



QUARTERLY INVESTMENTS
REPORT

PREPARED FOR THE THIRD QUARTER
ENDING NOVEMBER 30, 2020

DEL PUERTO WATER DISTRICT

Statement of Compliance of Investment Policy As of the Third Quarter Ended November 30, 2020

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 Third Quarter Ending November 30, 2020

Bank Accounts:	<u>Bal @ 08/31/20</u>		<u>Bal @ 11/30/20</u>	
Oak Valley Community Bank, Patterson				
Checking/General Fund	\$10,224.20		(\$2,447.31)	
Checking/SWP Program	\$83,027.67		\$7,699.85	
Checking/ADL Program	\$6,304.95		\$112,026.55	
Checking/RWSP-NVRRWP Program	\$5,167.25		\$5,167.37	
Checking/RWSP-CNRA Program	\$5,648.52		\$5,648.67	
Savings/General Fund	\$2,641,887.91		\$387,185.14	
Petty Cash/Housebank	\$200.00		\$200.00	
Total Cash Funds	<u>\$2,752,460.50</u>	4.3%	<u>\$515,480.27</u>	0.9%
Other Investments:				
Granite Wealth Mgmt for LPL Financial, Modesto, California*				
Money Market	\$1,230,737.56	1.9%	\$4,310,928.71	7.4%
Certificate of Deposit	\$20,767,168.62	32.2%	\$19,614,944.48	33.5%
Local/Municipal Bonds	\$201,280.00	0.3%	\$4,032,745.60	6.9%
Government Securities	<u>\$39,474,645.65</u>	61.2%	<u>\$29,982,545.72</u>	51.2%
Total Estimated Portfolio Value at LPL Financial	\$61,673,831.83		\$57,941,164.51	
Oak Valley Community Bank - SWPP CD	\$101,892.09	0.2%	\$102,020.23	0.2%
Total Funds Liquid and Invested	<u><u>\$64,528,184.42</u></u>	100.0%	<u><u>\$58,558,665.01</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 November 30, 2020

Detail of Portfolio:

			<u>Market Value</u> <u>11/30/2020</u>
Certificate of Deposit - General Fund			
	#7469-5488		
Citizens State Bank La Crosse WI	1.8500%	May-21	\$252,232.25
Signature Bank Of AR Fayetteville AR	1.8500%	May-21	\$252,188.00
Zions BankCorp NA Salt Lake City UT	1.6000%	Jun-21	\$252,035.00
Weighted Average Earnings	1.7667%		\$756,455.25
Certificate of Deposit - Rate Stabilization Fund			
	#3156-9782		
Wells Fargo Bank Sioux Falls	2.6500%	Feb-21	\$251,391.50
Synchrony Bank Draper UT CD	1.2000%	Apr-22	\$253,136.75
Pinnacle Bank Nashville TN CD	1.0000%	May-22	\$252,541.50
Weighted Average Earnings	1.6148%		\$757,069.75
Certificate of Deposit - ADLP Fund			
	#2568-4427		
Bank of Hope LA CA CD	0.0490%	Mar-21	\$219,000.00
Weighted Average Earnings	0.0490%		\$219,000.00
Certificate of Deposit - RWSP/NVRRWP Fund			
	#2988-1894		
Bank of China NY CD	0.1030%	Dec-20	\$159,000.00
Beal Bank Usa NV CD	0.1000%	Dec-20	\$250,000.00
State Bank of Lizton Lizton IN CD	1.6000%	Jan-21	\$250,554.00
John Marshall Bank Reston VA CD	1.6000%	Mar-21	\$150,000.00
Exchange Bank Gibbon NE CD	1.6000%	Apr-21	\$251,464.75
Ally Bank Sandy UT CD	2.8000%	Apr-21	\$252,655.75
Bridgewater Bank Bloomington MN CD	2.5000%	Apr-21	\$252,377.00
Enterprise Bank NA Omaha NE CD	2.5000%	Apr-21	\$252,444.50
Henry Cnty Bank Napoleon OH CD	2.6500%	May-21	\$252,922.75
John Marshal Bank VA CD	0.1000%	May-21	\$251,161.00
Cmnty First Bank Kokomo IN CD	1.6500%	Sep-21	\$253,054.25
UBS Bank USA Salt Lake City UT CD	3.1000%	Oct-21	\$256,333.50
CFBANK NA Worthington OH CD	1.6500%	Oct-21	\$253,324.50
1st Source Bank South Bend IN CD	2.9500%	Oct-21	\$246,078.24
First Nat'l Bank Syracuse KS CD	1.6500%	Nov-21	\$253,634.00
New York Cmnty Bank NY CD	0.2500%	Jan-22	\$250,154.50
LCA Bank Corp Park City UT CD	2.6000%	Feb-22	\$254,272.17
SB One Bank Franklin NJ CD	1.9500%	Feb-22	\$255,234.50
Private Bank & Trust Co IL CD	2.2000%	Mar-22	\$251,301.15
Blue Ridge Bank VA CD	1.2000%	Apr-22	\$253,112.00
Towne Bank VA CD	1.1500%	Apr-22	\$253,029.00
Stifel Bank & Tr St Louis MO CD	2.8500%	May-22	\$259,347.00
Live Oak Bkg Co Wilmington NC CD	1.7000%	May-22	\$253,206.01
Lakeland Bank NJ CD	0.2500%	Jun-22	\$249,808.75
Pinnacle Bank AL CD	0.2500%	Jun-22	\$249,836.25
Citizens Alliance Bank MD CD	0.2500%	Jun-22	\$249,804.50
1st Security Bank of WA CD	0.2000%	Jun-22	\$249,640.25
First Indpt Bank MN CD	0.2000%	Jul-22	\$249,637.75
American Express Natl Bank CD	3.1500%	Jul-22	\$261,437.75
Crossfirst Bank Leawood KS CD	2.0500%	Aug-22	\$255,458.35
CIT Bank NA Pasadena CA CD	1.9500%	Aug-22	\$246,842.40
Medallion Bank Salt Lake City UT CD	1.8500%	Aug-22	\$252,583.45
Fall River Five Cents SB Fall River MA CD	2.1500%	Nov-22	\$256,990.24
Luana Svgs Bank Luana IA CD	1.6000%	Jan-23	\$256,775.50
Marlin Business Bank Salt Lake City UT CD	1.6500%	Jan-23	\$257,069.25
Merrick Bank South Jordan UT CD	1.7000%	Jan-23	\$257,328.25
Unity Bank Clinton NJ CD	1.6500%	Jan-23	\$257,167.75
Signature Bank NA Toledo OH CD	2.8500%	Feb-23	\$263,919.25
Northstar Bank MI CD	1.0500%	Apr-23	\$254,200.75
West Michigan Cmnty Bank MI CD	1.0500%	Apr-23	\$254,200.75
Sallie Mae Bank UT CD	1.4000%	Apr-23	\$235,773.69
Goldman Sachs Bank USA NY CD	2.9500%	Apr-23	\$265,527.25
Ann Arbor State Bank CD*	2.7500%	Apr-23	\$264,393.00
BMW Bank of North America CD	3.0000%	Apr-23	\$265,857.25
Capital One NA VA CD	1.3500%	Apr-23	\$153,616.65
Commerce Bank MN CD	1.0500%	Apr-23	\$254,268.25
First Natl Bank TX CD	0.5500%	May-23	\$251,303.50
Peoples Bank of GA CD	0.3000%	Jun-23	\$249,722.50
BMO Harris Bank NA IL CD	0.6000%	Jun-23	\$248,585.25
Prospect Bank IL CD	0.3000%	Jun-23	\$249,722.50
Bankwell Bank CT CD	0.4000%	Jul-23	\$250,309.50

Del Puerto Water District
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 as of November 30, 2020

Texas Exchange Bank SSB TX CD	0.7000%	Jun-24	\$250,087.25
Stockman Bank of MT CD	0.5000%	Jun-24	\$250,724.75
Morton Cmnty Bank IL CD	0.5000%	Jun-24	\$250,721.75
Kennett Trust Bank MO CD	0.4500%	Jun-24	\$249,519.50
Continental Bank UT CD	0.5000%	Jun-24	\$250,706.75
Bank Princeton NJ CD	0.5000%	Jun-24	\$250,713.25
Southern Bancorp Bank AR CD	0.5000%	Oct-24	\$250,554.00
Nebraskaland Natl Bank NE CD	1.2000%	Apr-25	\$257,516.25
Center State Bank FL CD	1.0000%	Apr-25	\$255,320.25
State Bank of India NY CD	1.0500%	Jun-25	\$255,816.75
Independence Bank of KY CD	0.6000%	Jun-25	\$250,778.50
Peoples Exchange Bank AL CD	0.6000%	Jun-25	\$250,766.00
Caldwell B&T Co LA CD	0.5500%	Jun-25	\$250,143.50
High Plains Bank CO CD	0.5000%	Jun-25	\$249,586.75
Partners Bank Helena AR CD	0.6000%	Jun-25	\$250,718.25
Weighted Average Earnings	1.3592%		\$16,400,114.60
Certificate of Deposit - RWSP/CNRA Fund			
		#2350-9015	
Discover Bank Greenwood	2.1000%	Jul-21	\$182,181.06
TIAA FSB Jacksonville	2.5000%	May-22	\$258,070.75
Eaglebank Bethesda	2.6000%	May-22	\$258,357.50
Flagstar Bank FSB	2.5000%	Jun-22	\$258,411.50
Allegiance Bank Houston TX	2.1500%	Sep-22	\$256,391.82
Bank of New England	2.6000%	May-24	\$268,892.25
Weighted Average Earnings	2.4259%		\$1,482,304.88
		Total CD Investments	\$19,614,944.48
Municipal Bonds -RWSP/NVRRWP Fund			
		#2988-1894	
Bay Area Toll Auth Rev Txbl B/E	2.2540%	Apr-24	\$792,120.00
Gardena CA Pension Oblig. Rev. B/E	1.5020%	Apr-24	\$511,130.00
Coachella CA Pension Oblig. Rev. B/E	1.3840%	Jul-24	\$104,435.10
Gardena CA Pension Oblig. Rev. B/E	1.7020%	Apr-25	\$437,996.50
Weighted Average Earnings	1.8655%		\$1,845,681.60
		Total Municipal Bond Investments	\$4,032,745.60
Municipal Bonds -RWSP/CNRA Fund			
		#2350-9015	
Folsom Cordova Rev Txbl B/E	3.0000%	Apr-21	\$341,382.40
Bay Area Toll Auth Rev Txbl B/E	2.2540%	Apr-24	\$792,120.00
Gardena CA Pension Oblig. Rev. B/E	1.5020%	Apr-24	\$511,130.00
Coachella CA Pension Oblig. Rev. B/E	1.3840%	Jul-24	\$104,435.10
Gardena CA Pension Oblig. Rev. B/E	1.7020%	Apr-25	\$437,996.50
Weighted Average Earnings	1.6916%		\$2,187,064.00
		Total Municipal Bond Investments	\$4,032,745.60
Government Securities - General Fund			
		#7469-5488	
US Treasury Bill	0.1210%	Dec-20	\$1,999,946.00
Weighted Average Earnings	0.1210%		\$1,999,946.00
Government Securities - RWSP/NVRRWP Fund			
		#2988-1894	
US Treasury Bill	1.5000%	Dec-20	\$1,419,904.86
US Treasury Bill	0.8100%	Feb-21	\$2,399,577.60
US Treasury Bill	1.6250%	Jun-21	\$1,412,468.40
Fedl Home Loan Mtg Copr Note	0.5000%	Jun-24	\$501,339.00
Fedl Farm Credit Bank MN Bond	0.6800%	Jun-25	\$502,249.00
Weighted Average Earnings	1.1163%		\$6,235,538.86
Government Securities - RWSP/CNRA Fund			
		#2350-9015	
US Treasury Bill	1.8750%	Dec-20	\$3,352,093.75
US Treasury Bill	1.4600%	Dec-20	\$3,345,775.81
US Treasury Bill	1.7500%	Dec-20	\$3,354,187.50
US Treasury Bill	0.8100%	Feb-21	\$3,699,348.80
US Treasury Bill	0.1560%	Feb-21	\$1,299,750.40
US Treasury Bill	1.6250%	Jun-21	\$3,329,389.80
US Treasury Bill	2.0000%	Dec-21	\$3,366,514.80
Weighted Average Earnings	1.4890%		\$21,747,060.86
		Total Gov't Sec. Investments	\$29,982,545.72
Total All Non-Money Market Investments-Without RWSP/NVRRWP & RWSP/CNRA		0.7533%	\$3,732,471.00
Total All Non-Money Market Investments		1.4019%	\$53,630,235.80

Del Puerto Water District
Detailed Quarterly Report for Investments Held at LPL Financial
as of November 30, 2020

Insured Cash Account - General Fund	0.100%	\$1,072,654.02
Money Mkt Funds - General Fund	0.000%	\$0.00
Insured Cash Account - Rate Stab. Fund	0.100%	\$890,977.89
Money Mkt Funds - Rate Stab. Fund	0.000%	\$0.00
Insured Cash Account - ADLP Fund	0.100%	\$127,458.72
Money Mkt Funds - ADLP Fund	0.000%	\$0.00
Insured Cash Account - CVP Capital Fund	0.100%	\$2,713.33
Money Mkt Funds - CVP Capital Fund	0.000%	\$0.00
Insured Cash Account - RWSP/NVRRWP Fund	0.100%	\$710,366.36
Money Mkt Funds - RWSP/NVRRWP Fund	0.000%	\$0.00
Insured Cash Account - RWSP/CNRA Fund	0.100%	\$1,506,758.39
Money Mkt Funds - RWSP/NVRRWP Fund	0.000%	\$0.00
	0.100%	\$4,310,928.71
 Total LPL Investments	 1.3050%	 \$57,941,164.51

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.

Article 7 — Board Of Directors

- (a) The Authority shall be governed by the Board of Directors which is hereby established and which shall be composed of one representative from each Member, who shall be a Member director selected by the governing board of that Member. Each Member, in addition to appointing its member of the Board, shall appoint at least one alternate who shall be an officer, member of the governing board, or employee of that Member. The alternate appointed by a Member shall have the authority to attend and participate in any meeting of the Board when the regular member for whom he or she is an alternate is absent from said meeting.
- (b) Each Director or alternate of the Board shall serve until a successor is appointed. Each Director or alternate shall serve at the pleasure of the Member by which he or she has been appointed.
- (c) Each Director representing a Member, or his or her alternate, shall have one vote.

The full agreement can be found on our website: <https://www.acwajpia.com/wp-content/uploads/2018/10/agreement.pdf>

Please report your new JPIA Director/Alternate on the link below. It will come directly to my email inbox.

<https://www.acwajpia.com/change-of-director/>

Chimene Camacho

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P. O. Box 1596 • Patterson, CA 95363 (209) 892-4470 • FAX: (209) 892-4469

**SURFACE WATER TRANSFER POLICY
FOR SUPPLIES ALLOCATED UNDER DISTRICT CONTRACT**

WHEREAS, it is the District’s intent to serve and protect the agricultural water supply interests of its landowners, and

WHEREAS, it is the District's responsibility to use all proper methods to accomplish the most reasonable and beneficial use of its contractual surface water supplies, and

WHEREAS, the District is a member of the DM-II Groundwater Sustainability Agency (GSA), and the Sustainable Groundwater Management Act of 2014 requires GSA’s to sustainably manage groundwater in all basins designated by the Department of Water Resources (“DWR”) as a medium or high priority, including the Delta-Mendota Subbasin (designated basin number 5-22.07); and

WHEREAS, the District desires to manage water transfers so that there are no unreasonable impacts on the water supplies, operations, and financial condition of the District, or on its water users within the District’s service area, and

WHEREAS, the District allocates its Bureau-allotted contractual surface water supplies to eligible District lands on an equal-share-per-irrigable-acre basis, and

WHEREAS, all unused and/or unsubscribed surface water allocations revert to the District for remarketing as Additional Supplies for the primary benefit of its in-District water users, and

WHEREAS, it is the intent of the District to prevent profiteering on its contractual surface water supplies, and

WHEREAS, it is the intent of the District to develop additional supplies at the lowest possible cost for the benefit of its in-District water users and not to supplement or otherwise interfere with the Additional Supplies Programs of neighboring districts, and

WHEREAS, the State Water Resources Control Board has issued an Order providing for a change in the place of use that would allow the District to transfer its CVP supplies to the adjacent Oak Flat Water District on behalf of District customers who have Landholdings in both Districts, subject to the completion of appropriate environmental documentation to support the transfer, and

WHEREAS, the USBR has in place environmental documentation supporting the transfer of CVP supplies between similarly-contracted CVP districts; and

WHEREAS, Water Code Section 382 provides that the District may transfer water that is surplus to the in-District needs of the water users of the District and/or water that is voluntarily foregone for in-District use during the period of the transfer by a water user of the District;

THEREFORE, the Board of Directors has adopted the following policy statements with regard to intra- and inter-District transfers of allocated surface water supplies during the 2021-22 water year:

The District will allow transfers of Bureau-allocated surface water supply between parcels of land within the District where the supply has been allocated to lands that are within the same Landholding.

The District will allow transfers of Bureau-allocated surface water supply between parcels of land in the District and parcels of land in other CVP-contracted districts and/or the SWP-contracted Oak Flat Water District where the supply is associated with lands that are within the same Landholding, provided further that the Landholder is a current user of water in the District.

“Landholding” shall mean eligible irrigable land that is owned and/or operated under a lease by an individual or legal entity or another legal entity that includes that same individual or legal entity.

All transfers must take place during the water year in which the water was allocated. Transfers of water rescheduled into a subsequent water year are subject to the terms of the Bureau of Reclamation’s then-current Rescheduling Guidelines as administered by the District.

Additional Policy Guidelines Related to Inter-District Transfers:

The transferring Landholder/Water User will be charged the current District Rate for transferred supplies, less any rate components that the District is not required to pay on transferred supplies, plus any incremental charges assessed by the Bureau of Reclamation for use of additional facilities to effectuate the transfer.

The transferring Landholder/Water User will need to declare a “not to exceed” transfer quantity when requested by the District, which will normally be concurrent with the sign-up process for Annual Additional Supplies. The Transferring Landholder/Water User will further need to declare the quantity of Annual Additional Supplies requested assuming the declared transfer quantity will be made in full, and assuming no transfers will be made. Additional Supplies will then be ratably allocated to those who have requested them based on each

Landholder’s total irrigable District acreage, less any acreage from which Bureau-allocated supplies have been requested to transfer outside of the District.

When ratably allocating Annual Additional Supplies, the lowest cost combination of the District’s Annual Additional Supplies Pool Sources will be used to first meet the requests as adjusted for transfer-related acreage reductions. Any remaining unfilled requests of those who have declared transfers will be met with the next lowest cost combination of available Additional Supplies sources.

Additional Supplies allocated to a District Landholder are for in-District use and may not be transferred out of the District.

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**SURFACE WATER TRANSFER POLICY
FOR SUPPLIES ALLOCATED UNDER DISTRICT CONTRACT**

WHEREAS, it is the District's intent to serve and protect the agricultural water supply interests of its landowners, and

WHEREAS, it is the District's responsibility to use all proper methods to accomplish the most reasonable and beneficial use of its contractual surface water supplies, and

WHEREAS, the District is a member of the DM-II Groundwater Sustainability Agency (GSA), and the Sustainable Groundwater Management Act of 2014 requires GSA's to sustainably manage groundwater in all basins designated by the Department of Water Resources ("DWR") as a medium or high priority, including the Delta-Mendota Subbasin (designated basin number 5-22.07); and

WHEREAS, the District desires to manage water transfers so that there are no unreasonable impacts on the water supplies, operations, and financial condition of the District, or on its water users within the District's service area, and

WHEREAS, the District allocates its Bureau-allotted contractual surface water supplies to eligible District lands on an equal-share-per-irrigable-acre basis, and

WHEREAS, ~~All unused and/or unsubscribed surface water allocations revert to the District for remarketing as Additional Supplies for the primary benefit of its in-District water users, and;~~

~~**WHEREAS**, each water user is best able to determine where use of these allocated surface water supplies are most beneficial to his/her operation, and~~

WHEREAS, it is the intent of the District to prevent profiteering on its contractual surface water supplies, and

WHEREAS, it is the intent of the District to develop additional supplies ~~for at the lowest possible cost for~~ the benefit of its in-District water users ~~and not to supplement or otherwise interfere with the Additional Supplies Programs of neighboring districts,~~ and

WHEREAS, ~~in the event the~~ State Water Resources Control Board has ~~issued~~ an Order providing for a change in the place of use that would allow the District ~~in-District water~~

users to transfer ~~their~~its CVP supplies to allocated water to lands they hold in the adjacent Oak Flat Water District on behalf of District customers who have Landholdings in both Districts, subject to the completion of appropriate environmental documentation to support the transfer, and

WHEREAS, the USBR has in place environmental documentation supporting the transfer of CVP supplies between similarly-contracted CVP districts; and

WHEREAS, Water Code Section 382 provides that the District may transfer water that is surplus to the in-District needs of the water users of the District and/or water that is voluntarily foregone for in-District use during the period of the transfer by a water user of the District;

THEREFORE, the Board of Directors has adopted the following policy statements with regard to intra- and inter-District transfers of allocated surface water supplies during the ~~2013-2014~~2021-22 water year:

~~All unused and/or unsubscribed surface water allocations revert to the District for remarketing as Additional Supplies for the primary benefit of its in-District water users.~~

The District will allow transfers of Bureau-allocated surface water supply between parcels of land within the District where the supply has been allocated to lands that are within the same Landholding.

The District will allow transfers of Bureau-allocated surface water supply between parcels of land in the District and parcels of land in other CVP-contracted districts and/or the SWP-contracted Oak Flat Water District where the supply is associated with lands that are within the same Landholding, provided further that the Landholder is a current user of water in the District.

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All transfers must take place during the water year in which the water was allocated. Transfers of water rescheduled into a subsequent water year are subject to the terms of the Bureau of Reclamation’s then-current Rescheduling Guidelines as administered by the District.

Additional Policy Guidelines Related to Inter-District Transfers:

The transferring Landholder/Water User will ~~pay~~be charged the current District Rate for transferred supplies, less any rate components that the District is not required to pay on transferred supplies, plus any incremental charges assessed by the Bureau of Reclamation for use of additional facilities to effectuate the transfer.

The transferring Landholder/Water User will need to declare a “not to exceed” transfer quantity when requested by the District, which will normally be concurrent with the sign-up process for Annual~~In any year when~~ Additional Supplies. The Transferring Landholder/Water User will further need to declare the quantity of Annual Additional Supplies requested assuming the declared transfer quantity will be made in full, and assuming no transfers will be made, are insufficient to meet all in-District demand, available Additional Supplies will then be ratably allocated to those who have requested ~~Additional Supplies~~them based on each Landholder’s total irrigable District acreage, less any acreage from which Bureau-allocated supplies have been requested to ~~transferred~~ outside of the District.

When ratably allocating Annual Additional Supplies, the lowest cost combination of the District’s Annual Additional Supplies Pool Sources will be used to first meet the requests as adjusted for transfer-related acreage reductions. Any remaining unfilled requests of those who have declared transfers will be met with the next lowest cost combination of available Additional Supplies sources.

Additional Supplies allocated to a District Landholder are for in-District use and may not be transferred out of the District.

TELEPHONIC (ZOOM) MEETING OF THE STEERING COMMITTEE OF THE DM-II GSA

JAROD LARA – DPWD COMMITTEE MEMBER
 KYLE PEREZ – DPWD COMMITTEE MEMBER
 WILLIAM KOSTER – ALTERNATE DPWD COMMITTEE MEMBER
 FRED BELTRAN – OFWD COMMITTEE MEMBER
 FRED VOGEL – OFWD COMMITTEE MEMBER
 MANII SANDHU – ALTERNATE OFWD COMMITTEE MEMBER

Wednesday, January 13, 2021 1:30 PM

**THIS MEETING WILL BE CONDUCTED IN ACCORDANCE WITH GOVERNOR NEWSOM'S EO N-29-20
 ACCOMODATIONS**

In accordance with Governor Newsom's EO N-29-20, the meeting will be held using Zoom. Details for joining the meeting are as follows: <https://zoom.us/j/93785884971?pwd=aDhrRmh2cHhkb3BDVHBsVGtvLzRWQT09>

Dial by your location: 669 900 6833 US (San Jose) Meeting ID: 936 6012 1481 Passcode: 511476

Find your local number: Find your local number: <https://zoom.us/j/93785884971?pwd=aDhrRmh2cHhkb3BDVHBsVGtvLzRWQT09>

• PROPOSED AGENDA •

- I. **WELCOME/INTRODUCTIONS**
- II. **ADDITIONS/REVISIONS TO THE AGENDA**
The Agenda as posted may only be revised under certain limiting circumstances.
- III. **OVERVIEW OF STEERING COMMITTEE**
 Roles / Responsibilities / Voting
- IV. **APPOINTMENT OF STEERING COMMITTEE OFFICERS**
 Chairman
 Vice Chairman
 Secretary
- V. **BUDGET MATTERS**
 - A. DM-II Party participation percentages overview
 - B. Overview of prior year SGMA activities budgets
 - C. Steering Committee to review and recommend draft 2021-22 budget to DM-II GSA
- VI. **STEERING COMMITTEE TO RECOMMEND APPROVAL BY DM-II GSA PARTIES A RESOLUTION DIRECTING THAT APPLICATION BE MADE TO OBTAIN A GRANT UNDER THE 2020 SUSTAINABLE GROUNDWATER MANAGEMENT (SGM) GRANT PROGRAM IMPLEMENTATION GRANT – ROUND 1 AND TO ENTER INTO AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF WATER RESOURCES TO RECEIVE A GRANT FOR THE DELTA-MENDOTA SUBBASIN GSP IMPLEMENTATION PROPOSAL, AND AUTHORIZING RELATED ACTIONS**
- VII. **Items to Discuss Pursuant to Government Code 54954.2**
- VIII. **ADJOURNMENT**

**A RESOLUTION OF THE BOARD OF
DIRECTORS OF THE DEL PUERTO WATER DISTRICT ON BEHALF OF THE DM-II GSA
AUTHORIZING AND DIRECTING THAT APPLICATION BE MADE TO OBTAIN A GRANT
UNDER THE 2020 SUSTAINABLE GROUNDWATER MANAGEMENT (SGM) GRANT
PROGRAM IMPLEMENTATION GRANT – ROUND 1 AND TO ENTER INTO AN
AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF WATER RESOURCES TO
RECEIVE A GRANT FOR THE DELTA-MENDOTA SUBBASIN GSP IMPLEMENTATION
PROPOSAL, AND AUTHORIZING RELATED ACTIONS**

WHEREAS, in 2014, the California Legislature passed comprehensive groundwater legislation creating the Sustainable Groundwater Management Act of 2014 (SGMA); and

WHEREAS, SGMA requires all high- and medium-priority groundwater Basins, as designated by the California Department of Water Resources (DWR) in Bulletin 118, to be managed under a Groundwater Sustainability Plan (GSP); and

WHEREAS, SGMA requires that Groundwater Sustainability Plans (GSPs) be developed and implemented for each medium- or high-priority critically overdrafted basin; and

WHEREAS, the Del Puerto Water District and Oak Flat Water District have formed the DM-II Groundwater Sustainability Agency (DM-II GSA) in the Delta-Mendota Subbasin in accordance with SGMA; and

WHEREAS, the DM-II GSA has developed a Groundwater Sustainability Plan in coordination with City of Patterson GSA, Central Delta-Mendota GSA, Northwestern Delta-Mendota GSA, Patterson Irrigation District GSA, Oro Loma GSA, West Stanislaus GSA, and Widren Water District GSA and submitted the GSP to DWR by January 31, 2020 in compliance with SGMA; and

WHEREAS, the six individual GSPs were developed in a coordinated fashion to comply with SGMA for the entirety of the Delta-Mendota Subbasin and submitted to DWR by January 31, 2020 in compliance with SGMA; and

WHEREAS, the California Drought, Water, Parks, Climate, Coastal Protection and Outdoor Access For All Act of 2019 (Proposition 68) was passed by the voters of California on June 5, 2018 to provide grants for the development and implementation of groundwater plans and projects; and

WHEREAS, the DM-II GSA is eligible to apply for grant funding under Proposition 68 for the implementation of eligible projects for its participants.

NOW, THEREFORE, BE IT RESOLVED by the Del Puerto Water District on behalf of the DM-II Groundwater Sustainability Agency, as follows:

1. That application be made by the Central Delta-Mendota Groundwater Sustainability Agency (Central Delta-Mendota GSA), on behalf of the DM-II GSA to obtain a grant under the 2020 SGM Grant Program Implementation – Round 1 Grant pursuant to the 2018 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act (Proposition 68) (Pub. Resources Code, § 80000 et seq.), and if such grant funding is awarded, to enter into an agreement on behalf of the DM-II GSA to receive said grant funds to be used in the manner described in the grant application titled, “Delta-Mendota Subbasin GSP Implementation Proposal.”
2. The DM-II GSA hereby authorizes and directs the Central Delta-Mendota GSA, and the Grant Program Manager or designee, to compile the necessary data and investigations, file such application, and if grant funds are awarded to execute the grant agreement and all documents related to the grant agreement with DWR on its behalf.
3. The Central Delta-Mendota GSA is further authorized to enter into an agreement with the San Luis & Delta-Mendota Water Authority for administration functions, including management of the grant funds and other necessary acts to further the intent of this Resolution.

The foregoing Resolution was introduced at a meeting of the Del Puerto Water District Board of Directors on January 20, 2021. A motion was made and seconded to adopt the foregoing Resolution. Motion carried and the Resolution was adopted.

PASSED and ADOPTED this January 20, 2021 by the following vote of the Del Puerto Water District, to wit:

AYES:

NOES:

ABSENT:

ATTEST:

President

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 20th day of January, 2021.

Anthea G. Hansen

V.E

JHK Construction, Inc.

27727 E. Tiffani Lane

Escalon, CA 95320

PROPOSAL

Date	PCO #
1/18/2021	20203-6

License #764091

Name / Address
Del Puerto Water District P.O. Box 1596 Patterson, CA 95363

Job Information
Existing Office Addition

Description		Total
JHK Labor - Caulking exterior of existing building.		360.00
JHK Materials - Sikaflex		87.38
JHK 16.5% Overhead/Profit/Bond		73.82
(A)		
Total		\$521.20
Phone #	Fax #	Date Accepted _____ Signature _____
209-838-2970	209-838-2972	

E-mail

jhkcons@velociter.net

V.E.



Proposal Cover Page

Tribute Tile and Stone
331 Pine St.
Ripon, CA 95366

Date: December 22, 2020

Project: Del Puerto Water District – Patterson, CA

Location: 17840 Ward Ave. Patterson, CA 95363

Bid To: Del Puerto Water District

Work Room Floor: \$3,770.00

Tribute Tile and Stone submits the bid price above to complete the floor tile for Del Puerto Water District - Patterson, CA. This price includes the floor tile portion of the project only, and is per print, with the exceptions on the page entitled "Terms and Conditions". All work on this project will be in accordance with the provided plans and outlined in the "Terms and Conditions". Work to be completed under this bid is specifically outlined in the Scope of Work section in the "Terms and Conditions".

Sincerely,

A handwritten signature in cursive script that reads 'Jena Skeen'.

Jena Skeen
Tribute Tile and Stone
(209) 599-5500
jena@tributetile.com

The word 'Approved' is written in a large, slanted, handwritten font. Below it is a circular stamp containing a stylized signature or initials.

JHK Construction, Inc.

27727 E. Tiffani Lane
Escalon, CA 95320

PROPOSAL

Date	PCO #
1/4/2021	20203-5

License #764091

Name / Address
Del Puerto Water District P.O. Box 1596 Patterson, CA 95363

Job Information
Existing Office Addition for Del Puerto Water District

Description		Total
Per meeting with Greg Davis (Mechanical Engineer) Demo duct work (R/A) and modify it from F-1 & F-2 JHK 6.5% Overhead/Profit/Bond		2,970.00 193.05
Total		\$3,163.05
Phone #	Fax #	Date Accepted
209-838-2970	209-838-2972	
		Signature

E-mail

jhkcons@velociter.net

28A



Excel Air Solutions Inc.

Proposed
Change Order

for - Del Puerto Water District

Per my meeting with Greg DAVIS
(mechanical engineer).

Demo Ductwork (R/A) and modify it from
F-1 + F+2.

32 hours Labor @ \$85.⁰⁰ an hour - \$ 2,720.⁰⁰
(2 guys, 2 days.)

material \$250.⁰⁰

Total - \$ 2,970.⁰⁰

Nick Souza

(2801)

