

Vl. A.

DPWD Surface Water Transfer Form 2023-24

- 1. DPWD Wateruser Requesting Transfer: _____
- 2. District Receiving Requested Transfer: _____
- 3. Wateruser or Account in Receiving District: _____
- 4. Acres Owned/Operated in the Receiving District: _____
- 5. Requested Transfer Amount: _____
- 6. On What Canal Will the Water be Delivered? Delta-Mendota Canal San Luis Canal
- 7. What Month Will the Transfer Occur: _____

As the owner or representative of the Wateruser account requesting and receiving the Transferred water, I have received and understand the Surface Water Transfer Policy.

I further agree that I will not be substituting the Transferred water with groundwater pumped in DPWD for any transfers where the receiving District is out of the Delta-Mendota Subbasin.

Print Name: _____
Signature: _____
Date: _____

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QUARTERLY INVESTMENTS
REPORT

PREPARED FOR THE FOURTH QUARTER
ENDING FEBRUARY 28, 2023

DEL PUERTO WATER DISTRICT

Statement of Compliance of Investment Policy As of the Fourth Quarter Ended February 28, 2023

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

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

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

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

DEL PUERTO WATER DISTRICT
Quarterly Report of Investments
Summary for the Fourth Quarter Ending February 28, 2023

Bank Accounts:

	<u>Bal @ 11/30/22</u>		<u>Bal @ 02/28/23</u>	
Oak Valley Community Bank, Patterson				
Checking/General Fund	\$34,744.13		\$32,278.05	
Checking/CC Rev Fund	\$5,380.44		\$5,380.58	
Checking/SWP Program	\$7,805.49		\$9,538.91	
Checking/RWSP-NVRRWP Program	\$5,894.70		\$5,894.85	
Checking/RWSP-CNRA Program	\$6,063.90		\$6,064.05	
Savings/General Fund	\$109,247.20		\$694,303.80	
Petty Cash/Housebank	\$300.00		\$300.00	
Total Cash Funds	<u>\$169,435.86</u>	0.3%	<u>\$753,760.24</u>	1.4%

Other Investments:

Granite Wealth Mgmt for LPL Financial, Modesto, California*				
Money Market	\$4,384,186.91	7.9%	\$2,517,130.50	4.5%
Certificate of Deposit	\$12,987,887.59	23.5%	\$12,049,737.54	21.8%
Local/Municipal/Corporate Bonds	\$29,451,532.60	53.4%	\$29,155,788.00	52.7%
Government Securities	<u>\$8,068,619.43</u>	14.6%	<u>\$10,768,867.70</u>	19.5%
Total Estimated Portfolio Value at LPL Financial	\$54,892,226.53		\$54,491,523.74	
Oak Valley Community Bank - SWPP CD	\$103,045.42	0.2%	\$103,172.53	0.2%
Oak Valley Community Bank - NVRRWP CD	\$0.00	0.0%	\$0.00	0.0%
Total Funds Liquid and Invested	<u>\$55,164,707.81</u>	100.0%	<u>\$55,348,456.51</u>	100.0%

* See following Detailed Quarterly Report of LPL Financial Investments

Del Puerto Water District
Detailed Quarterly Report for Investments Held at LPL Financial
as of February 28, 2023

Detail of Portfolio:

			Market Value
			2/28/2023
Certificate of Deposit - CVP Capital Fund			
	4834-4083		
Raymond James Bank NA FL CD****	4.7500%	Feb-24	\$250,000.00
Valley Natl Bank Passaic NJ CD****	4.7500%	Feb-24	\$250,000.00
Pacific West Bank Beverly Hills CA CD	4.6500%	Feb-25	\$247,688.75
Bankers Bank OK City OK CD*	4.5500%	Feb-25	\$98,978.40
First Natl B&T Co Weatherford TX CD*	4.6500%	Feb-25	\$247,803.00
Weighted Average Earnings	4.6866%		\$1,094,470.15
Certificate of Deposit - RWSP/NVRRWP Fund			
	#2988-1894		
Northstar Bank MI CD	1.0500%	Apr-23	\$249,021.50
West Michigan Cmnty Bank MI CD	1.0500%	Apr-23	\$249,021.50
Sallie Mae Bank UT CD	1.4000%	Apr-23	\$229,105.30
Goldman Sachs Bank USA NY CD	2.9500%	Apr-23	\$249,520.25
Ann Arbor State Bank CD*	2.7500%	Apr-23	\$249,487.50
BMW Bank of North America CD	3.0000%	Apr-23	\$249,515.25
Capital One NA VA CD	1.3500%	Apr-23	\$149,314.80
Commerce Bank MN CD	1.0500%	Apr-23	\$248,601.00
First Natl Bank TX CD	0.5500%	May-23	\$247,676.25
Peoples Bank of GA CD	0.3000%	Jun-23	\$246,825.25
BMO Harris Bank NA IL CD	0.6000%	Jun-23	\$106,957.84
Discover Bank DE CD	3.3000%	Jun-23	\$99,582.70
Hingham Instn for Svgs MA CD	0.2000%	Jun-23	\$246,445.50
Prospect Bank IL CD	0.3000%	Jun-23	\$246,825.25
Bankwell Bank CT CD	0.4000%	Jul-23	\$245,714.50
Texas Exchange Bank SSB TX CD	0.7000%	Jun-24	\$236,723.00
Stockman Bank of MT CD	0.5000%	Jun-24	\$236,765.25
Morton Cmnty Bank IL CD	0.5000%	Jun-24	\$236,562.50
Kennett Trust Bank MO CD	0.4500%	Jun-24	\$235,456.25
Continental Bank UT CD	0.5000%	Jun-24	\$236,323.00
Bank Princeton NJ CD	0.5000%	Jun-24	\$236,233.75
Southern Bancorp Bank AR CD	0.5000%	Oct-24	\$233,216.25
Nebraskaland Natl Bank NE CD	1.2000%	Apr-25	\$232,558.25
Center State Bank FL CD	1.0000%	Apr-25	\$231,335.50
State Bank of India NY CD	1.0500%	Jun-25	\$230,817.25
Independence Bank of KY CD	0.6000%	Jun-25	\$228,342.25
Peoples Exchange Bank AL CD	0.6000%	Jun-25	\$228,278.75
Caldwell B&T Co LA CD	0.5500%	Jun-25	\$227,712.25
High Plains Bank CO CD	0.5000%	Jun-25	\$227,473.00
Partners Bank Helena AR CD	0.6000%	Jun-25	\$228,025.25
Discover Bank DE CD	2.1500%	May-26	\$135,157.40
Weighted Average Earnings	0.9887%		\$6,934,594.29
Certificate of Deposit - RWSP/CNRA Fund			
	#2350-9015		
Haddon Svgs Bank NJ CD	0.1000%	Apr-23	\$248,604.50
First Natl Bank ME CD	2.8000%	May-23	\$244,330.90
KS Statebank KS CD	2.3000%	May-23	\$243,911.71
Comenity Capital Bank UT CD	3.2500%	Jun-23	\$247,129.76
RCB Bank OK CD	3.1500%	Jun-23	\$244,014.85
First Carolina Bank NC CD	0.3500%	Jun-23	\$246,655.50
WEX Bank UT CD	0.2500%	Jun-23	\$245,439.05
Bankers Bank of KS CD	0.2000%	Jul-23	\$245,286.50
Transn Alliance Bank Inc UT CD	0.2500%	Jul-23	\$245,497.75
Cmnty West Bank NA CA CD	0.2000%	Aug-23	\$245,132.00
Citibank NA SD CD	3.4000%	Jan-24	\$227,388.35
Wells Fargo Bank NA SD CD	3.2000%	Jan-24	\$197,391.60
GE Capital Retail Bank UT CD	3.3000%	Mar-24	\$206,729.88
Bank of New England CD	2.6000%	May-24	\$243,583.75
Capital One Bank USA VA CD	2.6500%	May-24	\$243,530.25
State Bank of India IL CD	0.5000%	Jan-26	\$223,190.50
Toyota Finl Svgs Bank NV CD	0.9500%	Jul-26	\$222,856.25
Weighted Average Earnings	1.7007%		\$4,020,673.10
		Total CD Investments	\$12,049,737.54

Del Puerto Water District
 Detailed Quarterly Report for Investments Held at LPL Financial
 as of February 28, 2023

Local/Municipal/Corporate Bonds - CVP Capital Fund		#4834-4083	
Los Angeles Rfdg B/E Txbl	2.8400%	Sep-24	\$347,756.40
Weighted Average Earnings	2.8400%		\$347,756.40

Local/Municipal/Corporate Bonds -RWSP/NVRRWP Fund		#2988-1894	
SLDMWA CA Rfdg DHCCP Rev B/E Txbl	0.6200%	Mar-23	\$195,000.00
Port Oakland Rev Rfdg B/E Txbl	0.8210%	May-23	\$208,454.40
University CA Rev Gen B/E Txbl	2.7500%	May-23	\$199,182.00
Orange CA Pension Oblig Rev B/E Txbl	0.3910%	Jun-23	\$242,126.15
Desert CA Cmnty Cllg Dist Rfdg B/E Txbl	0.4580%	Aug-23	\$97,941.00
Liberty CA Un High Sch Dist Rfdg B/E Txbl	0.4090%	Aug-23	\$142,150.75
State Center CA Cmnty Cllg Dist Rfdg B/E Txbl	0.6000%	Aug-23	\$151,951.15
West Contra Costa Uni Sch Dist Rev Rfdg B/E Txbl	0.2760%	Aug-23	\$489,675.00
California St Dept Veteran Affairs Rev B/E Txbl	0.3840%	Dec-23	\$481,820.00
Santa Paula CA Util Auth Wstwr Rev B/E Txbl	1.0580%	Feb-24	\$96,120.00
San Jose CA Arpt Rfdg Rev B/E Txbl	0.6500%	Mar-24	\$237,975.00
Bay Area Toll Auth Rev Txbl B/E	2.2540%	Apr-24	\$729,915.00
Gardena CA Pension Oblig. Rev. B/E	1.5020%	Apr-24	\$478,425.00
Beverly Hills CA Pub Fin Auth Rev Rfdg B/E Txbl	0.7300%	Jun-24	\$188,818.00
San Francisco Cmnty Cllg Dist Ser A1 B/E Txbl	0.8160%	Jun-24	\$272,652.20
Coachella CA Pension Oblig. Rev. B/E	1.3840%	Jul-24	\$99,933.75
Fremont CA Uni Sch Dist Alameda Cty Rfdg B/E T	0.4740%	Aug-24	\$238,407.15
Fresno CA Uni Sch Dist Rfdg B/E Txbl	0.7190%	Aug-24	\$328,118.00
San Joaquin Delta Cmnty Cllg Dist B/E Txbl	0.5850%	Aug-24	\$466,905.00
Santa Clarita Cllg Dist B/E Txbl	2.1020%	Aug-24	\$114,823.20
Santa Rosa CA Regl Res Auth Rev Txbl Fixed	2.7500%	Aug-24	\$120,681.25
Sonoma Cnty Jr Cllg Dist Rfdg B/E Txbl	2.0610%	Aug-24	\$110,205.65
Yosemite CA Cmnty Cllg Dist Rfdg B/E Txbl	0.8040%	Aug-24	\$89,123.30
Bank of New York SR Note	3.2500%	Aug-24	\$242,848.50
Rancho Santiago CA Cmnty Cllg Dist Rfdg B/E Txl	0.6340%	Sep-24	\$112,434.00
Sacramento CA Wstwr Rfdg Rev B/E Txbl	0.9580%	Sep-24	\$137,007.60
San Jose CA LIBR Rfdg Rev B/E Txbl	2.3000%	Sep-24	\$216,461.25
California St Univ Rev Syswide Ser B B/E Txbl	3.4060%	Nov-24	\$190,222.50
California St Univ Rev Syswide Ser B B/E Txbl	3.2720%	Nov-24	\$48,669.50
Chevron USA GTD Note	3.9000%	Nov-24	\$246,329.25
El Dorado CA Irr Dist Rev Rfdg B/E Txbl	3.2440%	Jan-25	\$338,768.50
Gardena CA Pension Oblig. Rev. B/E	1.7020%	Apr-25	\$393,469.25
Santa Clara Vly CA Rev Rfdg B/E Txbl	0.7920%	Apr-25	\$341,673.75
University CA Genl Rev B/E Txbl	0.8830%	May-25	\$160,588.75
Chabot Las Positas Cmnty Cllg Dist Rfdg B/E Txbl	0.8800%	Aug-25	\$186,437.25
Citrus CA Cmnty Cllg Dist Rfdg B/E Txbl	0.8190%	Aug-25	\$362,636.00
Mt San Antonio Cmnty Cllg Dist Rfdg B/E Txbl	2.0400%	Aug-25	\$229,092.15
Napa Vly Ca Uni Sch Dist Rfdg B/E Txbl	0.8940%	Aug-25	\$225,865.00
San Benito High Sch Dist Rfdg B/E Txbl	1.0030%	Aug-25	\$195,327.50
San Jose Evergreen CA Cmnty Cllg Dist Rfdg B/E T	0.9210%	Sep-25	\$452,130.00
California St Univ Rev Syswide Ser B B/E Txbl	0.8620%	Nov-25	\$450,550.00
California St Dept Res Cent Vly Rev B/E Txbl	0.7900%	Dec-25	\$344,709.75
California St Various Purp B/E Txbl	2.6500%	Apr-26	\$211,657.50
El Segundo CA Pension Oblig Rev B/E Txbl	1.2320%	Jul-26	\$221,422.50
San Joaquin Delta Cmnty Cllg Dist Rfdg B/E Txbl	1.1330%	Aug-26	\$109,668.75
Weighted Average Earnings	1.3271%		\$11,198,372.20

Local/Municipal/Corporate Bonds -RWSP/CNRA Fund		#2350-9015	
SLDMWA CA Rfdg DHCCP Rev B/E Txbl	0.6200%	Mar-23	\$190,000.00
PEPSICO Inc SR Note	0.7500%	May-23	\$496,175.00
Port Oakland CA Rev B/E Txbl	0.8210%	May-23	\$134,006.40
University CA Rev Gen B/E Txbl	2.7500%	May-23	\$199,182.00
Orange CA Pension Oblig Rev B/E Txbl	0.3910%	Jun-23	\$247,067.50
Tustin CA Uni Sch Dist Rfdg B/E Txbl	0.2570%	Aug-23	\$298,768.85
Folsom Sch Dist Rfdg B/E Txbl	3.0000%	Oct-23	\$315,587.20
Sacramento Cnty Santn Dist Rev B/E Txbl	0.7590%	Dec-23	\$310,041.60
Santa Paula CA Util Auth Wstwr Rev B/E Txbl	1.0580%	Feb-24	\$96,120.00
Bay Area Toll Auth Rev Txbl B/E	2.2540%	Apr-24	\$729,915.00
El Cajon Pension Oblig. Rev. B/E	0.9270%	Apr-24	\$237,980.00
Gardena CA Pension Oblig. Rev. B/E	1.5020%	Apr-24	\$478,425.00
Toyota Motor Credit Corp Note	2.9000%	Apr-24	\$487,129.50
University CA Rev Gen BE Txbl	2.4390%	May-24	\$96,803.00
University CA Rev Gen BE Txbl	2.9000%	May-24	\$291,978.00
Beverly Hills CA Pub Fin Auth Rev Rfdg B/E Txbl	0.7300%	Jun-24	\$188,818.00
San Francisco Cmnty Cllg Dist Ser A1 B/E Txbl	0.8160%	Jun-24	\$277,353.10
Coachella CA Pension Oblig. Rev. B/E	1.3840%	Jul-24	\$99,933.75
Sequoia CA Un High Sch Rfdg B/E Txbl	1.6650%	Jul-24	\$238,380.00

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Del Puerto Water District
 Detailed Quarterly Report for Investments Held at LPL Financial
 as of February 28, 2023

Southern CA Pub Pwr Auth Rev Txbl	0.7330%	Jul-24	\$255,963.50
Southern CA Pub Pwr Auth Rev Txbl	0.7330%	Jul-24	\$169,565.40
Castro Valley CA Uni Sch Rfdg B/E Txbl	0.7000%	Aug-24	\$470,060.00
Fontana CA Uni Sch Dist Rfdg B/E Txbl	0.8400%	Aug-24	\$492,912.00
Fresno CA Uni Sch Dist Rfdg B/E Txbl	0.7190%	Aug-24	\$328,118.00
Ohlone CA Cmnty Cllg Rfdg B/E Txbl	1.8140%	Aug-24	\$463,301.10
Ontario CA Wtr Rfdg B/E Txbl	0.9780%	Aug-24	\$376,340.00
San Juan CA Uni Sch Rfdg B/E Txbl	0.7020%	Aug-24	\$471,125.00
Sonoma Cnty Ca Jr Cllg Dist Rfdg B/E Txbl	2.0610%	Aug-24	\$110,205.65
Yosemite CA Cmnty Cllg Dist Rfdg B/E Txbl	0.8040%	Aug-24	\$89,123.30
Rancho Santiago CA Cmnty Cllg Dist Rfdg B/E Txbl	0.6340%	Sep-24	\$468,475.00
Suisun Solano CA Wtr Auth Rev Rfdg B/E Txbl	0.6700%	Sep-24	\$260,565.20
California St Univ Rev Syswide Ser B B/E Txbl	3.2720%	Nov-24	\$48,669.50
El Dorado CA Irr Dist Rev Rfdg B/E Txbl	3.2440%	Jan-25	\$338,768.50
San Francisco CA Mun Transn Rfdg B/E Txbl	0.6540%	Mar-25	\$230,295.00
California St Rev Txbl B/E	3.3750%	Apr-25	\$494,394.85
California St Various Purp B/E Txbl	2.6500%	Apr-25	\$296,320.50
Gardena CA Pension Oblig. Rev. B/E	1.7020%	Apr-25	\$393,469.25
San Diego Cnty Regl Transn Rev B/E Txbl	2.0850%	Apr-25	\$462,016.10
Apple Inc Note	1.1250%	May-25	\$461,491.50
U S Bancorp Medium Term Note	1.4500%	May-25	\$460,679.00
University CA Rev Gen BE Txbl	0.8830%	May-25	\$458,825.00
Pfizer Inc Note	0.8000%	May-25	\$456,678.50
California Infra & Econ Rev B/E Txbl	1.2750%	Jul-25	\$229,432.50
Mt San Antonio Cmnty Cllg Dist Rfdg B/E Txbl	2.0400%	Aug-25	\$224,416.80
Napa Vly CA Uni Sch Dist Rfdg B/E Txbl	0.8940%	Aug-25	\$225,865.00
Ventura Cmnty Cllg Dist Rfdg B/E Txbl	1.9910%	Aug-25	\$187,530.00
Cucamonga Vly CA Wtr Water Rev Rfdg A B/E Tx	0.9900%	Sep-25	\$364,868.00
Johnson & Johnson Note	0.5500%	Sep-25	\$453,471.50
San Mateo Un High Sch Dist Rfdg B/E Txbl	2.3160%	Sep-25	\$253,208.70
Modesto CA Wstwr Rev Rfdg B/E Txbl	0.9850%	Nov-25	\$166,401.95
Caterpillar Finl Svcs Note	0.8000%	Nov-25	\$448,067.00
Bank America Corp Sr Note	0.6500%	Dec-25	\$428,849.50
West Stanislaus CA Rev Rfdg B/E Txbl	1.2800%	Jan-26	\$449,025.00
SLDMWA Rev OM&R B/E	1.2600%	Mar-26	\$219,919.20
El Segundo CA Pension Oblig Rev B/E Txbl	1.2320%	Jul-26	\$221,422.50
Cucamonga Vly CA Wtr Water Rev Rfdg A B/E Tx	3.5500%	Sep-26	\$266,156.00
Weighted Average Earnings	1.4215%		\$17,609,659.40
		Total Municipal Bond Investments	\$29,155,788.00

Del Puerto Water District
 Detailed Quarterly Report for Investments Held at LPL Financial
 as of February 28, 2023

Government Securities - General Fund		#7469-5488	
US Treasury Bill	4.2040%	May-23	\$1,105,812.40
Weighted Average Earnings	4.2040%		\$1,105,812.40
Government Securities - Rate Stabilization Fund		#3156-9782	
US Treasury Bill	4.5100%	Aug-23	\$1,501,739.62
Weighted Average Earnings	4.5100%		\$1,501,739.62
Government Securities - CVP Capital Fund		#4834-4083	
US Treasury Note	3.2500%	Aug-24	\$243,554.50
US Treasury Note	3.5000%	Sep-25	\$243,437.50
US Treasury Note	2.8750%	Sep-23	\$246,835.75
Weighted Average Earnings	3.2068%		\$733,827.75
Government Securities - RWSP/NVRRWP Fund		#2988-1894	
US Treasury Bill	4.5190%	Jan-24	\$349,274.34
Fedl Home Loan Mtg Corp Note	0.5000%	Jun-24	\$471,329.00
US Treasury Note	3.0000%	Jun-24	\$291,843.60
US Treasury Note	3.0000%	Jul-24	\$728,671.50
US Treasury Note	4.2500%	Sep-24	\$988,750.00
US Treasury Note	4.2500%	Dec-24	\$533,925.00
Fedl Farm Credit Bank MN Bond	0.6800%	Jun-25	\$453,894.50
US Treasury Note	3.0000%	Jul-25	\$240,703.00
Weighted Average Earnings	3.0499%		\$4,058,390.94
Government Securities - RWSP/CNRA Fund		#2350-9015	
US Treasury Note	2.7500%	Jul-23	\$495,312.50
US Treasury Bill	4.0480%	Oct-23	\$359,469.06
US Treasury Note	2.8750%	Nov-23	\$393,374.80
US Treasury Note	4.2500%	Dec-24	\$647,631.25
US Treasury Note	3.0000%	Jul-25	\$240,703.00
Fedl Home Loan Bank Bond Step	0.4000%	Feb-26	\$841,937.50
Fedl Home Loan Bank Bond Step	0.5500%	Jul-26	\$221,294.75
Weighted Average Earnings	2.4631%		\$3,199,722.86
Government Securities - Contract Conversion Reserve Fund		#6857-4280	
US Treasury Bill	4.5250%	Jan-24	\$169,374.13
Weighted Average Earnings	4.5250%		\$169,374.13
Total Gov't Sec. Investments			\$10,768,867.70
Total All Non-Money Market Investments-Without RWSP/NVRRWP & RWSP/CNRA		4.1709%	\$4,952,980.45
Total All Non-Money Market Investments		1.4208%	\$51,974,393.24
Insured Cash Account - General Fund	0.200%		\$83,347.85
Money Mkt Funds - General Fund	0.260%		\$0.00
Insured Cash Account - Rate Stab. Fund	0.200%		\$693,955.19
Money Mkt Funds - Rate Stab. Fund	0.260%		\$0.00
Insured Cash Account - CVP Capital Fund	0.100%		\$21,360.64
Money Mkt Funds - CVP Capital Fund	0.260%		\$0.00
Insured Cash Account - RWSP/NVRRWP Fund	0.300%		\$1,368,609.14
Money Mkt Funds - RWSP/NVRRWP Fund	0.260%		\$0.00
Insured Cash Account - RWSP/CNRA Fund	0.300%		\$349,079.61
Money Mkt Funds - RWSP/CNRA Fund	0.260%		\$0.00
Insured Cash Account - CC Reserve Fund	0.120%		\$778.07
Money Mkt Funds - CC Reserve Fund	0.260%		\$0.00
	0.267%		\$2,517,130.50
Total LPL Investments		1.4288%	\$54,491,523.74

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

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



MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF MODESTO, CITY OF TURLOCK AND DEL PUERTO WATER DISTRICT FOR THE FAR-FIELD DILUTION AND CONSTITUENTS OF EMERGING CONCERN STUDIES

This MEMORANDUM OF UNDERSTANDING, entered in to this _____, day of _____ 2023 is between the City of Modesto (hereinafter referred to as “**Modesto**”), City of Turlock (hereinafter referred to as “**Turlock**”) and the Del Puerto Water District (hereinafter referred to as “**Del Puerto**”).

WHEREAS, Modesto, Turlock, and Del Puerto (individually each a “Party”, and collectively, the “Parties”) have agreed to jointly hire a consultant to perform a Far-Field Dilution study and Constituents of Emerging Concern (CEC) study (hereinafter referred to as “**Studies**”); and

WHEREAS, Modesto is the “lead agency” for the Studies and Turlock and Del Puerto are “partner agencies” for the Studies; and

WHEREAS, Modesto will serve as the “lead agency” for purposes of the development of the scope of work of the Consultant Agreement (the “Scope of Work”); and

WHEREAS, Modesto will solicit proposals from qualified Consultants for services to complete the Studies; and

WHEREAS, the Parties have agreed to an even share of the resulting costs for the studies, with each cost-sharing obligation broken down to a third; and

WHEREAS, Modesto, Turlock and Del Puerto wish to enter in to this Memorandum of Understanding (MOU) to clearly identify the roles and responsibilities of each party as they relate to professional services to be provided by the selected Consultant, including payment of all costs incurred.

NOW THEREFORE, Modesto, Turlock, and Del Puerto agree as follows:

**ARTICLE I
PARTY RESPONSIBILITIES**

1. The above Recitals are made a part of this Agreement as if they were set forth herein.
2. A Consultant will be selected based on a competitive process conducted in accordance with the Modesto Municipal Code and applicable Modesto administrative directives.
3. Modesto will enter into a professional services agreement for the delivery of services, for a joint project between the Parties.
4. Modesto will provide all invoices received from the Consultant associated with the Consultant Agreement with costs payable by Turlock and Del Puerto to be reviewed for approval prior to payment. Modesto will pay all invoices in full, and Turlock and Del Puerto shall reimburse Modesto for their share of the costs within 30-days of invoice approval as outlined in Article IV.

5. Modesto will serve as the "lead agency" for purposes of the development of the Scope of Work, and Turlock and Del Puerto will serve as the "Partner Agencies" for purposes of review and approval of any work completed. Modesto will serve as lead agency for the purpose of reviewing all work completed and produced as part of this project upon request.
6. Adoption of the MOU shall be conducted independently through each jurisdiction's legislative decision-making body.
7. The Parties shall be responsible for their share of all costs incurred under this MOU.
8. The Agencies shall be responsible for their share of all costs incurred for the Far-Field Dilution and CEC Studies under this MOU with each cost-sharing obligation broken down to a third.

ARTICLE II GENERAL PROVISIONS

1. This MOU shall form the entire agreement and understanding between the Parties. Except as provided in Article VII hereof, no other written or verbal statements, shall be binding upon the parties or construed as modifying this MOU in any way.
2. The governing law of this MOU shall be the law of the State of California. The parties agree that Stanislaus County is the sole proper venue for the litigation of any and all disputes arising out of or relating to this MOU.
3. Communications to **Modesto** shall be directed to:

Attention: Melissa Holden
City of Modesto Wastewater Division
1221 Sutter Avenue
Modesto, CA 95351
(209) 577-6200

Communications to **Turlock** shall be directed to:

Attention: David Huff
City of Turlock
156 S. Broadway STE 270
Turlock, CA 95380
(209) 668-5451

Communications to **Del Puerto** shall be directed to:

Attention: Anthea Hansen
Del Puerto Water District
PO Box 1596
Patterson, CA 95363
(209) 892-4470

**ARTICLE III
TERM**

The term of this MOU shall be in effect until all work to be conducted by the Consultant under the terms of the Consultant Agreement has been conducted and all costs incurred paid.

**ARTICLE IV
CHARGES, INVOICING, AND PAYMENT**

1. Modesto will provide all Consultant invoices, highlighting Turlock's share of costs and Del Puerto's share of costs for review and approval prior to payment. Turlock and Del Puerto shall have 15-days to review the invoice.
2. Modesto will pay all invoices received from the Consultant associated with the Studies in full and Turlock and Del Puerto shall reimburse the City for their share of the costs within 30-days of invoice approval.

**ARTICLE V
INDEPENDENT CONTRACTOR STATUS**

This MOU is by and between the City of Modesto, Turlock and Del Puerto and is not intended to and shall not be construed to create the relationship of employer, employee, partnership, agent, servant, or joint venture with Turlock, Del Puerto or any persons employed by the Parties including Subcontractors or employees thereof. The Parties shall control the manner and means of accomplishing the performance of the MOU.

**ARTICLE VI
INDEMNIFICATION**

Neither party, nor any of its officers or employees, shall be responsible for any damage or liability occurring by reason of any act or failure to act by the other party under or in connection with any work delegated to that party under this MOU. The parties further agree, pursuant to Governmental Code Section 895.4, that each party shall fully indemnify and hold harmless the other party and its agents, officers, employees, and contractors from and against all claims, damages, losses, judgments, liabilities, expenses and other costs, including litigation costs and attorney fees, arising out of, resulting from, or in connection with any work delegated to or action taken or omitted to be taken by such party under this MOU.

**ARTICLE VII
MODIFICATIONS**

This MOU may be modified only with the written agreement of the parties.

**ARTICLE VIII
DISPUTES**

The parties may pursue their respective remedies at law or equity for any claim, controversy, or dispute relating to this MOU.

**ARTICLE IX
NON-ASSIGNMENT**

Neither party shall assign, transfer, or further subcontract this MOU, in whole or in part, without prior written approval of the others.

**ARTICLE X
SEVERABILITY AND SURVIVAL**

If any of the provisions herein are held for any reason to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision, and this MOU will be construed as valid, legal, and enforceable in all other respects.

**ARTICLE XI
TERMINATION**

1. Each party retains the right to terminate this MOU without cause upon thirty (30) days advance notice to the other two parties. Each party retains the right to terminate this MOU for cause upon twenty-one (21) days advance written notice to the other two parties, which notice shall specify the cause.
2. After termination, Turlock and Del Puerto shall remain responsible for the payment of any outstanding cost share for work already performed by the Consultant for the benefit of Turlock and Del Puerto.

**ARTICLE XII
ENTIRE DOCUMENT**

This MOU represents the entire agreement between the parties and supersedes all prior agreements and understandings.

[signatures appear on following page]

Memorandum of Understanding
Modesto, Turlock, and Del Puerto Mutual Payment Agreement

IN WITNESS WHEREOF, the parties have caused this MOU to be executed by their duly authorized representatives, as follows:

CITY OF TURLOCK

DEL PUERTO WATER DISTRICT

Reagan M. Wilson, City Manager

Anthea G. Hansen, General Manager

CITY OF MODESTO

BY: _____
Joseph P. Lopez, City Manager

ATTEST: _____
Diane Nayares-Perez, CMC, City Clerk

(SEAL)

APPROVED S TO FORM:

BY: _____
Jose M. Sanchez, City Attorney

Blank

1. OVERVIEW

The City of Modesto owns and operates the City's Water Quality Control Facility (WQCF). The WQCF is permitted by the California Regional Water Quality Control Board, Central Valley Region (Regional Board) to discharge treated effluent to the San Joaquin River (SJR) and to the Delta-Mendota Canal (DMC). These WQCF effluent discharges are regulated under two separate National Discharge Elimination System (NPDES) permits.

WQCF effluent discharges to the San Joaquin River are regulated under Statewide General Order *Waste Discharge Requirements for Municipal Wastewater Discharges that Meet Objectives/Criteria at the Point of Discharge to Surface Water*, Order R5-2017-0085-01, NPDES No. CAG585001 (Municipal General Order). The City's Municipal General Order enrollee number is R5-2017-0085-020. The City of Modesto does not routinely discharge WQCF effluent to the San Joaquin River; however, coverage under the Municipal General Order is maintained to allow flexibility in the event of unforeseen emergency conditions that might necessitate WQCF effluent discharges to a secondary receiving water (i.e., the San Joaquin River).

The City of Turlock owns and operates the City's Regional Water Quality Control Facility (RWQCF). The RWQCF is permitted by Regional Board to discharge to the SJR and DMC and recycled water program under NDPEs permits.

RWQCF effluent discharges to the San Joaquin River are regulated under Order R5-2021-0005, NPDES No. CA0078948. Following completion of the NVRWP, RWQCF effluent discharges to the San Joaquin River will only occur on an emergency basis, such as if there is a short-term pumping plant failure or to perform preventative maintenance. These discharge events could be on the order of 10 to 14 mgd for up to a few days at a time.

The WQCF's and RWQCF's main effluent receiving body is the Delta-Mendota Canal for beneficial agricultural and wetlands reuse. Both agency's effluent discharges to the DMC are regulated under a joint permit. WQCF and RWQCF effluent discharges to the DMC are regulated under *Waste Discharge Requirements for the City of Turlock Regional Water Quality Control Facility and the City of Modesto Water Quality Control Facility, Stanislaus County*, Order R5-2022-0034, NPDES CA0085316 (Regional Permit), adopted June 10, 2022 and effective August 1, 2022.

2. PERMIT REQUIREMENTS

The recently adopted Regional Permit contains new Special Provisions related to requirements for conducting a far-field dilution study and a constituents of emerging concern (CEC) study, as follows:

Far-Field Dilution Study

Special Provision VI.C.2.b of the Regional Permit includes the following description of the required Far-Field Dilution Study requirement.

"The Discharger shall conduct a far-field dilution study to estimate the monthly average effluent fractions at O'Neill Forebay and San Luis Reservoir. The Far-Field Dilution Study shall be conducted using the appropriate critical design flow based on the appropriate time period that captures expected reasonable-worst case flow conditions for the Delta-Mendota Canal to evaluate the far-field impacts to protect the MUN beneficial use. The evaluation shall be conducted for the current combined permitted average dry

weather flow of 29.1 MGD and the full build-out combined design average dry weather flow of 52.7 MGD. The modeling shall also consider diversions by the Del Puerto Water District and other users from the Delta-Mendota Canal upstream and downstream of the discharge, as well as pump-ins to the Delta-Mendota Canal upstream and downstream of the discharge, as appropriate. The Discharger shall develop a workplan in consultation with staff from the Central Valley Water Board and State Water Board Division of Drinking Water.”

As noted in Table E-11 of the Regional Permit, the Far-Field Dilution Study Workplan is due to the Regional Water Board by August 1, 2024, and completion of the final study is due by July 31, 2026.

Constituents of Emerging Concern (CEC) Study

Special Provision VI.C.2.c of the Regional Permit includes the following description of the required Constituents of Emerging Concern (CEC) Study.

The Discharger shall conduct a CEC study due to concerns of impacts to downstream drinking water facilities. The Discharger shall develop a monitoring plan for collecting and analyzing effluent and receiving water samples for CECs that have health concerns (e.g., Perfluorooctanoic Acid, Perfluorooctanesulfonic acid, N-Nitroso-dimethylamine, N-Nitrosomorpholine, 1,4-dioxane, total trihalomethanes), that do not readily biodegrade and generally occur in relatively high concentrations (e.g., Sucralose, Carbamazepine, and Iohexol), and pathogen indicators (e.g., Clostridium perfringens and Escherichia coli). The Discharger shall develop the monitoring plan in consultation with staff from the Central Valley Water Board, State Water Contractors, and [Division of Drinking Water] DDW, that at a minimum determines a specific list of CECs to be analyzed, sampling locations, and sampling frequency. The monitoring plan and final CEC Study shall be submitted by the due dates in the Technical Reports Table (Attachment E, Section X.D, Table E-11).”

As noted in Table E-11 of the Regional Permit, the CEC Monitoring Plan is due to the Regional Water Board by August 1, 2024, and completion of the final study is due by July 31, 2026.

3. SCOPE OF WORK

Far-Field Dilution Study Requirements

The North Valley Regional Recycled Water Program (NVRWP) is in place to address water supply shortages within the Del Puerto Water District service area on the west side of the San Joaquin River in San Joaquin, Stanislaus, and Merced Counties, south of the Sacramento-San Joaquin River Delta (Delta) and south of Delta Central Valley Project Improvement Act-designated Refuges. The NVRWP facilities consist of a pipeline from the RWQCF to the WQCF, and use of a combined outfall to discharge combined municipal recycled water to the DMC.

Due to concerns about the percentage of recycled water entering nearby downstream drinking water conveyance and storage facilities, Regional Water Board staff consulted with DDW staff regarding the applicability of Surface Water Augmentation Regulations to NVRWP discharges in the DMC. DDW staff provided its evaluation in a memo dated March 30, 2022, as follows:

“DDW staff considered the information provided and the definition of Surface Water Source Augmentation Project in Title 22, Section 60301.851 in Title 22, CCR defines what constitutes a Surface Water Source Augmentation Project. Specifically, it states that the project involves the planned placement of recycled water for the purpose of supplementing the source of domestic drinking water supply. Given

that the purpose of the NVRWP is not for supplementing the source of domestic drinking water supply, as well as taking into consideration the modeling information provided by the NVRWP for wastewater contributions to O'Neill Forebay and San Luis Reservoir, DDW determined that the NVRWP is not a surface water augmentation project. DDW staff recommends collecting additional information as part of the NPDES permit requirements to ensure the determination remains appropriate during the next NPDES permit renewal."

The Regional Permit implements DDW recommendations to collect additional information for the next permit renewal. Specifically, a Far-Field Dilution Study is required to estimate the monthly average effluent fractions at O'Neil Forebay and San Luis Reservoir using appropriate critical design flow, based on the appropriate time period, that captures expected reasonable-worst case flow conditions for the DMC to protect the municipal water supply (MUN) beneficial use.

The City of Modesto and City of Turlock are soliciting proposals to complete the following tasks:

1. Project/Meeting Coordination:

- a. Preliminary meetings with City of Modesto, City of Turlock and Del Puerto Water District to discuss study approach and develop roles and responsibilities for the project moving forward. Multiple meetings may be required.
- b. Set project goals and expectations, including expected level of effort, collaborative structure for decision making and review, and overall expected approach to measure modeling error. Produce project schedule with major milestones and deadlines identified.
- c. Conduct regular progress meetings with project team to ensure goals are being met and discuss comments on all drafts of Workplan components and reports after Workplan implementation.
- d. Communicate with San Luis & Delta-Mendota Water Authority (SLDMWA) for pump-in and DMC flow information.
- e. Communicate with Del Puerto Water District and other entities for diversion information.
- f. Meet with project team to discuss Workplan outline, as needed.
- g. Meet with Regional Board and DDW staff, if necessary.

2. Workplan Development:

- a. Determine the appropriate study zone of the DMC upstream and downstream of the combined outfall and appropriate data date range.
- b. Inventory the available data sources for flow rates, diversions, and return water. Determine historic data availability, frequency/time increments, and operational rules or climate conditions that may need to be simulated or measured for modeling flow in the system. Additionally, track the time period reflected by the datasets, for example: instantaneous, daily average, monthly average, annual average.
- c. Determine the proposed technical tools to meet project goals and expectations. This may include hydrologic models, dispersion modeling (three dimensional) from outfall to nearest

intake location to account for disproportionate diversion of recycled water, dye or other reliable tracer testing, and others. DDW and the Regional Water Board may require dye-based field verification of modeling results. As both current average dry weather flow and future build out dry weather flows are specified conditions to evaluate in the permit, it is likely both numerical models and tracer testing will be necessary components of the workplan.

- d. Identify and acquire the location, quantity, and timing of diversions from the DMC by the Del Puerto Water District and other users from the DMC within the identified study zone and the determined date range.
- e. Identify and acquire the location, quantity, and timing of pump-ins to the DMC within the identified study zone during the determined date range.
- f. Develop technical approach alternatives for evaluation of feasibility and ability to meet project goals. Include identification of data gaps preventing full implementation of proposed tools. If data can not be collected reasonably, then develop assumptions to implement in modeling.
- g. Develop Workplan outline based on project team discussions and available data sources for circulation to project team.
- h. Use finalized outline to develop draft Workplan for review by project team and other agreed upon reviewers.
- i. Submit finalized Workplan to the Regional Board and DDW staff for review by August 1, 2024.

3. Workplan Implementation:

- a. Use available data to model far-field dilution under critical design flow conditions.
- b. Produce and circulate draft Far-Field Dilution Study report to the project team for review and comments. Modify, as needed, after comments.
- c. Submit final Far-Field Dilution Study report to Regional Board by July 31, 2026.

Constituents of Emerging Concern (CEC) Study

The CEC study is required because of concerns about impacts to downstream drinking water facilities from City of Modesto WQCF and City of Turlock RWQCF effluent discharges to the DMC. The CEC Study requires the development of a monitoring plan for collecting and analyzing effluent and receiving water samples for CECs that have health concerns.

Specific example CECs and pathogen indicators listed in the Regional Permit include:

- Perfluorooctanoic acid
- Perfluorooctanesulfonic acid
- N-Nitroso-dimethylamine
- N-Nitrosomorpholine
- 1,4-dioxane
- Total trihalomethanes

- Sucralose
- Carbamazepine
- Iohexol
- Clostridium perfringens
- Escherichia coli

The City of Modesto and City of Turlock are soliciting proposals to complete the following tasks:

1. Project/Meeting Coordination:

- Coordinate meetings with City of Modesto and City of Turlock to discuss approach and roles responsibilities for the project.
- Develop project goals and expectations. Project should be coordinated with Far-Field Dilution Study as necessary to support the characterization of NVRWP contributions to the DMC based on human health concerns. Produce a project schedule with major milestones and deadlines identified.
- Conduct regular progress meetings with project team to ensure goals are being met and discuss comments on all drafts of the Workplan components and final report after monitoring plan implementation.
- Coordinate with City of Modesto, City of Turlock, Del Puerto Water District, SLDMWA and State Water Contractors as needed for historical data and draft Workplan review, as necessary.
- Coordinate with Regional Board, DDW and State Water Contractors as needed for draft Workplan review and comment discussions.
- Coordinate with contract laboratories capable of analyzing samples for CEC at appropriate detection limits and obtain required sample containers and equipment.
- Coordinate with any additional entities as necessary to satisfy Regional Permit requirements.

2. Workplan Development:

- Obtain, review and summarize historical data to determine existing effluent and DMC receiving water CEC monitoring locations, constituents, and results.
- Summarize available findings from the Delta RMP and State Water Board CEC Scientific Advisory panel.
- Identify any data gaps need to adequately characterize effluent and receiving water CEC concentrations and satisfy conditions of the Regional Permit.
- Revise CEC list as necessary based on review of data and available guidance and/or coordination opportunities.
- Develop a draft CEC monitoring plan that identifies a proposed CEC list, monitoring locations, required detection and qualification limits, and sampling methods and frequency.

- f. Produce a final monitoring plan that includes sampling methods and locations, analytical methods, quality assurance/quality control practices, and data quality evaluation procedures.
- g. Submit final CEC monitoring plan to the Regional Board by August 1, 2024. Make necessary modifications to the plan according to Regional Board comments.

3. Workplan Implementation:

- a. Identify the monitoring team, responsibility and schedule. Conduct monitoring as described in the approved monitoring plan.
- b. Compile, review quality control and analyze data.
- c. Prepare final data report and submit to the Regional Board by July 31, 2026.

4. DELIVERABLES

Far-Field Dilution Study

1. Project Schedule with milestones and deadlines identified.
2. Final Workplan and associated documentation.
3. Copy of Final model produced.
4. Final Report.

Constituents of Emerging Concern (CEC) Study

1. Project Schedule with milestones and deadlines identified.
2. Final Workplan with associated documentation.
3. Copy of Final Report with all associated data.

ACCOUNT INFORMATION
CHECKING ACCOUNT



ACCOUNT TITLE AND ADDRESS

DEL PUERTO WATER DISTRICT
SGM GRANT ACCOUNT 4600014644
17840 WARD AVE
PATTERSON, CA 95363

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
May 15, 2023	9900160	Corporation Tax Classification: _____	ECONOMY CHECKING-PUBLIC	\$375,000.00

BUSINESS ENTITY INFORMATION

Name:	DEL PUERTO WATER DISTRICT	Business Filing State:	CA
Address:	17840 WARD AVE PATTERSON, CA 95363	Date Established:	March 24, 1947
Contact Name:	ANTHEA G HANSEN	Nature of Business:	WATER MANAGEMENT
Contact Title:	TREASURER/SECRETARY	NAICS/ISIC Code:	221310
Contact Phone:	(209)892-3737	Resolution Date:	May 15, 2023
		Source of Funds:	Other Bank \$375,000.00.

Customer does not engage in Internet Gambling.

BENEFICIAL OWNER INFORMATION

This account is an exempt account for the purposes of the beneficial ownership requirements.

DEFINITIONS. "You," "your," and "account owner" refer to the Customer, whether or not there are one or more Customers named on the account, and the terms "we," "us," and "our" refer to the Bank, OAK VALLEY COMMUNITY BANK.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT. By signing this document, you acknowledge that you have opened the type of account designated above. The undersigned certify that all information provided to the Bank is true and accurate. As the account is in the name of a business entity, you acknowledge that you are acting on behalf of the business entity, and with respect to which you have legal authority to transact business. All signers authorize this Bank to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account.

Your signature acknowledges the receipt of the appropriate Account Agreement for the type of account designated above and that you agree to be bound by the Account Agreement. You acknowledge that you have received the following document(s):

- Funds Availability Policy Disclosure
- Fee Schedule



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One Signer Required for Withdrawals

DEL PUERTO WATER DISTRICT

[Redacted Signature Box]

By: ANTHEA G HANSEN
Its: TREASURER/SECRETARY

Date

[Redacted Signature Box]

By: WILLIAM M KOSTER
Its: AUTHORIZED SIGNER

Date

[Redacted Signature Box]

By: ADAM SCHEUBER
Its: AUTHORIZED SIGNER

Date



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Signer: ANTHEA G HANSEN
Address: 2460 SPERRY AVE
PATTERSON, CA 95363
Title/Capacity: TREASURER/SECRETARY
Identification Document
DL: C3502789
ID Issuing Location: CA
ID Issue Date: June 19, 2018
ID Expiration: July 1, 2023

Tax ID Number: XXX-XX-7936
Date of Birth: July 1, 1967
Home: (209)892-3737

Signer: WILLIAM M KOSTER
Address: 35495 S KOSTER RD
TRACY, CA 95304
Title/Capacity: AUTHORIZED SIGNER
Identification Document
DL: N5300834
ID Issuing Location: CA
ID Issue Date: December 19, 2020
ID Expiration: April 28, 2025

Tax ID Number: XXX-XX-2209
Date of Birth: April 28, 1959
Cellular: (209)470-5889

Signer: ADAM SCHEUBER
Address: 16567 S DEL PUERTO AVENUE
PATTERSON, CA 95363
Title/Capacity: AUTHORIZED SIGNER
Identification Document
DL: D6567397
ID Issuing Location: CA
ID Issue Date: August 22, 2018
ID Expiration: September 5, 2023

Tax ID Number: XXX-XX-3377
Date of Birth: September 5, 1988
Business: (209)892-4470

TAXPAYER IDENTIFICATION NUMBER (T.I.N.) CERTIFICATION

94-2668972

Under penalties of perjury, I certify that:

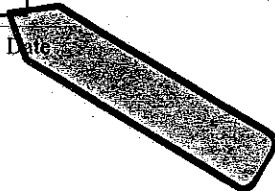
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined in the instructions for the IRS Form W-9), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN.

Signature of U.S. person:

ANTHEA G HANSEN

Date



Exemptions (see IRS Form W-9 instructions):

Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____



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BUSINESS ENTITY NAME AND ADDRESS

DEL PUERTO WATER DISTRICT
17840 WARD AVE
PATTERSON, CA 95363

This Resolution supersedes all previous Resolutions, effective May 15, 2023.

DATE OF RESOLUTION	ACCOUNT NUMBER	Tax Identification Number
May 15, 2023	Review Authority/Code Limitation Details	XX-XXX8972

By signing below, I certify to OAK VALLEY COMMUNITY BANK ("Financial Institution") that: I am the Certifier of the above named for profit Corporation ("Corporation"), validly organized and operating under the laws of the State of California; the following is a true and complete copy of the Resolution, properly adopted at a duly called meeting held on May 15, 2023 by a quorum of the Corporation's Board of Directors in accordance with the By-Laws of the Corporation, if any; this Resolution is contained in the minutes of that meeting and that such Resolution is still in force and effect and has not been amended or rescinded, and was and still is in accordance with the By-Laws of the Corporation, if any; the Financial Institution has been provided a true and complete copy of the Articles or Certificate of Incorporation and the By-Laws of the Corporation, if any, as in effect as of the date of this Resolution; provided below are the correct names, titles, and genuine signatures of the persons authorized to exercise the powers provided in the Resolution ("Authorized Signers"); and the Financial Institution may rely upon my certification as to my authority to execute this Resolution and to make the representations in this Resolution.

IT IS RESOLVED:

The Authorized Signers shall possess the powers indicated as contained in this Resolution.

DEPOSITORY ACCOUNT. Perform the following activities in regards to the depository account(s) indicated above in the name of the Corporation, subject to any terms and conditions governing the account(s), including:

- **Account Opening and Maintenance.** Open and maintain the Corporation account(s).
Number of signers required: 01
- **Make Deposits.** Make deposits to the Corporation account(s).
Number of signers required: 01
- **Endorsements.** Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable to or belonging to the Corporation, by writing, stamp, or other means permitted by this Resolution without the designation of the person endorsing.
Number of signers required: 01
- **Make withdrawals.** Make withdrawals from the Corporation account(s) in any manner permitted by the account(s) regardless whether such action will create or increase an overdraft of the involved account.
Number of signers required: 01
- **Transfer Funds.** Transfer funds from the Corporation account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Corporation and execute any agreements related to such transfers.
Number of signers required: 01
- **Approve, Endorse, Guarantee and Identify Payees.** Approve, endorse, guarantee, and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft, or order for the payment of money whether drawn by the Corporation or anyone else and guarantee the payment of any negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 01
- **Delegate Authority.** Delegate to others the authority to approve, endorse, guarantee, and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft, or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 01



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SAFE DEPOSIT BOX. Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from the Box(es), and exercise all rights and be subject to all responsibilities under the Lease.

Number of signers required: 01

NIGHT DEPOSITORY. Enter into a Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 01

LOCKBOX. Enter into a Lockbox Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 01

DEBIT CARD/ACCESS CARD. Apply for, receive and utilize debit, automated teller machine cards, or other access devices to exercise those powers authorized by this Resolution or other Resolutions then in effect.

Number of signers required: 01

CASH MANAGEMENT. Enter into a cash management agreement or applicable agreement(s) with Financial Institution and exercise all rights and be subject to all responsibilities under the agreement(s).

Number of signers required: 01

TREASURY MANAGEMENT. Enter into a treasury management services agreement or applicable agreement(s) with Financial Institution and exercise all rights and be subject to all responsibilities under the agreement(s).

Number of signers required: 01

OTHER DEPOSIT POWERS.

Number of signers required: 01

IT IS FURTHER RESOLVED THAT:

DESIGNATED DEPOSITORY. Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this Resolution.

AUTHORIZED SIGNER'S POWERS. Authorized Signers are authorized to make any and all other contracts, agreements, stipulations, and orders which the Authorized Signers may deem advisable for the effective exercise of their powers.

SIGNATURES. The Financial Institution shall be indemnified and held harmless by the Corporation for any claims, expenses, damages, or attorney fees resulting from the honoring of any signature, authorized by this Resolution, or refusing to honor any signature not so authorized, regardless of whether or not such signature was genuine, if such signature reasonably resembles the specimen provided to the Financial Institution. The Financial Institution shall also be permitted to rely upon non-signature security and verification codes which it provides to or receives from an Authorized Signer and shall be indemnified and held harmless by the Corporation for any claims, expenses, damages, or attorney fees resulting from their use.

IMPROPER ENDORSEMENT. Any negotiable instrument, check, draft, or order for the payment of moneys not clearly endorsed by an Authorized Signer may be returned to the Corporation by the Financial Institution. The Financial Institution, in its sole discretion, alternatively may endorse on behalf of the Corporation any negotiable instrument, check, draft, or order for the payment of money not clearly endorsed in order to facilitate collection. Financial Institution shall have no liability for any delay in the presentment or return of any negotiable instrument, check, draft, or order for the payment of money which is not properly endorsed.

DISPOSITION OF FUNDS. When withdrawal or transfer powers are granted to an Authorized Signer, the Financial Institution is directed and authorized to act upon and honor withdrawal or transfer instructions issued and to honor, pay, transfer from, and charge to any depository account(s) of the Corporation, all negotiable instruments, checks, drafts, or orders for the payment of money so drawn when signed consistent with the Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the negotiable instrument, check, or order for the payment of money involved, whether such negotiable instruments, checks, drafts, or orders for the payment of money are payable to the order of, or endorsed or negotiated by any Authorized Signer signing them or any Authorized Signer in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation or account of any Authorized Signer signing them or of any other Authorized Signer.

PRIOR ENDORSEMENTS. All negotiable instruments, checks, drafts, or orders for the payment of money deposited with prior endorsements are guaranteed by the Corporation.

PRE-RESOLUTION TRANSACTIONS. All actions by Authorized Signers in accordance with this Resolution but before the adoption of this Resolution are approved, ratified, adopted, and confirmed by the Corporation.

WARRANTY. That the Financial Institution may rely upon the certification as to the Corporation authority to execute this Resolution and make the representations in this Resolution.

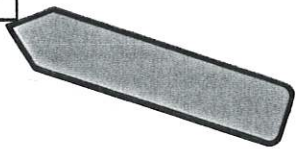
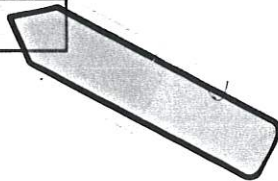
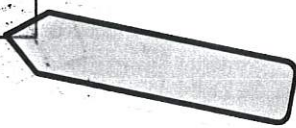
NOTIFICATION OF CHANGES. The Corporation shall notify Financial Institution in writing at its address shown above in advance of any changes which would affect the validity of any matter certified in this Resolution.




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REVOCATION AND MODIFICATION. An act ("Act") to modify, terminate, amend or replace this Resolution will not immediately affect the ability of the Financial Institution to rely upon this Resolution. The Act shall not affect any action by the Financial Institution in reliance on this Resolution before the date the Act becomes effective as set forth in the next sentence. An Act will not become effective until all of the following occur: (a) Financial Institution receives written notification of the Act in a form and substance satisfactory to the Financial Institution and (b) the Financial Institution has had a reasonable period of time to act upon such notification. Until the Act is effective, this Resolution shall remain in full force and bind the Corporation, its legal representatives, heirs, successors and assigns.

DESIGNATION OF AUTHORIZED SIGNERS

NAME/TITLE	SIGNATURE	AUTHORITY CODE/LIMITATIONS
ANTHEA G HANSEN SECRETARY / TREASURER		Account Opening and Maintenance; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
WILLIAM M KOSTER AUTHORIZED SIGNER		Account Opening and Maintenance; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority
ADAM SCHEUBER AUTHORIZED SIGNER		Account Opening and Maintenance; Make Deposits; Endorsements; Make Withdrawals; Transfer Funds; Approve, Endorse, Guarantee and Identify Payees; Delegate Authority

By signing this Resolution, I acknowledge reading, understanding, and agreeing to all of its provisions and certify, personally and on behalf of the Corporation, that all statements made in this Resolution are true and correct.



ANTHEA G HANSEN
Certifier

Date



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ACCOUNT INFORMATION
CHECKING ACCOUNT



ACCOUNT TITLE AND ADDRESS

DEL PUERTO WATER DISTRICT
IRWM GRANT ACCOUNT 4600014987
17840 WARD AVE
PATTERSON, CA 95363

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
May 15, 2023	9900179	Corporation Tax Classification: _____	ECONOMY CHECKING-PUBLIC	\$475,000.00

BUSINESS ENTITY INFORMATION

Name:	DEL PUERTO WATER DISTRICT	Business Filing State:	CA
Address:	17840 WARD AVE PATTERSON, CA 95363	Date Established:	March 24, 1947
Contact Name:	ANTHEA G HANSEN	Nature of Business:	WATER MANAGEMENT
Contact Title:	TREASURER/SECRETARY	NAICS/ISIC Code:	221310
Contact Phone:	(209)892-3737	Resolution Date:	May 15, 2023
		Source of Funds:	Other Bank \$475,000.00.

Customer does not engage in Internet Gambling.

BENEFICIAL OWNER INFORMATION

This account is an exempt account for the purposes of the beneficial ownership requirements.

DEFINITIONS. "You," "your," and "account owner" refer to the Customer, whether or not there are one or more Customers named on the account, and the terms "we," "us," and "our" refer to the Bank, OAK VALLEY COMMUNITY BANK.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT. By signing this document, you acknowledge that you have opened the type of account designated above. The undersigned certify that all information provided to the Bank is true and accurate. As the account is in the name of a business entity, you acknowledge that you are acting on behalf of the business entity, and with respect to which you have legal authority to transact business. All signers authorize this Bank to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account.

Your signature acknowledges the receipt of the appropriate Account Agreement for the type of account designated above and that you agree to be bound by the Account Agreement. You acknowledge that you have received the following document(s):

- Funds Availability Policy Disclosure
- Fee Schedule



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One Signer Required for Withdrawals

DEL PUERTO WATER DISTRICT

[Redacted Signature Box]

By: ANTHEA G HANSEN
Its: TREASURER/SECRETARY

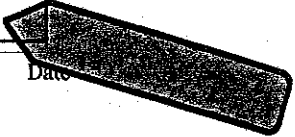
Date



[Redacted Signature Box]

By: WILLIAM M KOSTER
Its: AUTHORIZED SIGNER

Date



[Redacted Signature Box]

By: ADAM SCHEUBER
Its: AUTHORIZED SIGNER



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Signer: ANTHEA G HANSEN
Address: 2460 SPERRY AVE
PATTERSON, CA 95363
Title/Capacity: TREASURER/SECRETARY
Identification Document
DL: C3502789
ID Issuing Location: CA
ID Issue Date: June 19, 2018
ID Expiration: July 1, 2023

Tax ID Number: XXX-XX-7936
Date of Birth: July 1, 1967
Home: (209)892-3737

Signer: WILLIAM M KOSTER
Address: 35495 S KOSTER RD
TRACY, CA 95304
Title/Capacity: AUTHORIZED SIGNER
Identification Document
DL: N5300834
ID Issuing Location: CA
ID Issue Date: December 19, 2020
ID Expiration: April 28, 2025

Tax ID Number: XXX-XX-2209
Date of Birth: April 28, 1959
Cellular: (209)470-5889

Signer: ADAM SCHEUBER
Address: 16567 S DEL PUERTO AVENUE
PATTERSON, CA 95363
Title/Capacity: AUTHORIZED SIGNER
Identification Document
DL: D6567397
ID Issuing Location: CA
ID Issue Date: August 22, 2018
ID Expiration: September 5, 2023

Tax ID Number: XXX-XX-3377
Date of Birth: September 5, 1988
Business: (209)892-4470

TAXPAYER IDENTIFICATION NUMBER (T.I.N.) CERTIFICATION

94-2668972

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined in the instructions for the IRS Form W-9), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN.

Signature of U.S. person:

ANTHEA G HANSEN

Date

Exemptions (see IRS Form W-9 instructions):

Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____



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BUSINESS ENTITY NAME AND ADDRESS

DEL PUERTO WATER DISTRICT
17840 WARD AVE
PATTERSON, CA 95363

This Resolution supersedes all previous Resolutions, effective May 15, 2023.

DATE OF RESOLUTION	ACCOUNT NUMBER	Tax Identification Number
May 15, 2023	Review Authority/Code Limitation Details	XX-XXX8972

By signing below, I certify to OAK VALLEY COMMUNITY BANK ("Financial Institution") that: I am the Certifier of the above named for profit Corporation ("Corporation"), validly organized and operating under the laws of the State of California; the following is a true and complete copy of the Resolution, properly adopted at a duly called meeting held on May 15, 2023 by a quorum of the Corporation's Board of Directors in accordance with the By-Laws of the Corporation, if any; this Resolution is contained in the minutes of that meeting and that such Resolution is still in force and effect and has not been amended or rescinded, and was and still is in accordance with the By-Laws of the Corporation, if any; the Financial Institution has been provided a true and complete copy of the Articles or Certificate of Incorporation and the By-Laws of the Corporation, if any, as in effect as of the date of this Resolution; provided below are the correct names, titles, and genuine signatures of the persons authorized to exercise the powers provided in the Resolution ("Authorized Signers"); and the Financial Institution may rely upon my certification as to my authority to execute this Resolution and to make the representations in this Resolution.

IT IS RESOLVED:

The Authorized Signers shall possess the powers indicated as contained in this Resolution.

DEPOSITORY ACCOUNT. Perform the following activities in regards to the depository account(s) indicated above in the name of the Corporation, subject to any terms and conditions governing the account(s), including:

- **Account Opening and Maintenance.** Open and maintain the Corporation account(s).
Number of signers required: 01
- **Make Deposits.** Make deposits to the Corporation account(s).
Number of signers required: 01
- **Endorsements.** Endorse for negotiation, negotiate, and receive the proceeds of any negotiable instrument, check, draft, or order for the payment of money payable to or belonging to the Corporation, by writing, stamp, or other means permitted by this Resolution without the designation of the person endorsing.
Number of signers required: 01
- **Make withdrawals.** Make withdrawals from the Corporation account(s) in any manner permitted by the account(s) regardless whether such action will create or increase an overdraft of the involved account.
Number of signers required: 01
- **Transfer Funds.** Transfer funds from the Corporation account(s) in Financial Institution to any account whether or not held at this Financial Institution and whether or not held by this Corporation and execute any agreements related to such transfers.
Number of signers required: 01
- **Approve, Endorse, Guarantee and Identify Payees.** Approve, endorse, guarantee, and identify the endorsement of any payee or any endorser of any negotiable instrument, check, draft, or order for the payment of money whether drawn by the Corporation or anyone else and guarantee the payment of any negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 01
- **Delegate Authority.** Delegate to others the authority to approve, endorse, guarantee, and identify the endorsement of any payee or endorser on any negotiable instrument, check, draft, or order for the payment of money and to guarantee the payment of any such negotiable instrument, check, draft, or order for the payment of money.
Number of signers required: 01



SAFE DEPOSIT BOX. Lease a Safe Deposit Box(es) with Financial Institution, make inspections of, deposits to and removals from the Box(es), and exercise all rights and be subject to all responsibilities under the Lease.

Number of signers required: 01

NIGHT DEPOSITORY. Enter into a Night Depository Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 01

LOCKBOX. Enter into a Lockbox Agreement with Financial Institution and exercise all rights and be subject to all responsibilities under the Agreement.

Number of signers required: 01

DEBIT CARD/ACCESS CARD. Apply for, receive and utilize debit, automated teller machine cards, or other access devices to exercise those powers authorized by this Resolution or other Resolutions then in effect.

Number of signers required: 01

CASH MANAGEMENT. Enter into a cash management agreement or applicable agreement(s) with Financial Institution and exercise all rights and be subject to all responsibilities under the agreement(s).

Number of signers required: 01

TREASURY MANAGEMENT. Enter into a treasury management services agreement or applicable agreement(s) with Financial Institution and exercise all rights and be subject to all responsibilities under the agreement(s).

Number of signers required: 01

OTHER DEPOSIT POWERS.

Number of signers required: 01

IT IS FURTHER RESOLVED THAT:

DESIGNATED DEPOSITORY. Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this Resolution.

AUTHORIZED SIGNER'S POWERS. Authorized Signers are authorized to make any and all other contracts, agreements, stipulations, and orders which the Authorized Signers may deem advisable for the effective exercise of their powers.

SIGNATURES. The Financial Institution shall be indemnified and held harmless by the Corporation for any claims, expenses, damages, or attorney fees resulting from the honoring of any signature, authorized by this Resolution, or refusing to honor any signature not so authorized, regardless of whether or not such signature was genuine, if such signature reasonably resembles the specimen provided to the Financial Institution. The Financial Institution shall also be permitted to rely upon non-signature security and verification codes which it provides to or receives from an Authorized Signer and shall be indemnified and held harmless by the Corporation for any claims, expenses, damages, or attorney fees resulting from their use.

IMPROPER ENDORSEMENT. Any negotiable instrument, check, draft, or order for the payment of moneys not clearly endorsed by an Authorized Signer may be returned to the Corporation by the Financial Institution. The Financial Institution, in its sole discretion, alternatively may endorse on behalf of the Corporation any negotiable instrument, check, draft, or order for the payment of money not clearly endorsed in order to facilitate collection. Financial Institution shall have no liability for any delay in the presentment or return of any negotiable instrument, check, draft, or order for the payment of money which is not properly endorsed.

DISPOSITION OF FUNDS. When withdrawal or transfer powers are granted to an Authorized Signer, the Financial Institution is directed and authorized to act upon and honor withdrawal or transfer instructions issued and to honor, pay, transfer from, and charge to any depository account(s) of the Corporation, all negotiable instruments, checks, drafts, or orders for the payment of money so drawn when signed consistent with the Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the negotiable instrument, check, or order for the payment of money involved, whether such negotiable instruments, checks, drafts, or orders for the payment of money are payable to the order of, or endorsed or negotiated by any Authorized Signer signing them or any Authorized Signer in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation or account of any Authorized Signer signing them or of any other Authorized Signer.

PRIOR ENDORSEMENTS. All negotiable instruments, checks, drafts, or orders for the payment of money deposited with prior endorsements are guaranteed by the Corporation.

PRE-RESOLUTION TRANSACTIONS. All actions by Authorized Signers in accordance with this Resolution but before the adoption of this Resolution are approved, ratified, adopted, and confirmed by the Corporation.

WARRANTY. That the Financial Institution may rely upon the certification as to the Corporation authority to execute this Resolution and make the representations in this Resolution.

NOTIFICATION OF CHANGES. The Corporation shall notify Financial Institution in writing at its address shown above in advance of any changes which would affect the validity of any matter certified in this Resolution.



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**CERTIFICATION OF BENEFICIAL OWNERS OF
LEGAL ENTITY CUSTOMERS**



EFFECTIVE DATE	LEGAL ENTITY NAME	REASON FOR CHANGE
May 15, 2023	DEL PUERTO WATER DISTRICT	Change Beneficial Owners with 25% interest

I. GENERAL INSTRUCTIONS

What is this form?

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of legal entity customers. Legal entities can be abused to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (*i.e.*, the beneficial owners) helps law enforcement investigate and prosecute these crimes.

Who has to complete this form?

This form must be completed by the person opening a new account on behalf of a legal entity with any of the following U.S. financial institutions: (i) a bank or credit union; (ii) a broker or dealer in securities; (iii) a mutual fund; (iv) a futures commission merchant; or (v) an introducing broker in commodities.

For the purposes of this form, a **legal entity** includes a corporation, limited liability company, or other entity that is created by a filing of a public document with a Secretary of State or similar office, a general partnership, and any similar business entity formed in the United States or a foreign country. **Legal entity** does not include sole proprietorships, unincorporated associations, or natural persons opening accounts on their own behalf.

What information do I have to provide?

This form requires you to provide the name, address, date of birth and Social Security number (or passport number or other similar information, in the case of Non-U.S. Persons) for the following individuals (*i.e.*, the **beneficial owners**):

- (i) Each individual, if any, who owns, directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (*e.g.*, each natural person that owns 25 percent or more of the shares of a corporation); **and**
- (ii) An individual with significant responsibility for managing the legal entity customer (*e.g.*, a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer).

The number of individuals that satisfy this definition of "beneficial owner" may vary. Under section (i), depending on the factual circumstances, up to four individuals (but as few as zero) may need to be identified. Regardless of the number of individuals identified under section (i), you must provide the identifying information of one individual under section (ii). It is possible that in some circumstances the same individual might be identified under both sections (*e.g.*, the President of Acme, Inc. who also holds a 30% equity interest). Thus, a completed form will contain the identifying information of at least one individual (under section (ii)), and up to five individuals (*i.e.*, one individual under section (ii) and four 25 percent equity holders under section (i)).

The financial institution may also ask to see a copy of a driver's license or other identifying document for each beneficial owner listed on this form.

II. CERTIFICATION OF BENEFICIAL OWNER(S)

Persons opening an account on behalf of a legal entity must provide the following information:

- a. *Name and Title of Natural Person Opening Account:*
ANTHEA G HANSEN, TREASURER/SECRETARY



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b. Name, Type, and Address of Legal Entity for Which the Account is Being Opened:
 DEL PUERTO WATER DISTRICT
 Corporation
 17840 WARD AVE
 PATTERSON, CA 95363

c. The following information for each individual, if any, who, directly or indirectly, through any contract, arrangement, understanding, relationship or otherwise, owns 25 percent or more of the equity interests of the legal entity listed above:

Name	Date of Birth	Address (Residential or Business Street Address)	For U.S. Persons: Social Security Number	For Non-U.S. Persons: Social Security Number, Passport Number and Country of Issuance, or other similar identification number ¹
Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

d. The following information for one individual with significant responsibility for managing the legal entity listed above, such as:

- An executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or
- Any other individual who regularly performs similar functions.

Name/Title	Date of Birth	Address (Residential or Business Street Address)	For U.S. Persons: Social Security Number	For Non-U.S. Persons: Social Security Number, Passport Number and Country of Issuance, or other similar identification number ¹
ANTHEA G HANSEN, TREASURER/ SECRETARY	07/01/1967	2460 SPERRY AVE PATTERSON, CA 95363	XXX-XX-7936	

I, ANTHEA G HANSEN, TREASURER/SECRETARY, hereby certify, to the best of my knowledge, that the information provided above is complete and correct.

May 15, 2023

Signature

Date

¹In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.



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