

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Regular Business Meeting of the FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Wednesday	July 13, 2022	3:00 P.M.
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This meeting is being held via teleconference pursuant to Government Code section 54953(e)(1)(B) and Resolution 2022-02 and in compliance with the Brown Act. On May 11, 2022, the Foresthill Public Utility District Board of Directors determined pursuant to Government Code section 54953(e)(1)(B) that emergency conditions caused by the COVID-19 virus pose a threat to meeting attendees' health and safety and elected to meet via teleconference. The District is required (1) to post notice and agendas as otherwise provided by the Brown Act and applicable law, (2) allow members of the public to access the meeting via call-in line or internet-based service line, (3) provide details on the agenda on how to access the meeting and give public comment, (4) provide an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and (5) monitor the call-in line and/or internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored. The District is not required to provide a location to attend in-person.

The Governor proclaimed a state of emergency due to the COVID-19 virus pandemic on March 4, 2020. The proclamation remains active and applies statewide. The District is complying with other public access and participation obligations, as required and to ensure that any member of the public may attend, participate, and watch the District's Board of Directors conduct its business.

Any person may access and comment during the meeting by doing the following:

Join Zoom Meeting: <https://us06web.zoom.us/j/82837681166> Meeting ID: 828 3768 1166

Dial by your location: 669 900 6833 or 408 638 0968

Find your local number: <https://us06web.zoom.us/j/82837681166>

A. CALL TO ORDER: 3:00 PM

B. OPEN SESSION - ROLL CALL (3 minutes):

_____ President Robert Palmeri
_____ Treasurer Jane Stahler
_____ Director Mark Bell
_____ Director Patty Wade
_____ Director Tyler Hunter

C. PUBLIC COMMENT: (20 minutes)

- Members of the public may provide comments to the Board on items not on the agenda. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.

- Speakers are limited to a maximum of three minutes.
- The Board may not respond to, discuss, or engage in any type of dialog regarding any public comment, however the President may direct questions to staff for a later response or future consideration by the Board.
- Appropriate and respectful language and behavior is vital to the functioning of a public meeting. We ask Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

D. ACTION ITEM: (5 minutes)

1. Make findings pursuant to Government Code section 54953(e) that a state of emergency remains active and continues to directly impact the ability of attendees to meet safely in person, such that the Board hereby renews its findings contained in Resolution No. 2022-02 – A resolution of the Board of Directors of the Foresthill Public Utility District ratifying the proclamation of a state of emergency by Governor Gavin Newsom (March 4, 2020) as applicable in the District’s jurisdiction and authorizing teleconference meetings of legislative bodies of the District pursuant to the Ralph M. Brown Act and will continue utilizing teleconference meetings pursuant to Government Code section 54953 (e).

Recommended Action: Make findings contained in Resolution No. 2022-02 and authorize teleconference meetings of legislative bodies of the District

Public comment:

E. CLOSED SESSION: (2 hours)

1. Conference with Legal Counsel – Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner’s Camp vs. Foresthill Public Utility District
2. Conference with Legal Counsel – Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Foresthill Public Utility District Petition to State Water Resources Control Board for Extension of Water Right Permit No. 15375.
3. Conference with legal counsel – Anticipated litigation – pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: One

F. OPEN SESSION - ROLL CALL (Starting at 6:00 PM):

- _____ President Robert Palmeri
- _____ Treasurer Jane Stahler
- _____ Director Mark Bell
- _____ Director Patty Wade
- _____ Director Tyler Hunter

G. ANNOUNCEMENT FROM CLOSED SESSION (5 minutes)

H. PUBLIC COMMENT: (20 minutes)

- Members of the public may provide comments to the Board on items not on the agenda. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.
- Speakers are limited to a maximum of three minutes.
- The Board may not respond to, discuss, or engage in any type of dialog regarding any public comment, however the President may direct questions to staff for a later response or future consideration by the Board.

- Appropriate and respectful language and behavior is vital to the functioning of a public meeting. We ask Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

I. CONSENT AGENDA: (5 minutes) All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion

1. Minutes of the June 8, 2022 Regular Meeting and June 14, 2022 Special Meeting
2. Minutes of the May 27, 2022 Finance Committee Meeting
3. Cash Disbursements Register, May 2022
4. Statement of Net Position, May 2022
5. Statement of Activity Budget vs. Actual, May 2022
6. Investment Policy Compliance, May 2022
7. Quality Analysis Report, May 2022
8. Activity Detail, May 2022
9. Portfolio Graphically Presented, May 2022

J. ACTION ITEMS: (1 hour)

1. Consider Resolution 2022-05 Requesting collection of charges on Tax Roll for Tax Year 2022/2023 for Assessment District #2
Recommended Action: Adopt Resolution 2022-05
Public comment:
2. Consider Resolution 2022-06 Requesting collection of Delinquent charges on Tax Roll for Tax Year 2022/2023
Recommended Action: Adopt Resolution 2022-06
Public comment:
3. Board discussion of recording open session meetings
Recommended Action: Direct staff with regard to a procedure for recording meetings
Public comment:

K. DISCUSSION ITEMS: (20 minutes)

1. General Manager Report
2. Remarks/reports by Directors

L. ADJOURNMENT

In accordance with Government Code Section 54954.2(a) this notice and agenda were posted in the District's front window at the Foresthill Public Utility District office, 24540 Main Street, Foresthill, CA 95631 on or before 4:30 PM., July 7, 2022.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the General Manager at (530)367-2511. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Henry N. White, Board Clerk & Ex-Officio Secretary

RESOLUTION NO. 2022-02

RESOLUTION OF THE BOARD OF DIRECTORS OF THE FORESTHILL PUBLIC UTILITY DISTRICT RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM (MARCH 4, 2020) AS APPLICABLE IN THE DISTRICT'S JURISDICTION AND AUTHORIZING TELECONFERENCE MEETINGS OF LEGISLATIVE BODIES OF THE DISTRICT PURSUANT TO THE RALPH M. BROWN ACT

WHEREAS, the Foresthill Public Utility District ("the District") is committed to preserving and nurturing public access and participation at meetings of its Board of Directors other legislative bodies; and

WHEREAS, all meetings of the District's legislative bodies are open and public, as required by the Ralph M. Brown Act, Government Code section 54950 et seq. ("Brown Act"), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, long-established Brown Act provisions, Government Code section 54953(b)(3), provides a legislative body may meet via teleconference if each teleconference location is listed on the agenda, open to the public with an opportunity to participate and comment, and notice is given at the location, plus a quorum of the legislative body is present in the jurisdiction; and

WHEREAS, on September 16, 2021, Governor Gavin Newsom signed Assembly Bill 361, which, effective immediately, added Government Code section 54953(e) to the Brown Act, providing a legislative body may meet via teleconference without complying with Section 54953(b)(3) if certain conditions exist and specified procedures are followed; and

WHEREAS, Section 54953(e)(1) provides a legislative body may meet via teleconference if the Governor has proclaimed a state of emergency pursuant to Government Code section 8625 and either (i) state or local officials have imposed or recommended measures to promote social distancing, (ii) the legislative body meets to determine by majority vote that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees, or (iii) the legislative body has voted as such and is meeting pursuant to that vote; and

WHEREAS, a legislative body's decision to meet pursuant to Section 54953(e) must be reevaluated and renewed at least every thirty (30) days, or else the body will be required to adopt new initial findings; and

WHEREAS, while a legislative body meets via teleconference pursuant to Section 54953(e), it must take actions to preserve public access and public participation and give notice of the meeting and post agendas as otherwise required, allow members of the public to access the meeting via call-in line or internet-based service line, provide details on the agenda on how to

access the meeting and give public comment, give an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and monitor the call-in line and internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a state of emergency pertaining to the threat to human health and safety posed by the COVID-19 virus pandemic and that proclamation remains in effect to this day in Placer County and statewide; and

WHEREAS, individuals infected with the virus may experience short- and long-term effects – fever and chills, cough, shortness of breath and difficulty breathing, fatigue, headache, nausea, vomiting, gastrointestinal issues, loss of taste and smell, death – and the spread of the virus is impacting the health care system, affecting care for COVID-19 symptoms and other ailments; and

WHEREAS, while being vaccinated may decrease the likelihood of contracting or dying from the virus, vaccinated and unvaccinated people alike can carry, transmit, and be affected by the virus; and

WHEREAS, the COVID-19 virus, and its variants, is spread through the air when a person who is carrying the virus, whether he or she is showing symptoms or not, is in close proximity to another person; and

WHEREAS, while the COVID-19 virus remains present in the community, allowing members of the District legislative bodies and members of the public to meet in-person would present an imminent risk to attendee health and safety beyond the control of District services, personnel, equipment, and facilities; and

WHEREAS, the District desires to ratify the Governor's March 4, 2020, proclamation of state of emergency related to the COVID-19 virus pandemic as it applies to the jurisdiction of the District and authorize teleconference meetings of District legislative bodies pursuant to Section 54953(e) so long as all provisions of that section are followed to provide public access and opportunity for public comment; and

WHEREAS, the District has taken and will continue to take measures to ensure access for the public, including by providing the public a call-in option and/or internet-based service option for all meetings of District legislative bodies.

WHEREAS, pursuant to Government Code section 8635 et seq., the Board of Directors has the authority during a state of emergency to take all actions necessary to perform its functions in the preservation of law and order, preservation of the furnishing of local services, and protection of life and property, which includes the authority to direct meetings of all District legislative bodies to be held via teleconference pursuant to this Resolution; and

NOW, THE BOARD OF DIRECTORS OF THE FORESTHILL PUBLIC UTILITY DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

1. The recitals set forth above are true and correct and are incorporated herein by reference as if set forth in full.
2. The Governor's March 4, 2020, proclamation of state of emergency related to the COVID-19 virus pandemic applies to the jurisdiction of the District and is ratified by the District Board of Directors.
3. All meetings of District legislative bodies shall be conducted in accordance with Government Code section 54953(e) and staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting open and public meetings in accordance with Section 54953(e) and other applicable provisions of the Brown Act.
4. This Resolution shall take effect immediately upon its adoption and be effective for thirty (30) days, unless the Board of Directors takes action to rescind the Resolution. On or before the 30th day since adoption, the Board of Directors may take action to extend the Resolution's permissions pursuant to Government Code section 54953(e)(3).

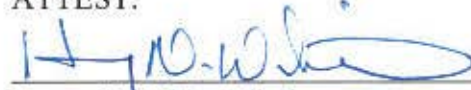
APPROVED, PASSED AND ADOPTED by the Board of Directors of the Foresthill Public Utility District on May 11, 2022 by the following vote:

AYES	5
NOES	0
ABSENT	0
ABSTAIN	0



Robert Palmeri, President,
Foresthill Public Utility District

ATTEST:



Henry N. White, Clerk
Foresthill Public Utility District

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Regular Business Meeting of the FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Wednesday	June 8, 2022	3:00 P.M.
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This meeting is being held via teleconference pursuant to Government Code section 54953(e)(1)(B) and Resolution 2022-02 and in compliance with the Brown Act. On May 11, 2022, the Foresthill Public Utility District Board of Directors determined pursuant to Government Code section 54953(e)(1)(B) that emergency conditions caused by the COVID-19 virus pose a threat to meeting attendees' health and safety and elected to meet via teleconference. The District is required (1) to post notice and agendas as otherwise provided by the Brown Act and applicable law, (2) allow members of the public to access the meeting via call-in line or internet-based service line, (3) provide details on the agenda on how to access the meeting and give public comment, (4) provide an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and (5) monitor the call-in line and/or internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored. The District is not required to provide a location to attend in-person.

The Governor proclaimed a state of emergency due to the COVID-19 virus pandemic on March 4, 2020. The proclamation remains active and applies statewide. The District is complying with other public access and participation obligations, as required and to ensure that any member of the public may attend, participate, and watch the District's Board of Directors conduct its business.

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Dial by your location: 669 900 6833 or 408 638 0968

Find your local number: <https://us06web.zoom.us/j/82837681166>

A. CALL TO ORDER: (3:00 PM) *President Palmeri called the meeting to order at 3:10 PM*

B. OPEN SESSION - ROLL CALL (3 minutes):

_____ President Robert Palmeri	<i>Present</i>
_____ Treasurer Jane Stahler	<i>Present</i>
_____ Director Mark Bell	<i>Present</i>
_____ Director Patty Wade	<i>Present</i>
_____ Director Tyler Hunter	<i>Present</i>

C. PUBLIC COMMENT: (20 minutes)

- This is the time for the Board to hear from the public. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.
- Speakers are limited to a maximum of three minutes.

- The Board may not respond to, discuss, or engage in any type of dialog regarding any public comment, however the President may direct questions to staff for a later response or future consideration by the Board.
- Appropriate and respectful language and behavior is vital to the functioning of a public meeting. We ask Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior. *No public comments were offered.*

D. ACTION ITEM: (5 minutes)

1. Make findings pursuant to Government Code section 54953(e) that a state of emergency remains active and continues to directly impact the ability of attendees to meet safely in person, such that the Board hereby renews its findings contained in Resolution No. 2022-02 - A resolution of the Board of Directors of the Foresthill Public Utility District ratifying the proclamation of a state of emergency by Governor Gavin Newsom (March 4, 2020) as applicable in the District’s jurisdiction and authorizing teleconference meetings of legislative bodies of the District pursuant to the Ralph M. Brown Act and will continue utilizing teleconference meetings pursuant to Government Code section 54953 (e).

Recommended Action: Make findings contained in Resolution No. 2022-02 and authorize teleconference meetings of legislative bodies of the District

Public comment:

Board Action: *Treasurer Stahler made a motion to confirm findings contained in Resolution 2022-02 and authorize teleconference meetings of the District. The motion was seconded by Director Bell and carried unanimously (5-0).*

E. CLOSED SESSION: (2 hours) *President Palmeri announced the Board was going into closed session at 3:13 PM.*

1. Conference with Legal Counsel – Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner’s Camp vs. Foresthill Public Utility District
2. Conference with Legal Counsel – Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Foresthill Public Utility District Petition to State Water Resources Control Board for Extension of Water Right Permit No. 15375.
3. Conference with legal counsel - Anticipated litigation - pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: One

F. OPEN SESSION - ROLL CALL (Starting at 6:00 PM): *President Palmeri called the meeting to order at 6:04 PM.*

_____ President Robert Palmeri	<i>Present</i>
_____ Treasurer Jane Stahler	<i>Present</i>
_____ Director Mark Bell	<i>Present</i>
_____ Director Patty Wade	<i>Present</i>
_____ Director Tyler Hunter	<i>Present</i>

G. ANNOUNCEMENT FROM CLOSED SESSION (5 minutes) *General Manager Hank White provided the following announcement from closed session:*

1. *With respect to Agenda Item E 2, the Board reports that the U.S. Forest Service is expected to complete its environmental review process for Foresthill's water right permit extension project in mid-July, and*
2. *With respect to Agenda Item E 3, the Board reports that Foresthill Public Utility District has reached agreement with Placer Union High School District that the Foresthill High School will drop its opposition to Foresthill's 2021 water service ratemaking approval and pay the applicable water service rates, as set forth in a written agreement.*

H. PUBLIC COMMENT: (20 minutes)

- This is the time for the Board to hear from the public. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.
- Speakers are limited to a maximum of three minutes.
- The Board may not respond to, discuss, or engage in any type of dialog regarding any public comment, however the President may direct questions to staff for a later response or future consideration by the Board.
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I. CONSENT AGENDA: (5 minutes) All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion

1. Minutes of the May 11, 2022 Regular Meeting
2. Minutes of the May 9, 2022 Finance Committee Meeting
3. Cash Disbursements Register, April 2022
4. Statement of Net Position, April 2022
5. Statement of Activity Budget vs. Actual, April 2022
6. Investment Policy Compliance, April 2022
7. Quality Analysis Report, April 2022
8. Activity Detail, April 2022
9. Portfolio Graphically Presented, April 2022

Board Action: *Director Bell made a motion to approve the consent agenda. The motion was seconded by Director Wade and carried unanimously (5-0).*

J. ACTION ITEMS: (1 hour)

1. Consider approval of Resolution 2022-05 – Adopting Fiscal Year 2022/2023 Operating Budget

Recommended Action: Adopt Resolution 2022-05

Public comment:

Board Action: *Director Bell made a motion to adopt Resolution 2022-05 – a Resolution Adopting Fiscal Year 2022/2023 Operating Budget as presented. The motion was seconded by Director Wade and carried unanimously (5-0).*

K. DISCUSSION ITEMS: (20 minutes)

1. General Manager Report

2. Remarks/reports by Directors

L. ADJOURNMENT

Board Action: *At 7:05 PM, Treasurer Stahler made a motion to adjourn the meeting. The motion was seconded by Director Hunter and carried unanimously (5-0).*

Submitted by:

Attest:

Robert Palmeri, Board President

Henry N. White, Clerk and Ex-Officio Secretary

DRAFT

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Special Meeting of the FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Tuesday	June 14, 2022	6:00 P.M.
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This meeting is being held via teleconference pursuant to Government Code section 54953(e)(1)(B) and Resolution 2022-02 and in compliance with the Brown Act. On May 11, 2022, the Foresthill Public Utility District Board of Directors determined pursuant to Government Code section 54953(e)(1)(B) that emergency conditions caused by the COVID-19 virus pose a threat to meeting attendees' health and safety and elected to meet via teleconference. The District is required (1) to post notice and agendas as otherwise provided by the Brown Act and applicable law, (2) allow members of the public to access the meeting via call-in line or internet-based service line, (3) provide details on the agenda on how to access the meeting and give public comment, (4) provide an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and (5) monitor the call-in line and/or internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored. The District is not required to provide a location to attend in-person.

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Find your local number: <https://us06web.zoom.us/j/82837681166>

A. CALL TO ORDER / ROLL CALL: 6:00 PM *President Palmeri called the meeting to order at 6:03 PM*

_____	President Robert Palmeri	<i>Present</i>
_____	Treasurer Jane Stahler	<i>Present</i>
_____	Director Mark Bell	<i>Present</i>
_____	Director Patty Wade	<i>Present</i>
_____	Director Tyler Hunter	<i>Present</i>

B. PUBLIC COMMENT: Members of the public may comment on items not on the agenda. *Public comments were received.*

C. ACTION ITEMS:

1. Make findings pursuant to Government Code section 54953(e) that a state of emergency remains active and continues to directly impact the ability of attendees to meet safely in person, such that the Board hereby renews its findings contained in Resolution No. 2022-02 – A resolution of the Board of Directors of the Foresthill Public Utility District ratifying the proclamation of a state of emergency by Governor Gavin Newsom (March 4, 2020) as applicable in the district’s jurisdiction and authorizing teleconference meetings of legislative bodies of the district pursuant to the Ralph M. Brown Act and will continue utilizing teleconference meetings pursuant to Government Code section 54953 (e).

Recommended Action: Make findings contained in Resolution No. 2022-02 and authorize teleconference meetings of legislative bodies of the district.

Board Action: Director Hunter made a motion to confirm findings contained in Resolution 2022-02 and authorize teleconference meetings of the District. The motion was seconded by Director Wade and carried unanimously (5-0).

2. Consider bids received for the Foresthill Road Pipeline Replacement Project (Mosquito Ridge Road to Thomas Street) and authorize the execution of a contract with the lowest responsive bidder, direct staff to issue a Notice to Proceed and authorize the use of Repair and Replacement Funds for the project.

Recommended Action: Authorize the execution of a contract with the lowest responsive bidder, direct staff to issue an Notice to Proceed and authorize the use of Repair and Replacement Funds for the project.

Public Comment: Public comment was received

Board Action: Director Hunter made a motion to award a construction contract for the Foresthill Road Pipeline Replacement Project (Mosquito Ridge Road to Thomas Street) to Lund Construction Company, Inc. as the lowest responsive and responsible bidder, waive Lund Construction Company, Inc.’s absence from the ARC Document Planroom as a minor irregularity and authorize the use of Repair and Replacement funds for the project. The motion was seconded by Treasurer Stahler and carried unanimously (5-0).

D. CLOSED SESSION: At 6:51 PM, President Palmeri announced that the Board was going into a closed session.

1. Public employee performance evaluation, Government Code Section 54957(b), Title: General Manager.

E. ANNOUNCEMENT FROM CLOSED SESSION: At 7:07 PM, President Palmeri announced in open session that no reportable action was taken during closed session.

F. ADJOURNMENT: At 7:07 PM, Director Bell made a motion to adjourn the meeting. The motion was seconded by Director Wade and carried unanimously (5-0).

Submitted by:

Attest:

Robert Palmeri, Board President

Henry N. White, Clerk and Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES - FINANCE COMMITTEE MEETING

Pursuant to the Governor's Executive Order N-29-20, and given the state of emergency regarding the threat of COVID-19, the meeting will be held via teleconference

www.foresthillpud.com

Friday	May 27, 2022	11:00 AM
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Join Zoom Meeting: <https://us06web.zoom.us/j/82837681166> Meeting ID: 828 3768 1166

Dial in: 408 638 0968 or find your local number: <https://us06web.zoom.us/j/82837681166>

A. CALL TO ORDER/ ROLL CALL: *Chair Stahler called the meeting to order at 11:09 AM*

_____ Jane Stahler, Chair	<i>Present</i>
_____ Mark Bell, member	<i>Present</i>

B. PUBLIC COMMENT: Members of the public may address the Finance Committee on any matter not on the agenda that is within the subject matter jurisdiction of the District. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the Chair. *Public comments were received*

C. BUSINESS:

1. Review and discuss draft budget for Fiscal Year 2022-2023
Roger Carol provided an overview of the draft Fiscal Year 2022-2023 budget. The Committee determined the budget was ready for submittal to the Board of Directors for approval.
2. Review and discuss Capital Improvement Projects
Hank White provided an overview of the draft Five Year Capital Improvement Plan. Funds are available for the short term planned projects and the specific Funds were designated for later Board of Director's approval.

D. ADJOURNMENT: *Chair Stahler adjourned the meeting at 12:02 PM.*

Submitted by:

Attest:

Jane Stahler, Finance Committee Chair

Henry N. White, Board Clerk & Ex-Officio Secretary

Foresthill Public Utility District
Cash Disbursements Register
May 2022

Item I 3

Date	Num	Name	Memo	Paid Amount
May 22				
05/02/2022	32717	American Messaging	Pager May 2022	-10.16
05/02/2022	32718	Anderson' Sierra Pipe Co. Inc.	PVC parts	-136.45
05/02/2022	32719	Aramark	Uniforms and floor mats March 2022	-675.05
05/02/2022	32720	Auburn Area Answering Service	Answering service May 2022	-105.70
05/02/2022	32721	Charles Langill	May retiree health	-205.80
05/02/2022	32722	Clark Pest Control	Pest control at Main office	-97.00
05/02/2022	32723	ECORP Consulting, Inc.	Sugar pine EIR	-9,005.00
05/02/2022	32724	Justine Leyba's House Cleaning	Main office cleaning December 20...	-450.00
05/02/2022	32725	Meter, Valve & Control	24 Itron meters	-2,434.38
05/02/2022	32726	Mutual of Omaha	Employee life insurance May 2022	-671.71
05/02/2022	32727	Napa Auto Parts	VOID: Repair parts	0.00
05/02/2022	32728	Pacific Gas & Electric	Power at Main office and two pump...	-194.51
05/02/2022	32729	Peterson Brustad, Inc.	Sierra View Lane project design	-14,949.77
05/02/2022	32730	Riebes	VOID: Supplies	0.00
05/02/2022	32731	Sierra Saw	Safety equipment	-86.48
05/02/2022	32732	Umpqua Bank	Sugar pine loan semi-annual princi...	-83,797.87
05/02/2022	32733	Vision Service Plan - (CA)	Vision insurance May 2022	-147.82
05/02/2022	32734	White Cap	Tank #2 refill after recoating	-1,137.11
05/02/2022	32735	Napa Auto Parts	Maintenance supplies	-91.77
05/09/2022	32736	Aramark	April 2022 Uniforms and floor mats	-559.45
05/09/2022	32737	Daniel West	Facility maintenance April 2022	-120.00
05/09/2022	32738	Grant Hardware, Inc.	Maintenance parts and supplies Ap...	-478.31
05/09/2022	32739	Home Depot Credit Services	Tank rehab supplies	-139.43
05/09/2022	32740	Inland Business Systems	Copier maintenance April 2022	-135.05
05/09/2022	32741	J.S. West	Propane at Main Office	-306.09
05/09/2022	32742	Pacific Gas & Electric	Street lighting	-9.49
05/09/2022	32743	Recology Auburn Placer	Garbage service April 2022	-68.38
05/09/2022	32744	Robert Middleton	Boot reimbursement	-80.43
05/09/2022	32745	Sebastian	Phone service April 2022	-609.03
05/09/2022	32746	Sierra Mini Mart, Inc.	Fuel April 2022	-609.07
05/09/2022	32747	Streamline	Web hosting May 2022	-200.00
05/09/2022	32748	Thatcher Company, Inc.	Sierra Pur Clor	-4,717.34
05/09/2022	32749	Vision Quest Information Solutions, Inc.	IT service May 2022	-1,304.50
05/09/2022	32750	Western Hydrologics, LLP	Water rights extension	-1,537.50
05/16/2022	32751	Anderson' Sierra Pipe Co. Inc.	Treatment Plant tank rehab	-538.83
05/16/2022	32752	Blackburn Consulting	Sugar Pine annual report 2020-21	-217.08
05/16/2022	32753	Bureau of Reclamation	Reclamation fees March and April ...	-2,457.13
05/16/2022	32754	Foresthill Valero	April 2022 fuel	-327.74
05/16/2022	32755	Infosend	Billing April 2022	-1,306.63
05/16/2022	32756	Keenan & Associates	Employee health insurance June 2...	-15,611.33
05/16/2022	32757	Kronick, Moskovitz, et al	Attorney services April 2022	-13,621.30
05/16/2022	32758	Placer County , Personnel	Employee dental insurance June 2...	-1,051.57
05/16/2022	32759	Charles Langill	VOID: Retiree health costs	0.00
05/23/2022	32760	David Hallford	Customer refund	-96.88
05/23/2022	32761	Jeanette Barber	Customer refund	-70.31
05/23/2022	32762	Karen Ramm	Customer refund	-124.50
05/23/2022	32763	Kristen Goff	Customer refund	-79.83
05/23/2022	32764	Lynn McCall	Customer refund	-114.48
05/23/2022	32765	Steve or Rochel Howe	Customer refund	-168.43
05/23/2022	32766	Warren or Laura Croyle	Customer refund	-73.95
05/23/2022	32767	Peterson Brustad, Inc.	Sierra View Lane design	-4,214.33
05/23/2022	32768	Clark Pest Control	Pest control at plant and main office	-450.00
05/23/2022	32769	Cranmer Engineering, Inc.	Regulatory water testing	-418.50
05/23/2022	32770	Foresthill Garage, Inc.	Vehicle maintenance	-423.37
05/23/2022	32771	MidAmerica Admin & Ret Solutions, Inc.	Admin fee - retiree health	-213.00
05/23/2022	32772	Mutual of Omaha	Employee life insurance June 2022	-263.96
05/23/2022	32773	Pacific Gas & Electric	May 2022 electricity at plant and p...	-2,532.45
05/23/2022	32774	Safety Center, Inc.	Safety training	-195.00
05/23/2022	32775	Verizon Wireless	On call cell phone	-48.86
05/23/2022	32776	Vision Service Plan - (CA)	Employee vision insurance	-147.82
05/23/2022	32777	Wells Fargo Bank	Vehicle repairs, gas, paint, office s...	-4,631.25
05/31/2022	32778	Blackburn Consulting	As Built plan for DSOD request an...	-1,762.90
05/31/2022	32779	Clark Pest Control	Pest control at plant	-236.00
05/31/2022	32780	Home Depot Credit Services	Storage containers	-130.64
05/31/2022	32781	Meter, Valve & Control	VOID: 24 Water Meter Endpoints ...	0.00
05/31/2022	32782	Napa Auto Parts	Gas cap	-15.76
05/31/2022	32783	Pacific Gas & Electric	Electricity at Main office and pump ...	-239.55

**Foresthill Public Utility District
Cash Disbursements Register
May 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/13/2022	20220510	CalPERS	Classic employee retirement deposit	-4,473.83
05/13/2022	20220511	CalPERS	457 deposit	-1,288.46
05/13/2022	20220512	CalPERS	Pepra employee retirement deposit	-897.11
05/13/2022	20220513	EDD/State of CA	499-0064-0	-83.29
05/13/2022	20220514	EDD/State of CA	499-0064-0	-1,807.00
05/13/2022	20220515	EFTPS	94-6020935	-7,889.28
05/16/2022	20220516	MidAmerica Admin & Ret Solutions, Inc.	Retiree health accounts deposit	-550.00
05/16/2022	20220517	CalPERS	Poulus final retirement deposit	-857.24
05/27/2022	20220520	CalPERS	Classic employee retirement deposit	-4,473.83
05/27/2022	20220521	CalPERS	457 deposit	-1,338.46
05/27/2022	20220522	CalPERS	Pepra employee retirement deposit	-897.11
05/27/2022	20220523	EDD/State of CA	499-0064-0	-54.37
05/27/2022	20220524	EDD/State of CA	499-0064-0	-1,704.13
05/27/2022	20220525	EFTPS	94-6020935	-7,731.42
05/31/2022	20220526	Staples	Office supplies	-115.69
May 22				-211,015.25

Foresthill Public Utility District
Statement of Net Position
May 31, 2022

Item I 4

ASSETS

Current Assets

Checking/Savings

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	210,650
10510 · Local Agency Investment Fund	1,058,845
10512 · Umpqua Savings account	507,005
10519 · Wells Fargo Adv - Money Mrkt	14,003
10520 · Wells Fargo Adv - Face Value	4,455,000

Total Checking/Savings 6,245,753

Accounts Receivable 312,928

Other Current Assets (22,814)

Total Current Assets 6,535,867

Fixed Assets 9,099,676

Other Assets 372,205

TOTAL ASSETS 16,007,747

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable 19,509

Other Current Liabilities 326,619

Total Current Liabilities 346,128

Long Term Liabilities 1,215,461

Total Liabilities 1,561,589

Net Position 14,446,157

TOTAL LIABILITIES & NET POSITION 16,007,747

Foresthill Public Utility District
Statement of Activity
Budget vs. Actual
For the Eleven Months ended May 31, 2022

Item I 5

	<u>5/31/2022</u>	<u>Budget</u>	<u>Variance</u>
Income			
41011 · SP Debt Svc assessment	35,894	197,087	(161,193)
41012 · R&R assessment revenue	91,168	502,337	(411,169)
41014 · Gen Fund Reserve assessment	11,750	64,163	(52,413)
41100 · Residential	1,649,514	1,364,000	285,514
41105 · Residential Overage Charge	59,754	124,663	(64,909)
41150 · Multi Family Residential	379,721	204,600	175,121
41155 · Multi Family Overage Charge	550	18,700	(18,150)
41200 · Business	178,407	136,400	42,007
41205 · Business Overage Charge	18,410	12,467	5,943
42100 · Low Usage Credit	(5,418)	(41,250)	35,832
42300 · Meter Installation	10,683	5,500	5,183
42320 · Will Serve	147,476		147,476
42330 · Line Tap	825		825
49200 · Interest - LAIF	3,134		3,134
49210 · Interest - Taxes	19		19
49220 · Portfolio Income	(189,546)	50,417	(239,963)
49251 · Interest - Umpqua Bank	47		47
49300 · Property Tax Revenues	106,465	102,667	3,798
49310 · Home Owner Prop Tax exemption	338		338
49510 · Water Charges Penalties	-	9,167	(9,167)
49520 · Service Charges & Reconnect	20,864	13,750	7,114
49910 · Miscellaneous Income	14,258	68,750	(54,492)
49930 · Grant Income	102,454	-	102,454
Total Income	<u>2,636,764</u>	<u>2,833,417</u>	<u>(196,653)</u>
Expense			
51000 · Wages & Salaries	717,070	784,244	67,174
52000 · Taxes & Benefits	386,960	444,237	57,277
53000 · Materials & Supplies	78,446	87,263	8,817
54000 · Equipment costs	40,725	37,583	(3,142)
55000 · Contracted services	147,624	109,626	(37,998)
55001 · Professional Fees	71,619	55,000	(16,619)
56000 · Resource development	52,402	58,869	6,467
57000 · Utilities	47,374	49,958	2,584
58000 · Regulatory and General	140,817	112,323	(28,494)
61000 · Capital Activities	353,106	385,000	31,894
62400 · Depreciation	355,925		(355,925)
Total Expense	<u>2,392,068</u>	<u>2,124,103</u>	<u>(267,965)</u>
Change in Net Position	<u><u>244,696</u></u>	<u><u>709,313</u></u>	<u><u>(464,617)</u></u>

Foresthill Public Utility District
Statement of Activity
Budget vs. Actual
For the Eleven Months ended May 31, 2022

	<u>5/31/2022</u>	<u>Budget</u>	<u>Variance</u>
Expenditures by Department			
Source of Supply	50,084	56,536	6,453
Pumping	21,087	24,548	3,461
Treatment	326,483	290,203	(36,281)
Distribution	303,494	335,516	32,021
Customer Service	438,576	444,186	5,611
Regulatory compliance	246,373	284,717	38,344
Management and Administration	260,634	279,986	19,352
Capital Activities	353,106	385,000	31,894
Debt Service*	168,583	156,253	(12,330)
Depreciation	355,925		(355,925)
Water Transfer	564		(564)
Total Expense*	<u>2,524,909</u>	<u>2,256,945</u>	<u>(267,964)</u>

* Debt Service includes principal payments of \$132,841 not included in expenses.

Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of May 31, 2022

Current Portfolio Balance: \$ 6,259,797

Item I 6

Ca Government Code Section 53601	Govt Code Maximum %	District Maximum %	District Actual %	Complies
Bonds issued by the District		100.00%	0.00%	Yes
Federal Treasury notes, bonds, bills	100.00%	100.00%	0.00%	Yes
State/local agency bonds, etc	100.00%	100.00%	44.66%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	19.57%	Yes
Local Agencies Investment Fund	100.00%	100.00%	18.10%	Yes
Medium Term Corporate Notes	30.00%	30.00%	7.34%	Yes
Money Market Funds	15.00%	15.00%	0.22%	Yes
Collateralized bank deposits	100.00%	100.00%	10.11%	Yes
Shares of Beneficial Interest	20.00%	15.00%	0.00%	Yes
Mortgage pass through security bonds	20.00%	20.00%	0.00%	Yes
Total			100.00%	

Balance by Maturity	Actual %	Actual \$
Range		
1 to 7 days	28%	1,759,640
8 to 180 days	7%	410,002
181 to 360 days	1%	55,394
1 to 2 years	6%	397,441
2 to 3 years	22%	1,357,245
3 to 4 years	24%	1,514,403
4 to 5 years	12%	765,672
Over 5 years	0%	
		6,259,797

Foresthill PUD
Quality Analysis Report
5/31/2022

Item I 7

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Next Coupon	Maturity Date	Units	Discount or Premium	Book Value	Market Value	Unrealized Market Gain/Loss
Cash Accounts												
N/R		Wells Fargo Checking	0.100%					105,639.50		105,639.50	105,639.50	-
N/R		Umpqua Bank Savings	0.350%					506,996.37		506,996.37	506,996.37	-
N/R		Local Agency Investment Fund	0.800%					1,133,001.53		1,133,001.53	1,133,001.53	-
Agency/Treasury Bonds												
Municipal Bonds												
032556E21	AA-	Anaheim CA HSG	1.725%	6/25/2021	6/29/2021	10/1/2022	10/1/2025	25,000.00	618.00	25,618.00	23,638.00	(1,980.00)
032556G09	AA+	Anaheim CA HSG	1.791%	4/27/2020	4/29/2020	10/14/2022	10/1/2024	30,000.00	-	30,000.00	29,119.80	(880.20)
046558E2	AA3	Atascadero CA USD	0.849%	3/4/2021	3/8/2021	8/1/2022	8/1/2025	10,000.00	-	10,000.00	9,290.00	(710.00)
088006K8	AA+	Beverly Hills CA Pub Fin Auth	1.147%	3/28/2022	3/30/2022	6/1/2022	6/1/2026	95,000.00	(6,384.00)	88,616.00	87,849.35	(766.65)
120827DM9	A2	Bur Glen Pas Arpt Auth	5.000%	12/9/2020	12/11/2020	7/1/2022	7/1/2024	15,000.00	1,152.00	16,152.00	15,737.55	(414.45)
130179HD9	A	California EFA	3.863%	8/25/2021	8/25/2021	10/1/2022	4/1/2025	10,000.00	659.00	10,659.00	9,977.30	(681.70)
13049VLJ5	A1	California Muni Finance Authority	2.055%	7/9/2020	7/13/2020	10/1/2022	10/1/2024	25,000.00	-	25,000.00	24,413.75	(586.25)
13049VLK2	A1	California Muni Finance Authority San Di	2.148%	1/27/2021	1/29/2021	10/1/2022	10/1/2025	50,000.00	2,008.00	52,008.00	48,164.50	(3,843.50)
13049VOB7	AA-	California Muni Finance Authority	1.605%	6/26/2020	6/30/2020	5/1/2022	11/1/2023	50,000.00	-	50,000.00	49,131.00	(869.00)
13063DMA3	AA-	State of CA General Obligation Bond	2.650%	6/16/2021	6/18/2021	11/1/2022	4/1/2026	10,000.00	648.00	10,648.00	9,715.20	(932.80)
13067WRC8	AAA	California State DWR	0.790%	2/23/2022	2/25/2022	6/1/2022	12/1/2025	35,000.00	(1,376.00)	33,624.00	32,031.65	(1,592.35)
13077CT95	AA-	California State University	3.506%	3/4/2021	3/8/2021	5/1/2022	11/1/2025	10,000.00	810.00	10,810.00	10,070.10	(739.90)
139702BJ2	AA	Capistrano CA USD	2.500%	4/30/2020	5/4/2020	8/1/2022	12/1/2024	15,000.00	-	15,000.00	15,024.00	24.00
14574AC3	AA-	Carson CA	1.823%	6/25/2021	6/29/2021	7/15/2022	1/15/2025	25,000.00	450.00	25,450.00	24,121.50	(1,327.50)
157411FL3	AA-	Chaffey CA USD	2.375%	6/16/2021	6/18/2021	8/1/2022	8/1/2025	35,000.00	1,709.00	36,709.00	34,097.70	(2,611.30)
206849V8	AA3	Conejo Vly CA USD	1.049%	10/30/2020	11/19/2020	8/1/2022	8/1/2024	50,000.00	-	50,000.00	47,584.50	(2,405.50)
20775CDV3	AAA	Connecticut Housing Finance	2.400%	6/29/2020	7/1/2020	5/15/2022	5/15/2024	30,000.00	730.00	30,730.00	29,940.90	(789.10)
212204LK9	AA1	Contra Costa CA CCD	0.800%	11/19/2021	11/23/2021	8/1/2022	8/1/2024	70,000.00	-	70,000.00	66,276.70	(3,723.30)
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	8/1/2022	8/1/2022	70,000.00	-	70,000.00	70,112.00	112.00
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	8/1/2022	8/1/2023	30,000.00	-	30,000.00	29,987.10	(12.90)
420507CL7	AA	Hawthorne, CA	3.150%	12/9/2020	12/11/2020	8/1/2022	8/1/2024	10,000.00	-	10,000.00	9,884.40	(115.60)
420507CM5	AA	Hawthorne, CA	3.250%	9/16/2020	9/18/2020	8/1/2022	8/1/2025	15,000.00	-	15,000.00	14,690.85	(309.15)
45144F34	AA	Idaho Bldg Auth	2.365%	8/31/2020	9/2/2020	9/1/2022	9/1/2025	50,000.00	2,306.00	52,306.00	49,290.50	(3,015.50)
45571LCU9	A+	Indio, CA	3.350%	8/25/2021	8/25/2021	5/1/2022	11/1/2024	15,000.00	715.00	15,715.00	14,920.35	(794.65)
45566RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	7/1/2022	1/1/2023	30,000.00	-	30,000.00	30,208.20	208.20
482092E22	AA+	Janupa CA CSD	6.347%	1/11/2021	1/13/2021	9/1/2022	9/1/2025	25,000.00	4,150.00	29,150.00	27,394.75	(1,755.25)
54148TAR7	AA	Loma Linda CA	2.750%	8/25/2021	8/25/2021	8/1/2022	8/1/2025	10,000.00	515.00	10,515.00	9,818.70	(696.30)
542411G14	AA	Long Beach CA	3.800%	12/9/2020	12/11/2020	8/1/2022	8/1/2024	10,000.00	623.00	10,623.00	10,109.70	(513.30)
544290H3	AA+	Los Altos CA USD	1.000%	2/23/2022	2/25/2022	10/1/2022	10/1/2024	55,000.00	(794.00)	54,206.00	52,654.80	(1,551.20)
54459736	AA	Los Angeles CA	0.650%	9/30/2020	10/2/2020	5/1/2022	11/1/2023	100,000.00	-	100,000.00	96,558.00	(3,442.00)
54465A5H4	AA-	Los Angeles Cnty/West Covina	3.125%	12/9/2020	12/11/2020	9/1/2022	9/1/2024	10,000.00	422.00	10,422.00	9,900.50	(521.50)
56052FF7	AA	Maine State Housing Fin	2.389%	6/29/2020	7/1/2020	5/15/2022	11/15/2024	25,000.00	592.00	25,592.00	24,590.25	(1,001.75)
56453RAX2	AA	Manteca, CA	1.738%	5/12/2020	5/14/2020	10/1/2022	10/1/2023	25,000.00	-	25,000.00	24,702.00	(298.00)
57604TAB2	AA+	Mass Trans Housing	5.203%	8/26/2020	8/28/2020	6/1/2022	6/1/2025	10,000.00	1,198.00	11,198.00	10,537.80	(660.20)
60638LUV2	AAA	Missouri Env Impl Res Auth	1.349%	2/9/2022	2/11/2022	7/1/2022	7/1/2026	25,000.00	(908.00)	24,092.00	23,224.50	(867.50)
611583B1	AA	Monrovia CA	3.750%	8/25/2021	8/25/2021	5/1/2022	5/1/2025	10,000.00	718.00	10,718.00	10,114.00	(604.00)
612414EC2	AA+	Monterey CA Reg Waste	1.360%	2/7/2022	2/9/2022	10/1/2022	4/1/2025	75,000.00	(666.00)	74,334.00	71,670.75	(2,663.25)
61741GAD2	AA	Morgan Hill CA	0.961%	5/25/2022	5/27/2022	9/1/2022	9/1/2025	140,000.00	(10,010.00)	129,990.00	128,711.80	(1,278.20)
67775GW3	AA+	Ohlone CA Cmty Coll	1.975%	3/4/2021	3/8/2021	8/1/2022	8/1/2025	10,000.00	-	10,000.00	9,620.00	(380.00)
683042AJ	AA	Ontario CA Airport	2.898%	8/25/2021	8/25/2021	5/15/2022	5/15/2025	15,000.00	748.00	15,748.00	14,898.60	(849.40)
695802MV7	A+	Pajaro Valley, CA	3.185%	2/26/2018	2/28/2018	8/1/2022	8/1/2022	45,000.00	-	45,000.00	45,130.50	130.50
713575TE8	AA	Peralta Comm Coll Dist	6.909%	1/22/2021	1/26/2021	8/1/2022	8/1/2025	10,000.00	1,809.00	11,809.00	10,881.20	(927.80)
74138FAW9	AA	Perris, CA Redevel	2.340%	11/18/2019	12/3/2019	10/1/2022	10/1/2024	140,000.00	444.00	140,444.00	137,916.80	(2,527.20)
725837AZ1	A	Pixley, CA USD	1.227%	9/3/2021	9/6/2021	8/1/2022	8/1/2026	45,000.00	333.00	45,333.00	40,578.30	(4,754.70)
752147HJ0	AA	Rancho Sanitago CA CCD	0.734%	4/6/2022	4/8/2022	9/1/2022	9/1/2025	40,000.00	(2,754.00)	37,246.00	36,834.80	(411.20)
77735AAE7	AA	Rosedale Rio Bravo CA	1.217%	9/11/2020	10/6/2020	7/1/2022	1/1/2025	45,000.00	-	45,000.00	42,702.30	(2,297.70)
77781RCR2	AA	Roseville, CA Elec Sys	1.111%	3/23/2021	3/25/2021	8/1/2022	2/1/2026	35,000.00	-	35,000.00	32,477.55	(2,522.45)
77865BD7	AA	Roseville, CA	2.620%	1/27/2021	1/29/2021	9/1/2022	9/1/2025	20,000.00	996.00	20,996.00	19,678.00	(1,318.00)
786091AF5	AA	Sacramento Cnty, CA Pen Ob	6.625%	8/26/2020	8/28/2020	8/1/2022	8/1/2024	20,000.00	2,617.00	22,617.00	21,478.80	(1,140.20)
79727LBS7	AA-	San Diego CA Convention Cent	1.677%	3/4/2021	3/8/2021	10/15/2022	4/15/2025	40,000.00	568.00	40,568.00	38,076.40	(2,491.60)
797299L4	AA	San Diego CA Pub Fac Fing	3.331%	4/30/2020	5/4/2020	10/15/2022	10/15/2023	45,000.00	761.00	45,761.00	45,242.10	(518.90)
79769ZK7	AA+	San Francisco CA BART Dist	2.208%	1/27/2021	1/29/2021	7/1/2022	7/1/2025	55,000.00	2,284.00	57,284.00	53,757.00	(3,527.00)
79770GGQ3	AA-	San Francisco CA Red	2.500%	4/30/2020	5/4/2020	8/1/2022	8/1/2023	20,000.00	-	20,000.00	20,019.80	19.80
79771FAY3	AA-	San Francisco CA PUC	0.843%	3/16/2021	3/18/2021	5/1/2022	11/1/2025	25,000.00	-	25,000.00	23,188.00	(1,812.00)
798136XU6	A-	San Jose Airport	1.209%	3/25/2021	4/7/2021	9/1/2022	3/1/2025	50,000.00	-	50,000.00	47,026.50	(2,973.50)
798136XV4	A-	San Jose Airport	1.359%	3/25/2021	4/7/2021	9/1/2022	3/1/2026	50,000.00	-	50,000.00	45,978.50	(4,021.50)
79876CBD9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	10/1/2022	10/1/2024	50,000.00	1,061.00	51,061.00	50,406.50	(654.50)
801546QU9	AAA	Santa Clara County CA	2.000%	2/7/2022	2/9/2022	8/1/2022	8/1/2024	230,000.00	2,887.00	232,887.00	226,352.20	(6,534.80)
81888TAH6	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	5/1/2022	11/1/2024	25,000.00	953.00	25,953.00	25,039.50	(913.50)
81888TAJ2	AA	Shafter, CA	3.375%	2/5/2021	2/7/2021	5/1/2022	11/1/2025	25,000.00	1,644.00	26,644.00	25,046.50	(1,597.50)
820169DS6	AA3	Shasta CA JPA	3.000%	4/30/2020	5/4/2020	10/1/2022	4/1/2024	45,000.00	950.00	45,950.00	45,381.60	(568.40)
835376AR5	AA-	Somis, CA USD	1.344%	8/6/2020	8/10/2020	8/1/2022	8/1/2022	5,000.00	-	5,000.00	4,828.95	(171.05)
835376AR5	AA-	Somis, CA USD	1.344%	8/6/2020	8/10/2020	8/1/2022	8/1/2025	25,000.00	-	25,000.00	24,144.75	(855.25)
91412GEZ7	AA	University of CA	2.587%	3/28/2022	3/30/2022	5/1/2022	5/15/2026	40,000.00	(576.00)	39,424.00	38,909.40	(514.60)
91412QXB6	AA	University of CA	3.159%	2/23/2022	2/25/2022	5/15/2022	5/15/2025	20,000.00	618.00	20,618.00	20,010.80	(607.20)
91412QXQ3	AA	University of CA	3.359%	9/16/2020	9/18/2020	5/15/2022	5/15/2025	15,000.00	1,077.00	16,077.00	15,029.10	(1,047.90)
91412HMF0	AA	University of CA	0.933%	6/16/2021								

Foresthill PUD
 Activity Detail
 5/01/2022 to 5/31/2022

Item I 8

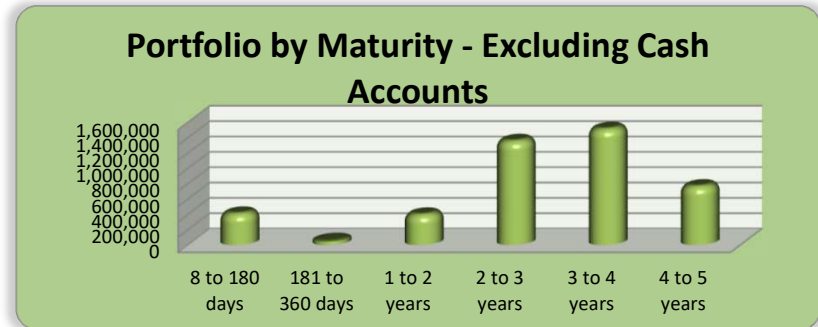
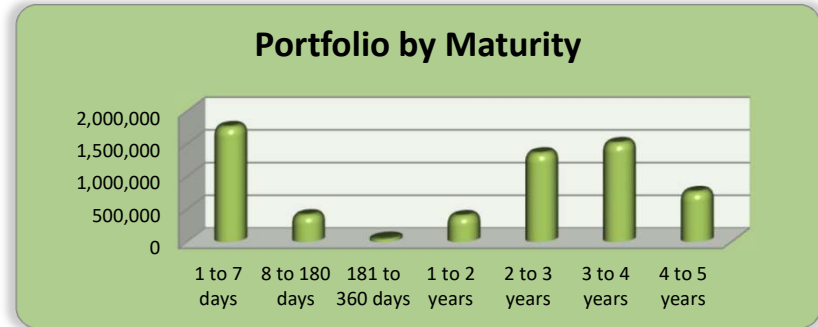
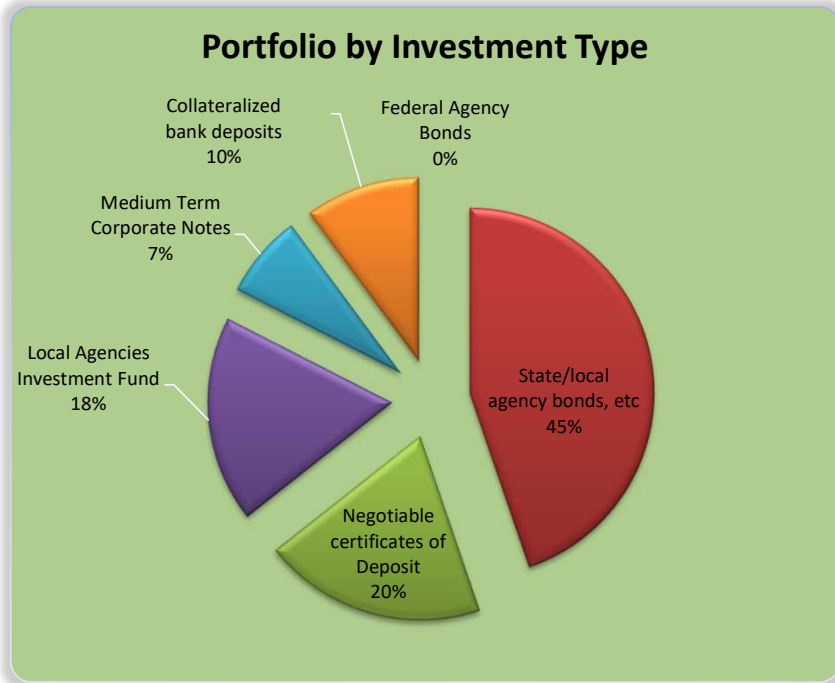
<u>Transaction Date</u>				<u>Amount</u>	<u>Premium/Gain</u>
<u>Transaction Type</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Int Purch/Sold</u>	<u>(Discount)/(Loss)</u>
Investment Portfolio - Wells Fargo Advisors					
5/2/2022	401.25	California Muni Fin Auth	1.000	401.25	
Interest Received		1.605% due 11/01/2023			
5/2/2022	175.30	Ca State Univ	1.000	175.30	
Interest Received		3.506% due 1/01/2025			
5/2/2022	251.25	Indio CA	1.000	251.25	
Interest Received		3.35% due 11/01/2024			
5/2/2022	325.00	Los Angeles CA	1.000	325.00	
Interest Received		0.65% due 11/01/2023			
5/2/2022	391.80	West Covina CA	1.000	391.80	
Interest Received		3.915% due 5/01/2023			
5/2/2022	187.50	Monrovia CA	1.000	187.50	
Interest Received		3.75% due 5/01/2025			
5/2/2022	105.38	San Francisco City/County PUC	1.000	105.38	
Interest Received		0.843% due 11/01/2025			
5/2/2022	406.25	Shafter CA	1.000	406.25	
Interest Received		3.25% due 11/01/2024			
5/2/2022	421.88	Shafter CA	1.000	421.88	
Interest Received		3.375% due 11/01/2025			
5/11/2022	777.00	Chevron Corp	1.000	777.00	

Interest Received		1.554% due 5/11/2025		
5/16/2022	41.67	National Rurual Utilities Corp	1.000	41.67
Interest Received		1.0% due 9/15/2025		
5/16/2022	298.63	Maine State Housing Auth	1.000	298.63
Interest Received		2.389% due 11/15/2024		
5/16/2022	217.35	Ontario CA Airport	1.000	217.35
Interest Received		2.898% due 5/15/2025		
5/16/2022	186.60	University CA	1.000	186.60
Interest Received		0.933% due 5/15/2025		
5/16/2022	315.90	University CA	1.000	315.90
Interest Received		3.159% due 5/15/2025		
5/16/2022	517.40	University CA	1.000	517.40
Interest Received		2.587% due 5/15/2026		
5/16/2022	251.93	University CA	1.000	251.93
Interest Received		3.359% due 5/15/2025		
5/23/2022	61.64	UBS Bank	1.000	61.64
Interest Received		0.75% due 6/23/2026		
5/25/2022	140,000.00	Oceanside CA	0.972	136,067.40
Bond sold		0.38% due 8/01/2023		171.42
5/25/2022	140,000.00	Morgan Hill CA	0.929	129,990.00
Bond purchased		0.961% due 9/01/2025		321.40
5/31/2022	80.68	BankUnited	1.000	80.68
Interest Received		0.95% due 3/31/2026		
5/31/2022	0.12	Wells Fargo Advisors	1.000	0.12
Interest Received		Monthly Interest		

Local Agency Investment Fund

5/2/2022	50,000.00	From Local Agency Investment fund	1.000	50,000.00
Transfer		to Wells Fargo Checking		

Item I 9



July 5, 2022

To: Board of Directors

From: Roger Carroll, Finance Manager

Re: Submittal of Assessments to Placer County for Collection on the 2022/23 Tax Rolls – Assessment District No. 2

Recommendation: Approve resolution and authorize the General Manager to submit the documentation to the County.

Background: In 1996, Assessment District No. 2 was formed with the intention of financing the acquisition of water facilities, improvements and water rights throughout major portions of the Foresthill Public Utility District. Bonds were issued and the planned improvements were made. The bond principal and interest were to be paid over thirty years by assessing the related properties each year through the County tax rolls.

There are currently 1,795 parcels that are assessed, with the average annual assessment of \$46,05, totaling \$82,656.

The documentation must be submitted to the County by July 25, 2022 to be on the next tax roll.

Financial Implications:

Failure to approve the resolution would cause the \$82,702 burden to be born by the general fund of the District and property owners who do not benefit from the improvements in the assessment district.

Attachments:

Resolution Requesting Collection of Charges

Direct Charge Transmittal form

Fee Agreement

Indemnification Agreement

RESOLUTION NO. 2022-05

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE FORESTHILL PUBLIC UTILITY DISTRICT
REQUESTING COLLECTION OF CHARGES ON TAX ROLL
FOR TAX YEAR 2022-2023

TAX CODE NUMBER 70800

DIRECT CHARGE NAME Assessment District No. 2

Whereas, the Foresthill Public Utility District (hereinafter “District”) requests the County of Placer collect on the County tax rolls certain charges which have been imposed pursuant to section 16469 of the California Public Utilities Code by the District, attached hereto, and

Whereas, the County has required as a condition of the collection of said charges that the District warrant the legality of said charges and defend and indemnify the County from any challenge to the legality thereof,

Now, Therefore, Be It Hereby Resolved by the Board of the District that:

1. The Auditor-Controller of Placer County is requested to attach for collection on the County tax rolls those taxes, assessments, fees and/or charges, attached hereto.
2. The District warrants and represents that the taxes, assessments, fees and/or charges imposed by the District and being requested to be collected by Placer County comply with all requirements of state law, including but not limited to Articles XIII C and XIII D of the California Constitution (Proposition 218).
3. The District releases and discharges County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County on the property tax roll of any taxes, assessments, fees and/or charges on behalf of District.
4. In consideration for the County’s collection of the charge through the County’s property tax roll, the District agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the “Indemnified Parties”) from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any of District’s said taxes, assessments, fees and/or charges requested to be

collected by County for District, or in any manner arising out of District's establishment and imposition of said taxes, assessments, fees and/or charges. District agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of District's taxes, assessments, fees and/or charges, the County may offset the amount of the judgment from any other monies collected by County on behalf of District, including property taxes.

5. The District agrees that its officers, agents and employees will cooperate with the County by responding to all inquiries referred to District by County from any person concerning the District's taxes, assessments, fees and/or charges, and that District will not refer such persons to County officers and employees for response.
6. 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 sections 29304 and 51800.

APPROVED, PASSES AND ADOPTED by the Foresthill Public Utility District Board of Directors on July 13, 2022, by the following vote:

AYES	_____
NOES	_____
ABSENT	_____
ABSTAIN	_____

Robert Palmeri, President, Board of Directors
Foresthill Public Utility District

ATTEST:

Henry N. White, Clerk, Board of Directors
Foresthill Public Utility District

2022/23 DIRECT CHARGE TRANSMITTAL

District Name Foresthill Public Utility District

District Address PO Box 266, Foresthill, CA 95631

Direct Charge Name Assessment District No. 2

Tax Code No.

7	0	8	0	0
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 Resolution No. 2022-05

Parcel Count 1795 Total Amount 82655.90

Type of Direct Charge and Proposition 218 Compliance: (Check type and check method of compliance)

- Assessment for Special Benefit:
 - Approved by weighted majority of ballots returned
 - Exempt by Proposition 218

 - Special Tax: Approved by electorate vote

 - Fee/Charge:
 - Approved by majority vote of property owners
 - Approved by electorate vote
 - Exempt by Proposition 218

 - 1915 Act Bond: Exempt by Proposition 218
-

Authorized Signature _____ Date _____

Contact Person Henry White

Contact Email Address gm@foresthillpud.com

Contact Telephone No. (530) 367-2511 Contact Fax No. (530) 367-4385

Telephone Number to Appear on Tax Bill (530) 367-2511

Provide a brief explanation of significant (10%+) increases or decreases from last year:

Parcel count % change N/A Total dollar amount % change N/A

Explanation _____

**CERTIFICATION OF COLLECTION CHARGES
FOR THE COUNTY OF PLACER**

FOR TAX YEAR 2022-23

TAX CODE NUMBER 70800

DIRECT CHARGE NAME Assessment District No. 2

Whereas, the Foresthill Public Utility District (hereinafter “District”) has requested that the County of Placer collect the above named Charges on the County tax roll; and

NOW, THEREFORE, the undersigned represents and warrants to the County as follows:

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 sections 29304 and 51800.

Dated: _____ Signature: _____

Name: _____

Title: _____

**CERTIFICATION TO AND INDEMNIFICATION OF
THE COUNTY OF PLACER**

FOR TAX YEAR 2022-23

TAX CODE NUMBER 70800

DIRECT CHARGE NAME Assessment District No. 2

Whereas, the Foresthill Public Utility District (hereinafter “District”) has requested that the County of Placer collect the above named Charges on the County tax roll; and

Whereas, Charges that are placed on the County’s property tax roll must not violate Proposition 218 or otherwise violate applicable laws and regulations.

NOW, THEREFORE, the undersigned represents and warrants to the County, and hereby indemnifies the County, as follows:

1. The undersigned, as a duly authorized representative of the District hereby represents and warrants, to the best of the undersigned’s knowledge, that the Charge does not violate Proposition 218, nor is the Charge otherwise illegal in any respect.

2. In consideration of the County’s collection of the Charge through the County’s property tax roll for the 2022-23 fiscal year and every fiscal year thereafter, the District hereby agrees to indemnify and save harmless the County, its officers, agents, employees and servants from all claims, suits or actions of every name, kind or description, brought for, or on account of, the County’s collection of the District Charge, including but not limited to the payment of any and all attorney’s fees. The District shall have the right to select counsel or to use its own counsel, at its discretion, in the County’s defense. The duty of the District to indemnify and save harmless, as set forth herein, shall include the duty to defend as set forth in Section 2778 of the California Civil Code.

Dated: _____ Signature: _____

Name: _____

Title: _____

July 7, 2022

To: Board of Directors

From: Roger Carroll, Finance Manager

Re: Submittal of Assessments to Placer County for Collection on the 2022/23 Tax Rolls – Delinquent Accounts

Recommendation: Approve resolution and authorize the General Manager to submit the documentation to the County.

Background: Placer County allows the District to submit delinquent utility bills to the County for placement on the annual tax rolls and collected with property taxes. This places the burden of payment for water usage on the property owner who used the water, rather than forcing all other rate payers to carry their share of the cost.

The current balance of delinquent accounts is \$102,886.19.

The documentation must be submitted to the County by July 25, 2022 to be on the next tax roll.

Financial Implications:

Failure to approve the resolution would cause the \$102,886.19 burden to be born by the property owners who are currently paying their own fair share of the costs.

Attachments:

List of Assessed Properties

Resolution Requesting Collection of Charges

Direct Charge Transmittal form

Fee Agreement

Indemnification Agreement

Assessor's Parcel Number	Total Due		Assessor's Parcel Number	Total Due
257-140-018-000	\$397.67		258-130-043-000	\$812.00
830-045-383-000	\$378.93		257-250-009-000	\$822.33
255-070-036-000	\$326.73		257-190-009-000	\$852.52
007-104-010-000	\$408.76		007-220-063-000	\$965.50
257-170-065-000	\$331.18		255-080-028-000	\$1,061.94
257-210-039-000	\$361.64		255-070-041-000	\$957.14
258-170-040-000	\$404.02		257-160-017-000	\$1,017.25
007-045-042-000	\$404.46		255-080-031-000	\$993.51
007-170-021-000	\$373.77		257-020-027-000	\$1,017.92
073-360-032-000	\$496.45		257-180-017-000	\$967.12
007-110-012-000	\$380.90		007-045-027-000	\$967.12
255-080-021-000	\$401.47		007-060-014-000	\$967.12
007-045-034-000	\$408.15		255-060-044-000	\$978.08
257-280-004-000	\$462.43		007-045-090-000	\$1,120.40
257-160-010-000	\$434.98		257-090-037-000	\$1,017.90
257-010-001-000	\$615.58		007-104-008-000	\$1,089.76
257-030-021-000	\$500.50		257-280-001-000	\$1,021.02
257-200-029-000	\$449.32		257-070-028-000	\$1,212.38
257-030-016-000	\$529.33		257-140-027-000	\$1,053.40
257-100-019-000	\$475.22		257-250-004-000	\$1,056.34
007-101-006-000	\$460.93		257-220-020-000	\$1,112.57
007-043-020-000	\$226.35		257-210-017-000	\$1,089.10
257-100-025-000	\$543.20		257-250-026-000	\$1,249.73
257-180-001-000	\$593.12		257-130-025-000	\$1,083.25
007-240-062-000	\$497.87		257-080-019-000	\$1,171.02
007-043-060-000	\$457.12		257-130-045-000	\$1,204.32
257-220-042-000	\$513.06		255-060-030-000	\$1,154.98
007-190-034-000	\$733.23		257-180-014-000	\$1,264.15
007-070-003-000	\$553.63		257-140-047-000	\$1,274.34
073-390-049-000	\$499.03		255-090-023-000	\$1,249.49
007-045-020-000	\$521.59		257-150-051-000	\$1,252.50
257-130-029-000	\$629.13		007-090-009-000	\$1,219.36
255-080-016-000	\$649.04		007-160-011-000	\$1,226.14
073-380-007-000	\$595.76		257-040-035-000	\$1,296.64
257-220-027-000	\$575.81		257-260-001-000	\$1,509.76
255-060-034-000	\$570.03		078-220-009-000	\$1,463.57
257-250-006-000	\$642.03		007-240-047-000	\$1,468.17
255-090-018-000	\$599.94		255-100-024-000	\$1,415.79
255-070-013-000	\$681.91		007-090-009-000	\$1,439.13
078-220-006-000	\$623.52		256-080-044-000	\$1,392.21
007-070-012-000	\$634.61		258-210-066-000	\$1,634.13
007-152-001-000	\$617.01		007-090-009-000	\$1,438.36
073-390-027-000	\$749.05		258-130-050-000	\$1,530.10
257-250-030-000	\$630.26		007-152-005-000	\$1,522.56
257-140-033-000	\$675.46		007-101-006-000	\$2,245.06
255-090-008-000	\$672.07		073-350-015-000	\$1,969.32
257-090-050-000	\$703.87		007-182-015-000	\$1,754.91
007-151-010-000	\$689.82		007-090-005-000	\$1,998.38
257-150-015-000	\$803.73		007-060-013-000	\$7,437.27
007-230-001-000	\$750.88		007-160-011-000	\$1,155.33
007-240-019-000	\$784.97		257-080-019-000	\$1,079.82
257-150-017-000	\$787.83		007-043-060-000	\$556.31
007-220-063-000	\$804.53		007-045-027-000	\$896.31
007-183-022-000	\$837.79		257-250-030-000	\$559.45
257-030-055-000	\$875.93		007-060-014-000	\$896.31
			Total:	\$102,886.19

RESOLUTION NO. 2022-06

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE FORESTHILL PUBLIC UTILITY DISTRICT
REQUESTING COLLECTION OF CHARGES ON TAX ROLL
FOR TAX YEAR 2022-2023

TAX CODE NUMBER 72700

DIRECT CHARGE NAME Foresthill PUD Delinquent Charges

Whereas, the Foresthill Public Utility District (hereinafter “District”) requests the County of Placer collect on the County tax rolls certain charges which have been imposed pursuant to section 16469 of the California Public Utilities Code by the District, attached hereto, and

Whereas, the County has required as a condition of the collection of said charges that the District warrant the legality of said charges and defend and indemnify the County from any challenge to the legality thereof,

Now, Therefore, Be It Hereby Resolved by the Board of the District that:

1. The Auditor-Controller of Placer County is requested to attach for collection on the County tax rolls those taxes, assessments, fees and/or charges, attached hereto.
2. The District warrants and represents that the taxes, assessments, fees and/or charges imposed by the District and being requested to be collected by Placer County comply with all requirements of state law, including but not limited to Articles XIII C and XIII D of the California Constitution (Proposition 218).
3. The District releases and discharges County, and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County on the property tax roll of any taxes, assessments, fees and/or charges on behalf of District.
4. In consideration for the County’s collection of the charge through the County’s property tax roll, the District agrees to and shall defend, indemnify and hold harmless the County, its officers, agents and employees (the “Indemnified Parties”) from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of the collection by County of any of District’s said taxes, assessments, fees and/or charges requested to be

collected by County for District, or in any manner arising out of District's establishment and imposition of said taxes, assessments, fees and/or charges. District agrees that, in the event a judgment is entered in a court of law against any of the Indemnified Parties as a result of the collection of one of District's taxes, assessments, fees and/or charges, the County may offset the amount of the judgment from any other monies collected by County on behalf of District, including property taxes.

5. The District agrees that its officers, agents and employees will cooperate with the County by responding to all inquiries referred to District by County from any person concerning the District's taxes, assessments, fees and/or charges, and that District will not refer such persons to County officers and employees for response.

6. 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 sections 29304 and 51800.

APPROVED AND ADOPTED by the Foresthill Public Utility District Board of Directors on July 13, 2022, by the following vote:

AYES	_____
NOES	_____
ABSENT	_____
ABSTAIN	_____

Robert Palmeri, President, Board of Directors
Foresthill Public Utility District

ATTEST:

Henry N. White, Clerk, Board of Directors
Foresthill Public Utility District

2022/23 DIRECT CHARGE TRANSMITTAL

District Name Foresthill Public Utility District

District Address PO Box 266, Foresthill, CA 95631

Direct Charge Name Foresthill PUD Delinquent Charges

Tax Code No.

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 Resolution No. 2022-06

Parcel Count 110 Total Amount \$102,886.19

Type of Direct Charge and Proposition 218 Compliance: (Check type and check method of compliance)

- Assessment for Special Benefit:
 - Approved by weighted majority of ballots returned
 - Exempt by Proposition 218

 - Special Tax: Approved by electorate vote

 - Fee/Charge:
 - Approved by majority vote of property owners
 - Approved by electorate vote
 - Exempt by Proposition 218

 - 1915 Act Bond: Exempt by Proposition 218
-

Authorized Signature _____ Date _____

Contact Person Henry White

Contact Email Address gm@foresthillpud.com

Contact Telephone No. (530)367-2511 Contact Fax No. (530)367-4385

Telephone Number to Appear on Tax Bill (530) 367-2511

Provide a brief explanation of significant (10%+) increases or decreases from last year:

Parcel count % change 100% Total dollar amount % change 100%

Explanation Delinquent fees were not assessed to the tax rolls in 2021-22.

**CERTIFICATION OF COLLECTION CHARGES
FOR THE COUNTY OF PLACER**

FOR TAX YEAR 2022-23

TAX CODE NUMBER 70800

DIRECT CHARGE NAME Assessment District No. 2

Whereas, the Foresthill Public Utility District (hereinafter “District”) has requested that the County of Placer collect the above named Charges on the County tax roll; and

NOW, THEREFORE, the undersigned represents and warrants to the County as follows:

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 sections 29304 and 51800.

Dated: _____ Signature: _____

Name: _____

Title: _____

**CERTIFICATION TO AND INDEMNIFICATION OF
THE COUNTY OF PLACER**

FOR TAX YEAR 2022-23

TAX CODE NUMBER 70800

DIRECT CHARGE NAME Assessment District No. 2

Whereas, the Foresthill Public Utility District (hereinafter “District”) has requested that the County of Placer collect the above named Charges on the County tax roll; and

Whereas, Charges that are placed on the County’s property tax roll must not violate Proposition 218 or otherwise violate applicable laws and regulations.

NOW, THEREFORE, the undersigned represents and warrants to the County, and hereby indemnifies the County, as follows:

1. The undersigned, as a duly authorized representative of the District hereby represents and warrants, to the best of the undersigned’s knowledge, that the Charge does not violate Proposition 218, nor is the Charge otherwise illegal in any respect.

2. In consideration of the County’s collection of the Charge through the County’s property tax roll for the 2022-23 fiscal year and every fiscal year thereafter, the District hereby agrees to indemnify and save harmless the County, its officers, agents, employees and servants from all claims, suits or actions of every name, kind or description, brought for, or on account of, the County’s collection of the District Charge, including but not limited to the payment of any and all attorney’s fees. The District shall have the right to select counsel or to use its own counsel, at its discretion, in the County’s defense. The duty of the District to indemnify and save harmless, as set forth herein, shall include the duty to defend as set forth in Section 2778 of the California Civil Code.

Dated: _____ Signature: _____

Name: _____

Title: _____