

**BOARD MEETING AGENDA
SPECIAL MEETING OF THE BOARD OF DIRECTORS OF
CITRUS HEIGHTS WATER DISTRICT (CHWD)
May 26, 2026 beginning at 6:00 PM**



**DISTRICT ADMINISTRATIVE OFFICE
6230 SYLVAN ROAD, CITRUS HEIGHTS, CA**

**PHONE CALL IN: 669-444-9171
PHONE MEETING ID: 869 3104 4379
COMPUTER AUDIO/LIVE MEETING PRESENTATIONS:
<https://chwd-org.zoom.us/j/86931044379>**

In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the General Manager at (916) 725-6873. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

Members of the public may attend the meeting in person at the District headquarters or remotely through the phone number and link above.

Materials related to an agenda item for an open session of a regular meeting of the Citrus Heights Water District are posted on the Citrus Heights Water District website at www.chwd.org.

CALL TO ORDER:

Upon request, agenda items may be moved to accommodate those in attendance wishing to address that item. Please inform the Chief Board Clerk or Deputy Board Clerk.

VISITORS:

PUBLIC COMMENT:

The Public shall have the opportunity to directly address the Board on any item of interest to the public before or during the Board's consideration of that item pursuant to Government Code Section 54954.3. Public comment on items of interest within the jurisdiction of the Board is welcome. The Presiding Officer will limit comments to three (3) minutes per speaker.

(A) Action Item

(D) Discussion Item

(I) Information Item

CLOSED SESSION:

CL-1. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
CHWD v. San Juan Water District, Sacramento Superior Court,
Case No. 26WM000117

CL-2. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
CHWD v. San Juan Water District, Sacramento Superior Court,
Case No. 24WM000064

CL-3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Section 54956.8:
Property: Parcel Number 243-0180-002-0000
Agency Negotiators: Steve Anderson, Brian Hensley, Josh
Nelson, Hilary Straus, Annie Liu, Brittney Moore, Missy Pieri, Carlos
Urrutia, Kayleigh Shepard, Todd Jordan, Jace Nunes, Mary Elise
Conzelmann, Greg Snarr
Negotiating Parties: Ashwani Kumar, Teresita Kumar
Under Negotiation: Price and Terms of Payment

FUTURE CHWD BOARD OF DIRECTORS MEETING DATES:

May 26, 2026 6:30 PM Regular Meeting

ADJOURNMENT:

CERTIFICATION:

I do hereby declare and certify that this agenda for this Special Meeting of the Board of Directors of the Citrus Heights Water District was posted in a location accessible to the public at the District Administrative Office Building, 6230 Sylvan Road, Citrus Heights, CA 95610 at least 24 hours prior to the special meeting in accordance with Government Code Section 54956.



Kayleigh Shepard, Deputy Board Clerk

Dated: May 21, 2026

**BOARD MEETING AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS OF
CITRUS HEIGHTS WATER DISTRICT (CHWD)
May 26, 2026 beginning at 6:30 PM**



**DISTRICT ADMINISTRATIVE OFFICE
6230 SYLVAN ROAD, CITRUS HEIGHTS, CA**

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Materials related to an agenda item for an open session of a regular meeting of the Citrus Heights Water District are posted on the Citrus Heights Water District website at www.chwd.org.

CALL TO ORDER:

Upon request, agenda items may be moved to accommodate those in attendance wishing to address that item. Please inform the Chief Board Clerk or Deputy Board Clerk.

ROLL CALL OF DIRECTORS:

PLEDGE OF ALLEGIANCE:

VISITORS:

PUBLIC COMMENT:

The Public shall have the opportunity to directly address the Board on any item of interest to the public before or during the Board's consideration of that item pursuant to Government Code Section 54954.3. Public comment on items of interest within the jurisdiction of the Board is welcome. The Presiding Officer will limit comments to three (3) minutes per speaker.

(A) Action Item

(D) Discussion Item

(I) Information Item

CONSENT CALENDAR: (I/A)

All items under the Consent Calendar are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless a member of the Board, Audience, or Staff request a specific item be removed for separate discussion/action

before the motion to approve the Consent Calendar.

CC-1a. Minutes of the Special Meeting – April 28, 2026 (A)

CC-1b. Minutes of the Regular Meeting –April 28, 2026 (A)

Recommendation:

Approve the minutes of the April 28, 2026 Special and Regular Meetings.

CC-2. Revenue Analysis Report for April 2026 (I)

CC-3. Assessor/Collector’s Roll Adjustment for April 2026 (I)

CC-4. Treasurer’s Report for April 2026 (I)

CC-5. Treasurer’s Report of Fund Balances for April 2026 (I)

CC-6. Operating Budget Analysis for April 2026 (I)

CC-7. Capital Projects Summary for April 2026 (I)

CC-8. Warrants for April 2026 (I)

CC-9. Purchase Card Distributions for April 2026 (I)

CC-10. Employee Recognitions (I)

CC-11. Long-Range Agenda (I)

CC-12. Engineering Department Report (I)

CC-13. Operations Department Report (I)

CC-14. Water Supply (I)

CC-15. Water Supply Reliability (I)

CC-16. Water Efficiency (I)

CC-17. Discussion and Possible Action to Approve a Professional Services Agreement with GHD, Inc. (A)

Recommendation:

Approve the professional services agreement with GHD, Inc., and authorize the General Manager to execute the agreement.

CC-18. Discussion and Possible Action to Fill Vacancies on the Customer Advisory Committee (A)

Recommendation:

Appoint Pennie Rose to the vacant residential member seat; and appoint Catherine Bonnefoy and Myel Thelen as CAC residential alternate members.

CC-19. Discussion and Possible Action to Adopt Resolution 08-2026 Approving and Confirming the Report of Delinquent Utilities Charges and Requesting Sacramento County to Collect Such Charges on the Tax Roll and Resolution 09-2026 Approving and Confirming the Report of Delinquent Utilities Charges and Requesting Placer County to Collect Such Charges on the Tax Roll (A)

Recommendation:

Adopt Resolutions 08-2026 (Sacramento County) and 09-2026 (Placer County) approving and confirming the Report of Delinquent Utilities Charges and requesting the respective county to place such charges on the respective tax roll.

CC-20. Consider Approval of Resolution No. 10-2026 Authorizing the Creation of the Citrus Heights Water District Public Financing Authority and Authorize the

General Manager to Execute the Related Joint Exercise of Powers Agreement
(A)

Recommendation:

1. Approval of Resolution No. 10-2026 authorizing the creation of the Citrus Heights Water District Public Financing Authority to form a joint powers authority, partnering with the California Stateside Communities Development Authority as the mechanism to financing of public capital improvements for the benefit of the community, and
2. Authorize the General Manager to execute the Joint Exercise of Powers Agreement Creating Citrus Heights Water District Public Financing Authority.

PRESENTATIONS:

- P-1. Water Awareness Poster Contest (I/D)

PUBLIC HEARINGS:

None.

STUDY SESSION:

None.

BUSINESS:

- B-1 Discussion and Possible Action to Approve the Amendment No. 1 of the ARTESIAN Project Agreement(A)

Recommendation:

Approve the amendment to the ARTESIAN Agreement with the Regional Water Authority and authorize the General Manager to execute the agreement.

MANAGEMENT SERVICES REPORTS (I):

None.

CONSULTANTS' AND LEGAL COUNSEL'S REPORTS (I):

None.

DIRECTOR'S AND REPRESENTATIVE'S REPORTS (I):

- D-1. Regional Water Authority (Wheaton/Straus).
- D-2. Sacramento Groundwater Authority (Sheehan/Riehle).
- D-3. San Juan Water District (All).
- D-4. Association of California Water Agencies (Riehle/Wheaton).
- D-5. ACWA Joint Powers Insurance Authority (Wheaton/Moore).
- D-6. City of Citrus Heights (Pieri).
- D-7. Chamber of Commerce Update (Conzelmann).
- D-8. RWA Legislative and Regulatory Affairs Update (Conzelmann).

D-9. Other Reports

FUTURE CHWD BOARD OF DIRECTORS MEETING DATES:

June 23, 2026	6:30 PM	Regular Meeting
August 25, 2026	6:30 PM	Regular Meeting
September 22, 2026	6:30 PM	Regular Meeting
October 27, 2026	6:30 PM	Regular Meeting
November 17, 2026	6:30 PM	Regular Meeting
December 15, 2026	6:30 PM	Regular Meeting

ADJOURNMENT:

CERTIFICATION:

I do hereby declare and certify that this agenda for this Regular Meeting of the Board of Directors of the Citrus Heights Water District was posted in a location accessible to the public at the District Administrative Office Building, 6230 Sylvan Road, Citrus Heights, CA 95610, at least 72 hours prior to the regular meeting in accordance with Government Code Section 54956.



Kayleigh Shepard, Deputy Board Clerk

Dated: May 21, 2026

CITRUS HEIGHTS WATER DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
April 28, 2026

The Special Meeting of the Board of Directors was called to order at 6:00 p.m. by President Sheehan.
Present were:

Caryl F. Sheehan, President
David C. Wheaton, Vice President
Raymond A. Riehle, Director

Also present were:

Steve Anderson, General Counsel
Mary Elise Conzelmann, Public Affairs Manager
Todd Jordan, Director of Operations
Annie Liu, Director of Administrative Services
Joshua Nelson, Assistant General Counsel
Hilary Straus, General Manager

VISITORS:

None.

PUBLIC COMMENT:

None.

President Sheehan adjourned the meeting to Closed Session at 6:01 p.m.

CLOSED SESSION:

CL-1. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
CHWD v. San Juan Water District, Sacramento Superior Court,
Case No. 26WM000117

No reportable action.

CL-2. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
CHWD v. San Juan Water District, Sacramento Superior Court,
Case No. 24WM000064

No reportable action.

CL-3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Section 54956.8:
Property: Parcel Number 243-0180-002-0000

Agency Negotiators: Steve Anderson, Brian Hensley, Josh Nelson, Hilary Straus, Annie Liu, Brittney Moore, Missy Pieri, Carlos Urrutia, Kayleigh Shepard, Todd Jordan, Jace Nunes, Mary Elise Conzelmann, Greg Snarr
Negotiating Parties: Ashwani Kumar, Teresita Kumar
Under Negotiation: Price and Terms of Payment

No reportable action.

President Sheehan adjourned the meeting back to open session at 6:35 p.m.

ADJOURNMENT:

There being no other business to come before the Board, the meeting was adjourned at 6:35 p.m.

APPROVED:

KAYLEIGH SHEPARD
Deputy Board Clerk
Citrus Heights Water District

CARYL F. SHEEHAN, President
Board of Directors
Citrus Heights Water District

CITRUS HEIGHTS WATER DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
April 28, 2026

The Regular Meeting of the Board of Directors was called to order at 6:37 p.m. by President Sheehan, and roll was called. Present were:

Caryl F. Sheehan, President
David C. Wheaton, Vice President
Raymond A. Riehle, Director

Also present were:

Mary Elise Conzelmann, Principal Public Affairs Analyst
Tamar Dawson, Assistant Engineer
Todd Jordan, Director of Operations
Annie Liu, Director of Administrative Services
Viviana Munoz, Customer Service Specialist
Joshua Nelson, Assistant General Counsel
Melissa Pieri, Director of Engineering
Kayleigh Shepard, Senior Management Analyst/Deputy Board Clerk
Hilary Straus, General Manager
Torrance York, Information Technology Technician

VISITORS:

George Machado, Board Director, San Juan Water District

PLEDGE OF ALLEGIANCE:

President Sheehan led the Pledge of Allegiance.

PUBLIC COMMENT:

None.

CONSENT CALENDAR:

- CC-1a. Minutes of the Special Meeting – March 24, 2026 (A)
- CC-1b. Minutes of the Regular Meeting – March 24, 2026 (A)
- CC-1c. Minutes of the Special Meeting – March 31, 2026 (A)

Recommendation:

Approve the minutes of the March 24, 2026 Special and Regular Meetings,
and the March 31, 2026 Special Meeting.

- CC-2. Revenue Analysis Report for March 2026 (I)
- CC-3. Assessor/Collector's Roll Adjustment for March 2026 (I)
- CC-4. Treasurer's Report for March 2026 (I)
- CC-5. Treasurer's Report of Fund Balances for March 2026 (I)

- CC-6. Operating Budget Analysis for March 2026 (I)
- CC-7. Capital Projects Summary for March 2026 (I)
- CC-8. Warrants for March 2026 (I)
- CC-9. Purchase Card Distributions for March 2026 (I)
- CC-10. Employee Recognitions (I)
- CC-11. Long-Range Agenda (I)
- CC-12. Engineering Department Report (I)
- CC-13. Operations Department Report (I)
- CC-14. Water Supply (I)
- CC-15. Water Supply Reliability (I)
- CC-16. Water Efficiency (I)
- CC-17. Discussion and Possible Action to Approve Amendment to Best Best & Krieger LLP Legal Services Agreement (A)

Recommendation:

Approve the Amendment to the Best Best & Krieger LLP Legal Services Agreement to add (1) advocacy and (2) bond counsel services.

- CC-18. Discussion and Possible Action to Approve District Policy 6300 – Investments of District Funds (A)

Recommendation:

Approve District Policy 6300.00 - Investments of District Funds, with minor revisions.

- CC-19. Discussion and Possible Action to Call for a November 3, 2026 Election (A)

Recommendation:

Adopt Resolutions 05-2026 (Sacramento County) and 06-2026 (Placer County) calling for a November 3, 2026 election of a Director for a regular 4-year term in Division two and election of a Director for a regular 4-year term in Division three.

ACTION:

Vice President Wheaton moved, and Director Riehle seconded a motion to approve the Consent Calendar.

The motion carried 3-0 with all Directors voting yes.

PRESENTATIONS:

None.

PUBLIC HEARINGS:

None.

STUDY SESSION:

- S-1. Q1 2026 Strategic Plan Update (I/D)

BUSINESS:

- B-1. Discussion and Possible Action to Approve an Agreement with LaFleur Engineering, Inc. for the Donnanwood Way Water Main Project (A)

ACTION:

Director Riehle moved, and Vice President Wheaton seconded a motion to accept the bid of LaFleur Engineering, Inc.

The motion carried 3-0 with all Directors voting yes.

- B-2. Discussion and Possible Action to Approve the Addition of a Management Technician/Management Analyst Position

ACTION:

Vice President Wheaton moved, and Director Riehle seconded a motion to approve the addition of a Management Technician/Management Analyst position to support Administrative Services functions.

The motion carried 3-0 with all Directors voting yes.

MANAGEMENT SERVICES REPORTS (I):

None.

CONSULTANTS' AND LEGAL COUNSEL'S REPORTS (I):

None.

DIRECTOR'S AND REPRESENTATIVE'S REPORTS (I):

- D-1. Regional Water Authority (Wheaton/Straus).
- D-2. Sacramento Groundwater Authority (Sheehan/Riehle).
- D-3. San Juan Water District (All).
- D-4. Association of California Water Agencies (Riehle/Wheaton).
- D-5. ACWA Joint Powers Insurance Authority (Wheaton/Moore).
- D-6. City of Citrus Heights (Pieri).
- D-7. Chamber of Commerce Update (Conzelmann).
- D-8. RWA Legislative and Regulatory Affairs Update (Conzelmann).
- D-9. Other Reports

ADJOURNMENT:

There being no other business to come before the Board, the meeting was adjourned at 7:38 p.m.

APPROVED:

KAYLEIGH SHEPARD
Deputy Board Clerk
Citrus Heights Water District

CARYL F. SHEEHAN, President
Board of Directors
Citrus Heights Water District

CITRUS HEIGHTS WATER DISTRICT
April 2026
REVENUE ANALYSIS

Outstanding Receivables

Aged Trial Balance					
Total	Current	31-90	91-150	>150	Unapplied Current
2,269,475	1,670,165	168,491	105,632	437,906	112,720

General Ledger Balance	Total
Outstanding A/R	2,329,813.96
Outstanding Liens	-
Outstanding Grants	-
A/R Other	-
Less Unapplied Payments	(116,943)
Total	\$ 2,212,871
Diff	\$ (56,604)

**CITRUS HEIGHTS WATER DISTRICT
ASSESSOR/COLLECTOR'S ROLL ADJUSTMENTS FOR
April 30, 2026**

LID	CID	Charge Type	Trans.Date	Reason For Cancellation	Amount
01333	0024626	DEFAULT	2/17/2026	ONE TIME COURTESY	7.86
15752	0044241	DEFAULT	3/30/2026	ONE TIME COURTESY	8.57
17581	0012449	DEFAULT	4/7/2026	ONE TIME COURTESY	7.52
14061	0031229	DEFAULT	4/7/2026	ONE TIME COURTESY	4.74
16407	0038210	DEFAULT	3/30/2026	ONE TIME COURTESY	7.81
12871	0016639	DEFAULT	4/15/2026	ONE TIME COURTESY	7.63
07357	0006577	DEFAULT	4/21/2026	ONE TIME COURTESY	7.81
07587	0038590	DEFAULT	4/7/2026	ONE TIME COURTESY	7.93
17975	0042188	DEFAULT	4/21/2026	ONE TIME COURTESY	9.68
18086	0015958	DEFAULT	4/21/2026	ONE TIME COURTESY	7.54
05029	0038295	DEFAULT	2/24/2026	ONE TIME COURTESY	7.15
01325	0024626	DEFAULT	2/17/2026	ONE TIME COURTESY	7.52
01327	0024626	DEFAULT	2/17/2026	ONE TIME COURTESY	7.72
01329	0024626	DEFAULT	2/17/2026	ONE TIME COURTESY	7.79
01331	0024626	DEFAULT	2/17/2026	ONE TIME COURTESY	7.59
01334	0024626	DEFAULT	2/17/2026	ONE TIME COURTESY	7.79
01349	0024626	DEFAULT	2/17/2026	ONE TIME COURTESY	7.38
01351	0024626	DEFAULT	2/17/2026	ONE TIME COURTESY	7.79
01354	0024626	DEFAULT	2/17/2026	ONE TIME COURTESY	7.99
18034	0024626	DEFAULT	2/17/2026	ONE TIME COURTESY	7.38
15919	0014038	DEFAULT	3/24/2026	ONE TIME COURTESY	7.56
10923	0033193	DEFAULT	3/30/2026	ONE TIME COURTESY	7.54
13326	0035975	DEFAULT	3/30/2026	ONE TIME COURTESY	7.95
15091	0041922	DEFAULT	3/30/2026	ONE TIME COURTESY	8.03
10123	0031075	DEFAULT	3/30/2026	ONE TIME COURTESY	8.92
16148	0014226	DEFAULT	3/30/2026	ONE TIME COURTESY	14.52
20970	0030008	DEFAULT	4/7/2026	ONE TIME COURTESY	4.88
06944	0006210	DEFAULT	3/24/2026	ONE TIME COURTESY	8.39

April 30, 2026

To: Citrus Heights Water District Board of Directors

Re: Citrus Heights Water District Investment Portfolio Report for April 2026

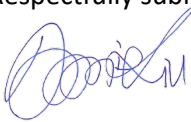
The attached Investment Report for April 2026 is submitted in accordance with the Citrus Heights Water District (District)'s Investment Policy. All investments are in compliance with the policy.

The Investment Report lists all short- term, mid-term and long-term investments held at the conclusion of business on the final day of the month. The combined cash and investments in the District's treasury total \$34,454,973 with \$9,769,346 under the management of the Local Agency Investment Fund, California Asset Management Program, Money Market Funds and BMO Bank.

Investments with original cost of \$24,346,486 are selected based on criteria contained in the District's Investment Policy, which emphasized safety, liquidity, yield, and diversification. The core investments are marked to market daily based on a current market price determined by U.S. Bancorp Investments. The aggregate investment portfolio and holdings are included in the Investment Report.

The Investment Report demonstrates that sufficient liquidity is available to meet anticipated expenditures during the next six months.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Annie Y. Liu", is written over the typed name.

Annie Y. Liu

Director of Administrative Services/Treasurer

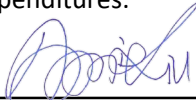
TREASURER'S REPORT TO THE BOARD OF DIRECTORS**For April 30, 2026****Summary of Funds**

Fund Name	Par Amount	Book Value	Original Cost	Market Value
BMO Checking Plus Money Market Funds	3,423,555	3,423,555	3,423,555	3,423,555
Local Agency Investment Fund (LAIF)	59,637	59,637	59,637	59,637
California Asset Management Program (CAMP)	6,286,154	6,286,154	6,286,154	6,286,154
CHWD Investment CORE	25,058,710	24,685,627	24,346,486	24,713,230
Total	34,828,057	34,454,973	34,115,832	34,482,576


TREASURER'S REPORT TO THE BOARD OF DIRECTORS
For April, 2026
Funds Reconciliation

BMO Beginning Balance 4/1/26		\$3,287,205
RECEIPTS/TRANSFERS:		
Receipts	1,938,469	
		1,938,469
DISBURSEMENTS/TRANSFERS:		
Checks Issued / ACH Payments	1,002,579	
Returned Checks	8,890	
Bank fees	11,363	
Payroll	779,288	
		1,802,119
Balance Per Bank 04/30/2026		3,423,555
Outstanding Transactions		(21,002)
Balance Per Books 04/30/2026		\$3,402,553
RECONCILEMENT:		
BMO Checking Plus Money Market Funds		\$3,423,555
CAMP Pool Account		\$6,286,154
Local Agency Investment Fund		\$59,637
TOTAL LIQUIDY BALANCE		\$9,769,346
CASH & INVESTMENT SUMMARY:		
CHWD-Liquidity		9,769,346
CHWD-Investment Core		24,685,627
Total		34,454,973

I certify that this report accurately reflects all pooled investments and is in compliance with applicable State of California Government Codes and is in conformity with Investment of District Funds Policy 6300. As Treasurer of the Citrus Heights Water District, I hereby certify that sufficient investment liquidity and anticipated revenue are available to meet the next six months' estimated expenditures.



ANNIE Y. LIU
Treasurer
4/30/2026



HILARY M. STRAUS
Secretary

Monthly Investment Report Citrus Heights Water District

April 30, 2026

Total Aggregate Portfolio

Month End Commentary - April 2026

Continuing to dominate headlines and support oil prices, the conflict in the Middle East entered its eighth week, while offering no meaningful signs of de-escalation. Interestingly, the reaction function in capital markets became clearly divided between rates and risk assets. While Treasury yields rose modestly in the belly of the curve reflecting concerns that the energy shock may not be so short lived, equities seemed to ask, “What oil shock?” The 2-year yield rose by 8 basis points to finish April at 3.87% while the S&P 500 Index advanced by an eye-popping 10.5%, marking the largest one-month gain in 35 years.

We received our first estimate of Q1 GDP growth which showed that the economy expanded by a respectable 2%. Personal consumption contributed meaningfully to the final number as did private fixed investment with the race heating up among hyperscalers to build out data centers and AI infrastructure. Government spending rebounded, contributing 0.73% while net exports dragged growth by 1.3%. The drag from net exports likely reflects an opportunistic surge in imports as businesses took advantage of the Supreme Court ruling that struck down the use of IEEPA tariffs. As expected, inflation accelerated in March with the Fed-favored PCE gauge rising from 2.8% in February to 3.5% while core prices rose from 3.0% to 3.2%. Both readings marked 2.5-year highs and validated the Fed’s patient approach in guiding monetary policy.

Federal Reserve Chairman Jerome Powell delivered his final post-meeting press conference during the last week of April where the FOMC voted to keep the federal funds rate unchanged at a median 3.625%. The decision came as little surprise, but the vote was met with four dissenters – the most in a meeting since 1992. While the dovish dissent from interim Governor Miran was widely expected, the three hawkish dissents revealed that the committee might be growing concerned with persistent inflationary pressures with those members opposed to an easing bias in the statement. Additionally, Chairman Powell confirmed that he will stay on the Board of Governors until the DOJ’s probe into the Federal Reserve building renovation is concluded with “transparency and finality”.

After widening over Q1, credit spreads tightened sharply in April and are trading just below 5-year averages, which leads us to be selective when adding corporate credit. Municipal spreads and issuance remain muted, as does the agency bullet market with the latter offering pockets of opportunity in tenors under three years. With rising uncertainty and the Fed possibly done easing this cycle, we maintain our recommendation to manage portfolio durations neutral to respective targets to lock in earnings while also positioning against a further rise in interest rates.

Treasury Curve Total Returns Last 12 Months

Treasuries	Total Return
3 month bill	3.95%
1 year note	3.49%
2 year note	2.79%
3 year note	2.57%
5 year note	2.38%

Treasury Benchmark Total Returns In Month

Benchmark	Period Return	YTM	Duration (Years)
ICE BAML 90 Day Bill	0.29%	3.67%	0.24
ICE BAML 0-1 Year Treasury	0.32%	3.75%	0.5
ICE BAML 0-3 Year Treasury	0.24%	3.84%	1.42
ICE BAML 0-5 Year Treasury	0.18%	3.88%	2.09

Changes In The Treasury Market (Absolute Yield Levels)

Treasuries	04/30/2025	02/28/2026	03/31/2026	04/30/2026	1 Month Change	12 Month Change
3 month bill	4.29%	3.65%	3.67%	3.66%	-0.01%	-0.63%
6 month bill	4.17%	3.62%	3.69%	3.69%	0.00%	-0.48%
1 year bill	3.85%	3.48%	3.66%	3.71%	0.05%	-0.14%
2 year note	3.60%	3.37%	3.79%	3.87%	0.08%	0.27%
3 year note	3.60%	3.38%	3.82%	3.89%	0.07%	0.29%
5 year note	3.73%	3.50%	3.94%	4.01%	0.07%	0.28%
10 year note	4.16%	3.94%	4.32%	4.37%	0.05%	0.21%

Compliance Report

Citrus Heights Water District | Total Aggregate Portfolio



April 30, 2026

Category	Policy Limit	Actual Value*	Status
Policy Diversification Constraint			
US Treasury Obligations Maximum % of Holdings	100.000	33.337	Compliant
US Agency Callable Securities Maximum % of Total Portfolio	25.000	0.000	Compliant
US Agency Obligations Issuer Concentration	35.000	11.149	Compliant
US Agency Obligations Maximum % of Holdings	100.000	19.876	Compliant
Supranationals - Issuer is IADB, IBRD, or IFC	0.000	0.000	Compliant
Supranationals Issuer Concentration	5.000	2.773	Compliant
Supranationals Maximum % of Holdings	15.000	6.260	Compliant
Municipal Bonds - Other States Outside of CA	25.000	1.120	Compliant
Municipal Bonds - Other States Outside of CA Issuer Concentration	10.000	1.120	Compliant
Municipal Bonds - State of California	25.000	0.471	Compliant
Municipal Bonds - State of California Issuer Concentration	10.000	0.471	Compliant
Municipal Bonds CA Entities Issuer Concentration	10.000	0.700	Compliant
Municipal Bonds CA Entities Max. % of Holdings	30.000	2.775	Compliant
Mortgages, CMOs and Asset Backed Securities Issuer Concentration	5.000	0.164	Compliant
Mortgages, CMOs and Asset Backed Securities Maximum % of Holdings	20.000	0.282	Compliant
Corporate Notes Issuer Concentration	5.000	0.000	Compliant
Corporate Notes Maximum % of Holdings	25.000	7.579	Compliant
Corporate Notes must be Issued by US Corporation	0.000	0.000	Compliant
Commercial Paper Issued and Operating in the US	0.000	0.000	Compliant
Commercial Paper Issuer Concentration	5.000	0.000	Compliant
Negotiable CDs Issuer Concentration	5.000	0.000	Compliant
Negotiable CDs Maximum % of Holdings	10.000	0.000	Compliant
Non-Negotiable CDs Issuer Concentration	5.000	0.000	Compliant
Non-Negotiable CDs Maximum % of Holdings	10.000	0.000	Compliant
Banker's Acceptance Issuer Concentration	5.000	0.000	Compliant
Banker's Acceptance Maximum % of Holdings	20.000	0.000	Compliant
Money Market Issuer Concentration	20.000	4.081	Compliant
Money Market Maximum % of Holdings	20.000	4.521	Compliant
LGIP Maximum % of Holdings	100.000	0.173	Compliant
Bank Time Deposits/Savings Accounts Issuer Concentration	50.000	5.847	Compliant
Bank Time Deposits/Savings Accounts Maximum % of Holdings	100.000	5.848	Compliant

1) Actual values are based on market value.

2) The compliance report allows for resolutions to be documented if an actual value exceeds a limit. The specific resolution can be found on the client portal site.

Compliance Report

Citrus Heights Water District | Total Aggregate Portfolio



April 30, 2026

Category

JPA Pool Max % Holdings	50.000	18.230	Compliant
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1) Actual values are based on market value.
2) The compliance report allows for resolutions to be documented if an actual value exceeds a limit. The specific resolution can be found on the client portal site.

Compliance Report

Citrus Heights Water District | Total Aggregate Portfolio



April 30, 2026

Category			
Policy Maturity Structure Constraint	Policy Limit	Actual %	Status
Maturity Constraints Under 5 years Minimum % of Total Portfolio	100.000	100.000	Compliant
Policy Maturity Constraint	Policy Limit	Actual Term	Status
US Treasury Maximum Maturity At Time of Purchase (years)	5.000	5.000	Compliant
US Agency Maximum Maturity At Time of Purchase (years)	5.000	4.997	Compliant
Supranationals Maximum Maturity At Time of Purchase (years)	5.000	4.943	Compliant
Municipals Maximum Maturity At Time of Purchase (years)	5.000	4.995	Compliant
Mortgages, CMOs and Asset Backed Securities Maximum Maturity At Time of Purchase (years)	5.000	4.565	Compliant
Corporate Maximum Maturity At Time of Purchase (years)	5.000	4.833	Compliant
Commercial Paper Days to Final Maturity (days)	397.000	0.000	Compliant
Negotiable CDs Maximum Maturity At Time of Purchase (years)	1.000	0.000	Compliant
Non-Negotiable CDs Maximum Maturity At Time of Purchase (years)	1.000	0.000	Compliant
Banker's Acceptance Maximum Maturity At Time of Purchase (days)	180.000	0.000	Compliant
Weighted Average Maturity (years)	3.000	1.625	Compliant
Policy Credit Constraint			Status
Supranationals Ratings AA-/Aa3/AA- or better (Rated by 1 NRSRO)			Compliant
Municipal Bonds Ratings Minimum A-/A3/A- (Rated by 1 NRSRO)			Compliant
Mortgages, CMOs and Asset Backed Securities Minimum Credit Rating AA-/Aa3/AA- (Rated by 1 NRSRO)			Compliant
Corporate Notes Ratings Minimum A-/A-/A3 (Rated by 1 NRSRO)			Compliant
Commercial Paper Ratings Minimum A1/P1/F1 (Rated by 1 NRSRO)			Compliant
Commercial Paper Minimum Long Term Rating A-/A3/A- (Rated by 1 NRSRO)			Compliant
Money Market Ratings Minimum AAA/Aaa/AAA (Rated by 1 NRSRO)			Compliant

1) Actual values are based on market value.

2) The compliance report allows for resolutions to be documented if an actual value exceeds a limit. The specific resolution can be found on the client portal site.

Summary Overview

Citrus Heights Water District | Total Aggregate Portfolio

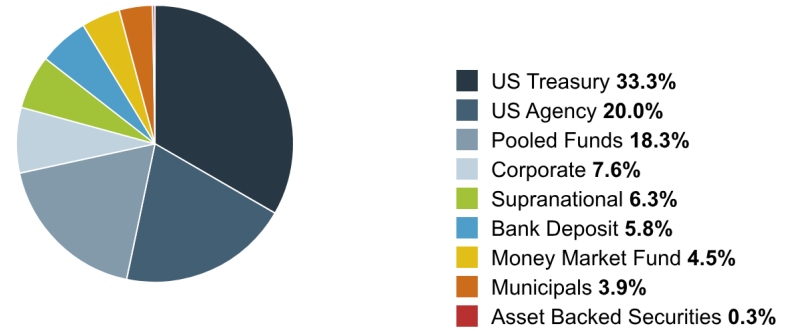


April 30, 2026

Portfolio Characteristics

Metric	Value
Cash and Cash Equivalents	9,921,121.88
Investments (Market Value + Accrued)	24,753,104.69
Book Yield	3.85%
Market Yield	3.66%
Effective Duration	1.50
Years to Maturity	1.63
Avg Credit Rating	AA+

Allocation by Asset Class



Strategic Structure

Account	Par Amount	Original Cost	Book Value	Market Value	Net Unrealized Gain (Loss)	Yield at Cost	Effective Duration	Benchmark Duration	Benchmark
CHWD-Investment Core	25,058,710.24	24,346,486.13	24,685,626.86	24,713,229.99	27,603.13	4.19%	2.08	2.09	ICE BofA 0-5 Year US Treasury Index
CHWD-Liquidity	9,769,346.31	9,769,346.31	9,769,346.31	9,769,346.31	0.00	2.96%	0.01	0.09	ICE BofA US 1-Month Treasury Bill Index
Total	34,828,056.55	34,115,832.44	34,454,973.17	34,482,576.30	27,603.13	3.85%	1.50		

Portfolio Activity

Citrus Heights Water District | Total Aggregate Portfolio



April 30, 2026

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Book Value	34,196,251.98	33,593,730.72
Maturities/Calls	(400,000.00)	(2,050,000.00)
Purchases	403,890.63	3,123,617.20
Sales	0.00	0.00
Change in Cash, Payables, Receivables	264,725.06	(199,378.16)
Amortization/Accretion	14,341.92	58,122.77
Realized Gain (Loss)	0.00	0.00
Ending Book Value	34,454,973.17	34,454,973.17

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Market Value	34,265,235.44	33,826,811.21
Maturities/Calls	(400,000.00)	(2,050,000.00)
Purchases	403,890.63	3,123,617.20
Sales	0.00	0.00
Change in Cash, Payables, Receivables	264,725.06	(199,378.16)
Amortization/Accretion	14,341.92	58,122.77
Change in Net Unrealized Gain (Loss)	(41,380.34)	(205,477.35)
Net Realized Gain (Loss)	0.00	0.00
Ending Market Value	34,482,576.30	34,482,576.30

Maturities/Calls	Market Value
Month to Date	(400,000.00)
Fiscal Year to Date	(2,050,000.00)

Purchases	Market Value
Month to Date	403,890.63
Fiscal Year to Date	3,123,617.20

Sales	Market Value
Month to Date	0.00
Fiscal Year to Date	0.00

Return Management-Income Detail

Citrus Heights Water District | Total Aggregate Portfolio



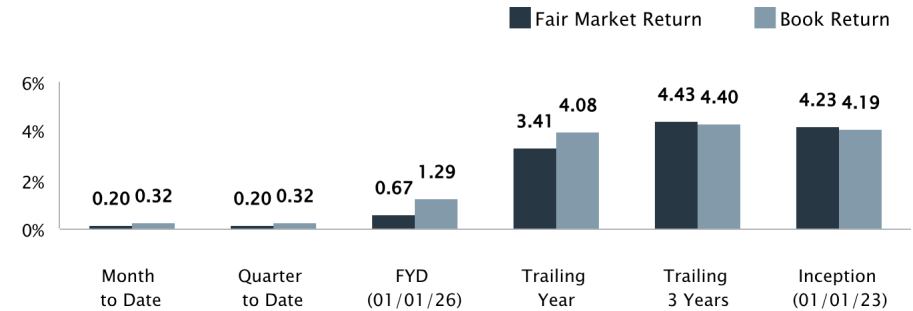
April 30, 2026

Accrued Book Return

	Month to Date	Fiscal Year to Date (01/01/2026)
Amortization/Accretion	14,341.92	58,122.77
Interest Earned	95,393.05	378,190.44
Realized Gain (Loss)	0.00	0.00
Book Income	109,734.97	436,313.21
Average Portfolio Balance	34,304,979.83	33,958,283.94
Book Return for Period	0.32%	1.29%

Return Comparisons

Periodic for performance less than one year. Annualized for performance greater than one year.



Fair Market Return

	Month to Date	Fiscal Year to Date (01/01/2026)
Fair Value Change	(55,722.26)	(263,600.12)
Amortization/Accretion	14,341.92	58,122.77
Interest Earned	95,393.05	378,190.44
Fair Market Earned Income	54,012.71	172,713.09
Average Portfolio Balance	34,304,979.83	33,958,283.94
Fair Market Return for Period	0.20%	0.67%

Interest Income

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Accrued Interest	208,554.43	205,929.83
Coupon Income	114,135.52	418,040.24
Purchased Accrued Interest	1,838.32	25,570.25
Sold Accrued Interest	0.00	0.00
Ending Accrued Interest	191,650.28	191,650.28
Interest Earned	95,393.05	378,190.44

Notation: Book and Fair Market Returns are not annualized

Security Type Distribution

Citrus Heights Water District | Total Aggregate Portfolio

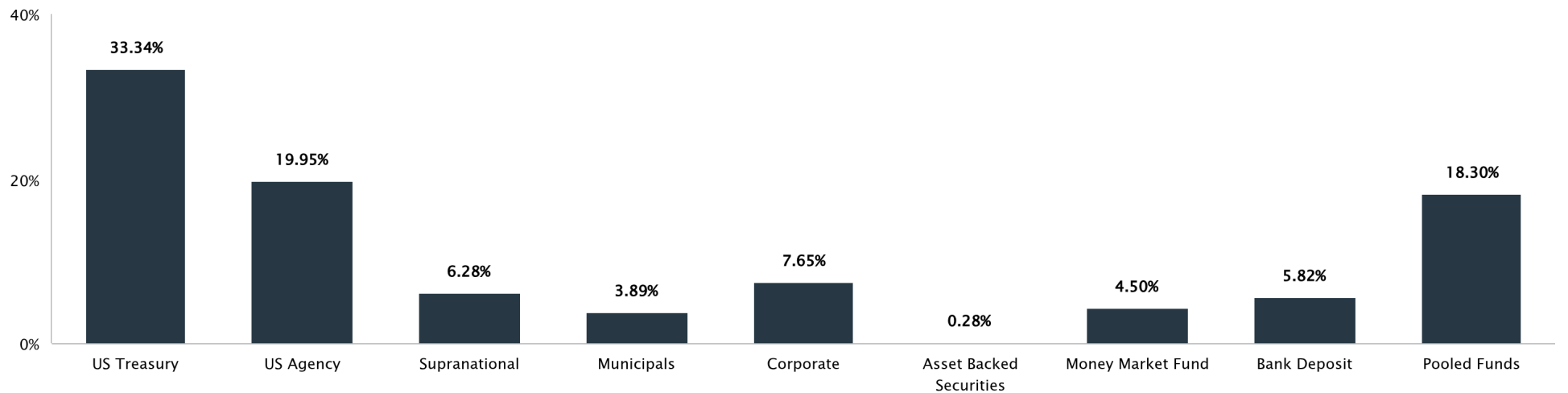


April 30, 2026

Security Type Distribution

Security Type	Par Amount	Book Yield	Market Value + Accrued	% of Market Value + Accrued
US Treasury	11,705,000.00	3.95%	11,561,802.87	33.34%
US Agency	6,975,000.00	4.24%	6,918,915.65	19.95%
Supranational	2,150,000.00	4.33%	2,175,860.47	6.28%
Municipals	1,380,000.00	4.68%	1,347,858.25	3.89%
Corporate	2,600,000.00	4.76%	2,651,376.26	7.65%
Asset Backed Securities	96,934.67	5.30%	97,291.19	0.28%
Money Market Fund	1,558,854.12	3.50%	1,558,854.12	4.50%
Bank Deposit	2,016,476.07	0.00%	2,016,476.07	5.82%
Pooled Funds	6,345,791.69	3.78%	6,345,791.69	18.30%
Total	34,828,056.55	3.85%	34,674,226.57	100.00%

Security Type Distribution



Risk Management-Credit/Issuer

Citrus Heights Water District | Total Aggregate Portfolio

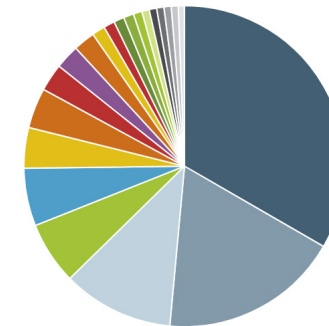


April 30, 2026

Credit Rating S&P/Moody's/Fitch

	Market Value + Accrued	%
S&P		
A	961,077.53	2.77
A+	1,133,892.24	3.27
AA	743,056.01	2.14
AA+	18,868,149.35	54.42
AA-	252,341.24	0.73
AAA	2,754,021.33	7.94
AAAm	1,558,854.12	4.50
NA	8,402,834.76	24.23
Moody's		
A1	1,479,011.08	4.27
Aa1	19,031,066.88	54.89
Aa2	1,239,845.00	3.58
Aa3	516,186.78	1.49
Aaa	3,989,543.97	11.51
NA	8,418,572.87	24.28
Fitch		
A+	1,081,031.54	3.12
AA	985,993.33	2.84
AA+	18,480,718.51	53.30
AA-	1,168,017.98	3.37
AAA	1,656,354.85	4.78
NA	11,302,110.35	32.60
Total	34,674,226.57	100.00

Issuer Concentration



- United States **33.3%**
- California Asset Management Program **18.1%**
- Farm Credit System **11.2%**
- Federal Home Loan Banks **6.3%**
- Bank of Montreal **5.8%**
- Other **4.1%**
- Money Market Obligations Trust - Federated ... **4.1%**
- International Bank for Reconstruction and De... **2.8%**
- Federal National Mortgage Association **2.4%**
- The World Bank Group **2.2%**
- Inter-American Development Bank **1.3%**
- State of Hawaii **1.1%**
- Toyota Motor Corporation **1.0%**
- Royal Bank of Canada **1.0%**
- Deere & Company **0.9%**
- Morgan Stanley **0.7%**
- Citigroup Inc. **0.7%**
- Wells Fargo & Company **0.7%**
- The Bank of New York Mellon Corporation **0.7%**
- San Ramon Valley Unified School District **0.7%**
- San Mateo County Community College Distric... **0.6%**

Risk Management-Maturity/Duration

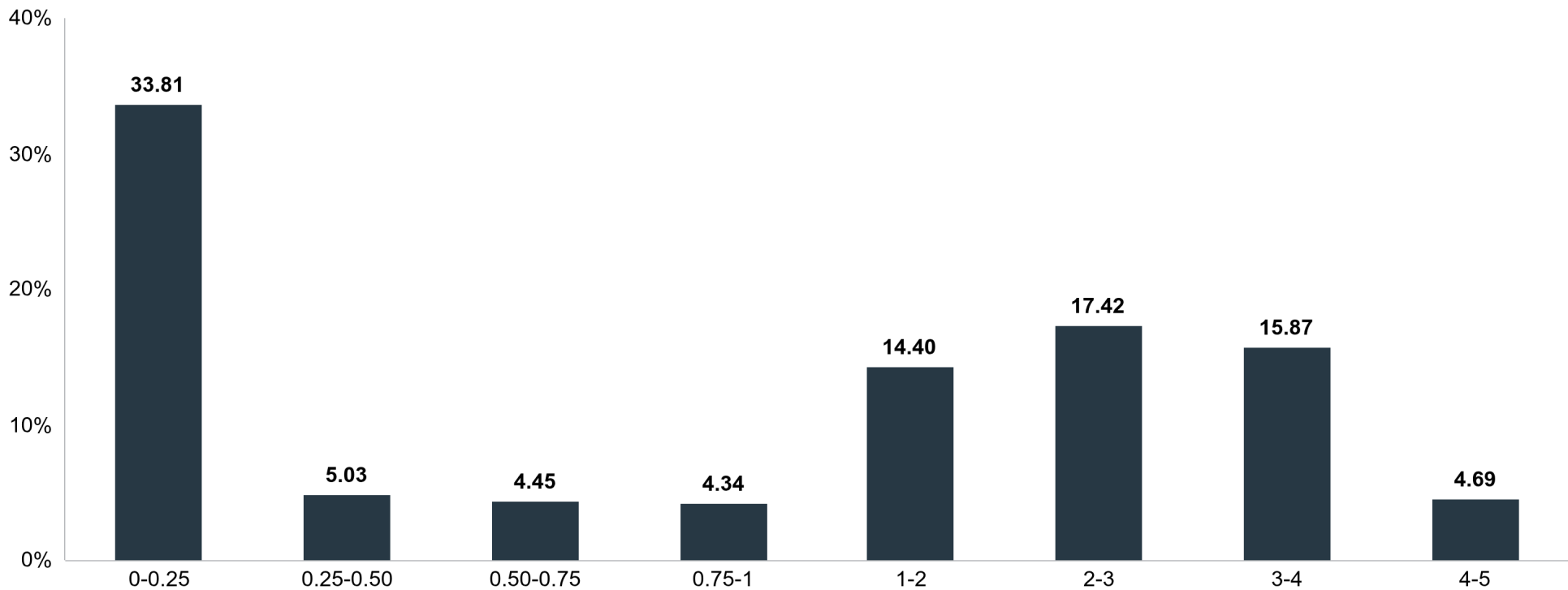
Citrus Heights Water District | Total Aggregate Portfolio



April 30, 2026

1.50 Yrs	Effective Duration	1.63 Yrs	Years to Maturity	594	Days to Maturity
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Distribution by Effective Duration



Summary Overview

Citrus Heights Water District | Investment Core

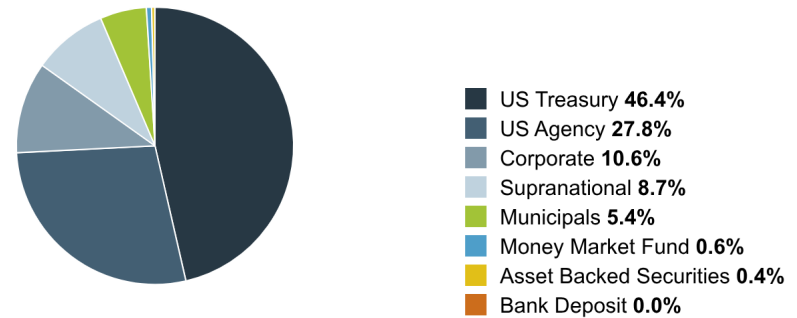


April 30, 2026

Portfolio Characteristics

Metric	Value
Cash and Cash Equivalents	151,775.57
Investments (Market Value + Accrued)	24,753,104.69
Book Yield	4.19%
Market Yield	3.94%
Effective Duration	2.08
Years to Maturity	2.27
Avg Credit Rating	AA+

Allocation by Asset Class



Strategic Structure

Account	Par Amount	Original Cost	Book Value	Market Value	Net Unrealized Gain (Loss)	Yield at Cost	Effective Duration	Benchmark Duration	Benchmark
CHWD-Investment Core	25,058,710.24	24,346,486.13	24,685,626.86	24,713,229.99	27,603.13	4.19%	2.08	2.09	ICE BofA 0-5 Year US Treasury Index
Total	25,058,710.24	24,346,486.13	24,685,626.86	24,713,229.99	27,603.13	4.19%	2.08	2.09	

Portfolio Activity

Citrus Heights Water District | Investment Core



April 30, 2026

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Book Value	24,583,320.84	24,329,677.93
Maturities/Calls	(400,000.00)	(2,050,000.00)
Purchases	403,890.63	3,123,617.20
Sales	0.00	0.00
Change in Cash, Payables, Receivables	108,309.89	(704,671.68)
Amortization/Accretion	14,341.92	58,122.77
Realized Gain (Loss)	0.00	0.00
Ending Book Value	24,685,626.86	24,685,626.86

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Market Value	24,652,304.30	24,562,758.42
Maturities/Calls	(400,000.00)	(2,050,000.00)
Purchases	403,890.63	3,123,617.20
Sales	0.00	0.00
Change in Cash, Payables, Receivables	108,309.89	(704,671.68)
Amortization/Accretion	14,341.92	58,122.77
Change in Net Unrealized Gain (Loss)	(41,380.34)	(205,477.35)
Net Realized Gain (Loss)	0.00	0.00
Ending Market Value	24,713,229.99	24,713,229.99

Maturities/Calls	Market Value
Month to Date	(400,000.00)
Fiscal Year to Date	(2,050,000.00)

Purchases	Market Value
Month to Date	403,890.63
Fiscal Year to Date	3,123,617.20

Sales	Market Value
Month to Date	0.00
Fiscal Year to Date	0.00

Return Management-Income Detail

Citrus Heights Water District | Investment Core



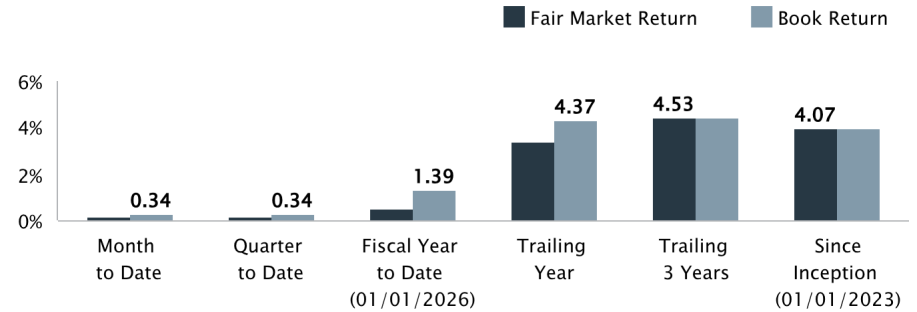
April 30, 2026

Accrued Book Return

	Month to Date	Fiscal Year to Date (01/01/2026)
Amortization/Accretion	14,341.92	58,122.77
Interest Earned	71,213.94	284,161.57
Realized Gain (Loss)	0.00	0.00
Book Income	85,555.86	342,284.34
Average Portfolio Balance	24,686,834.85	24,645,201.31
Book Return for Period	0.34%	1.39%

Return Comparisons

Periodic for performance less than one year. Annualized for performance greater than one year.



Fair Market Return

	Month to Date	Fiscal Year to Date (01/01/2026)
Fair Value Change	(55,722.26)	(263,600.12)
Amortization/Accretion	14,341.92	58,122.77
Interest Earned	71,213.94	284,161.57
Fair Market Earned Income	29,833.60	78,684.22
Average Portfolio Balance	24,686,834.85	24,645,201.31
Fair Market Return for Period	0.18%	0.55%

Interest Income

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Accrued Interest	208,554.43	205,929.83
Coupons Income	90,090.17	325,984.14
Purchased Accrued Interest	1,838.32	25,570.25
Sold Accrued Interest	0.00	0.00
Ending Accrued Interest	191,650.28	191,650.28
Interest Earned	71,213.94	284,161.57

Notation: Book and Fair Market Returns are not annualized

Return Management-Performance

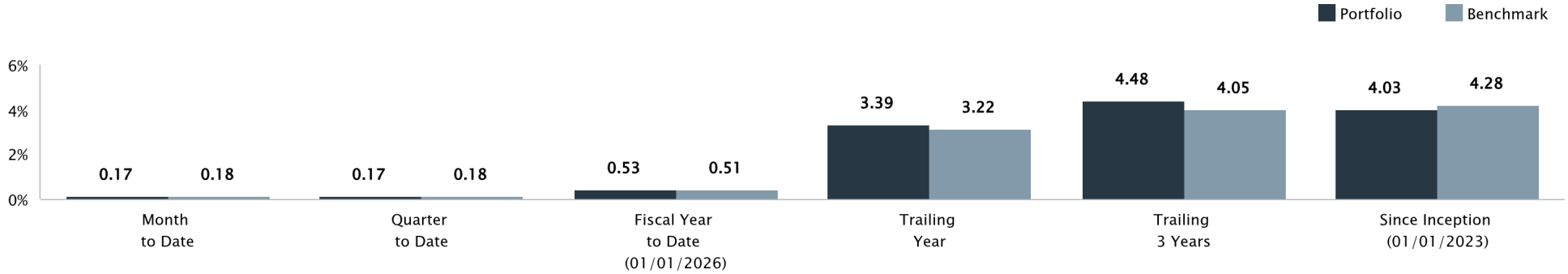
Citrus Heights Water District | Investment Core



April 30, 2026

Performance Returns Net of Fees

Periodic for performance less than one year. Annualized for performance greater than one year.



Historical Returns

Period	Month to Date	Quarter to Date	Fiscal Year to Date (01/01/2026)	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception (01/01/2023)
Return (Net of Fees)	0.172%	0.172%	0.532%	3.386%	4.480%		4.029%
Return (Gross of Fees)	0.176%	0.176%	0.549%	3.438%	4.531%		4.075%
ICE BofA 0-5 Year US Treasury Index	0.183%	0.183%	0.513%	3.223%	4.053%		4.278%

Risk Management-Relative to Benchmark



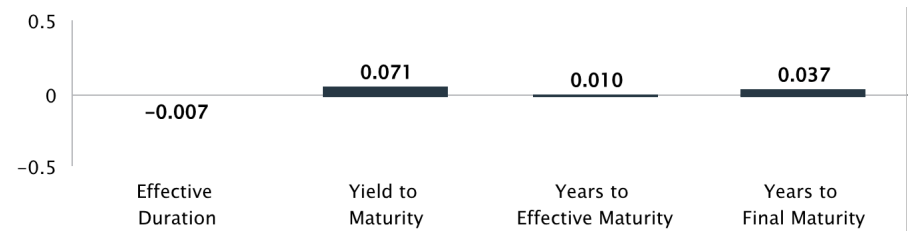
April 30, 2026

Citrus Heights Water District | Investment Core

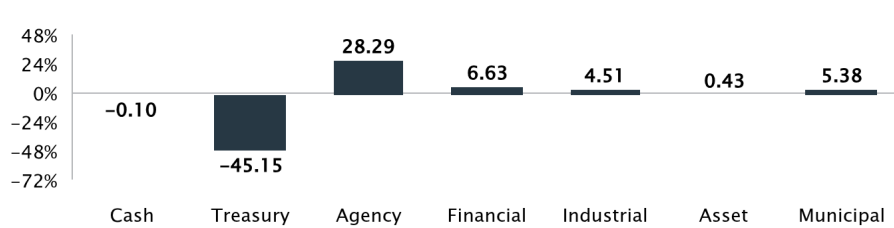
Benchmark Comparison Summary

Risk Metric	Portfolio	Benchmark	Difference
Effective Duration	2.08	2.09	(0.01)
Yield to Maturity	3.95	3.88	0.07
Years to Effective Maturity	2.24	2.23	0.01
Years to Final Maturity	2.27	2.23	0.04
Avg Credit Rating	AA+	AA+	---

Benchmark Comparison Summary



Benchmark vs. Portfolio Variance-Market Sector



Benchmark Comparison-Market Sector

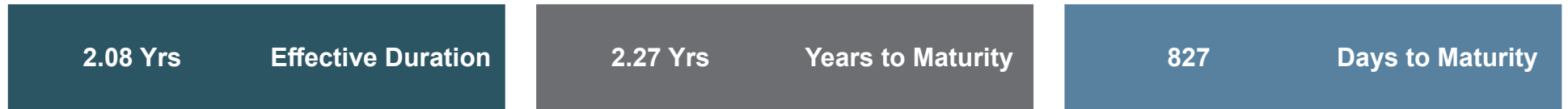
Market Sector	Portfolio	Benchmark	Difference
Cash	0.00	0.10	(0.10)
Treasury	54.75	99.90	(45.15)
Agency	28.29	0.00	28.29
Financial	6.63	0.00	6.63
Industrial	4.51	0.00	4.51
Asset Backed	0.43	0.00	0.43
Municipal	5.38	0.00	5.38

Risk Management-Maturity/Duration

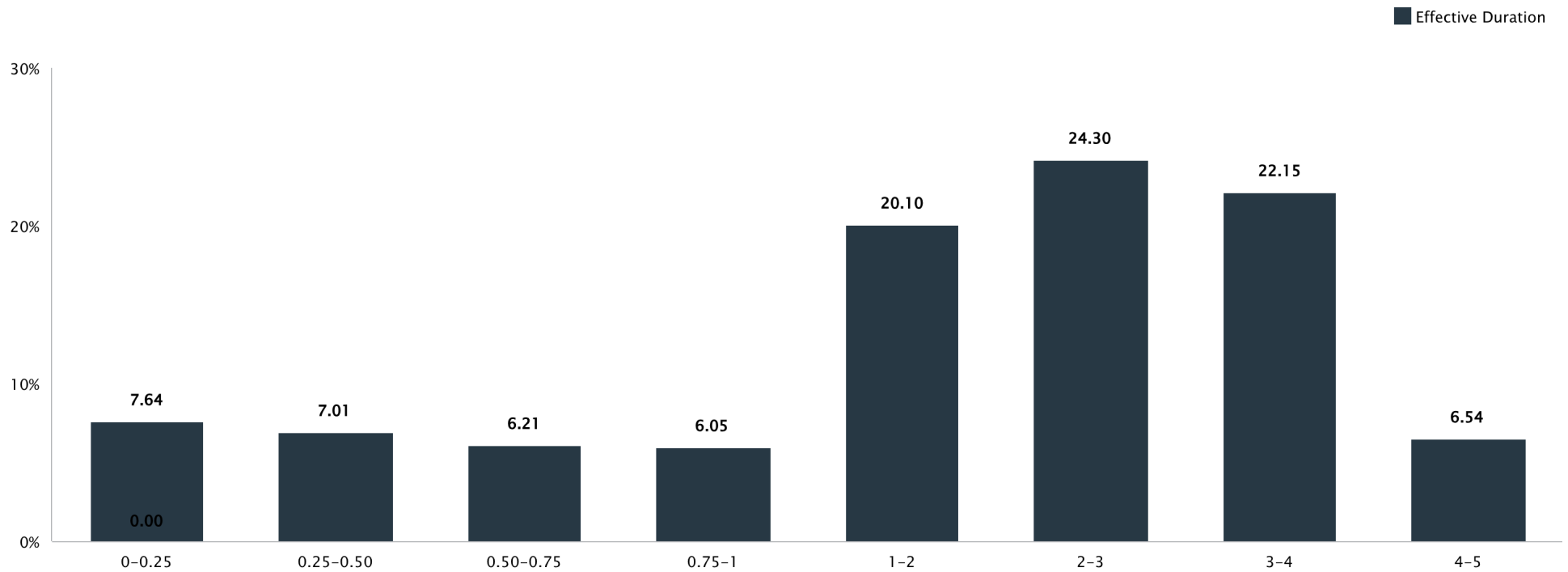
Citrus Heights Water District | Investment Core



April 30, 2026



Distribution by Effective Duration



Risk Management-Credit/Issuer

Citrus Heights Water District | Investment Core

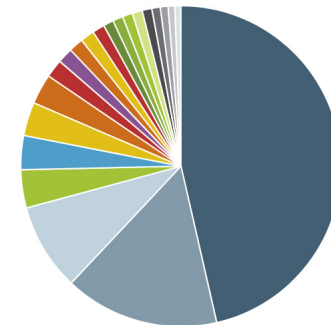


April 30, 2026

Credit Rating S&P/Moody's/Fitch

	Market Value + Accrued	%
S&P		
A	961,077.53	3.86
A+	1,133,892.24	4.55
AA	743,056.01	2.98
AA+	18,868,149.35	75.76
AA-	252,341.24	1.01
AAA	2,754,021.33	11.06
AAAm	151,566.03	0.61
NA	40,776.54	0.16
Moody's		
A1	1,479,011.08	5.94
Aa1	19,031,066.88	76.42
Aa2	1,239,845.00	4.98
Aa3	516,186.78	2.07
Aaa	2,582,255.88	10.37
NA	56,514.65	0.23
Fitch		
A+	1,081,031.54	4.34
AA	985,993.33	3.96
AA+	18,480,718.51	74.21
AA-	1,168,017.98	4.69
AAA	249,066.76	1.00
NA	2,940,052.13	11.81
Total	24,904,880.26	100.00

Issuer Concentration



- United States **46.4%**
- Farm Credit System **15.6%**
- Federal Home Loan Banks **8.8%**
- International Bank for Reconstruction and Dev... **3.9%**
- Federal National Mortgage Association **3.4%**
- Other **3.4%**
- The World Bank Group **3.0%**
- Inter-American Development Bank **1.8%**
- State of Hawaii **1.6%**
- Toyota Motor Corporation **1.5%**
- Royal Bank of Canada **1.4%**
- Deere & Company **1.2%**
- Morgan Stanley **1.0%**
- Citigroup Inc. **1.0%**
- Wells Fargo & Company **1.0%**
- The Bank of New York Mellon Corporation **1.0%**
- San Ramon Valley Unified School District **1.0%**
- San Mateo County Community College Distric... **0.9%**
- The Regents Of The University Of California **0.8%**
- State of California **0.7%**
- Amazon.com, Inc. **0.6%**

Risk Management-Credit Changes

Citrus Heights Water District | Investment Core



April 30, 2026

Rating Changes in Period

Effective Date	Identifier	Description	Value	Agency	Old Value	New Value
Upgrade						
04/20/2026	14913UAA8	CATERPILLAR FINANCIAL SERVICES CORP	150,018.00	Moody's	A2	A1

Outlook

Effective Date	Identifier	Description	Value	Agency	Old Value	New Value
04/07/2026	419792DB9	STATE OF HAWAII	198,516.00	Fitch	Stable	Positive
04/07/2026	419792YT7	STATE OF HAWAII	187,784.00	Fitch	Stable	Positive

Holdings by Security Type

Citrus Heights Water District | Investment Core



April 30, 2026

Settlement Date	Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Book Yield	Market Yield	Market Value + Accrued	Net Unrealized Gain (Loss)	% Asset	Eff Dur
US Treasury												
01/15/2025	91282CLS8	525,000.00	United States	4.125%	10/31/2026		4.39%	3.77%	525,982.85	1,589.66	2.11	0.49
01/29/2024	91282CJT9	500,000.00	United States	4.000%	01/15/2027		4.13%	3.72%	506,796.35	1,356.09	2.03	0.69
08/01/2023	912828Z78	375,000.00	United States	1.500%	01/31/2027		4.44%	3.73%	370,225.98	1,424.30	1.49	0.74
07/31/2024	91282CKE0	500,000.00	United States	4.250%	03/15/2027		4.24%	3.74%	504,853.99	2,120.53	2.03	0.85
06/23/2023	91282CEW7	300,000.00	United States	3.250%	06/30/2027		4.19%	3.81%	301,335.98	1,059.17	1.21	1.12
02/17/2026	91282CNV9	480,000.00	United States	3.625%	08/31/2027		3.52%	3.85%	481,525.12	(2,058.63)	1.93	1.28
06/23/2023	91282CFM8	300,000.00	United States	4.125%	09/30/2027		4.16%	3.87%	302,092.16	1,199.35	1.21	1.36
02/28/2025	912833RY8	700,000.00	United States	0.000%	02/15/2028		4.16%	3.89%	653,205.00	1,911.09	2.62	1.76
04/22/2025	91282CMW8	525,000.00	United States	3.750%	04/15/2028		3.77%	3.89%	524,448.41	(1,237.21)	2.11	1.87
	91282CCE9	700,000.00	United States	1.250%	05/31/2028		4.00%	3.89%	666,931.85	0.38	2.68	2.01
10/02/2024	91282CDF5	650,000.00	United States	1.375%	10/31/2028		3.54%	3.91%	611,173.79	(6,298.36)	2.45	2.42
01/31/2024	91282CDW8	425,000.00	United States	1.750%	01/31/2029		4.00%	3.91%	403,040.60	(187.35)	1.62	2.64
07/01/2024	91282CES6	650,000.00	United States	2.750%	05/31/2029		4.36%	3.92%	635,474.79	6,775.55	2.55	2.89
10/29/2024	91282CFC0	500,000.00	United States	2.625%	07/31/2029		4.10%	3.93%	483,438.12	1,782.75	1.94	3.06
09/09/2024	91282CFJ5	400,000.00	United States	3.125%	08/31/2029		3.59%	3.94%	391,949.98	(4,489.57)	1.57	3.11
12/13/2024	91282CFY2	500,000.00	United States	3.875%	11/30/2029		4.12%	3.96%	506,725.66	2,512.97	2.03	3.26
02/10/2026	91282CMU2	600,000.00	United States	4.000%	03/31/2030		3.68%	3.97%	602,596.79	(6,316.70)	2.42	3.58
08/29/2025	91282CHR5	700,000.00	United States	4.000%	07/31/2030		3.75%	4.00%	707,017.33	(6,698.11)	2.84	3.84
	91282CHW4	750,000.00	United States	4.125%	08/31/2030		3.75%	4.00%	758,759.80	(7,510.37)	3.05	3.92
02/10/2026	91282CPD7	600,000.00	United States	3.625%	10/31/2030		3.73%	4.01%	590,753.10	(6,758.11)	2.37	4.11
02/10/2026	91282CJX0	600,000.00	United States	4.000%	01/31/2031		3.75%	4.03%	605,264.85	(7,132.24)	2.43	4.25
03/31/2026	91282CKF7	425,000.00	United States	4.125%	03/31/2031		3.99%	4.03%	428,210.39	(885.65)	1.72	4.40
Total		11,705,000.00					3.95%	3.91%	11,561,802.87	(27,840.47)	46.42	2.56
US Agency												
08/28/2023	3133EPUD5	300,000.00	Farm Credit System	4.750%	05/28/2026		4.86%	3.72%	306,278.25	244.57	1.23	0.08
06/23/2023	3133EPNG6	300,000.00	Farm Credit System	4.375%	06/23/2026		4.41%	3.76%	304,909.67	258.52	1.22	0.15
08/03/2023	3133EPQC2	250,000.00	Farm Credit System	4.625%	07/17/2026		4.68%	3.79%	253,755.28	443.88	1.02	0.21
08/15/2023	3133EPSW6	350,000.00	Farm Credit System	4.500%	08/14/2026		4.53%	3.74%	354,096.75	753.57	1.42	0.29
08/24/2023	3130AWTQ3	350,000.00	Federal Home Loan Banks	4.625%	09/11/2026		4.81%	3.71%	353,364.76	1,342.15	1.42	0.36
09/04/2024	3130ATVE4	500,000.00	Federal Home Loan Banks	4.500%	12/11/2026		3.86%	3.77%	510,940.00	343.62	2.05	0.59
09/04/2024	3130A3DU5	500,000.00	Federal Home Loan Banks	3.000%	03/12/2027		3.83%	3.79%	498,686.67	23.79	2.00	0.84

Holdings by Security Type

Citrus Heights Water District | Investment Core



April 30, 2026

Settlement Date	Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Book Yield	Market Yield	Market Value + Accrued	Net Unrealized Gain (Loss)	% Asset	Eff Dur
08/03/2023	3133ENV9	350,000.00	Farm Credit System	2.875%	04/26/2027		4.52%	3.74%	347,210.26	2,251.12	1.39	0.96
09/04/2024	3133ERFJ5	500,000.00	Farm Credit System	4.500%	05/20/2027		3.80%	3.89%	513,192.50	(324.45)	2.06	1.00
06/29/2023	3133EPAV7	250,000.00	Farm Credit System	3.875%	02/14/2028		4.15%	4.03%	251,412.05	468.35	1.01	1.70
07/18/2023	3130AWN63	300,000.00	Federal Home Loan Banks	4.000%	06/30/2028		4.08%	3.90%	304,660.33	1,091.37	1.22	2.03
08/31/2023	3133EPUN3	350,000.00	Farm Credit System	4.500%	08/28/2028		4.33%	4.00%	356,592.25	2,699.17	1.43	2.18
01/29/2024	3130AXQK7	500,000.00	Federal Home Loan Banks	4.750%	12/08/2028		4.07%	3.93%	519,419.03	2,063.29	2.09	2.39
05/21/2024	3133ERDH1	625,000.00	Farm Credit System	4.750%	04/30/2029		4.43%	3.93%	639,482.47	9,080.45	2.57	2.78
06/23/2025	3133ETME4	550,000.00	Farm Credit System	4.000%	01/23/2030		4.05%	3.99%	556,115.39	1,120.07	2.23	3.40
05/16/2025	31358DDR2	1,000,000.00	Federal National Mortgage Association	0.000%	05/15/2030		4.21%	4.10%	848,800.00	2,604.11	3.41	3.96
Total		6,975,000.00					4.24%	3.88%	6,918,915.65	24,463.60	27.78	1.74
Supranational												
01/29/2024	459058KW2	500,000.00	International Bank for Reconstruction and Development	4.625%	08/01/2028		4.15%	3.92%	513,286.25	2,670.00	2.06	2.10
12/21/2023	45950VSM9	250,000.00	The World Bank Group	4.500%	11/27/2028		4.06%	4.40%	255,397.50	(1,978.87)	1.03	2.36
03/08/2024	4581X0EN4	450,000.00	Inter-American Development Bank	4.125%	02/15/2029		4.23%	3.94%	456,114.75	3,426.21	1.83	2.59
04/30/2024	45950VSZ0	500,000.00	The World Bank Group	4.375%	03/27/2029		4.80%	4.40%	501,745.97	5,133.61	2.01	2.69
12/02/2024	459058LN1	450,000.00	International Bank for Reconstruction and Development	3.875%	10/16/2029		4.29%	3.97%	449,316.00	4,340.25	1.80	3.20
Total		2,150,000.00					4.33%	4.10%	2,175,860.47	13,591.19	8.74	2.60
Municipals												
07/18/2023	797272RN3	145,000.00	San Diego Community College District	1.445%	08/01/2026		4.72%	3.79%	144,666.86	243.78	0.58	0.25
09/11/2023	13067WRD6	165,000.00	State of California	0.920%	12/01/2026		5.03%	3.77%	162,926.50	918.90	0.65	0.57
06/26/2023	91412HFP3	200,000.00	The Regents Of The University Of California	1.366%	05/15/2027		4.47%	3.85%	196,235.76	830.60	0.79	1.01
07/19/2023	7994082A6	250,000.00	San Ramon Valley Unified School District	1.184%	08/01/2027		4.69%	3.82%	242,755.00	1,892.12	0.97	1.22
06/29/2023	799038NS9	220,000.00	San Mateo County Community College District	1.467%	09/01/2027		4.77%	3.82%	213,843.30	2,006.14	0.86	1.30
06/26/2023	419792DB9	200,000.00	State of Hawaii	3.350%	10/01/2027	05/26/2026	4.51%	3.89%	199,074.33	1,491.01	0.80	1.22
08/03/2023	419792YT7	200,000.00	State of Hawaii	1.145%	08/01/2028		4.62%	4.01%	188,356.50	1,632.95	0.76	2.18
Total		1,380,000.00					4.68%	3.85%	1,347,858.25	9,015.50	5.41	1.15

Holdings by Security Type

Citrus Heights Water District | Investment Core



April 30, 2026

Settlement Date	Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Book Yield	Market Yield	Market Value + Accrued	Net Unrealized Gain (Loss)	% Asset	Eff Dur
Corporate												
06/26/2023	14913UAA8	150,000.00	Caterpillar Inc.	4.350%	05/15/2026		4.78%	3.98%	153,026.75	40.87	0.61	0.04
06/26/2023	24422EWX3	150,000.00	Deere & Company	4.750%	06/08/2026		4.75%	3.89%	152,954.71	124.92	0.61	0.11
07/20/2023	78016FZZ0	150,000.00	Royal Bank of Canada	5.200%	07/20/2026		5.30%	3.98%	152,573.83	414.95	0.61	0.22
08/09/2023	94988J6D4	250,000.00	Wells Fargo & Company	5.450%	08/07/2026	07/07/2026	5.46%	3.94%	253,851.67	681.01	1.02	0.18
07/18/2023	78016EZZ3	200,000.00	Royal Bank of Canada	1.400%	11/02/2026		5.11%	4.04%	198,774.22	800.58	0.80	0.49
12/21/2023	17325FBC1	250,000.00	Citigroup Inc.	5.488%	12/04/2026	11/04/2026	4.87%	4.00%	257,464.83	1,135.18	1.03	0.49
06/26/2023	89236TKL8	150,000.00	Toyota Motor Corporation	5.450%	11/10/2027		4.85%	4.11%	156,835.13	1,730.55	0.63	1.42
06/26/2023	023135CP9	150,000.00	Amazon.com, Inc.	4.550%	12/01/2027	11/01/2027	4.62%	3.98%	154,079.75	1,386.74	0.62	1.44
06/26/2023	24422EWR6	150,000.00	Deere & Company	4.750%	01/20/2028		4.73%	4.05%	153,731.46	1,690.67	0.62	1.62
06/26/2023	931142FB4	150,000.00	Walmart Inc.	3.900%	04/15/2028	03/15/2028	4.35%	4.00%	149,985.50	914.11	0.60	1.85
06/26/2023	46647PDA1	150,000.00	JPMorgan Chase & Co.	4.323%	04/26/2028	04/26/2027	5.24%	4.37%	150,016.56	1,266.09	0.60	0.96
08/29/2025	61690U8B9	250,000.00	Morgan Stanley	5.504%	05/26/2028	05/26/2027	4.18%	4.42%	258,721.94	(617.30)	1.04	1.01
07/18/2025	06405LAH4	250,000.00	The Bank of New York Mellon Corporation	4.729%	04/20/2029	04/20/2028	4.37%	4.31%	252,341.24	323.00	1.01	1.86
09/11/2025	89236TNJ0	200,000.00	Toyota Motor Corporation	4.800%	05/15/2030		4.15%	4.45%	207,018.67	(2,144.94)	0.83	3.57
Total		2,600,000.00					4.76%	4.12%	2,651,376.26	7,746.43	10.65	1.10
Asset Backed Securities												
07/13/2023	12663JAC5	250,000.00	CNH Equipment Trust 2022-B	3.890%	11/15/2027		5.37%	3.99%	40,776.54	388.10	0.16	0.13
06/26/2023	142921AD7	200,000.00	CarMax, Inc.	5.050%	01/18/2028		5.25%	4.18%	56,514.65	238.79	0.23	0.31
Total		450,000.00					5.30%	4.10%	97,291.19	626.89	0.39	0.24
Money Market Fund												
	31846V203	151,566.03	U.S. Bancorp	3.250%	04/30/2026		3.27%	3.27%	151,566.03	0.00	0.61	0.00
Total		151,566.03					3.27%	3.27%	151,566.03	0.00	0.61	0.00
Bank Deposit												
	CCYUSD	209.54	US Dollar		04/30/2026				209.54	0.00	0.00	
Total		209.54							209.54	0.00	0.00	
Portfolio Total		25,411,775.57					4.19%	3.94%	24,904,880.26	27,603.13	100.00	2.08

Transactions

Citrus Heights Water District | Investment Core



April 30, 2026

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
Buy										
91282CHW4	US TREASURY 4.125 08/31/30	04/08/2026	04/10/2026	0.00	100.97	400,000.00	403,890.63	1,838.32	405,728.95	MUFG Securities
31846V203	FIRST AMER:GVT OBLG;Y	04/20/2026	04/20/2026	0.00	1.00	117,315.10	117,315.10	0.00	117,315.10	Direct
Total				0.00		517,315.10	521,205.73	1,838.32	523,044.05	
Sell										
31846V203	FIRST AMER:GVT OBLG;Y	04/24/2026	04/24/2026	0.00	1.00	153.99	153.99	0.00	153.99	Direct
Total				0.00		153.99	153.99	0.00	153.99	
Maturity										
3133EPPR0	FED FARM CR BNKS 4.625 04/10/26 MATD	04/10/2026	04/10/2026	0.00	100.00	400,000.00	400,000.00	0.00	400,000.00	
Total				0.00		400,000.00	400,000.00	0.00	400,000.00	
Coupon										
419792DB9	HAWAII ST 3.350 10/01/27 '26	04/01/2026	04/01/2026	3,350.00		0.00	0.00	0.00	3,350.00	
3133EPPR0	FED FARM CR BNKS 4.625 04/10/26 MATD	04/10/2026	04/10/2026	9,250.00		0.00	0.00	0.00	9,250.00	
12663JAC5	CNHET-22B-A3	04/15/2026	04/15/2026	178.36		0.00	(0.00)	0.00	178.36	
931142FB4	WALMART 3.900 04/15/28 '28	04/15/2026	04/15/2026	2,925.00		0.00	0.00	0.00	2,925.00	
142921AD7	CARMAX-232-A3	04/15/2026	04/15/2026	278.38		0.00	0.00	0.00	278.38	
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	04/15/2026	9,843.75		0.00	0.00	0.00	9,843.75	
459058LN1	IBRD 3.875 10/16/29 MTN	04/16/2026	04/16/2026	8,721.00		0.00	0.00	0.00	8,721.00	
06405LAH4	BNY MELLON 4.729 04/20/29 '28 FRN	04/20/2026	04/20/2026	5,911.25		0.00	0.00	0.00	5,911.25	
46647PDA1	JP MORGAN 4.323 04/26/28 '27 FRN	04/26/2026	04/26/2026	3,242.25		0.00	0.00	0.00	3,242.25	
3133ENV9	FEDERAL FARM 2.875 04/26/27	04/26/2026	04/26/2026	5,031.25		0.00	0.00	0.00	5,031.25	
91282CDF5	US TREASURY 1.375 10/31/28	04/30/2026	04/30/2026	4,468.75		0.00	0.00	0.00	4,468.75	
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2026	04/30/2026	14,843.75		0.00	0.00	0.00	14,843.75	
91282CLS8	US TREASURY 4.125 10/31/26	04/30/2026	04/30/2026	10,828.13		0.00	0.01	0.00	10,828.13	
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2026	04/30/2026	10,875.00		0.00	0.00	0.00	10,875.00	
Total				89,746.87		0.00	0.00	0.00	89,746.87	
Custody Fee										
CCYUSD	US DOLLAR	04/24/2026	04/24/2026	0.00		153.99	(153.99)	0.00	(153.99)	

Transactions

Citrus Heights Water District | Investment Core



April 30, 2026

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
Total				0.00		153.99	(153.99)	0.00	(153.99)	
Principal Paydown										
12663JAC5	CNHET-22B-A3	04/15/2026	04/15/2026	0.00		14,312.17	14,312.17	0.00	14,312.17	
142921AD7	CARMAX-232-A3	04/15/2026	04/15/2026	0.00		9,924.25	9,924.25	0.00	9,924.25	
Total				0.00		24,236.42	24,236.42	0.00	24,236.42	
Interest Income										
31846V203	FIRST AMER:GVT OBLG;Y	04/30/2026	04/30/2026	209.54		0.00	13.60	0.00	209.54	
Total				209.54		0.00	13.60	0.00	209.54	

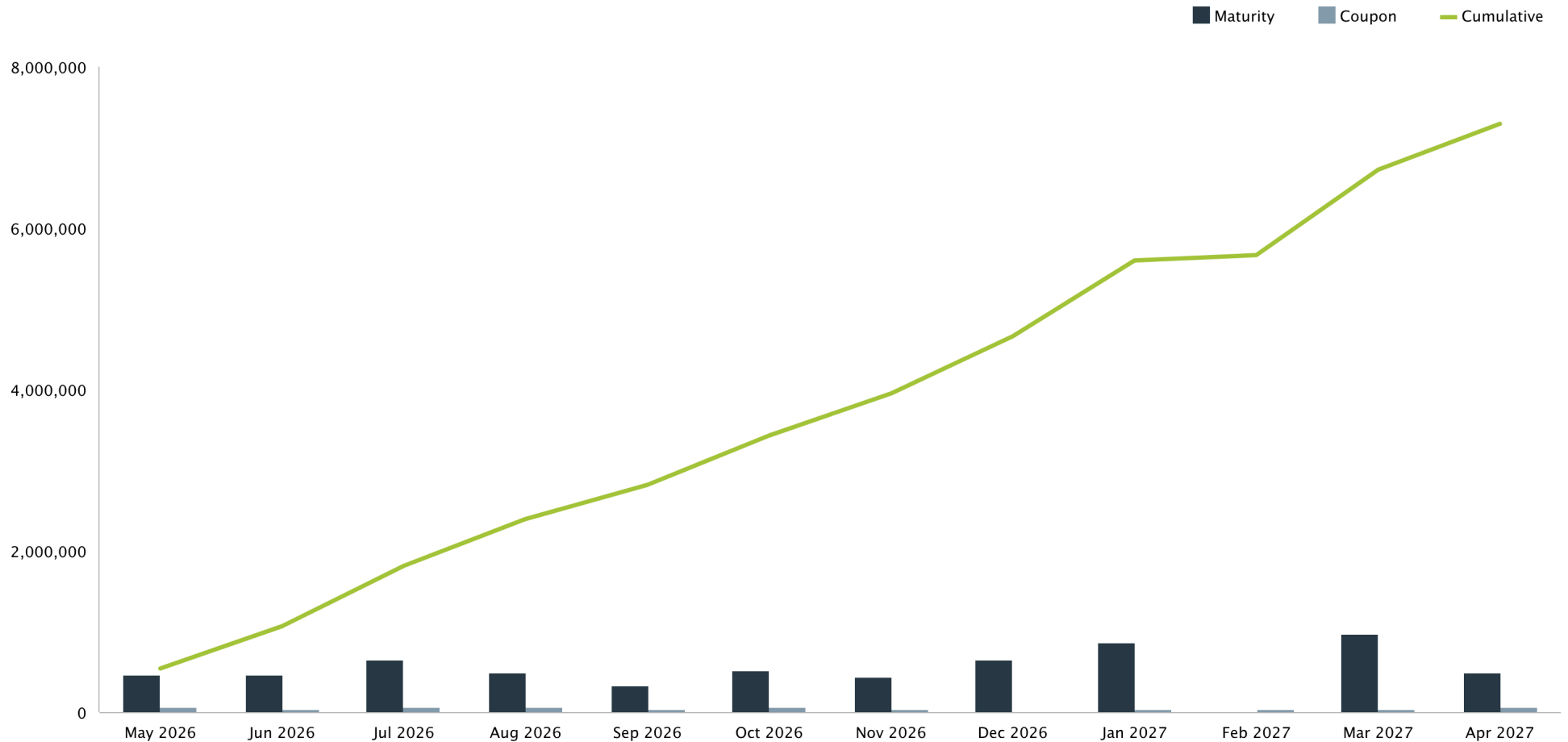
Cash Flow Forecasting

Citrus Heights Water District | Investment Core



April 30, 2026

One Year Projection



Shock Analysis

Citrus Heights Water District | Investment Core



April 30, 2026

Account	Market Value	Duration	+10 BP FMV Change	+25 BP FMV Change	+50 BP FMV Change	+100 BP FMV Change
CHWD-Investment Core	24,713,229.99	2.079	(24,207.46)	(60,518.65)	(121,037.30)	(505,769.72)
Total	24,713,229.99	2.079	(24,207.46)	(60,518.65)	(121,037.30)	(505,769.72)

The changes in market values displayed represent approximations of principal changes given an instantaneous increase in interest rates. Changes in interest rates over longer periods would most likely mitigate the impact of an instantaneous change through the addition of the interest income received on the investments within the portfolio. Additional impacts to consider when estimating future principal changes also include, but are not limited to, changes in the shape of the yield curve, changes in credit spreads.

Summary Overview

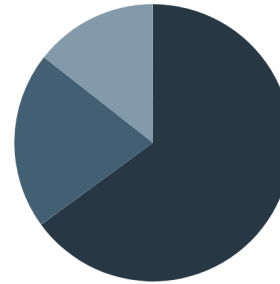
Citrus Heights Water District | Liquidity



April 30, 2026

Portfolio Characteristics

Metric	Value
Cash and Cash Equivalents	9,769,346.31
Book Yield	2.96%
Market Yield	2.96%
Effective Duration	0.01
Years to Maturity	0.01
Avg Credit Rating	AAA



- Pooled Funds **65.0%**
- Bank Deposit **20.6%**
- Money Market Fund **14.4%**

Strategic Structure

Account	Par Amount	Original Cost	Book Value	Market Value	Net Unrealized Gain (Loss)	Yield at Cost	Effective Duration	Benchmark Duration	Benchmark
CHWD-Liquidity	9,769,346.31	9,769,346.31	9,769,346.31	9,769,346.31	0.00	2.96%	0.01	0.09	ICE BofA US 1-Month Treasury Bill Index
Total	9,769,346.31	9,769,346.31	9,769,346.31	9,769,346.31	0.00	2.96%	0.01	0.09	

Return Management-Income Detail

Citrus Heights Water District | Liquidity



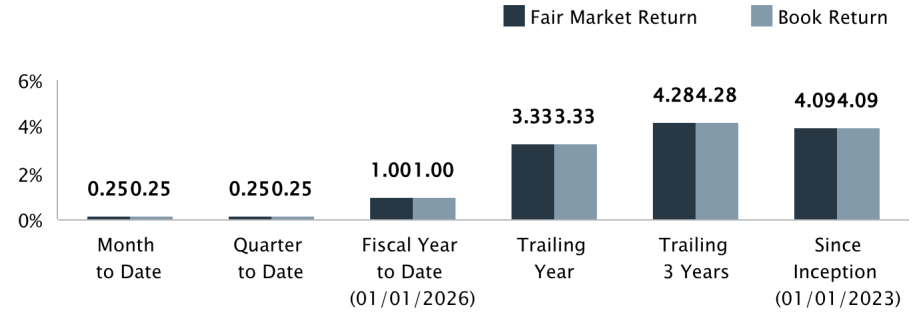
April 30, 2026

Accrued Book Return

	Month to Date	Fiscal Year to Date (01/01/2026)
Interest Earned	24,179.11	94,028.87
Book Income	24,179.11	94,028.87
Average Portfolio Balance	9,618,144.98	9,313,082.63
Book Return for Period	0.25%	1.00%

Return Comparisons

Periodic for performance less than one year. Annualized for performance greater than one year.



Interest Income

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Accrued Interest	0.00	0.00
Coupons Income	24,179.11	94,028.87
Purchased Accrued Interest	0.00	0.00
Sold Accrued Interest	0.00	0.00
Ending Accrued Interest	0.00	0.00
Interest Earned	24,179.11	94,028.87

Notation: Book and Fair Market Returns are not annualized

Holdings by Security Type

Citrus Heights Water District | Liquidity



April 30, 2026

Settlement Date	Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Book Yield	Market Yield	Market Value + Accrued	Net Unrealized Gain (Loss)	% Asset	Eff Dur
Money Market Fund												
	60934N104	1,407,288.09	Money Market Obligations Trust - Federated Government Obligations Fund	3.480%	04/30/2026		3.53%	3.53%	1,407,288.09	0.00	14.41	0.00
Total		1,407,288.09					3.53%	3.53%	1,407,288.09	0.00	14.41	0.00
Bank Deposit												
	CHWD_BMO_DEP	2,016,266.53	Bank of Montreal	0.000%	04/30/2026		0.00%	0.00%	2,016,266.53	0.00	20.64	0.01
Total		2,016,266.53					0.00%	0.00%	2,016,266.53	0.00	20.64	0.01
Pooled Funds												
	CAL_CAMP	6,286,154.33	California Asset Management Program	3.780%	04/30/2026		3.78%	3.78%	6,286,154.33	0.00	64.35	0.01
	CAL_LGIP	59,637.36	CALIFORNIA LAIF	3.820%	04/30/2026		3.82%	3.82%	59,637.36	0.00	0.61	0.01
Total		6,345,791.69					3.78%	3.78%	6,345,791.69	0.00	64.96	0.01
Portfolio Total		9,769,346.31					2.96%	2.96%	9,769,346.31	0.00	100.00	0.01

Transactions

Citrus Heights Water District | Liquidity



April 30, 2026

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
Buy										
60934N104	FEDERATED HRMS GV O;INST	04/30/2026	04/30/2026	0.00	1.00	136,145.11	136,145.11	0.00	136,145.11	Direct
CAL_LGIP	CALIFORNIA LAIF	04/30/2026	04/30/2026	0.00	1.00	578.75	578.75	0.00	578.75	Direct
CAL_CAMP	CALIFORNIA ASSET MANAGEMENT PROGRAM	04/30/2026	04/30/2026	0.00	1.00	19,486.73	19,486.73	0.00	19,486.73	Direct
CHWD_BMO_DEP	BMO DEPOSIT	04/30/2026	04/30/2026	0.00	1.00	204.58	204.58	0.00	204.58	Direct
Total				0.00		156,415.17	156,415.17	0.00	156,415.17	
Interest Income										
CAL_CAMP	CALIFORNIA ASSET MANAGEMENT PROGRAM	04/30/2026	04/30/2026	19,486.73		0.00	19,486.73	0.00	19,486.73	
60934N104	FEDERATED HRMS GV O;INST	04/30/2026	04/30/2026	4,113.63		0.00	557.20	0.00	4,113.63	
CAL_LGIP	CALIFORNIA LAIF	04/30/2026	04/30/2026	578.75		0.00	578.75	0.00	578.75	
Total				24,179.11		0.00	20,622.68	0.00	24,179.11	

This report is for general informational purposes only and is not intended to provide specific advice or recommendations. Government Portfolio Advisors (GPA) is an investment advisor registered with the Securities and Exchange Commission and is required to maintain a written disclosure statement of our background and business experience.

Questions About an Account: GPA's monthly & quarterly reports are intended to detail the investment advisory activity managed by GPA. The custodial bank maintains the control of assets and settles all investment transactions. The custodial statement is the official record of security and cash holdings and transactions. GPA recognizes that clients may use these reports to facilitate record keeping and that the custodial bank statement and the GPA report should be reconciled, and differences documented.

Trade Date versus Settlement Date: Many custodial banks use settlement date basis and post coupons or maturities on the following business days when they occur on weekend. These items may result in the need to reconcile due to a timing difference. GPA reports are on a trade date basis in accordance with GIPS performance standards. GPA can provide all account settings to support the reason for any variance.

Bank Deposits and Pooled Investment Funds Held in Liquidity Accounts Away from the Custodial Bank are Referred to as Line Item Securities: GPA relies on the information provided by clients when reporting pool balances, bank balances and other assets that are not held at the client's custodial bank. GPA does not guarantee the accuracy of information received from third parties. Balances cannot be adjusted once submitted however corrective transactions can be entered as adjustments in the following months activity. Assets held outside the custodial bank that are reported to GPA are included in GPA's oversight compliance reporting and strategic plan.

Account Control: GPA does not have the authority to withdraw or deposit funds from or to any client's custodial account. Clients retain responsibility for the deposit and withdrawal of funds to the custodial account. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Custodial Bank Interface: Our contract provides for the ability for GPA to interface into our client's custodial bank to reconcile transactions, maturities and coupon payments. The GPA client portal will be available to all clients to access this information directly at any time.

Market Price: Generally, GPA has set all securities market pricing to match custodial bank pricing. There may be certain securities that will require pricing override due to inaccurate custodial bank pricing that will otherwise distort portfolio performance returns. GPA may utilize Refinitiv pricing source for commercial paper, discount notes and supranational bonds when custodial bank pricing does not reflect current market levels. The pricing variances are obvious when market yields are distorted from the current market levels.

Performance Calculation: Historical returns are presented as time-weighted total return values and are presented gross and net of fees.

Amortized Cost: The original cost on the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discounts or premiums are amortized on a straight-line basis on all securities. This can be changed at the client's request.

Callable Securities: Securities subject to redemption in whole or in part prior to the stated final maturity at the discretion of the security's issuer are referred to as "callable". Certain call dates may not show up on the report if the call date has passed or if the security is continuously callable until maturity date. Bonds purchased at a premium will be amortized to the next call date while all other callable securities will be amortized to maturity. If the bond is amortized to the call date, amortization will be reflected to that date and once the call date passes, the bond will be fully amortized.

Duration: The duration is the effective duration. Duration on callable securities is based on the probability of the security being called given market rates and security characteristics.

Benchmark Duration: The benchmark duration is based on the duration of the stated benchmark that is assigned to each account.

Rating: Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Coupon Payments and Maturities on Weekends: On occasion, coupon payments and maturities occur on a weekend or holiday. GPA's report settings are on the accrual basis so the coupon postings and maturities will be accounted for in the period earned. The bank may be set at a cash basis, which may result in a reconciliation variance.

Cash and Cash Equivalents: GPA has defined cash and cash equivalents to be cash, bank deposits, LGIP pools and repurchase agreements. This may vary from your custodial bank which typically defines cash and equivalents as all securities that mature under 90 days. Check with your custodial bank to understand their methodology.

Account Settings: GPA has the portfolio settings at the lot level, if a security is sold our setting will remove the lowest cost security first. First-in-first-out (FIFO) settings are available at the client's request.

Historical Numbers: Data was transferred from GPA's legacy system, however, variances may exist from the data received due to a change of settings on Clearwater. GPA is utilizing this information for historical return data with the understanding the accrual settings and pricing sources may differ slightly.

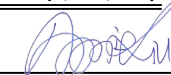
Financial Situation: In order to better serve you, GPA should be promptly notified of any material change in your investment objective or financial situation.

No Guarantee: The securities in the portfolio are not guaranteed or otherwise protected by GPA, the FDIC (except for non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested.



TREASURER'S REPORT OF ACCOUNT BALANCES
April 30, 2026

Fund Name	Beginning Balance 01/1/2026	Year to Date Transfers In / Collections	Year to Date Transfers Out	Current Month Transfers In / Collections	Current Month Transfers Out	Ending Balance 04/30/2026	2026 Target Balance per Policy
Operating Reserve	\$ 4,238,459					\$ 4,238,459	\$ 4,543,050
Operating Fund	\$ 10,879,259	\$ 5,954,764	\$ (5,665,233)	1,938,469	(1,802,119)	\$ 11,305,140	N/A
Rate Stabilization Fund	\$ 1,000,000					\$ 1,000,000	\$ 1,000,000
Capital Improvement Reserve	\$ 3,118,456					\$ 3,118,456	\$ 3,146,633
Restricted for Debt Service	\$ -					\$ -	N/A
Water Supply Reserve	\$ 3,023,173					\$ 3,023,173	N/A
Water Efficiency Reserve	\$ 200,000					\$ 200,000	N/A
Water Meter Replacement Reserve	\$ 2,125,000					\$ 2,125,000	N/A
Water Main Reserve - Project 2030	\$ 6,358,138	\$ 552,061		\$ 249,440		\$ 7,159,639	N/A
Fleet Equipment Reserve	\$ 555,009					\$ 555,009	\$ 471,395
Employment-Related Benefits Reserve	\$ 1,015,536					\$ 1,015,536	\$ 1,015,536
	<u>\$ 32,513,029</u>	<u>\$ 6,506,826</u>	<u>\$ (5,665,233)</u>	<u>\$ 2,187,910</u>	<u>\$ (1,802,119)</u>	<u>\$ 33,740,412</u>	<u>\$ 10,176,614</u>


ANNIE Y. LIU, Treasurer

TREASURER'S REPORT OF FUND BALANCES
April 30, 2026

Fund Transfers Summary:

Operating Fund:

Fund Collected/Transferred	\$ 1,938,469
Fund Disbursed/Transferred	<u>\$ (1,802,119)</u>
Net Fund Transferred:	\$ 136,350
<u>Water Main Reserve - Project 2030</u>	<u>\$ 249,440</u>
NET CHANGES- ALL FUNDS	<u><u>\$ 385,790</u></u>

**Citrus Heights Water District
Budget Performance Report
As of 04/30/2026**

CC-06

	Adopted Budget	April 2026 Actual	Year-to-Date Actual	Year-to-Date Encumbered	Budget To-Date	Percent of Total Budget Used
Revenues						
Metered Service Charges	\$14,905,058.35	\$1,798,086.97	\$5,702,395.65	0.00	\$4,968,352.78	38.26%
Metered Water Deliveries	7,817,588.19	486,443.88	1,370,082.44	0.00	\$2,605,862.73	17.53%
Water Main Replacement Revenue	2,257,294.00	249,440.39	801,501.84	0.00	\$752,431.33	35.51%
Penalties	120,000.00	9,883.72	42,226.82	0.00	\$40,000.00	35.19%
Interest	1,000,000.00	24,179.11	94,302.70	0.00	\$333,333.33	9.43%
Backflow Fees	77,879.17	11,232.86	31,713.71	0.00	\$25,959.72	40.72%
Water Service Install & S&R	46,916.86	0.00	9,408.94	0.00	\$15,638.95	20.05%
Grant Funds *	1,500,000.00	0.00	846.75	0.00	\$500,000.00	0.06%
Miscellaneous **	17,770.22	2,153.59	16,692.48	0.00	\$5,923.41	93.94%
Cost Reimbursements	34,286.41	6,408.87	6,747.57	0.00	\$11,428.80	19.68%
Income - Wheeling Water	50,000.00	0.00	0.00	0.00	\$16,666.67	0.00%
Income - Connection Fees	96,616.60	0.00	48,082.38	0.00	\$32,205.53	49.77%
Total Revenue	27,923,409.80	2,587,829.39	8,124,001.28	0.00	9,307,803.27	29.09%
*Revenue recognized, but not fully collected						
**includes Assessments, New Account, Back Charges & other Miscellaneous Revenue Sources						
Operating Expenses						
Cost of Water						
Purchased Water	3,283,400.00	308,446.33	971,793.02	0.00	1,094,466.67	29.60%
Ground Water	777,742.07	63,060.49	267,059.73	0.00	259,247.36	18.97%
	4,061,142.07	371,506.82	1,238,852.75	0.00	1,353,714.02	30.51%
Labor & Benefits						
Labor Regular	5,917,701.01	392,009.80	1,624,657.83	0.00	1,972,567.00	29.57%
Labor Taxes	448,388.06	-48,026.87	145,903.19	0.00	149,462.69	35.13%
Labor External	44,781.00	0.00	0.00	0.00	14,927.00	0.00%
Benefits Med/Den/Vis	955,718.28	58,175.21	262,467.07	0.00	318,572.76	30.27%
Benefits LTD/STD/Life/EAP	91,774.00	5,182.25	27,985.91	0.00	30,591.33	32.87%
Benefits CalPers	582,567.20	37,396.30	133,458.29	0.00	194,189.07	24.91%
Benefits Other	30,993.63	379.50	8,210.88	0.00	10,331.21	28.27%
Benefits OPEB	525,303.02	32,516.49	109,723.24	0.00	175,101.01	21.89%
Benefits GASB 68/PERS UAL	699,490.76	52,009.97	208,039.90	0.00	233,163.59	29.69%
Benefits UAL OPEB	100,639.32	0.00	0.00	0.00	33,546.44	0.00%
Capitalized Labor & Benefit Contra	-	-67,080.89	-237,970.17	0.00	0.00	0.00%
	9,397,356.28	462,561.76	2,282,476.14	0.00	3,132,452.09	24.29%
General & Administrative						
Workers Comp	132,825.05	22,786.39	47,365.28	0.00	44,275.02	37.69%
Fees & Charges	222,200.00	22,326.40	61,071.09	0.00	74,066.67	27.48%
Regulatory Compliance/Permits	260,600.00	15,733.61	78,980.44	0.00	86,866.67	30.31%
District Events & Recognition	122,150.00	3,738.49	12,888.02	0.00	40,716.67	12.51%
Maintenance/Licensing	318,270.04	27,158.04	80,446.01	0.00	106,090.01	23.95%
Equipment Maintenance	307,470.00	4,394.14	16,556.69	0.00	102,490.00	8.36%
Professional Development	205,850.00	9,075.18	52,833.67	0.00	68,616.67	25.67%
Dues & Subscriptions	231,283.75	18,457.76	98,404.63	0.00	77,094.58	63.78%
Facility Maintenance	81,440.00	1,813.80	18,139.22	2,496.45	27,146.67	22.27%
Fuel & Oil	84,070.00	14,162.37	23,093.68	0.00	28,023.33	27.47%
General Supplies	20,400.00	7,088.53	24,287.30	0.00	6,800.00	22.51%
Insurance - Auto/Prop/Liab/Cyb	231,100.00	15,995.21	63,529.11	0.00	77,033.33	27.49%
Leasing/Equipment Rental	90,820.00	3,176.28	12,355.32	0.00	30,273.33	13.60%
Parts & Materials	222,960.74	47,529.41	140,766.21	163,151.11	74,320.25	55.20%
Postage/Shipping/Freight	91,655.00	7,230.33	28,756.84	0.00	30,551.67	31.38%
Rebates & Incentives	19,000.00	925.00	1,763.45	0.00	6,333.33	9.28%
Telecom/Network	72,600.00	7,922.47	18,647.94	0.00	24,200.00	25.69%
Tools & Equipment	219,045.53	7,194.44	39,146.57	2,074.02	73,015.18	29.05%
Utilities	457,184.00	4,123.71	15,563.44	0.00	152,394.67	18.94%
Write-Off Bad Debt Exp	-	0.00	0.00	0.00	0.00	0.00%
Capitalized G&A Contra	-	-32,847.35	-145,979.72	0.00	0.00	0.00%
	3,390,924.11	207,984.21	688,615.19	167,721.58	1,130,308.04	20.31%
Professional & Contract Services						
Support Services	2,844,436.00	286,177.96	512,649.56	0.00	948,145.33	19.10%
Legal Services	654,200.00	74,692.24	171,408.29	0.00	218,066.67	26.42%
Printing Services	97,388.00	4,447.34	19,735.76	0.00	32,462.67	20.27%
	3,596,024.00	365,317.54	703,793.61	0.00	1,198,674.67	19.57%

**Citrus Heights Water District
Budget Performance Report
As of 04/30/2026**

CC-06

	Adopted Budget	April 2026 Actual	Year-to-Date Actual	Year-to-Date Encumbered	Budget To-Date	Percent of Total Budget Used
Reserves & Debt Services			0		.	
Interest Expense	169,468.75	0.00	143,620.68	0.00	56,489.58	84.75%
Net Increase(Decrease) in Value of Investments	-	0.00	0.00	0.00	0.00	0.00%
	169,468.75	0.00	143,620.68	0.00	56,489.58	84.75%
Total Operating Expenses	20,614,915.21	1,407,370.33	5,057,358.37	167,721.58	6,871,638.40	24.53%
Net Income / (Expense)	\$ 7,308,494.59	\$ 1,180,459.06	\$ 3,066,642.91	\$ (167,721.58)	\$ 2,436,164.86	41.96%

**Citrus Heights Water District
Budget Performance Report
As of 04/30/2026**

CC-07

Project Number	Project Name	FY 2026					Project to Date		
		Adopted Budget	Month to Date	Year to Date	Encumbered	Remaining Budget	Project Forecast Budget	Expenditures to Date	Remaining Budget for Total Project
O25C05-001	Annual Facilities Improvements	\$112,000	\$0	\$0	\$0	\$112,000	\$112,000	\$0	\$112,000
O25C10-001	Annual Water Main Pipe Replace	\$33,000	\$0	\$1,072	\$0	\$31,928	\$33,000	\$1,072	\$31,928
O25C11-001	Annual Valve Replacements	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
O25C12-001	Annual Water Service Connections	\$500,000	\$0	\$251,355	\$0	\$248,645	\$500,000	\$251,355	\$248,645
O25C14-001	Annual Fire Hydrants Replace, Upg	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
O25C20-001	Annual Groundwater Well Improve	\$50,000	\$19,410	\$38,850	\$0	\$11,150	\$50,000	\$38,850	\$11,150
O26T04-001	Annual Tech Hardware & Software	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
O26C05-001	Annual Facilities Improvements	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
O26C10-001	Annual Water Main Pipe Replace	\$53,000	\$0	\$0	\$0	\$53,000	\$53,000	\$0	\$53,000
O26C11-001	Annual Valve Replacements	\$135,000	\$2,430	\$18,901	\$0	\$116,099	\$135,000	\$18,901	\$116,099
O26C12-001	Annual Water Service Connections	\$1,510,000	\$73,844	\$227,612	\$0	\$1,282,388	\$1,510,000	\$227,612	\$1,282,388
O26C13-001	Annual Water Meter Replacement	\$130,000	\$1,011	\$32,712	\$0	\$97,288	\$130,000	\$32,712	\$97,288
O26C14-001	Annual Fire Hydrants Replace, Upg	\$175,000	\$4,657	\$27,589	\$0	\$147,411	\$175,000	\$27,589	\$147,411
O26W20-001	Annual Groundwater Well Improve	\$200,000	\$16,492	\$16,492	\$0	\$183,508	\$200,000	\$16,492	\$183,508
E26A40-001	Annual Other City Partnerships	\$100,000	\$2,597	\$6,161	\$0	\$93,839	\$100,000	\$6,161	\$93,839
E26C41-001	Misc Infrastructure Projects	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
Construction in Progress		\$3,348,000	\$120,441	\$620,746	\$0	\$2,727,254	\$3,348,000	\$620,746	\$2,727,254
O26F03-001	Fleet/Field Operations Equip	\$150,000	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000
Fleet and Equipment		\$150,000	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000
E16C34-001	Auburn Blvd-Rusch Park Placer	\$250,000	\$371	\$13,614	\$0	\$236,386	\$671,214	\$434,828	\$236,386
E24C03-001	Menke Way	\$103,000	\$0	\$120	\$0	\$102,880	\$103,000	\$120	\$102,880
E25C01-001	Greenback Ln - Birdcage St to	\$1,170,000	\$2,460	\$4,991	\$0	\$1,165,009	\$1,295,383	\$130,374	\$1,165,009
E25C02-001	Greenback - Sunrise Blvd to Bi	\$878,000	\$365	\$1,288	\$0	\$876,712	\$917,734	\$41,022	\$876,712
E25C03-001	Donnawood Way	\$505,000	\$1,656	\$7,262	\$0	\$497,738	\$557,504	\$59,766	\$497,738
E25C08-001	Sayonara Dr - Lialana to Ming	\$6,000	\$0	\$2,192	\$0	\$3,808	\$380,640	\$376,832	\$3,808
E26C45-001	Dove and Be Lazy Court	\$350,000	\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$350,000
E26C46-001	Sagittarius Way & Pleides Ave	\$0	\$344	\$1,489	\$0	(\$1,489)	\$0	\$1,489	(\$1,489)
Water Mains		\$3,262,000	\$5,196	\$30,956	\$0	\$3,231,044	\$4,275,475	\$1,044,431	\$3,231,044
O25C04-001	Facilities Mod & Expan (Sylvan)	\$3,000,000	\$23,633	\$142,451	\$0	\$2,857,549	\$12,591,894	\$257,680	\$12,334,214
A25T05-001	ERP System	\$350,000	\$45,761	\$47,365	\$23,595	\$279,040	\$472,128	\$193,088	\$279,040
A25T06-001	SCADA Upgrade	\$120,000	\$53,535	\$53,535	\$9,375	\$57,090	\$125,400	\$68,310	\$57,090
A25C07-001	Facilities Mod & Expan (Madison)	\$9,982,756	\$4,118	\$43,704	\$0	\$9,939,052	\$12,408,106	\$2,469,054	\$9,939,052
Miscellaneous Projects		\$13,452,756	\$127,048	\$287,054	\$32,970	\$13,132,732	\$25,597,528	\$2,988,131	\$22,609,397
O20W07-001	Well #7 Ella	\$1,150,000	\$207,114	\$638,357	\$0	\$511,643	\$5,736,569	\$5,095,521	\$641,048
O23W03-001	Highland Well #8	\$4,481,000	\$40,616	\$46,492	\$0	\$4,434,508	\$6,400,518	\$1,122,813	\$5,277,705
Wells		\$5,631,000	\$247,731	\$684,850	\$0	\$4,946,150	\$12,137,087	\$6,218,334	\$5,918,753
Grand Totals:		\$25,843,756	\$500,415	\$1,623,605	\$32,970	\$24,187,181	\$45,508,090	\$10,871,642	\$34,636,448

APRIL 2026 WARRANTS

<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
510000906	BRIGITTE BARNES	Customer Refund	\$26.42
510000907	JULIA A MUNGER TRST	Customer Refund	\$221.01
510000908	CRAIG A HEALY JR OR CHRSTOPHER M HEALY	Customer Refund	\$174.54
510000909	ANNETTE M HOLLER	Customer Refund	\$37.16
510000910	DEBBIE M POLLOCK-PALMER	Customer Refund	\$151.61
510000911	KAREN MAIDER	Customer Refund	\$46.01
510000912	JACOB PETERSEN	Customer Refund	\$658.40
510000913	NICOLE C ROBINSON	Customer Refund	\$404.15
510000914	JKJR FAMILY	Customer Refund	\$24.39
510000915	CRAIG OR JENNIFER COULTER	Customer Refund	\$139.51
510000916	BERT TUMA	Customer Refund	\$482.62
510000917	ROBERT L BALDES	Customer Refund	\$55.67
510000918	BLAKE OR TRACI B ORMSBY	Customer Refund	\$477.59
510000919	BUTA SINGH	Customer Refund	\$158.65
510000920	OPENDOOR PROPERTY TRUST I	Customer Refund	\$108.62
510000921	JOHN VYBORN	Customer Refund	\$20.68
510000922	MYKELLE OR SHAWN M COLEMAN	Customer Refund	\$213.26
510000923	CHRISTINA OR WAYNE ADKINS	Customer Refund	\$92.58
510000924	KEVIN OR KATELYNN MYERS	Customer Refund	\$33.61
510000925	SSB HOMES LLC OR 4N HOLDINGS LLC	Customer Refund	\$346.36
510000926	KENNETH OR SANDRA J BERRY	Customer Refund	\$44.19
510000927	REAL ESTATE ACQUISITION GROUP LLC	Customer Refund	\$576.11
510000928	GEORGE R/BETTY J CLARK	Customer Refund	\$103.44
510000929	KELLY A DODDS	Customer Refund	\$250.55
510000930	LOIS OR JEROME D COOPER	Customer Refund	\$6.73
510000931	SIERRA NATIONAL PROPERTIES	Customer Refund	\$1,671.47
510000932	ALBERT T LUJAN	Customer Refund	\$189.20
510000933	JAMES W HANKS	Customer Refund	\$23.48
510000934	PHILLIP OR KARRI L THOMPSON	Customer Refund	\$14.38
510000935	ROBERT K WHITE	Customer Refund	\$186.88
510000936	ISAIAH OR NINA S GOMEZ	Customer Refund	\$3.74
510000937	AAA Auto Repair Center	Equipment Maintenance	\$923.60
510000938	AFLAC	Employee Paid Insurance	\$187.46
510000939	Afman Supply	Field Supplies	\$1,523.67
510000940	Nancy Alaniz	Retiree Benefits	\$392.90
510000941	Teresa Alberghini	Rebates/Incentives	\$275.00
510000942	Carol Alexander	Rebates/Incentives	\$50.00
510000943	Alexander's Contract Services	Meter Reads	\$5,022.84
510000944	Amazon Capital Services	Tools/Equipment	\$1,211.86
510000945	AREA Portable Services	Equipment Rental	\$138.43
510000946	Area West Engineers Inc	Contract Services-Engineering	\$1,958.00
510000947	Azteca Systems Inc	Maintenance/Licensing	\$23,144.61
510000948	Lori Bates	Rebates/Incentives	\$50.00
510000949	Best Best and Krieger	Legal Serives	\$27,115.00
510000950	Judith Board	Rebates/Incentives	\$50.00
510000951	Breachlock Inc.	Dues/Subscriptions	\$2,500.00
510000952	BSK Associates	Water Analysis	\$486.28
510000953	Sandra Bunch	Rebates/Incentives	\$50.00
510000954	Robert Churchill	Retiree Benefits	\$556.00
510000955	City of Citrus Heights- Community Center	Equipment Rental	\$2,866.00
510000956	Colantuono Highsmith Whatley PC	Legal Serives	\$16,436.50
510000957	Robin Cope	Retiree Benefits	\$556.00
510000958	Corelogic Information Solutions Inc	Dues/Subscriptions	\$251.00

APRIL 2026 WARRANTS

<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
510000959	Steven Corothers	Retiree Benefits	\$496.00
510000960	Covino Smith and Simon	Consulting Services	\$1,666.67
510000961	CrispImaging	Printing Services	\$24.72
510000962	Timothy Cutler	Retiree Benefits	\$443.00
510000963	Paul Dietrich	Retiree Benefits	\$556.00
510000964	Edelstein Gilbert Robson and Smith LLC	Contract Services-Other	\$11,666.66
510000965	Ferguson Enterprises Inc 1423	Material	\$2,260.44
510000966	FP Mailing Solutions	Equipment Rental	\$226.82
510000967	Ernestine Freeman	Retiree Benefits	\$202.90
510000968	Go Live Technology Inc	Contract Services-Other	\$10,560.00
510000969	Karen Harlan-Ogbebor	Rebates/Incentives	\$50.00
510000970	LeeAnn Houck	Rebates/Incentives	\$50.00
510000971	Howell Consulting Inc	Consulting Services	\$1,800.00
510000972	IB Consulting LLC	Consulting Services	\$6,630.00
510000973	Indoor Environmental Services	Equipment Maintenance	\$2,456.50
510000974	Integrity Administrators Inc	Benefits-Other	\$207.00
510000975	Leaf	Equipment Rental	\$366.08
510000976	Gerald Lee	Retiree Benefits	\$556.00
510000977	Heidelinde Longoria	Rebates/Incentives	\$75.00
510000978	LSL CPAS	Contract Services-Financial	\$9,525.00
510000979	Luhdorff & Scalmanini Consulting Engineers	Contract Services-Engineering	\$5,804.00
510000980	Michael Mariedth	Retiree Benefits	\$489.00
510000981	Messenger Publishing Group	Printing Services	\$225.00
510000982	Rex Meurer	Retiree Benefits	\$443.00
510000983	Moonlight BPO LLC	Contract Services-Bill Print/Mail	\$3,582.39
510000984	Lonnie Moore	Retiree Benefits	\$202.90
510000985	Bonnie Morris	Rebates/Incentives	\$75.00
510000986	Frederick Nachbaur	Rebates/Incentives	\$50.00
510000987	National Trench Safety	Tools/Equipment	\$4,070.00
510000988	Naviant	Dues/Subscriptions	\$1,579.16
510000989	New AnswerNet Inc	Contract Services-Other	\$408.35
510000990	NowSpeed Inc.	Dues/Subscriptions	\$250.00
510000991	Occu Med	Contract Services-Other	\$268.00
510000992	Pamela Peters	Retiree Benefits	\$443.00
510000993	Precision Actuarial Inc	Contract Services-Finac	\$5,500.00
510000994	Quick Quack Car Wash	Equipment Maintenance	\$200.00
510000995	Rawles Engineering Inc	Contract Services-Engineering	\$241,530.24
510000996	Regional Government Services	Consulting Services	\$6,143.90
510000997	Republic Services 922	Utilities	\$619.88
510000998	Eric Rhondeau	Rebates/Incentives	\$75.00
510000999	Road Tech Safety Services Inc	Tools/Equipment	\$3,400.00
510001000	Kathleen Rodine	Customer Refund	\$9.04
510001001	David Rossi	Retiree Benefits	\$443.00
510001002	Sacramento County - PO Box 1587	Contract Services-Other	\$143.00
510001003	Sacramento County Recorder	Contract Services-Engineering	\$50.00
510001004	Sacramento County Utilities	Utilities	\$574.83
510001005	Sagent	Consulting Services	\$9,250.73
510001006	James M. Sanderson II	Rebates/Incentives	\$50.00
510001007	Mary Lynn Scherrer	Retiree Benefits	\$443.00
510001008	SMUD	Utilities	\$129.38
510001009	Nick Spiers	Retiree Benefits	\$556.00
510001010	Springbrook Holding Company LLC	Contract Services-Other	\$38,388.30
510001011	Tee Janitorial & Maintenance	Janitorial	\$2,989.00

APRIL 2026 WARRANTS

<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
510001012	Traffic Management Inc.	Tools/Equipment	\$2,268.14
510001013	Melinda M Tupper	Retiree Benefits	\$311.98
510001014	USPS	Postage/Shiipping	\$438.00
510001015	Velocity EHS	Dues/Subscriptions	\$2,991.45
510001016	Water Systems Consulting, Inc	Contract Services-Other	\$8,936.43
510001017	WaterWise Consulting Inc	Contract Services-Conservation	\$990.00
510001018	Mariah Wilkinson	Rebates/Incentives	\$75.00
510001019	Dorothy Zamundio	Rebates/Incentives	\$50.00
510001026	Alexander's Contract Services	Contract Services-Meter Reads	\$2,724.60
510001027	Amazon Capital Services	Tools/Equipment	\$985.05
510001028	Aqua Sierra Controls	Contract Services-Other	\$19,410.32
510001029	AT T Payment Center	Telecom /Network	\$46.04
510001030	Best Best and Krieger	Legal Serives	\$39,577.00
510001031	BSK Associates	Water Analysis	\$2,640.16
510001032	Burketts	Office Supplies	\$2,241.20
510001033	BWD General Engineering Contractors	Contract Services-Other	\$190,593.75
510001034	California Nevada Section AWWA	Professional Development	\$140.00
510001035	City of Foster City	Printing Services	\$582.00
510001036	Comcast	Equipment Rental	\$106.12
510001037	Consolidated	Telecom /Network	\$3,798.20
510001038	Cty of Sac Dept of Finance	Contract Services-Other	\$408.70
510001039	FlexTG, LLC	Office Supplies	\$226.28
510001040	Hunt and Sons LLC	Fuel	\$3,106.89
510001041	IB Consulting LLC	Consulting Services	\$12,421.90
510001042	Integrity Administrators Inc	Benefits-Other	\$5,000.00
510001043	J4 Systems	Contract Services-Other	\$1,200.00
510001044	Les Schwab Tires	Equipment Maintenance	\$586.97
510001045	Lowe's	Supplies	\$646.64
510001046	Moonlight BPO LLC	Contract Services-Meter Reads	\$3,392.00
510001047	Napa Auto Parts	Equipment Maintenance	\$545.98
510001048	Naviant	Dues/Subscriptions	\$410.00
510001049	Pace Supply Corp	Material	\$40,000.47
510001050	Pacific Gas and Electric	Utilities	\$45.66
510001051	Pirtek Power Inn	Equipment Maintenance	\$1,340.18
510001052	Print Project Management	Printing Services	\$167.01
510001053	RDO Equipment	Equipment Maintenance	\$1,084.56
510001054	SiteOne Landscape Supply LLC	Material	\$256.97
510001055	SMUD	Utilities	\$14,025.15
510001056	T Mobile	Telecom /Network	\$1,549.85
510001057	Teichert and Son Inc	Material	\$3,438.97
510001058	UES Professional Solutions Inc	Contract Services-Engineering	\$3,012.50
510001059	Verdant Commercial Capital	Equipment Rental	\$875.80
510001060	Wex Bank	Fuel	\$5,226.30
510001061	Wolf Consulting	Consulting Services	\$11,250.00
510001062	Zane Dezign	Tools/Equipment	\$1,860.70
510001063	LOIS OR JEROME D COOPER	Customer Refund	\$190.79
510001064	STEVEN R YOUNG-FISHER	Customer Refund	\$170.53
510001065	JAMES E HUDSON	Customer Refund	\$183.67
510001066	ANDRADE FAMILY TRUST	Customer Refund	\$1,112.25
510001067	ERIN STUMPF	Customer Refund	\$22.08
510001068	MARLA KURESA OR KURESA REALTY	Customer Refund	\$240.11
510001069	Darryl J/Deborah D Kregger	Customer Refund	\$207.39
510001070	BRADFORD WICKMAN	Customer Refund	\$10.23

APRIL 2026 WARRANTS

<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
510001071	LISA ANNE SAFFOLD	Customer Refund	\$160.94
510001072	STEPHANIE BAMBINO	Customer Refund	\$400.43
510001073	GRAYDON ROBBYE LAMB REVOCE TRST	Customer Refund	\$19.62
510001074	MICHAEL OR ARLENE GILLETTE	Customer Refund	\$93.09
510001075	TIMOTHY J FOSTER	Customer Refund	\$52.81
510001076	HELEN A ROSSI	Customer Refund	\$141.56
510001077	TATIANA GORKOVA	Customer Refund	\$15.02
510001078	MARC E WHITE	Customer Refund	\$27.59
510001079	NATHANIEL VAN LOAN	Customer Refund	\$63.29
510001080	WIESE INVESTMENTS INC	Customer Refund	\$106.18
510001081	RUSSELL CASTILONE	Customer Refund	\$6.48
510001082	MISTY A JONES	Customer Refund	\$195.26
510001083	MV INVESTMENTS & MORE, LLC	Customer Refund	\$165.99
510001084	STEPHNE OR KATHRYN LAYMON	Customer Refund	\$70.55
510001085	Alex/Camille J Ochoa	Customer Refund	\$147.47
510001086	DILLEN J/ALI A BROWN	Customer Refund	\$19.64
510001087	MARSHAL MARIUCCI	Customer Refund	\$29.25
510001088	BENJAMIN A CASANOVA	Customer Refund	\$8.22
510001089	KYLE A MAGDALENO	Customer Refund	\$69.39
510001090	ANDREA MIXON OR JORDAN BISHOP	Customer Refund	\$8.57
510001091	MAIRA B PEREZ	Customer Refund	\$8.15
510001092	Jeanine A Phelps	Customer Refund	\$264.41
510001093	HARTER FAMILY REVOCABLE LIVING TRUST	Customer Refund	\$257.91
510001094	ACWA- JPIA	Workers Compensation Insurance	\$25,835.06
510001095	Alexander's Contract Services	Contract Services-Meter Reads	\$2,128.38
510001096	Amazon Capital Services	Tools/Equipment	\$566.76
510001097	Crawford & Associates, Inc.	Contract Services-Other	\$19,412.31
510001098	ERTEC Environmental Systems	Contract Services-Other	\$689.17
510001099	Fast Action Pest Control	Janitorial	\$184.80
510001100	Fidelity National Title	Customer Refund	\$55.93
510001101	FP Mailing Solutions	Equipment Rental	\$197.86
510001102	Government Portfolio Advisors	Contract Services-Financial	\$1,436.41
510001103	Independent Business Forms Inc	Printing Services	\$276.38
510001104	J4 Systems	Contract Services-Other	\$1,480.99
510001105	Jennifer Liebermann Consulting	Consulting Services	\$10,450.00
510001106	Leaf	Equipment Rental	\$419.49
510001107	Moonlight BPO LLC	Contract Services-Bill Print/Mail	\$1,899.51
510001108	Pirtek Power Inn	Equipment Maintenance	\$335.24
510001109	Print Project Management	Printing Services	\$43.10
510001110	Rotary Club of Citrus Heights	Dues/Subscriptions	\$1,000.00
510001111	SAWWA	Dues/Subscriptions	\$100.00
510001112	Soroptimist International CH	Dues/Subscriptions	\$110.00
510001113	State Water Resources Control Board	Professional Development	\$60.00
510001114	USA Blue Book	Supplies	\$487.14
510001115	HARVEY FAMILY TRUST	Customer Refund	\$444.06
510001116	JAY A ZWAGERMAN	Customer Refund	\$218.03
510001117	TERESA M DIEHL	Customer Refund	\$42.70
510001118	JESUS AND LYDIA V GUEVARA	Customer Refund	\$41.48
510001119	RICHARD D KEEGAN	Customer Refund	\$195.70
510001120	Delondi N Kintaudi	Customer Refund	\$91.00
510001121	401K ARTA RE OR ALI PAYRAVI	Customer Refund	\$38.56
510001122	Keith B/Rosemarie M Oconnell	Customer Refund	\$26.02
510001123	DIXON J ALLEN JR	Customer Refund	\$166.49

APRIL 2026 WARRANTS

<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
510001124	KEVIN B NOVOTNY	Customer Refund	\$11.88
510001125	JONATHON D OR KATIE M PORTER	Customer Refund	\$126.62
510001126	BRENDEN W WILSON	Customer Refund	\$63.61
510001127	KATHRYN E ARNO	Customer Refund	\$219.30
510001128	MOZINGO CONSTRUCTION, INC	Customer Refund	\$1,694.51
510001129	LINDSEY C GILLS OR DOMINIC ALLEN	Customer Refund	\$316.02
510001130	DAVID OR DAISY G THOMAS	Customer Refund	\$19.76
510001131	Action Asphalt And Concrete	Contract Services-Other	\$14,049.00
510001132	Alexander's Contract Services	Contract Services-Meter Reads	\$1,939.14
510001133	Amazon Capital Services	Tools/Equipment	\$1,283.01
510001134	Aqua Sierra Controls	Contract Services-Wells	\$70,027.31
510001135	Best Best and Krieger	Legal Serives	\$25,030.74
510001136	Blue Jay Trucking Inc	Contract Services-Other	\$3,910.00
510001137	BSK Associates	Water Analysis	\$2,212.08
510001138	California Landscape Associates Inc	Janitorial	\$1,499.00
510001139	City of Citrus Heights Processing Center	Permits	\$17.00
510001140	ClearGov Inc	Dues/Subscriptions	\$17,504.85
510001141	Government Portfolio Advisors	Contract Services-Financial	\$2,841.69
510001142	Henley Pacific LA LLC	Equipment Maintenance	\$70.10
510001143	Integrity Administrators Inc	Benefits-Other	\$207.00
510001144	J4 Systems	Contract Services-Other	\$368.71
510001145	Kei 12 Window Cleaning	Janitorial	\$130.00
510001146	Luhdorff & Scalmanini Consulting Engineers	Contract Services-Other	\$1,182.50
510001147	Moonlight BPO LLC	Contract Services-Bill Print/Mail	\$1,723.65
510001148	Nor Cal Perlite Inc	Supplies	\$4,166.07
510001149	Print Project Management	Printing Services	\$43.10
510001150	RDO Equipment	Equipment Maintenance	\$286.37
510001151	Red Wing Shoe Store	Tools/Equipment	\$891.50
510001152	Republic Services 922	Utilities	\$438.14
510001153	Road Tech Safety Services Inc	Tools/Equipment	\$400.00
510001154	San Juan Water District	Purchased Water	\$753,107.30
510001155	SWRCB (Water Control Board)	Professional Development	\$70.00
510001156	T Mobile	Telecom /Network	\$1,704.23
510001157	Teichert and Son Inc	Material	\$3,437.95
510001158	TERRAVERDE ENERGY LLC	Contract Services-Other	\$2,397.50
510001159	Verizon Wireless	Telecom /Network	\$718.03
510001160	Water Systems Consulting, Inc	Contract Services-Wells	\$52,269.77
510001161	Zanjero	Contract Services-Conservation	\$4,947.50
5100001020	Void	Void	\$0.00
5100001021	Void	Void	\$0.00
5100001022	Void	Void	\$0.00
5100001023	Void	Void	\$0.00
5100001024	Void	Void	\$0.00
5100001025	Void	Void	\$0.00
510000884	Void	Void	\$0.00
510000885	Void	Void	\$0.00
510000886	Void	Void	\$0.00
510000887	Void	Void	\$0.00
510000888	Void	Void	\$0.00
510000889	Void	Void	\$0.00
510000890	Void	Void	\$0.00
510000891	Void	Void	\$0.00
510000892	Void	Void	\$0.00
510000893	Void	Void	\$0.00
510000894	Void	Void	\$0.00

APRIL 2026 WARRANTS

<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
510000895	Void	Void	\$0.00
510000896	Void	Void	\$0.00
510000897	Void	Void	\$0.00
510000898	Void	Void	\$0.00
510000899	Void	Void	\$0.00
510000900	Void	Void	\$0.00
510000901	Void	Void	\$0.00
510000902	Void	Void	\$0.00
510000903	Void	Void	\$0.00
510000904	Void	Void	\$0.00
510000905	Void	Void	\$0.00
Total			<u>\$1,906,103.35</u>

ACH	Chase On line Bill Payment	Bank Fees	\$4,986.10
ACH	Invoice Cloud	Bank Fees	\$7,957.67
ACH	ADP Payroll Deposit Custodial Account	Contract Services-Other	\$400.00
ACH	PERS	Pers	\$69,912.05
ACH	BMO Bank NA	Bank Fees	\$2,680.98
ACH	California Choice Benefit Administrators	Health Insurance	\$71,973.04
ACH	ICMA-RC	Deferred Compensation	\$46,307.80
ACH	Department of the Treasury	Federal Payroll Taxes	\$284,829.40
ACH	MidAmerica Administrative Retirement	Benefits-Other	\$1,021.50
ACH	Principal Life Insurance Company	Health Insurance	\$15,166.38
ACH	VALIC/AIG	Deferred Compensation	\$6,603.62
ACH	State of CA Employment Development Department	State Income/Unemployment Taxes	\$30,182.30
Total			<u>\$542,020.84</u>

Grand Total			<u><u>\$2,448,124.19</u></u>
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**JP Morgan Purchase Card Distributions
Apr-26**

Name	Prepaid	Professional Development	Software Subscriptions	Tools & Equipment	District Events & Recognition	District Membership Dues and Subscriptions	Fleet Maintenance	General Supplies	Professional Membership Dues and Subscriptions	Postage/ Shipping/ Freight	Travel	Total Bill
Shockley	\$ 478.00	\$ 775.25	\$ 516.60		\$ 2,843.89			\$ 674.37		\$ 9.95		\$ 5,298.06
Pieri		\$ 111.00										\$ 111.00
Nichols				\$ 172.39			\$ 375.00					\$ 547.39
Shepard			\$ 2.95		\$ 1,196.68							\$ 1,199.63
Jordan					\$ 187.48							\$ 187.48
Tran			\$ 319.00	\$ 1,311.41		\$ 288.90			\$ 1,196.00			\$ 3,115.31
Conzelmann			\$ 1,044.00		\$ 1,018.89						\$ 293.32	\$ 2,356.21
Clark					\$ 774.70			\$ 129.28				\$ 903.98
Straus		\$ 12.00										\$ 12.00
Total Bill	\$ 478.00	\$ 898.25	\$ 1,882.55	\$ 1,483.80	\$ 6,021.64	\$ 288.90	\$ 375.00	\$ 803.65	\$ 1,196.00	\$ 9.95	\$ 293.32	\$ 13,731.06

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS MAY 26, 2026 REGULAR BOARD MEETING

Subject:	EMPLOYEE RECOGNITION
Status:	Action Item
Report Date:	May 13, 2026
Prepared By:	Kayleigh Shepard, Senior Management Analyst/Deputy Board Clerk

The following District employees were recognized for perfect attendance, outstanding customer service, and quality of work during the month of April 2026.

Administrative Services

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Dana Mellado		A customer on Ensign Street expressed appreciation for Dana and Desiree for their assistance with an ongoing billing issue involving the customer's property management company.	Provided support at the April 29 th Customer Advisory Committee meeting.
Viviana Munoz	Yes		<p>Provided support at the April 28th Regular Board meeting and the April 29th Customer Advisory Committee meeting.</p> <p>Provided valuable assistance to the Management Services division during staff outage.</p>
Megan Selling	Yes		<p>Clerked the April 29th Customer Advisory Committee meeting.</p> <p>Participated in the District's Strategic Planning staff workshop on April 14th and 29th.</p>

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Kayleigh Shepard	Yes		Organized the District's Strategic Planning staff workshop on April 14th and 29th. Successfully resolved all issues and processed two payrolls in the new system despite significant staff shortages.
Beth Shockley	Yes		
Desiree Smith	Yes	A customer on Ensign Street expressed appreciation for Dana and Desiree for their assistance with an ongoing billing issue involving the customer's property management company.	
Ben Strange	Yes		Participated in the District's Strategic Planning staff workshop on April 14 th and 29 th . Successfully provided audit documentation and information, contributing to the timely completion of the financial audit.
Andy Tran	Yes		Participated in the District's Strategic Planning staff workshop on April 14 th and 29 th .
Torrance York	Yes	Provided IT support at the April 28 th Regular Board meeting.	Completed the Networking Bootcamp training.

Engineering Department

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Tamar Dawson	Yes	Presented the Donnawood Water Main Project at the April 26th Board Meeting and provided a status update on other upcoming water main projects.	Participated in the District's Strategic Planning staff workshop on April 14 th and 29 th .
Jarrett Flink	Yes	Assisted Operations on valve exercising/cleaning and traffic control for the District's Greenback Lane Water Main Project on April 13 th .	
Tim Katkanov			
Jace Nunes	Yes	Provided onsite support for field investigations for the District's Corp Yard on April 3 rd .	Participated in the District's Strategic Planning staff workshop on April 14 th and 29 th .
Ali Shafaq	Yes		Participated in the District's Strategic Planning staff workshop on April 14 th and 29 th .
Luis Zamudio			Participated in the District's Strategic Planning staff workshop on April 14 th and 29 th .

Operations Department

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Kathy Abarca	Yes		Participated in the District's Strategic Planning staff workshop on April 14 th and 29 th .

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Chris Bell	Yes	Received very positive feedback from a resident on Enright Drive about Underground Service Alert request response.	Performed valve exercising and box cleaning ahead of the Greenback Lane Water Main Project. Volunteered to work a Saturday shift for a leak on Sunrise Boulevard.
Jose Calvillo			Volunteered to work a Saturday shift for a leak on Sunrise Boulevard.
Brady Chambers			Completed training and certification for meter testing.
Kelly Drake	Yes		Participated in the District's Strategic Planning staff workshop on April 14 th and 29 th . Participated in the Water System Master Plan Meter technical manual review. Completed training and certification for meter testing.
Jake Enas	Yes		
James Ferro			Completed training and certification for meter testing. Responded to an emergency service leak on St Philomena Way
Brandon Goad	Yes		
Brian Hensley	Yes		Participated in the District's Strategic Planning staff workshop on April 14 th and 29 th .
Jesse Jameson	Yes		Volunteered to work a Saturday shift for a leak on Sunrise Boulevard.

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Chris Nichols	Yes		
Alex Pauli	Yes		Responded to an emergency service leak on Saint Philomena Way.
Joshua Romero	Yes		<p>Performed valve exercising and box cleaning ahead of the Greenback Lane Water Main Project.</p> <p>Volunteered to work a Saturday shift for a leak on Sunrise Boulevard.</p> <p>Responded to an emergency service leak on Saint Philomena Way.</p>
John Spinella	Yes	Received very positive feedback from a resident on Enright Drive about Underground Service Alert request response.	
Neil Tamagni	Yes		Participated in the District's Strategic Planning staff workshop on April 14 th and 29 th .
Joey Vazquez	Yes	A resident on Bayberry Court complimented on how kind our crews are, especially Joey.	<p>Performed valve exercising and box cleaning ahead of the Greenback Lane Water Main Project.</p> <p>Responded to an emergency service leak on Saint Philomena Way.</p>

Public Affairs Division

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Khandriale Clark	Yes	Staffed the April 25 th WaterSmart Workshop. Supported the April 29 th Customer Advisory Committee meeting.	Participated in the District's Strategic Planning staff workshop on April 14 th and 29 th .
Mary Elise Conzelmann	Yes		Participated in the District's Strategic Planning staff workshop on April 14 th and 29 th .

CITRUS HEIGHTS WATER DISTRICT
DISTRICT STAFF REPORT TO BOARD OF DIRECTORS
MAY 26, 2026 REGULAR BOARD MEETING

SUBJECT : LONG RANGE AGENDA
 STATUS : Consent/Information Item
 REPORT DATE : May 19, 2026
 PREPARED BY : Kayleigh Shepard, Senior Management Analyst/Deputy Board Clerk

OBJECTIVE:

Listed below is the current Long Range Agenda.

Legend	
S	Study Session
CC	Consent Calendar
P	Presentation
B	Business
PH	Public Hearing
CL	Closed Session

CITRUS HEIGHTS WATER DISTRICT LONG RANGE AGENDA

MEETING DATE	MEETING TYPE	ITEM DESCRIPTION	ASSIGNED	AGENDA TYPE	AGENDA ITEM
June 23, 2026					
June 23, 2026		Policy 5700A: Records Retention Schedule Amendment	Shepard/Liu	CC	A
June 23, 2026		Urban Water Management Plan (Non-functional turf)	Nunes/Conzelmann	P	A
June 23, 2026		Annual Comprehensive Financial Report	Liu	B	A
July 2026: Summer Recess - No Meeting					
August 25, 2026					
August 25, 2026		2027 Strategic Plan Approval	Moore	CC	A
August 25, 2026	Annual	Capital Improvement Program (CIP) Update	Pieri	P	I/D



CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS MAY 26, 2026 REGULAR MEETING

Subject:	Engineering Department Report
Status:	Information Item
Report Date:	May 14, 2026
Prepared By:	Missy Pieri, Director of Engineering/District Engineer

Significant assignments and activities for the Engineering Department are summarized below. I will be available at the meeting to answer questions and/or provide additional details.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
<p>PROJECT 2030 Water Main Replacement Project - Pipeline Condition Assessment</p>	<p>Engineering</p>	<p>Director of Engineering, Principal Civil Engineer, Senior Management Analyst</p>	<p>Yes, updates as necessary</p>	<p>Yes</p>	<p>Pipeline Condition Assessment</p>	<p>Segment 1 (42-inch): External Corrosion Direct Assessment to be performed in Summer 2026. Contractor award completed.</p> <p>Field work for structural integrity testing Pilot Studies completed. Final reports received for pilot study.</p> <p>Leak detection pilot testing completed in March 2026. Findings report expected by May 2026.</p>

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
PROJECT 2030 Project Workflow Program Management	Engineering	General Manager, Director of Engineering, Director of Operations, Principal Civil Engineer, Senior Management Analyst, Engineering and Operations Department, Finance Team	Yes, updates as necessary	Yes	Project Management and Coordination of Nine Project 2030 Workflows.	Tri-Annual Meeting Schedule: T1 Meeting scheduled for 06/4/26. T2 Meeting scheduled for 08/2026. T3 Meeting scheduled for 11/2026.
DISTRICT ENGINEERING STANDARDS	Engineering	Director of Engineering, Engineering and Operations Department	Yes, 06/24/25 (Approved by Board)	No	Develop Engineering Standards for Private Development Projects.	Approved by the Board in June 2025. Perform next steps for implementation including Administrative Procedures.
DISTRICT POLICY UPDATE & DEVELOPMENT (ENGINEERING RELATED)	Engineering	Director of Engineering, Engineering and Operations Department	Yes, 06/24/25 (Anticipate Action by Board)	No	Develop and update District Policies that relate to Engineering/Development Projects.	Approved by the Board in June 2025. Perform next steps for implementation including Administrative Procedures.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
PROJECT 2030 DISTRICT WATER SYSTEM MASTER PLAN	Engineering	Director of Engineering, Director of Operations, Principal Civil Engineer	Yes, 10/22/24 (Award of Contract)	Yes	Update to the District's Existing Water System Master Plan.	Draft Water System Master Plan received 04/03/26. Complete three water meter reading technology meetings with the Customer Advisory Committee in Q2 and Q3 2026.
DISTRICT-WIDE EASEMENT PROJECT Phase 4	Engineering	Director of Engineering, Principal Civil Engineer, Assistant Engineer, GIS Specialist	Yes, updates as necessary	Yes	Obtaining easements for District-owned facilities.	Group 3 Easements in progress.
CAPITAL IMPROVEMENT PROJECT & PROJECT 2030 Facilities Modernization & Expansion Project - 7803 Madison Ave Bldg B	Engineering	Director of Engineering, Director of Operations, Senior/Management Analyst, Technical Advisory Committee	Yes, May 2026 (Anticipated Award of Contract for Construction Management), TBD (Construction Award)	Yes	Development of Contract Documents for tenant and site improvements for District facilities located at 7803 Madison Avenue.	Anticipate Award of Contract for Construction Management & Inspection Services in May 2026. 90% Contract Documents for Tenant Improvements in progress.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
CAPITAL IMPROVEMENT PROJECT & PROJECT 2030 Facilities Modernization & Expansion Project - 6230 Sylvan Rd	Engineering	Director of Engineering, Director of Operations, Senior/Management Analyst, Technical Advisory Committee	Yes, TBD	Yes	Development of Contract Documents for tenant and site improvements for District facilities located 6230 Sylvan Road.	60% Design Development Plans in progress. Lead and asbestos survey to be performed in May 2026. Preparing application and supporting documents for lot merger/rezone/design review with the City of Citrus Heights.
CAPITAL IMPROVEMENT PROJECT & PROJECT 2030 Greenback Ln (Sunrise Blvd to Birdcage St) Water Main Project	Engineering	Director of Engineering and Assistant Engineer	Yes, TBD	Yes	2025 design, 2026 construction	District preparing 60% plans. Easement acquisition is required for this project. District coordinating with BRI on easement support services.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
CAPITAL IMPROVEMENT PROJECT & PROJECT 2030 Greenback Ln (Birdcage St to Burich Ave) Water Main Project	Engineering	Director of Engineering, Assistant Engineer, and Senior Inspector	Yes, 1/27/26 (Award of Contract)	Yes	2025 design, 2026 construction	Award of Contract occurred at 01/27/26 Board Meeting. Construction began on 05/06/26. 10% Complete.
CAPITAL IMPROVEMENT PROJECT & PROJECT 2030 Donnawood Way Water Main Project	Engineering	Director of Engineering and Assistant Engineer	Yes, 4/28/26 (Award of Contract)	Yes	2026 construction	Award of Contract occurred on 04/28/26.
PRIVATE DEVELOPMENT 6031 Sunrise Vista Dr Apartments	Engineering	Director of Engineering, Principal Civil Engineer, and Senior Inspector	No	No	Proposed apartments.	Water facilities construction 100% complete. Project closeout in progress.
PRIVATE DEVELOPMENT 7975 Twin Oaks Ave Parcel Split 1 - 3	Engineering	Director of Engineering and Principal Civil Engineer	No	No	Parcel Split - 1 to 3 lot split; 3 single family homes with frontage improvements.	Plans approved on 03/03/25. Plan Check Fees paid. Awaiting developer to begin construction.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
PRIVATE DEVELOPMENT 7501 Greenglen Ave Parcel Split 1 - 2	Engineering	Director of Engineering, Principal Civil Engineer, and Senior Inspector	No	No	Parcel Split - 1 to 2 lot split per SB9; 4 water services for 4 duplexes.	Plan Check Fees and Installation Deposit Paid. Capacity Fees due prior to water service activation. CHWD completed installation of 4 water services. 2 water services pending activation.
PRIVATE DEVELOPMENT 7401 Mariposa Ave Parcel Split 1 - 2	Engineering	Director of Engineering and Principal Civil Engineer	No	No	Parcel Split - 1 parcel to 2 parcels.	Parcel split approved by the City. District provided plan review comments on 04/02/25.
PRIVATE DEVELOPMENT 7803 Madison Ave. Bldg A	Engineering	Director of Engineering and Principal Civil Engineer	No	No	Tenant improvements including updating backflow device to approved CHWD device.	District provided plan review comments. Awaiting resubmittal.
PRIVATE DEVELOPMENT 7803 Madison Ave. Bldg C	Engineering	Director of Engineering and Principal Civil Engineer	No	No	Tenant improvements including updating backflow device to approved CHWD device.	District provided plan review comments. Awaiting resubmittal.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
COUNTY OF SACRAMENTO AC Overlay Project 2025 Phase A (Madison Ave. from San Juan Ave to Fair Oaks Blvd)	Engineering	Principal Civil Engineer and Senior Civil Engineer	No	No	Road improvements on Madison Ave from San Juan Ave. to Fair Oaks Blvd. Water improvements include valve box adjustments.	County's contractor to perform valve box adjustments. Road improvements have begun. Final valve adjustments to occur after final paving.
CITY OF CITRUS HEIGHTS PROJECT Auburn Blvd - Complete Streets Phase 2	Engineering	Director of Engineering, Principal Civil Engineer, and Senior Inspector	No	No	City of Citrus Heights frontage improvements and utility relocation on Auburn Blvd from Rusch Park to north. 3 new irrigation services.	Final plans signed on 02/24/23. Fees for irrigation services paid. 3 easements obtained. Construction on water related work began on 07/29/24. Water related construction 98% complete.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
ArcGIS Migration from ArcGIS Desktop to ArcGIS Pro	Engineering	Director of Engineering, Engineering/GIS Specialist, IT Staff	No	No	Migrate the District's ArcGIS software from Desktop to Pro	In Phase 3 of 4. Migration is 95% Complete. Staff training began in November and will continue into 2026. District preparing contract with Trimble to perform additional training.

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS May 26, 2026 REGULAR BOARD MEETING

Subject:	Operations Department Report
Status:	Information Item
Report Date:	May 12, 2026
Prepared By:	Kathy Abarca, Management Analyst Todd Jordan, Director of Operations

The Citrus Heights Water District has 19 employees in its Operations Department. The following report summarizes their work in April.

OPERATIONS MONTHLY ACTIVITIES

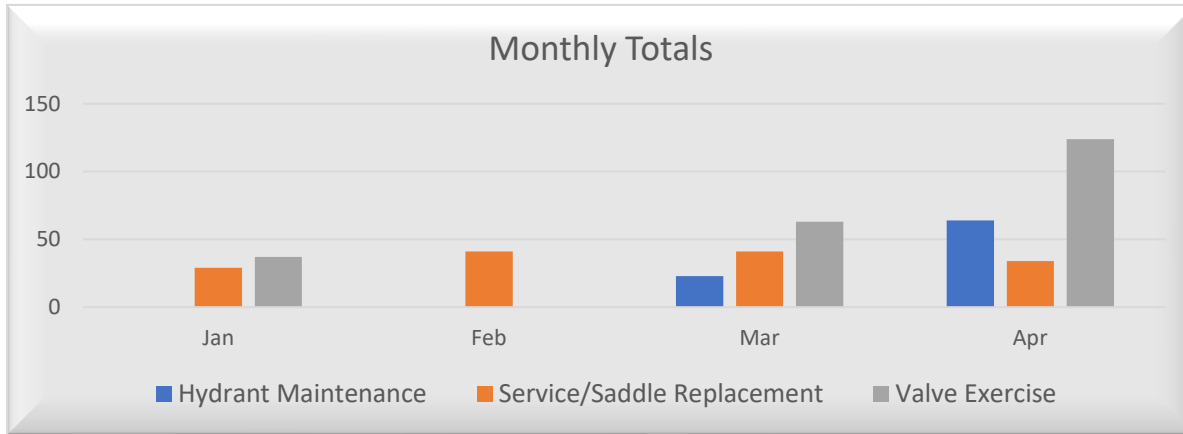
A. Distribution Division

The Operations Department includes 10 Distribution Operators who perform the necessary maintenance to properly operate and maintain over 250 miles of pipelines and more than 21,000 service connections. The tables below are a summary of noteworthy tasks commonly performed by the operators.

Distribution Maintenance	April 2026	Total YTD 2026	Total # Assets in System
Air Valve Inspection (ARV)	6	184	147
Blow Off Flush	0	3	593
Hydrant Maintenance	64	87	2,170
Mainline Repair/Maintenance	0	4	-
Meter Box Maintenance	3	14	21,007
Meter Register Replacement	10	26	21,007
Service/Saddle Replacement	34	145	21,007
Valve Exercise	124	224	4,631
Total	241	687	

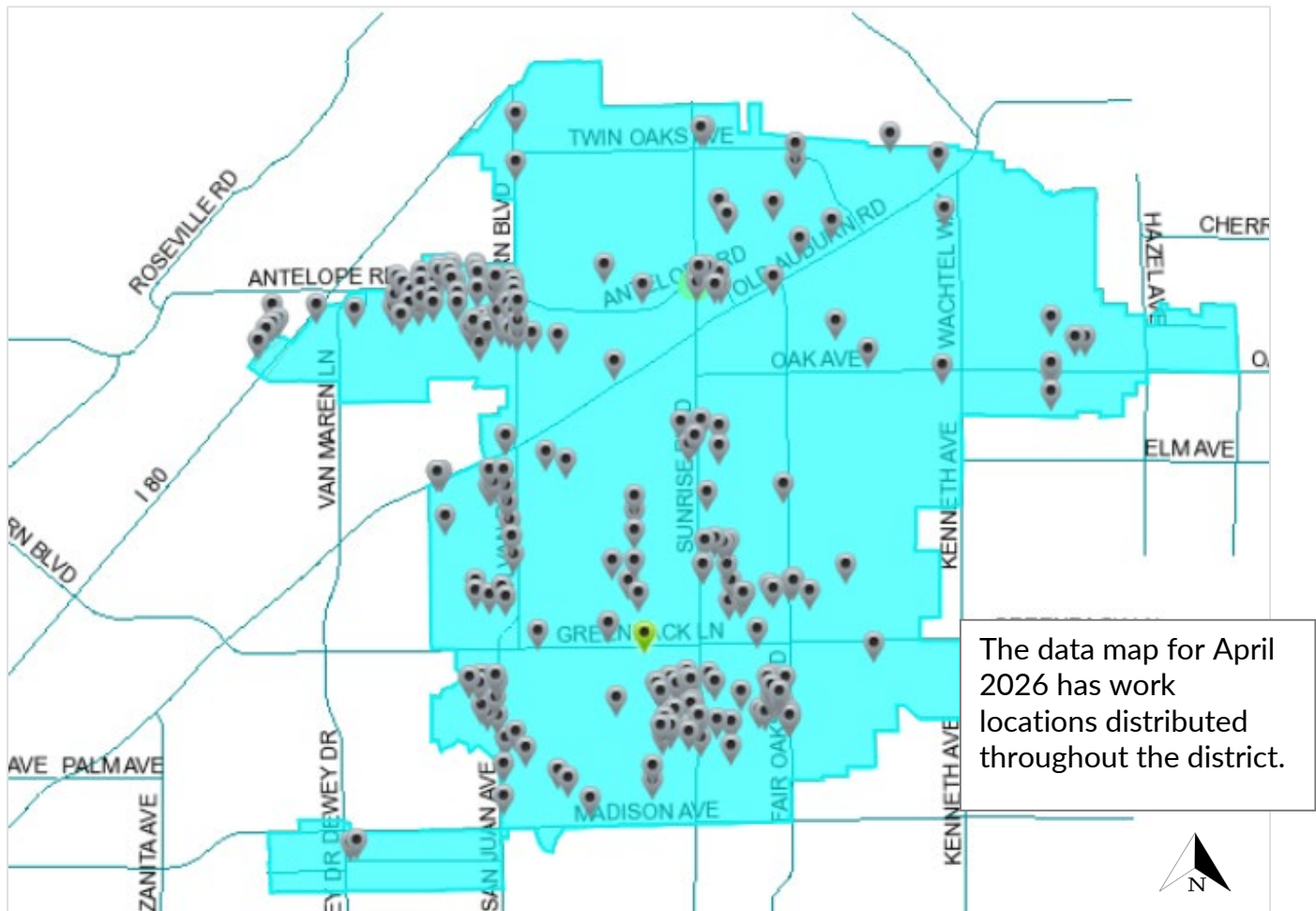
CIP Projects	April 2026	Total YTD 2026
C26-010 Water Mainline	0	0
C26-011 Water Valves	2	6
C26-012 Water Services	35	138
C26-013 Water Meters	3	31
C26-014 Fire Hydrants	1	5
C26-103 Pothole Main	0	0
Total	41	180

The graphic below shows a monthly comparison of hydrant maintenance, service/saddle replacements, and valve exercising activities.



The map below shows the locations where the Operations crews worked in April.

Locations Worked within the Citrus Heights Water District



B. Standby Summary

The Operations Department assigns employees to weekly standby duty to ensure 24-hour response coverage for water emergencies within the District. The year-to-date standby activity is provided below:

2026 Standby Summary			
Standby Reporting Month	Total Calls to After-Hours Answering Service	Site Visits	Resolutions Via Phone Call
January	30	21	9
February	15	9	6
March	25	13	12
April	20	11	9

C. Operations Specialist

The District’s Operations Specialist performs the USA markings to help protect the District’s distribution system by identifying CHWD facilities for entities working in the District’s service area. The Operations Specialist also responds to leak investigations, requests to locate meters, and water turn ons/off (additional information in the chart below).

Operations Specialist Summary		
Work Description	April 2026	Total CY 2026
USA Markings	690	4,458
Check for Leak	16	85
Fire Hydrant Investigation	1	4
Locate a Meter	0	0
Turn Water On/Off	8	33
Total	715	4,580

D. Water Resources Summary

The Water Resources Division oversees routine monthly bacteriological testing as required by the California Division of Drinking Water. In April, 72 samples were collected with no positive results. Water Resources staff also conduct annual backflow inspections to ensure devices are functioning properly and prevent water that has left the system from flowing back into it.

Water Resources	April 2026	Total YTD 2026	Total # Assets in System
Backflow Inspection	131	600	919

E. Field Services

The following tables summarize the service requests and work orders of Field Services staff for April 2026:

Work Orders	Apr 2026	Apr 2025
CONVERT TOUCH-READ REGISTER TO RADIO READ	50	4
CONVERT TOUCH-READ METER TO RADIO-READ METER	0	29
METER BOX MAINTENANCE	3	4
METER REPAIR	0	0
METER REPLACEMENT	2	0
METER TESTING	0	0
TOUCH-READ REGISTER REPLACEMENT	5	6
RADIO-READ REGISTER REPLACEMENT	6	12
INSTALL METER	0	0
TOTAL	66	55

Service Requests	Apr 2026	Apr 2025
CONSERVATION REQUEST	2	6
CHECK FOR LEAK	1	1
UNABLE TO OBTAIN METER READ	51	44
TRIM SHRUBS	0	3
METER BURIED	22	22
METER MAINT.	52	27
LOCKED GATE	1	3
RE-READ METER	20	12
READ METER	3	0
METER BOX MAINT.	1	3
MOVE-IN/MOVE-OUT	14	10
CAR OVER METER	12	13
TOTAL	179	144

F. Safety Trainings

The District typically holds several safety meetings per month. The April 2026 safety meeting topics were:

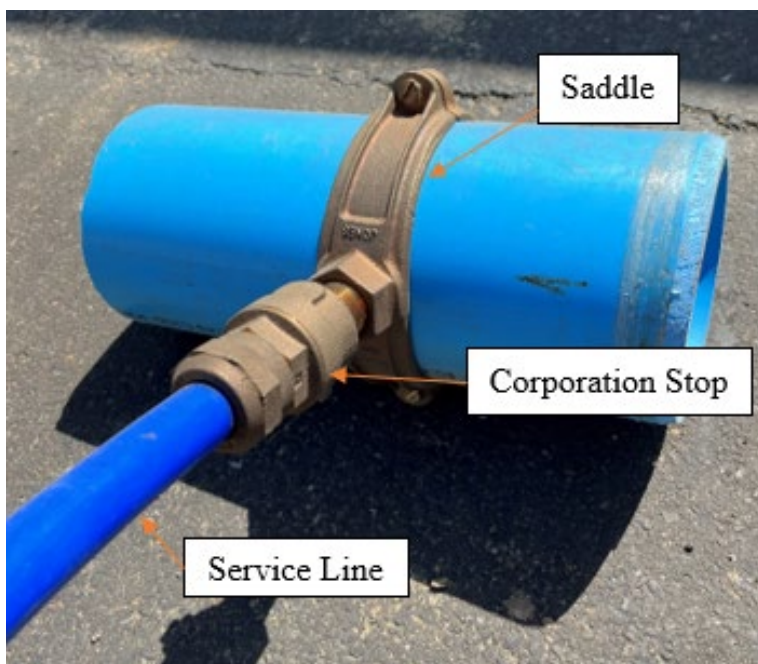
- 4/2 – Locating 811
- 4/9 – Slips, Trips, and Falls
- 4/16 – Emergency Evaluation Procedures
- 4/21 – First Aid/CPR/AED/Bloodborne Pathogens
- 4/22 – First Aid/CPR/AED/Bloodborne Pathogens
- 4/30 – Heat Illness Prevention Plan

G. Refresher:

Water Service Saddles:

A water service saddle is a product that fully encompasses a pipe allowing a corporation stop and service line to be connected to a water main. The Citrus Heights Water District has an estimated 21,007 service saddles. Pre-1988, the District did not have a material standard for saddles. The District now requires bronze saddles which have longer service lives and replaces the cast iron saddles that were installed in the past. So far in 2026, the Operations Field Staff has assessed 145 saddles and replaced a high percentage of them.

Saddle and Service Line Diagram



New Bronze Saddle



Cast Iron Saddle Removed from Field



CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS

MAY 26, 2026 REGULAR MEETING

SUBJECT : 2026 Water Supply - Purchased & Produced
 STATUS : Information Item
 REPORT DATE : May 7, 2026
 PREPARED BY : Brian Hensley, Water Resources Supervisor
 : Todd Jordan, Director of Operations

OBJECTIVE:

Monthly water supply report, including a comparison to the corresponding month in the prior 5 years. The 2013 data is included for reference as it is the baseline consumption year for water conservation mandates.

Month	2013	2021	2022	2023	2024	2025	2026				Year-to-Date Comparison to 2013	
	Total Water Monthly acre feet						Surface Water Purchased	Ground Water Produced	Total Water Monthly	Total Water Annual	acre feet	%
							acre feet					
Jan	602.52	575.54	528.73	501.92	515.29	556.22	446.91	83.27	530.18	530.18	-72.34	-12.0%
Feb	606.36	485.17	605.17	487.3	467.3	480.41	405.26	66.43	471.69	1,001.87	-207.01	-17.1%
Mar	819.55	601.02	774.74	472.65	539.72	556.98	685.09	72.84	757.93	1,759.80	-268.63	-13.2%
Apr	1,029.73	1,001.96	763.83	698.84	634.32	740.75	641.74	69.02	710.76	2,470.56	-587.60	-19.2%
May	1,603.43	1,277.33	1,133.06	1,016.07	1,044.91	1,190.22						
Jun	1,816.73	1,541.32	1,288.62	1,265.25	1,399.15	1,395.35						
Jul	2,059.21	1,643.73	1,536.69	1,513.02	1,645.98	1,495.41						
Aug	1,924.28	1,538.76	1,461.15	1,494.76	1,501.15	1,467.13						
Sep	1,509.82	1,333.29	1,228.49	1,220.46	1,321.12	1,242.61						
Oct	1,297.42	972.09	1,065.99	966.12	1,159.16	796.46						
Nov	911.55	576.37	637.25	648.08	668.79	580.49						
Dec	700.94	536.97	541.93	558.87	573.3	524.84						
Total	14,881.54	12,484.43	12,083.55	11,565.65	10,843.34	11,470.19	2,179.00	291.56	2,470.56	5,762.41		
% of Total							88.20%	11.80%				

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS MAY 26, 2026 REGULAR MEETING

Subject:	Water Supply Reliability
Status:	Information Item
Report Date:	May 7, 2026
Prepared By:	Brian Hensley, Water Resources Supervisor Todd Jordan, Director of Operations

OBJECTIVE:

Receive and file status report on surface water supplies available to the Citrus Heights Water District (District).

BACKGROUND AND ANALYSIS:

As of May 1, 2026, storage in Folsom Lake was at 926,589 acre-feet, ninety-five percent (95%) of the total capacity of 977,000 acre-feet. This represents an increase in storage of 100,762 acre-feet in the past month.

The District's total water use during April 2026 (710.62 acre-feet) was thirty-one percent (31%) below that of April 2013 (1029.73 acre-feet).

The District's groundwater production wells: Bonita, Skycrest, Mitchell Farms, and Sylvan are operational and used on a rotational or as-needed basis. Other District groundwater production wells, Palm and Sunrise, are available for emergency use. Construction on the Ella Way Well Project is proceeding, and drilling is complete on our Highland site. Highland is now moving into the design phase, preparatory for above-ground construction.

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO THE BOARD OF DIRECTORS MAY 26, 2026 REGULAR MEETING

Subject:	Water Efficiency
Status:	Information Item
Report Date:	May 12, 2026
Prepared By:	Khandriale Clark, Public Affairs Analyst Mary Elise Conzelmann, Public Affairs Manager

Water Efficiency updates are summarized below.

ACTIVITIES AND PROGRESS REPORT

Residential Gallons Per Capita Per Day (R-GPCD) Values

The R-GPCD metric represents the average volume of water used per person in a residential household. Citrus Heights Water District (CHWD) determines this value by dividing total residential water consumption across the service area by the population and the number of days in each month. The table below presents monthly R-GPCD figures for the current year alongside those from previous years, as well as the resulting differences to show year-over-year changes.

Month	R-GPCD 2026	R-GPCD 2025	% CHANGE
January	68	71	-5%
February	68	70	-3%
March	95	70	34%
April	92	101	-10%

**Preliminary number as of the report date*

April 2026 Rebates and Incentives

- Seven (7) High Efficiency Toilet rebate applications were processed.
- Nine (9) High-Efficiency Clothes Washer rebate applications were processed.
- Two (2) Smart Irrigation Controller/Water Audit rebate applications were processed.
- No Pressure Reducing Valve rebate applications were processed.

WaterSmart Workshops

CHWD offers a variety of WaterSmart Workshops. Our second workshop of the year was held on Saturday, April 25, at the Sylvan Oaks Library and focused on tree planting and long-term

care. The 15 attendees gained a detailed understanding of appropriate tree varieties for our region, appropriate tree sizes for the space they have available, and effective planting and care for the long-term health of their new shade trees. Attendees were also made aware of the District's partnership with the Sacramento Tree Foundation and SMUD in support of their free shade tree program.

Date	Title	Format
Saturday, March 28, 2026 *COMPLETE*	Here Comes the Sun: Spring Planting	In-person at the Sylvan Oaks Library
Saturday, April 25, 2026 *COMPLETE*	Don't Stop Tree-lievin: Planting Smart for Long-Term Tree Care	In-person at the Sylvan Oaks Library
Saturday, August 22, 2026	Staying Alive: A House Plants Thriving	In-person at the Sylvan Oaks Library
Saturday, September 26, 2026	Earth, Worm, and Fire: The Art of Worm Castings	In-person at the Sylvan Oaks Library

Garden Corps

CHWD has a demonstration garden at the Sylvan Ranch Community Garden showcasing water-efficient landscaping. We work with a customer-based volunteer group, the "Garden Corps," who help maintain the plots by caring for the plants, removing weeds, and checking the irrigation system and controller settings. The garden's webpage, www.chwd.org/garden, provides detailed information on each plant in the District's plots and allows viewers to create a customized plant list for their property.

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS MAY 26, 2026 REGULAR MEETING

Subject:	Discussion And Possible Action to Approve a Professional Services Agreement With GHD, Inc.
Status:	Action Item
Report Date:	May 12, 2026
Prepared By:	Mary Elise Conzelmann, Public Affairs Manager

OBJECTIVE:

Consider approval of an agreement with GHD, Inc. for communications and public engagement support services.

BACKGROUND AND ANALYSIS:

GHD is a professional services firm that provides communications, public engagement, and stakeholder outreach support services. The proposed agreement establishes as-needed support on public engagement planning, stakeholder identification and assessment, facilitation of meetings and workshops, development of communications materials, and documentation of community feedback.

This agreement directly supports the 2026 Strategic Plan goal to “Engage Customers and Communicate the District’s Priorities and Value-Added Programs,” including objectives to increase customer awareness, implement a comprehensive engagement strategy, and strengthen community connections.

GHD’s staff brings extensive experience and technical knowledge, including a strong understanding of public engagement, facilitation, and communication. Their long-standing history of working with public agencies, including water utilities, makes them a strong partner for CHWD as the District enhances its public affairs program.

It is recommended that CHWD formalize a task-order-style professional services agreement with GHD, Inc. The task order style agreement is structured to offer the options of a Time-and-Materials/Hourly Billable arrangement or a Project Basis/Not-to-Exceed (NTE) amount with a defined scope of work, schedule, and a not-to-exceed budget.

Funding for the various services covered in the agreement is budgeted in the annual Operating Budget, aligned with the 2026 Strategic Plan. Work performed will be subject to the availability of budgeted funds.

RECOMMENDATION:

Approve the professional services agreement with GHD, Inc., and authorize the General Manager to execute the agreement.

ATTACHMENT:

Professional Services Agreement for Public Engagement Support Services

ACTION:

Moved by Director _____, Seconded by Director _____, Carried _____

**Citrus Heights Water District
PROFESSIONAL SERVICES AGREEMENT**

This Agreement is made and entered into as of May 26, 2026 by and between the Citrus Heights Water District, a public agency organized and operating under the laws of the State of California (“District”), and GHD, Inc, a professional services corporation with its principal place of business at 320 Goddard Way, Suite 200, Irvine, CA 92618, United States (hereinafter referred to as “Consultant”). District and Consultant are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement.

RECITALS

A. District is a public agency of the State of California and is in need of professional services for the following project:

Community Engagement (hereinafter referred to as “the Project”).

B. Consultant is duly licensed and has the necessary qualifications to provide such services.

C. The Parties desire by this Agreement to establish the terms for District to retain Consultant to provide the services described herein.

AGREEMENT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Services.

The Recitals above are fully incorporated into this Agreement. The Consultant shall provide the District with communications and engagement services (“Services”), including but not limited to:

- Plan, design, and implement public engagement and participation activities (e.g., meetings, workshops, surveys, and outreach materials)
- Identify key stakeholder groups and conduct stakeholder assessments to understand interests, concerns, and communication needs
- Develop and execute stakeholder engagement strategies to ensure inclusive and meaningful participation
- Facilitate meetings, workshops, and community discussions to gather input and build consensus
- Prepare clear, accessible communications materials (e.g., presentations, summaries, reports) to support engagement efforts
- Document feedback received and provide summaries, key themes, and recommendations to the District
- Coordinate logistics and support for engagement activities, as needed
- Provide ongoing communications advice and support to the District related to public and stakeholder engagement
- If/as needed, the Services may be more particularly described in individual Task Orders issued by the District’s General Manager or designee. A sample Task Order form is

included and incorporated in this Agreement as Exhibit "A". No Services shall be performed unless authorized by a fully executed Task Order.

2. Compensation.

a. Intentionally Removed

b. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "B" attached hereto and incorporated herein by reference. The total compensation per Task Order shall be set forth in the relevant Task Order, and shall not exceed the amount in the Task Order without written approval of the District's General Manager or designee. Additional Work may be authorized, as described below; and if authorized, said Additional Work will be compensated at the rates and manner set forth in this Agreement and/or the applicable Task Order. Periodic payments shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Payments to Consultant for work performed will be made on a monthly billing basis.

3. Additional Work.

If changes in the work seem merited by Consultant or the District, and informal consultations with the other party indicate that a change is warranted, it shall be processed in the following manner: a letter outlining the changes shall be forwarded to the District by Consultant with a statement of estimated changes in fee or time schedule. An amendment to this Agreement and/or the applicable Task Order shall be prepared by the District and executed by both Parties before performance of such services, or the District will not be required to pay for the changes in the scope of work. Such amendment shall not render ineffective or invalidate unaffected portions of this Agreement.

4. Maintenance of Records.

Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by Consultant and made available at all reasonable times during the contract period and for four (4) years from the date of final payment under the contract for inspection by District.

5. Term

The term of this Agreement shall be from **May 26, 2026** until terminated as provided herein. Consultant shall meet any other established schedules and deadlines set forth in the applicable Task Order. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

6. Delays in Performance.

a. Neither District nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; pandemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage or judicial restraint.

b. Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

7. Compliance with Law.

a. Consultant shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government, including Cal/OSHA requirements.

b. If required, Consultant shall assist the District, as requested, in obtaining and maintaining all permits required of Consultant by federal, state and local regulatory agencies.

c. If applicable, Consultant is responsible for all costs of clean up and/or removal of hazardous and toxic substances spilled as a result of his or her services or operations performed under this Agreement.

8. Standard of Care; Performance of Employees

a. Consultant's services will be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

b. Consultant's employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a City of Citrus Heights Business License, and that such licenses and approvals shall be maintained throughout the term of this Contract. As provided for in the indemnification provisions of this Contract, Consultant shall perform, at its own cost and expense and without reimbursement from the District, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by the District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the District, shall be promptly removed from the Project by the Consultant and shall not be re-instated to perform any of the Services or to work on the Project.

9. Assignment and Subcontracting

Consultant shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the District, which may be withheld for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for immediate termination. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement. Nothing contained herein shall prevent Consultant from employing independent associates and subcontractors as Consultant may deem appropriate to assist in the performance of services hereunder.

10. Independent Contractor

Consultant is retained as an independent contractor and is not an employee of District. No employee or agent of Consultant shall become an employee of District. The work to be performed shall be in accordance with the work described in this Agreement, subject to such directions and amendments from District as herein provided.

11. Insurance. Consultant shall not commence work for the District until it has provided evidence satisfactory to the District it has secured all insurance required under this section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this section.

a. Commercial General Liability

(i) The Consultant shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to the District.

(ii) Coverage for Commercial General Liability insurance shall be at least as broad as the following:

(1) Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

(iii) Commercial General Liability Insurance must include coverage for the following:

- (1) Bodily Injury and Property Damage
- (2) Personal Injury/Advertising Injury
- (3) Premises/Operations Liability
- (4) Products/Completed Operations Liability
- (5) Aggregate Limits that Apply per Project
- (6) Explosion, Collapse and Underground (UCX) exclusion deleted
- (7) Contractual Liability with respect to this Agreement
- (8) Property Damage
- (9) Independent Contractors Coverage

(iv) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to the Agreement.

(v) The policy shall give District, its officials, officers, employees, agents and District designated volunteers additional insured status using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(vi) The general liability program may utilize either deductibles or provide coverage excess of a self-insured retention, subject to written approval by the District, and provided that such deductibles shall not apply to the District as an additional insured.

b. Automobile Liability

(i) At all times during the performance of the work under this Agreement, the Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to the District.

(ii) Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

(iii) The policy shall give District, its officials, officers, employees, agents and District designated volunteers additional insured status.

(iv) Subject to written approval by the District, the automobile liability program may utilize deductibles, provided that such deductibles shall not apply to the District as an additional insured, but not a self-insured retention.

c. Workers' Compensation/Employer's Liability

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) To the extent Consultant has employees at any time during the term of this Agreement, at all times during the performance of the work under this Agreement, the Consultant shall maintain full compensation insurance for all persons employed directly by him/her to carry out the work contemplated under this Agreement, all in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any acts amendatory thereof, and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subconsultants to obtain and maintain, for the period required by this Agreement, workers' compensation coverage of the same type and limits as specified in this section.

d. Professional Liability (Errors and Omissions)

At all times during the performance of the work under this Agreement the Consultant shall maintain professional liability or Errors and Omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to the District and in an amount indicated herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

e. Minimum Policy Limits Required

(i) The following insurance limits are required for the Agreement:

Combined Single Limit

Commercial General Liability	\$1,000,000 per occurrence/\$2,000,000 aggregate for bodily injury, personal injury, and property damage
Automobile Liability	\$1,000,000 combined single limit
Employer's Liability	\$1,000,000 per accident or disease
Professional Liability	\$1,000,000 per claim and aggregate (errors and omissions)

(ii) Defense costs shall be payable in addition to the limits.

(iii) Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as Additional Insured pursuant to this Agreement.

f. Evidence Required

Prior to execution of the Agreement, the Consultant shall file with the District evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

g. Policy Provisions Required

(i) Consultant shall provide the District at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the District at least ten (10) days prior to the effective date of cancellation or expiration.

(ii) The Commercial General Liability Policy and Automobile Policy shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by the District or any named insureds shall not be called upon to contribute to any loss.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced

past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(iv) All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to provide a waiver of subrogation in favor of the District, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against District, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(v) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve the Consultant from liability in excess of such coverage, nor shall it limit the Consultant's indemnification obligations to the District and shall not preclude the District from taking such other actions available to the District under other provisions of the Agreement or law.

h. Qualifying Insurers

(i) All policies required shall be issued by acceptable insurance companies, as determined by the District, which satisfy the following minimum requirements:

(1) Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and admitted to transact in the business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

i. Additional Insurance Provisions

(i) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the District, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(ii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, District has the right but not the duty to obtain the insurance it deems necessary and any premium paid by District will be promptly reimbursed by Consultant or District will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, District may cancel this Agreement.

(iii) The District may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(iv) Neither the District nor any of its officials, officers, employees, agents or volunteers shall be personally responsible for any liability arising under or by virtue of this Agreement.

j. Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the District that they have secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the District as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, District may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

12. Indemnification.

a. To the fullest extent permitted by law, Consultant shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, the District, its officials, officers, employees, agents, or volunteers.

b. If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance of "design professional" services (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

13. California Labor Code Requirements.

a. Consultant is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects ("Prevailing Wage Laws"). If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. Consultant shall defend, indemnify and hold the District, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Consultant and all subconsultants to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code Sections 1771, 1774 and 1775), employment of apprentices (Labor Code Section 1777.5), certified payroll records (Labor Code Sections 1771.4 and 1776), hours of labor (Labor Code Sections 1813 and 1815) and debarment of contractors and subcontractors (Labor Code Section 1777.1). The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

b. If the services are being performed as part of an applicable “public works” or “maintenance” project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants performing such services must be registered with the Department of Industrial Relations. Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants, as applicable. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

c. This Agreement may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant’s sole responsibility to comply with all applicable registration and labor compliance requirements. Any stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor that affect Consultant’s performance of services, including any delay, shall be Consultant’s sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Consultant caused delay and shall not be compensable by the District. Consultant shall defend, indemnify and hold the District, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor.

14. Safety.

Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life-saving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

15. Verification of Employment Eligibility.

By executing this Agreement, Consultant verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subconsultants and sub-subconsultants to comply with the same.

16. INTENTIONALLY DELETED

17. Laws and Venue.

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a the Superior Court of California for the County of Sacramento.

18. Termination or Abandonment

a. District has the right to terminate without cause or abandon any portion or all of the work under this Agreement by giving five (5) calendar days written notice to Consultant. In such event, District shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the work completed and/or being abandoned. District shall pay Consultant the reasonable value of services rendered for any portion of the work completed prior to termination. If said termination occurs prior to completion of any Task Order for the Project for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by District and Consultant of the portion of such Task Order completed but not paid prior to said termination. District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed services, and shall not be entitled to damages or compensation for termination of work.

b. Consultant may terminate without cause its obligation to provide further services under this Agreement upon five (5) calendar days' written notice to District only in the event of substantial failure by District to perform in accordance with the terms of this Agreement through no fault of Consultant.

19. Ownership of Documents and Confidential Information.

a. All deliverables and other documents generated by Consultant in the performance of the Services, including all work papers, work-in-progress, designs, drawings, documents, data, computations, specifications, studies and reports prepared by Consultant as a part of the Services or authorized Additional Services ("Consultant Work Product") shall belong to and be subject to the sole ownership and use of District. Consultant Work Product shall not, without the prior written consent of District, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services.

b. Except as otherwise provided in "Termination or Abandonment," above, all original field notes, written reports, drawings and specifications and other documents, produced or developed for the Project shall, upon payment in full for the services described in this Agreement, be furnished to and become the property of the District.

c. During the course of the performance of this Agreement, Consultant may receive written or verbal information from District, its representatives or agents, not in the public domain. Such information may include District's know how, trade secrets, and other proprietary and confidential information and Consultant agrees to treat such information as confidential information belonging to District. Consultant agrees that neither it, nor its officers, employees, representatives, agents, successors, or assigns, will disclose such information to any third party or use the same in any manner without the prior written consent of District. Moreover, Consultant agrees to safeguard such proprietary and confidential information from unauthorized disclosure and/or use using the same degree of care it uses to protect its own proprietary and confidential information, but not less than a reasonable standard of care. In the event that disclosure of such information is sought pursuant to any law or regulation, Consultant shall promptly notify District of such fact to allow District to assert whatever exclusions or exemptions may be available to it under applicable law or regulation.

20. Organization

Consultant shall assign Meha Bola as Project Manager. The Project Manager shall not be removed from the Project or reassigned without the prior written consent of the District unless otherwise provided in this Agreement.

21. Limitation of Agreement.

This Agreement is limited to and includes only the work included in the Project described above.

22. Notice

Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to:

DISTRICT:

Citrus Heights Water District
6230 Sylvan Rd, Citrus Heights, CA 95610
Attn: Hilary Straus

CONSULTANT:

GHD, Inc
320 Goddard Way, Suite 200 Irvine, CA
92618, United States
Attn: Meha Bola

and shall be effective upon three (3) calendar days after deposit in the United States Post Office.

23. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the District and the Consultant.

24. Equal Opportunity Employment.

Consultant represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

25. Entire Agreement

This Agreement, with its exhibits, represents the entire understanding of District and Consultant as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each Party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both Parties hereto. This is an integrated Agreement.

26. Severability

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the remaining provisions unenforceable, invalid or illegal.

27. Successors and Assigns

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each Party to this Agreement. However, Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of District. Any attempted assignment without such consent shall be invalid and void and grounds for immediate termination of the Agreement.

28. Non-Waiver

None of the provisions of this Agreement shall be considered waived by either Party, unless such waiver is specifically specified in writing.

29. Time of Essence

Time is of the essence for each and every provision of this Agreement.

30. District's Right to Employ Other Consultants

District reserves its right to employ other consultants, including engineers, in connection with this Project or other projects.

31. Prohibited Interests

Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, District shall have the right to rescind this Agreement without liability. For the term of this Agreement, no director, official, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

32. INTENTIONALLY DELETED

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT
BETWEEN CITRUS HEIGHTS WATER DISTRICT
AND GHD, INC**

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

Citrus Heights Water District

GHD, INC

By: _____
Hilary Straus
General Manager

By: _____
Its: _____
Printed Name: _____

EXHIBIT "A"
SAMPLE TASK ORDER FORM

TASK ORDER

Task Order No. [REDACTED]

Contract: [INSERT NAME OF CONTRACT]

Consultant: GHD, Inc.

The Consultant is hereby authorized to perform the following work subject to the provisions of the Contract identified above:

List any attachments: (Please provide if any.)

Compensation Form: [INSERT HOURLY OR LUMP SUM]

Reimbursements: [INSERT WHETHER MILEAGE AND OTHER REIMBURSEMENTS WILL BE PROVIDED]

Dollar Amount of Task Order: Not to exceed \$ [REDACTED], [REDACTED].00 (If hourly, include hourly rate)

Completion Date: [REDACTED], 20 [REDACTED]

The undersigned consultant hereby agrees that it will provide all equipment, furnish all materials, except as may be otherwise noted above, and perform all services for the work above specified in accordance with the Contract identified above and will accept as full payment therefore the amount shown above.

Citrus Heights Water District

Consultant

Dated: _____

Dated: _____

By: _____

By: _____

EXHIBIT "B"
COMPENSATION

Consultant may receive a hourly compensation on a time and materials basis at the following hourly rate or may be compensated on a negotiated lump sum basis:

Hourly Rate: _____

Consultant shall not request or receive reimbursement for any expenses unless authorized in the appropriate Task Order.

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS MAY 26, 2026 REGULAR MEETING

Subject:	Discussion And Possible Action to Fill Vacancies on the Customer Advisory Committee
Status:	Action Item
Report Date:	May 26, 2026
Prepared By:	Mary Elise Conzelmann, Public Affairs Manager

OBJECTIVE:

Consider promoting one alternate to member and appointing two applicants to alternate members as replacements for the vacancies on the Customer Advisory Committee (CAC).

BACKGROUND AND ANALYSIS:

Resolution 20-2023 established a Customer Advisory Committee made up of 17-21 voting members and business and institutional representation, including:

1. Nine to thirteen (9-13) seats for residential customers who live throughout the Citrus Heights Water District (CHWD or District) service area.
2. Three seats representing commercial interests from the Citrus Heights Chamber of Commerce and the Sunrise Marketplace.
3. Five seats for the San Juan Unified School District, the Sunrise Parks and Recreation District, Sylvan Cemetery District, the Sacramento Metropolitan Fire District, and the City of Citrus Heights.

In the instance that a member resigns, the Resolution states that the CHWD Board will include one of the approved alternates to fill the vacancy.

On September 23, 2025, Lana Crum was appointed as a CAC member. On April 7, 2026, Crum resigned from the CAC for personal reasons.

On September 23, 2025, Stephen Pay was appointed as a CAC member. On February 5, 2026, Pay resigned from the CAC for personal reasons.

We deeply appreciate Crum's and Pay's valuable dedication to the CAC.

Filling Vacant CAC Residential Members and Alternates

With two vacancies of Crum and Pay, staff requests to appoint residential alternate member Pennie Rose as CAC member. Rose has served on the CAC as an alternate since September 23, 2025.

Staff would like to recognize Crum's and Pay's exemplary meeting attendance, dedication, and insightful contributions to the CAC. It is recommended that priority consideration be given to alternate members who have previously served the CAC, to move from an alternate position to a regular member position on the CAC.

Additionally, staff requests the appointments of Catherine Bonnefoy and Myel Thelen to the residential alternate seats. Attached to this staff report are the application materials for Rose, Bonnefoy, and Thelen. Staff will be ready to provide additional information for these positions at the May 26, 2026 Board Meeting should the Board wish to receive such input.

RECOMMENDATION:

Appoint Pennie Rose to the vacant residential member seat; and appoint Catherine Bonnefoy and Myel Thelen as CAC residential alternate members.

ATTACHMENTS:

1. Pennie Rose Customer Advisory Committee Application
2. Catherine Bonnefoy Customer Advisory Committee Application
3. Myel Thelen Customer Advisory Committee Application

ACTION:

Moved by Director _____, Seconded by Director _____, Carried _____

ATTACHMENT 1

Pennie Rose
Customer Advisory Committee Application

Customer Advisory Committee Application : Entry # 64867

Name:

Marguerite (Pennie) Rose

Address (Residence):

[Redacted Address]

Email:

[Redacted Email]

Phone:

[Redacted Phone]

Occupation:

Retired Arborist/landscape contractor

Other community involvement:

Recently moved from concord ca where I was involved as a parks and rec commissioner-also in san ramo

How long have you been a CHWD customer?

0-5 Years

Please tell us why you would like to join the Customer Advisory Committee? (100 word max)

I love being involved with my community how else can a utility serve the public without feedback and sharing ideas

Where did you learn about this opportunity? (Select all that apply)

- Citrus Heights Messenger

ATTACHMENT 2

Catherine Bonnefoy
Customer Advisory Committee Application

Customer Advisory Committee Application : Entry # 66006**Name:**

Catherine Bonnefoy

Address (Residence):

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Email:

[REDACTED]

Phone:

[REDACTED]

Occupation:

Business Owner

Other community involvement:

Honorary Consul of France in Sac, President of Toastmasters Cit. Hghts, Folsom Chamber of Commerce

How long have you been a CHWD customer?

6-10 Years

Please tell us why you would like to join the Customer Advisory Committee? (100 word max)

Initially, I became conscious of water matters from community leaders such as Ray Riehle and Hilary Straus.

At this point, I'm interested in joining the Citrus Heights Water District Community Advisory Committee as a way to stay actively engaged in my local community and contribute to decisions that impact residents and small businesses. As a business owner and community member, I understand how important reliable and sustainable water management is though I realize I have so much to learn in the topic.

I value transparent, community-informed decision-making and would welcome the opportunity to contribute to discussions around conservation, infrastructure, and long-term planning while helping represent community perspectives.

Where did you learn about this opportunity? (Select all that apply)

- Other

Other (Please specify)

Hilary Straus

ATTACHMENT 3

Myel Thelen
Customer Advisory Committee Application

Customer Advisory Committee Application : Entry # 65859

Name:

Myel Thelen

Address (Residence):

[Redacted Address]

Email:

[Redacted Email]

Phone:

[Redacted Phone]

Occupation:

Executive Director

Other community involvement:

SJUSD Curriculum & Standards Committee (2019-2024)
Coach, Fair Oaks Recreation Soccer (2012-2017)

How long have you been a CHWD customer?

0-5 Years

Please tell us why you would like to join the Customer Advisory Committee? (100 word max)

I would be honored to serve on the Customer Advisory Committee. I moved to Citrus Heights in 2022 and serving on the Committee would be one way for me to be more engaged within Citrus Heights. I welcome the opportunity to be active locally.

Where did you learn about this opportunity? (Select all that apply)

- Other

Other (Please specify)

Staff

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS MAY 26, 2026 REGULAR MEETING

Subject:	Discussion and Possible Action to Adopt Resolutions No. 08-2026 (Sacramento County) and No. 09-2026 (Placer County) Approving and Confirming the Report of Delinquent Utilities Charges and Requesting the Respective County to Place Such Charges on Their Respective Tax Roll
Status:	Action Item
Report Date:	May 26, 2026
Prepared By:	Ben Strange, Accounting Manager Annie Liu, Director of Administrative Services

OBJECTIVE:

Consider adoption of Resolutions No. 08-2026 (Sacramento County) and No. 09-2026 (Placer County) approving and confirming the Report of Delinquent Utilities Charges and requesting the respective county to place such charges on their respective tax roll.

BACKGROUND AND ANALYSIS:

The Citrus Heights Water District (CHWD or District) provides water to over 21,000 connections within the City of Citrus Heights, the City of Roseville, and unincorporated areas of the County of Sacramento. The District bills for the provision of water on a bi-monthly basis, and pursuant to District policy 7170, General Billing Procedures for Bi-monthly Accounts, customers are given a minimum of 20 days in which to pay without assessment of a penalty. Ten days after the bill's due date, the District sends a past due notice, which gives the customer 15 days to bring the account current. In prior years, the District terminated service after an additional 34 days and another notice; however, this process of service shut-offs as a collection procedure was discontinued during a comprehensive review and update of the 7000-series Accounts Receivable policies at the Board's October 21, 2021 meeting.

Historically, the District has been successful in collecting charges billed to its customers. For each billing cycle containing between 1,500 - 3,500 accounts, the District typically terminated service to 10 - 20 accounts per week. Following termination, most accounts would pay delinquent charges within one week to have service reestablished.

On occasion, some accounts would go through the entire collection process, service was terminated, and the customer still did not pay for several months. These accounts typically had higher dollar balances due to charges for disconnection of service, tampering with District property, and other cost-recovery charges. Collection of these delinquent balances could be delayed indefinitely until the property is sold or foreclosed upon.

The District remains committed to working with its customers to bring their accounts to current status in terms of payment for water service. However, as the County of Sacramento and the County of Placer only accept submission of direct levies once per year, the District must begin the process of submitting its listing of delinquent accounts to collect its revenues.

Staff has reviewed all outstanding accounts and identified 855 accounts that have been delinquent for more than 90 days and have a balance greater than \$50 as of May 13, 2026. Delinquent charges for these accounts amount to \$679,084.78. The County of Sacramento accepts submission of direct levies once per year and sets the deadline in the first week of August, for agencies to submit listings for the tax year. The County of Placer accepts submission of direct levies once per year and sets the deadline in the third week of July for agencies to submit listings for the tax year. The submissions to both counties consist of past due balances still outstanding, dating from April 1, 2025, to March 31, 2026. Such balances will be added to the counties' 2026-27 annual secured roll once approved by the respective counties and will be sent to the County Recorder offices for both counties for recordation as liens against the delinquent parcels.

The District may remove an account from the Direct Levy tax roll for both counties up until the first week of July 2026. This will allow the District to make a final attempt to contact the customer and obtain either an amortization agreement or payment prior to the deadline for removal from the tax roll.

RECOMMENDATION:

Adopt Resolutions No. 08-2026 (Sacramento County) and No. 09-2026 (Placer County) approving and confirming the Report of Delinquent Utilities Charges and requesting the respective county to place such charges on their respective tax roll.

ATTACHMENTS:

1. Resolution 08-2026 of the Board of Directors of Citrus Heights Water District Approving and Confirming the Report of Delinquent Utilities Charges and Requesting Sacramento County to Collect Such Charges on the Tax Roll.
2. Resolution 09-2026 of the Board of Directors of Citrus Heights Water District Approving and Confirming the Report of Delinquent Utilities Charges and Requesting Placer County to Collect Such Charges on the Tax Roll.

ACTION:

Moved by Director _____, Seconded by Director _____, Carried _____

ATTACHMENT 1

Resolution 08-2026 of the Board of Directors of
Citrus Heights Water District Approving and
Confirming the Report of Delinquent Utilities
Charges and Requesting Sacramento County to
Collect Such Charges on the Tax Roll

CITRUS HEIGHTS WATER DISTRICT
RESOLUTION NO. 08-2026

RESOLUTION OF THE BOARD OF DIRECTORS
OF CITRUS HEIGHTS WATER DISTRICT
APPROVING AND CONFIRMING THE REPORT OF DELINQUENT UTILITIES
CHARGES AND REQUESTING SACRAMENTO COUNTY TO COLLECT SUCH
CHARGES ON THE TAX ROLL

WHEREAS, CITRUS HEIGHTS WATER DISTRICT (DISTRICT), provides certain water service to the residents residing within its service boundaries; and

WHEREAS, Water Code sections 22284 and 25806 authorize the District to have the delinquent charges for the above services (the “Charges”) collected on the tax roll by Sacramento County on the relevant parcels and provide that delinquent water Charges shall constitute a lien on those parcels; and

WHEREAS, District staff has prepared a Delinquent Utilities Charge Report (the “Report”) identifying the delinquent charges by Assessor’s Parcel Number, included as Exhibit A to the resolution; and

NOW THEREFORE BE IT RESOLVED that, The BOARD OF DIRECTORS hereby authorizes and directs the General Manager, or his designee to deliver a certified copy of the finalized Report to the Sacramento County Department of Finance - Auditor Division, and to submit a certified copy of this Resolution and Report to the County Recorder for recordation.

BE IT FURTHER RESOLVED that The Office of the Sacramento County Department of Finance - Auditor Division is requested for the placement of the Charges included on the Report (Exhibit A to the resolution) on the Annual Secured property tax roll with the Ad Valorem taxes.

PASSED AND ADOPTED by the Board of Directors of the CITRUS HEIGHTS WATER DISTRICT, this 26th day of May 2026, by the following vote, to wit:

AYES: Directors:
NOES: Directors:
ABSTAIN: Directors:
ABSENT: Directors:

SEAL

CARYL F. SHEEHAN, President
Board of Directors
Citrus Heights Water District

ATTEST:

Kayleigh Shepard, Deputy Board Clerk
Citrus Heights Water District

Exhibit A

Citrus Heights Water District Delinquent Charges-Sacramento County

Location ID	APN	Service Address	Delinquent Amount
00023	204-0020-004-0000	7548 LINDEN AVE	\$ 346.93
00035	204-0020-041-0000	7541 TWIN OAKS AVE	\$ 2,259.86
00041	204-0020-026-0000	8430-34 AUBURN BLVD	\$ 172.75
00055	204-0050-012-0000	8509 PEARL WY	\$ 274.22
00086	204-0081-005-0000	6613 NAVION DR	\$ 1,481.90
00087	204-0081-006-0000	6607 NAVION DR	\$ 84.35
00088	204-0081-007-0000	6601 NAVION DR	\$ 154.26
00095	204-0083-002-0000	7440 VOYAGER WY	\$ 170.72
00125	204-0092-003-0000	7409 VOYAGER WY	\$ 127.66
00127	204-0092-005-0000	6521 SKYLANE DR	\$ 166.43
00186	204-0093-013-0000	6556 SKYLANE DR	\$ 705.72
00219	204-0102-004-0000	7418 KANAI AVE	\$ 102.23
00222	204-0102-007-0000	7436 KANAI AVE	\$ 971.77
00270	257-0012-017-0000	7973 DANA BUTTE WY	\$ 1,504.04
00273	204-0181-010-0000	6849 VERBENA CT	\$ 831.29
00277	204-0104-001-0000	7501 SADRO ST	\$ 949.10
00280	204-0104-004-0000	7401 KANAI AVE	\$ 1,941.99
00287	204-0104-011-0000	7408 PIMIENTA DR	\$ 189.46
00325	257-0011-006-0000	7984 OAK AVE	\$ 1,729.84
00330	257-0011-010-0000	8000 OAK AVE	\$ 1,688.29
00332	257-0011-012-0000	8022 OAK AVE	\$ 977.95
00366	257-0011-029-0000	7905 ALMA MESA WY	\$ 199.37
00384	204-0175-001-0000	7030 GARDENVINE AVE	\$ 167.65
00398	204-0182-002-0000	6824 FLORABELLE AVE	\$ 120.66
00401	204-0182-004-0000	6836 FLORABELLE AVE	\$ 1,426.29
00402	257-0021-010-0000	8004 DANA BUTTE WY	\$ 1,281.70
00406	204-0182-007-0000	6854 FLORABELLE AVE	\$ 206.49
00440	257-0023-003-0000	7234 OCONEE CT	\$ 257.00
00487	204-0186-002-0000	7006 VALERIANA AVE	\$ 1,710.71
00491	257-0023-023-0000	7216 ESCALANTE WY	\$ 289.49
00515	257-0030-008-0000	7194 CRAIL CT	\$ 150.79
00520	257-0030-015-0000	7195 CANELO HILLS DR	\$ 138.16
00533	204-0201-012-0000	7700 OAKWOOD LN	\$ 384.53
00563	257-0030-035-0000	7970 COPPERWOOD DR	\$ 361.83
00573	257-0030-040-0000	7979 CRANMORE CT	\$ 1,293.74
00596	257-0030-055-0000	7199 CAMEL ROCK WY	\$ 92.67
00607	257-0030-064-0000	7177 CANELO HILLS DR	\$ 214.74
00612	204-0210-003-0000	7755 POPLAR AVE	\$ 270.62

Location ID	APN	Service Address	Delinquent Amount
00613	257-0030-067-0000	7190 CRAIL CT	\$ 563.92
00618	204-0210-007-0000	7639 POPLAR AVE	\$ 1,031.20
00620	257-0030-070-0000	7185 CRAIL CT	\$ 330.28
00644	204-0210-037-0005	7733 LAUPPE LN #5	\$ 56.65
00647	204-0210-037-0008	7733 LAUPPE LN #8	\$ 1,649.04
00669	204-0210-037-0018	7733 LAUPPE LN #18	\$ 294.48
00717	204-0381-003-0000	7417 APACHE WY	\$ 626.60
00722	257-0092-002-0000	7265 MANDARIN CIR	\$ 955.57
00725	204-0381-007-0000	6649 SKYLANE DR	\$ 165.00
00739	257-0072-009-0000	7218 CROSS DR	\$ 897.73
00745	257-0051-020-0000	7308 SINGLE WY	\$ 1,503.74
00759	257-0051-032-0000	7356 SINGLE WY	\$ 1,568.24
00785	204-0235-004-0000	7518 WATSON WY	\$ 165.74
00792	257-0052-007-0000	7347 SINGLE WY	\$ 335.86
00804	257-0052-019-0000	8041 DANA BUTTE WY	\$ 1,410.18
00808	204-0235-023-0000	7580 WATSON WY	\$ 483.70
00899	204-0235-082-0000	7564 WATSON WY	\$ 1,446.75
00959	257-0054-013-0000	8040 SAN COSME DR	\$ 245.52
00972	257-0054-017-0000	8079 ALMA MESA WY	\$ 157.90
00979	204-0251-019-0000	7691 SYCAMORE DR	\$ 1,495.80
01017	204-0252-005-0000	7640 SYCAMORE DR	\$ 226.94
01028	257-0060-015-0000	8170 NETTLE CT	\$ 136.64
01042	257-0060-029-0000	7123 FORBS WY	\$ 1,600.00
01054	204-0252-027-0000	7612 SYCAMORE DR	\$ 1,148.22
01082	257-0060-041-0000	7112 CHECKERBLOOM WY	\$ 353.76
01090	204-0262-007-0000	7592 PRATT AVE	\$ 1,502.45
01098	257-0060-048-0000	7106 FORBS WY	\$ 67.65
01111	204-0361-011-0000	6725 NAVION DR	\$ 560.16
01118	257-0060-055-0000	7100 YARROW WY	\$ 681.25
01133	257-0060-058-0000	7055 CROSS DR	\$ 386.20
01137	204-0362-015-0000	6726 NAVION DR	\$ 321.11
01151	204-0363-008-0000	7648 VAN MAREN LN	\$ 1,982.24
01152	204-0363-009-0000	7654 VAN MAREN LN	\$ 773.69
01164	204-0364-003-0000	6812 FLORABELLE AVE	\$ 1,529.78
01168	204-0371-002-0000	6709 NAVION DR	\$ 270.29
01184	204-0372-005-0000	7439 APACHE WY	\$ 165.00
01280	204-0383-008-0000	6735 SKYLANE DR	\$ 180.32
01285	204-0383-012-0000	7416 CONVAIR WY	\$ 287.07
01296	204-0384-005-0000	6712 SKYLANE DR	\$ 2,323.39
01362	257-0103-011-0000	8234 STRENG AVE	\$ 1,701.72
01382	204-0391-011-0000	6826 EASTHAVEN WY	\$ 281.68
01385	204-0391-012-0000	6828 EASTHAVEN WY	\$ 254.34

Location ID	APN	Service Address	Delinquent Amount
01407	204-0392-006-0000	6825 MARINVALE DR	\$ 908.08
01466	204-0393-021-0000	6815 EASTHAVEN WY	\$ 828.40
01492	204-0394-012-0000	7560 GARDEN GATE DR	\$ 160.69
01514	257-0110-026-0000	8300 BLAYDEN CT	\$ 301.05
01529	204-0403-011-0000	7000 AMSTERDAM AVE	\$ 1,466.04
01538	261-0030-031-0000	5901 DUTCHESS CT	\$ 890.71
01596	261-0040-018-0000	8342 OLIVE HILL CT	\$ 156.03
01608	261-0040-023-0000	5706 HOFFMAN LN	\$ 1,566.50
01659	257-0120-041-0000	7081 KINGSMILL WY	\$ 83.84
01667	261-0052-004-0000	6001 HOFFMAN LN	\$ 470.71
01687	257-0131-007-0000	6975 ESCALLONIA DR	\$ 483.94
01708	257-0132-003-0000	6986 ESCALLONIA DR	\$ 1,612.84
01709	204-0405-017-0000	7020 HOLLAND AVE	\$ 164.24
01745	204-0411-026-0000	7560/62 COOK AVE	\$ 1,837.83
01797	204-0420-029-0000	7908/16 AUBURN BLVD	\$ 2,070.54
01811	204-0420-039-0000	7528 CEDAR DR	\$ 130.90
01836	204-0431-023-0000	7931 A/B MARIPOSA AVE	\$ 867.20
01912	204-0450-032-0000	7681 CINA WY	\$ 154.23
01925	204-0461-014-0000	8341 HOLLY DR	\$ 841.67
01935	204-0461-027-0000	8332 AUBURN BLVD	\$ 390.17
01984	204-0471-010-0000	8244 AUBURN BLVD	\$ 490.37
02007	204-0472-007-0000	7546 OAK GROVE AVE	\$ 435.71
02020	261-0063-003-0000	5920 HOFFMAN LN	\$ 210.17
02025	204-0472-020-0000	7529 WALNUT DR	\$ 443.45
02080	261-0070-021-0000	5786 HOFFMAN LN	\$ 166.02
02084	204-0481-047-0000	7640 TWIN OAKS AVE	\$ 836.72
02148	257-0134-010-0000	8304 CRANFORD WY	\$ 163.59
02156	261-0090-020-0000	8325 BARDMOOR CT	\$ 304.29
02186	257-0140-003-0000	8370 OAK AVE	\$ 867.39
02198	257-0140-013-0000	8420 MENKE WY	\$ 698.14
02207	257-0140-021-0000	8354 AMSELL CT	\$ 447.85
02208	257-0140-022-0000	8358 AMSELL CT	\$ 297.08
02216	257-0140-028-0000	8371 CARRICK CT	\$ 558.89
02277	204-0492-028-0000	8245 MARIPOSA AVE	\$ 1,998.09
02304	204-0493-010-0000	8201 MARIPOSA AVE	\$ 153.54
02312	257-0150-022-0000	7208 BROOKRIDGE CT	\$ 1,453.36
02340	204-0500-013-0000	7696 WATSON WY	\$ 147.09
02342	257-0150-036-0000	8309 OLD RANCH RD	\$ 987.45
02418	257-0160-020-0000	7001 JENNER CT	\$ 860.95
02426	257-0160-028-0000	8420 CRANFORD WY	\$ 384.77
02433	257-0160-036-0000	8384 CRANFORD WY	\$ 95.96
02462	257-0160-065-0000	7032 KINGSMILL WY	\$ 1,554.12

Location ID	APN	Service Address	Delinquent Amount
02489	257-0170-002-0000	8444 MENKE WY	\$ 1,453.52
02507	257-0170-020-0000	7107 KENNETH AVE	\$ 255.76
02528	204-0510-034-0000	7649 COOK AVE	\$ 1,795.58
02569	204-0521-037-0000	7543 BAIRD WY	\$ 1,727.98
02572	204-0521-042-0000	7521 BAIRD WY	\$ 1,615.63
02654	204-0530-029-0000	7535 1/2 CEDAR DR	\$ 442.52
02660	261-0114-008-0000	8409 HARBOURWOOD DR	\$ 1,402.56
02671	204-0530-048-0000	7521 LOHSE WY	\$ 666.40
02689	204-0541-014-0000	7625 BAIRD WY	\$ 1,084.21
02693	204-0541-018-0000	8146 HOLLY DR	\$ 159.88
02702	204-0541-027-0000	7632 NORTH COLONY WAY	\$ 828.15
02744	257-0170-037-0000	8447 CRANFORD WY	\$ 260.13
02747	261-0115-002-0000	6422 INNSBROOK WY	\$ 175.83
02789	257-0190-013-0000	8579 BIRUTA AVE	\$ 1,454.55
02825	204-0552-030-0000	8000 HOLLY DR	\$ 2,846.90
02829	257-0190-030-0000	7309 ALMOND AVE	\$ 1,047.05
02837	204-0552-040-0000	8051 MARIPOSA AVE	\$ 342.75
02859	204-0561-009-0000	7545 SYCAMORE DR	\$ 182.23
02876	204-0561-033-0000	7537 SYCAMORE DR	\$ 175.07
02888	204-0562-002-0000	7520 SYCAMORE DR	\$ 157.89
02911	257-0210-004-0000	7249 HICKORY AVE	\$ 673.51
02920	204-0562-006-0000	7544 SYCAMORE DR	\$ 1,308.39
02961	257-0210-024-0000	7222 ALMOND AVE	\$ 1,757.10
02988	204-0570-024-0000	7466 LEONARD AVE	\$ 193.77
03001	261-0120-004-0000	6417 BAY HILL WY	\$ 1,966.25
03002	257-0241-008-0000	7029 CHECKERBLOOM WY	\$ 1,412.04
03003	204-0570-032-0000	7646 COOK AVE	\$ 183.59
03036	204-0610-023-0000	8537 AUBURN BLVD	\$ 336.91
03037	257-0242-010-0000	7034 CHECKERBLOOM WY	\$ 632.06
03047	204-0610-031-0003	7405 AUBURN OAKS CT, # C	\$ 86.03
03051	257-0242-017-0000	7006 CHECKERBLOOM WY	\$ 716.46
03093	257-0242-018-0000	8111 STACEY HILLS DR	\$ 294.32
03098	204-0610-032-0004	7401 AUBURN OAKS CT #D	\$ 293.14
03155	261-0120-035-0000	6424 TRAJAN DR	\$ 1,915.92
03180	257-0245-008-0000	7012 ALLENWOOD CT	\$ 1,078.84
03247	257-0246-021-0000	7019 CROSS DR	\$ 1,398.73
03258	211-0033-020-0000	7352 LEONARD AVE	\$ 969.47
03276	257-0251-006-0000	8057 CAMMERAY DR	\$ 470.12
03313	261-0130-025-0000	6508 GETAWAY CT	\$ 2,497.33
03338	211-0081-006-0000	7508 PRINCE ST	\$ 588.41
03357	257-0252-019-0000	8048 CAMMERAY DR	\$ 305.73
03373	257-0253-002-0000	8100 POULSON ST	\$ 1,344.52

Location ID	APN	Service Address	Delinquent Amount
03444	257-0261-002-0000	8005 COPPERWOOD DR	\$ 164.61
03456	257-0261-008-0000	8051 MCCLUNG DR	\$ 644.26
03458	257-0261-009-0000	8055 MCCLUNG DR	\$ 739.31
03472	257-0261-014-0000	8075 MCCLUNG DR	\$ 153.64
03474	211-0083-005-0000	7605 PRINCE ST	\$ 168.19
03504	257-0262-005-0000	8072 MCCLUNG DR	\$ 1,973.52
03565	211-0044-032-0000	7556 WILLOW WY	\$ 975.36
03605	211-0044-047-0000	7541 WILLOW WY	\$ 1,715.64
03609	261-0360-002-0000	8201 SUNBONNET DR	\$ 309.01
03686	211-0052-033-0000	7680 OLD AUBURN RD	\$ 2,135.12
03698	211-0052-037-0000	7151 MARIPOSA AVE	\$ 327.63
03729	261-0380-025-0000	8315 NIESSEN WY	\$ 156.41
03790	204-0610-032-0020	7401 AUBURN OAKS CT #T	\$ 502.88
03798	204-0610-032-0022	7401 AUBURN OAKS CT #V	\$ 100.49
03809	204-0610-033-0002	7417 AUBURN OAKS CT #B	\$ 158.46
03821	211-0180-015-0000	6904 MITCHELL CT	\$ 167.65
03838	261-0392-010-0000	5950/52 MOSS CREEK CIR	\$ 1,533.19
03888	211-0192-024-0000	6940 LARKSPUR AVE	\$ 174.75
03961	261-0395-009-0000	5807 SHELLDRAKE CT	\$ 66.12
04007	211-0200-010-0000	7881 LAWRENCE AVE	\$ 2,444.68
04021	211-0200-054-0000	7872 HIGHLAND AVE	\$ 533.36
04036	211-0200-068-0000	6713 SUNRISE BLVD	\$ 378.63
04167	211-0222-001-0000	6866 MARIPOSA AVE	\$ 208.03
04186	211-0222-032-0000	6858 MARIPOSA AVE	\$ 3,213.59
04225	211-0231-021-0000	7531 PARK DR	\$ 1,728.63
04251	211-0232-018-0000	7505 CIRCUIT DR	\$ 158.85
04279	204-0650-043-0000	7448 GARDEN GATE DR	\$ 1,142.49
04296	211-0052-066-0000	7672 OLD AUBURN RD	\$ 1,532.20
04311	211-0052-075-0000	7624 OLD AUBURN RD	\$ 867.94
04319	204-0650-058-0000	7424 GARDEN GATE DR	\$ 121.19
04339	204-0650-066-0000	7013 ENRIGHT DR	\$ 330.43
04348	204-0650-070-0000	7018 ENRIGHT DR	\$ 154.98
04365	204-0660-004-0000	7019 ENRIGHT DR	\$ 1,151.43
04394	204-0660-024-0000	7138 BOGUE WY	\$ 344.77
04450	211-0062-078-0000	7338 BONITA WY	\$ 911.10
04512	204-0670-028-0000	8327 DEVILLE OAKS WY	\$ 923.07
04518	211-0033-028-0000	7300 LEONARD AVE	\$ 974.64
04522	204-0670-038-0000	7471 SANDALWOOD DR	\$ 93.20
04539	261-0410-005-0000	6136 CALIENTE CT	\$ 3,274.08
04570	204-0690-005-0000	7212 AMSTERDAM AVE	\$ 651.11
04578	204-0690-010-0000	7534 LATOUR LN	\$ 581.16
04591	204-0700-003-0000	7537 POMEROL LN	\$ 296.58

Location ID	APN	Service Address	Delinquent Amount
04599	204-0700-008-0000	7534 POMEROL LN	\$ 923.14
04646	204-0710-014-0000	7209 AMSTERDAM AVE	\$ 335.44
04666	261-0430-043-0000	6522 SKYVIEW DR	\$ 1,312.10
04672	204-0710-029-0000	7146 VALERIANA AVE	\$ 1,853.09
04681	261-0430-051-0000	8133 GOLDEN CREST WY	\$ 172.86
04684	204-0710-035-0000	7135 VALERIANA AVE	\$ 563.16
04717	261-0440-017-0000	6622 SKYVIEW DR	\$ 231.60
04732	261-0440-018-0000	6626 SKYVIEW DR	\$ 747.54
04737	261-0440-023-0000	8159 WOODLAKE HILLS DR	\$ 168.27
04749	261-0440-031-0000	8115 WOODLAKE HILLS DR	\$ 187.22
04757	204-0710-072-0000	7300 AMSTERDAM AVE	\$ 1,537.14
04777	204-0710-078-0000	7238 AMSTERDAM AVE	\$ 84.87
04784	204-0710-081-0000	7226 AMSTERDAM AVE	\$ 675.16
04834	261-0450-013-0000	8334 FOXFIRE DR	\$ 1,076.66
04851	261-0450-022-0000	8314 FOXFIRE DR	\$ 192.92
04912	261-0450-056-0000	8368 FOREST CREEK LN	\$ 224.45
04920	261-0450-064-0000	8326 FOREST CREEK LN	\$ 837.11
04932	261-0450-076-0000	6532 FIR TREE LN	\$ 881.62
04980	261-0510-046-0000	6520 GILSTON CT	\$ 2,692.53
05030	261-0520-043-0000	6401 WITTENHAM WY	\$ 197.19
05046	261-0550-015-0000	8277 NORTHWIND WY	\$ 851.49
05075	261-0550-035-0000	8264 NORTHWIND WY	\$ 1,158.66
05131	261-0590-002-0000	8346 FOXFIRE DR	\$ 75.49
05137	261-0590-007-0000	8344 CRESTSHIRE CIR	\$ 648.02
05183	224-0011-001-0000	7700 WATSON WY	\$ 161.42
05225	224-0011-033-0000	7716 WATSON WY	\$ 265.47
05239	224-0012-033-0000	7733 ANTELOPE RD	\$ 351.74
05337	224-0061-020-0000	7640 MARIPOSA AVE	\$ 288.98
05358	224-0082-011-0000	7408 MARIPOSA AVE	\$ 517.44
05359	224-0040-018-0000	7807 GLEN TREE DR	\$ 155.90
05371	224-0061-031-0000	7760 ANTELOPE RD	\$ 2,164.42
05390	224-0040-029-0000	7784 GLEN TREE DR	\$ 722.55
05404	224-0040-034-0000	7804 GLEN TREE DR	\$ 1,632.81
05412	224-0040-037-0000	7717 DANNON CT	\$ 311.89
05455	224-0062-011-0000	7776 SYCAMORE DR	\$ 1,860.24
05481	224-0052-002-0000	7932 OLD AUBURN RD	\$ 170.11
05491	224-0052-033-0000	7635 GLEN TREE DR	\$ 1,874.04
05495	224-0062-017-0000	7804 SYCAMORE DR	\$ 1,683.43
05501	224-0071-002-0000	7604 MARIPOSA AVE	\$ 1,847.30
05507	224-0061-007-0000	7761 SYCAMORE DR	\$ 166.56
05511	224-0061-008-0000	7765 SYCAMORE DR	\$ 153.67
05520	224-0071-011-0000	7737 OLD AUBURN RD	\$ 1,275.37

Location ID	APN	Service Address	Delinquent Amount
05564	224-0100-011-0000	7935 OAK AVE	\$ 192.96
05586	224-0110-007-0000	8013 OAK AVE	\$ 1,905.00
05636	224-0120-002-0000	7548 ANDERSON LN	\$ 160.02
05645	224-0120-006-0000	7516 ANDERSON LN	\$ 1,372.41
05657	224-0120-014-0000	8065 OAK AVE	\$ 313.26
05659	224-0120-029-0000	8057 OAK AVE	\$ 179.25
05678	224-0120-026-0000	7509 ANDERSON LN	\$ 1,768.62
05775	224-0132-002-0000	7404/06 SAINT PHILOMENA WY	\$ 2,002.96
05789	224-0133-018-0000	8091 OAK AVE	\$ 344.35
05809	224-0133-025-0000	7541 MINNESOTA DR	\$ 162.79
05815	224-0133-032-0000	13721 FAIR OAKS BLVD	\$ 616.38
05816	224-0133-032-0000	13725 FAIR OAKS BLVD	\$ 441.71
05822	224-0134-003-0000	7517/19 SAINT PHILOMENA WY	\$ 864.60
05891	224-0152-023-0000	8176 TALBOT WY	\$ 1,079.04
05933	224-0162-003-0000	8140 OLD AUBURN RD	\$ 2,341.44
05956	224-0162-043-0000	8240 OLD AUBURN RD	\$ 153.64
05972	224-0171-005-0000	7810 FELDSPAR CT	\$ 1,278.61
05974	224-0171-007-0000	8429 OLIVINE AVE	\$ 1,194.16
05980	224-0172-002-0000	7737 WACHTEL WY	\$ 276.91
06055	224-0180-025-0000	8446 OLIVINE AVE	\$ 2,076.90
06067	211-0242-010-0000	7565 CIRCUIT DR	\$ 882.19
06070	211-0334-004-0000	7060 DOLAN WY	\$ 2,674.12
06079	211-0334-007-0000	7021 CALVIN DR	\$ 1,730.68
06106	211-0335-013-0000	6831 BRILL CT	\$ 1,387.86
06147	211-0251-014-0000	6623 MARIPOSA AVE	\$ 719.68
06185	224-0240-001-0000	7752 WACHTEL WY	\$ 1,789.01
06215	227-0110-024-0000	9049 EDEN OAKS AVE	\$ 104.40
06254	211-0252-029-0000	6637 CHALLIS CT	\$ 74.07
06258	211-0252-031-0000	6638 CHALLIS CT	\$ 379.90
06271	211-0252-041-0000	7667 MARIPOSA GLEN WY	\$ 651.42
06330	211-0322-001-0000	7080 DOLAN WY	\$ 311.92
06331	211-0322-002-0000	7100 DOLAN WY	\$ 162.13
06368	232-0300-006-0000	6536 MARKLEY WY	\$ 441.00
06376	232-0300-014-0000	6537 MADISON AVE	\$ 1,902.54
06381	232-0300-019-0000	6507 MADISON AVE	\$ 348.19
06389	232-0300-038-0000	6644/46 MARKLEY WY	\$ 1,155.57
06427	232-0393-008-0000	7124 BROOKCREST WY	\$ 66.16
06461	224-0251-012-0000	8713 ALGONQUIN WY	\$ 2,252.95
06462	224-0251-013-0000	8709 ALGONQUIN WY	\$ 2,416.09
06488	224-0252-018-0000	8742 ALGONQUIN WY	\$ 158.34
06498	224-0253-006-0000	8728 CAYUGA CT	\$ 1,261.04
06505	224-0253-013-0000	8733 OAK AVE	\$ 197.53

Location ID	APN	Service Address	Delinquent Amount
06506	204-0461-036-0000	8337 HOLLY DR	\$ 157.09
06535	232-0394-023-0000	7141 MARY ANN WY	\$ 774.70
06551	232-0395-016-0000	7209 SPICER DR	\$ 286.78
06576	224-0263-050-0000	8670 PARDILLO AVE	\$ 1,487.03
06615	232-0402-004-0000	5741 CHIPPING WY	\$ 482.74
06636	224-0264-042-0000	7613 HICKORY AVE	\$ 1,882.97
06648	233-0011-001-0000	5800 SAN JUAN AVE	\$ 88.13
06653	224-0271-004-0000	7427 HARDY ST	\$ 163.66
06667	233-0011-010-0000	7509 WISCONSIN DR	\$ 1,017.73
06676	233-0011-013-0000	7521 WISCONSIN DR	\$ 363.83
06698	224-0280-004-0000	7533 LARKSPUR LN	\$ 367.78
06723	224-0280-017-0000	7560 LARKSPUR LN	\$ 2,745.75
06746	211-0422-009-0000	6746 PACHECO WY	\$ 71.34
06797	211-0335-046-0000	7300 VAN MAREN LN	\$ 1,450.11
06798	224-0290-009-0000	8543 OAK AVE	\$ 264.48
06800	224-0290-010-0000	8541 OAK AVE	\$ 1,565.89
06822	224-0290-013-0000	8535 OAK AVE	\$ 2,256.23
06858	211-0392-028-0000	7730 SPRING VALLEY AVE	\$ 161.37
06859	224-0290-033-0000	8501 OAK AVE	\$ 458.02
06866	211-0393-002-0000	7736 APTOS CIR	\$ 178.94
06888	211-0393-010-0000	7700 APTOS CIR	\$ 337.21
06895	211-0394-001-0000	6551 RINCONADA DR	\$ 460.76
06922	211-0395-017-0000	6629 RINCONADA DR	\$ 166.03
06928	211-0395-023-0000	6605 RINCONADA DR	\$ 976.87
06930	211-0401-001-0000	6941 POLLEN WY	\$ 682.54
06937	211-0401-008-0000	7517 ALMONDWOOD AVE	\$ 136.52
06940	211-0401-011-0000	7505 ALMONDWOOD AVE	\$ 842.06
07032	211-0403-020-0000	7572 ALMONDWOOD AVE	\$ 203.19
07063	211-0403-039-0000	7563 COMMUNITY DR	\$ 735.69
07085	211-0423-019-0000	6705 DEERFIELD DR	\$ 1,224.35
07172	224-0314-023-0000	7723 SMOLEY WY	\$ 76.13
07187	211-0433-009-0000	7647 PRINCE ST	\$ 104.93
07191	211-0433-012-0000	7635 PRINCE ST	\$ 2,406.38
07201	224-0320-002-0000	8278 HOLLY OAK ST	\$ 222.58
07209	224-0320-006-0000	8277 HOLLY OAK ST	\$ 639.63
07216	211-0433-032-0000	7682 GLENACRE WY	\$ 859.07
07226	224-0320-019-0000	8239 SCARLET OAK CIR	\$ 355.52
07242	224-0320-029-0000	8212 SCARLET OAK CIR	\$ 1,480.88
07253	224-0320-034-0000	8258 SCARLET OAK CIR	\$ 644.96
07254	224-0320-035-0000	8270 SCARLET OAK CIR	\$ 102.20
07271	257-0133-012-0000	8300 BECKWITH WY	\$ 1,362.21
07289	257-0160-033-0000	8400 CRANFORD WY	\$ 109.96

Location ID	APN	Service Address	Delinquent Amount
07308	211-0472-014-0000	7412 PENNINGTON WY	\$ 309.63
07313	211-0473-006-0000	7410/12 SAGEMONT WY	\$ 1,734.03
07324	211-0474-007-0000	7856 VISTA RIDGE DR	\$ 1,494.40
07359	211-0480-017-0000	7665 OLD AUBURN RD	\$ 440.54
07368	211-0480-031-0000	7670 PHOENIX LN	\$ 1,707.24
07433	211-0490-030-0000	7597 OLD AUBURN RD	\$ 453.43
07476	211-0490-053-0000	7216 SYLVAN GROVE WY	\$ 329.26
07499	211-0550-011-0000	7041 LYNNETREE WY	\$ 170.44
07503	211-0550-015-0000	7057 LYNNETREE WY	\$ 174.97
07521	211-0550-033-0000	7042 LYNNETREE WY	\$ 151.78
07537	211-0550-049-0000	7824 SUNGARDEN DR	\$ 161.92
07585	211-0550-080-0000	7863 SUNGARDEN DR	\$ 1,038.79
07615	211-0581-004-0000	6613 VERHOEVEN CT	\$ 1,612.35
07633	224-0330-043-0000	8249 CANYON OAK DR	\$ 168.26
07676	211-0581-025-0000	7729 MUIRWOOD WY	\$ 840.88
07723	224-0340-021-0000	8233 COAST OAK WY	\$ 160.02
07724	224-0340-022-0000	8229 COAST OAK WY	\$ 1,960.39
07735	211-0582-015-0000	7861 BEAUPRE WY	\$ 1,750.52
07736	224-0340-029-0000	8201 COAST OAK WY	\$ 482.55
07745	224-0340-034-0000	8208 MOSS OAK AVE	\$ 166.48
07771	211-0583-007-0000	7825 MUIRWOOD WY	\$ 160.74
07811	224-0350-011-0000	8120 GARRYANNA DR	\$ 173.76
07852	211-0620-008-0000	7332/34 CHIVALRY WY	\$ 187.55
07978	224-0350-057-0000	8148 HOLM OAK WY	\$ 1,855.41
08040	211-0640-030-0000	7863 SAMPOLO CT	\$ 903.43
08042	211-0640-031-0000	7859 SAMPOLO CT	\$ 1,589.11
08057	224-0360-025-0000	8183 TWIN OAKS AVE	\$ 156.38
08084	224-0370-004-0000	7700 ZIEBELL CT	\$ 1,765.95
08089	211-0640-050-0000	7897 SUNRISE TERRACE LN	\$ 264.29
08128	224-0370-025-0000	7725 ZIEBELL CT	\$ 1,944.30
08145	211-0670-020-0000	7201 GEOWOOD WY	\$ 167.65
08156	224-0370-040-0000	7625 MCCONNEL DR	\$ 1,519.58
08173	211-0670-030-0000	7880 PILKERTON CT	\$ 166.14
08210	211-0670-062-0000	7848 CASA BELLA WY	\$ 997.02
08223	211-0690-002-0000	7837 MEADOW RIVER WY	\$ 1,941.01
08240	211-0750-005-0000	6560 PACHECO WY	\$ 385.47
08254	224-0380-007-0000	7700 WOODDALE WY	\$ 1,674.59
08354	211-0760-037-0000	7622 ANNE MARIE CT	\$ 352.34
08367	257-0290-094-0000	7001 DRYWOOD WY	\$ 380.28
08385	257-0310-002-0000	7139 MELVA ST	\$ 784.01
08390	257-0310-004-0000	8237 PRIME WY	\$ 1,958.41
08401	211-0760-057-0000	7120 LITTLE OL CT	\$ 319.75

Location ID	APN	Service Address	Delinquent Amount	
08414	224-0380-055-0000	8180 VILLA OAK DR	\$	1,694.89
08439	211-0770-016-0000	7804 COPPER OAK CT	\$	483.98
08464	224-0390-005-0000	7616 MCCONNEL DR	\$	55.29
08480	224-0390-016-0000	7532 WOODDALE WY	\$	863.93
08498	211-0770-040-0000	7769 LOCHER WY	\$	1,633.93
08500	211-0770-042-0000	7761 LOCHER WY	\$	1,561.34
08503	211-0770-045-0000	7768 LOCHER WY	\$	1,662.03
08559	211-0780-006-0000	7135 MARETHA ST	\$	90.31
08723	211-0810-027-0000	7577 SYLVAN CREEK CT	\$	1,562.56
08770	224-0400-055-0000	8140 FOREST OAK WY	\$	1,076.68
08781	224-0400-061-0000	8116 FOREST OAK WY	\$	305.81
08790	224-0411-002-0000	8200 LONGDEN CIR	\$	455.75
08791	224-0411-003-0000	8204 LONGDEN CIR	\$	171.02
08792	224-0411-004-0000	8208 LONGDEN CIR	\$	1,670.04
08808	224-0411-017-0000	8260 LONGDEN CIR	\$	343.36
08814	257-0310-061-0000	8216 OAKENSHAW WY	\$	304.89
08853	224-0411-042-0000	8218 ARGO DR	\$	961.04
08859	257-0320-014-0000	8453 JONQUIL WY	\$	153.64
08879	224-0412-007-0000	8328 ARGO DR	\$	288.06
08902	224-0412-016-0000	8227 LONGDEN CIR	\$	172.39
08903	224-0412-017-0000	8223 LONGDEN CIR	\$	1,578.57
08931	257-0330-002-0000	8477 JONQUIL WY	\$	1,235.26
08948	257-0330-009-0000	8446 LOS SERRANOS WY	\$	730.02
08952	257-0330-026-0000	7257 QUAILWOOD WY	\$	146.54
09006	257-0330-042-0000	8491 MENKE WY	\$	890.94
09050	257-0340-027-0000	7233 HILL DR	\$	497.47
09136	224-0920-013-0000	7501 BUCKHAVEN WY	\$	1,473.52
09151	233-0024-010-0000	7540 FARMGATE WY	\$	1,135.28
09166	233-0025-002-0000	7508 WESTGATE DR	\$	407.81
09170	213-0420-001-0000	8880 OAK AVE	\$	132.51
09262	213-0570-011-0000	7310 HICKORY AVE	\$	416.90
09267	249-0081-001-0000	5705 TECK ST	\$	1,004.58
09280	213-0570-019-0000	7334 HICKORY AVE	\$	281.54
09313	233-0033-004-0000	7608 EASTGATE AVE	\$	1,574.15
09338	233-0033-012-0000	7644 EASTGATE AVE	\$	809.31
09342	224-0415-002-0000	8205 NEWBRIDGE WY	\$	360.96
09344	236-0021-012-0000	5301 SONORA WY	\$	1,568.94
09347	236-0021-013-0000	5277 SONORA WY	\$	329.82
09350	224-0420-002-0000	8236 GARRY OAK DR	\$	147.66
09366	224-0420-011-0000	8108 GARRY OAK DR	\$	417.05
09371	224-0420-015-0000	8032 GARRY OAK DR	\$	1,228.35
09384	224-0420-026-0000	8166 CANYON OAK DR	\$	143.66

Location ID	APN	Service Address	Delinquent Amount	
09389	249-0083-013-0000	8113 TREECREST AVE	\$	2,661.00
09390	224-0420-029-0000	8190 CANYON OAK DR	\$	1,145.16
09408	236-0022-010-0000	5308 SONORA WY	\$	174.28
09410	236-0022-011-0000	5304 SONORA WY	\$	1,512.60
09418	224-0420-041-0000	8221 CANYON OAK DR	\$	386.77
09426	224-0420-044-0000	8209 CANYON OAK DR	\$	1,332.49
09439	236-0030-005-0000	6652 PALM AVE	\$	156.84
09472	236-0030-023-0000	6618 PALM AVE	\$	1,074.64
09488	233-0044-012-0000	7969 MADISON AVE #	\$	243.92
09512	224-0890-010-0000	7419 FIREWEED CIR	\$	1,745.47
09535	233-0052-005-0000	5718 SOUTHGROVE DR	\$	54.83
09580	233-0052-019-0000	5730 SOUTHVIEW CT	\$	813.01
09594	233-0052-023-0000	5706 SOUTHVIEW CT	\$	575.15
09658	224-0890-080-0000	7612 FIREWEED CIR	\$	1,593.55
09663	236-0043-003-0000	6608 PENNEY WY	\$	172.89
09671	224-0890-087-0000	8391 TRELLIUM CT	\$	3,650.68
09694	211-0583-038-0000	7741 LIALANA WY	\$	176.07
09745	249-0270-036-0000	8233 NIESSEN WY	\$	332.60
09787	249-0300-034-0000	5711 REINHOLD ST	\$	368.77
09841	236-0045-002-0000	5150 PATTI JO DR	\$	1,219.31
09876	224-0420-078-0000	8127 LOBATA ST	\$	1,499.12
09889	224-0430-002-0000	8150 CANYON OAK DR	\$	1,585.81
09918	224-0780-001-0000	8187 TALBOT WY	\$	790.24
09935	239-0011-002-0000	5254 DEWEY DR	\$	84.39
09963	239-0011-012-0000	5739 ENSIGN ST	\$	156.84
09987	224-0780-055-0000	8428 WEDDELL CT	\$	157.75
10009	239-0011-028-0000	5224 HICKORY HILL CT	\$	161.33
10033	236-0141-015-0000	5300 AGATE WY	\$	178.41
10094	236-0151-005-0000	6611 PEPPERWOOD WY	\$	2,410.32
10103	236-0151-015-0000	6613 BUSH WY	\$	1,630.09
10115	236-0152-005-0000	6608 PEPPERWOOD WY	\$	1,475.91
10120	236-0152-013-0000	6614 BUSH WY	\$	1,697.45
10143	236-0302-006-0000	6394 PALM AVE	\$	860.37
10183	236-0321-051-0000	6259 SILVERTON WY	\$	160.10
10184	236-0321-052-0000	6260 SILVERTON WY	\$	256.07
10197	233-0053-008-0000	7540 EASTGATE AVE	\$	174.14
10224	224-0430-033-0000	8153 CANYON OAK DR	\$	186.12
10231	224-0430-037-0000	7960 CORAL OAK WY	\$	1,250.09
10239	224-0430-041-0000	7942 CORAL OAK WY	\$	184.05
10248	233-0070-024-0000	7626 NORTHEAST CIR	\$	1,728.43
10256	224-0430-050-0000	7909 CORAL OAK WY	\$	104.75
10262	233-0070-031-0000	7692 NORTHEAST CIR	\$	773.72

Location ID	APN	Service Address	Delinquent Amount	
10312	224-0630-055-0000	8452 PONTICELLI WY	\$	1,454.87
10326	233-0070-057-0000	7746 EASTGATE AVE	\$	1,583.41
10352	224-0430-071-0000	8019 GARRY OAK DR	\$	153.18
10390	224-0440-014-0000	8374 ZANCANARO CT	\$	2,181.27
10392	224-0440-016-0000	8382 ZANCANARO CT	\$	948.49
10455	233-0091-005-0000	5501 CELESTIAL WY	\$	557.11
10461	224-0450-025-0000	8329 KEYESPORT WY	\$	186.72
10464	224-0450-027-0000	8321 KEYESPORT WY	\$	605.39
10468	224-0450-029-0000	8313 KEYESPORT WY	\$	763.12
10477	224-0450-033-0000	8300 KEYESPORT WY	\$	418.55
10479	224-0450-034-0000	8304 KEYESPORT WY	\$	1,468.99
10485	233-0092-004-0000	7651 PLEIDES AVE	\$	1,648.59
10493	233-0093-001-0000	7688 CAPRICORN DR	\$	130.96
10507	224-0461-001-0000	8165 MESA OAK WY	\$	553.86
10509	224-0461-002-0000	8161 MESA OAK WY	\$	580.54
10559	233-0101-012-0000	5424 MARIPOSA AVE	\$	157.32
10561	233-0102-001-0000	5412 CELESTIAL WY	\$	1,949.04
10584	233-0102-014-0000	7625 CAPRICORN DR	\$	158.27
10593	233-0103-001-0000	7600 CAPRICORN DR	\$	188.88
10661	224-0463-007-0000	8236 HOLLY OAK ST	\$	298.91
10662	233-0123-008-0000	7759 MADISON AVE	\$	1,709.87
10682	233-0123-015-0000	7701 MADISON AVE	\$	347.84
10728	224-0464-035-0000	8224 ALBA CT	\$	158.68
10743	233-0152-001-0000	7700 WIND WY	\$	119.95
10746	224-0464-046-0000	8217 ALBA CT	\$	486.79
10776	224-0465-011-0000	8029 MESA OAK WY	\$	160.02
10783	233-0161-002-0000	5607 LONGWOOD WY	\$	171.21
10804	224-0470-009-0000	8357 CANYON OAK DR	\$	174.87
10810	233-0162-009-0000	5665 KINGSWOOD DR	\$	2,040.49
10816	224-0470-015-0000	8316 CANYON OAK DR	\$	679.97
10826	233-0163-006-0000	5632 KINGSWOOD DR	\$	156.87
10827	224-0470-021-0000	8356 CANYON OAK DR	\$	782.13
10850	233-0163-024-0000	5525 WILDWOOD WY	\$	191.39
10855	224-0470-035-0000	8153 GLEN CANYON CT	\$	246.56
10870	233-0165-002-0000	5624 PRIMROSE DR	\$	393.72
10872	233-0165-004-0000	5608 PRIMROSE DR	\$	1,610.21
10908	224-0480-010-0000	8216 CRIPPLE OAK CT	\$	104.37
10948	224-0490-014-0000	8363 NEWBRIDGE WY	\$	863.21
10965	233-0182-007-0000	7725 KENSINGTON DR	\$	66.23
10974	233-0183-009-0000	5733 CAL CT	\$	228.80
10979	233-0221-001-0000	5343 DIVOT CIR	\$	155.40
11020	233-0261-001-0000	5716 SAN JUAN AVE	\$	693.21

Location ID	APN	Service Address	Delinquent Amount
11036	233-0261-028-0000	7528 RANCH AVE	\$ 667.63
11045	233-0262-015-0000	7424 WELLS AVE	\$ 243.00
11265	233-0420-042-0000	5532 MIKE ARTHUR CT	\$ 1,476.99
11449	233-0480-081-0000	7995 ALTA VISTA LN	\$ 2,316.11
11464	224-0910-019-0000	7800 COTTINGHAM CT	\$ 1,834.30
11547	224-0880-070-0000	7939 KYLE CT	\$ 1,674.63
11558	224-0880-060-0000	7936 JOSHUA CT	\$ 168.13
11585	224-0880-034-0000	7515 SAGINAW WY	\$ 172.39
11612	224-0880-026-0000	7470 SAGINAW WY	\$ 162.77
11628	224-0880-019-0000	7438 BREE ANN CT	\$ 289.07
11638	233-0520-002-0000	7858 HAMPTON LN	\$ 761.25
11648	233-0520-006-0000	7850 HAMPTON LN	\$ 504.52
11675	233-0520-017-0000	7835 HAMPTON LN	\$ 141.82
11689	224-0870-039-0000	7800 AUBURN WIND CT	\$ 1,589.13
11692	224-0870-041-0000	7747 AUBURN WOODS DR	\$ 1,679.80
11716	224-0870-024-0000	7710 MCCONNEL DR	\$ 813.97
11724	224-0870-016-0000	7727 AUBURN WOODS DR	\$ 183.79
11738	233-0520-035-0000	5737 ELIZABETH LN	\$ 299.81
11749	233-0520-044-0000	5734 ELIZABETH LN	\$ 85.70
11779	233-0630-001-0000	7410 RANCH AVE	\$ 107.28
11783	233-0630-004-0000	7416 RANCH AVE	\$ 439.54
11801	239-0013-002-0000	6806 ANCHOR CIR	\$ 1,687.16
11819	233-0650-002-0000	8080 BRIAR RIDGE LN	\$ 429.60
11829	233-0650-007-0000	8092 BRIAR RIDGE LN	\$ 1,141.84
11845	239-0014-009-0000	6732 ADMIRAL AVE	\$ 808.27
11881	233-0650-036-0000	8107 BRIAR RIDGE LN	\$ 376.93
11891	233-0650-039-0000	8101 BRIAR RIDGE LN	\$ 294.69
11979	239-0030-027-0000	7322 ROCHELLE WY	\$ 181.28
11981	239-0030-033-0000	7328 ROCHELLE WY	\$ 574.46
11988	239-0030-041-0000	7329 ROCHELLE WY	\$ 161.15
12031	224-0500-035-0000	8347 NORTHVALE WY	\$ 155.90
12044	224-0500-045-0000	8340 NEWBRIDGE WY	\$ 165.50
12050	239-0030-064-0000	7216 ROCHELLE WY	\$ 174.10
12052	239-0030-065-0000	7220 ROCHELLE WY	\$ 623.75
12054	224-0500-052-0000	8304 NEWBRIDGE WY	\$ 162.77
12064	224-0510-001-0000	8201 CONOVER DR	\$ 158.18
12104	224-0510-029-0000	8139 ORELLE CREEK CT	\$ 2,059.52
12106	224-0510-031-0000	8131 ORELLE CREEK CT	\$ 886.15
12199	224-0530-021-0000	8256 BONNIE OAK WY	\$ 183.37
12200	224-0530-022-0000	8248 BONNIE OAK WY	\$ 175.13
12259	233-0670-005-0000	5409 VENTANA PL	\$ 796.67
12292	239-0050-012-0000	7344 KILBORN DR	\$ 362.32

Location ID	APN	Service Address	Delinquent Amount
12303	239-0050-015-0000	7356 KILBORN DR	\$ 159.64
12324	239-0061-004-0000	5229 DOVE DR	\$ 164.03
12373	259-0113-029-0000	8278 RHODORA CT	\$ 228.95
12465	224-0571-016-0000	7838 CLAYPOOL WY	\$ 152.67
12499	224-0572-013-0000	8401 BERMAN WALK WY	\$ 992.44
12502	233-0570-006-0000	7597 MADISON AVE	\$ 397.94
12509	224-0572-022-0000	8319 BERMAN WALK WY	\$ 403.30
12639	224-0580-010-0000	8200 WACHTEL WY	\$ 2,110.31
12658	224-0600-004-0000	7634 SOQUEL WY	\$ 166.89
12662	233-0600-023-0000	5607 VICTORIA LN	\$ 906.26
12677	233-0600-032-0000	5612 VICTORIA LN	\$ 927.45
12748	239-0021-063-0000	5340 PACIFIC PALM CT	\$ 208.61
12750	224-0600-057-0000	7494 CHIPMUNK WY	\$ 147.66
12760	224-0620-004-0000	8450 PITALO WY	\$ 404.51
12778	239-0022-018-0000	5301/03 BELLFLOWER WY	\$ 192.79
12787	239-0023-006-0000	5328/30 BELLFLOWER WY	\$ 192.79
12843	216-0205-007-0000	8005 GLEN PARK AVE	\$ 1,316.28
12848	224-0620-041-0000	8439 LA BOUNTY CT	\$ 757.73
12857	216-0206-002-0000	8004 GLEN PARK AVE	\$ 372.76
12885	224-0620-071-0000	7925 TALBOT WY	\$ 1,829.07
12896	224-0620-077-0000	7926 TALBOT WY	\$ 1,605.28
12916	216-0210-030-0000	7802 SHIMMER RIVER LN	\$ 151.78
12922	216-0210-034-0000	7814 CLARK FORK LN	\$ 56.26
12940	216-0221-001-0000	7855 GLEN ECHO ST	\$ 224.62
12966	224-0630-031-0000	8431 AHRENTZEN CT	\$ 324.81
12967	216-0222-003-0000	8049 GLEN EVA WY	\$ 1,627.86
12984	224-0630-043-0000	8014 TALBOT WY	\$ 150.94
12994	216-0224-007-0000	7834 GLEN ECHO ST	\$ 1,209.69
13009	216-0231-009-0000	7911 GLEN FIELD CT	\$ 51.15
13010	216-0231-010-0000	7909 GLEN FIELD CT	\$ 1,641.75
13011	216-0231-011-0000	7905 GLEN FIELD CT	\$ 1,704.96
13014	224-0630-050-0000	8030 TALBOT WY	\$ 637.24
13021	224-0670-007-0000	8009 INDIAN CREEK DR	\$ 162.28
13039	216-0231-025-0000	7912 GLEN TREE DR	\$ 918.07
13051	216-0232-012-0000	8032 GLEN BRIAR DR	\$ 756.65
13078	216-0241-002-0000	7927 WONDER ST	\$ 1,609.25
13119	224-0700-002-0000	7601 WOODCHUCK WY	\$ 1,521.52
13122	216-0011-019-0000	8424 MARIPOSA AVE	\$ 262.41
13127	224-0700-005-0000	7613 WOODCHUCK WY	\$ 160.02
13161	216-0242-030-0000	7943 GLEN STONE AVE	\$ 100.00
13191	224-0700-043-0000	7640 WOODCHUCK WY	\$ 349.81
13205	224-0700-049-0000	7753 WOODCHUCK WY	\$ 381.87

Location ID	APN	Service Address	Delinquent Amount
13212	224-0700-053-0000	7624 CHIPMUNK WY	\$ 1,129.32
13224	216-0253-017-0000	7818 WONDER ST	\$ 161.40
13231	216-0253-024-0000	7955 CHARLENE WY	\$ 1,054.75
13236	216-0260-003-0000	7940 PATTON AVE	\$ 3,075.25
13371	239-0066-006-0000	5123 DOVE DR	\$ 627.62
13374	239-0070-001-0000	6700 MADISON AVE	\$ 351.15
13382	216-0291-008-0000	7701 WATSON WY	\$ 165.70
13383	239-0070-008-0000	5324 ALDORAE ST	\$ 158.27
13427	224-0700-074-0000	8651 BLUE JAY WY	\$ 1,226.85
13469	224-0700-083-0000	8647 BLUE JAY WY	\$ 3,811.56
13491	239-0070-064-0000	6708 PALMTREE CT	\$ 786.18
13507	216-0292-028-0000	7818 CLEARVIEW DR	\$ 172.84
13600	239-0082-021-0000	6931 PINTADO CT	\$ 1,055.52
13609	216-0310-011-0000	8104 HEATHERBROOK CT	\$ 1,446.36
13648	239-0083-004-0000	6979 PAMPAS WY	\$ 537.57
13661	216-0310-042-0000	8093 DEBBIE ANN CT	\$ 1,325.37
13832	216-0012-012-0000	8438 DONALD WY	\$ 1,530.83
13835	216-0012-016-0000	7755 TWIN OAKS AVE	\$ 1,339.87
13893	216-0012-038-0000	8446 ROBIE WY	\$ 254.59
13894	239-0310-012-0000	9 COYLE CREEK CIR	\$ 340.97
14088	224-0810-014-0000	7625 CREEKRIDGE LN	\$ 464.24
14136	216-0040-016-0000	8029 TWIN OAKS AVE	\$ 2,766.71
14138	216-0040-017-0000	8013 TWIN OAKS AVE	\$ 90.18
14173	224-0830-006-0000	7916 CLAYPOOL WY	\$ 229.61
14201	224-0830-014-0000	7958 CLAYPOOL WY	\$ 163.55
14220	216-0060-010-0000	8241 PATTON AVE	\$ 1,457.70
14221	216-0060-011-0000	8237 PATTON AVE	\$ 561.46
14258	216-0070-003-0000	7836 TWIN OAKS AVE	\$ 571.17
14272	216-0070-016-0000	7816 TWIN OAKS AVE	\$ 601.50
14340	216-0090-017-0000	7940 TWIN OAKS AVE	\$ 164.14
14351	224-0840-031-0000	8209 TERRALAND CT	\$ 1,631.18
14371	216-0110-011-0000	8049 FORGETMENOT CT	\$ 347.69
14385	216-0110-018-0000	8225 MANGER WY	\$ 76.51
14415	216-0110-035-0000	8051 GARRYANNA DR	\$ 152.25
14435	224-0840-075-0000	8225 VILLA OAK DR	\$ 1,599.69
14452	216-0110-049-0000	8004 GARRYANNA DR	\$ 1,196.35
14517	224-0860-007-0000	7515 CHIPMUNK WY	\$ 402.85
14546	216-0120-055-0000	8215 PEREGRINE WY	\$ 1,504.87
14572	216-0131-012-0000	7771 GLENN AVE	\$ 2,508.77
14581	216-0131-021-0000	7745 GLENN AVE	\$ 585.99
14599	216-0132-016-0000	7790 GLENN AVE	\$ 413.60
14639	216-0201-005-0000	8025 GLEN TREE DR	\$ 1,879.56

Location ID	APN	Service Address	Delinquent Amount
14647	216-0141-017-0000	8029/31 PATTON AVE	\$ 2,560.06
14652	243-0041-003-0000	7511 CHULA VISTA DR	\$ 525.87
14661	243-0041-010-0000	7539 CHULA VISTA DR	\$ 209.85
14674	216-0142-003-0000	8004 MARIPOSA AVE	\$ 269.76
14678	243-0042-004-0000	7504 CHULA VISTA DR	\$ 240.57
14681	243-0042-006-0000	7512 CHULA VISTA DR	\$ 845.77
14756	243-0090-001-0000	5998/ 6000 SAN JUAN AVE	\$ 1,246.24
14793	216-0150-016-0000	8033 SUNRISE BLVD	\$ 879.13
14798	243-0100-009-0000	7546 LUCKY LN	\$ 350.46
14823	216-0161-003-0000	7858 DRACENA DR	\$ 888.85
14825	216-0161-004-0000	7862 DRACENA DR	\$ 1,636.30
14857	243-0490-001-0008	7925 ARCADE LAKE LN	\$ 83.53
14858	243-0490-001-0009	7951 ARCADE LAKE LN	\$ 258.86
14877	216-0163-018-0000	8231 EVA RETTA CT	\$ 2,929.21
14888	216-0171-010-0000	7907 STANFORD AVE	\$ 694.90
14899	216-0181-003-0000	7920 STANFORD AVE	\$ 166.66
14910	216-0181-014-0000	8014 SUNRISE BLVD	\$ 1,324.98
14978	216-0195-011-0000	8052 GLEN VALLEY CIR	\$ 202.60
14980	216-0195-013-0000	8060 GLEN VALLEY CIR	\$ 1,781.09
14988	216-0195-022-0000	8141 GLEN CREEK WY	\$ 296.11
14995	216-0196-001-0000	8059 GLEN VALLEY CIR	\$ 923.61
15008	243-0390-029-0000	7308 VILLA DEL SOL LN	\$ 703.32
15031	243-0410-020-0000	6513/15 MAUANA WY	\$ 315.83
15059	243-0110-007-0000	7435 FARMGATE WY	\$ 419.69
15089	243-0120-020-0000	6119 MARIPOSA AVE	\$ 1,152.22
15136	243-0130-005-0000	6122 MARIPOSA AVE	\$ 1,618.77
15153	243-0130-026-0000	6101 RITA LOU WY	\$ 1,429.59
15188	243-0430-017-0000	6428 TERRA WY	\$ 1,591.63
15201	243-0430-023-0000	6425 TERRA WY	\$ 996.00
15217	243-0430-037-0000	6416 FELICITER WY	\$ 949.32
15221	243-0430-040-0000	6404 FELICITER WY	\$ 171.77
15310	243-0440-013-0000	7782 CHANCERY CT	\$ 261.24
15314	243-0440-015-0000	7779 CHANCERY CT	\$ 97.52
15342	243-0180-002-0000	7505 GREENBACK LN	\$ 1,141.03
15372	243-0180-043-0000	6364 SYLVAN RD	\$ 302.97
15423	243-0201-005-0000	7451 NORTHLEA WY	\$ 97.66
15424	243-0201-006-0000	7455 NORTHLEA WY	\$ 1,593.35
15452	243-0202-007-0000	7454 NORTHLEA WY	\$ 1,673.61
15470	243-0202-017-0000	7400 SKYLARK CT	\$ 1,663.77
15519	243-0210-043-0000	5816 OUR WY	\$ 1,555.61
15559	243-0210-059-0000	7630 FARMGATE WY	\$ 262.98
15562	243-0210-060-0000	7624 FARMGATE WY	\$ 1,841.88

Location ID	APN	Service Address	Delinquent Amount
15600	259-0190-014-0000	8448 CORTADERA DR	\$ 72.00
15608	243-0210-087-0000	7645 MADELINE WY	\$ 1,191.44
15617	243-0221-007-0000	7621 NORTH RIDGE DR	\$ 154.86
15631	243-0500-006-0000	6064 PEORIA DR	\$ 107.32
15644	243-0500-014-0000	6059 PEORIA DR	\$ 101.61
15652	243-0510-002-0000	5831 SPERRY DR	\$ 370.15
15667	243-0222-015-0000	7652 NORTH RIDGE DR	\$ 1,250.40
15712	243-0510-029-0000	5927 EL SOL WY	\$ 94.43
15718	243-0223-004-0000	5880 OUR WY	\$ 549.43
15726	243-0530-001-0000	7600 AWAY WAY	\$ 187.55
15729	243-0530-003-0000	7612 AWAY WY	\$ 440.45
15769	243-0232-012-0000	5804 NORTHGROVE WY	\$ 74.63
15787	243-0232-023-0000	5822 NORTHGROVE WY	\$ 1,854.33
15791	243-0233-002-0000	7446 WESTGATE DR	\$ 1,242.12
15819	243-0233-021-0000	7404 WESTGATE DR	\$ 185.64
15868	243-0243-010-0000	7457 FARMGATE WY	\$ 725.29
15970	243-0560-025-0000	6446 SAN STEFANO ST	\$ 356.50
15979	243-0560-034-0000	6437 SAN STEFANO ST	\$ 1,189.11
16027	243-0332-031-0000	6012 CHESHIRE WY	\$ 1,441.89
16074	243-0333-017-0000	6111 VICEROY WY	\$ 272.17
16079	243-0333-019-0000	6105 VICEROY WY	\$ 159.72
16099	243-0334-005-0000	6142 VICEROY WY	\$ 164.03
16106	243-0334-011-0000	7717 COTSWALD WY	\$ 100.00
16116	243-0335-011-0000	6035 CHESHIRE WY	\$ 73.76
16120	243-0341-001-0000	7701 NORTH RIDGE DR	\$ 180.40
16142	243-0344-001-0000	7730 NORTH RIDGE DR	\$ 2,514.07
16144	243-0261-004-0000	6157 PATTERSON LN	\$ 156.84
16188	243-0262-023-0000	7652 DENIO WY	\$ 182.71
16226	243-0347-005-0000	5936 YEOMAN WY	\$ 620.27
16230	243-0347-007-0000	5928 YEOMAN WY	\$ 309.52
16233	243-0347-008-0000	5924 YEOMAN WY	\$ 159.72
16287	243-0326-015-0000	5822 PRIMROSE DR	\$ 151.38
16308	243-0361-013-0000	5865 SPERRY DR	\$ 85.82
16309	243-0311-015-0000	6036 ROWAN WY	\$ 935.06
16317	243-0361-016-0000	7231 CINNAMON CIR	\$ 870.11
16389	243-0328-001-0000	5918 BRITTANY WY	\$ 1,415.03
16397	243-0312-042-0000	5913 SPERRY DR	\$ 93.00
16426	243-0331-013-0000	6150 MERLINDALE DR	\$ 1,816.91
16439	243-0331-018-0000	6100 MERLINDALE DR	\$ 179.90
16445	243-0322-012-0000	5912 YEOMAN WY	\$ 517.44
16447	243-0322-013-0000	5908 YEOMAN WY	\$ 1,392.00
16452	243-0331-024-0000	6036 MERLINDALE DR	\$ 162.63

Location ID	APN	Service Address	Delinquent Amount
16455	243-0322-017-0000	5830 YEOMAN WY	\$ 176.61
16471	243-0324-004-0000	7732 GUENIVERE WY	\$ 1,526.92
16475	243-0324-007-0000	7744 GUENIVERE WY	\$ 325.27
16477	243-0324-009-0000	7752 GUENIVERE WY	\$ 208.13
16487	243-0332-014-0000	7734 COTSWALD WY	\$ 158.27
16489	243-0324-016-0000	7780 GUENIVERE WY	\$ 1,603.03
16571	243-0390-016-0000	7330 VILLA DEL SOL LN	\$ 308.70
16591	259-0010-037-0000	8061 STONE CANYON CIR	\$ 319.09
16648	259-0020-009-0000	8032 RED PINE CT	\$ 1,013.41
16724	259-0040-037-0000	6820 OLIVE TREE WY	\$ 737.38
16730	259-0040-040-0000	6838 OLIVE TREE WY	\$ 1,287.36
16733	259-0040-042-0000	6846 OLIVE TREE WY	\$ 1,539.81
16751	259-0020-067-0000	7125 WOODMORE OAKS DR	\$ 1,488.26
16757	259-0040-053-0000	6843 RED MAPLE WY	\$ 1,711.23
16771	259-0030-002-0000	7059 WOODMORE OAKS DR	\$ 242.47
16783	259-0051-001-0000	6825 SUGAR MAPLE WY	\$ 265.58
16789	259-0030-009-0000	7087 WOODMORE OAKS DR	\$ 936.09
16805	259-0051-017-0000	6733 SUGAR MAPLE WY	\$ 156.43
16813	259-0051-025-0000	6701 SUGAR MAPLE WY	\$ 1,326.26
16817	259-0052-004-0000	6808 SUGAR MAPLE WY	\$ 517.11
16863	259-0030-045-0000	8050 OAK MEADOW CT	\$ 453.32
16882	259-0030-051-0000	8071 BAYBERRY CT	\$ 1,389.72
16883	259-0030-052-0000	8075 BAYBERRY CT	\$ 768.58
16950	259-0310-021-0000	6745 LAKEWOOD WY	\$ 1,225.45
16955	259-0052-018-0000	6700 SUGAR MAPLE WY	\$ 251.34
17030	259-0133-013-0000	8201 SANWOOD CT	\$ 168.70
17034	259-0320-019-0000	6609 CAVALRY CT	\$ 179.26
17080	259-0060-011-0000	6617 CLEAR CREEK CT	\$ 313.40
17138	259-0060-057-0000	6604 SWEET GUM CT	\$ 1,804.34
17158	259-0142-009-0000	6629 MIRWOOD CT	\$ 79.86
17229	259-0070-020-0000	8054 WILLOW GLEN CT	\$ 1,108.71
17325	259-0170-007-0000	6913 MELLODORA DR	\$ 334.83
17328	259-0330-011-0000	8179 SUNDANCE DR	\$ 2,915.42
17393	259-0330-029-0000	8201 WAR HORSE CT	\$ 1,432.67
17396	259-0330-030-0000	6849 THUNDERHEAD CIR	\$ 172.98
17420	259-0170-044-0000	6909 LONICERA DR	\$ 588.66
17442	259-0091-016-0000	6927 CROSS DR	\$ 1,558.15
17459	259-0091-023-0000	6950 WOODMORE OAKS DR	\$ 304.88
17510	259-0092-002-0000	8104 DART WY	\$ 804.70
17518	259-0092-006-0000	8118 DART WY	\$ 219.58
17521	259-0180-037-0000	6800 ESCALLONIA DR	\$ 172.11
17573	259-0093-002-0000	7041 WOODMORE OAKS DR	\$ 976.55

Location ID	APN	Service Address	Delinquent Amount
17619	259-0100-014-0000	8161 RAMWOOD WY	\$ 1,116.32
17620	216-0224-009-0000	7842 GLEN ECHO ST	\$ 1,600.74
17648	259-0113-021-0000	8277 RHODORA CT	\$ 2,056.08
17687	259-0100-068-0000	8068 RUTHWOOD WY	\$ 611.94
17711	259-0112-007-0000	8128 DONNAWOOD WY	\$ 1,295.32
17744	259-0115-004-0000	8120 RUTHWOOD WY	\$ 163.23
17755	259-0121-006-0000	8101 HARDWOOD CT	\$ 163.00
17767	259-0121-018-0000	8117 HIGHWOOD WY	\$ 960.85
17793	259-0190-037-0000	8421 CORTADERA DR	\$ 1,558.89
17795	259-0190-039-0000	8435 OLD RANCH RD	\$ 338.02
17809	259-0190-067-0000	8472 OLD RANCH RD	\$ 437.70
17870	259-0211-027-0000	8372 AURELIUS WY	\$ 922.08
17920	259-0215-002-0000	8382 CENTRAL AVE	\$ 1,637.58
17925	259-0221-005-0000	8325 MONDON WY	\$ 1,223.98
17956	259-0223-009-0000	8300 MONDON WY	\$ 2,413.78
17998	259-0360-006-0000	8445 JUGLANS DR	\$ 150.94
18070	259-0370-036-0000	8304 JUGLANS DR	\$ 1,903.07
18085	259-0370-051-0000	8434 ORTIZ CT	\$ 1,668.34
18207	224-0600-060-0000	7633 SOQUEL WY	\$ 624.95
18212	224-0960-031-0000	8004 AUBURN OAKS VILLAGE LN	\$ 270.93
18312	243-0490-014-0033	8017 ARCADE LAKE LN	\$ 556.44
18321	243-0530-044-0000	6529 NORDIC CT	\$ 1,466.08
18386	243-0570-025-0000	6497 ASPEN GARDENS WY	\$ 1,472.71
18451	243-0580-008-0000	6430 CEDAR RANCH DR	\$ 1,592.54
18461	243-0580-018-0000	6378 ASPEN RANCH CT	\$ 1,449.76
18473	243-0580-030-0000	6413 ASPEN RANCH CT	\$ 422.10
18492	243-0580-049-0000	7104 CEDAR GARDEN CT	\$ 184.77
18524	224-0072-011-0000	7438 KADOTA WY	\$ 378.32
18563	204-0500-059-0000	7636 WATSON WY	\$ 1,016.38
18583	233-0580-035-0000	5517 CEDAR CREEK WY	\$ 268.28
18592	211-0850-001-0000	7524 COMMUNITY DR	\$ 1,886.63
18610	211-0850-019-0000	7557 SYLVAN VALLEY WY	\$ 181.81
18639	211-0860-031-0000	6837 SYLVAN MEADOW CT	\$ 1,740.81
18651	211-0860-018-0000	7612 SYLVAN VALLEY WY	\$ 836.72
18687	211-0221-055-0000	7604 PARK DR	\$ 699.26
18718	243-0180-051-0000	6358 SYLVAN RD	\$ 264.04
18902	224-0240-016-0000	8535 PHEASANT RIDGE LN	\$ 629.71
19051	243-0020-023-0000	7301 GREENBACK LN	\$ 7,318.87
19053	243-0020-023-0000	7301A GREENBACK LN	\$ 4,707.45
19054	243-0020-023-0000	7305/13 GREENBACK LN	\$ 4,424.47
19546	243-0010-041-0000	7308 WOODSIDE DR	\$ 1,421.41
19578	233-0022-031-0000	5879 GRACE ELLEN CT	\$ 2,020.86

Location ID	APN	Service Address	Delinquent Amount
19619	243-0590-035-0000	6436 SOL WY	\$ 212.82
19625	243-0590-041-0000	7448 THALIA CT	\$ 154.55
19646	243-0590-062-0000	6572 THALIA WY	\$ 245.89
19667	211-0880-008-0000	6612 HESPERA WY	\$ 1,485.00
19747	216-0070-003-0000	7836 TWIN OAKS AVE (VAC - PASTURE)	\$ 529.06
19757	211-0251-042-0000	7639 PETER RAY CT	\$ 1,436.56
19773	224-0980-007-0000	7501 WACHTEL WY	\$ 163.68
19784	261-0680-010-0000	8237 ASHCREST LN	\$ 318.50
19973	239-0021-025-0000	6951 PALM AVE	\$ 459.17
20000	204-0251-058-0000	7661 SYCAMORE DR	\$ 688.87
20109	261-0700-164-0000	6357 BRANDO LOOP	\$ 156.38
20119	261-0700-018-0000	6337 BRANDO LOOP	\$ 545.31
20126	261-0700-114-0000	8130 ASTAIRE LN	\$ 168.72
20139	261-0700-115-0000	8132 ASTAIRE LN	\$ 1,355.89
20177	261-0710-015-0000	6315 BRANDO LOOP	\$ 116.09
20197	261-0700-025-0000	6423 BRANDO LOOP	\$ 372.08
20198	261-0700-026-0000	6425 BRANDO LOOP	\$ 161.90
20264	261-0710-008-0000	6523 BRANDO LOOP	\$ 1,535.32
20277	261-0700-017-0000	6407 BRANDO LOOP	\$ 156.38
20282	261-0700-012-0000	6397 BRANDO LOOP	\$ 171.45
20319	257-0360-004-0000	8179 STRENG AVE	\$ 166.01
20723	239-0340-022-0000	5347 SABLEWOOD LN	\$ 168.51
20945	233-0710-002-0000	7549 TWIN BRIDGES LN	\$ 3,267.86
20948	243-0600-013-0000	6178 BARRIS CT	\$ 152.27
20956	243-0620-025-0000	7974 LIZZIE CIR	\$ 1,410.31
20957	243-0620-026-0000	7976 LIZZIE CIR	\$ 81.99
20999	243-0610-063-0000	7964 COBB ST	\$ 488.61
21000	243-0610-064-0000	7966 COBB ST	\$ 934.11
21008	243-0610-067-0000	7972 COBB ST	\$ 92.75
21021	233-0710-018-0000	5520 TWIN BRIDGES LOOP	\$ 305.49
21026	243-0610-001-0000	6296 MALCOM ALY	\$ 149.70
21030	243-0610-005-0000	6288 JANE ALY	\$ 73.09
21036	243-0630-084-0000	7861 PASEO DE DALY	\$ 331.54
21046	243-0630-059-0000	7883 PASEO DE IRIS	\$ 179.22
21059	243-0610-016-0000	6275 TED ALY	\$ 59.51
21072	243-0610-047-0000	7983 COBB ST	\$ 1,740.88
21073	243-0610-072-0000	7984 COBB ST	\$ 1,598.09
21120	243-0610-039-0000	8017 HUGHES CT	\$ 376.53
21125	243-0630-052-0000	6194 PASEO DE MOONEY	\$ 1,484.95
21181	243-0630-026-0000	7952 PITCHER ST	\$ 583.71
21188	243-0620-034-0000	6174 FLORENCE ALY	\$ 156.38
21192	243-0620-038-0000	6179 FLORENCE ALY	\$ 942.65

Location ID	APN	Service Address	Delinquent Amount	
21236	243-0630-029-0000	7958 PITCHER ST	\$	77.75
21241	243-0060-002-0000	6178 NEFF CT	\$	160.45
21262	243-0630-018-0000	7932 PITCHER ST	\$	450.71
21379	211-0920-006-0000	6720 WYATT CIR	\$	2,354.43
21381	211-0920-010-0000	6736 WYATT CIR	\$	1,331.18

ATTACHMENT 2

Resolution 09-2026 of the Board of Directors of
Citrus Heights Water District Approving and
Confirming the Report of Delinquent Utilities
Charges and Requesting Placer County to Collect
Such Charges on the Tax Roll

CITRUS HEIGHTS WATER DISTRICT
RESOLUTION NO. 09-2026

RESOLUTION OF THE BOARD OF DIRECTORS
OF CITRUS HEIGHTS WATER DISTRICT
APPROVING AND CONFIRMING THE REPORT OF DELINQUENT UTILITIES
CHARGES AND REQUESTING PLACER COUNTY TO COLLECT SUCH CHARGES ON
THE TAX ROLL

WHEREAS, CITRUS HEIGHTS WATER DISTRICT (DISTRICT), provides certain water service to the residents residing within its service boundaries; and

WHEREAS, Water Code sections 22284 and 25806 authorize the District to have the delinquent charges for the above services (the “Charges”) collected on the tax roll by Placer County on the relevant parcels and provide that delinquent water Charges shall constitute a lien on those parcels; and

WHEREAS, District staff has prepared a Delinquent Utilities Charge Report (the “Report”) identifying the delinquent charges by Assessor’s Parcel Number, included as Exhibit A to the resolution; and

WHEREAS, the District has requested that the County of Placer (County) collect the above named Charges on the County tax roll; and

NOW THEREFORE BE IT RESOLVED that, The BOARD OF DIRECTORS hereby authorizes and directs the General Manager, or his designee to deliver a certified copy of the finalized Report to the Placer County Auditor Controller’s Office – Property Tax Division and to submit a certified copy of this Resolution and Report to the County Recorder for recordation.

BE IT FURTHER RESOLVED that The District agrees to pay the County for the reasonable and ordinary charges to recoup its costs of placement and collection on the tax rolls at the agreed upon rate of 1% of the taxes, assessments, fees and/or charges, as provided by Government Code section 29304.

BE IT FURTHER RESOLVED that The Office of the Placer County Auditor Controller’s Office – Property Tax Division is requested for the placement of the Charges included on the Report (Exhibit A to the resolution) on the Annual Secured property tax roll with the Ad Valorem taxes.

PASSED AND ADOPTED by the Board of Directors of the CITRUS HEIGHTS WATER DISTRICT, this 26th day of May 2026, by the following vote, to wit:

AYES: Directors:
NOES: Directors:
ABSTAIN: Directors:
ABSENT: Directors:

SEAL

CARYL F. SHEEHAN, President
Board of Directors
Citrus Heights Water District

ATTEST:

Kayleigh Shepard, Deputy Board Clerk
Citrus Heights Water District

Exhibit A

Citrus Heights Water District Delinquent Charges-Placer County

Location ID	APN	Service Address	Delinquent Amount
05189	470-200-011-000	8444 PUTCIE LN	\$ 435.14
05255	470-211-022-000	1425 NEW ENGLAND DR	\$ 296.61
05257	470-211-023-000	1427 NEW ENGLAND DR	\$ 158.65
05280	470-211-035-000	1451 NEW ENGLAND DR	\$ 201.23
05301	470-211-049-000	1122 MAIN SAIL CIR	\$ 340.56
05302	470-211-050-000	1120 MAIN SAIL CIR	\$ 887.37
05303	470-211-051-000	1118 MAIN SAIL CIR	\$ 716.01
05521	471-030-011-000	221 BRYAN AVE	\$ 1,161.96
05608	471-030-037-000	201 EDDIE DR	\$ 668.53
05686	471-040-049-000	518 ROSEVILLE RIDGE CT	\$ 536.06
05726	471-060-045-000	103 BRYAN AVE	\$ 1,907.89
05762	471-070-018-000	107 LANGLEY AVE	\$ 303.76
05792	471-070-039-000	665 WHYTE AVE	\$ 1,825.13
05923	471-110-007-000	8527 SUNRISE BLVD	\$ 63.83

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS MAY 26, 2026 REGULAR MEETING

Subject:	Consider Approval of Resolution No. 10-2026 Authorizing the Creation of the Citrus Heights Water District Public Financing Authority and Authorize the General Manager to Execute the Related Joint Exercise of Powers Agreement
Status:	Action Item
Report Date:	May 26, 2026
Prepared By:	Annie Liu, Director of Administrative Services

OBJECTIVE:

Consider approval of Resolution No. 10-2026 authorizing creation of the Citrus Heights Water District (CHWD or the District) Public Financing Authority to form a joint powers authority (JPA), partnering with the California Stateside Communities Development Authority (CSCDA) as the mechanism to financing of public capital improvements for the benefit of the community, and authorization of the General Manager to execute the related Join Exercise of Powers Agreement.

BACKGROUND AND ANALYSIS:

Beginning in 2026, the District implemented a comprehensive funding strategy aimed at promoting intergenerational equity. This approach utilizes financing mechanisms to more fairly allocate the costs of major capital improvements among both current and future customers who will benefit from these long-term investments, including the Facilities Modernization and Expansion (FME) Project and other 2030 Water Main Replacement initiatives. By spreading project costs over time, the District can reduce immediate rate impacts on existing customers while ensuring that future beneficiaries contribute to the associated infrastructure investments. To support the 2026 budget, \$13 million in financing proceeds has been included as other financing sources.

Additionally, in February 2025, the District adopted Resolution 04-2025, declaring its intent to finance a portion of the CHWD Facilities Modernization and Expansion Project through the issuance of tax-exempt bonds or other forms of indebtedness. The resolution also authorizes reimbursement to the District for eligible project expenditures incurred prior to the issuance of such financing.

During March and May 2026, the District conducted study sessions regarding funding options for the FME Project. Among the financing alternatives discussed was a partnership with the California Statewide Communities Development Authority (CSCDA) to establish a Joint Powers

Authority (JPA). Under this structure, bonds would be issued by the newly created JPA and secured through installment payments made by the District for the acquisition and construction of District improvements.

As the next step in the financing plan, the CSCDA Board of Directors is being asked to authorize moving forward with the formation of the JPA with the District and to approve the form of the proposed Joint Exercise of Powers Agreement. The CSCDA Board is scheduled to consider these actions at its June 4, 2026 meeting.

Following CSCDA Board approval, the Authority Board of Directors must consider adoption of the Authority Bylaws. The proposed bylaws, which will be brought back to the Board in June, will establish the governance framework for the Authority Board, including operational procedures and regular meeting dates.

ESTIMATED TIMING AND NEXT STEPS

- June 4, 2026 CSCDA to consider approval of the JPA.
- June 23, 2026 Financing Authority to authorize bylaws.
- Bond and Disclosure Counsel (Best Best & Krieger LLP) will prepare legal and disclosure documents related to issuance of Bonds.
- Staff will return to the Authority Board in September seeking Authority Board authorization for the bond issue and approval of financing documents.
- Bonds will be priced and closed/funded in October (anticipated).

RECOMMENDATION:

1. Approval of Resolution No. 10-2026 authorizing the creation of the Citrus Heights Water District Public Financing Authority to form a joint powers authority, partnering with the California Stateside Communities Development Authority as the mechanism to financing of public capital improvements for the benefit of the community, and
2. Authorize the General Manager to execute the Joint Exercise of Powers Agreement Creating Citrus Heights Water District Public Financing Authority

ATTACHMENTS:

1. Resolution No. 10-2026 authorizing creation of the Citrus Heights Water District Public Financing Authority
2. Joint Exercise of Powers Agreement Creating Citrus Heights Water District Public Financing Authority

ACTION:

Moved by Director _____, Seconded by Director _____, Carried _____

ATTACHMENT 1

Resolution No. 10-2026 authorizing creation of the
Citrus Heights Water District Public
Financing Authority

CITRUS HEIGHTS WATER DISTRICT RESOLUTION NO. 10-2026

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CITRUS HEIGHTS WATER DISTRICT AUTHORIZING THE CREATION OF THE CITRUS HEIGHTS WATER DISTRICT PUBLIC FINANCING AUTHORITY AND CERTAIN OTHER MATTERS PERTAINING THERETO

WHEREAS, the Board of Directors (the “Board”) of the Citrus Heights Water District (the “Water District”) has determined that it is in the best interests of the Water District to approve a joint powers authority which shall be created by the California Statewide Communities Development Authority (the “CSCDA”) and the Water District for the purpose of assisting the members of such joint powers authority with the financing of public capital improvements for the benefit of the community; and

WHEREAS, it has been proposed that the CSCDA and the Water District form a joint powers authority to be designated as the “Citrus Heights Water District Public Financing Authority” (the “Financing Authority”), pursuant to a Joint Exercise of Powers Agreement (the “Joint Powers Agreement”), by and between the CSCDA and the Water District, dated June 1, 2026, a copy of which has been presented to the Board of Directors, pursuant to the Joint Powers Law (Articles 1 through 4 of Chapter 5, division 7, Title 1 of the California Government Code); and

WHEREAS, the Board of Directors of the Water District, with the aid of its staff, has reviewed the Joint Powers Agreement and the Board of Directors wishes to approve the Joint Powers Agreement, the creation of the Financing Authority and matters related thereto.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Water District as follows;

1. Recitals. The foregoing recitals are true and correct and are incorporated herein by this reference.
2. Creation of Authority. The Board of Directors of the Water District hereby approves the creation of the Financing Authority, the membership of the Water District therein and the Joint Powers Agreement. The Board President, General Manager and the Clerk of the Board are and each of them is hereby authorized and directed to execute and delivery the Joint Powers Agreement for and on behalf of the Water District with any such changes as the President or his or her designee may deem appropriate.
3. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED May 26, 2026 by the Board of Directors of the Citrus Heights Water District by the following vote:

AYES: Directors:
NOES: Directors:
ABSTAIN: Directors:
ABSENT: Directors:

SEAL

Caryl F. Sheehan, President
Board of Directors
Citrus Heights Water District

ATTEST:

Kayleigh Shepard, Deputy Clerk
Citrus Heights Water District

ATTACHMENT 2

Joint Exercise of Powers Agreement Creating Citrus
Heights Water District Public Financing Authority

JOINT EXERCISE OF POWERS AGREEMENT

CREATING

CITRUS HEIGHTS WATER DISTRICT PUBLIC FINANCING AUTHORITY

Dated as of June 1, 2026

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**JOINT EXERCISE OF POWERS AGREEMENT
CREATING THE CITRUS HEIGHTS WATER DISTRICT PUBLIC
FINANCING AUTHORITY**

THIS JOINT EXERCISE OF POWERS AGREEMENT (the “Agreement”), is made and entered into this June 1, 2026 by and among the Members (as defined herein);

W I T N E S S E T H:

WHEREAS, agencies formed under Article 1 (commencing with Section 6500) of the Joint Powers Law (as defined herein) are permitted to provide financing for any of their members or other local public agencies in the State of California in connection with the lease, acquisition, construction and improvement of public capital improvements, working capital requirements or insurance programs of such members or other local agencies; and

WHEREAS, the Members wish to form an agency under the Joint Powers Law, known as the Citrus Heights Water District Public Financing Authority, for the purpose of providing an entity to assist in providing financing, for purposes which are authorized by law and which could finance, lease, own, operate and maintain public capital improvements for any of its Members, or to be owned by any of its Members (as defined herein).

NOW, THEREFORE, in consideration of the above premises and of the mutual promises herein contained, the Members do hereby agree as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions. In addition to the other terms defined herein, the following terms, whether in the singular or in the plural, when used herein and initially capitalized shall have the meanings specified.

“Agreement” means this Joint Exercise of Powers Agreement, as originally entered into or as amended from time to time in accordance with Section 8.05 hereof.

“Authority” means the Citrus Heights Water District Public Financing Authority established pursuant to Section 2.02 hereof.

“Board” means the Board referred to in Section 3.01 hereof, which shall be the governing body of the Authority.

“Bond Law” means the Marks-Roos Local Bond Pooling Act of 1985, being Article 4 of the Joint Powers Law (commencing with Section 6584), as amended from time to time, Article 2 of the Joint Powers Law (commencing with Section 6540), as amended from time to time, or any other law available for use by the Authority in the authorization and issuance of Indebtedness or to provide for the financing of Indebtedness and/or Public Capital Improvements, as amended from time to time.

“Bond Purchase Agreement” means an agreement between the Authority and a Member or a Local Agency, pursuant to which the Authority agrees to purchase Indebtedness from a Member or a Local Agency, as the case may be.

“CSCDA” means the California Statewide Communities Development Authority.

“District” means the Citrus Heights Water District.

“Fiscal Year” means the fiscal year of the Authority as established from time to time by the Board, being at the date of this Agreement the period from July 1 in any calendar year to and including June 30 in the succeeding calendar year.

“Indebtedness” means bonds, notes or other evidences of indebtedness, and all other obligations, instruments and agreements constituting “Bonds” under the Joint Powers Law, which are issued or incurred by or on behalf of the Authority, a Member or a Local Agency pursuant to the Bond Law or pursuant to any other provision of law to finance the lease, acquisition, construction or improvement of Public Capital Improvements, Working Capital Requirements, or liability or other insurance needs of any Local Agency (the “Local Obligations”).

“Joint Powers Law” means Articles 1 through 4 (commencing with Section 6500) of Chapter 5, Division 7, Title 1 of the California Government Code, as amended from time to time.

“Liability Share” means, with respect to any Member, the amount of a judgment for damages divided by the number of Members at the time the act or omission occurred, unless any portion of the judgment arises from an act or omission directly related to the studying, planning, financing, developing, acquiring, purchasing, construction, reconstructing, implementing, improving, enlarging, enhancing, operating, maintaining, selling, disposing of, or decommissioning of any project undertaken by the Authority under this Agreement, in which case, with respect to such portion, the term “Liability Share” shall mean, with respect to any Member, the amount of such portion multiplied by a fraction equal to (i) such Member’s entitlement or right, if any, to participate in such project at the time the act or omission occurred, divided by (ii) the aggregate amount of all Members’ entitlements or rights to participate in such project at the time the act or omission occurred.

“Local Agency” means each of the Members, any agency or subdivision of a Member, and any other city, county, authority, district or public corporation of the State of California.

“Members” means, collectively, all of the Members that are parties to this Agreement, which Members shall initially consist of the CSCDA and the District and which shall include all additional Members that become parties hereto pursuant to the provisions of Section 7.02 hereof; provided, however, that the term “Member” shall not include any entity which shall have withdrawn or been excluded from the Authority pursuant to Section 7.03 hereof.

“Public Agency” has the meaning given to the term “public agency” in Article 1 of the Joint Powers Law, as may be amended from time to time.

“Public Capital Improvements” has the meaning given such term in Section 6585(n) of the Bond Law, as such provision may be amended from time to time.

“Working Capital Requirements” means the requirements of any Local Agency for funds to be used by, or on behalf of, such Local Agency for any purpose for which such Local Agency may borrow money pursuant to Section 53852 of the California Government Code, as amended from time to time.

ARTICLE II

GENERAL PROVISIONS

Section 2.01. Purpose. This Agreement is made pursuant to the Joint Powers Law providing for the joint exercise of powers common to two or more Members, and for other purposes as permitted under the Joint Powers Law and the Bond Law. The purpose of this Agreement is to provide for the financing or refinancing of Public Capital Improvements for and Working Capital Requirements and insurance programs of, the Members and any Local Agency, including without limitation, the purchase by the Authority of Indebtedness of any of the Members or a Local Agency pursuant to Bond Purchase Agreements, the lending of funds by the Authority to a Member or a Local Agency or the entering into of contractual arrangements by the Authority with a Member or a Local Agency and any other transaction authorized by the Joint Powers Law and other laws; engaging in financings relating to the encouragement of economic development and the stimulation of public revenues in the CSCDA through the acquisition and financing by the Authority of such Public Capital Improvements; and to engage in any other transactions authorized by the Joint Powers Law and other laws.

Section 2.02. Creation of Authority. Pursuant to the Joint Powers Law, there is hereby created a public entity to be known as the “Citrus Heights Water District Public Financing Authority.” The Authority shall be a public entity separate and apart from the Members, and shall administer this Agreement.

ARTICLE III

BOARD

Section 3.01. Board. The Authority shall be governed by a Board, which shall be comprised of members determined as provided in this Section 3.01. The Board shall be called the “Board of the Citrus Heights Water District Public Financing Authority.” Notwithstanding anything contained in this Section 3.01 to the contrary, no member of the Board shall hold membership on the Board after the expiration of his or her term as a member of the governing body of a Member, or after he or she resigns, is removed or for any other reason no longer serves as a member of the governing body of a Member. The Board members shall be the members of the Board of Directors of the Water District.

Section 3.02. Powers. Subject to the limitations of this Agreement and the laws of the State of California, the powers of this Authority shall be vested in and exercised by and its property controlled and its affairs conducted by the Board. The Board shall have the responsibility for the general management of the affairs, property and business of the Authority and may, from time to time, adopt and modify such Bylaws and other rules and regulations for that purpose and for the conduct of its meetings as it may deem proper.

Section 3.03. Compensation. Members of the Board shall serve without compensation. Each such member may be reimbursed for necessary and actual expenses, including travel incident to his or her services as member of the Board, pursuant to resolution of the Board. Any member of the Board may elect, however, to decline said reimbursement.

Section 3.04. Meetings of the Board; Voting.

(a) *Call, Notice and Conduct of Meetings.* All meetings of the Board, including without limitation, regular, adjourned regular and special meetings, shall be called, noticed, held and conducted in accordance with the Ralph M. Brown Act, being Sections 54950 et seq. of the California Government Code, as amended from time to time.

(b) *Regular Meetings.* The Board shall hold a regular meeting not less than once each calendar year. Regular meetings of the Board shall be held at such time as the Board may fix by resolution from time to time, and if any day so fixed shall fall upon a Saturday, Sunday or legal holiday, then, upon the next succeeding business day at the same hour.

(c) *Special Meetings.* Special meetings of the Board shall be held whenever called by the Chairperson of the Authority or by a majority of the members of the Board, in accordance with the provisions of the California Government Code, as amended from time to time.

(d) *Quorum.* A majority of the total number of members of the Board shall constitute a quorum for the transaction of business, except that less than a quorum may adjourn from time to time.

(e) *Voting.* Each member of the Board shall have one vote. The affirmative votes of at least a majority of the members of the Board present at any meeting at which a quorum is present shall be required for the Board to take any action. Every act or decision done or made by a majority of the members of the Board present at any meeting at which a quorum is present shall be the act of the Board.

ARTICLE IV

OFFICERS AND EMPLOYEES

Section 4.01. Officers. The officers of the Authority shall be a Chairperson, a Vice Chairperson, an Executive Director, a Secretary, a Treasurer and such other officers as the Board may appoint. The Chairperson shall be the President of the Water District. The Vice Chairperson shall be the Vice President of the Water District. The Treasurer shall be the Director of Administrative Services of the Water District. The General Manager of the Water District shall serve as the Executive Director of the Authority. The Clerk of the Water District shall serve as the Secretary of the Authority.

Section 4.02. Subordinate Officers. The Board may elect or authorize the appointment of such other officers than those herein above mentioned as the business of the Authority may require,

each of whom shall hold office for such period, have such authority and perform such duties as are provided in this Agreement, or as the Board, from time to time, may authorize or determine.

Section 4.03. Removal of Officers. Any officer may be removed, either with or without cause, by a majority of the members of the Board at any regular or special meeting of the Board. Should a vacancy occur in any office as a result of death, resignation, removal, disqualification or any other cause, the Board may delegate the powers and duties of such office to any officers or to any members of the Board until such time as a successor for said office has been appointed.

Section 4.04. Executive Director. The Executive Director shall be the chief executive officer of the Authority and shall, subject to the control of the Board, have general supervision, direction and control of the business and officers of the Authority. He or she shall be ex officio member of all standing committees, and shall have the general powers and duties of management of the Authority and shall have such other powers and duties as may be prescribed by the Board or this Agreement.

Section 4.05. Chairperson. The Chair shall sign all contracts on behalf of the Authority, or the Board may appoint in writing a designee to sign contracts on behalf of the Authority, and shall perform such other duties as may be imposed by the Board.

Section 4.06. Vice Chairperson. In the absence or disability of the Chairperson, the Vice Chairperson shall perform all the duties of the Chairperson and when so acting shall have all the powers of and be subject to all of the restrictions upon the Chairperson. The Vice Chairperson shall have such other powers and perform such other duties as may, from time to time, be prescribed for him or her by the Board or this Agreement.

Section 4.07. Secretary. The Secretary shall keep or cause to be kept a book of minutes at the principal office or at such other place as the Board may order, of all meetings of the Board, with the time and place of holding, whether regular or special, and if special, how authorized, the notice thereof given, the names of those present at Board meetings and the proceedings thereof. The Secretary shall give or cause to be given notice of all meetings of the Board. The Secretary shall keep the Authority records in safe custody and shall have such other powers and perform such other duties as may be prescribed by the Board or this Agreement.

Section 4.08. Treasurer. Subject to the applicable provisions of any indenture or resolution providing for a trustee or other fiscal agent, the Treasurer is designated as the depository of the Authority to have custody of all the money of the Authority, from whatever source, and, as such, shall have the powers, duties and responsibilities specified in Section 6505.5 of the Joint Powers Law.

The Treasurer is hereby designated as controller of the Authority and, as such, shall have the powers, duties and responsibilities specified in Section 6505.5 of the Joint Powers Law. The controller of the Authority shall draw checks to pay demands against the Authority when the demands have been approved by the Authority.

Section 4.09. Officers in Charge of Records, Funds and Accounts. The Treasurer to the extent such officer's duties and responsibilities require, is designated as the public officer or person who has charge of, handles, or has access to any property of the Authority, and such officer shall

file an official bond as required by Section 6505.1 of the Joint Powers Law in the amount of \$25,000.

Section 4.10. Other Employees. The Board shall have the power to appoint and employ such other officers, employees, consultants and independent contractors as it may deem necessary for the purposes of this Agreement, any of whom may be employees of a Member, and who shall have such powers, duties and responsibilities as are determined by the Board.

All of the privileges and immunities from liability, exemptions from laws, ordinances and rules, all pension, relief, disability, workers' compensation and other benefits which apply to the activities of officers, agents, or employees of a public agency when performing their respective functions shall apply to them to the same degree and extent while engaged in the performance of any of the functions and other duties under this Agreement.

None of the officers, agents, or employees directly employed by the Authority shall be deemed, by reason of their employment by the Authority to be employed by any of the Members or, by reason of their employment by the Authority, to be subject to any of the requirements of any of the Members.

Section 4.11. Conflict of Interest Code. The Conflict of Interest Code of the Water District shall serve as the Conflict of Interest Code for the Authority as required by the Political Reform Act of 1974, commencing with section 81000 of the Government Code of the State of California.

ARTICLE V

POWERS

Section 5.01. General Powers. The Authority shall exercise in the manner herein provided powers common to Members, or as otherwise permitted under the Joint Powers Law, and necessary or convenient to the accomplishment of the purposes of this Agreement, subject to the restrictions set forth in Section 5.03 hereof.

As provided in the Joint Powers Law, the Authority shall be a public entity separate from the Members. The Authority shall have all of the powers provided in the Joint Powers Law, including but not limited to Article 4 of the Joint Powers Law (commencing with Section 6584), and including the power to issue or incur Indebtedness under the Bond Law.

Section 5.02. Specific Powers. The Authority is hereby authorized, in its own name, to do all acts necessary for the exercise of the foregoing powers, including but not limited to, any or all of the following:

- (a) to make and enter into contracts;
- (b) to employ agents or employees;

(c) to plan, develop, acquire, construct, manage, maintain, repair, replace or operate any Public Capital Improvement, including the common power of the Members to acquire any Public Capital Improvement by the power of eminent domain;

(d) to acquire (by the exercise of the power of eminent domain or otherwise), hold, lease, sell or otherwise dispose of any real or personal property, tangible or intangible, and any interests therein, wherever located;

(e) to issue or incur Indebtedness and otherwise to incur debts, liabilities or obligations, provided that no such Indebtedness, debt, liability or obligation shall constitute a debt, liability or obligation of any of the Members;

(f) to sue and be sued in its own name;

(g) to establish a budget and authorize expenditures therefrom;

(h) to apply for, accept, receive and disburse grants, loans and other aids from any agency of the United States or of the State of California or from any private sources;

(i) to enter into agreements for the creation of separate public entities and agencies pursuant to the Joint Powers Law;

(j) to invest any money in the treasury as determined by the Authority, in accordance with applicable provisions of the Joint Powers Law and Section 53601 of the California Government Code, as amended from time to time;

(k) to apply for letters of credit or other forms of financial guarantees in order to secure the repayment of Indebtedness and enter into agreements in connection therewith;

(l) to carry out and enforce all the provisions of this Agreement;

(m) to make and enter into Bond Purchase Agreements;

(n) to purchase Indebtedness of a Member or any Local Agency;

(o) to establish non-profit corporations or for-profit corporations to assist in accomplishing any of its objectives; and

(p) to exercise any and all other powers as may be permitted by State law and/or the Joint Powers Law (including Section 6588 of the Joint Powers Law).

Section 5.03. Restrictions on Exercise of Powers. The powers of the Authority shall be exercised in the manner provided in the Joint Powers Law and in the Bond Law subject only to the restrictions upon the manner of exercising such powers as are imposed upon the Members in the exercise of similar powers.

Section 5.04. Liability; Contribution. Pursuant to the Joint Powers Law, the debts, liabilities and obligations of the Authority shall not be the debts, liabilities and obligations of any

of the Members, except as provided by Section 895.2 of the California Government Code, as amended from time to time, in the case of injury caused by a negligent or wrongful act or omission occurring in the performance of this Agreement. In the event any Member is held liable upon any judgment for damages caused by a negligent or wrongful act or omission occurring in the performance of this Agreement, and pays in excess of its Liability Share of such judgment, such Member shall be entitled to contribution from each other Member and may require each other Member to pay an amount towards the judgment for damages, but in no event shall any such other Member be required to pay in excess of its Liability Share of such judgment. No Board member, Member, officer, agent or employee of the Authority shall be individually or personally liable for the payment of the principal of or premium or interest on any obligations of the Authority or be subject to any personal liability or accountability by reason of any obligations of the Authority; but nothing herein contained shall relieve any such Board member, Member, officer, agent or employee from the performance of any official duty provided by law or by the instruments authorizing the issuance of any obligations of the Authority. Nothing contained in this Agreement shall in any way diminish the liability of any Member or other party with respect to any contract between such Member or other party and the Authority.

Section 5.05. Indemnity by Authority for Litigation Expenses of Officer, Board Member or Employee. In the event any Board member, officer or employee of the Authority be sued, either alone or with others, because he or she is or was a Board member, officer or employee of the Authority, in any proceeding arising out of his or her alleged misfeasance or nonfeasance in the performance of his or her duties or out of any alleged wrongful act against the Authority or by the Authority, indemnity to such person for reasonable expenses, including attorneys' fees incurred in the defense of the proceedings, may be assessed against the Authority or its receiver by the court in the same or a separate proceeding if the person sued acted in good faith and in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful. The amount of such indemnity shall equal the amount of the expenses, including attorneys' fees, and the amount of any judgment, incurred in the defense of the proceeding.

Section 5.06. Execution of Contracts. The Board, except as otherwise provided in this Agreement, may authorize any officer or officers, agent or agents, to enter into any contract or execute any contract or execute any instrument in the name of and on behalf of the Authority and such authorization may be in general or confined to specific instances and unless so authorized by the Board, no officer, agent or employee shall have any power or authority to bind the Authority by any contract or engagement or to pledge its credit or to render it liable for any purpose or in any amount.

ARTICLE VI

CONTRIBUTION; ACCOUNTS AND REPORTS; FUNDS

Section 6.01. Contributions. In accordance with the California Government Code, the Members may in the appropriate circumstances when required hereunder: (a) make contributions from their treasuries as approved from time to time by the Board, for the purposes set forth herein, (b) make payments of public funds to defray the cost of such purposes, (c) make advances of public funds for such purposes, such advances to be repaid as provided herein, or (d) use their personnel,

equipment or property in lieu of other contributions or advances. The provisions of Section 6513 of the Joint Powers Law are hereby incorporated into this Agreement. The Authority may make such arrangements relative to the repayment or return to the Members of such contributions, payments and advances as are approved from time to time by the Board.

Any Member which fails to make or pay when due any required contribution, payment or advance to the Authority, may have its rights under this Agreement terminated and may be excluded from participation in the Authority as provided in Section 7.03(c) hereof. Any such Member shall continue to be liable for its obligations under any contract with the Authority and for any unpaid contribution, payment or advance approved by the Board prior to such Member's exclusion and not objected to by such Member by written notice to the Authority within thirty (30) days after such approval.

Section 6.02. Accounts and Reports. There shall be strict accountability of all funds and reporting of all receipts and disbursements of the Authority. The Authority shall establish and maintain such funds and accounts as may be required by good accounting practice or by any provision of any resolution, indenture or other instrument of the Authority securing its Indebtedness, except insofar as such powers, duties and responsibilities are assigned to a trustee appointed pursuant to such resolution, indenture or instrument. The books and records of the Authority shall be open to inspection at all reasonable times by the Members and their representatives. The Authority shall give an audited written report of all financial activities for each Fiscal Year to the Members within 210 days after the close of each Fiscal Year.

The Treasurer, as controller of the Authority, shall contract with a certified public accountant or public accountant to make an independent annual audit of the accounts and records of the Authority. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the California Government Code, as amended from time to time, and shall conform to generally accepted auditing standards. When such an audit of an account and record is made by a certified public accountant or public accountant, a report thereof shall be filed as public records with each of the Members and with the City of Citrus Heights. Such report shall be filed within 12 months of the end of the Fiscal Year under examination.

Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants, in making an audit pursuant to this Section shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for the purpose.

Section 6.03. Funds. Subject to the applicable provisions of any instrument or agreement which the Authority may enter into, which may provide for a trustee to receive, have custody of and disburse Authority funds, the Treasurer of the Authority shall receive, have the custody of and disburse Authority funds as nearly as possible in accordance with generally accepted accounting practices, and shall make the disbursements required by this Agreement or to carry out any of the provisions or purposes of this Agreement.

Section 6.04. Annual Budget and Administrative Expenses. The Board may adopt a budget for administrative expenses, which shall include all expenses not included in any financing

issue of the Authority, annually prior to July 1st of each year. The estimated annual administrative expenses of the Authority shall be allocated by the Authority to the Members equally.

ARTICLE VII

TERM; ADDITION OF MEMBERS; DISSOLUTION

Section 7.01. Term. This Agreement shall become effective as of the date first set forth above, and the Authority shall come into existence, on the date of execution and delivery hereof, and this Agreement shall thereafter continue in full force and effect until the later of December 31, 2090, or the date on which all Indebtedness and other obligations of the Authority and the interest thereon shall have been paid in full or until adequate provision for such payment shall have been made in accordance with the instruments governing such Indebtedness, and no contracts to which the Authority is a party remain in effect, unless earlier dissolved pursuant to Section 7.04 hereof.

Section 7.02. Addition of Members. (a) Public Agencies possessing one or more of the powers specified in the first paragraph of the recitals to this Agreement may be added as parties to this Agreement, and become Members, upon the filing by such Public Agency with the Board of an instrument in form and substance satisfactory to the Board together with a certified copy of a resolution of its governing body, whereby the Public Agency (i) agrees to the provisions of this Agreement and (ii) requests to become a Member. In reviewing an application for membership, the Board may reject said application based on the creditworthiness of the applicant or on any other matter which has affected or may affect the creditworthiness of the applicant and which may thereby affect the creditworthiness of the Authority. The Board also reserves the right to reject an applicant if the Board determines that the membership of such applicant would be detrimental to the effectiveness of the Authority or would interfere with the realization of the Authority's goals and purposes.

(b) Notwithstanding Section 7.02(a) hereof, no such Public Agency shall become a Member until (i) its admission is approved by a vote of a majority of the Board voting on the matter and (ii) such Public Agency deposits or agrees to deposit with the Authority an amount equal to such share of the costs and expenses incurred by the Authority prior to the date of admission of such Public Agency as a Member as shall be determined by the Board.

(c) Upon satisfaction of the provisions of Section 7.02(a) and 7.02(b) hereof, such Public Agency shall be a Member for all purposes of this Agreement, and the instrument provided pursuant to Section 7.02(a) hereof shall become a part of the official records of the Authority. Neither the effectiveness of such membership nor such instrument shall constitute an amendment or modification of this Agreement for purposes of Section 8.05 hereof.

Section 7.03. Withdrawal or Exclusion of a Member. (a) Any Member may withdraw from the Authority upon the following conditions: (i) the Member shall have filed with the Board a certified copy of a resolution of its governing body expressing its desire to so withdraw and (ii) if the Authority, prior to the filing of such resolution, shall have incurred any obligation payable from contributions, payments or advances in accordance with Section 6.01 hereof, which

obligation matures after the date of such filing, the withdrawing Member shall have paid, or made arrangements satisfactory to the Board to pay to the Authority its pro rata portion of such obligation.

(b) Upon compliance with the conditions specified in Section 7.03(a) hereof, the withdrawing Member shall no longer be considered a Member for any reason or purpose under this Agreement and its rights and obligations under this Agreement shall terminate. The withdrawal of a Member shall not affect any obligations of such Member under any contract between the withdrawing Member and the Authority.

(c) Any Member which has (i) defaulted under a contract with the Authority, or (ii) failed to pay any required contributions, payments or advances in accordance with Section 6.01 hereof, may have its rights under this Agreement terminated and may be excluded from participating in the Authority by a vote of a majority of the members of the Board voting on the matter (excluding from voting the member(s) of the Board, if any, representing the defaulting Member). Any excluded Member shall continue to be liable for its obligations under any contract with the Authority and for any unpaid contribution, payment or advance approved by the Board prior to such Member's exclusion and not objected to by such Member by written notice to the Authority within thirty (30) days after such approval.

No withdrawal from membership pursuant to Sections 7.03(a) and 7.03(b) hereof or exclusion from participation pursuant to Section 7.03(c) hereof shall constitute an amendment or modification of this Agreement for purposes of Section 8.05 hereof.

Section 7.04. Dissolution. With the approval of the Board, the Authority may be dissolved, if at the time of such dissolution the Authority has no Indebtedness outstanding and is not a party to any contract remaining in effect (unless adequate provision shall have been made for the discharge of such contract). Upon the dissolution or termination of the Authority, and after payment or provision for payment, all debts and liabilities, the assets of the Authority shall be distributed to the Members in such manner as shall be determined by the Board.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 8.01. Notices. (a) Any notice, demand or request to any Member provided for in this Agreement shall be in writing and shall be deemed properly served, given, or made if delivered in person or sent by registered or certified mail, postage prepaid, to the person designated by such Member upon the commencement of its membership in the Authority.

(b) A Member may, at any time, by written notice to each other Member and the Authority, designate different persons or different addresses for the giving of notices, demands or requests to it hereunder.

(c) Any notice, demand or request to the Authority provided for in this Agreement shall be in writing and shall be deemed properly served, given, or made if delivered in person or sent by registered or certified mail, postage prepaid, to Citrus

Heights Water District Public Financing Authority, 6230 Sylvan Road, Citrus Heights, California 95610, Attn: Executive Director or at the notice address most recently provided by said Member pursuant to this Section 8.01.

(d) Any notice, demand or request to the District provided for in this Agreement shall be in writing and shall be deemed properly served, given, or made if delivered in person or sent by registered or certified mail, postage prepaid, to Citrus Heights Water District, 6230 Sylvan Road, Citrus Heights, California 95610, Attn: General Manager or at the notice address most recently provided by said Member pursuant to this Section 8.01.

(e) Any notice, demand or request to the Authority provided for in this Agreement shall be in writing and shall be deemed properly served, given, or made if delivered in person or sent by registered or certified mail, postage prepaid, to California Statewide Communities Development Authority, 3201 Danville Boulevard, Suite 267, Alamo, California 94507, Attn: Managing Director or at the notice address most recently provided by said Member pursuant to this Section 8.01.

(d) The Authority may, at any time, by written notice to each Member, designate a different or additional person or a different address for giving notices, demands or requests to it hereunder.

Section 8.02. Section Headings. All section headings in this Agreement are for convenience of reference only and are not to be construed as modifying or governing the language in the section referred to or to define or limit the scope of any provision of this Agreement.

Section 8.03. Consent. Whenever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

Section 8.04. Law Governing and Venue. This Agreement is made in the State of California under the constitution and laws of the State of California, and is to be so construed. Venue shall be held exclusively in Orange County.

Section 8.05. Amendments. This Agreement may be amended at any time, or from time to time, except as limited by contract with the owners of Indebtedness issued or incurred by the Authority, a Member or a Local Agency or by applicable regulations or laws of any jurisdiction having authority, by one or more supplemental agreements executed by all then current Members either as required in order to carry out any of the provisions of this Agreement or for any other purpose.

Section 8.06. Enforcement by Authority. The Authority is hereby authorized to take any or all legal or equitable actions, including but not limited to injunction and specific performance, necessary or permitted by law to enforce this Agreement.

Section 8.07. Severability. In the event that any term, covenant or condition of this Agreement or the application of such term, covenant or condition shall be held invalid as to any person or circumstance by any court having jurisdiction in the premises, all other terms, covenants and conditions of this Agreement and their application shall not be affected thereby, but shall

remain in force and effect unless a court holds that the provisions are not separable from all other provisions of this Agreement.

Section 8.08. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the Members. No Member may assign any right or obligation hereunder without the written consent of the other Members. The immediately preceding sentence shall not affect, in any respect, any right of assignment under any contract between any Member and the Authority.

Section 8.09. Execution of Counterparts. This Agreement may be executed in any number of counterparts. All such counterparts shall be deemed to be originals and shall together constitute but one and the same instrument.

(Signature pages follow)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their proper officers thereunto duly authorized, on the day and year first set forth above.

CALIFORNIA STATEWIDE COMMUNITIES
DEVELOPMENT AUTHORITY

By: _____
Felicia Williams, Executive Director

*-Signature Page-
Joint Exercise of Powers Agreement
Creating Citrus Heights Water District Public Financing Authority*

CITRUS HEIGHTS WATER DISTRICT

By: _____
Hilary Straus, General Manager

ATTEST:

Kayleigh Shepard, Deputy Clerk of the Board

*-Signature Page-
Joint Exercise of Powers Agreement
Creating Citrus Heights Water District Public Financing Authority*

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS MAY 26, 2026 REGULAR MEETING

Subject:	Water Awareness Poster Contest
Status:	Presentation Item
Report Date:	May 12, 2026
Prepared By:	Khandriale Clark, Public Affairs Analyst Mary Elise Conzelmann, Public Affairs Manager

OBJECTIVE:

Present awards to the winners of this year's Water Efficiency Poster Contest conducted by Citrus Heights Water District (CHWD or District) and the San Juan Family of Agencies.

BACKGROUND AND ANALYSIS:

The District's water efficiency staff, in conjunction with Orange Vale Water Company, Fair Oaks Water District, and San Juan Water District, recently sponsored the 30th annual Water Awareness Poster Contest. Dozens of fourth through sixth graders within the CHWD service area submitted posters based on this year's theme, "From Ripple to River."

Each agency awards a first-place prize of \$100 and two runner-up prizes of \$50. In addition, each winning student's class receives an award of \$100. The winning entries will be featured in the 2027 Water Efficiency Calendar. Out of the four participating agencies, one poster is chosen as the Grand Prize Winner. The Grand Prize Winner is featured on the cover of the calendar and featured in the month of May, which represents Water Awareness Month. The Grand Prize Winner also receives an additional \$100. This year's Grand Prize Winner was from San Juan Water District.

The winners within the Citrus Heights Water District service area are:

Winner: **Bexley Frink**, 4th Grade, Mr. Alexander, Trajan Elementary School
 Runner-Up: **Addy Macedo**, 4th Grade, Mr. Alexander, Trajan Elementary School
 Runner-Up: **Elia Sadat**, 5th Grade, Mrs. Delzer, Trajan Elementary School

The winners and their families, teachers, and friends were invited to the May 26, 2026 CHWD Board Meeting to receive recognition and awards for their efforts.

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS MAY 26, 2026 REGULAR MEETING

Subject:	DISCUSSION AND POSSIBLE ACTION TO APPROVE THE AMENDMENT NO. 1 OF THE ARTESIAN PROJECT AGREEMENT
Status:	Action Item
Report Date:	May 26, 2026
Prepared By:	Todd Jordan, Director of Operations Kathy Abarca, Management Analyst

OBJECTIVE:

Consider approval for Citrus Heights Water District, as a signatory to the American River Terms for Ecosystem Support and Infrastructure Assistance Needs (ARTESIAN) Project Agreement, to consent to Amendment No. 1 to the ARTESIAN Project Agreement among the Regional Water Authority (RWA) and participating agencies, which implements changes required under the amended State funding agreement with the California Natural Resources Agency and the Department of Water Resources.

BACKGROUND AND ANALYSIS:

On November 15th, 2023, the Board of Directors approved the District’s participation in the RWA’s ARTESIAN Agreement.

The ARTESIAN Agreement is part of a funding agreement between that State of California (Natural Resources Agency and the Department of Water Resources) and the Regional Water Authority (RWA), under which RWA serves as the grant administrator for approximately \$55 million in funding support for American River groundwater, ecosystem, and infrastructure projects. Participating agencies, including CHWD are parties to the ARTESIAN Agreement as project beneficiaries. RWA confirmed the presence of eligible projects in the region and submitted a project list, which includes CHWD’s ASR well equipping efforts . CHWD was awarded a total of \$3,530,000 in grant funding for this work.

On January 29, 2026, the State of California Department of Water Resources and RWA executed Amendment No. 1 to the underlying funding agreement. In response, RWA has prepared Amendment No. 1 to the ARTESIAN Project Agreement among RWA and its Members and Contracting Entities (Participants) to incorporate and implement those changes at the participant level.

Key elements of the ARTESIAN Project Agreement amendment include:

- Definition of “Call Year”: Establishes conditions under which participating agencies may be required to provide groundwater replenishment (i.e., flow contributions) during certain critically dry or dry year types, beginning in 2027, as further defined in project exhibits and subject to program coordination through the Operations Review Group.
- Updates to Project Lists: Replaces the Priority 1 and Priority 2 project tables to reflect current participating agency projects. CHWD’s project, ASR Well Equipping, remains included and unchanged in scope.
- Administrative Consistency: Aligns the ARTESIAN Project Agreement with the amended State-RWA funding agreement; no material changes are proposed to CHWD’s individual project scope, funding allocation, or direct financial obligations.

As a Participant to the ARTESIAN Project Agreement, CHWD’s approval is required to formally consent to Amendment No. 1 to the ARTESIAN Project Agreement, which reflects program-level changes already incorporated into the State-RWA agreement.

RECOMMENDATION:

Approve the amendment to the ARTESIAN agreement with the Regional Water Authority and authorize the General Manager to execute the amendment.

ATTACHMENT:

1. Amendment No. 1 to the ARTESIAN agreement
2. Original ARTESIAN agreement from 2023

ACTION:

Moved by Director _____, Seconded by Director _____, Carried _____

ATTACHMENT 1

Amendment No. 1 to The ARTESIAN Agreement

**AMENDMENT NO. 1 TO REGIONAL WATER AUTHORITY
AMERICAN RIVER TERMS FOR ECOSYSTEM SUPPORT AND
INFRASTRUCTURE
ASSISTANCE NEEDS (ARTESIAN) PROJECT AGREEMENT**

THIS AMENDMENT NO. 1 to the American River Terms for Ecosystem Support and Infrastructure Assistance Needs ("ARTESIAN") Project Agreement is entered into by and between the Regional Water Authority, California joint powers authority ("RWA"), and the RWA Members and Contracting Entities ("Participants"), which parties do hereby agree as follows:

This Amendment No. 1 to the ARTESIAN Project Agreement modifies the following and is based on Amendment 1 to Funding Agreement Number 4600015463 Between the State of California (Department of Water Resources) and Regional Water Authority for Voluntary Agreement Early Implementation for the American River, executed January 29, 2026:

1. Paragraph 2.1 shall be replaced in its entirety with:

Call Year: A year type identified in this Agreement and the State Agreement in which outflow through groundwater replenishment will be provided and "called for" after assessing conditions through the Operations Review Group. This would occur in three out of eight **D** or **C** year types during the Agreement term, beginning in 2027. If the total of **C** and **D** years from and including 2027 and 2034 is fewer than three, then the State may implement another call year in a **D** year from and including 2035 and 2038. Specific details of this flow contribution are defined in Exhibit 1A and Exhibit 2, Appendix A.

2. In EXHIBIT 1B PROJECTS TO BE FUNDED, the Priority 1 and Priority 2 Project Tables shall be replaced in their entirety with the tables provided below.

Priority 1 Projects

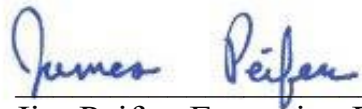
Agency	Project Name
City of Roseville	ASR Well - Mistywood ASR Well - Campus Oaks
Sacramento County Water Agency	Poppy Ridge Storage Tank
Sacramento Suburban Water District	Well 84 Antelope/Don Julio (ASR-equipped) Wells 81, 82, and 83 Antelope North/Poker
Carmichael Water District	Construct two ASR wells (Ladera and Winding Way)

City of Sacramento	Groundwater Wells - Capacity Enhancements
Golden State Water Company	Upgrade existing connection between GSWC with SCWA in the Cordova System (Mercantile and Foyer)
Citrus Heights Water District	ASR Well Equipping
Fair Oaks Water District	Northridge Replacement Well and/or Fair Oaks Water District Regional Distribution Infrastructure
Orange Vale Water Company	Well 4 and 5 Project Supporting Design and Exploration

Priority 2 Projects

Agency	Project Name
City of Roseville	ASR Well - Pleasant Grove ASR Well - Marlin Drive
Sacramento Suburban Water District	Well N35 Antelope North (Granular activated carbon treatment for PCE)
Carmichael Water District	Replace Garfield-San Juan-Lincoln transmission lines between two wells (includes intertie with CHWD) Backup power at existing well sites Intertie and pump station with SSWD
City of Sacramento	Florin Booster Pump Station Well 170, 171, or 172 Groundwater Treatment at Wells (133,134,164, 166) Water Quality Sampling GW Power Reliability Project
Fair Oaks Water District	Carmichael Water District Interconnection Pipeline & Booster Facility Phoenix Park Well Project
Orange Vale Water Company	Well No. 3 Storage Tank Booster Pump Station

[Signatures on Following Pages]

A handwritten signature in blue ink that reads "James Peifer". The signature is written in a cursive style with a horizontal line underneath the name.

Jim Peifer, Executive Director
Regional Water Authority

Signed: May 14, 2026

ATTACHMENT 2

Original ARTESIAN Agreement From 2023

REGIONAL WATER AUTHORITY
AMERICAN RIVER TERMS for ECOSYSTEM SUPPORT and INFRASTRUCTURE
ASSISTANCE NEEDS (ARTESIAN)
PROJECT AGREEMENT

This Agreement dated July 25, 2023 is entered into by Regional Water Agency, a California joint powers authority (“RWA”) and the RWA Members and Contracting Entities listed in Exhibit A (collectively “Participants”) who execute this Agreement and agree as follows:

1. Recitals

This Agreement is made with reference to the following background recitals:

1.1. The purpose of this Agreement is to create the American River Terms for Ecosystem Support and Infrastructure Assistance Needs (“ARTESIAN”) Project to govern administration of state funds provided to RWA on behalf of the Participants for early implementation of the American River region’s 2019 Voluntary Agreement proposal.

1.2. RWA is a joint powers authority, formed to serve and represent regional water supply interests and to assist its members in protecting and enhancing the reliability, availability, affordability, and quality of water resources.

1.3. The joint powers agreement pursuant to which RWA was formed and operates (“RWA JPA”), authorizes RWA to enter into a “Project or Program Agreement,” which is defined as an agreement between RWA and two or more of its Members or Contracting Entities to provide for carrying out a project or program that is within the authorized purposes of RWA, and sharing in the cost and benefits by the parties to the Project or Program Agreement.

1.4. Article 21 of the RWA JPA states: “The Regional Authority’s projects are intended to facilitate and coordinate the development, design, construction, rehabilitation, acquisition, or financing of water-related facilities (including sharing in the cost of federal, State or local projects) on behalf of Members and/or Contracting Entities. The Regional Authority may undertake the development, design, construction, rehabilitation, acquisition or funding of all or any portion of such projects on behalf of Members and/or Contracting Entities in the manner and to the extent authorized by such Members and/or Contracting Entities as provided in this Agreement, but shall not accomplish these functions, nor acquire or own water-related facilities in its own name.”

1.5. Article 22 of the RWA JPA states: “Prior to undertaking a project or program, the Members and/or Contracting Entities who elect to participate in a project or program shall enter into a Project or Program Agreement. Thereafter, all assets, benefits and obligations attributable to the project shall be assets, benefits and obligations of those

Members and/or Contracting Entities that have entered into the Project or Program Agreement. Any debts, liabilities, obligations or indebtedness incurred by the Regional Authority in regard to a particular project or program, including startup costs advanced by the Regional Authority, shall be obligations of the participating Members and/or Contracting Entities, and shall not be the debts, liabilities, obligations and indebtedness of those Members and/or Contracting Entities who have not executed the Project or Program Agreement.”

1.6. As further described in this Agreement, RWA and the Participants desire to carry out a project and share in the costs and benefits of a project as provided for in Articles 21 and 22 of the RWA JPA.

1.7. As part of the (unratified and unexecuted) 2019 Voluntary Agreement proposal (“2019 VA Proposal”) for the American River region, American River groundwater providers, including the Participants, proposed to make available 30 thousand acre-feet (“TAF”) of water available through groundwater replenishment in up to 3 of 8 Dry (D) or Critical (C) years¹ through a combination of existing or new facilities and the Sacramento Regional Water Bank. This water will be released from upstream storage through Folsom Reservoir by Reclamation or will occur downstream of Folsom Reservoir in the Lower American River as a result of reduced surface water diversions. Groundwater replenishment for flows made to the Lower American River will be completed no later than March 1 of the following calendar year. The 2019 VA Proposal included a request from American River groundwater providers for a combined amount of \$55 million for infrastructure to make this water available.

1.8. On June 14, 2023, the RWA Board of Directors approved a form of funding agreement (“Funding Agreement”) between RWA and the California Natural Resources Agency (“CNRA”) and the Department of Water Resources (“DWR”) effective June 1, 2023 under which CNRA and DWR will fund up to \$55 million in groundwater infrastructure projects through RWA as funding recipient in exchange for RWA obtaining commitments from the Participants to make available the 30 TAF according to the 2019 VA Proposal.

1.9. On June 30, 2023, the RWA Executive Committee approved the substantively final form of the Funding Agreement and authorized the RWA Executive Director to sign.

1.10. Upon the effective date of the Funding Agreement, the parties desire for this Agreement to govern their respective rights and obligations with respect to administration of state funding under the Funding Agreement.

¹ Based on the Sacramento Valley Index as defined under the Revised State Water Resources Control Board’s Decision 1641.

2. Definitions

The following defined words and terms shall apply in this Agreement:

2.1. Call Year: A year type identified in this Agreement and the State Agreement in which outflow through groundwater replenishment will be provided and “called for” after assessing conditions through the Operations Review Group. This would occur in three out of eight D or C year types during the Agreement term, beginning in 2025. If the total of C and D years from and including 2025 and 2032 is fewer than three, then the State may implement another call year in a D year from and including 2033 and 2036. Specific details of this flow contribution are defined in Exhibit 1A and Exhibit 2, Appendix A.

2.2. Annual Flow Accounting Report (“AFAR”): A document to be produced annually to record the volume of outflow released by Reclamation at Folsom Dam, the flow volumes paid back from the Participants to Reclamation, and report a detailed accounting of which Participants made water available, the total volumes provided, mechanisms used to replenish water, deficits in contributions, over-production of contributions, any mitigation to make up for any Participant’s inability to meet its replenishment obligations, and a discussion of any challenges or lessons learned.

2.3. Master Flow Ledger (“MFL”): A document that will be updated regularly throughout the term of the Agreement to keep an accounting of outflow releases and replenishment. It will serve as a ledger that will summarize the total amount of water provided by each Participant and keep a running tally of total groundwater replenished by the region, provided as an estimate of the amount of water paid back during the current reporting period and the total amount paid back to-date. The MFL will carry forward from year-to-year through the Agreement term. When developing the MFL, Reclamation and the Participants will look at existing resources and sources of information to pull into its development.

2.4. Operations Review Group (“ORG”): The ORG will consist of operations and/or technical staff from Reclamation and each Participant who makes groundwater available for outflow. The ORG will serve as a collective entity to meet, review, confer, and report on water accounting for American River outflow.

2.5. Replenishment: The amount of water made available by Participants to backfill the amount released by Reclamation out of Folsom Reservoir.

2.6. Replenishment Schedule: An informed estimate that provides an explanation and forecast of how and when Participants are anticipating to pay back water releases that Reclamation has made available from Folsom Reservoir.

2.7. Readiness Review: A convening of Participants and other American River water providers with obligations to make outflow available meeting and discussing

each agency's overall readiness to perform and meet their agreed-upon obligations for the upcoming year. The Readiness Review will include the preparation of the Replenishment Schedule.

2.8. Any other term not expressly defined in this Agreement shall have the meaning provided in the Funding Agreement.

3. Term. This Agreement will remain in effect for as long as any obligations under this Agreement remain outstanding.

4. Project Description

4.1. The project that RWA and the Participants create through this Agreement involves using state funds granted to RWA for Participants to design and construct a suite of proposed groundwater infrastructure projects which will make additional water supply capacity available for agencies that provide groundwater. These projects are identified in Exhibit 1 of this Project Agreement. This also includes making outflow available through 30 thousand acre-feet ("TAF") of groundwater substitution in up to three D or C years, and related reporting and coordination requirements, a schedule for which is provided as Exhibit 4, all as further described in this Agreement.

4.2. Eligible Participants in this Project are those RWA Members or Contracting Entities who have a project listed on Exhibit 1.

4.3. This Agreement will become effective upon the execution of this Agreement by RWA and at least one of the named Participants on Exhibit 1.

5. RWA Responsibilities

5.1. RWA shall administer the Funding Agreement and this Agreement for the benefit of the Participants, including:

- Coordinating and administering all aspects of this Agreement;
- Coordinating invoicing, reimbursement, and communication to DWR for projects funded under the Funding Agreement; and,
- Preparing and submitting reports required by the Funding Agreement.

5.2. RWA agrees to subgrant a portion of those funds granted to RWA under the Funding Agreement to each Participant for reimbursement of Eligible Project Costs, as that term is defined in the Funding Agreement, up to the project amounts identified in Exhibit 1A and Exhibit 1B. RWA shall not be responsible for payment of any amounts in excess of the project amounts identified in Exhibit 1A and 1B without written modification of this Agreement. Participants shall invoice RWA for eligible project-related costs, in arrears.

5.3. Each Participant shall reimburse RWA for any erroneous or disallowed disbursement of state funds. Reimbursement shall occur within 30 days of written demand by RWA.

5.4. RWA shall not be obligated to disburse any remaining unpaid portion of state funds unless and until sufficient funds identified for allocation to a Participant are released by the state to RWA for expenditure under the Funding Agreement. RWA shall expeditiously seek the release of state funds held by the state for projects funded by this Agreement.

6. Participant Responsibilities

6.1. Participants, acting as Local Project Sponsors under the Funding Agreement, shall have sole responsibility for design, construction, management, oversight, compliance, operations, maintenance and legal compliance for the projects funded by this Agreement. As a condition of receiving state funds under this Agreement, Participants agree to complete their funded projects and assume all project costs not reimbursed with state funds through this Agreement.

6.2. Except for the RWA responsibilities in section 5, the Participants shall also assume and perform all of RWA's obligations under the Funding Agreement with respect to their projects funded under this Agreement. The responsibilities assumed by each Participant are those provided in the Funding Agreement attached Exhibit 2 and Exhibit 2, Appendix A of this Agreement.

6.3. Participants shall meet all reporting requirements in a timely manner, as well as providing an obligated portion of groundwater contributions to outflow as specified in Exhibit 1A. This includes participating in a regional total of 30 TAF available from groundwater replenishment in up to three D or C years out of eight years of the Agreement, and for an additional four years if three D or C years do not occur in the initial eight-year period, all in compliance with the specific terms of the Flow Contribution set forth in the Funding Agreement.

6.4. Participants agree not to take any action that will cause RWA or any other Participant to breach the Funding Agreement. RWA will have no obligation to prepare and submit invoices or take any other actions on behalf of, or liability for failing to take any action in regard to obtaining reimbursement for, any Participant that breaches one or more of its responsibilities provided in this Agreement hereof and that fails to cure such breach promptly after receipt of notice from RWA of the breach and requirements for curing the breach.

6.5. To ensure an external evaluation of water made available in support of the VA nets the 30 TAF of groundwater, participants agree that commensurate reductions of groundwater extractions at a level equal to or greater than water

commitments, or other beneficial actions such as direct groundwater recharge, during non-Dry or Critical years is vital.

6.6. Flow Contribution.

6.6.1. Each Participant agrees that, as part of a regional arrangement with Reclamation, it will make available the agreed-upon quantity of outflow in up to three out of eight D or C years, provided in Exhibit 1A.

6.6.2. Assuming Reclamation provides outflow from Folsom Dam as early as March 1 of a call year, Participants will begin to replenish releases made by Reclamation as early as March 1 by reducing surface water diversions and providing groundwater substitution. The timing to achieve this complete replenishment from groundwater will rely on the rate of demand for water within the region, but shall not go beyond March 1 of the following calendar year.

6.6.3. Each Participant represents and warrants that it has and will maintain for the term of this Agreement sufficient water rights or rights to contract water to meet its outflow obligation under this Agreement. This representation and warranty shall be made effective as of the date the Participant first incurs costs for a funded project that may be reimbursable under this Agreement. Each Participant further represents and warrants that it will take actions to the satisfaction of RWA and the other Participants to ensure that the agreed quantity of water is made available for outflow from Folsom Reservoir.

7. Project Coordination and Prioritization

7.1. Project Committee. The Participants may form a Project Committee consisting of one representative (and one or more alternates) designated by each Participant. The Project Committee may meet as necessary from time to time to administer and implement this Agreement on behalf of the Participants. The Project Committee may also use other forms of communication if appropriate, such as e-mail, in order to make decisions or reach intended outcomes.

7.1.1. The Project Committee may meet when needed to assess project status and review any related information. No later than December 31, 2023, if a project is determined by the Project Committee to be unforeseeably infeasible or impracticable, then the Project Committee may meet and confer with the project-specific Participant(s) with the affected project and provide recommendations to RWA on an alternative project that will still achieve the intended objectives of the Funding Agreement. The Project Committee may consider Priority 2 Projects (Exhibit 1B and Exhibit 2, Appendix A – Exhibit A) and any other relevant information provided by the Participant(s.)

7.2. Collaboration Schedule. In order for there to be coordination among the Participants and ensure efficient, effective, and collaborative engagement of the implementation of outflow replenishment associated with this Agreement, a schedule has been developed as guidance for making recommendations and ultimate decisions. This schedule is provided as Exhibit 4.

7.3. Commitment to Participate in a Readiness Review

7.3.1. In early February of each year during the term of the Agreement, a group comprised of one member from each of the Participants and other American River water providers, as necessary, with obligations to make outflow available will convene and discuss each agency's overall readiness to perform and meet their agreed-upon obligations (Readiness Review). From this conversation, parties will understand their commitments and will prepare to meet their current year's obligations.

7.3.2. As part of the Readiness Review, Participants will provide a Replenishment Schedule by March 15 of each call year. The Replenishment Schedule will provide an explanation and forecast of how and when Participants are anticipating to pay back water releases that Reclamation has made from Folsom Reservoir. The Replenishment Schedule will also include whether replenishment would pass through Folsom Reservoir. If a Participant is making replenishment available at or above Folsom Reservoir, then Reclamation would physically see this water showing up in the lake and it would reflect in the overall accounting of Folsom storage. Passing through Folsom Reservoir is important as Reclamation will need to account for replenishment of flows downstream. Since downstream pay back of released outflow to the Lower American River is anticipated to come from groundwater providers via a reduction in surface diversions and increased groundwater production (i.e., groundwater replenishment), Reclamation will need to use the Participant's predicted and real-time estimates of replenishment to keep an accounting. A designated RWA representative will compile feedback from each Participant to create the Replenishment Schedule and to submit it to Reclamation.

7.4. Commitment to Participate in the Operations Review Group (ORG)

7.4.1. A determination on whether releases will be made on an annual basis will be recommended by the ORG. By mid-February of each year of the Agreement term, the ORG will walk through various potential scenarios for the forthcoming water year, which includes the review of current information and forecasts, and discussion of potential risks that could cause changes to planned flow releases or replenishment.

7.4.2. If it appears to be a C or D year type, the ORG will discuss whether there should be environmental outflow, provided through groundwater substitution, in that year. Depending on current conditions, whether calls of a certain year type were made in prior years, whether future potential call years may have more favorable

conditions for flow releases, uncertainty related to initial Central Valley Project allocations, or other varying factors, the ORG may make a recommendation to Participants to make outflow releases that year or to hold off on providing outflow until a potential future year.

7.4.3. If the ORG determines that it will be a year that outflow will be provided (a “call year”), then it will also recommend a flow release schedule and assess biological conditions in the Lower American River to determine optimum timing and volumes of releases.

7.5. Flow Accounting

7.5.1. Starting as early as the week of March 1 or when Reclamation begins releasing outflow from Folsom Reservoir, the Master Flow Ledger (MFL) will begin keeping track of releases at Folsom Reservoir and of the following replenishment by Participants. The MFL will provide a running tally of outflow and replenishment, provided as an estimate of the amount of water paid back to Folsom storage during the current reporting period and the total amount paid back to-date within the year. The ledger will be placed in a readily and publicly accessible and version-controlled location. The ledger will be updated weekly throughout the year until committed replenishment volumes are fulfilled. Each Participant will provide weekly updates to the MFL during the course of their replenishment period.

7.5.2. In January following a call year, the ORG shall convene to review the accounting from Reclamation and the Participants and “true up” real-time flow numbers with actual volumes accounted for after outflows are fully replenished in Folsom Reservoir and through MFL accounting. These verified numbers will then be placed into an annual report summarizing findings, the Annual Flow Accounting Report (AFAR).

7.5.3. By February 1 of the year following a call year, the ORG will prepare and complete the AFAR. The AFAR will be made available after water is substantially replenished from all intended sources. This document will verify the flow volumes paid back and report a detailed accounting of which Participants made water available, the total volumes provided, mechanisms used to replenish water, deficits in contributions, over-production of contributions, any mitigation to make up for any Participant’s inability to meet its replenishment obligations, and a discussion of any challenges or lessons learned.

7.5.4. The MFL will be ongoing across all years of the term of the Agreement and is intended to carry forward into future years. This will allow Participants to have the ability to compare relative contributions across years, enable potential payback between Participants, and create multi-annual reports and assessments, as needed.

7.6. Role of RWA. The Executive Director of RWA will: (a) ensure that the interests of Members and Contracting Entities of RWA who do not participate in this Project are not adversely affected in performing this Agreement, (b) provide information to

the Participants on the status of implementation of the Project, (c) assist the Project Committee in carrying out its activities under this Agreement, and (d) administer implementation of the grant on behalf of RWA and the Participants consistent with the determinations of the Project Committee and the provisions of this Agreement.

7.7. RWA Project Management Expenses. RWA has developed an estimate of administrative expenses in coordinating aspects of the Funding Agreement, which is provided in Exhibit 3. RWA will submit invoices for reimbursement to DWR along with other project expenses from Participants. RWA will submit a quarterly statement to the Participants for the Project Management Expenses, which shall include a brief description of the work performed, the dates of work, number of hours worked, and staff positions in accordance with Exhibit 3. If RWA does not expend the estimated amount, the remaining funds will be utilized for Participant's projects.

8. Breach; Termination; Withdrawal

8.1. Termination by Default. Any Participant's failure to perform any obligation under this Agreement is a material breach of the Agreement. In the event of a material breach, the non-defaulting Participants or RWA may provide the defaulting Party with written notice of the breach and specify a reasonable opportunity to cure. If the defaulting Participant fails to cure a material breach after such notice and a reasonable opportunity to cure, the non-defaulting Participants and RWA may terminate a Participant's participation in this Agreement upon 30 days written notice to the defaulting Participant identifying the reason for termination.

8.2. Termination by Mutual Agreement. This Agreement also may be terminated by mutual written agreement of the parties.

8.3. Termination for Lack of Funding. The primary source of funding for this Project is the State of California under the Funding Agreement. If state funding is reduced, deleted, or delayed by the budget process or other budget control actions, RWA shall provide written notice to the Participants either suspending or canceling the Agreement.

8.4. Withdrawal of a Participant. A Participant may withdraw from this Agreement at any time, effective upon sixty days' notice to RWA and the other Participants.

8.5. Effect of Termination or Withdrawal.

8.5.1. A Participant whose participation in this Agreement has been terminated by default, withdrawal, or any other reason, and who have already submitted invoices and accepted state funds from RWA under the Funding Agreement, shall provide immediate reimbursement of all funds received.

8.5.2. A Participant whose participation in this Agreement has been terminated by withdrawal and who has not received any state funds from RWA under the Funding Agreement may withdraw without cost and shall be relieved of all future liability under this Agreement upon the effective date of the Participant's withdrawal.

9. Project Liability and Indemnity

9.1. In accordance with the provisions of Articles 21 and 22 of the RWA JPA, any debts, liabilities, obligations or indebtedness incurred by RWA in regard to the Project will be the obligations of the Participants, and will not be the debts, liabilities, obligations and indebtedness of those RWA Members and/or Contracting Entities who have not executed this Agreement.

9.2. Participants acknowledge that RWA entered into the Funding Agreement at their request and for their benefit. Each Participant agrees to indemnify, defend, protect, and hold harmless RWA and its officers, employees, agents, Members, and Contracting Entities from and against any claims, liability, losses, damages and expenses (including attorney, expert witness, and litigation costs), including, but not limited to, any matter tendered to RWA for indemnification or defense under the Funding Agreement that arise out of, pertain to, or are related to this Agreement or the Funding Agreement. This indemnity provision will not apply to any claim or matter arising from the sole negligence or willful misconduct of RWA. Obligations under this indemnification provision are joint and several and shall survive the termination of this Agreement.

9.3. Each Participant agrees to indemnify, defend, protect, and hold harmless RWA and its officers, employees, agents, Members, and Contracting Entities, and each other Participant and their officers, employees, and agents, from and against any claims, liability, losses, damages and expenses (including attorney, expert witness, and litigation costs) that arise out of, pertain to, or are related to the facilities funded through this Agreement or the flow contribution obligations provided for in this Agreement. This indemnity provision will not apply to any claim or matter arising from the sole negligence or willful misconduct of RWA.

10. General Provisions

10.1. Recitals. The Recitals in Section 1 are incorporated into and shall constitute a part of this Settlement Agreement.

10.2. Amendments. This Agreement may be amended from time to time with the approval of all of the Participants and RWA.

10.3. Authority. Each person signing this Agreement on behalf of a party represents and warrants that he or she has the authority and capacity to make the promises set forth in this Agreement.

10.4. Compliance with Laws. Each party shall comply with all applicable federal, state, and local laws, statutes, and regulations.

10.5. Cooperation. Each party to this Agreement agrees to do all things that may be necessary, including, without limitation, the preparation and execution of documents which may be required hereunder, in order to implement and effectuate this Agreement.

10.6. Notice. Any notice to be given under this Agreement may be made by: (a) depositing in any United States Post Office, postage prepaid, and shall be deemed received at the expiration of 72 hours after its deposit; (b) transmission by electronic mail; or (c) personal delivery.

10.7. Counterparts. This Agreement may be executed by the parties in counterpart, each of which when executed and delivered shall be an original and all of which together will constitute one and the same document.

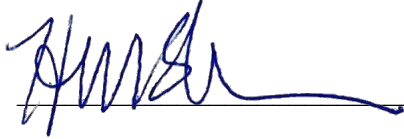
10.8. Governing Law. Except as otherwise required by law, the Agreement shall be interpreted, governed by, and construed under the laws of the State of California.

[Signatures on Following Pages]

[Participant Signature Blocks on Separate Pages – each Participant to provide their standard signature blocks]

CITRUS HEIGHTS WATER DISTRICT

Approved by:



Hilary M. Straus

Name

General Manager

Title

11/20/2023

Date

EXHIBIT 1A

PROJECT PARTICIPANT FUNDING AWARD AND FLOW CONTRIBUTION

Funding Recipient	Flow Commitment² (AF)	State Funding Provided (Million \$)
Carmichael Water District	3,800	6.83
Citrus Heights Water District	1,963	3.53
City of Roseville	4,460	8.01
City of Sacramento	3,932	7.06
Fair Oaks Water District	1,374	2.47
Golden State Water Company	763	1.37
Orangevale Water Company	460	0.83
Sacramento Suburban Water District	10,488	18.84
Sacramento County Water Agency	2,760	4.96
RWA Administration		1.10
Total	30,000	55.00

² The total commitment provided here assumes streamflow depletion factor is included.

EXHIBIT 1B

PROJECTS TO BE FUNDED

Projects here are divided into two categories: Priority 1 Projects and Priority 2 Projects. Priority 1 Projects are projects that as the date of execution of the Funding Agreement that Participants intend to complete and for which they plan to seek reimbursement through the Funding Agreement. Priority 2 Projects are projects that are provided for in the Funding Agreement in the event that one or more Priority 1 Projects become unforeseeably infeasible or impracticable. RWA and Participants will work together as identified in ARTESIAN article 7.1.1 to identify another acceptable project. In the event a Priority 1 Project is determined to be infeasible or impracticable, RWA and the Participant will recommend an alternative Priority 2 project to DWR, and all entities shall mutually agree on a Priority 2 Project to replace the Priority 1 Project.

Priority 1 Projects

Agency	Project Name
City of Roseville	ASR Well - Mistywood ASR Well - Campus Oaks
Sacramento County Water Agency	Elk Grove Automall Well Poppy Ridge Storage Tank
Sacramento Suburban Water District	Well 84 Antelope/Don Julio (ASR-equipped) Wells 81, 82, and 83 Antelope North/Poker
Carmichael Water District	Construct two ASR wells (Ladera and Winding Way)
City of Sacramento	Groundwater Wells - Capacity Enhancements Well 168
Golden State Water Company	Upgrade existing connection between GSWC with SCWA in the Cordova System (Mercantile and Foyer)
Citrus Heights Water District	ASR Well Equipping
Fair Oaks Water District	Northridge Replacement Well
Orange Vale Water Company	Well 4 or Well 5

Priority 2 Projects

Agency	Project Name
City of Roseville	ASR Well - Pleasant Grove ASR Well - Marlin Drive
Sacramento Suburban Water District	Well N35 Antelope North (Granular activated carbon treatment for PCE)
Carmichael Water District	Replace Garfield-San Juan-Lincoln transmission lines between two wells (includes intertie with CHWD) Backup power at existing well sites Intertie and pump station with SSWD
City of Sacramento	Florin Booster Pump Station Well 170 Well 171 Well 172 Groundwater Treatment at Wells (133,134,164, 166) Water Quality Sampling GW Power Reliability Project
Fair Oaks Water District	Fair Oaks Water District Regional Distribution Facility Carmichael Water District Interconnection Pipeline & Booster Facility Phoenix Park Well Project
Orange Vale Water Company	Well No. 4 or 5 Well No.3 Storage Tank Booster Pump Station

EXHIBIT 2

PARTICIPANT/LOCAL PROJECT SPONSOR OBLIGATIONS UNDER CNRA AND DWR VOLUNTARY AGREEMENT EARLY INFRASTRUCTURE FUNDING

Each Participant listed in Exhibit 1A and 1B, acting as a Local Project Sponsor, agrees that it will fully and timely perform all Local Project Sponsor obligations. Under Article 4 of the Funding Agreement, each Local Project Sponsor is to assume RWA's obligations for the purposes of individual project management, oversight, compliance, and operations and maintenance, and to act on behalf of RWA in the fulfillment of RWA's responsibilities under the Funding Agreement. For each Participant and its project or projects, these Funding Agreement obligations include, but are not limited to:

- Flow Contribution (Paragraph 1 and Exhibit A);
- Project CEQA compliance (Paragraph 5.C);
- Continuing Eligibility (Paragraph 12);
- DWR's Facilitating Improvements to Systemwide Habitat Program Guidelines Funding Requirements (Paragraph 12.F);
- Operation and Maintenance (Paragraph 14);
- Standard Conditions (Exhibit D); and,
- State Audit Document Requirements and Funding Match Guidelines for Funding Recipients (Exhibit H).

To the extent any Funding Agreement obligation assumed by a Participant requires coordination, communication, or submission of information to DWR, Participant shall coordinate its activities with RWA.

The Funding Agreement is attached as Appendix A to this Exhibit 2 and made a part hereof. The attached current draft agreement will be replaced as necessary with any amended drafts and, when executed, with the final document. RWA will provide each Participant with a copy of the operative Funding Agreement and any amendments to it. Any new or amended terms and conditions in subsequent versions of the Funding Agreement will govern over the similar terms and conditions stated in this Exhibit 2 Appendix A. Each Participant will include all applicable provisions in this Exhibit 2, Appendix A as contract terms, conditions or specifications in any consulting, construction or other contract let to a contractor or subcontractor to carry out any portion of a project funded under the Grant Agreement.

EXHIBIT 2, APPENDIX A

**FUNDING AGREEMENT BETWEEN THE STATE OF CALIFORNIA
(DEPARTMENT OF WATER RESOURCES) AND REGIONAL WATER AUTHORITY**

**VOLUNTARY AGREEMENT EARLY IMPLEMENTATION FOR THE
AMERICAN RIVER**

Agreement [#]

FUNDING AGREEMENT BETWEEN THE STATE OF CALIFORNIA (DEPARTMENT OF WATER RESOURCES) AND THE REGIONAL WATER AUTHORITY

VOLUNTARY AGREEMENT EARLY IMPLEMENTATION FOR THE AMERICAN RIVER

THIS FUNDING AGREEMENT is entered into by and between the Department of Water Resources of the State of California, herein referred to as the “State” or “DWR” and the Regional Water Authority, a joint powers authority in the State of California, duly organized, existing, and acting pursuant to the laws thereof, herein referred to as the “Funding Recipient,” which parties do hereby agree as follows:

1. **PURPOSE.** The State shall provide funding from FY 2021-22 Budget Trailer Bill Assembly Bill 211 (Stats. 2022, Ch. 574, § 35 (a) (4)) and the FY 2021-22 Budget Act, Senate Bill 170 (Stats. 2021, Ch. 240, § 10 (h)) to the Funding Recipient to assist in financing the Project.

The Project is further described on Exhibit A, “Work Plan.” The purpose of the Project is to provide new and enhanced infrastructure that will improve the American River region’s ability to enhance groundwater production capabilities and flexibility in Dry and Critical Water Years as determined by the Sacramento River Index.

In consideration of the funding provided by DWR under this Funding Agreement, the American River water suppliers who receive that funding will provide 30,000 acre-feet of groundwater-substitution water to augment, through the Bureau of Reclamation’s operation of Folsom Dam and Reservoir as part of coordinated Central Valley Project and State Water Project operations, streamflows in the Lower American River in each of three out of eight years beginning in 2025. Each of those three years will be either a critical or dry year on the Sacramento Valley Index under the State Water Resources Control Board’s Revised Decision 1641. This commitment is herein referred to as the “Flow Contribution” and each annual contribution is referred to as an “Annual Flow Contribution.” The Flow Contribution and Annual Flow Contribution are further described on Exhibit A, “Flow Contribution.”

2. **TERM OF FUNDING AGREEMENT.** The term of this Funding Agreement begins upon execution of this agreement, through final payment plus three (3) years unless otherwise terminated or amended as provided in this Funding Agreement. However, all work shall be completed by December 31, 2025, with the Schedule as set forth in Exhibit C and no funds may be requested after March 31, 2026. The RWA Flow Contribution obligations stated in Paragraph 1, “Purpose,” shall survive the termination date of this Funding Agreement until satisfied unless State terminates this Funding Agreement as provided herein.
3. **FUNDING AMOUNT.** The maximum amount payable by the State under this Agreement shall not exceed \$55,000,000. Any additional costs are the responsibility of the Funding Recipient.
4. **FUNDING RECIPIENT COST SHARE.** Funding Recipient and the Local Project Sponsors (LPS), through appropriate subagreements with Funding Recipient, agree to complete any LPS Projects listed in Exhibit A that receives State funds under this Funding Agreement. The amount needed to complete the LPS project, not covered by the Funding Amount, is the Funding Recipient Cost Share. This Funding Agreement does not require Funding Recipient to complete those LPS Projects listed in Exhibit A which are not selected for construction and do not receive State funds under this Funding Agreement.

Agreement [#]

5. BASIC CONDITIONS.

The State shall have no obligation to disburse money for the Project(s) under this Funding Agreement until the Funding Recipient has satisfied the following conditions:

- A. For the term of this Funding Agreement, the Funding Recipient shall submit Quarterly Progress Reports as required by Paragraph 13, "Submission of Reports." Reports must accompany an invoice and all invoice backup documentation.
- B. Funding Recipient submits all deliverables as specified in Paragraph 13 of this Funding Agreement and in Exhibit A.
- C. Prior to the commencement of construction or implementation of activities, if applicable, the Funding Recipient shall submit to the State:
 - i. Final plans and specifications certified, signed, and stamped by a California Registered Civil Engineer (or equivalent registered professional as appropriate) to certify compliance for each approved project as listed in Exhibit A of this Funding Agreement.
 - ii. Eligible Costs incurred for work that is subject to the California Environmental Quality Act (CEQA) and or environmental permitting will not be reimbursed by DWR under this Funding Agreement until the following actions are performed:
 - a) The Funding Recipient submits to the State all applicable environmental permits as indicated on the Environmental Information Form to the State,
 - b) Documents that satisfy the CEQA process are received by the State, and
 - c) State has completed its CEQA compliance review as a Responsible Agency, and
 - d) Funding Recipient receives written notification from the State of Lead Agency's CEQA document (s) and State notice of verification of environmental permit submittal.

State's concurrence of Lead Agency's CEQA documents is fully discretionary and shall constitute a condition precedent to funding any work (i.e., construction or implementation activities) for which it is required. Once CEQA documentation has been completed, State will consider the environmental documents and decide whether to continue to fund the Project or to require changes, alterations, or other mitigation. Funding Recipient must also demonstrate that it has complied with all applicable requirements of the National Environmental Policy Act (NEPA) by submitting copies of any environmental documents, including environmental impact statements, Finding of No Significant Impact, mitigation monitoring programs, and environmental permits as may be required prior to beginning construction/implementation.

Agreement [#]

6. DISBURSEMENT OF FUNDS. The State will disburse to the Funding Recipient the amount approved, subject to the availability of funds through the normal State processes. Notwithstanding any other provision of this Funding Agreement, no disbursement shall be required at any time or in any manner which is in violation of, or in conflict with, federal or state laws, rules, or regulations. Any and all money disbursed to Funding Recipient under this Funding Agreement shall be deposited in a separate account and shall be used solely to pay Eligible Project Costs.
7. ELIGIBLE PROJECT COST. Funding Recipient shall apply State funds received only to Eligible Project Costs in accordance with applicable provisions of the law and Exhibit B. Eligible Project Costs include the reasonable costs of studies, engineering, design, land and easement acquisition, legal fees, preparation of environmental documentation, environmental mitigations, monitoring, and project construction. Reimbursable administrative expenses are the necessary costs incidental but directly related to the Project included in this Agreement. Work performed on the Project after execution of this agreement shall be eligible for reimbursement.

Costs that are not eligible for reimbursement include, but are not limited to the following items:

- A. Costs, other than those noted above, incurred prior to date of execution of this funding agreement.
- B. Operation and maintenance costs, including post construction performance and monitoring costs.
- C. Purchase of equipment not an integral part of the Project.
- D. Establishing a reserve fund.
- E. Purchase of water supply.
- F. Monitoring and assessment costs for efforts required after Project construction is complete.
- G. Replacement of existing funding sources (e.g., bridge loans).
- H. Support of existing agency requirements and mandates (e.g., punitive regulatory agency requirement).
- I. Land and right-of-way acquisition.
- J. Overhead and indirect costs. "Indirect Costs" means those costs that are incurred for a common or joint purpose benefiting more than one cost objective and are not readily assignable to the funded project (i.e., costs that are not directly related to the funded project). Examples of Indirect Costs include but are not limited to: central service costs; general administration of the Funding Recipient; non-project-specific accounting and personnel services performed within the Funding Recipient's organization; depreciation or use allowances on buildings and equipment; the costs of operating and maintaining non-project-specific facilities; tuition; conference fees; and, generic overhead or markup. This prohibition applies to the Funding Recipient and any subcontract or sub-agreement for work on the Project that will be reimbursed pursuant to this Agreement.
- K. Payment of Federal and State taxes.
- L. Costs incurred as part of any necessary response and cleanup activities required under the Comprehensive Environmental Response, Compensation, and Liability Act; Resource Conservation and Recovery Act; Hazardous Substances Account Act; or other applicable law.

Agreement [#]

M. Costs incurred for any work for which State's concurrence in Lead Agency's CEQA documents is required but not received prior to the deadline to request reimbursement of costs in accordance with Paragraph 2, "Term of Funding Agreement."

8. METHOD OF PAYMENT.

After the disbursement requirements in Paragraph 5 "Basic Conditions" are met, State will disburse the whole or portions of State funding to Funding Recipient, following receipt from Funding Recipient via US mail or Express mail delivery of a "wet signature" invoice, or an electronic invoice certified and transmitted via DocuSign for costs incurred, including Cost Share, and timely Quarterly Progress Reports as required by Paragraph 13, "Submission of Reports." Payment will be made no more frequently than quarterly, in arrears, upon receipt of an invoice bearing the Funding Agreement number. State will notify Funding Recipient, in a timely manner, whenever, upon review of an Invoice, State determines that any portion or portions of the costs claimed are not Eligible Project Costs or is not supported by documentation or receipts acceptable to State. Funding Recipient may, within thirty (30) calendar days of the date of receipt of such notice, submit additional documentation to State to cure such deficiency(ies). If Funding Recipient fails to submit adequate documentation curing the deficiency(ies), State will adjust the pending invoice by the amount of ineligible or unapproved costs.

Invoices submitted by the Funding Recipient shall include the following information:

- A. Costs incurred for work performed in implementing the Project during the period identified in a particular invoice.
- B. Invoices shall be submitted on forms provided by State and shall meet the following format requirements:
 - i. Invoices must contain the date of the invoice, the time period covered by the invoice, and the total amount due.
 - ii. Invoices must be itemized based on the categories (i.e., tasks) specified in Exhibit A. The amount claimed for salaries/wages/consultant fees must include a calculation formula (i.e., hours or days worked times the hourly or daily rate = the total amount claimed).
 - iii. One set of sufficient evidence (i.e., receipts, copies of checks, time sheets) must be provided for all costs included in the invoice.
 - iv. Each invoice shall clearly delineate those costs claimed for reimbursement from the State's funding amount, as depicted in Paragraph 4, "Funding Amount" and those costs that represent Funding Recipient's costs, as applicable, in Paragraph 5, "Funding Recipient Cost Share."
 - v. Original signature and date (in ink) of Funding Recipient's Project Representative. Submit the original "wet signature" copy of the invoice form to the following address: Michelle Jespersen, Environmental Program Manager, Division of Multibenefit Initiatives – 6th floor, P.O. Box 94283, Sacramento, CA 94236-0001, or an electronic signature certified and transmitted via DocuSign from authorized representative to Michelle Jespersen, Michelle.Jespersen@water.ca.gov.

Agreement [#]

All invoices submitted shall be accurate and signed under penalty of law. Any and all costs submitted pursuant to this Agreement shall only be for the tasks set forth herein. The Funding Recipient shall not submit any invoice containing costs that are ineligible or have been reimbursed from other funding sources unless required and specifically noted as such (i.e., cost share). Any eligible costs for which the Funding Recipient is seeking reimbursement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other eligible cost is illegal and constitutes fraud. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements of grant funds and/or termination of this Agreement requiring the repayment of all funds disbursed hereunder. Additionally, the State may request an audit pursuant to Standard Condition Paragraph D.5 and refer the matter to the Attorney General's Office or the appropriate district attorney's office for criminal prosecution or the imposition of civil liability. (Civ. Code, §§ 1572-1573; Pen. Code, §§ 115, 470, 487-489.)

9. WITHHOLDING OF DISBURSEMENTS BY STATE. If State determines that the Project is not being implemented in accordance with the provisions of this Funding Agreement, or that Funding Recipient has failed in any other respect to comply with the provisions of this Funding Agreement, and if Funding Recipient does not remedy any such failure to State's satisfaction, State may withhold from Funding Recipient all or any portion of the State funding and take any other action that it deems necessary to protect its interests. Where a portion of the State funding has been disbursed to the Funding Recipient and State notifies Funding Recipient of its decision not to release funds that have been withheld pursuant to Paragraph 11, the portion that has been disbursed shall thereafter be repaid immediately, as directed by State. State may consider Funding Recipient's refusal to repay the requested disbursed amount a contract breach subject to the default provisions in Paragraph 11, "Default Provisions." If State notifies Funding Recipient of its decision to withhold the entire funding amount from Funding Recipient pursuant to this Paragraph, this Funding Agreement shall terminate upon receipt of such notice by Funding Recipient and the State shall no longer be required to provide funds under this Funding Agreement and the Funding Agreement shall no longer be binding on either party.
10. DEFAULT PROVISIONS. Funding Recipient will be in default under this Funding Agreement if any of the following occur:
- A. Substantial breaches of this Funding Agreement, or any supplement or amendment to it, or any other agreement between Funding Recipient and State evidencing or securing Funding Recipient's obligations.
 - B. Making any false warranty, representation, or statement with respect to this Funding Agreement or the application filed to obtain this Funding Agreement.
 - C. Failure to operate or maintain project in accordance with this Funding Agreement.
 - D. Failure to make any remittance required by this Funding Agreement, including any remittance recommended as the result of an audit conducted pursuant to Standard Condition Paragraph D.5.
 - E. Failure to submit timely progress reports.
 - F. Failure to routinely invoice State.
 - G. Failure to meet any of the requirements set forth in Paragraph 12, "Continuing Eligibility."

Should an event of default occur, State shall provide a notice of default to the Funding Recipient and shall give Funding Recipient at least ten (10) calendar days to cure the default from the date the notice is sent via first-class mail to the Funding Recipient. If the Funding Recipient fails to cure the default within the time prescribed by the State, State may do any of the following:

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- i. Declare the funding be immediately repaid.
- ii. Terminate any obligation to make future payments to Funding Recipient.
- iii. Terminate the Funding Agreement.
- iv. Take any other action that it deems necessary to protect its interests.

In the event State finds it necessary to enforce this provision of this Funding Agreement in the manner provided by law, Funding Recipient agrees to pay all costs incurred by State including, but not limited to, reasonable attorneys' fees, legal expenses, and costs.

11. **CONTINUING ELIGIBILITY.** Funding Recipient must meet the following ongoing requirement(s) to remain eligible to receive State funds:
- A. Funding Recipient must adhere to the protocols developed pursuant to The Open and Transparent Water Data Act (Wat. Code, § 12406) for data sharing, transparency, documentation, and quality control.
 - B. If the Funding Recipient is diverting surface water, the Funding Recipient must maintain compliance with diversion reporting requirements as outlined in Water Code section 5100 et seq.
 - C. If applicable, maintain compliance with the Urban Water Management Planning Act (Wat. Code, § 10610 et seq.).
 - D. If applicable, maintain compliance with Sustainable Water Use and Demand Reduction requirements outlined in Water Code section 10608, et seq.
 - E. On March 4, 2022, the Governor issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. The EO may be found at: <https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf>. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under State law. The EO directs DWR to terminate funding agreements with, and to refrain from entering any new agreements with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine that the Funding Recipient is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this Agreement. The State shall provide the Funding Recipient advance written notice of such termination, allowing the Funding Recipient at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.
 - F. Facilitating Improvements to Systemwide Habitat Program Guidelines Funding Requirements.
12. **SUBMISSION OF REPORTS.** The submittal and approval of all reports is a required for the successful completion of this Funding Agreement. Reports shall meet generally accepted professional standards for technical reporting and shall be proofread for content, numerical accuracy, spelling, and grammar prior to submittal to State. All reports shall be submitted to the State's Project Manager. If requested, Funding Recipient shall promptly provide any additional information deemed necessary by State for the approval of reports. Reports shall be presented in the formats described in the applicable portion of Exhibit F. The timely submittal of reports is a requirement for initial and continued disbursement of State funds. Submittal and subsequent approval by the State, of a Project Completion Report is a requirement for the release of any funds retained for such project.

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- A. Quarterly Progress Reports: Funding Recipient shall submit Quarterly Progress Reports to meet the State's requirement for disbursement of funds. Quarterly Progress Reports shall, in part, provide a brief description of the work performed, Funding Recipients activities, milestones achieved, any accomplishments and any problems encountered in the performance of the work under this Funding Agreement during the reporting period. The first Quarterly Progress Report should be submitted to the State no later than three months after date of agreement execution with future reports then due on successive three-month increments based on the invoicing schedule and this date.
- B. Project Completion Report: Funding Recipient shall prepare and submit to State a Project Completion Report within ninety (90) calendar days of Project completion. The Project Completion Report shall include, in part, a description of actual work done, any changes or amendments to the Project, and a final schedule showing actual progress versus planned progress, copies of any final documents or reports generated or utilized during the Project. The Project Completion Report shall also include, if applicable, certification of final Project by a registered civil engineer, consistent with Standard Condition D.16, "Final Inspections and Certification of Registered Civil Engineer". A DWR "Certification of Project Completion" form will be provided by the State.
- C. Post-Performance Reports: Funding Recipient shall submit Post-Performance Reports. Post-Performance Reports shall be submitted to State within ninety (90) calendar days after the first operational year of the Project has elapsed. This record keeping and reporting process shall be repeated annually for a total of 3 years after the completed Project begins operation. The Post-Performance Report shall include well production information from the wells supporting the flow contribution defined in this agreement. This will include the names and locations of wells providing water as well as extraction and recharge data at those locations. See also Exhibit G, Requirements for Data Submittal, for web links and information regarding State monitoring and data reporting requirements. The report should also specify baseline conditions, data collection and method and/or systems used, frequency of data collection and location of data collection relative to the project site.

13. OPERATION AND MAINTENANCE OF PROJECT. For the useful life of construction and implementation projects and in consideration of the funding made by State, Funding Recipient agrees to ensure or cause to be performed the commencement and continued operation of the Project, and shall ensure or cause the Project to be operated in an efficient and economical manner; shall ensure all repairs, and replacements necessary to the efficient operation of the same are provided; and shall ensure or cause the same to be maintained in as good and efficient condition as upon its construction, ordinary and reasonable wear and depreciation excepted. The State shall not be liable for any cost of such maintenance, management, or operation. Funding Recipient or their successors may, with the written approval of State, transfer this responsibility to use, manage, and maintain the property. For purposes of this Funding Agreement, "useful life" means period during which an asset, property, or activity is expected to be usable for the purpose it was acquired or implemented; "operation costs" include direct costs incurred for material and labor needed for operations, utilities, insurance, and similar expenses, and "maintenance costs" include ordinary repairs and replacements of a recurring nature necessary for capital assets and basic structures and the expenditure of funds necessary to replace or reconstruct capital assets or basic structures. Refusal of Funding Recipient to ensure operation and maintenance of the Project in accordance with this provision may, at the option of State, be considered a breach of this Funding Agreement and may be treated as default under Paragraph 11, "Default Provisions."

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14. NOTIFICATION OF STATE. Funding Recipient shall promptly notify State, in writing, of the following items:
- A. Events or proposed changes that could affect the scope, budget, or work performed under this Funding Agreement. Funding Recipient agrees that no substantial change in the scope of a project will be undertaken until written notice of the proposed change has been provided to State and State has given written approval for such change. Substantial changes generally include changes to the scope of work, schedule or term, and budget.
 - B. Any public or media event publicizing the accomplishments and/or results of this Funding Agreement and provide the opportunity for attendance and participation by State's representatives. Funding Recipient shall make such notification at least 14 calendar days prior to the event.
 - C. Discovery of any potential archaeological or historical resource. Should a potential archaeological or historical resource be discovered during construction, the Funding Recipient agrees that all work in the area of the find will cease until a qualified archaeologist has evaluated the situation and made recommendations regarding preservation of the resource, and the State has determined what actions should be taken to protect and preserve the resource. The Funding Recipient agrees to implement appropriate actions as directed by the State.
 - D. The initiation of any litigation or the threat of litigation against the Funding Recipient or a Local Project Sponsor (LPS) regarding the Project or that may affect the Project in any way.
 - E. Final inspection of the completed work on a project by a Registered Civil Engineer, in accordance with Standard Condition D.16, "Final Inspections and Certification of Registered Civil Engineer." Funding Recipient shall notify the State's Project Manager of the inspection date at least 14 calendar days prior to the inspection in order to provide State the opportunity to participate in the inspection.
15. NOTICES. Any notice, demand, request, consent, or approval that either party desires or is required to give to the other party under this Funding Agreement shall be in writing. Notices may be transmitted by any of the following means:
- A. By delivery in person.
 - B. By certified U.S. mail, return receipt requested, postage prepaid.
 - C. By "overnight" delivery service; provided that next-business-day delivery is requested by the sender.
 - D. By electronic means.
 - E. Notices delivered in person will be deemed effective immediately on receipt (or refusal of delivery or receipt). Notices sent by certified mail will be deemed effective given ten (10) calendar days after the date deposited with the U. S. Postal Service. Notices sent by overnight delivery service will be deemed effective one business day after the date deposited with the delivery service. Notices sent electronically will be effective on the date of transmission, which is documented in writing. Notices shall be sent to the below addresses. Either party may, by written notice to the other, designate a different address that shall be substituted for the one below.

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16. PROJECT REPRESENTATIVES. The Project Representatives during the term of this Funding Agreement are as follows:

Department of Water Resources
Steve Rothert
Manager, Division of Multibenefit Initiatives
P.O. Box 94283
Division of Multibenefit Initiatives- 6th Floor
Sacramento, CA 94236-001
Steve.Rothert@water.ca.gov

Regional Water Authority
James Peifer
Executive Director
2295 Gateway Oaks, Suite 100
Sacramento, CA 95833
Phone: (916) 967-7692
Email: jpeifer@rwah2o.org

Direct all inquiries to the Project Manager:

Department of Water Resources
Michelle Jesperson
Environmental Program Manager
Division of Multibenefit Initiatives – 6th floor
P.O. Box 94283
Sacramento, CA 94236-0001
Michelle.Jesperson@water.ca.gov
(916) 873-4035

Regional Water Authority
Michelle Banonis
Manager of Strategic Affairs
2295 Gateway Oaks, Suite 100
Sacramento, CA 95833
Phone: (916) 967-7692
Email: mabanonis@rwah2o.org

Either party may change its Project Representative or Project Manager upon written notice to the other party.

17. STANDARD PROVISIONS. This Funding Agreement is complete and is the final Agreement between the parties. The following Exhibits are attached and made a part of this Funding Agreement by this reference.

Exhibit A – Work Plan

Exhibit B – Budget

Exhibit C – Schedule

Exhibit D – Standard Conditions

Exhibit E – Funding Recipient Authorization

Exhibit F – Report Formats and Requirements

Exhibit G – Requirements for Data Submittal

Exhibit H – State Audit Document Requirements and Funding Match Guidelines for Funding Recipients


Exhibit I – Local Project Sponsors, Agency Designations, and Project Locations

Agreement [#]

IN WITNESS WHEREOF, the parties hereto have executed this Funding Agreement.
STATE OF CALIFORNIA

DEPARTMENT OF WATER RESOURCES

REGIONAL WATER AUTHORITY



for James Peifer

Steve Rotherth
Manager, Division of Multibenefit Initiatives

James Peifer
Executive Director

Date 7/21/2023

Date 7/21/2023

Approved as to Legal Form and Sufficiency



Robin Brewer
Assistant General Counsel,
Office of General Counsel

Date 7/21/2023

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EXHIBIT A

WORK PLAN

Groundwater Infrastructure Projects

The purpose of the Project is to provide new and enhanced infrastructure that will improve the American River region's ability to enhance groundwater production capabilities and flexibility in Dry and Critical Water Years as determined by the Sacramento River Index. The Funding Recipient will administer the funds provided by this Funding Agreement and enter into subagreements with some or all of the Local Project Sponsors (LPSs) identified below who will undertake infrastructure projects (LPS Projects) consistent with the Funding Agreement's purpose. The LPS Projects will improve water supply capabilities and promote added flexibility and interconnectivity between suppliers. The LPS Projects will build out additional groundwater production capacity, provide regional redundancy, enhance existing infrastructure, and will also create additional connections between water providers that will allow for more effective conjunctive use capabilities. The LPS Projects provide multiple options for the American River region to enhance groundwater capabilities, which will collectively expand the region's ability to provide outflow.

Subject to the terms in the paragraph "LPS Project Implementation" below, Funding Recipient will act in a coordination role with the LPSs by (1) working with the LPSs to identify a subset selected LPS Project 1 and Priority 2 projects listed below to receive funds provided by this Funding Agreement, (2) ensure Funding Agreement compliance by LPSs, (3) obtaining and retaining evidence of Funding Agreement compliance (e.g., CEQA/NEPA documents, reports, etc.), (4) obtaining data for progress reports from LPSs, (5) assembling and submitting progress reports to the State, (6) and coordinating all invoicing to DWR.

State and Funding Recipient agree that the LPSs will design and construct a subset of the LPS Projects listed in this Exhibit A. Funding Recipient and the LPSs (through appropriate subagreements with Funding Recipient) agree to complete those LPS Projects which will receive State funds under this Funding Agreement. This Funding Agreement does not require Funding Recipient to complete those LPS Projects which are not selected for construction and do not receive State funds under this Funding Agreement.

State and Funding Recipient agree that, as to the LPS Projects and the Flow Contribution described in Paragraph 1, "Purpose", this Funding Agreement shall be considered a preliminary agreement pursuant to section 15004, subdivision (b)(4) of Title 14 of the California Code of Regulations. Receipt of state funds by a LPS for any LPS Project, and approval of the Flow Contribution by each LPS that will be subject to it, are expressly conditioned upon compliance with CEQA, and this Funding Agreement shall not be construed to (a) bind or commit State or Funding Recipient to any specific LPS Project or the Flow Contribution prior to CEQA, (b) restrict any LPS (or other agency if serving as CEQA lead agency for a LPS Project) from considering any feasible mitigation measures and alternatives, including the "no project" alternative, or (c) restrict any LPS (or other agency if serving as CEQA lead agency for a LPS Project) from denying any LPS Project or the Flow Contribution.

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Project Administration by Funding Recipient

Task 1: Agreement Administration

The Funding Recipient will (1) enter into subagreements with LPSs for a subset of LPS Projects to be funded under this Funding Agreement, (2) respond to the State's reporting and compliance requirements associated with the grant administration, and (3) coordinate with the project managers responsible for implementing the LPS Projects contained in this agreement.

Task 2: Invoicing

The Funding Recipient will be responsible for compiling invoices for submittal to the State. This includes collecting invoice documentation from each of the Local Project Sponsors (LPS) and compiling the information.

Deliverables:

- Quarterly Invoices and associated backup documentation.

Task 3: Reporting

The Funding Recipient will be responsible for compiling progress reports for submittal to the State. The Grantee will coordinate with LPS staff to retain consultants as needed to prepare and submit progress reports and final project completion reports for each project, as well as the grant completion report.

Deliverables:

- Quarterly Progress Reports
- Final Project Completion Report
- Grant Completion Report
- Post-Performance Reports

LPS Project Implementation (by LPSs through subagreements with Funding Recipient)

The following are LPS Projects that may be eligible for funding under this Funding Agreement through subagreements with Funding Recipient. The projects are divided into two categories: Priority 1 Projects and Priority 2 Projects. Priority 1 Projects are projects that as the date of execution of this agreement LPSs intend to complete and for which they plan to seek reimbursement through this Funding Agreement. Priority 2 Projects are projects that are provided for in this agreement in the event that one or more Priority 1 Projects become unforeseeably infeasible or impracticable. If a Priority 1 Project becomes infeasible or impracticable, the Funding Recipient will work with the LPS to select a Priority 2 Project that can also fulfill the expectations of this Funding Agreement. In the event a Priority 1 Project is determined to be infeasible or impracticable, Funding Recipient and DWR shall mutually agree on a Priority 2 Project to replace the Priority 1 Project.

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Priority 1 Projects

Agency	Project Name
City of Roseville	ASR Well - Mistywood ASR Well - Campus Oaks
Sacramento County Water Agency	Elk Grove Automall Well Poppy Ridge Storage Tank
Sacramento Suburban Water District	Well 84 Antelope/Don Julio (ASR-equipped) Wells 81, 82, and 83 Antelope North/Poker
Carmichael Water District	Construct two ASR wells (Ladera and Winding Way)
City of Sacramento	Groundwater Wells - Capacity Enhancements Well 168
Golden State Water Company	Upgrade existing connection between GSWC with SCWA in the Cordova System (Mercantile and Foyer)
Citrus Heights Water District	ASR Well Equipping
Fair Oaks Water District	Northridge Replacement Well
Orange Vale Water Company	Well 4 or Well 5

Priority 2 Projects

Agency	Project Name
City of Roseville	ASR Well - Pleasant Grove ASR Well - Marlin Drive
Sacramento Suburban Water District	Well N35 Antelope North (Granular activated carbon treatment for PCE)
Carmichael Water District	Replace Garfield-San Juan-Lincoln transmission lines between two wells (includes intertie with CHWD) Backup power at existing well sites Intertie and pump station with SSWD
City of Sacramento	Florin Booster Pump Station Well 170 Well 171 Well 172 Groundwater Treatment at Wells (133,134,164, 166) Water Quality Sampling GW Power Reliability Project
Fair Oaks Water District	Fair Oaks Water District Regional Distribution Facility Carmichael Water District Interconnection Pipeline & Booster Facility Phoenix Park Well Project
Orange Vale Water Company	Well No. 4 or 5 Well No.3 Storage Tank Booster Pump Station

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Flow Contribution

The Flow Contribution in Paragraph 1, "Purpose," is subject to the following terms:

- If the State Water Resources Control Board does not approve or accept voluntary agreements based on the March 29, 2022 Memorandum Of Understanding Advancing A Term Sheet For The Voluntary Agreements To Update And Implement The Bay-Delta Water Quality Control Plan, And Other Related Actions (2022 MOU) until after May 1, 2025, then any American River water supplier's obligation to contribution to the Flow Contribution shall start on the January 1 following the State Board's approval or acceptance of voluntary agreements under that Memorandum of Understanding. This memorandum is herein referred to as the "2022 MOU."
- The parties support the proposed contribution and will request that the State Water Resource Control Board recognize the Flow Contribution as the American River water suppliers' contribution from groundwater-substitution operations toward any Bay-Delta water quality control plan amendments based on, or related to, the 2022 MOU, and as a beneficial use of the water right(s) being exercised by a party to provide its portion of the Flow Contribution. The parties recognize that implementation of the Flow Contribution will depend on the Bureau of Reclamation's operation of Folsom Dam and Reservoir and collectively will seek to coordinate with the Bureau of Reclamation as soon as possible.
- DWR may call an Annual Flow Contribution in no more than three critical or dry years during the eight years from and including 2025 and 2032. If the total of critical and dry years from and including 2025 and 2032 is fewer than three, then DWR may call one Annual Flow Contribution in a dry year from and including 2033 and 2036. DWR may not call an Annual Flow Contribution in a critical year after 2032. After 2036, the American River water suppliers shall have no obligation to make any Annual Flow Contribution under this Funding Agreement, unless the parties collectively agree to extend this Funding Agreement, as it may be modified. The time periods stated in this paragraph shall be shifted to later years, without change in their duration, based on the State Water Resources Control Board approving or accepting voluntary agreements based on the 2022 MOU after May 1, 2025 as stated elsewhere in this Funding Agreement.

The Flow Contribution is also subject to the following limitations concerning regulatory and other limits on groundwater substitution operations:

- If a regulatory or other action by the State of California, or one of its agencies, imposes or effects a constraint on the ability of one or more Local Project Sponsors so that they collectively cannot make the full volume of the Flow Contribution, the required amount of the Flow Contribution, and each Annual Flow Contribution, will be reduced consistent with the scope of that constraint, as documented by the Funding Recipient.
- If the Funding Recipient, or one or more Local Project Sponsors, are unable to make an Annual Flow Contribution due to reasons beyond their control, including the Bureau of Reclamation's operation of Folsom Dam and Reservoir, the Funding Recipient, Local Project Sponsors, and DWR will meet and confer regarding potential adjustments in the Flow Contribution commitment. The parties acknowledge that the Local Project Sponsors pump groundwater from basins that are subject to the Sustainable Groundwater Management Act (Water Code § 10720 et seq.) and regulatory actions taken under that act could limit those

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Local Project Sponsors' ability to make the Flow Contribution and any Annual Flow Contribution. The parties would address any such limits through meet-and-confer discussions as described above.

- This section applies to an American River water supplier's obligation to participate in making any part of the Flow Contribution, and any part of any Annual Flow Contribution, whether required during those Contributions' initial 2025-2032 term, during a dry year in the 2032-2036 period or during any shift of any of those terms to a later period as provided elsewhere in this Funding Agreement.

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EXHIBIT B

BUDGET

Project Administration by Funding Recipient

Project administration by the Funding Recipient shall not exceed \$1,100,000 of the Funding Agreement award, which is approximately 2% of the total funded amount. The table below outlines the estimate of administrative costs:

Project Management Tasks	Staff	FY 2023/2024				FY 2024/2025				FY 2025/2026			
		Hrs	Rate	Total	Assumptions	Hrs	Rate	Total	Assumptions	Hrs	Rate	Total	Assumptions
Finalize Grant Agreement with DWR (includes update of scope, schedule, budget)	Mgr of Strategic Services	48	160.48	\$ 7,703			168.50	\$ -			176.93	\$ -	
	Finance Manager	24	118.96	\$ 2,855			124.91	\$ -			131.15	\$ -	
	Senior Project Manager	0	120.68	\$ -			126.71	\$ -			133.05	\$ -	
	Project Research Asst.	8	72.88	\$ 583			76.52	\$ -			80.35	\$ -	
Grant Agreement Support to Grant Recipients (includes modification requests)	Mgr of Strategic Services	120	160.48	\$ 19,258	10 hr/month	120	168.50	\$ 20,220	10 hr/month	96	176.93	\$ 16,985	8 hr/month
	Finance Manager	240	118.96	\$ 28,550	20 hr/month	240	124.91	\$ 29,978	20 hr/month	120	131.15	\$ 15,738	10 hr/month
	Senior Project Manager	60	120.68	\$ 7,241	5 hr/month	60	126.71	\$ 7,603	5 hr/month	60	133.05	\$ 7,983	5 hr/month
	Project Research Asst.	24	72.88	\$ 1,749	2 hr/month	24	76.52	\$ 1,837	2 hr/month	24	80.35	\$ 1,928	2 hr/month
Conduct and Document Grant Recipient Meetings (up to 4 meetings)	Mgr of Strategic Services	8	160.48	\$ 1,284	2 hr/mtg	8	168.50	\$ 1,348	2 hr/mtg	8	176.93	\$ 1,415	2 hr/mtg
	Finance Manager	96	118.96	\$ 11,420	8 hr/mtg	96	124.91	\$ 11,991	8 hr/mtg	96	131.15	\$ 12,591	8 hr/mtg
	Senior Project Manager	16	120.68	\$ 1,931	4 hr/mtg	16	126.71	\$ 2,027	4 hr/mtg	16	133.05	\$ 2,129	4 hr/mtg
	Project Research Asst.	16	72.88	\$ 1,166	4 hr/mtg	16	76.52	\$ 1,224	4 hr/mtg	16	80.35	\$ 1,286	4 hr/mtg
Compile and Submit Requirements for Disbursement for Projects (includes Performance Monitoring Plan)	Mgr of Strategic Services	4	160.48	\$ 642		4	168.50	\$ 674		4	176.93	\$ 708	
	Finance Manager	198	118.96	\$ 23,554	6 hr/project	198	124.91	\$ 24,732	6 hr/project	198	131.15	\$ 25,968	6 hr/project
	Senior Project Manager	99	120.68	\$ 11,947	3 hr/project	99	126.71	\$ 12,645	3 hr/project	99	133.05	\$ 13,172	3 hr/project
	Project Research Asst.	33	72.88	\$ 2,405	1 hr/project	33	76.52	\$ 2,525	1 hr/project	33	80.35	\$ 2,652	1 hr/project
Prepare Invoices for Grant Reimbursement to DWR (up to 20 total) (4 per year)	Mgr of Strategic Services	4	160.48	\$ 642	1 hr/invoice	4	168.50	\$ 674	1 hr/invoice	4	176.93	\$ 708	1 hr/invoice
	Finance Manager	48	118.96	\$ 5,710	12 hr/invoice	96	124.91	\$ 11,991	12 hr/invoice	96	131.15	\$ 12,591	12 hr/invoice
	Senior Project Manager		120.68	\$ -			126.71	\$ -			133.05	\$ -	
	Project Research Asst.		72.88	\$ -			76.52	\$ -			80.35	\$ -	
Prepare Quarter Reports to DWR (up to 14)	Mgr of Strategic Services	16	160.48	\$ 2,568	4 hr/report	16	168.50	\$ 2,696	4 hr/report	16	176.93	\$ 2,831	4 hr/report
	Finance Manager	96	118.96	\$ 11,420	24 hr/report	96	124.91	\$ 11,991	24 hr/report	96	131.15	\$ 12,591	24 hr/report
	Senior Project Manager	8	120.68	\$ 965	2 hr/report	8	126.68	\$ 965	2 hr/report	8	133.05	\$ 965	2 hr/report
	Project Research Asst.		72.88	\$ -		100	65.20	\$ 6,520		100	65.20	\$ 6,520	
Prepare Project Completion Reports (33 projects)	Mgr of Strategic Services		160.48	\$ -	1 hr/project		168.50	\$ -	1 hr/project	33	176.93	\$ 5,839	1 hr/project
	Finance Manager		118.96	\$ -	4 hr/project		124.91	\$ -	4 hr/project	132	131.15	\$ 17,312	4 hr/project
	Senior Project Manager		120.68	\$ -	1 hr/project		126.71	\$ -	1 hr/project	33	133.05	\$ 4,391	1 hr/project
	Project Research Asst.		72.88	\$ -			76.52	\$ -		40	80.35	\$ 3,214	
Prepare Grant Completion Report	Mgr of Strategic Services		160.48	\$ -			168.50	\$ -		40	176.93	\$ 7,077	
	Finance Manager		118.96	\$ -			124.91	\$ -		240	131.15	\$ 31,477	
	Senior Project Manager		120.68	\$ -			126.71	\$ -		16	133.05	\$ 2,129	
	Project Research Asst.		72.88	\$ -			76.52	\$ -		8	80.35	\$ 643	
Coordination Meetings with DWR (up to 6 meetings)	Mgr of Strategic Services	12	166.58	\$ 1,999	2 hr./mtg	12	174.91	\$ 2,099	2 hr./mtg	12	183.65	\$ 2,204	2 hr./mtg
	Finance Manager	24			4 hr./mtg	24			4 hr./mtg	24			4 hr./mtg
	Senior Project Manager	12	120.68	\$ 1,448	2 hr./mtg	12	126.71	\$ 1,521	2 hr./mtg	12	133.05	\$ 1,597	2 hr./mtg
	Project Research Asst.		72.88	\$ -			76.52	\$ -			80.35	\$ -	
Legal Support - Agreement Review and Amendments				\$ 10,000				\$ 5,000				\$ 5,000	
Consultant Support for Grant Administration	Consultant			\$ 100,000	(annual estimate)			\$ 130,000	(annual estimate)			\$ 150,000	(annual estimate)
Total RWA Project Management			1214	\$ 257,041			1282	\$ 290,162			1680	\$ 369,642	
													Total Costs
													\$ 916,845
													\$ 183,369
													Total
													\$ 1,100,214

LPS Project Implementation

(Priority 1 Projects Budget Table Below)

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Priority 1 Projects:

Agency	Project Name	Total Project Cost	Eligible Project Cost (Estimated)
City of Roseville	ASR Well - Mistywood	\$ 9,600,000	
	ASR Well - Campus Oaks	\$ 9,600,000	\$ 8,010,000
Sacramento County Water Agency	Elk Grove Automall Well	\$ 6,000,000	
	Poppy Ridge Storage Tank	\$ 8,265,000	\$ 4,960,000
Sacramento Suburban Water District	Well 84 Antelope/Don Julio (ASR-equipped)	\$ 14,400,000	
	Wells 81, 82, and 83 Antelope North/Poker	\$ 8,200,000	\$ 18,840,000
Carmichael Water District	Construct two ASR wells (Ladera and Winding Way)	\$ 12,000,000	\$ 6,830,000
City of Sacramento	Groundwater Wells - Capacity Enhancement	\$ 3,000,000	
	Well 168	\$ 8,000,000	\$ 7,060,000
Golden State Water Company	Upgrade existing connection between GSWC with SCWA in the Cordova System (Mercantile and Foyer)	\$ 1,600,000	\$ 1,370,000
Citrus Heights Water District	ASR Well Equipping	\$ 4,500,000	\$ 3,530,000
Fair Oaks Water District	Northridge Replacement Well	\$ 3,200,000	\$ 2,470,000
Orange Vale Water Company	Well 4 or Well 5	\$ 2,800,000	\$ 830,000
Grant Administration (2%)			\$ 1,100,000
Total Priority 1 Projects:		\$ 87,329,000	\$ 55,000,000

Agreement [#]

EXHIBIT C
SCHEDULE

Funding Agreement Administration

CATEGORY	START DATE	END DATE
Project Administration	Date of Agreement Execution	3/31/2026

LPS Project Implementation

CATEGORY	START DATE	END DATE
LPS Project Implementation	Date of Agreement Execution	12/31/2025

The Project shall be complete with all Eligible Project Costs incurred no later than December 31, 2025.

Exhibit D**STANDARD CONDITIONS****D.1. ACCOUNTING AND DEPOSIT OF FUNDING DISBURSEMENT:**

- A. **Separate Accounting of Funding Disbursements:** Funding Recipient shall account for the money disbursed pursuant to this Funding Agreement separately from all other Funding Recipient funds. Funding Recipient shall maintain audit and accounting procedures that are in accordance with generally accepted accounting principles and practices, consistently applied. Funding Recipient shall keep complete and accurate records of all receipts and disbursements on expenditures of such funds. Funding Recipient shall require its contractors or subcontractors to maintain books, records, and other documents pertinent to their work in accordance with generally accepted accounting principles and practices. Records are subject to inspection by State at any and all reasonable times.
- B. **Disposition of Money Disbursed:** All money disbursed pursuant to this Funding Agreement shall be deposited in a separate account, administered, and accounted for pursuant to the provisions of applicable law.
- C. **Remittance of Unexpended Funds:** Funding Recipient shall remit to State any unexpended funds that were disbursed to Funding Recipient under this Funding Agreement and were not used to pay Eligible Project Costs within a period of sixty (60) calendar days from the final disbursement from State to Funding Recipient of funds or, within thirty (30) calendar days of the expiration of the Funding Agreement, whichever comes first.

D.2. **ACKNOWLEDGEMENT OF CREDIT AND SIGNAGE:** Funding Recipient shall include appropriate acknowledgement of credit to the State for its support when promoting the Project or using any data and/or information developed under this Funding Agreement. Signage shall be posted in a prominent location at Project site(s) (if applicable) or at the Funding Recipient's headquarters and shall include the Department of Water Resources color logo and the following disclosure statement: "Funding for this project has been provided in full or in part from the Budget Act of 2021 and the FY 2021-22 Budget Trailer Bill Assembly Bill 211 and through an agreement with the State Department of Water Resources." The Funding Recipient shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this Paragraph.

D.3. **AMENDMENT:** This Funding Agreement may be amended at any time by mutual agreement of the Parties, except insofar as any proposed amendments are in any way contrary to applicable law. Requests by the Funding Recipient for amendments must be in writing stating the amendment request and the reason for the request. Requests solely for a time extension must be submitted at least 90 days prior to the work completion date set forth in Paragraph 2. Any other request for an amendment must be submitted at least 180 days prior to the work completion date set forth in Paragraph 2. State shall have no obligation to agree to an amendment.

D.4. **AMERICANS WITH DISABILITIES ACT:** By signing this Funding Agreement, Funding Recipient assures State that it complies with the Americans with Disabilities Act (ADA) of 1990, (42 U.S.C. § 12101 et seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA.

D.5. **AUDITS:** State reserves the right to conduct an audit at any time between the execution of this Funding Agreement and the completion of the Project, with the costs of such audit borne by State. After completion of the Project, State may require Funding Recipient to conduct a final

Agreement [#]

audit to State's specifications, at Funding Recipient's expense, such audit to be conducted by and a report prepared by an independent Certified Public Accountant. Failure or refusal by Funding Recipient to comply with this provision shall be considered a breach of this Funding Agreement, and State may elect to pursue any remedies provided in Paragraph 11 or take any other action it deems necessary to protect its interests. The Funding Recipient agrees it shall return any audit disallowances to the State.

Pursuant to Government Code section 8546.7, the Funding Recipient shall be subject to the examination and audit by the State for a period of three (3) years after final payment under this Funding Agreement with respect of all matters connected with this Funding Agreement, including but not limited to, the cost of administering this Funding Agreement. All records of Funding Recipient or its contractor or subcontractors shall be preserved for this purpose for at least three (3) years after receipt of the final disbursement under this Agreement.

- D.6. BUDGET CONTINGENCY: If the Budget Act of the current year covered under this Funding Agreement does not appropriate sufficient funds for this program, this Funding Agreement shall be of no force and effect. This provision shall be construed as a condition precedent to the obligation of State to make any payments under this Funding Agreement. In this event, State shall have no liability to pay any funds whatsoever to Funding Recipient or to furnish any other considerations under this Funding Agreement and Funding Recipient shall not be obligated to perform any provisions of this Funding Agreement. Nothing in this Funding Agreement shall be construed to provide Funding Recipient with a right of priority for payment over any other Funding Recipient. If funding for any fiscal year after the current year covered by this Funding Agreement is reduced or deleted by the Budget Act, by Executive Order, or by order of the Department of Finance, the State shall have the option to either cancel this Funding Agreement with no liability occurring to State, or offer a Funding Agreement amendment to Funding Recipient to reflect the reduced amount.
- D.7. CEQA: Activities funded under this Funding Agreement, regardless of funding source, must be in compliance with the California Environmental Quality Act (CEQA). (Pub. Resources Code, § 21000 et seq.) Any work that is subject to CEQA and funded under this Agreement will not be reimbursed until documents that satisfy the CEQA process are received by the State's Project Manager and the State has completed its CEQA compliance. Work funded under this Agreement that is subject to a CEQA document will not be reimbursed until and unless approved by the Department of Water Resources. Such approval is fully discretionary and shall constitute a condition precedent to reimbursing any work for which it is required. If CEQA compliance by the Funding Recipient is not complete at the time the State signs this Agreement, once State has considered the environmental documents, it may decide to require changes, alterations, or other mitigation to any Project that receives funds under this agreement.
- D.8. CHILD SUPPORT COMPLIANCE ACT: The Funding Recipient acknowledges in accordance with Public Contract Code section 7110, that:
- A. The Funding Recipient recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Family Code section 5200 et seq.; and
 - B. The Funding Recipient, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

Agreement [#]

- D.9. **CLAIMS DISPUTE:** Any claim that the Funding Recipient may have regarding performance of this Agreement including, but not limited to, claims for additional compensation or extension of time, shall be submitted to the DWR Project Representative, within thirty (30) days of the Funding Recipient's knowledge of the claim. State and Funding Recipient shall then attempt to negotiate a resolution of such claim and process an amendment to this Agreement to implement the terms of any such resolution.
- D.10. **COMPETITIVE BIDDING AND PROCUREMENTS:** Funding Recipient's contracts with other entities for the acquisition of goods and services and construction of public works with funds provided by State under this Funding Agreement must be in writing and shall comply with all applicable laws and regulations regarding the securing of competitive bids and undertaking competitive negotiations. If the Funding Recipient does not have a written policy to award contracts through a competitive bidding or sole source process, the Department of General Services' *State Contracting Manual* rules must be followed and are available at: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/State-Contracting>.
- D.11. **COMPUTER SOFTWARE:** Funding Recipient certifies that it has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this Funding Agreement for the acquisition, operation, or maintenance of computer software in violation of copyright laws.
- D.12. **CONFLICT OF INTEREST:** All participants are subject to State and Federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the application being rejected and any subsequent contract being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, Government Code section 1090 and Public Contract Code sections 10410 and 10411, for State conflict of interest requirements.
- A. **Current State Employees:** No State officer or employee shall engage in any employment, activity, or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any State agency, unless the employment, activity, or enterprise is required as a condition of regular State employment. No State officer or employee shall contract on his or her own behalf as an independent contractor with any State agency to provide goods or services.
- B. **Former State Employees:** For the two-year period from the date he or she left State employment, no former State officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements, or any part of the decision-making process relevant to the contract while employed in any capacity by any State agency. For the twelve-month period from the date he or she left State employment, no former State officer or employee may enter into a contract with any State agency if he or she was employed by that State agency in a policy-making position in the same general subject area as the proposed contract within the twelve-month period prior to his or her leaving State service.
- C. **Employees of the Funding Recipient:** Employees of the Funding Recipient shall comply with all applicable provisions of law pertaining to conflicts of interest, including but not limited to any applicable conflict of interest provisions of the California Political Reform Act. (Gov. Code, § 87100 et seq.)
- D. **Employees and Consultants to the Funding Recipient:** Individuals working on behalf of a Funding Recipient may be required by the Department to file a Statement of Economic

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Interests (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.

- D.13. DELIVERY OF INFORMATION, REPORTS, AND DATA: Funding Recipient agrees to expeditiously provide throughout the term of this Funding Agreement, such reports, data, information, and certifications as may be reasonably required by State.
- D.14. DISPOSITION OF EQUIPMENT: Funding Recipient shall provide to State, not less than 30 calendar days prior to submission of the final invoice, an itemized inventory of equipment purchased with funds provided by State. The inventory shall include all items with a current estimated fair market value of more than \$5,000.00 per item. Within 60 calendar days of receipt of such inventory State shall provide Funding Recipient with a list of the items on the inventory that State will take title to. All other items shall become the property of Funding Recipient. State shall arrange for delivery from Funding Recipient of items that it takes title to. Cost of transportation, if any, shall be borne by State.
- D.15. DRUG-FREE WORKPLACE CERTIFICATION: Certification of Compliance: By signing this Funding Agreement, Funding Recipient, its contractors, or subcontractors hereby certify, under penalty of perjury under the laws of State of California, compliance with the requirements of the Drug-Free Workplace Act of 1990 (Gov. Code, § 8350 et seq.) and have or will provide a drug-free workplace by taking the following actions:
- A. Publish a statement notifying employees, contractors, and subcontractors that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees, contractors, or subcontractors for violations, as required by Government Code section 8355.
 - B. Establish a Drug-Free Awareness Program, as required by Government Code section 8355 to inform employees, contractors, or subcontractors about all of the following:
 - i. The dangers of drug abuse in the workplace,
 - ii. Funding Recipient's policy of maintaining a drug-free workplace,
 - iii. Any available counseling, rehabilitation, and employee assistance programs, and
 - iv. Penalties that may be imposed upon employees, contractors, and subcontractors for drug abuse violations.
 - C. Provide, as required by Government Code section 8355, that every employee, contractor, and/or subcontractor who works under this Funding Agreement:
 - i. Will receive a copy of Funding Recipient's drug-free policy statement, and
 - ii. Will agree to abide by terms of Funding Recipient's condition of employment, contract, or subcontract.
- D.16. FINAL INSPECTIONS AND CERTIFICATION OF REGISTERED CIVIL ENGINEER: Upon completion of the Project, Funding Recipient shall provide for a final inspection and certification by a California Registered Civil Engineer that the Project has been completed in accordance with submitted final plans and specifications and any modifications thereto and in accordance with this Funding Agreement.
- D.17. FUNDING RECIPIENT'S RESPONSIBILITIES: Funding Recipient and its representatives shall:
- A. Faithfully and expeditiously perform or cause to be performed all project work as described in Exhibit A (Work Plan) and in accordance with Project Exhibit B (Budget) and Exhibit C (Schedule).

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- B. Accept and agree to comply with all terms, provisions, conditions, and written commitments of this Funding Agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations, and statements made by Funding Recipient in the application, documents, amendments, and communications filed in support of its request for funding.
 - C. Comply with all applicable California, federal, and local laws, and regulations.
 - D. Implement the Project in accordance with applicable provisions of the law.
 - E. Fulfill its obligations under the Funding Agreement and be responsible for the performance of the Project.
 - F. Obtain any and all permits, licenses, and approvals required for performing any work under this Funding Agreement, including those necessary to perform design, construction, or operation and maintenance of the Project. Funding Recipient shall provide copies of permits and approvals to State.
 - G. Be solely responsible for design, construction, and operation and maintenance of projects within the work plan. Review or approval of plans, specifications, bid documents, or other construction documents by State is solely for the purpose of proper administration of funds by State and shall not be deemed to relieve or restrict responsibilities of Funding Recipient under this Agreement.
 - H. Be solely responsible for all work and for persons or entities engaged in work performed pursuant to this Agreement, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Funding Recipient shall be responsible for any and all disputes arising out of its contracts for work on the Project, including but not limited to payment disputes with contractors and subcontractors. The State will not mediate disputes between the Funding Recipient and any other entity concerning responsibility for performance of work.
- D.18. GOVERNING LAW: This Funding Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.
- D.19. INDEMNIFICATION: Funding Recipient shall indemnify and hold and save the State, its officers, agents, and employees, free and harmless from any and all liabilities for any claims and damages (including inverse condemnation) that may arise out of the Project and this Agreement, including, but not limited to any claims or damages arising from planning, design, construction, maintenance and/or operation of levee rehabilitation measures for this Project and any breach of this Agreement. Funding Recipient shall require its contractors or subcontractors to name the State, its officers, agents, and employees as additional insureds on their liability insurance for activities undertaken pursuant to this Agreement.
- D.20. INDEPENDENT CAPACITY: Funding Recipient, and the agents and employees of Funding Recipients, in the performance of the Funding Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State.
- D.21. INSPECTION OF BOOKS, RECORDS, AND REPORTS: During regular office hours, each of the parties hereto and their duly authorized representatives shall have the right to inspect and to make copies of any books, records, or reports of either party pertaining to this Funding Agreement or matters related hereto. Each of the parties hereto shall maintain and shall make available at all times for such inspection accurate records of all its costs, disbursements, and receipts with respect to its activities under this Funding Agreement. Failure or refusal by Funding Recipient to comply with this provision shall be considered a breach of this Funding Agreement, and State may withhold disbursements to Funding Recipient or take any other action it deems necessary to protect its interests.

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- D.22. INSPECTIONS OF PROJECT BY STATE: State shall have the right to inspect the work being performed at any and all reasonable times during the term of the Funding Agreement. This right shall extend to any subcontracts, and Funding Recipient shall include provisions ensuring such access in all its contracts or subcontracts entered into pursuant to its Funding Agreement with State.
- D.23. LABOR CODE COMPLIANCE: The Funding Recipient agrees to be bound by all the provisions of the Labor Code regarding prevailing wages and shall monitor all contracts subject to reimbursement from this Agreement to assure that the prevailing wage provisions of the Labor Code are being met. Current Department of Industrial Relations (DIR) requirements may be found at: <http://www.dir.ca.gov/lcp.asp>. For more information, please refer to DIR's *Public Works Manual* at: <http://www.dir.ca.gov/dlse/PWManualCombined.pdf>. The Funding Recipient affirms that it is aware of the provisions of section 3700 of the Labor Code, which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance, and the Funding Recipient affirms that it will comply with such provisions before commencing the performance of the work under this Agreement and will make its contractors and subcontractors aware of this provision.
- D.24. MODIFICATION OF OVERALL WORK PLAN: At the request of the Funding Recipient, the State may at its sole discretion approve non-material changes to the portions of Exhibits A, B, and C which concern the budget and schedule without formally amending this Funding Agreement. Non-material changes with respect to the budget are changes that only result in reallocation of the budget and will not result in an increase in the amount of the State Funding Agreement. Non-material changes with respect to the Project schedule are changes that will not extend the term of this Funding Agreement. Requests for non-material changes to the budget and schedule must be submitted by the Funding Recipient to the State in writing and are not effective unless and until specifically approved by the State's Program Manager in writing.
- D.25. NONDISCRIMINATION: During the performance of this Funding Agreement, Funding Recipient and its contractors or subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex (gender), sexual orientation, race, color, ancestry, religion, creed, national origin (including language use restriction), pregnancy, physical disability (including HIV and AIDS), mental disability, medical condition (cancer/genetic characteristics), age (over 40), marital/domestic partner status, gender identity, and denial of medical and family care leave or pregnancy disability leave. Funding Recipient and its contractors or subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Funding Recipient and its contractors or subcontractors shall comply with the provisions of the California Fair Employment and Housing Act (Gov. Code, § 12990.) and the applicable regulations promulgated there under (Cal. Code Regs., tit. 2, § 11000 et seq.). The applicable regulations of the Fair Employment and Housing Commission are incorporated into this Agreement by reference. Funding Recipient and its contractors or subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. Funding Recipient shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Funding Agreement.
- D.26. OPINIONS AND DETERMINATIONS: Where the terms of this Funding Agreement provide for action to be based upon, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

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- D.27. PERFORMANCE BOND: Where contractors are used, the Funding Recipient shall not authorize construction to begin until each contractor has furnished a performance bond in favor of the Funding Recipient in the following amounts: faithful performance (100%) of contract value, and labor and materials (100%) of contract value. This requirement shall not apply to any contract for less than \$25,000.00. Any bond issued pursuant to this paragraph must be issued by a California-admitted surety. (Civ. Code, § 9550, et seq.; Pub. Contract Code, § 7103; Code Civ. Proc., § 995.311.)
- D.28. PRIORITY HIRING CONSIDERATIONS: If this Funding Agreement includes services in excess of \$200,000, the Funding Recipient shall give priority consideration in filling vacancies in positions funded by the Funding Agreement to qualified recipients of aid under Welfare and Institutions Code section 11200 in accordance with Public Contract Code section 10353.
- D.29. PROHIBITION AGAINST DISPOSAL OF PROJECT WITHOUT STATE PERMISSION: The Funding Recipient shall not sell, abandon, lease, transfer, exchange, mortgage, hypothecate, or encumber in any manner whatsoever all or any portion of any real or other property necessarily connected or used in conjunction with the Project, or with Funding Recipient's service of water, without prior permission of State. Funding Recipient shall not take any action, including but not limited to actions relating to user fees, charges, and assessments that could adversely affect the ability of Funding Recipient meet its obligations under this Funding Agreement, without prior written permission of State. State may require that the proceeds from the disposition of any real or personal property be remitted to State.
- D.30. PROJECT ACCESS: The Funding Recipient shall ensure that the State, the Governor of the State, or any authorized representative of the foregoing, will have safe and suitable access to the Project site at all reasonable times during Project construction and thereafter for the term of this Agreement.
- D.31. REMAINING BALANCE: In the event the Funding Recipient does not submit invoices requesting all the funds encumbered under this Funding Agreement, any remaining funds revert to the State. The State will notify the Funding Recipient stating that the Project file is closed and any remaining balance will be disencumbered and unavailable for further use under this Funding Agreement.
- D.32. REMEDIES NOT EXCLUSIVE: The use by either party of any remedy specified herein for the enforcement of this Funding Agreement is not exclusive and shall not deprive the party using such remedy of, or limit the application of, any other remedy provided by law.
- D.33. RETENTION: The State shall withhold ten percent (10%) of the funds requested by the Funding Recipient for reimbursement of Eligible Project Costs until the Project is completed and Final Report is approved. Any retained amounts due to the Funding Recipient will be promptly disbursed to the Funding Recipient, without interest, upon completion of the Project.
- D.34. RIGHTS IN DATA: Funding Recipient agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes and other written or graphic work produced in the performance of this Funding Agreement shall be made available to the State and shall be in the public domain to the extent to which release of such materials is required under the California Public Records Act. (Gov. Code, § 7920.000 et seq.) Funding Recipient may disclose, disseminate, and use in whole or in part, any final form data and information received, collected, and developed under this Funding Agreement, subject to appropriate acknowledgement of credit to State for financial support. Funding Recipient shall not utilize the materials for any profit-making venture or sell or grant rights to a third party who intends to do so. The State shall have the right to use any data described in this paragraph for any public purpose.

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- D.35. SEVERABILITY: Should any portion of this Funding Agreement be determined to be void or unenforceable, such shall be severed from the whole and the Funding Agreement shall continue as modified.
- D.36. SUSPENSION OF PAYMENTS: This Funding Agreement may be subject to suspension of payments or termination, or both if the State determines that:
- A. Funding Recipient, its contractors, or subcontractors have made a false certification, or
 - B. Funding Recipient, its contractors, or subcontractors violates the certification by failing to carry out the requirements noted in this Funding Agreement.
- D.37. SUCCESSORS AND ASSIGNS: This Funding Agreement and all of its provisions shall apply to and bind the successors and assigns of the parties. No assignment or transfer of this Funding Agreement or any part thereof, rights hereunder, or interest herein by the Funding Recipient shall be valid unless and until it is approved by State and made subject to such reasonable terms and conditions as State may impose.
- D.38. TERMINATION BY FUNDING RECIPIENT: Subject to State approval which may be reasonably withheld, Funding Recipient may terminate this Agreement and be relieved of contractual obligations. In doing so, Funding Recipient must provide a reason(s) for termination. Funding Recipient must submit all progress reports summarizing accomplishments up until termination date.
- D.39. TERMINATION FOR CAUSE: Subject to the right to cure under Paragraph 11, the State may terminate this Funding Agreement and be relieved of any payments should Funding Recipient fail to perform the requirements of this Funding Agreement at the time and in the manner herein, provided including but not limited to reasons of default under Paragraph 11.
- D.40. TERMINATION WITHOUT CAUSE: The State may terminate this Agreement without cause on 30 days' advance written notice. The Funding Recipient shall be reimbursed for all reasonable expenses incurred up to the date of termination.
- D.41. TRAVEL: Travel includes the reasonable and necessary costs of transportation, subsistence, and other associated costs incurred by personnel during the term of this Funding Agreement. Any reimbursement for necessary travel and per diem shall be at rates not to exceed those set by the California Department of Human Resources for excluded employees. These rates may be found at: <https://www.calhr.ca.gov/employees/pages/travel-reimbursements.aspx>. Reimbursement will be at the State travel and per diem amounts that are current as of the date costs are incurred. No travel outside the State of California shall be reimbursed unless prior written authorization is obtained from the State.
- D.42. THIRD PARTY BENEFICIARIES: The parties to this Agreement do not intend to create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or any duty, covenant, obligation or understanding established herein.
- D.43. TIMELINESS: Time is of the essence in this Funding Agreement.
- D.44. UNION ORGANIZING: Funding Recipient, by signing this Funding Agreement, hereby acknowledges the applicability of Government Code sections 16645 through 16649 to this Funding Agreement. Furthermore, Funding Recipient, by signing this Funding Agreement, hereby certifies that:
- A. No State funds disbursed by this Funding Agreement will be used to assist, promote, or deter union organizing.

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- B. Funding Recipient shall account for State funds disbursed for a specific expenditure by this Funding Agreement to show those funds were allocated to that expenditure.
 - C. Funding Recipient shall, where State funds are not designated as described in (b) above, allocate, on a pro rata basis, all disbursements that support the program.
 - D. If Funding Recipient makes expenditures to assist, promote, or deter union organizing, Funding Recipient will maintain records sufficient to show that no State funds were used for those expenditures and that Funding Recipient shall provide those records to the Attorney General upon request.
- D.45. VENUE: The State and the Funding Recipient hereby agree that any action arising out of this Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California, or in the United States District Court in and for the Eastern District of California. The Funding Recipient hereby waives any existing sovereign immunity for the purposes of this Agreement.
- D.46. WAIVER OF RIGHTS: None of the provisions of this Funding Agreement shall be deemed waived unless expressly waived in writing. It is the intention of the parties here to that from time to time either party may waive any of its rights under this Funding Agreement unless contrary to law. Any waiver by either party of rights arising in connection with the Funding Agreement shall not be deemed to be a waiver with respect to any other rights or matters, and such provisions shall continue in full force and effect.

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EXHIBIT E

AUTHORIZATION FOR EXECUTIVE DIRECTOR TO SIGN

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**RWA Special Executive Committee Meeting
 Record of Minute Order
 June 30, 2023**

CALL TO ORDER

Vice Chair Ewart called the special meeting of the Executive Committee to order on June 30, 2023, at 1:30 p.m. at 5620 Birdcage Street, Suite 110, Citrus Heights, CA 95610. A quorum was established of 6 participating members present in person. Individuals who were present are listed below:

RWA Executive Committee Members

S. Audie Foster, CA American Water
 Caryl Sheehan, Citrus Heights Water District
 Sean Bigley, City of Roseville
 Brett Ewart, City of Sacramento
 William Roberts, City of West Sacramento
 Michael Saunders, Georgetown Divide Public Utilities District

Agenda Item 5: Early Implementation Voluntary Agreement Funding for Groundwater Infrastructure.

Motion: Sean Bigley, City of Roseville, Approve the Funding Agreement with DWR and authorize the RWA Executive Director or his delegate to execute the final Funding Agreement.

Second: William Roberts, City of West Sacramento.

Votes: Yes – 6 S. Audie Foster, California American Water; Caryl Sheehan, Citrus Heights Water District; Sean Bigley, City of Roseville; Brett Ewart, City of Sacramento; William Roberts, City of West Sacramento; and Michael Saunders, Georgetown Divide Public Utilities District

Noes – 0

Abstain – 0

Absent – 3 Anthony Firenzi, Placer County Water Agency; Ron Greenwood, Carmichael Water District; and Bruce Kamilos, Elk Grove Water District

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ADJOURNMENT

With no further business to come before the Committee, Vice Chair Ewart adjourned the meeting at 2:10 p.m.

By: 
Brett Ewart, Vice Chair

Attest: 
Ashley Flores, CMC, Secretary

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EXHIBIT F

REPORT FORMATS AND REQUIREMENTS

The following reporting formats should be utilized. Please obtain State approval prior to submitting a report in an alternative format.

PROGRESS REPORTS

Progress reports shall generally use the following format. This format may be modified as necessary to effectively communicate information. For each Project, discuss the following at the task level:

- Percent complete (by work)
- Discussion of work accomplished during the reporting period.
- Milestones or deliverables completed/submitted during the reporting period.
- Meetings held or attended.
- Scheduling concerns and issues encountered that may delay completion of the task.

For each Project, discuss the following at the Project level:

- Work anticipated for the next reporting period.
- Photo documentation, as appropriate.
- Budget projections for grant share for the next year.
- Any schedule or budget modifications approved by DWR during the reporting period.

PROJECT COMPLETION REPORT

The Project Completion Report shall generally use the following format provided below for each project after completion.

Executive Summary

The Executive Summary should include a brief summary of project information and include the following items:

- Brief description of work proposed to be done in the original Grant application.
- List any official amendments to this Grant Agreement, with a short description of the amendment.

Reports and/or Products

The following items should be provided, unless already submitted as a deliverable:

- A copy of any final technical report or study, produced for or utilized in this Project.
- Electronic copies of any data collected, not previously submitted.

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- Discussion of problems that occurred during the work and how those problems were resolved.
- Final project schedule showing actual progress versus planned progress.

Additional information that may be applicable for implementation projects includes the following:

- Record drawings
- Final geodetic survey information
- Project photos

Cost & Disposition of Funds

A list showing:

- Summary of Project costs including the following items:
 - Accounting of the cost of project expenditure;
 - Include all internal and external costs not previously disclosed (i.e., additional cost share); and
 - A discussion of factors that positively or negatively affected the project cost and any deviation from the original Project cost estimate.

Additional Information

- Benefits derived from the Project, with a discussion of such benefits provided, including anticipated capacity made available and added flexibility to the American River regional water supply.

GRANT COMPLETION REPORT

The Grant Completion Report shall generally use the following format. This format may be modified as necessary to effectively communicate information on the various projects funded by this Grant Agreement, and includes the following:

- Executive Summary: consisting of a maximum of ten (10) pages summarizing information for the grant as well as the individual projects.
- Brief discussion whether the level, type, or magnitude of benefits of each project are comparable to the original project proposal; any remaining work to be completed and mechanism for their implementation; and a summary of final funds disbursement for each project.

Agreement [#]

POST-PERFORMANCE REPORT

The Post-Performance Report (PPR) should be concise and focus on how each project is performing compared to its expected performance; whether the project is being operated and maintained and providing intended benefits as proposed. A PPR template may be provided by the assigned DWR Grant Manager upon request. The PPR should follow the general format of the template and provide requested information as applicable. The following information, at a minimum, shall be provided:

Reports and/or Products

- Header including the following:
 - Grantee Name
 - Implementing Agency (if different from Grantee)
 - Grant Agreement Number
 - Project Name
 - Funding grant source
 - Report number
- Post-Performance Report schedule
- Time period of the annual report
- Project Description Summary
- Discussion of the project benefits, including performance of operational groundwater infrastructure.
- Discussion of challenges in providing the replenishment of flows to the American River for releases made at Folsom Reservoir from the American River region's enhanced facilities (e.g., Bureau of Reclamation not releasing flows out of Folsom Reservoir, changed hydrologic conditions, etc.).
- An assessment of any differences between the expected versus actual project benefits as stated in the original application. Where applicable, the reporting should include quantitative metrics (e.g., new acre-feet of water produced, etc.).
- Summary of any additional costs and/or benefits deriving from the project since its completion, if applicable.
Any additional information relevant to or generated by the continued operation of the project.

Agreement [#]

Exhibit G

REQUIREMENTS FOR DATA SUBMITTAL

Surface and Groundwater Quality Data:

Groundwater quality and ambient surface water quality monitoring data that include chemical, physical, or biological data shall be submitted to the State as described below, with a narrative description of data submittal activities included in project reports.

Surface water quality monitoring data shall be prepared for submission to the California Environmental Data Exchange Network (CEDEN). The CEDEN data templates are available on the CEDEN website. Inclusion of additional data elements described on the data templates is desirable. Data ready for submission should be uploaded to your CEDEN Regional Data Center via the CEDEN website. CEDEN website: <http://www.ceden.org>.

If a project's Work Plan contains a groundwater ambient monitoring element, groundwater quality monitoring data shall be submitted to the State for inclusion in the State Water Resources Control Board's Groundwater Ambient Monitoring and Assessment (GAMA) Program Information on the GAMA Program can be obtained at: https://www.waterboards.ca.gov/water_issues/programs/gama/. If further information is required, the Funding Recipient can contact the State Water Resources Control Board (SWRCB) GAMA Program. A listing of SWRCB staff involved in the GAMA program can be found at: https://www.waterboards.ca.gov/water_issues/programs/gama/contact.shtml.

Groundwater Level Data

For each project that collects groundwater level data, Funding Recipient will need to submit this data to DWR's Water Data Library (WDL), with a narrative description of data submittal activities included in project reports, as described in Exhibit E. Information regarding the WDL and in what format to submit data in can be found at: <http://www.water.ca.gov/waterdatalibrary/>.

In the near future, DWR's WDL will be replaced by the California Statewide Groundwater Elevation Monitoring program (CASGEM). Once this Program comes online Funding Recipient will then submit groundwater level data to CASGEM. Information regarding the CASGEM program can be found at: <http://www.water.ca.gov/groundwater/casgem/>.

Agreement [#]

Exhibit H**STATE AUDIT DOCUMENT REQUIREMENTS AND
FUNDING MATCH GUIDELINES FOR FUNDING RECIPIENTS**

The following provides a list of documents typically required by State Auditors and general guidelines for Funding Recipients. List of documents pertains to both State funding and Funding Recipient's Funding Match and details the documents/records that State Auditors would need to review in the event of this Funding Agreement is audited. Funding Recipients should ensure that such records are maintained for each funded project.

State Audit Document RequirementsInternal Controls

1. Organization chart (e.g., Agency's overall organization chart and organization chart for the State funded Program/Project).
2. Written internal procedures and flowcharts for the following:
 - a) Receipts and deposits
 - b) Disbursements
 - c) State reimbursement requests
 - d) Expenditure tracking of State funds
 - e) Guidelines, policy, and procedures on State funded Program/Project
3. Audit reports of the Agency internal control structure and/or financial statements within the last two years.
4. Prior audit reports on the State funded Program/Project.

State Funding:

1. Original Funding Agreement, any amendment(s) and budget modification documents.
2. A listing of all bond-funded grants, loans, or subventions received from the State.
3. A listing of all other funding sources for each Program/Project.

Contracts:

1. All subcontractor and consultant contracts and related or partners' documents, if applicable.
2. Contracts between the Agency and member agencies as related to the State funded Program/Project.

Invoices:

Agreement [#]

1. Invoices from vendors and subcontractors for expenditures submitted to the State for payments under the Funding Agreement.
2. Documentation linking subcontractor invoices to State reimbursement, requests, and related Funding Agreement budget line items.
3. Reimbursement requests submitted to the State for the Funding Agreement.

Cash Documents:

1. Receipts (copies of warrants) showing payments received from the State.
2. Deposit slips (or bank statements) showing deposit of the payments received from the State.
3. Cancelled checks or disbursement documents showing payments made to vendors, subcontractors, consultants, and/or agents under the grants or loans.
4. Bank statements showing the deposit of the receipts.

Accounting Records:

1. Ledgers showing entries for funding receipts and cash disbursements.
2. Ledgers showing receipts and cash disbursement entries of other funding sources.
3. Bridging documents that tie the general ledger to requests for Funding Agreement reimbursement.

Administration Costs:

1. Supporting documents showing the calculation of administration costs.

Personnel:

1. List of all contractors and Agency staff that worked on the State funded Program/Project.
2. Payroll records including timesheets for contractor staff and the Agency personnel who provided services charged to the program.

Project Files:

1. All supporting documentation maintained in the project files.
2. All Funding Agreement related correspondence.

Agreement [#]

Exhibit I**LOCAL PROJECT SPONSORS, AGENCY DESIGNATIONS, AND PROJECT LOCATIONS**

The Funding Recipient has assigned, for each project, a Local Project Sponsor (LPS). LPSs may act on behalf of the Funding Recipient for the purposes of individual project management, oversight, compliance, and operations and maintenance. LPSs are identified for each sponsored Project below. All projects listed here are Priority 1 Projects.

Local Project Sponsor Agency Designation**Sponsored Project:** Mistywood Aquifer Storage and Recovery (ASR) Well**Sponsor Agency:** City of Roseville**Agency Address:** 2005 Hilltop Circle
Roseville, CA 95747**Project Location:** Lat: 38.771294; Long: -121.31834**Sponsored Project:** Campus Oaks ASR Well**Sponsor Agency:** City of Roseville**Agency Address:** 2005 Hilltop Circle
Roseville, CA 95747**Project Location:** Lat: 38.791801; Long: -121.321859**Sponsored Project:** Elk Grove Automall Well**Sponsor Agency:** Sacramento County Water Agency**Agency Address:** 827 7th Street, Room 301
Sacramento, CA 95814**Project Location:** 38°24'07.8"N 121° 23'24.9"W

Agreement [#]

Sponsored Project: Poppy Ridge Storage Tank

Sponsor Agency: Sacramento County Water Agency

Agency Address: 827 7th Street, Room 301
Sacramento, CA 95814

Project Location: 38°23'24.2"N 121°24'53.9"W

Sponsored Project: Well 84 – Antelope/Don Juilo (ASR-equipped)

Sponsor Agency: Sacramento Suburban Water District

Agency Address: 3701 Marconi #100
Sacramento, CA 95821

Project Location: Lat. 38d 42m 29s N, Long. 121d 19m 53s W

Sponsored Project: Wells 81, 82, and 83 – Antelope/North Poker

Sponsor Agency: Sacramento Suburban Water District

Agency Address: 3701 Marconi #100
Sacramento, CA 95821

Project Location: Lat 38d 42m 14s N, Lon 121d 20m 43s W

Sponsored Project: Ladera and Winding Way ASR Wells

Sponsor Agency: Carmichael Water District

Agency Address: 7837 Fair Oaks Boulevard
Carmichael, CA 95608

Project Location: Ladera: 4501 Ladera Way (38.645436, -121.298551).
Winding Way: 4513 Charleston Dr (38.645519, -121.306841)

Sponsored Project: Groundwater Well Capacity Enhancements

Sponsor Agency: City of Sacramento

Agreement [#]

Agency Address: 1395 35th Avenue
Sacramento, CA 95822

Project Location: Sites under consideration include:

38°39'4.32"N, 121°28'10.26"W
38°38'50.88"N, 121°27'33.40"W
38°36'43.54"N, 121°28'47.11"W
38°35'48.98"N, 121°27'32.57"W
38°35'46.81"N, 121°25'38.60"W
38°33'19.01"N, 121°25'0.89"W
38°27'11.26"N, 121°24'52.51"W

Sponsored Project: Well 168

Sponsor Agency: City of Sacramento

Agency Address: 1395 35th Avenue
Sacramento, CA 95822

Project Location: 38°38'56.54"N, 121°26'54.10"W

Sponsored Project: Upgrade of Existing Connection Between Golden State Water Company with Sacramento County Water Agency in the Cordova System (Mercantile and Foyer)

Sponsor Agency: Golden State Water Company

Agency Address: 3005 Gold Canal Drive
Rancho Cordova, CA 95670

Project Location: Mercantile: Lat. 38.601016, Long. -121.261133; Femoyer: Lat. 38.574722, Long. -121.291418

Sponsored Project: ASR Well Equipping

Sponsor Agency: Citrus Heights Water District

Agency Address: 6230 Sylvan Road
Citrus Heights, CA 95610

Project Location: 7725 Highland Avenue, Citrus Heights, CA 95610

Agreement [#]

Sponsored Project: Northridge Well Replacement

Sponsor Agency: Fair Oaks Water District

Agency Address: 10326 Fair Oaks Boulevard
Fair Oaks, CA 95628

Project Location: 38.659635609867514, -121.25559110698903

Sponsored Project: Well 4 or Well 5

Sponsor Agency: Orange Vale Water Company

Agency Address: 9031 Central Avenue
Orangevale, CA 95662


Certificate Of Completion

Envelope Id: 74D1782CCFAC42C484DE39F50778E6CF	Status: Completed
Subject: Complete with DocuSign: American River RWA-DWR Final DocuSign .pdf	
FormID:	
Optional 1:	
Source Envelope:	
Document Pages: 40	Signatures: 3
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Michelle Jesperson
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	715 P Street
	Sacramento, CA 95814
	Michelle.Jesperson@water.ca.gov
	IP Address: 73.241.139.59


Record Tracking

Status: Original	Holder: Michelle Jesperson	Location: DocuSign
7/21/2023 1:30:00 PM	Michelle.Jesperson@water.ca.gov	
Security Appliance Status: Connected	Pool: StateLocal	
Storage Appliance Status: Connected	Pool: Department of Water Resources	Location: DocuSign


Signer Events

Signer Events	Signature	Timestamp
Trevor Joseph tjoseph@rwah2o.org Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 98.255.110.163	Sent: 7/21/2023 1:44:16 PM Viewed: 7/21/2023 1:50:03 PM Signed: 7/21/2023 1:57:36 PM

Electronic Record and Signature Disclosure:
Accepted: 7/21/2023 1:50:03 PM
ID: 45c762a1-3dd7-4632-9750-e0dfe8e8258a

Robin Brewer Robin.Brewer@water.ca.gov Assistant General Counsel Security Level: Email, Account Authentication (None)	 Signature Adoption: Drawn on Device Using IP Address: 172.56.232.204 Signed using mobile	Sent: 7/21/2023 1:57:38 PM Viewed: 7/21/2023 1:59:57 PM Signed: 7/21/2023 2:00:07 PM
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Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Steve Rothert Steve.Rothert@water.ca.gov Manager, DMI Department of Water Resources Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 98.97.56.66 Signed using mobile	Sent: 7/21/2023 2:00:10 PM Viewed: 7/21/2023 3:48:42 PM Signed: 7/21/2023 3:48:59 PM
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Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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<p>Michelle Jesperson michelle.jesperson@water.ca.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; display: inline-block; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 7/21/2023 3:49:01 PM Resent: 7/21/2023 3:49:07 PM</p>
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<p>Michelle Banonis mbanonis@rwah2o.org Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; display: inline-block; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 7/21/2023 3:49:02 PM Viewed: 7/21/2023 4:38:00 PM</p>
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<p>Brian Fuller Brian.Fuller@water.ca.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>	<div style="border: 2px solid blue; padding: 5px; display: inline-block; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 7/21/2023 3:49:03 PM</p>
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<p>Jim Peifer jpeifer@rwah2o.ORG Executive Director Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 4/25/2023 1:08:51 PM ID: 4703b52e-5a52-414b-bb7f-6a5e7d87f089</p>	<div style="border: 2px solid blue; padding: 5px; display: inline-block; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 7/21/2023 3:49:04 PM</p>
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	7/21/2023 1:44:16 PM
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Signing Complete	Security Checked	7/21/2023 3:48:59 PM
Completed	Security Checked	7/21/2023 3:49:04 PM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Department of Water Resources:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by phone call: (916) 653-5791

To contact us by paper mail, please send correspondence to:

Department of Water Resources

P.O. Box 942836

Sacramento, CA 95236-0001

To advise Department of Water Resources of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at don.davis@water.ca.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

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To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account

Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	<ul style="list-style-type: none"> • Allow per session cookies • Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Department of Water Resources as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Department of Water Resources during the course of my relationship with you.

EXHIBIT 3

RWA COST ESTIMATE – PROJECT ADMINISTRATION

Project administration by RWA shall not exceed \$1,100,000 of the Funding Agreement award, which is approximately 2% of the total funded amount. The table below outlines the estimate of administrative costs.

Project Management Tasks	Staff	FY 2023/2024				FY 2024/2025				FY 2025/2026			
		Hrs	Rate	Total	Assumptions	Hrs	Rate	Total	Assumptions	Hrs	Rate	Total	Assumptions
Finalize Grant Agreement with DWR (Includes update of scope, schedule, budget)	Mgr of Strategic Services Finance Manager Senior Project Manager Project Research Asst.	48 24 0 8	160.48 118.96 120.68 72.88	\$ 7,703 \$ 2,855 -\$ \$ 583			168.50 124.91 126.71 76.52	\$ - \$ - \$ - \$ -			176.93 131.15 133.05 80.35	\$ - \$ - \$ - \$ -	
Grant Agreement Support to Grant Recipients (Includes modification requests)	Mgr of Strategic Services Finance Manager Senior Project Manager Project Research Asst.	120 240 60 24	160.48 118.96 120.68 72.88	\$ 19,258 \$ 28,500 \$ 7,241 \$ 1,749	10 hr/month 20 hr/month 5 hr/month 2 hr/month	120 240 60 24	168.50 124.91 126.71 76.52	\$ 20,220 \$ 29,978 \$ 7,603 \$ 1,837	10 hr/month 20 hr/month 5 hr/month 2 hr/month	96 120 60 24	176.93 131.15 133.05 80.35	\$ 16,985 \$ 15,738 \$ 7,983 \$ 1,928	8 hr/month 10 hr/month 5 hr/month 2 hr/month
Conduct and Document Grant Recipient Meetings (up to 4 meetings)	Mgr of Strategic Services Finance Manager Senior Project Manager Project Research Asst.	8 96 16 16	160.48 118.96 120.68 72.88	\$ 1,284 \$ 11,420 \$ 1,931 \$ 1,166	2 hr/mg 8 hr/mg 4 hr/mg 4 hr/mg	8 96 16 16	168.50 124.91 126.71 76.52	\$ 1,348 \$ 11,991 \$ 2,027 \$ 1,224	2 hr/mg 8 hr/mg 4 hr/mg 4 hr/mg	8 96 16 16	176.93 131.15 133.05 80.35	\$ 1,415 \$ 12,591 \$ 2,129 \$ 1,286	2 hr/mg 8 hr/mg 4 hr/mg 4 hr/mg
Compile and Submit Requirements for Disbursement for Projects (Includes Performance Monitoring Plan)	Mgr of Strategic Services Finance Manager Senior Project Manager Project Research Asst.	4 198 98 33	160.48 118.96 120.68 72.88	\$ 642 \$ 23,554 \$ 11,947 \$ 2,465	6 hr/mg 6 hr/project 3 hr/project 1 hr/project	4 198 98 33	168.50 124.91 126.71 76.52	\$ 674 \$ 24,732 \$ 12,645 \$ 2,525	6 hr/mg 6 hr/project 3 hr/project 1 hr/project	4 198 98 33	176.93 131.15 133.05 80.35	\$ 708 \$ 25,968 \$ 13,172 \$ 2,652	708 hr/project 6 hr/project 3 hr/project 1 hr/project
Prepare Invoices for Grant Reimbursement to DWR (up to 20 total) (4 per Year)	Mgr of Strategic Services Finance Manager Senior Project Manager Project Research Asst.	4 48 0 0	160.48 118.96 120.68 72.88	\$ 642 \$ 5,710 -\$ -\$	1 hr/invoice 12 hr/invoice -\$ -\$	4 48 0 0	168.50 124.91 120.68 65.20	\$ 674 \$ 11,991 \$ - \$ -	1 hr/invoice 12 hr/invoice -\$ -\$	4 48 0 0	176.93 131.15 120.68 65.20	\$ 708 \$ 12,591 \$ - \$ -	708 hr/invoice 12 hr/invoice -\$ -\$
Prepare Quarter Reports to DWR (up to 14)	Mgr of Strategic Services Finance Manager Senior Project Manager Project Research Asst.	16 96 8 0	160.48 118.96 120.68 72.88	\$ 2,568 \$ 11,400 \$ 965 -\$	4 hr/report 24 hr/report 2 hr/report -\$	16 96 8 0	168.50 124.91 120.68 65.20	\$ 2,696 \$ 11,991 \$ 965 \$ 6,520	4 hr/report 24 hr/report 2 hr/report -\$	16 96 8 0	176.93 131.15 120.68 65.20	\$ 2,831 \$ 12,591 \$ 965 \$ 6,520	4 hr/report 24 hr/report 2 hr/report -\$
Prepare Project Completion Reports (83 projects)	Mgr of Strategic Services Finance Manager Senior Project Manager Project Research Asst.	12 118.96 120.68 72.88	160.48 118.96 120.68 72.88	\$ - \$ - \$ - \$ -	1 hr/project 4 hr/project 1 hr/project -\$	12 118.96 120.68 72.88	168.50 124.91 126.71 76.52	\$ - \$ - \$ - \$ -	1 hr/project 4 hr/project 1 hr/project -\$	12 118.96 120.68 72.88	176.93 131.15 133.05 80.35	\$ 5,889 \$ 1,731 \$ 4,391 \$ 3,214	1 hr/project 4 hr/project 1 hr/project -\$
Prepare Grant Completion Report	Mgr of Strategic Services Finance Manager Senior Project Manager Project Research Asst.	160.48 118.96 120.68 72.88	160.48 118.96 120.68 72.88	\$ - \$ - \$ - \$ -	-\$ -\$ -\$ -\$	160.48 118.96 120.68 72.88	168.50 124.91 126.71 76.52	\$ - \$ - \$ - \$ -	-\$ -\$ -\$ -\$	160.48 118.96 120.68 72.88	176.93 131.15 133.05 80.35	\$ 7,077 \$ 3,147 \$ 2,129 \$ 643	-\$ -\$ -\$ -\$
Coordination Meetings with DWR (up to 6 meetings)	Mgr of Strategic Services Finance Manager	12 24	166.58 118.96	\$ 1,999 \$ -	2 hr/mg 4 hr/mg	12 24	174.91 124.91	\$ 2,099 \$ -	2 hr/mg 4 hr/mg	12 24	183.65 131.15	\$ 2,204 \$ 3,147	2 hr/mg 4 hr/mg
Legal Support - Agreement Review and Amendments	Mgr of Strategic Services Finance Manager Senior Project Manager Project Research Asst.	12 120.68 72.88	160.48 118.96 120.68	\$ - \$ - \$ -	-\$ -\$ -\$	12 120.68 72.88	168.50 124.91 76.52	\$ - \$ - \$ -	-\$ -\$ -\$	12 120.68 72.88	183.05 133.05 80.35	\$ 1,597 \$ - \$ -	2 hr/mg -\$ -\$
Consultant Support for Grant Administration	Consultant			\$ 10,000				\$ 5,000				\$ 5,000	
Total RWA Project Management		1214		\$ 257,041		1282		\$ 290,162		1680		\$ 369,642	
				\$ 100,000 (annual estimate)				\$ 130,000 (annual estimate)				\$ 150,000 (annual estimate)	
				\$ 257,041				\$ 290,162				\$ 369,642	
													\$ 916,845
													\$ 183,369
													\$ 1,100,214

EXHIBIT 4

Schedule for Making Outflow From Groundwater Substitution Available for the Lower American River

Actions to occur in up to three D or C years out of eight years, or one additional D year in the following three years if there are not three D or C years in the initial eight-year period

	Reclamation/State Actions Related to Tributary Actions	American River-Specific Actions			
February	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> Mid-February: Initial CVP Allocations </div>	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <u>Early February (every year):</u> Participants convene to determine readiness. </div>	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <u>Mid-February (every year):</u> Reclamation and Participants convene the ORG for scenario and risk planning. </div>	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <u>End of February (every year):</u> ORG makes recommendation on whether outflows will be provided in the current water year. </div>	
March	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <u>March:</u> Initial Release of B-120 </div>	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <u>By March 15:</u> Participants to provide a Replenishment Schedule to define quantities and timing of payback, including whether replenishment is expected to pass through Folsom Reservoir or occur in the Lower American River. </div>	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <u>March – April:</u> Release of 30 TAF of outflow through Folsom or to the Lower American River through replenishment in 3 D or C years. </div>		
April	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <u>April:</u> B-120 Update </div>	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <u>Late March/Early April:</u> CVP Allocation Updates </div>			
May	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> Reclamation to share with Participants actual volumes of outflows released from Folsom. </div>				
June					
July					
August					<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <u>March – March</u> (or ending sooner if replenishment is completed sooner): Master Flow Ledger (MFL) accounting based on reporting of groundwater replenishment. </div>
September					
October					
November					
December					
January	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <u>First week of January:</u> ORG to convene to "true up" replenished outflow to date. </div>				
February	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <u>By February 1:</u> Preparation and completion of an Annual Flow Accounting Report (AFAR) </div>				