

SCOPE OF SERVICES:**GRANT ADMINISTRATION FOR PROPOSITION 1 IRWM IMPLEMENTATION
GRANT****Central California Irrigation District and Del Puerto Water District**

Work to be conducted under this scope is related to grant administration, including invoicing and reporting, for funding received under the California Department of Water Resources (DWR) Proposition (Prop) 1 Integrated Regional Water Management (IRWM) Implementation grant program. Per the DWR funding agreement, the project scope and budget will be tracked and reported in accordance with the grant agreement to be executed for the funding.

Grant-related work for the Orestimba Creek Recharge and Recovery Project (Project 4 in the draft grant agreement between the San Luis & Delta-Mendota Water Authority [SLDMWA] and DWR) will begin upon execution of the grant agreement between SLDMWA and DWR (anticipated in February 2021) and will end in June of 2023. In keeping with these deadlines, this scope assumes that project work will extend through March 2023 (8 quarters of reporting) and will include preparation of the Component Completion Report and final Reimbursement Request. This scope also assumes that Central California Irrigation District (CCID) and Del Puerto Water District (DPWD) will hire one or more consultants to complete project design and to construct the project. For the purposes of this scope, these consultants will be referred to as 'Consultant' in the tasks below. Finally, all work conducted herein by Woodard & Curran (W&C) will be completed on a time and materials basis per the actual project schedule.

Task 1: Project Management and Coordination

Work to be conducted under this task includes general project management including ongoing coordination with CCID and DPWD staff in administering funding received under the grant program, internal project coordination, monthly progress reporting and invoicing, and budget and schedule management.

Task 2: Kickoff Conference Call

Woodard & Curran will conduct a kickoff meeting (conference call) with CCID and DPWD staff, and those contracted to complete project design and permitting and construct the project (collectively referred to herein as 'Consultant'). During the meeting, grant reporting requirements will be reviewed, including schedule and deliverables; invoicing formats and restrictions as outlined in the grant agreement will be reviewed, and communication protocols confirmed. Because this program has different reporting requirements than the SWGP grant funding and may be under a different timeline, a separate kickoff meeting will be held for this effort.

Task 3: Prepare Template and Monitoring Plan

Woodard & Curran will prepare templates to be used by CCID and DPWD staff and their consultants for providing required information and invoicing for completion of the quarterly progress report and reimbursement request. Woodard & Curran will also coordinate with CCID/DPWD consultants in preparing the monitoring plan required for submittal prior to issuance of any grant funds.

Task 4: Prepare Quarterly Progress Reports and Reimbursement Requests

Woodard & Curran will coordinate with CCID, DPWD and Consultant staff in preparing quarterly reimbursement requests and progress reports for submittal to the DWR in accordance with the requirements of the executed grant agreement for the Prop 1 Round 1 IRWM Implementation grant funding. The Consultant will prepare required information for inclusion in the quarterly progress reports for the Orestimba Creek Recharge and Recovery Project based on templates provided by Woodard & Curran and will submit the completed progress reports and all invoicing documentation required for preparation of the reimbursement requests to Woodard & Curran for review. Woodard & Curran will be responsible for preparing the quarterly progress reports on behalf of CCID and DPWD and for compiling the quarterly reimbursement

requests and submitting invoices and progress reports to SLDMWA, as grantee representing the Westside-San Joaquin IRWM Region, in accordance with the IRWM Implementation grant administration requirements. Woodard & Curran will also coordinate with the CCID's point of contact as necessary.

Task 5: Prepare Project Completion Report and Final Reimbursement Request

Woodard & Curran will coordinate with the Consultant to prepare a Component Completion Report for the Orestimba Creek Recharge and Recovery Project as required by the grant agreement. Woodard & Curran will submit the Component Completion Report along with the final reimbursement request to SLDMWA and will coordinate with them to close out the project-related portion of the grant agreement. CCID will have an opportunity to review and provide comments on the Component Completion Report prior to submittal to the DWR.

Task 6: Post-Performance Reports

Woodard & Curran will coordinate with CCID and DPWD staff to prepare annual Post-Performance Reports for the Orestimba Creek Recharge and Recovery Project as required by the grant agreement. The first report will be due to DWR following completion of the first year of project operations, with subsequent reports completed annually thereafter.

Deliverables:

- * *Kickoff Meeting Agenda and Notes*
- * *Project Reporting and Reimbursement Request Templates*
- * *Project Monitoring Plan*
- * *Quarterly Progress Reports and Reimbursement Requests (four quarters)*
- * *Project Completion Report and Reimbursement Request*
- * *Post-Performance Reports (three annual reports)*

Assumptions:

- * *Project construction will be completed by the end of 2021, and the final grant reporting will be completed by March 2022.*
- * *Four (4) quarterly progress reports and reimbursement requests will be submitted, plus one project completion report and reimbursement request.*
- * *Three (3) post-performance reports will be completed annual post-construction as required by the grant agreement.*
- * *DWR comments on quarterly progress reports and/or reimbursement requests will be minor and addressed with a single round of revisions by Woodard & Curran.*
- * *No amendments or adjustments to the grant agreement will be required once the agreement has been executed.*

5

Fee Estimate (Rev 3Mar21)

Puerto Water District Orestimba Creek Recharge & Recovery Project

		Labor				ODCs			Total		
		Leslie Dumas	Natalie Cochran	Kelsey Bradley	Graphics	Admin.	Total Hours	Total Labor Costs (1)	ODCs	Total ODCs (3)	Total Fee
	Project Manger/PIC		Grant Admin	Grant Admin Support	Graphics and Support						
	\$324	\$224	\$198	\$136							
	1	12	24	8		45	\$8,900			\$0	\$8,900
	1	2	2			5	\$1,200			\$0	\$1,200
	1	3	4			8	\$1,800			\$0	\$1,800
	(sts)	12	50			62	\$12,600			\$0	\$12,600
	1	2	8			11	\$2,400			\$0	\$2,400
	1	3	9			13	\$2,800			\$0	\$2,800
	TOTAL	5	34	97	8	0	\$29,700	\$0	\$0	\$0	\$29,700

by current IRS guidelines), and travel expenses, will be billed at actual cost plus 10%.
: the calendar year for all ongoing contracts.

14

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SCOPE OF SERVICES:

GRANT ADMINISTRATION FOR PROPOSITION 1 STORM WATER GRANT

Central California Irrigation District and Del Puerto Water District

Work to be conducted under this scope is related to grant administration, including invoicing and reporting, for funding received under the State Water Resources Control Board (SWRCB) Proposition (Prop) 1 Storm Water Grant Program (SWGPP). Per the SWRCB funding agreement, the project scope and budget will be tracked and reported in accordance with the grant agreement to be executed for the funding. As set forth in the guidelines for the grant program, all CEQA and permitting work is to be completed by September 2021, with construction completed by November 2023. The final project report is anticipated to be due by January of 2024, with the final invoice submitted by March of 2024. In keeping with these deadlines, this scope assumes that project work will extend through 2023 (12 quarters of reporting) and will be followed by completion of the final report and invoice in the first quarter of 2024. This scope also assumes that CCID/DPWD will hire one or more consultants to complete project design and to construct the project. For the purposes of this scope, these consultants will be referred to as 'Consultant' in the tasks below. Finally, all work conducted herein by Woodard & Curran (W&C) will be completed on a time and materials basis per the actual project schedule.

Task 1: Project Management

Work to be conducted under this task includes general project management including ongoing coordination with Central California Irrigation District (CCID) and Del Puerto Water District (DPWD) staff in administering funding received under the grant program, internal project coordination, monthly progress reporting and invoicing, and budget and schedule management.

Task 2: Coordinate Preparation of Supplemental Documentation

In Task 2, Woodard & Curran will assist CCID, DPWD and Consultant staff with the preparation and submittal of supplementation documentation required for execution of the grant agreement. The following are the required supplementation documents with assumptions relating to the party responsible for preparing the documents.

Attachment No.	Title	Description	Responsible Party
Attachment 12	Groundwater Management Plan Compliance Certification	Self-certification form for Groundwater Management Plan Compliance pursuant to Section V.K.III of the Guidelines.	CCID
Attachment 13	Water Metering Compliance Certification	Self-certification form for Water Metering Compliance pursuant to Section V.K.V of the Guidelines.	CCID
Attachment 14	Resumes/Qualifications	<ul style="list-style-type: none"> Resumes for each person on the technical advisory and planning team. Description of (1) how the applicant demonstrates the experience, knowledge, and skills necessary to successfully complete the project, and (2) steps that the applicant will take to solicit and select a qualified contractor with experience in the construction of storm water management systems. 	<p>CCID and Consultant to provide resumes, descriptions of experience, and contracting information.</p> <p>W&C to revise and compile information provided by CCID and Consultant.</p>

Attachment No.	Title	Description	Responsible Party
Attachment 15	Detailed Budget	Detailed budget(s) template (Excel) and Word document that includes (1) a detailed explanation of any lump sums or other opaque estimates, (2) a discussion on the project capital and O&M costs, how the project's O&M costs compare to current industry standards, and the expected useful life of the project, and (3) description of financing and steps that the applicant will take to continue the O&M for the useful life of the project.	CCID and Consultant will provide W&C with completed detailed budget template in Excel and explanations as described by SWRCB. W&C will revise detailed budget and coordinate with CCID and Consultant as needed to refine the attachment.
Attachment 16	Environmental Clearance Checklist & CEQA Documentation	If completed, attach final CEQA documents.	CCID
Attachment 17	Performance Measures	PAEP table	CCID and Consultant will prepare the PAEP table. W&C will provide guidance on completing the table and revise the table.
Attachment 18	Project Self-Certification	Self-certification form certifying that the applicant has not deviated from the project description, benefits, financing and schedule, in the Proposal Application.	CCID
Attachment 19	Agreement Scope of Work	Draft scope of work (Exhibit A) for the project.	CCID and Consultant to provide draft scope of work. W&C to review and revise scope, coordinating with CCID and Consultant as needed.
Attachment 20	Authorizing Resolution	Authorizing resolution from the governing board prior to grant agreement execution.	W&C to prepare draft authorizing resolution. CCID to finalize resolution and coordinate to execute resolution.
Attachment 21	Project Director Certification	Form designating person (Project Director) to represent the applicant during development of the grant agreement and make decisions on its behalf.	W&C

Attachment No.	Title	Description	Responsible Party
Attachment 22	Other Administrative Documents	Various other forms and/or documents which will be utilized to expedite grant agreement execution process if the project is awarded funding. This may include but is not limited to: IRS Nonprofit Status Letter, Drug-Free Workplace Form, Payee Data Record Form, Self-Certifications.	CCID

Task 3: Kickoff Conference Call

Woodard & Curran will conduct a kickoff meeting (conference call) with CCID and DPWD staff, and those contracted to complete project design and permitting and construct the project (collectively referred to as Consultant). During the meeting, grant reporting requirements will be reviewed, including schedule and deliverables; invoicing formats and restrictions as outlined in the grant agreement will be reviewed, and communication protocols confirmed.

Task 4: Prepare Reporting Templates

Woodard & Curran will prepare quarterly progress report and invoice templates for CCID, DPWD and Consultant staff to use in meeting grant reporting requirements.

Task 5: Prepare Quarterly Progress Reports and Reimbursement Requests

Woodard & Curran will coordinate with CCID, DPWD and Consultant staff in preparing quarterly reimbursement requests and progress reports for submittal to the SWRCB in accordance with the requirements of the executed grant agreement for the Prop 1 Storm Water Grant Program grant funding. The Consultant will prepare the quarterly progress reports for the Orestimba Creek Recharge and Recovery Project based on templates provided by Woodard & Curran and will submit the completed progress reports and all invoicing documentation required for preparation of the reimbursement requests to Woodard & Curran for review. Woodard & Curran will be responsible for preparing the quarterly progress reports on behalf of CCID and DPWD and for compiling the quarterly reimbursement requests and submitting invoices and progress reports to the SWRCB in accordance with the SWGP grant administration requirements. Woodard & Curran will also coordinate with CCID's point of contact as necessary.

Task 6: Prepare Final Project Report and Reimbursement Requests

The Consultant will prepare a project completion report for the Orestimba Creek Recharge and Recovery Project for use in the Final Project Report. Woodard & Curran will prepare the Draft Final Project Report for submittal to the SWRCB upon completion of the grant program along with the final reimbursement request. CCID will have an opportunity to review and provide comments on the Draft Final Project Report prior to submittal to the SWRCB. Woodard & Curran will prepare a Final Project Report incorporating SWRCB comments. Woodard & Curran will prepare a Final Project Summary as defined in the grant agreement template (a brief high-level summary of project accomplishments, recommendations, and lessons learned). CCID will provide the necessary materials for the Final Project Inspection and Certification.

Task 7: Coordination with SWRCB

This task includes two hours/month over the course of project implementation for coordinating with the SWRCB regarding deliverables, project progress, and questions relating to documents submitted to the SWRCB as required by the grant agreement.

19

Deliverables:

- *Project Assessment and Evaluation Plan (PAEP) Table*
- *Kickoff Meeting Agenda and Notes*
- *Project Reporting and Invoicing Templates*
- *Quarterly Progress Reports and Invoices*
- *Final Project Report and Reimbursement Request; Final Project Summary*

Assumptions:

- *Project construction will be completed by November 2023, and the final grant reporting will be completed by March of 2024.*
- *Coordination to prepare supplemental documentation prior to grant agreement execution will require up to 10 hours of Woodard & Curran staff time.*
- *12 quarterly progress reports and invoices will be submitted, plus one final project report and invoice.*
- *SWRCB will not request any "As Needed Reports" (Section A.4.2 of the grant agreement template).*
- *SWRCB comments on quarterly progress reports and/or invoices will be minor and addressed with a single round of revisions by Woodard & Curran.*
- *No amendments or adjustments to the grant agreement will be required once the agreement has been executed.*



Fee Estimate

Central California Irrigation District and Del Puerto Water District SWRP Grant Administration Services for the Orestimba Creek Recharge & Recovery Project

Tasks	Labor						Total Labor Costs (1)	ODCs	Total ODCs (3)	Total Fee
	Leslie Dumas Project Manager/PIC	Natalie Cochran Grant Admin	Kelsey Bradley Grant Admin Support	Graphics and Support	Admin.					
Task 1: Project Management	\$324	\$224	\$198	\$125	\$136	132	\$25,900	\$0	\$25,900	
Task 2: Coordinate Preparation of Supplemental Documentation	2	4	4		24	10	\$2,400	\$0	\$2,400	
Task 3: Kickoff Conference Call	2	2	4			8	\$1,900	\$0	\$1,900	
Task 4: Prepare Reporting Templates	4	2	2			4	\$900	\$0	\$900	
Task 5: Prepare Quarterly Progress Reports and Reimbursement Requests	1	24	60			88	\$18,600	\$0	\$18,600	
Task 6: Prepare Final Project Report and Reimbursement Request	1	4	16			21	\$4,400	\$0	\$4,400	
Task 7: Coordination with SWRCB		24	48			72	\$14,900	\$0	\$14,900	
TOTAL	9	168	194	0	24	395	\$69,000	\$0	\$69,000	

1. The individual hourly rates include salary, overhead and profit.
2. Subconsultants will be billed at actual cost plus 10%.
3. Other direct costs (ODCs) such as reproduction, delivery, mileage (rates will be those allowed by current IRS guidelines), and travel expenses, will be billed at actual cost plus 10%.
4. RMC reserves the right to adjust its hourly rate structure and ODC markup at the beginning of the calendar year for all ongoing contracts.

21

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QUARTERLY INVESTMENTS
REPORT

PREPARED FOR THE FOURTH QUARTER
ENDING FEBRUARY 28, 2021

DEL PUERTO WATER DISTRICT

Statement of Compliance of Investment Policy As of the Fourth Quarter Ended February 28, 2021

The Del Puerto Water District is operating in compliance with the investment policy adopted by the Board of Directors. The District believes the market valuation represents the District's best available information and fairly represents the value of the portfolio.

The District's goal is to enhance its economic status while protecting its funds. The District is continuously analyzing and fine-tuning the investment mix. With safety of the portfolio the top priority, a diverse mix is maintained. Management invests with the intent and capacity to hold all securities to maturity. The portfolio is managed to ensure that scheduled cash needs, as well as extraordinary cash needs are met. Adequate liquidity is maintained to ensure un-foreseen cash requirements. Investments and deposits are made in such a way as to maximize return consistent with safe and prudent treasury management.

Statement of the Ability of the Del Puerto Water District To Meet Six Month Cash Demands

The Treasurer of Del Puerto Water District attempts to maintain adequate liquid funds to meet ordinary and extraordinary cash needs at all times. The Treasurer reports that absent any extraordinary circumstances, there exists adequate reserves and cash on hand to sufficiently meet normal budgetary requirements for the next six months.

DEL PUERTO WATER DISTRICT
Quarterly Report of Investments
Summary for the Fourth Quarter Ending February 28, 2021

Bank Accounts:

	<u>Bal @ 11/30/20</u>		<u>Bal @ 02/28/21</u>	
Oak Valley Community Bank, Patterson				
Checking/General Fund	\$5,802.90	Revised	\$21,582.64	
Checking/SWP Program	\$7,699.85		\$7,700.05	
Checking/ADL Program	\$112,026.55		\$0.00	
Checking/RWSP-NVRRWP Program	\$5,167.37		\$5,167.49	
Checking/RWSP-CNRA Program	\$5,648.67		\$5,648.81	
Savings/General Fund	\$387,185.14		\$1,207,458.63	
Petty Cash/Housebank	\$200.00		\$200.00	
Total Cash Funds	<u>\$523,730.48</u>	0.9%	<u>\$1,247,757.62</u>	2.1%

Other Investments:

Granite Wealth Mgmt for LPL Financial, Modesto, California*				
Money Market	\$4,310,928.71	7.4%	\$16,406,451.34	27.8%
Certificate of Deposit	\$19,614,944.48	33.5%	\$20,423,166.26	34.6%
Local/Municipal/Corporate Bonds	\$4,032,745.60	6.9%	\$9,325,573.65	15.8%
Government Securities	<u>\$29,982,545.72</u>	51.2%	<u>\$11,466,974.11</u>	19.4%
Total Estimated Portfolio Value at LPL Financial	<u>\$57,941,164.51</u>		<u>\$57,622,165.36</u>	
Oak Valley Community Bank - SWPP CD	\$102,020.23	0.2%	\$102,145.96	0.2%
Total Funds Liquid and Invested	<u><u>\$58,566,915.22</u></u>	100.0%	<u><u>\$58,972,068.94</u></u>	100.0%

* See following Detailed Quarterly Report of LPL Financial Investments

Del Puerto Water District
Detailed Quarterly Report for Investments Held at LPL Financial
as of February 28, 2021

Detail of Portfolio:

			Market Value
			<u>2/28/2021</u>
Certificate of Deposit - General Fund			
	#7469-5488		
Citizens State Bank La Crosse WI	1.8500%	May-21	\$251,149.50
Signature Bank Of AR Fayetteville AR	1.8500%	May-21	\$251,113.00
Zions BankCorp NA Salt Lake City UT	1.6000%	Jun-21	\$251,134.50
Weighted Average Earnings	1.7667%		\$753,397.00
Certificate of Deposit - Rate Stabilization Fund			
	#3156-9782		
Synchrony Bank Draper UT CD	1.2000%	Apr-22	\$252,963.50
Pinnacle Bank Nashville TN CD	1.0000%	May-22	\$252,503.75
Weighted Average Earnings	1.1001%		\$505,467.25
Certificate of Deposit - RWSP/NVRRWP Fund			
	#2988-1894		
John Marshall Bank Reston VA CD	1.6000%	Mar-21	\$250,230.75
Exchange Bank Gibbon NE CD	1.6000%	Apr-21	\$250,536.25
Ally Bank Sandy UT CD	2.8000%	Apr-21	\$250,996.00
Bridgewater Bank Bloomington MN CD	2.5000%	Apr-21	\$250,911.25
Enterprise Bank NA Omaha NE CD	2.5000%	Apr-21	\$250,979.00
Henry Cnty Bank Napoleon OH CD	2.6500%	May-21	\$251,368.75
John Marshal Bank VA CD	0.1000%	May-21	\$150,000.00
Cmnty First Bank Kokomo IN CD	1.6500%	Sep-21	\$252,198.00
UBS Bank USA Salt Lake City UT CD	3.1000%	Oct-21	\$254,614.25
CFBANK NA Worthington OH CD	1.6500%	Oct-21	\$252,477.75
1st Source Bank South Bend IN CD	2.9500%	Oct-21	\$244,515.36
First Nat'l Bank Syracuse KS CD	1.6500%	Nov-21	\$252,858.25
New York Cmnty Bank NY CD	0.2500%	Jan-22	\$250,314.75
LCA Bank Corp Park City UT CD	2.6000%	Feb-22	\$253,049.27
SB One Bank Franklin NJ CD	1.9500%	Feb-22	\$254,499.50
Private Bank & Trust Co IL CD	2.2000%	Mar-22	\$250,453.70
Blue Ridge Bank VA CD	1.2000%	Apr-22	\$252,935.00
Towne Bank VA CD	1.1500%	Apr-22	\$252,895.25
Stifel Bank & Tr St Louis MO CD	2.8500%	May-22	\$258,170.75
Live Oak Bkg Co Wilmington NC CD	1.7000%	May-22	\$252,685.71
Lakeland Bank NJ CD	0.2500%	Jun-22	\$250,193.25
Pinnacle Bank AL CD	0.2500%	Jun-22	\$250,221.25
1st Security Bank of WA CD	0.2000%	Jun-22	\$250,053.50
Citizens Alliance Bank MD CD	0.2500%	Jun-22	\$250,201.50
First Indpt Bank MN CD	0.2000%	Jul-22	\$250,053.75
American Express Natl Bank CD	3.1500%	Jul-22	\$260,127.25
Crossfirst Bank Leawood KS CD	2.0500%	Aug-22	\$254,781.56
CIT Bank NA Pasadena CA CD	1.9500%	Aug-22	\$246,257.04
Medallion Bank Salt Lake City UT CD	1.8500%	Aug-22	\$252,086.28
Fall River Five Cents SB Fall River MA CD	2.1500%	Nov-22	\$256,292.87
Luana Svgs Bank Luana IA CD	1.6000%	Jan-23	\$256,602.50
Marlin Business Bank Salt Lake City UT CD	1.6500%	Jan-23	\$256,855.25
Merrick Bank South Jordan UT CD	1.7000%	Jan-23	\$257,084.75
Unity Bank Clinton NJ CD	1.6500%	Jan-23	\$256,835.75
Signature Bank NA Toledo OH CD	2.8500%	Feb-23	\$262,909.00
Northstar Bank MI CD	1.0500%	Apr-23	\$254,425.25
West Michigan Cmnty Bank MI CD	1.0500%	Apr-23	\$254,425.25
Sallie Mae Bank UT CD	1.4000%	Apr-23	\$235,787.26
Goldman Sachs Bank USA NY CD	2.9500%	Apr-23	\$264,500.25
Ann Arbor State Bank CD*	2.7500%	Apr-23	\$263,498.00
BMW Bank of North America CD	3.0000%	Apr-23	\$264,802.00
Capital One NA VA CD	1.3500%	Apr-23	\$153,646.65
Commerce Bank MN CD	1.0500%	Apr-23	\$254,496.75
First Natl Bank TX CD	0.5500%	May-23	\$251,852.00
Peoples Bank of GA CD	0.3000%	Jun-23	\$250,304.25
BMO Harris Bank NA IL CD	0.6000%	Jun-23	\$248,643.00
Prospect Bank IL CD	0.3000%	Jun-23	\$250,304.25
Bankwell Bank CT CD	0.4000%	Jul-23	\$250,860.25
Texas Exchange Bank SSB TX CD	0.7000%	Jun-24	\$250,160.00
Stockman Bank of MT CD	0.5000%	Jun-24	\$251,220.75
Morton Cmnty Bank IL CD	0.5000%	Jun-24	\$251,210.50

J5

Del Puerto Water District
Detailed Quarterly Report for Investments Held at LPL Financial
as of February 28, 2021

Kennett Trust Bank MO CD	0.4500%	Jun-24	\$249,544.75	
Continental Bank UT CD	0.5000%	Jun-24	\$251,186.25	
Bank Princeton NJ CD	0.5000%	Jun-24	\$251,185.00	
Southern Bancorp Bank AR CD	0.5000%	Oct-24	\$250,890.50	
Nebraskaland Natl Bank NE CD	1.2000%	Apr-25	\$257,458.75	
Center State Bank FL CD	1.0000%	Apr-25	\$255,369.25	
State Bank of India NY CD	1.0500%	Jun-25	\$255,836.75	
Independence Bank of KY CD	0.6000%	Jun-25	\$251,060.50	
Peoples Exchange Bank AL CD	0.6000%	Jun-25	\$251,047.75	
Caldwell B&T Co LA CD	0.5500%	Jun-25	\$250,449.50	
High Plains Bank CO CD	0.5000%	Jun-25	\$249,922.50	
Partners Bank Helena AR CD	0.6000%	Jun-25	\$250,996.00	
Weighted Average Earnings	1.3954%		\$15,722,328.95	
Certificate of Deposit - RWSP/CNRA Fund				
		#2350-9015		
Discover Bank Greenwood	2.1000%	Jul-21	\$181,339.38	
Northpointe Bank MI CD	0.1000%	May-22	\$249,797.25	
TIAA FSB Jacksonville CD	2.5000%	May-22	\$257,147.75	
Eaglebank Bethesda	2.6000%	May-22	\$257,321.25	
Flagstar Bank FSB	2.5000%	Jun-22	\$257,463.50	
Allegiance Bank Houston TX CD	2.1500%	Sep-22	\$255,661.96	
Bankunited NA FL CD	0.1500%	Feb-23	\$249,518.00	
Haddon Svgs Bank NJ CD	0.1000%	Apr-23	\$249,361.75	
First Carolina Bank NC CD	0.3500%	Jun-23	\$250,583.25	
Cmnty West Bank NA CA CD	0.2000%	Aug-23	\$249,759.75	
Citibank NA SD CD	3.4000%	Jan-24	\$250,362.82	
Wells Fargo Bank NA SD CD	3.2000%	Jan-24	\$216,716.40	
Bank of New England CD	2.6000%	May-24	\$268,190.50	
State Bank of India IL CD	0.5000%	Jan-26	\$248,749.50	
Weighted Average Earnings	1.5914%		\$3,441,973.06	
		Total CD Investments		\$20,423,166.26
Local/Municipal/Corporate Bonds -RWSP/NVRRWP Fund				
		#2988-1894		
Bay Area Toll Auth Rev Txbl B/E	2.2540%	Apr-24	\$787,380.00	
Gardena CA Pension Oblig. Rev. B/E	1.5020%	Apr-24	\$509,245.00	
Coachella CA Pension Oblig. Rev. B/E	1.3840%	Jul-24	\$104,354.25	
Gardena CA Pension Oblig. Rev. B/E	1.7020%	Apr-25	\$435,093.75	
Weighted Average Earnings	1.8652%		\$1,836,073.00	
Local/Municipal/Corporate Bonds -RWSP/CNRA Fund				
		#2350-9015		
SLDMWA Partial Call B/E	1.2600%	Mar-21	\$80,000.00	
Folsom Cordova Rev Txbl B/E	3.0000%	Apr-21	\$339,388.80	
Bay Area Toll Auth Rev Txbl B/E	2.2540%	Apr-24	\$787,380.00	
El Cajon Pension Oblig. Rev. B/E	0.9270%	Apr-24	\$247,710.00	
Gardena CA Pension Oblig. Rev. B/E	1.5020%	Apr-24	\$435,093.75	
Toyota Motor Credit Corp Note	2.9000%	Apr-24	\$535,081.50	
University CA Rev Gen BE Txbl	2.4390%	May-24	\$105,485.00	
University CA Rev Gen BE Txbl	2.9000%	May-24	\$322,716.00	
Southern CA Pub Pwr Auth Rev Txbl	0.7330%	Jul-24	\$180,302.40	
Coachella CA Pension Oblig. Rev. B/E	1.3840%	Jul-24	\$104,354.25	
California St Rev Txbl B/E	3.3750%	Apr-25	\$570,738.45	
Gardena CA Pension Oblig. Rev. B/E	1.7020%	Apr-25	\$509,245.00	
Apple Inc Note	1.1250%	May-25	\$504,166.00	
Pfizer Inc Note	0.8000%	May-25	\$496,703.50	
Johnson & Johnson Note	0.5500%	Sep-25	\$492,651.50	
Caterpillar Finl Svcs Note	0.8000%	Nov-25	\$493,044.50	
Bank America Corp Sr Note	0.6500%	Dec-25	\$489,525.00	
West Stanislaus CA Rev Rfdg B/E Txbl	1.2800%	Jan-26	\$499,740.00	
SLDMWA Rev OM&R B/E	1.2600%	Mar-26	\$296,175.00	
Weighted Average Earnings	1.6759858606127500%		\$7,489,500.65	
		Total Municipal Bond Investments		\$9,325,573.65

Del Puerto Water District
 Detailed Quarterly Report for Investments Held at LPL Financial
 as of February 28, 2021

Government Securities - General Fund		#7469-5488		
US Treasury Bill		0.4000%	Mar-21	\$1,499,998.50
Weighted Average Earnings		0.4000%		\$1,499,998.50
Government Securities - Rate Stabilization Fund		#3156-9782		
US Treasury Bill		0.4000%	Mar-21	\$890,978.61
Weighted Average Earnings		0.4000%		\$890,978.61
Government Securities - RWSP/NVRRWP Fund		#2988-1894		
US Treasury Bill		1.6250%	Jun-21	\$1,407,218.40
Fedl Home Loan Mtg Copr Note		0.5000%	Jun-24	\$500,554.00
Fedl Farm Credit Bank MN Bond		0.6800%	Jun-25	\$499,132.50
Weighted Average Earnings		1.1951%		\$2,406,904.90
Government Securities - RWSP/CNRA Fund		#2350-9015		
US Treasury Bill		1.6250%	Jun-21	\$3,317,014.80
US Treasury Bill		2.0000%	Dec-21	\$3,352,077.30
Weighted Average Earnings		1.8135%		\$6,669,092.10
Total Gov't Sec. Investments				\$11,466,974.11
Total All Non-Money Market Investments-Without RWSP/NVRRWP & RWSP/CNRA		0.7791%		\$3,649,841.36
Total All Non-Money Market Investments		1.4850%		\$41,215,714.02
Insured Cash Account - General Fund	0.100%			\$1,577,102.65
Money Mkt Funds - General Fund	0.000%			\$0.00
Insured Cash Account - Rate Stab. Fund	0.100%			\$251,787.05
Money Mkt Funds - Rate Stab. Fund	0.000%			\$0.00
Insured Cash Account - ADLP Fund	0.100%			\$0.00
Money Mkt Funds - ADLP Fund	0.000%			\$0.00
Insured Cash Account - CVP Capital Fund	0.100%			\$2,713.38
Money Mkt Funds - CVP Capital Fund	0.000%			\$0.00
Insured Cash Account - RWSP/NVRRWP Fund	0.100%			\$5,258,616.50
Money Mkt Funds - RWSP/NVRRWP Fund	0.000%			\$0.00
Insured Cash Account - RWSP/CNRA Fund	0.100%			\$9,316,231.76
Money Mkt Funds - RWSP/NVRRWP Fund	0.000%			\$0.00
	0.100%			\$16,406,451.34
Total LPL Investments		1.0907%		\$57,622,165.36

Total Estimated Value is the approximate value of the assets held at LPL Investments & outside companies at the date shown on the attached statement copies. It is estimated as the prices used to value your securities are provided by an outside service and do not always represent the exact market price. LPL Financial does not guarantee the accuracy of such values.

Values for many fixed-income securities are estimates based on coupon rate and credit rating and may not represent the actual transaction price. Values do not include accrued interest or dividends and for some investments do not reflect applicable charges and fees.

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Del Puerto Water District
 Investments with LPL Financial
 February 28, 2021

Total of Investment Accounts

	Money Markets	CD's	Bonds	U.S. Govt. Securities	Total
General Reserve Fund #7469-5488	\$ 1,577,102.65	\$ 753,397.00	\$ -	\$ 1,499,998.50	\$ 3,830,498.15
Rate Stabilization Fund #3156-9782	\$ 251,787.05	\$ 505,467.25	\$ -	\$ 890,978.61	\$ 1,648,232.91
ADLP Fund #2658-4427	\$ -	\$ -	\$ -	\$ -	\$ -
CVP Capital Fund #4834-4083	\$ 2,713.38	\$ -	\$ -	\$ -	\$ 2,713.38
RWSP/NVRRWP Fund #2988-1894	\$ 5,258,616.50	\$ 15,722,328.95	\$ 1,836,073.00	\$ 2,406,904.90	\$ 25,223,923.35
RWSP/CNRA Fund #2350-9015	\$ 9,316,231.76	\$ 3,441,973.06	\$ 7,489,500.65	\$ 6,669,092.10	\$ 26,916,797.57
Total	\$ 16,406,451.34	\$ 20,423,166.26	\$ 9,325,573.65	\$ 11,466,974.11	\$ 57,622,165.36
IN TRANSIT					\$ -
BALANCE	\$ 16,406,451.34	\$ 20,423,166.26	\$ 9,325,573.65	\$ 11,466,974.11	\$ 57,622,165.36

28

Del Puerto Water District
 Investments with LPL Financial
 February 28, 2021
GENERAL RESERVE FUND
 7469-5488

Investment	Date	Money Market		Certificates of Deposit		Local/Municipal Bonds		U.S. Govt. Securities		Interest Earned		Portfolio Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Beginning Balance	1/31/2021	1,576,330.31		754,364.50		0.00		1,499,938.50				3,855,726.06
Int - Signature Bank AR CD	2/24/2021	392.81								392.81		
Int - Citizens State Bank WI CD	2/26/2021	367.47								367.47		
Int - Insured Cash Account	2/26/2021	12.06								12.06		
Sub-Total		1,577,102.65	0.00	754,364.50	0.00	0.00	0.00	1,499,938.50	0.00	0.00	772.34	3,831,405.65
Unrealized Gain(Loss)		1,577,102.65		754,364.50		0.00		1,499,938.50			(772.34)	(907.50)
Estimated Portfolio Value	2/28/2021	1,577,102.65		(967.50)		0.00		60.00				3,830,498.15
				753,397.00		0.00		1,499,938.50				

Del Puerto Water District
Investments with LPL Financial
February 28, 2021
ADLP Fund
2658-4427

Investment	Date	Money Market		Certificates of Deposit		Local/Municipal Bonds		U.S. Govt. Securities		Interest Earned		Portfolio Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Beginning Balance	1/31/2021	0.00		0.00		0.00		0.00				0.00
		0.00		0.00		0.00		0.00		0.00		0.00
		0.00		0.00		0.00		0.00		0.00		0.00
		0.00		0.00		0.00		0.00		0.00		0.00
		0.00		0.00		0.00		0.00		0.00		0.00
	2/28/2021	0.00		0.00		0.00		0.00		0.00		0.00
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized Gain(Loss)		0.00		0.00		0.00		0.00		0.00		0.00
Estimated Portfolio Value		0.00		0.00		0.00		0.00		0.00		0.00

Del Puerto Water District
 Investments with LPL Financial
 February 28, 2021
CVP Capital Fund
 4834-4083

Investment	Date	Money Market		Certificates of Deposit		Local/Municipal Bonds		U.S. Govt. Securities		Interest Earned		Portfolio Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Beginning Balance	1/31/2021	2,713.36		0.00		0.00		0.00				2,713.36
Int - Insured Cash Account	2/26/2021		0.02								0.02	
Sub-Total		2,713.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	2,713.38
Unrealized Gain(Loss)		2,713.38		0.00		0.00		0.00			(0.02)	0.00
Estimated Portfolio Value	2/28/2021	2,713.38		0.00		0.00		0.00				2,713.38

Del Puerto Water District
Investments with LPL Financial
February 28, 2021
RWSPNVRWFP Fund
2988-1894

Investment	Date	Money Market		Certificates of Deposit		Local/Municipal Bonds		U.S. Govt. Securities		Interest Earned		Portfolio Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Beginning Balance	1/31/2021	2,839,705.69		15,743,794.54				4,813,418.40				25,244,301.23
Redemption - US Treasury Bill	2/18/2021	2,400,000.00						2,400,000.00				
Int - Live Oak Bkg Co Wilmington, NC CD	2/1/2021	358.07									358.07	
Int - First Indpr Bank, MN CD	2/2/2021	42.47									42.47	
Int - UBS Bank USA CD	2/5/2021	658.22									658.22	
Int - Texas Exchange Bank SSB TX CD	2/8/2021	148.65									148.65	
Int - CFBank NA Worthington CD	2/11/2021	350.34									350.34	
Int - Henry Cmty Bank OH	2/11/2021	562.67									562.67	
Int - Signature Bank NA CD	2/11/2021	605.14									605.14	
Int - Curry First Bank of IN CD	2/12/2021	350.34									350.34	
Int - Marlin Business Bank UT CD	2/16/2021	350.34									350.34	
Int - Safed Bank & Tr CD	2/16/2021	605.14									605.14	
Int - Exchange Bank NE CD	2/16/2021	339.73									339.73	
Int - West Michigan Cmnty Bank MI CD	2/16/2021	222.95									222.95	
Int - Northstar Bank MI CD	2/16/2021	222.95									222.95	
Int - Independence Bank of KY CD	2/16/2021	127.40									127.40	
Int - Merrick Bank UT CD	2/17/2021	360.96									360.96	
Int - John Marshall Bank VA CD	2/17/2021	339.73									339.73	
Int - Fall River MA CD	2/17/2021	452.85									452.85	
Int - Crossfirst Bank KS CD	2/18/2021	451.79									451.79	
Int - First Natl Bank Syracuse CD	2/18/2021	350.34									350.34	
Int - Bridgewater Bank CD	2/19/2021	550.82									550.82	
Int - Peoples Exchange Bank AL CD	2/19/2021	127.40									127.40	
Int - Peoples Bank of GA CD	2/19/2021	63.70									63.70	
Int - Prospect Bank IL CD	2/19/2021	63.70									63.70	
Int - John Marshall Bank VA CD	2/19/2021	12.74									12.74	
Int - Morton Cmnty Bank IL CD	2/19/2021	106.16									106.16	
Int - Ann Arbor State Bank CD	2/22/2021	583.90									583.90	
Int - Unity Bank NJ CD	2/22/2021	350.34									350.34	
Int - Enterprise Bank CD	2/23/2021	530.82									530.82	
Int - Medallion Bank CD	2/23/2021	386.52									386.52	
Int - Citibank NA CA CD	2/23/2021	2,359.23									2,359.23	
Int - Nebraska Natl Bank NE CD	2/24/2021	254.79									254.79	
Int - Kennett Trust Bank MO CD	2/24/2021	95.55									95.55	
Int - First Natl Bank TX CD	2/26/2021	116.78									116.78	
Int - Southern Bancorp Bank AR CD	2/26/2021	106.16									106.16	
Int - SB One Bank NJ CD	2/26/2021	2,457.53									2,457.53	
Int - Ist Security Bank of WA CD	2/26/2021	41.10									41.10	
Int - Citizens Alliance Bank MD CD	2/26/2021	51.37									51.37	
Int - Bank Princeton NJ CD	2/26/2021	99.32									99.32	
Int - Commerce Bank MN CD	2/26/2021	208.56									208.56	
Int - Farmers Bank Helena AR CD	2/26/2021	119.18									119.18	
Int - High Plains Bank CO CD	2/26/2021	99.32									99.32	
Int - LCA Bank Corp UT CD	2/26/2021	3,237.39									3,237.39	
Int - Insured Cash Account	2/26/2021	28.37									28.37	
		5,258,616.50	0.00	15,743,794.54	0.00	1,847,382.60	0.00	4,813,418.40	0.00	0.00	18,910.81	25,263,212.04
		5,258,616.50		15,743,794.54		1,847,382.60		2,413,418.40			(18,910.81)	(39,288.69)
		5,258,616.50		(21,465.59)		(11,309.60)		(6,513.50)				25,223,923.35
		5,258,616.50		15,722,328.95		1,836,073.00		2,406,904.90				

Sub-Total
Unrealized Gain(Loss)
Estimated Portfolio Value

32

Del Puerto Water District
 Investments with LPL Financial
 February 28, 2021
 RWSP/CNRA Fund
 2350-90.5

Investment	Date	Money Market		Certificates of Deposit		Local/Municipal/Corporate Bonds		U.S. Govt. Securities		Interest Earned		Portfolio Balance
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Beginning Balance	1/31/2021	7,984,324.10		1,981,665.19		5,564,973.30		11,677,751.50				27,008,714.09
Redemption - US Treasury Bill	2/18/2021	3,700,000.00						3,700,000.00				
Redemption - US Treasury Bill	2/25/2021	1,300,000.00						1,300,000.00				
Purchased - University CA Rev Gen BE Txbi 2.439%	2/3/2021		106,908.00			100,000.00				6,908.00		
Purchased - California ST Various Purp B/E Txbi 3.375%	2/25/2021		578,155.59			515,000.00				63,155.59		
Purchased - Pfizer Inc Note 0.800%	2/19/2021		305,429.44			500,000.00				5,429.44		
Purchased - Centipillar Fnd Svcs Unsecd Medium Term Note 0.800%	2/19/2021		301,121.11			500,000.00				1,121.11		
Purchased - Apple Inc Unsecd Note 1.125%	2/19/2021		511,198.75			500,000.00				11,198.75		
Purchased - County West Bank NA CA CD	2/8/2021		250,005.00		250,000.00					5.00	45.89	
Purchased - Northpointe Bank MI CD	2/9/2021		249,954.11		250,000.00						224.31	
Purchased - Haddon Svgs Bank NJ CD	2/12/2021		249,775.69		250,000.00							
Purchased - First Carolina Bank NC CD	2/12/2021		250,802.74		250,000.00					902.74		
Purchased - BankUnited NA FL CD	2/17/2021		250,003.00		250,000.00					5.00		
Purchased - Wells Fargo Bank NA SD CD	2/24/2021		216,245.27		200,000.00					16,245.27		
Int - Eaglebank MD CD	2/10/2021	552.05									552.05	
Int - Bank of New England NH CD	2/23/2021	552.05									552.05	
Int - Alligiance Bank TX CD	2/26/2021	438.25									438.25	
Int - Insured Cash Account	2/26/2021	64.01									64.01	
Sub-Total		12,985,930.46	3,669,698.70	3,431,665.19	0.00	7,479,973.30	0.00	11,677,751.50	5,000,000.00	104,968.90	1,875.56	26,905,621.75
Unrealized Gain(Loss)		9,516,231.76		3,431,665.19		7,479,973.30		6,677,751.50			103,092.34	11,175.82
Estimated Portfolio Value		9,516,231.76	0.00	10,307.87		9,527.35		(8,659.40)				26,916,797.57
				3,441,973.06		7,489,500.65		6,669,092.10				

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V.I.D.

Agreement No. 16-WC-20-4844
Amendment No. 1

1 UNITED STATES
2 DEPARTMENT OF THE INTERIOR
3 BUREAU OF RECLAMATION
4 Central Valley Project, California

5 AMENDMENT TO THE AGREEMENT FOR THE FUNDING OF VOLTA WASTEWAY
6 GROUNDWATER WELLS O&M COSTS AND EXCHANGE OF REFUGE LEVEL 2
7 WATER AND PROVISION FOR REFUGE LEVEL 4 WATER
8 BETWEEN
9 THE UNITED STATES AND
10 SAN LUIS AND DEL PUERTO WATER DISTRICTS AND SAN LUIS & DELTA-
11 MENDOTA WATER AUTHORITY

12 PREAMBLE

13 THIS AMENDMENT is made this ____ day of _____, 2021,
14 pursuant to Section 3406(d)(2) of Title XXXIV of the Act of October 30, 1992 (106 Stat. 4706),
15 the Central Valley Project Improvement Act, between the UNITED STATES OF AMERICA,
16 acting by and through the Bureau of Reclamation, hereinafter referred to as "Reclamation", and
17 SAN LUIS AND DEL PUERTO WATER DISTRICTS and SAN LUIS & DELTA-MENDOTA
18 WATER AUTHORITY, hereinafter referred to as "Parties".

19 WITNESSETH, That:

20 RECITALS

21 WHEREAS, Reclamation and the Parties previously entered into Agreement
22 Number 16-WC-20-4844, dated December 8, 2016, hereinafter referred to as "Agreement",
23 which provides, among other things, the Funding of Volta Wasteway Groundwater Wells (Volta
24 Wells) O&M Costs in Exchange for Refuge Level 2 Water and for the provision of Refuge Level
25 4 Water through March 31, 2021; and

26 WHEREAS, the Agreement has benefited the Water Acquisition Program and the
27 Parties are willing to amend the Agreement to extend the term through February 28, 2026; and

28 WHEREAS, the environmental compliance requirements for this Amendment
29 have been met by a Finding of No Significant Impacts; and

30 NOW THEREFORE, the Parties hereby amend the Agreement as follows:

31 1. Article 2 of the Agreement is hereby deleted in its entirety and replaced with the
32 following new Article 2:

33 TERM

34 2. This Agreement shall be effective on April 1, 2021 and shall remain in
35 effect through February 28, 2026, at which time this Agreement may be extended upon mutual
36 agreement of the Parties.

37 2. Except as specifically amended in Article 1 herein, the Agreement shall remain in full
38 force and effect as originally written and executed.

39 IN WITNESS WHEREOF, the Parties have executed this Amendment to the
40 Agreement as of the day and year first above written:

41 Approved as to Legal Form
42 and Sufficiency

THE UNITED STATES OF AMERICA

43 By: _____
44 Office of Regional Solicitor
45 Department of the Interior
46

By: _____
Regional Director
California Great Basin Region
Bureau of Reclamation

SAN LUIS WATER DISTRICT

DEL PUERTO WATER DISTRICT

47 By: Lon Martin

Digitally signed by Lon Martin
DN: cn=Lon Martin, o=US, o=San
Luis Water District,
email=lmartin@swd.net
Date: 2021.03.12 14:47:05 -08'00'

48 General Manager
49 San Luis Water District

By: _____
General Manager
Del Puerto Water District

50
51 SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

52 By: _____
53 Executive Director
54 San Luis & Delta-Mendota Water Authority
55

**RESOLUTION APPROVING AN AMENDMENT TO THE AGREEMENT FOR THE
FUNDING OF VOLTA WASTEWAY GROUNDWATER WELLS O&M COSTS AND EXCHANGE OF
REFUGE LEVEL 2 WATER AND PROVISION FOR REFUGE LEVEL 4 WATER
BETWEEN
THE UNITED STATES AND THE DEL PUERTO AND SAN LUIS WATER DISTRICTS AND
SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AND DESIGNATING ANTHEA G. HANSEN
AS AUTHORIZED SIGNER OF SAME**

WHEREAS, Del Puerto and San Luis Water Districts and San Luis & Delta-Mendota Water Authority have Central Valley Project water service contracts with Reclamation and are in dire need of water due to severely reduced allocations from Reclamation; and

WHEREAS, the Bureau of Reclamation has submitted to the Del Puerto and San Luis Water Districts and the San Luis and Delta-Mendota Water Authority an agreement entitled "Amendment To The Agreement For The Funding Of Volta Wasteway Groundwater Wells O&M Costs And Exchange Of Refuge Level 2 Water And Provision For Refuge Level 4 Water Between The United States And The Del Puerto And San Luis Water Districts And San Luis & Delta-Mendota Water Authority"; and

WHEREAS, said agreement contemplates an extension to the agreement providing for the funding of Volta Wasteway Groundwater Wells (Volta Wells) O&M Costs in Exchange for Refuge Level 2 Water and for the provision of Refuge Level 4 Water; and

WHEREAS, the Board of Directors has decided that it is in the best interests of the District to approve of the terms and conditions of such agreements;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

- The facts stated in the recitals above are true and correct and the Board so finds and determines.
- That Mrs. Anthea G. Hansen, Secretary and General Manager for the District, is hereby authorized and directed to request and execute said contract on behalf of the District.

PASSED AND ADOPTED this 17th day of March, 2021 by the following vote of the Del Puerto Water District, to wit:

AYES:
NOES:
ABSENT:

Ivan E. Bays, President
DEL PUERTO WATER DISTRICT

Attest:

Anthea G. Hansen, Secretary

CERTIFICATE

I, Anthea G. Hansen, Secretary to the Board of Directors of the DEL PUERTO WATER DISTRICT, do hereby certify that the above is a true and correct copy of a resolution adopted by the Board of Directors of said District at a meeting held on the 17th day of February, 2021.

Anthea G. Hansen

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