

# FORESTHILL PUBLIC UTILITY DISTRICT

## AGENDA

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

Wednesday	February 8, 2023	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 October 12, 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/u/kcy3Vjg2hB>

#### A. CALL TO ORDER: 3:00 PM

#### B. OPEN SESSION - ROLL CALL:

\_\_\_\_\_ President Robert Palmeri  
\_\_\_\_\_ Treasurer Jane Stahler  
\_\_\_\_\_ Director Mark Bell  
\_\_\_\_\_ Director Roger Pruett  
\_\_\_\_\_ Director Ron Thompson

#### C. ACTION ITEM:

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. 2022-07 – 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. 2022-07 and authorize teleconference meetings of legislative bodies of the District

Public comment:

**D. PUBLIC COMMENT:**

- 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.

**E. CLOSED SESSION:**

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

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

\_\_\_\_\_ President Robert Palmeri  
\_\_\_\_\_ Treasurer Jane Stahler  
\_\_\_\_\_ Director Mark Bell  
\_\_\_\_\_ Director Roger Pruett  
\_\_\_\_\_ Director Ron Thompson

**G. ANNOUNCEMENT FROM CLOSED SESSION:**

**H. PUBLIC COMMENT:**

- 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:** All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion

1. Approval of January 11, 2023 Regular Board Meeting Minutes and January 19, 2023 Special Board Meeting Minutes
2. Receive combined financial report for December 2022

**J. ACTION ITEMS:**

1. Annual Organizational Meeting – Pursuant to Policy #5010.50, the Board will elect a President, Vice President and Treasurer from among its members  
Recommended Action: Elect a President, Vice President, Treasurer and appoint the Board Clerk and Ex-Officio Secretary  
Public comment:
2. Appointment of standing committee members – Pursuant to Policy #4060.30, the Board President shall appoint members of the Planning Committee and Finance Committee  
Recommended Action: Board President to appoint committee members and chair  
Public comment:
3. Discuss expiration of Governor’s emergency proclamation authorizing virtual meetings pursuant to AB 361 and provide direction to staff to amend Board Policy 5010 regarding format of District Board meetings  
Recommended Action: Discuss issue and direct staff accordingly  
Public comment:
4. Consider revision to Policy #5010 to set the 2023 meeting schedule for the Board of Directors  
Recommended Action: Revise Policy #5010 and set 2023 Board of Directors’ meeting schedule  
Public comment:
5. Consider approval of Resolution 2023-01 A resolution accepting easement from Placer Union High School District to maintain public water system improvements  
Recommended Action: Approve Resolution 2023-01  
Public comment:

**K. DISCUSSION ITEMS:**

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., February 1, 2023.

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.

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

## RESOLUTION NO. 2022-07

**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 October 12, 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	January 11, 2023	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 October 12, 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/u/kcy3Vjg2hB>

**A. CALL TO ORDER: 3:00 PM** *President Palmeri called the meeting to order at 3:11 PM*

**B. OPEN SESSION - ROLL CALL:**

_____ President Robert Palmeri	<i>Present</i>
_____ Treasurer Jane Stahler	<i>Absent</i>
_____ Director Mark Bell	<i>Present</i>
_____ Director Roger Pruett	<i>Present</i>
_____ Director Ron Thompson	<i>Present</i>

**C. PUBLIC COMMENT:**

- 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.

*Public comments were received*

**D. ACTION ITEM:**

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. 2022-07 - 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. 2022-07 and authorize teleconference meetings of legislative bodies of the District  
Public comment:

***Board Action:*** Director Bell made a motion to confirm findings contained in Resolution 2022-07 and authorize teleconference meetings of the legislative bodies of the District. The motion was seconded by Director Thompson and carried unanimously (4-0).

**E. CLOSED SESSION:**

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

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

_____ President Robert Palmeri	<i>Present</i>
_____ Treasurer Jane Stahler	<i>Absent</i>
_____ Director Mark Bell	<i>Present</i>
_____ Director Roger Pruett	<i>Present</i>
_____ Director Ron Thompson	<i>Present</i>

**G. ANNOUNCEMENT FROM CLOSED SESSION:** *At 6:07 PM, General Manager Henry White announced in open session that no reportable action was taken during closed session*

**H. PUBLIC COMMENT:**

- 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.

*Public comments were received*

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

1. December 14, 2022 Regular Board Meeting Minutes
2. Combined Financial Report for November 2022

***Board Action:*** Director Bell made a motion to approve the consent agenda. The motion was seconded by Director Thompson and carried unanimously (4-0)

**J. ACTION ITEMS:**

1. Annual Organizational Meeting – Pursuant to Policy #5010.50, the Board will elect a President, Vice President and Treasurer from among its members  
Recommended Action: Elect a President, Vice President, Treasurer and appoint the Board Clerk and Ex-Officio Secretary  
Public comment:

***Board Action:*** President Palmeri made a motion postpone selecting officers until the next meeting. The motion was seconded by Director Bell and carried unanimously (4-0)

2. Appointment of standing committee members – Pursuant to Policy #4060.30, the Board President shall appoint members of the Planning Committee and Finance Committee  
Recommended Action: Board President to appoint committee members and chair  
Public comment:

***Board Action:*** Director Bell made a motion to postpone the appointment of committee members until the next meeting. The motion was seconded by Director Thompson and carried unanimously (4-0)

**K. DISCUSSION ITEMS:**

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

**L. ADJOURNMENT**

***Board Action:*** At 6:33 PM, Director Bell made a motion to adjourn the meeting. The motion was seconded by Director Pruett and carried unanimously (4-0).

Submitted by:

Attest:

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Robert Palmeri, Board President

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Henry N. White, Clerk and Ex-Officio Secretary

DRAFT

# FORESTHILL PUBLIC UTILITY DISTRICT

## MINUTES

### Special Business Meeting of the FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Thursday	January 19, 2023	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 October 12, 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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Find your local number: <https://us06web.zoom.us/u/kcy3Vjg2hB>

**A. CALL TO ORDER: 3:00 PM** *A very large water main break near Smoke Tree Lane north of Foresthill Road prevented the Board from convening the meeting at 3 PM. Staff took steps to inform the public of the delay. President Palmeri called the meeting to order at 4:04 PM*

**B. OPEN SESSION - ROLL CALL:**

_____ President Robert Palmeri	<i>Present</i>
_____ Treasurer Jane Stahler	<i>Present</i>
_____ Director Mark Bell	<i>Present</i>
_____ Director Roger Pruett	<i>Present</i>
_____ Director Ron Thompson	<i>Present</i>

**C. ACTION ITEM:**

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. 2022-07 – 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. 2022-07 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 2022-07 and authorize teleconference meetings of the legislative bodies of the District. The motion was seconded by Director Thompson and carried unanimously (5-0).*

**D. PUBLIC COMMENT:**

- 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.

*Public comments were received*

**E. CLOSED SESSION:**

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

**F. OPEN SESSION - ROLL CALL (Starting at 4:00 PM):** *President Palmeri called the meeting to order at 5:52 PM*

_____ President Robert Palmeri	<i>Present</i>
_____ Treasurer Jane Stahler	<i>Present</i>
_____ Director Mark Bell	<i>Present</i>
_____ Director Roger Pruett	<i>Present</i>
_____ Director Ron Thompson	<i>Present</i>

**G. ANNOUNCEMENT FROM CLOSED SESSION:** *General Manager Henry White announced in open session that no reportable action was taken during closed session. Counsel Eric Robinson informed the public in attendance that the Board would be returning to closed session after the open session.*

**H. ACTION ITEMS:**

1. Annual Organizational Meeting – Pursuant to Policy #5010.50, the Board will elect a President, Vice President and Treasurer from among its members

Recommended Action: Elect a President, Vice President, Treasurer and appoint the Board Clerk and Ex-Officio Secretary

Public comment:

***Board Action:*** Director Bell made a motion to temporarily amend Policy #5010 to appoint officers and committee members at the next regular Board of Directors meeting. The motion was seconded by Treasurer Stahler and carried unanimously (5-0).

2. Appointment of standing committee members – Pursuant to Policy #4060.30, the Board President shall appoint members of the Planning Committee and Finance Committee

Recommended Action: Board President to appoint committee members and chair

Public comment:

***Board Action:*** The action taken in number 1. Above postponed the appointment of committee members until the next regular Board of Directors meeting.

#### I. DISCUSSION ITEMS:

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

- J. **ADJOURNMENT:** At 6:05 PM, Director Thompson made a motion to adjourn the open session and return to a closed session for 15 minutes. The motion was seconded by President Palmeri and carried unanimously (5-0).

***Announcement from Closed Session:*** At 6:22 PM the Board of Directors re-opened the meeting to the public and announced that no reportable action had been taken during the extended closed session.

Submitted by:

Attest:

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Robert Palmeri, Board President

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Henry N. White, Clerk and Ex-Officio Secretary

**Foresthill Public Utility District**  
**Statement of Net Position**  
December 31, 2022

Item 12

**ASSETS**

**Current Assets**

**Checking/Savings**

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	230,085
10510 · Local Agency Investment Fund	665,159
10512 · Umpqua Savings account	7,024
10519 · Wells Fargo Adv - Money Mrkt	148
10520 · Wells Fargo Adv - Face Value	4,800,000

**Total Checking/Savings** 5,702,666

**Accounts Receivable** 292,425

**Other Current Assets** (47,425)

**Total Current Assets** 5,947,666

**Fixed Assets** 9,253,213

**Other Assets** 372,205

**TOTAL ASSETS** 15,573,084

**LIABILITIES & NET POSITION**

**Liabilities**

**Current Liabilities**

**Accounts Payable** 28,253

**Other Current Liabilities** 273,797

**Total Current Liabilities** 302,050

**Long Term Liabilities** 1,144,186

**Total Liabilities** 1,446,236

**Net Position** 14,126,848

**TOTAL LIABILITIES & NET POSITION** 15,573,084

## Foresthill Public Utility District

### Profit & Loss Budget vs. Actual

July through December 2022

	<u>12/31/2022</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
41100 · Consumption Billed	363,304	250,000	113,304
41105 · Residential Overage Charge	-	-	-
41150 · Base rate - Residential	953,567	900,000	53,567
41155 · Multi Family Overage Charge	-	-	-
41200 · Base rate - Commercial	108,617	100,000	8,617
41205 · Business Overage Charge	-	-	-
42100 · Low Usage Credit	-	-	-
42300 · Meter Installation	750	3,000	(2,250)
42320 · Will Serve	10,534		10,534
49200 · Interest - LAIF	6,314		6,314
49210 · Interest - Taxes	(8)		(8)
49220 · Portfolio Income	(41,271)	25,000	(66,271)
49251 · Interest - Umpqua Bank	15		15
49300 · Property Tax Revenues	8,427	59,000	(50,573)
49510 · Water Charges Penalties	-	5,000	(5,000)
49520 · Service Charges & Reconnect	8,031	7,500	531
49906 · Wildfire water sales	(1,024)		(1,024)
49910 · Miscellaneous Income	-	-	-
49930 · Grant Income	1,121,089	750,000	371,089
<b>Total Income</b>	<u>2,538,347</u>	<u>2,099,500</u>	<u>438,847</u>
<b>Expense</b>			
51000 · Wages & Salaries	360,823	424,817	63,994
52000 · Taxes & Benefits	221,461	255,814	34,353
53000 · Materials & Supplies	66,960	54,350	(12,610)
54000 · Equipment costs	22,976	27,252	4,276
55000 · Contracted services	41,867	69,300	27,433
55001 · Professional Fees	41,415	37,500	(3,915)
56000 · Resource development	29,756	37,863	8,107
57000 · Utilities	31,909	32,500	591
58000 · Regulatory and General	184,048	67,274	(116,774)
61000 · Capital Activities	2,017,479	750,000	(1,267,479)
62400 · Depreciation Expense	195,060		(195,060)
<b>Total Expense</b>	<u>3,213,754</u>	<u>1,756,670</u>	<u>(1,457,084)</u>
<b>Change in Net Position</b>	<u><u>(675,407)</u></u>	<u><u>342,830</u></u>	<u><u>(1,018,237)</u></u>



**Foresthill Public Utility District**  
**Profit & Loss Budget vs. Actual**  
July through December 2022

	<u>12/31/2022</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditures by Department</b>			
Source of Supply	11,485	14,285	2,800
Pumping	13,754	13,777	23
Treatment	143,612	123,346	(20,266)
Distribution	194,928	114,499	(80,429)
Customer Service	158,541	157,564	(977)
Regulatory compliance	93,590	96,324	2,734
Management and Administration	151,425	116,540	(34,885)
Capital Activities	2,017,479	468,750	(1,548,729)
Debt Service	15,897	52,188	36,291
Depreciation	162,550		(162,550)
Water Transfer			-
<b>Total Expense *</b>	<u><u>2,963,261</u></u>	<u><u>1,157,273</u></u>	<u><u>(1,805,988)</u></u>

**Fund Balances**

	<u>7/1/2022</u>	<u>Received</u>	<u>Paid Out</u>	<u>Transfers</u>	<u>Balance</u>
General Fund - unspendable	8,497,516			2,212,539	10,710,055
General Fund - unrestricted	3,662,300	2,532,033	1,196,275	(4,098,382)	899,676
Operating reserves	1,152,752	-	-		1,152,752
Debt service reserves	337,365	-			337,365
Capital reserves	552,322	6,314	2,017,479	1,885,843	427,000
Emergency reserves	600,000	-			600,000
<b>Total Fund balances</b>	<u><u>14,802,255</u></u>	<u><u>2,538,347</u></u>	<u><u>3,213,754</u></u>	<u><u>(0)</u></u>	<u><u>14,126,848</u></u>

\* This budget includes Debt Service

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

Date	Num	Name	Memo	Paid Amount
<b>Dec 22</b>				
12/05/2022	33075	Bureau of Reclamation	November 2022 reclamation fees	-1,706.96
12/05/2022	33076	Hank White	Mosquito fire meetings mileage, an...	-807.50
12/05/2022	33077	Inland Business Systems	Copier maintenance November 2022	-28.61
12/05/2022	33078	Lund Construction Co	Pipeline replacement project paym...	-345,412.71
12/05/2022	33079	Napa Auto Parts	Vehicle repair parts - old leak truck	-73.39
12/05/2022	33080	Placer County , Personnel	December 2022 employee dental i...	-866.11
12/05/2022	33081	Ron Mills	Water Treatment grade 4 certificati...	-105.00
12/05/2022	33082	Sebastian	November 2022 phone service	-637.87
12/05/2022	33083	Sierra Safety Company	Traffic cones and safety flagging e...	-2,328.40
12/05/2022	33084	Streamline	December 2022 website fee	-200.00
12/05/2022	33085	Vision Quest Information Solutions, Inc.	RAM for Amber's comupter	-96.96
12/12/2022	33086	Phillip A. Lallement	Customer refund	-71.52
12/12/2022	33087	Steelhead Contstuctors	Deposit refund	-1,200.00
12/12/2022	33088	Blackburn Consulting	Pipeline project materials testing	-3,037.00
12/12/2022	33089	Clark Pest Control	Pest control at plant	-123.00
12/12/2022	33090	Cranmer Engineering, Inc.	Regulatory water testing Nov 2022	-609.00
12/12/2022	33091	Ferguson Enterprises Inc.	Couplers	-139.06
12/12/2022	33092	Foresthill Garage, Inc.	Oil lube and TPMS sensors 2009 S...	-372.87
12/12/2022	33093	Foresthill Valero	VOID: Fuel November 2022	0.00
12/12/2022	33094	Grant Hardware, Inc.	Maintenance parts Nov 2022	-284.42
12/12/2022	33095	Humana Insurance Co	Retiree health insurance Jan 2023	-588.36
12/12/2022	33096	Infosend	Utility billing Nov 2022	-1,370.90
12/12/2022	33097	J.S. West	Propane at main office	-437.46
12/12/2022	33098	Kronick, Moskovitz, et al	October 2022 legal services	-7,328.93
12/12/2022	33099	NTU Technologies, Inc.	Treatment chemicals	-4,498.20
12/12/2022	33100	Placer County Engineering and Surveying	Pipeline project oversight by County	-1,712.05
12/12/2022	33101	Recology Auburn Placer	Refuse collection service at Main o...	-69.02
12/12/2022	33102	Sierra Mini Mart, Inc.	Fuel Nov 2022	-686.35
12/12/2022	33103	Siller Construction	Refund balance of deposit - Mosqu...	-1,023.53
12/12/2022	33104	United Healthcare	Retiree health insurance Jan 2023	-205.80
12/12/2022	33105	USA Blue Book	Winter work gloves	-8.74
12/12/2022	33106	Western Hydrologics, LLP	October refill accounting	-102.50
12/12/2022	33107	Worton's Forsethill Grocery	Treatment plant supplies	-13.49
12/12/2022	33108	Foresthill Valero	Fuel November 2022	-701.96
12/15/2022	33109	Miners Camp LLC	Settlement	-98,247.58
12/19/2022	33110	Fechter & Company, CPA's	Progress payment on audit	-3,000.00
12/19/2022	33111	Itron, Inc.	Quarterly Scanner/software maint...	-799.76
12/19/2022	33112	Keenan & Associates	Employee health ins Jan 2023	-13,691.00
12/19/2022	33113	Pacific Gas & Electric	Power at plant and pump station	-3,266.95
12/19/2022	33114	Peterson Brustad, Inc.	Pipeline project oversight	-16,531.34
12/19/2022	33115	Placer County , Personnel	Employee dental insurance Jan 2023	-866.11
12/19/2022	33116	All Pro Backflow, Inc.	Regulatory water testing	-240.00
12/19/2022	33117	Verizon Wireless	On call cell phone	-48.77
12/19/2022	33118	Wells Fargo Bank	Supplies purchased	-411.95
12/09/2022	20221201	CalPERS	Classic employee retirement deposit	-4,471.82
12/09/2022	20221202	CalPERS	Employee 457 plan withholding de...	-1,463.46
12/09/2022	20221203	CalPERS	Pepra employee retirement deposit	-455.50
12/09/2022	20221204	EDD/State of CA	499-0064-0	-1,597.11
12/09/2022	20221205	EFTPS	94-6020935	-6,557.52
12/07/2022	20221206	Staples	Monthly office supply purchases	-267.26
12/19/2022	20221210	MidAmerica Admin & Ret Solutions, Inc.	Retiree health ins deposit Jan 2023	-650.00
12/23/2022	20221220	CalPERS	Classic employee retirement deposit	-4,471.82
12/23/2022	20221221	CalPERS	457 withholding deposit	-1,463.46
12/23/2022	20221222	CalPERS	Pepra employee retirement deposit	-455.50
12/23/2022	20221223	EDD/State of CA	499-0064-0	-1,676.19
12/23/2022	20221224	EFTPS	94-6020935	-6,710.44
<b>Dec 22</b>				<b>-544,191.21</b>

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

**Current Portfolio Balance: \$ 5,695,741**

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%	53.77%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	21.95%	Yes
Local Agencies Investment Fund	100.00%	100.00%	11.68%	Yes
Medium Term Corporate Notes	30.00%	30.00%	7.98%	Yes
Money Market Funds	15.00%	15.00%	0.00%	Yes
Collateralized bank deposits	100.00%	100.00%	4.62%	Yes
Shares of Beneficial Interest	20.00%	15.00%	0.00%	Yes
Mortgage pass through security bonds	20.00%	20.00%	0.00%	Yes
<b>Total</b>			100.00%	

Balance by Maturity  Range	Actual %	Actual \$
	1 to 7 days	16%
8 to 180 days	1%	76,253
181 to 360 days	6%	320,271
1 to 2 years	16%	926,171
2 to 3 years	24%	1,366,523
3 to 4 years	26%	1,508,322
4 to 5 years	10%	595,785
Over 5 years	0%	
		5,695,741

Foresyth PUD  
Quality Analysis Report  
12/31/2022

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Next Coupon	Maturity Date	Units	Discount or Premium	Book Value	Market Value	Unrealized Market Gain/Loss
<b>Cash Accounts</b>												
N/R		Wells Fargo Checking	0.100%					230,084.69		230,084.69	230,084.69	-
N/R		Umpqua Bank Savings	0.350%					7,024.44		7,024.44	7,024.44	-
N/R		Local Agency Investment Fund	0.800%					665,158.97		665,158.97	665,158.97	-
<b>Agency/Treasury Bonds</b>												
<b>Municipal Bonds</b>												
032556E21	AA+	Anaheim CA HSG	1.725%	6/25/2021	6/29/2021	4/1/2023	10/1/2025	25,000.00	513.00	25,513.00	23,131.75	(2,381.25)
032556G09	AA+	Anaheim CA HSG	1.791%	4/27/2020	4/29/2020	4/14/2023	10/1/2024	30,000.00	-	30,000.00	28,525.80	(1,474.20)
046558EJ2	AA3	Alexandria CA USD	0.849%	3/4/2021	3/8/2021	2/1/2023	8/1/2026	10,000.00	-	10,000.00	9,054.30	(945.70)
08809GKAR	AA+	Beverly Hills CA Pub Fin Auth	1.147%	3/28/2022	3/30/2022	12/1/2022	6/1/2026	95,000.00	(5,433.00)	89,547.00	84,031.30	(5,515.70)
120827DM8	A2	Bur Glen Pas Arpt Auth	5.000%	12/9/2020	12/11/2020	1/1/2023	7/1/2024	15,000.00	802.00	15,802.00	15,355.80	(446.20)
130179HD9	A	California EFA	3.863%	8/25/2021	8/25/2021	4/1/2023	4/1/2025	10,000.00	512.00	10,512.00	9,663.50	(848.50)
13048VL5U	A1	California Muni Finance Authority	2.055%	7/9/2020	7/13/2020	4/1/2023	10/1/2024	25,000.00	-	25,000.00	23,944.75	(1,055.25)
13048VLK2	A1	California Muni Finance Authority San Di	2.148%	1/27/2021	1/29/2021	4/1/2023	10/1/2025	50,000.00	1,651.00	51,651.00	46,814.00	(4,837.00)
13048VB07	AA-	California Muni Finance Authority	1.605%	6/26/2020	6/30/2020	5/1/2023	11/1/2023	50,000.00	-	50,000.00	48,480.00	(1,520.00)
13063DM3A	AA-	State of CA General Obligation Bond	2.650%	6/16/2021	6/18/2021	5/1/2023	4/1/2026	10,000.00	543.00	10,543.00	9,402.90	(1,140.10)
13067WRCB	AAA	California State DWR	0.790%	2/23/2022	2/25/2022	6/1/2023	12/1/2025	35,000.00	(1,166.00)	33,834.00	31,301.20	(2,532.80)
13077CT96	AA-	California State University	3.506%	3/4/2021	3/8/2021	5/1/2023	11/1/2025	10,000.00	635.00	10,635.00	9,638.60	(996.40)
13077DMF8	AA-	California State University	2.301%	11/17/2022	11/21/2022	5/1/2023	11/1/2027	50,000.00	(6,149.00)	43,851.00	43,892.50	(158.50)
139702BJ2	AA	Capistrano CA USD	2.500%	4/30/2020	5/4/2020	6/1/2023	12/1/2024	15,000.00	-	15,000.00	14,854.95	(145.05)
14574AAC8	AA-	Carson CA	1.823%	6/25/2021	6/29/2021	1/15/2023	1/15/2025	25,000.00	382.00	25,382.00	23,489.00	(1,893.00)
157411TL3	AA-	Chaffey CA USD	2.375%	6/16/2021	6/18/2021	2/1/2023	8/1/2025	35,000.00	1,401.00	36,401.00	32,990.65	(3,410.35)
206849FV8	AA3	Conejo Vly CA USD	1.049%	10/30/2020	11/19/2020	2/1/2023	8/1/2024	50,000.00	-	50,000.00	47,264.00	(2,736.00)
20775CDV3	AAA	Connecticut Housing finance	2.400%	6/29/2020	7/1/2020	5/15/2023	5/15/2024	30,000.00	506.00	30,506.00	29,572.50	(933.50)
212204LK5	AA1	Contra Costa CA CCD	0.800%	11/19/2021	11/23/2021	2/1/2023	8/1/2024	70,000.00	-	70,000.00	65,937.90	(4,062.10)
212204LK6	AA-	Covina CA Wastewater Dist	2.606%	12/14/2022	12/16/2022	10/1/2027	10/1/2027	50,000.00	(4,500.00)	45,500.00	45,138.00	(362.00)
341271AE4	AA	Florida State Board	1.705%	11/17/2022	11/21/2022	1/1/2023	7/1/2027	50,000.00	(6,525.00)	43,475.00	43,533.50	58.50
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	2/1/2023	8/1/2023	30,000.00	-	30,000.00	29,534.40	(465.60)
420507CL7	AA	Hawthorne, CA	3.150%	12/9/2020	12/11/2020	2/1/2023	8/1/2024	10,000.00	-	10,000.00	9,745.90	(254.10)
420507CMS	AA	Hawthorne, CA	3.250%	9/16/2020	9/18/2020	2/1/2023	8/1/2025	15,000.00	-	15,000.00	14,391.30	(608.70)
451443F34	AA	Idaho Bldg Auth	2.365%	8/31/2020	9/2/2020	3/1/2023	9/1/2025	50,000.00	1,886.00	51,886.00	46,951.00	(4,935.00)
45571LCU9	A+	India, CA	3.350%	8/25/2021	8/25/2021	5/1/2023	11/1/2024	15,000.00	522.00	15,522.00	14,606.10	(915.90)
45656RND0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	1/1/2023	1/1/2023	30,000.00	-	30,000.00	30,000.00	-
482092E22	AA+	Jarupa CA CSD	6.347%	11/1/2021	11/3/2021	3/1/2023	9/1/2025	25,000.00	3,380.00	28,380.00	25,949.00	(2,431.00)
54148ART7	AA	Loma Linda CA	2.750%	8/25/2021	8/25/2021	2/1/2023	8/1/2025	10,000.00	417.00	10,417.00	9,463.20	(953.80)
542411GT4	AA	Long Beach CA	3.800%	12/9/2020	12/11/2020	2/1/2023	8/1/2024	10,000.00	448.00	10,448.00	9,879.80	(568.20)
544290JH3	AA+	Los Altos CA USD	1.000%	2/23/2022	2/25/2022	4/1/2023	10/1/2024	55,000.00	(584.00)	54,416.00	51,414.00	(3,002.00)
544587Y96	AA-	Los Angeles CA Airport	0.650%	9/30/2020	10/2/2020	5/1/2023	11/1/2023	100,000.00	-	100,000.00	96,876.00	(3,124.00)
54465AH54	AA-	Los Angeles City/West Covina	3.125%	12/9/2020	12/11/2020	3/1/2023	9/1/2024	10,000.00	296.00	10,296.00	9,876.20	(419.80)
56052FF67	AA+	Maine State Housing Fin	2.389%	6/29/2020	7/1/2020	5/15/2023	11/15/2024	25,000.00	438.00	25,438.00	23,856.25	(1,581.75)
56453RAX2	AA	Manatee, CA	1.738%	5/12/2020	5/14/2020	4/1/2023	10/1/2023	25,000.00	-	25,000.00	24,398.00	(602.00)
57604TAB2	AA+	Mass Trans Housing	5.203%	8/26/2020	8/28/2020	6/1/2023	6/1/2025	10,000.00	953.00	10,953.00	10,042.20	(910.80)
60636JLV2	AAA	Missouri Env Imp't Res Auth	1.349%	2/9/2022	2/11/2022	1/1/2023	7/1/2026	25,000.00	(788.00)	24,212.00	22,107.75	(2,104.25)
611583BT1	AA	Monrovia CA	3.750%	8/25/2021	8/25/2021	5/1/2023	5/1/2025	10,000.00	543.00	10,543.00	9,734.60	(808.40)
612414EC2	AA+	Monterey CA Reg Waste	1.360%	2/7/2022	2/9/2022	4/1/2023	4/1/2025	75,000.00	(519.00)	74,481.00	69,785.25	(4,695.75)
61741GAD2	AA	Morgan Hill CA	0.961%	5/25/2022	5/27/2022	3/1/2023	9/1/2025	140,000.00	(8,260.00)	131,740.00	125,346.20	(6,393.80)
677765GW3	AA+	Orhene CA Cmty Coll	1.975%	3/4/2021	3/8/2021	2/1/2023	8/1/2025	10,000.00	-	10,000.00	9,394.70	(605.30)
683042J4	AA	Ontario CA Airport	2.898%	8/25/2021	8/25/2021	5/15/2023	5/15/2025	15,000.00	573.00	15,573.00	14,242.50	(1,330.50)
68442CCZ7	AA	Orange City CA Water Dist	2.225%	12/14/2022	12/16/2022	2/15/2023	8/15/2026	50,000.00	(4,108.00)	45,892.00	45,814.00	(778.00)
689729T73	AA	Orcutt CA USD	1.350%	12/14/2022	12/16/2022	2/1/2023	2/1/2027	50,000.00	(6,193.00)	43,807.00	43,514.50	(292.50)
6966674G6	AA	Palm Springs CA	0.854%	11/17/2022	11/21/2022	2/1/2024	8/1/2024	50,000.00	(2,894.00)	47,106.00	47,175.50	69.50
6966674G6	AA	Palm Springs CA CCD	1.313%	12/14/2022	12/16/2022	2/1/2023	8/1/2027	50,000.00	(6,909.00)	43,091.00	42,679.50	(411.50)
713575TE8	AA-	Peralta Comm Coll Dist	6.900%	1/22/2021	1/26/2021	2/1/2023	8/1/2025	10,000.00	1,473.00	11,473.00	10,321.40	(1,151.60)
74138FAV9	AA	Perris, CA Redev	2.340%	11/18/2019	12/3/2019	4/1/2023	10/1/2024	140,000.00	332.00	140,332.00	133,877.80	(6,454.20)
752837A21	A	Pitney, CA USD	1.227%	9/3/2021	9/16/2021	2/1/2023	8/1/2026	45,000.00	284.00	45,284.00	39,540.60	(5,743.40)
752147HJ0	AA	Rancho Santiago CA CCD	0.734%	4/6/2022	4/8/2022	3/1/2023	9/1/2025	40,000.00	(2,061.00)	37,939.00	36,051.60	(1,887.40)
77735AAE7	AA	Roseville Rio Bravo CA	1.217%	9/11/2020	10/6/2020	1/1/2023	1/1/2025	45,000.00	-	45,000.00	41,943.15	(3,056.85)
77781R0R2	AA	Roseville, CA Elec Sys	1.111%	3/23/2021	3/25/2021	2/1/2023	2/1/2026	35,000.00	-	35,000.00	31,353.70	(3,646.30)
778658BD7	AA	Roseville, CA	2.620%	1/27/2021	1/29/2021	3/1/2023	9/1/2025	20,000.00	821.00	20,821.00	19,826.60	(994.40)
786091AF5	AA	Sacramento Only, CA Pen Ob	6.625%	8/26/2020	8/28/2020	2/1/2023	8/1/2024	20,000.00	2,092.00	22,092.00	20,441.80	(1,650.20)
79727L6E7	AA-	San Diego CA Convention Cent	1.677%	3/4/2021	3/8/2021	4/15/2023	4/15/2025	40,000.00	442.00	40,442.00	37,365.80	(3,076.20)
797299LV4	AA-	San Diego CA Pub Fac Fing	3.331%	4/30/2020	5/4/2020	4/15/2023	10/15/2025	45,000.00	271.00	45,271.00	44,577.90	(693.10)
797692K7	AA+	San Francisco CA BART Dist	2.208%	1/27/2021	1/29/2021	1/1/2023	7/1/2025	55,000.00	1,871.00	56,871.00	51,724.20	(5,146.80)
79770GGQ3	AA-	San Francisco CA Red	2.500%	4/30/2020	5/4/2020	2/1/2023	8/1/2023	20,000.00	-	20,000.00	19,720.20	(279.80)
79771FAY3	AA-	San Francisco CA PUC	0.843%	3/16/2021	3/18/2021	5/1/2023	11/1/2025	25,000.00	-	25,000.00	22,587.50	(2,412.50)
798136XU6	A-	San Jose Airport	1.209%	3/25/2021	4/7/2021	3/1/2023	3/1/2025	50,000.00	-	50,000.00	46,109.00	(3,891.00)
798136XV4	A-	San Jose Airport	1.359%	3/25/2021	4/7/2021	3/1/2023	3/1/2025	50,000.00	-	50,000.00	44,565.00	(5,435.00)
79876C8D9	AA	San Marcos, CA	3.866%	12/20/2019	12/24/2019	4/1/2023	10/1/2024	50,000.00	781.00	50,781.00	49,054.50	(1,726.50)
8105146D9	AAA	San Mateo County CA	2.900%	2/7/2022	2/9/2022	2/1/2023	8/1/2026	200,000.00	2,103.00	202,103.00	221,119.70	(10,983.30)
81888TA6E	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	4/1/2023	11/1/2024	25,000.00	729.00	25,729.00	24,245.25	(1,483.75)
81888TAJ2	AA	Shafter, CA	3.375%	2/5/2021	2/7/2021	5/1/2023	11/1/2025	25,000.00	1,350.00	26,350.00	23,863.00	(2,487.00)
820169D56	AA3	Shasta CA JPA	3.000%	4/30/2020	5/4/2020	4/1/2023	4/1/2024	45,000.00	600.00	45,600.00	45,019.35	(580.65)
835376AR5	AA-	Sonoma, CA USD	1.344%									

Foresthill PUD  
 Activity Detail  
 10/01/2022 to 12/31/2022

<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>
<b>Investment Portfolio - Wells Fargo Advisors</b>					
10/3/2022	215.63	Anaheim CA	1.000	215.63	
Interest Received		1.725% due 10/01/2025			
10/3/2022	268.65	Anaheim CA	1.000	268.65	
Interest Received		1.791% due 10/01/2024			
10/3/2022	132.50	California State	1.000	132.50	
Interest Received		2.65% due 4/01/2026			
10/3/2022	537.00	Ca Muni Finance	1.000	537.00	
Interest Received		2.148% due 10/01/2025			
10/3/2022	256.88	Ca Muni Finance	1.000	256.88	
Interest Received		2.055% due 10/01/2024			
10/3/2022	193.15	California EFA	1.000	193.15	
Interest Received		3.863% due 4/01/2025			
10/3/2022	217.25	Manteca CA	1.000	217.25	
Interest Received		1.738% % due 10/01/2023			
10/3/2022	275.00	Los Altos CA SD	1.000	275.00	
Interest Received		1.1% due 10/01/2024			
10/3/2022	510.00	Monterey CA Wast Mgmt	1.000	510.00	
Interest Received		1.360% due 4/01/2025			
10/3/2022	1,638.00	Perris CA	1.000	1,638.00	

Interest Received		2.34% due 10/01/2024		
10/3/2022	966.50	San Marcos CA	1.000	966.50
Interest Received		3.866% % due 10/01/2024		
10/3/2022	675.00	Shasta CA	1.000	675.00
Interest Received		3.0% due 4/01/2024		
10/3/2022	225.00	West Hollywood CA	1.000	225.00
Interest Received		1.8% due 4/01/2026		
10/13/2022	2,252.05	BMO Harris Bank	1.000	2,252.05
Interest Received		1.0% due 4/13/2026		
10/17/2022	41.67	National Rural Utilities	1.000	41.67
Interest Received		1.823% due 9/15/2025		
10/17/2022	200.00	Toyota Motor Credit	1.000	200.00
Interest Received		0.80% due 10/16/2025		
10/17/2022	335.40	San Diego CA Convention Center	1.000	335.40
Interest Received		1.677% due 4/15/2025		
10/17/2022	749.48	San Diego CA	1.000	749.48
Interest Received		3.331% due 10/15/2023		
10/24/2022	61.64	UBS Bank	1.000	61.64
Interest Received		0.75% due 6/23/2026		
10/31/2022	600.00	JP Morgan Chase	1.000	600.00
Interest Received		1.2% due 4/30/2026		
10/31/2022	80.68	BankUnited	1.000	80.68
Interest Received		0.95% due 3/31/2026		
10/31/2022	1.36	Wells Fargo Advisors	1.000	1.36
Interest Received		Monthly Interest		

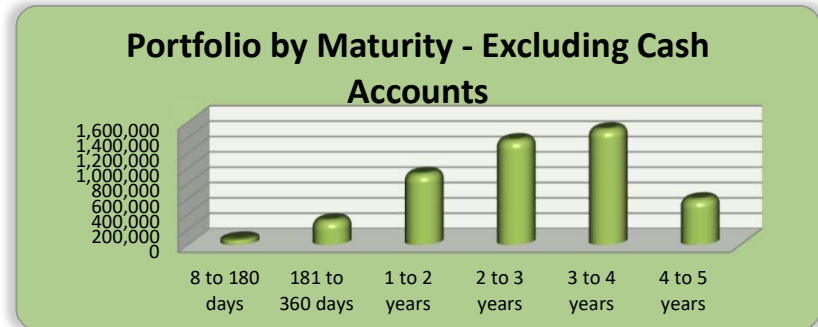
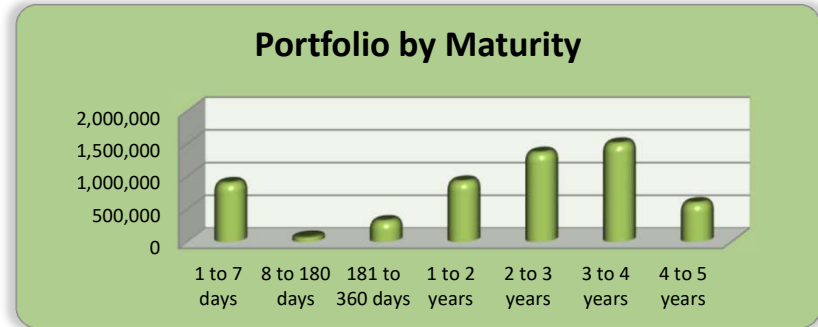
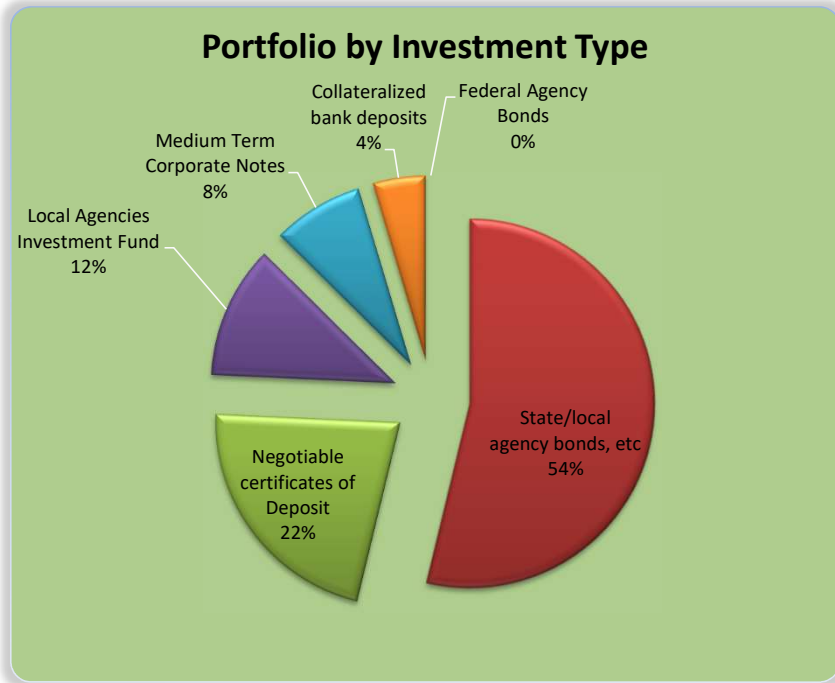
11/1/2022	401.25	Ca Muni Finance	1.000	401.25
Interest Received		1.605% due 11/01/2023		
11/1/2022	175.30	CSU	1.000	175.30
Interest Received		3.506% due 11/01/2025		
11/1/2022	281.25	Indio CA	1.000	281.25
Interest Received		3.35% due 11/01/2024		
11/1/2022	325.00	Los Angeles CA	1.000	325.00
Interest Received		0.65% due 11/01/2023		
11/1/2022	391.80	West Covina CA	1.000	391.80
Interest Received		3.918% due 5/01/2023		
11/1/2022	187.50	Monrovia CA	1.000	187.50
Interest Received		3.750% due 5/01/2025		
11/1/2022	105.38	San Francisco City/Cnty	1.000	105.38
Interest Received		0.843% % due 11/01/2025		
11/1/2022	406.25	Shafter CA	1.000	406.25
Interest Received		3.250% due 11/01/2024		
11/1/2022	421.88	Shafter CA	1.000	421.88
Interest Received		3.375% due 11/01/2025		
11/3/2022	558.90	Key Bank	1.000	558.90
Interest Received		3.00% due 11/03/2022		
11/11/2022	777.00	Chevron Corp	1.000	777.00
Interest Received		1.554% % due 5/11/2025		
11/15/2022	360.00	Connecticut State	1.000	360.00
Interest Received		2.400% due 5/15/2024		

11/15/2022 Interest Received	41.67	National Rural Utilities 1.823% due 9/15/2025	1.000	41.67
11/15/2022 Interest Received	298.63	Maine State 2.389% due 11/15/2024	1.000	298.63
11/15/2022 Interest Received	217.35	Ontario CA airport 2.898% due 5/15/2025	1.000	217.35
11/15/2022 Interest Received	186.60	UC Rev Bonds 0.933% due 5/15/2025	1.000	186.60
11/15/2022 Interest Received	315.90	UC Rev Bonds 3.159% due 5/15/2025	1.000	315.90
11/15/2022 Interest Received	517.40	UC Rev Bonds 2.587% due 5/15/2026	1.000	517.40
11/15/2022 Interest Received	251.93	UC Rev Bonds 3.359% due 5/15/2025	1.000	251.93
11/23/2022 Interest Received	61.64	UBS Bank 0.75% due 6/23/2026	1.000	61.64
11/30/2022 Interest Received	78.08	BankUnited 0.95% due 3/31/2026	1.000	78.08
11/30/2022 Interest Received	68.79	Wells Fargo Advisors Monthly Interest	1.000	68.79
12/1/2022 Interest Received	544.83	Beverly Hills, CA 1.147% due 6/01/2026	1.000	544.83
12/1/2022 Interest Received	138.25	Ca Dept of Water Resources 0.79% due 12/01/2025	1.000	138.25
12/1/2022	187.50	Capistrano CA USD	1.000	187.50



Interest Received		2.5% due 12/01/2024		
12/1/2022	260.15	Mass State Trans fund	1.000	260.15
Interest Received		5.203% due 6/01/2025		
12/1/2022	216.45	Walnut Valley CA Water Dist	1.000	216.45
Interest Received		0.962% due 6/01/2026		
12/14/2022	210,000.00	Beal Bank	1.000	210,000.00
CD matured		3.30% due 12/1/2022		531.62
12/16/2022	10,124.78	From Wells Fargo checking to Wells Fargo Advisors	1.000	10,124.78
12/16/2022	50,000.00	Orcutt CA USD	0.874	43,679.50
Bond purchased		1.350% due 2/01/2027		253.12
12/16/2022	50,000.00	Covina CA Wastewater	0.908	45,420.00
Bond purchased		2.606% due 10/01/2027		271.46
12/16/2022	50,000.00	Orange County CA Water Dist	0.916	45,797.00
Bond purchased		2.225% due 8/15/2026		373.92
12/16/2022	50,000.00	Palomar CA CCD	0.859	42,933.00
Bond purchased		1.313% due 8/01/2027		246.19
12/16/2022	50,000.00	Southwestern CCD	0.860	42,988.50
Bond purchased		1.347% due 8/01/2027		252.56
12/15/2022	41.67	National Rural Utilities	1.000	41.67
Interest Received		1.823% due 9/15/2025		
12/16/2022	4.78	Wells Fargo Advisors	1.000	4.78
Interest Received		Monthly Interest		
12/23/2022	61.64	UBS Bank	1.000	61.64
Interest Received		0.75% due 6/23/2026		

12/30/2022	80.68	BankUnited	1.000	80.68
Interest Received		0.95% due 3/31/2026		
12/30/2022	0.22	Wells Fargo Advisors	1.000	0.22
Interest Received		Monthly Interest		
<b>Local Agency Investment Fund</b>				
10/5/2022	800,000.00	To Wells Fargo checking	1.000	800,000.00
Transfer		from Local Agency Investment Fund		
10/15/2022	4,294.13	Local Agency Investment Fund	1.000	4,294.13
Interest received		Quarterly interest		
10/25/2022	450,000.00	From Wells Fargo checking	1.000	450,000.00
Transfer		to Local Agency Investment Fund		
10/27/2022	600,000.00	To Wells Fargo checking	1.000	600,000.00
Transfer		from Local Agency Investment Fund		
11/17/2022	500,000.00	From Wells Fargo checking	1.000	500,000.00
Transfer		to Local Agency Investment Fund		
12/5/2022	250,000.00	To Wells Fargo checking	1.000	250,000.00
Transfer		from Local Agency Investment Fund		
12/13/2022	100,000.00	To Wells Fargo checking	1.000	100,000.00
Transfer		from Local Agency Investment Fund		
12/20/2022	100,000.00	To Wells Fargo checking	1.000	100,000.00
Transfer		from Local Agency Investment Fund		



# FORESTHILL PUBLIC UTILITY DISTRICT POLICY HANDBOOK

item J 1 and J 4

**POLICY TITLE:** Board Meetings  
**POLICY NUMBER:** 5010

**5010.10** Regular meetings are meetings held virtually in circumstances permitted by AB 361 on the second Wednesday of each month with a closed session at 3:00 PM and an open session at 6:00 PM. An agenda advising the public of the regular meeting and matters to be transacted or discussed must be posted in a location freely accessible to members of the public at least 72 hours before the meeting. The agenda must provide a brief general description of each item of business to be transacted or discussed at the meeting. The Board President may cancel a Regular meeting as necessary.

**5010.20** Special meetings are meetings called by the President and held virtually in circumstances permitted by AB 361 to discuss discrete items listed on the meeting notice. A notice advising the public of the special meeting, the time and location of the meeting and all business to be transacted or discussed must be delivered to the Board of Directors and posted in a location freely accessible to members of the public at least 24 hours before the meeting. The agenda must provide a brief general description of each item of business to be transacted or discussed at the meeting.

**5010.30** Emergency meetings are a limited class of meetings held virtually in circumstances permitted by AB 361. Emergency meetings are held when prompt action is needed due to actual or threatened disruption of public facilities and are held on little notice.

**5010.40** Adjourned Meetings are regular or special meetings held virtually in circumstances permitted by AB 361 that have been adjourned or re-adjourned to a time specified in the order of adjournment. A copy of the order of adjournment must be posted within 24 hours after the adjournment. If a meeting is adjourned for less than five calendar days, no new agenda need be posted so long as a new item of business is not introduced.

**5010.50** Annual Organizational Meeting. The Board of Directors shall hold an annual organizational meeting at its regular meeting in January. The Board will elect a President, Vice President and Treasurer from among its members. Selection of officers will be based on experience or seniority on the Board, and will appoint the General Manager or other designee as the Board's Clerk and Ex-Officio Secretary.

**5010.60** The President of the Board may adjust the order in which an item appearing on the posted agenda shall be considered for discussion and/or action by the Board.

**5010.70** Responding to the public. The public can comment about anything within the jurisdiction of the Board of Directors during any type of meeting. The Board cannot act on or discuss an item not on the meeting agenda.

# FORESTHILL PUBLIC UTILITY DISTRICT POLICY HANDBOOK

Item J 2

**POLICY TITLE:** Committees of the Board of Directors

**POLICY NUMBER:** 4060

**4060.10** The Board President shall appoint such ad hoc committees as may be deemed necessary or advisable by himself/herself and/or the Board. The duties of the ad hoc committees shall be outlined at the time of appointment, and the committee shall be considered dissolved when its final report has been made.

**4060.20** The following shall be standing committees of the Board:

**4060.21** Planning Committee;

**4060.22** Finance Committee;

**4060.30** The Board President shall appoint and publicly announce the members of the standing committees for the ensuing year no later than the Board's regular meeting in January.

**4060.40** The Board's standing committees may be assigned to review District functions, activities, and/or operations pertaining to their designated concerns, as specified below. Said assignment may be made by the Board President, a majority vote of the Board, or on their own initiative. Any recommendations resulting from said review should be submitted to the Board via a written or oral report.

**4060.41** All meetings of standing committees shall conform to all open meeting laws (e.g., Brown Act) that pertain to regular meetings of the Board of Directors.

**4060.50** The Board's standing Planning Committee shall be concerned with the formulation of plans for arranging, realizing, and/or achieving District goals.

**4060.60** The Board's standing Finance Committee shall be concerned with the financial management of the District, including the preparation of an annual budget and major expenditures.

Item J 3

## MEMORANDUM

### VIA E-MAIL

TO: Hank White  
General Manager  
Foresthill Public Utility District  
E-Mail: gm@foresthillpud.com

FROM: Eric Robinson; Kaitlin Harr

DATE: February 1, 2023

RE: Expiration of AB 361 Remote Meeting Authority and Board Member  
Participation in District Meetings via Teleconferencing Pursuant to AB 2449 and  
Brown Act

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### I. SUMMARY

Following the Governor's rescission of the COVID-19 State of Emergency, effective February 28, 2023, all Foresthill Public Utility District (FPUD or District) Board meetings must be held in-person, and whether a Board member may participate virtually via tele/videoconferencing technology will be subject to compliance with traditional pre-COVID Brown Act tele/videoconferencing rules or the newly adopted AB 2449. AB 2449 requires a Board member to articulate just cause or an emergency basis for virtual participation and limits the frequency of virtual participation. Those changes do not impact the public's ability to participate virtually, if the District opts to continue offering virtual public access.

### II. Background

As a result of the COVID-19 pandemic, the California Legislature passed Assembly Bill 361 to allow for streamlined teleconferencing under the Brown Act during times of local emergency. A local public agency may only host AB 361 virtual meetings during a state of emergency declared by the Governor. The District has been holding its Board meetings virtually since AB 361 provided an option to do so.

On September 13, 2021, the Governor indicated he will be rescinding the COVID-19 State of Emergency declaration, effective on February 28, 2023. As a result, starting on March 1, 2023, the District's Board of Directors is required to meet in accordance with the standard Brown Act rules that require in-person attendance unless specific guidelines are met to allow virtual participation.

On September 14, 2022, Governor Newsom signed into law AB 2449, which provides an alternative to the Brown Act's traditional teleconferencing options for virtual meeting participation by Board members. This memo outlines the two options available under the Brown Act for a Board member

to participate virtually in District meetings under certain circumstances, upon expiration of the Governor's emergency proclamation effective February 28, 2023.

Note that staff and the public are not subject to the Brown Act's teleconferencing participation rules, which apply only to the legislative body, such as the District's Board of Directors. If the District continues to allow a virtual option for the public, the public may participate in person or virtually (e.g., by zoom or teleconference).

### **III. Generally, Two Options for Remote Participation**

#### **A. Government Code section 54953(b) (Traditional Virtual Meetings)**

This was an option even before the COVID-19 pandemic, and Board members may participate virtually by teleconference or a videoconference platform, like Zoom. If this option is used, then:

- All votes taken at the meeting must be by roll call;
- A copy of the agenda must be posted at every location where a Board member participates virtually (e.g., their home);
- The teleconference location, and the member participating by teleconference, must be identified on the agenda at least 72 hours before a regular meeting or 24 hours before a special meeting;
- The location must be stationary (cannot participate from a moving vehicle) and be physically accessible to the public.
- During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except when/if conditions exist to utilize AB 361 virtual meeting participation during a Governor-declared emergency pursuant to Government Code section 54953(e).

#### **B. Assembly Bill 2449 (Virtual Meetings During Emergencies)**

It remains possible for members of a legislative body to contract COVID-19 or other contagious diseases, so the Legislature adopted AB 2449 to allow virtual participation by an impacted Board member. However, this legislation was made generally applicable beyond COVID-19 before it was adopted, and applies to other emergencies, as defined.

AB 2449 (Gov. Code section 54953(f)) allows a member of a legislative body to attend meetings virtually without having to identify and open up their virtual meeting location to the public, under the following circumstances:

The legislative body member has "just cause" or faces "emergency circumstances" that require them to attend virtually.



- “Just cause” includes any of the following: (1) childcare or caregiving of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires them to participate remotely, (2) a contagious illness that prevents them from attending in person, (3) a need related to a disability not otherwise accommodated, or (4) travel while on official business of the legislative body or another state or local agency.
- The member must notify the legislative body of their need to participate remotely as soon as possible and provide the legislative body a general description of the circumstances relating to their need to appear remotely.
- “Just cause” cannot be used by an official for more than 2 meetings per calendar year.

AB 2449 defines “emergency circumstances” as a physical or family medical emergency that prevents a member from attending in person. To qualify for this exception:

- The member must request the legislative body allow them to participate remotely due to emergency circumstances as soon as possible, and the legislative body must take action to approve that request. If the request does not allow sufficient time to place proposed action on such a request on the posted agenda for the meeting for which the request is made, the legislative body may take action by majority vote on the emergency circumstances request at the beginning of the meeting;
- The legislative body shall request a general description of the circumstances relating to the member’s need to appear remotely at the given meeting. This description need not exceed 20 words and must not require the member to disclose any medical diagnosis or disability, or any personal medical information that is already exempt under existing law.

If a member of a legislative body attends a public meeting virtually, he or she must participate through both audio and visual technology, and, when action is being taken on an item, they must publicly disclose if someone over the age of 18 is in the room with them and their general relationship to that person. A Board member may not participate remotely under AB 2449 for more than three consecutive months, or for more than 20 percent of the regular meetings within a calendar year. If the governing body meets 10 or fewer times per year, each Board member may only use AB 2449 twice per year. If the broadcast of the meeting or the public’s ability to comment via call-in or internet-based options is disrupted, the Board cannot take further action until the public’s call-in or internet-based connection is restored. Any actions taken during disruption may be challenged.

Note, AB 2449 sunsets on January 1, 2026.

#### **IV. Next Steps**

If a Board member plans to participate virtually pursuant to Government Code section 54953(b) or AB 2449, compliance with the respective provisions can be achieved by citing to the applicable statute on the relevant agenda and complying with the notice and public accessibility requirements outlined above. Because renewal is required every 30 days to allow virtual Board member meeting participation under AB 361, the District is not required to take any action to signal a shift, other than updated relevant District policies and ensuring that Board meeting agendas cite the correct Brown Act provisions and comply with applicable requirements outlined above.



Item J4

**To:** Board of Directors  
**From:** Henry N. White  
**Date:** February 1, 2023  
**Subject:** Revise Policy #5010 and set Board of Directors' meeting schedule for 2023

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**Background:**

On October 17, 2022, Governor Gavin Newsom announced that the state-of-emergency proclamation related to COVID-19 would terminate on February 28, 2023. The repeal of the state-of-emergency means that public agencies conducting remote meetings must transition their meeting format.

Foresthill Public Utility District Policy #5010 establishes a schedule for the regular meetings of the Board of Directors. The current schedule must be revised when the state-of-emergency proclamation is terminated.

The following is a list of possible locations for in-person meetings:

**Foresthill Veteran's Memorial Hall**

- Rate: \$250 per meeting (small room)
- Availability: Available most Thursdays from 3:00 PM to 11:00 PM
- Restrictions: \$500 Deposit and insurance - No sound system
- Internet: The internet is not reliable per hall staff

**Foresthill Library**

- Rate: \$15 per hour
- Availability: Available most days
- Restrictions: Can only use room for one meeting per month
- Internet: Reliable internet per library staff

**Foresthill Divide School**

- Rate: \$25 per hour
- Availability: Not regularly available – school events take priority
- Restrictions: Insurance – must pay janitor to stand by
- Internet: Reliable internet per school staff

**Foresthill Fire Protection District**

- Rate: No charge for meeting room
- Availability: Wednesdays 8:00 AM until 4:00 PM
- Restrictions: None
- Internet: Reliable internet per Fire staff

**Recommendation:**

Staff recommends the Board select a location and time for its regular meetings and vote to revise Policy #5010

**To:** Board of Directors  
**From:** Henry N. White  
**Date:** February 1, 2023  
**Subject:** Accepting easement from Placer Union High School District

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**Background:**

Placer Union High School District's Foresthill High School (School) located at 23319 Foresthill Road receives water service from Foresthill through a compound 1 ½" and 8" meter. Service for the School was established in August 2004.

The School protested Foresthill's 2021 water rate structure. Foresthill and the School successfully negotiated a settlement to the disagreement in 2022. The settlement included the School installing a dedicated 3" irrigation service to reduce costs. The 3" service will be dedicated to Foresthill and Foresthill will operate and maintain the service.

Foresthill requested an easement from the School in order to operate and maintain the public water system improvements. The School offered the easement attached to this memorandum.

Foresthill staff reviewed the proposed easement and agree that the document is adequate for the necessary purposes of Foresthill.

**Recommendation:**

Staff recommends the Board approve Resolution 2023-01 accepting the easement offered by the Placer Union High School District and direct staff to take the appropriate steps to record the document.

**NO FEE DOCUMENT**

Government Code § 6103 & § 27383

**Recording Requested By Foresthill  
Public Utility District and When  
Recorded Mail To:**

**Foresthill Public Utility District  
P.O. Box 266  
Foresthill, CA 95631**

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(THE ABOVE SPACE FOR RECORDER'S USE ONLY)

**GRANTEE'S CERTIFICATE OF ACCEPTANCE**

**THIS IS TO CERTIFY** that the interest in real property conveyed to the Foresthill Public Utility District by the foregoing EASEMENT, of which this CERTIFICATE is part, is accepted on behalf of said District by the undersigned pursuant to authority conferred by the DISTRICT'S Resolution No. 2023-01 dated February 8, 2023 and GRANTEE consents to and authorizes the recordation thereof by its duly authorized officer.

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Date

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

**RESOLUTION No. 2023-01**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE FORESTHILL PUBLIC UTILITY DISTRICT ACCEPTING AN EASEMENT FROM THE PLACER UNION HIGH SCHOOL DISTRICT FOR THE PURPOSE OF OPERATING WATER SYSTEM IMPROVEMENTS**

**WHEREAS**, a permanent easement is needed for the purpose of constructing, reconstructing, installing maintaining, inspecting, repairing, replacing, removing and operating public water system improvements located in Foresthill, Placer County, California and being a portion of tract number 1 Foresthill High School Site as shown on that certain record of survey on file in Book 18 of surveys at Page 48 on file in the office of the Recorder, county of Placer State of California; and

**WHEREAS**, the Placer Union High School District intends on constructing said water system improvements and formally dedicating said improvements to the Foresthill Public Utility District for operation and maintenance; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Foresthill Public Utility District that the District shall accept the Easement Deed granted by the Placer Union High School District more particularly described in Exhibit “A” attached hereto and by this reference incorporated herein; and

**BE IT FURTHER RESOLVED** that the Secretary of the Board cause a copy of this Resolution certified by the Secretary of the Board of Directors to be filed for record in the office of the Recorder of the County of Placer, State of California.

The foregoing Resolution was duly passed at a regular meeting of the Board of Directors of the Foresthill Public Utility District held on the eighth day of February, 2023 by the following vote:

Ayes: \_\_\_\_\_  
Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_  
Abstention: \_\_\_\_\_

\_\_\_\_\_  
Robert Palmeri, President,  
Foresthill Public Utility District

ATTEST:

\_\_\_\_\_  
Henry N. White, Secretary of the Board of Directors  
Foresthill Public Utility District

**EXHIBIT "A"**

**RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:**

Foresthill Public Utility District  
P.O. Box 266  
Foresthill, CA 95631

**WITH COPY TO:**

Placer Union High School District  
Superintendent's Office  
13000 New Airport Road  
Auburn, CA 95603

(THIS SPACE FOR RECORDER'S USE ONLY)

**EASEMENT DEED**

Documentary Transfer Tax: Exempt (Revenue and Taxation Code Section 11922)

The undersigned grantor(s) declare(s):

Documentary transfer tax is \$ 0.00 [exempt]

- computed on full value of property conveyed, or
- computed on full value less value of liens and encumbrances remaining at time of sale
- exempt from the fee per GC 27388.1(a)(2); this document is subject to Documentary Transfer Tax

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

**PLACER UNION HIGH SCHOOL DISTRICT, a California Public School District**  
 ("Grantor"),  
 hereby GRANTS AND CONVEYS to  
**FORESTHILL PUBLIC UTILITY DISTRICT, a Municipal Corporation** ("Grantee"),

a nonexclusive easement for the right, from time to time, to construct, reconstruct, install, maintain, inspect, repair, replace, remove, operate, and use one or more **WATER** pipelines, meters, backflow for irrigation, and all underground and surface fixtures and appurtenances commonly associated therewith, on, over, through, across, and under, together with ingress thereto and egress therefrom, that certain portion of Grantor's real property situated in the County of Placer, State of California, further described in **Exhibit "A"** and shown upon **Exhibit "B"** attached hereto and made a part hereof.

Grantor hereby reserves the right to use, or permit others to use, the above-described easement in any manner or for any purpose not inconsistent with the rights herein granted to Grantee, as long as that use does not interfere with Grantee's use of the easement. However, Grantor shall not place or construct, nor allow a third party to place or construct, any building or other structure, excluding roadways, pathways, and utilities, on any part of the above-described easement as of the date of this Easement Deed, without first obtaining written permission from Grantee, which shall not be unreasonably withheld.

In exercising its easement rights hereunder, Grantee shall not unreasonably interfere with, disrupt, or materially adversely affect Grantor's operations or access rights at the property owned by Grantor. Surface and subsurface facilities installed by Grantee within the above-described easement shall be located so as not to interfere with the existing roadways and pedestrian pathways.

The provisions hereof shall inure to the benefit of and bind the successors and assigns of the respective parties hereto, and all covenants shall apply to and run with the land.

**Signed by Grantor:**

PLACER UNION HIGH SCHOOL DISTRICT,  
a California Public School District

\_\_\_\_\_  
**Dr. George Sziraki, Superintendent**

Dated: \_\_\_\_\_

***NOTE: SEE NEXT PAGE FOR ACKNOWLEDGMENT  
NOTARY ACKNOWLEDGMENT MUST BE ATTACHED, PER CIVIL CODE SEC. 1180 ET. SEQ.***

**California All-Purpose Certificate of Acknowledgment**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA )  
 ) ss.  
COUNTY OF PLACER )

On \_\_\_\_\_, 2023, before me, \_\_\_\_\_,  
Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public



**EXHIBIT "A"**

**LEGAL DESCRIPTION OF EASEMENT AREAS**

BEING LOCATED IN FORESTHILL, CALIFORNIA, COUNTY OF PLACER, STATE OF CALIFORNIA AND BEING A PORTION OF TRACT NUMBER 1 FORESTHILL HIGH SCHOOL SITE AS SHOWN ON THAT CERTAIN RECORD OF SURVEY ON FILE IN BOOK 18 OF SURVEYS AT PAGE 48 ON FILE IN THE OFFICE OF THE RECORDER, COUNTY OF PLACER STATE OF CALIFORNIA.

SAID EASEMENT BEING DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT THAT BEARS THE FOLLOWING TWO (2) COURSES FROM THE SOUTHEAST CORNER OF AFORESAID TRACT NUMBER 1 OF AFORESAID RECORD OF SURVEY;

1. ALONG THE SOUTHEASTERLY LINE OF AFORESAID RECORD OF SURVEY, NORTH 17°55'46" WEST 667.39 FEET;
2. SOUTH 72°01'02" WEST 32.73 FEET TO THE TRUE POINT OF BEGINNING.

THENCE FROM SAID POINT OF BEGINNING THE FOLLOWING SIX (6) COURSES:

1. SOUTH 72°01'02" WEST 72.32 FEET;
2. NORTH 17°58'58" WEST 26.97 FEET;
3. NORTH 71°01'02 EAST 22.44 FEET;
4. SOUTH 17°58'58" EAST 6.97 FEET;
5. NORTH 72°01'02" EAST 49.88 FEET;
6. SOUTH 17°58'58" EAST 20.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 1602.81 SQUARE FEET OR 0.04+/- ACRES  
BASIS OF BEARING OF THIS DESCRIPTION IS IDENTICAL TO RECORD OF SURVEY ON FILE IN BOOK 18 OF SURVEYS AT PAGE 48 BEING ON FILE IN THE OFFICE OF THE RECORDER, COUNTY OF PLACER STATE OF CALIFORNIA.

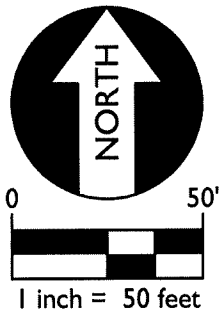
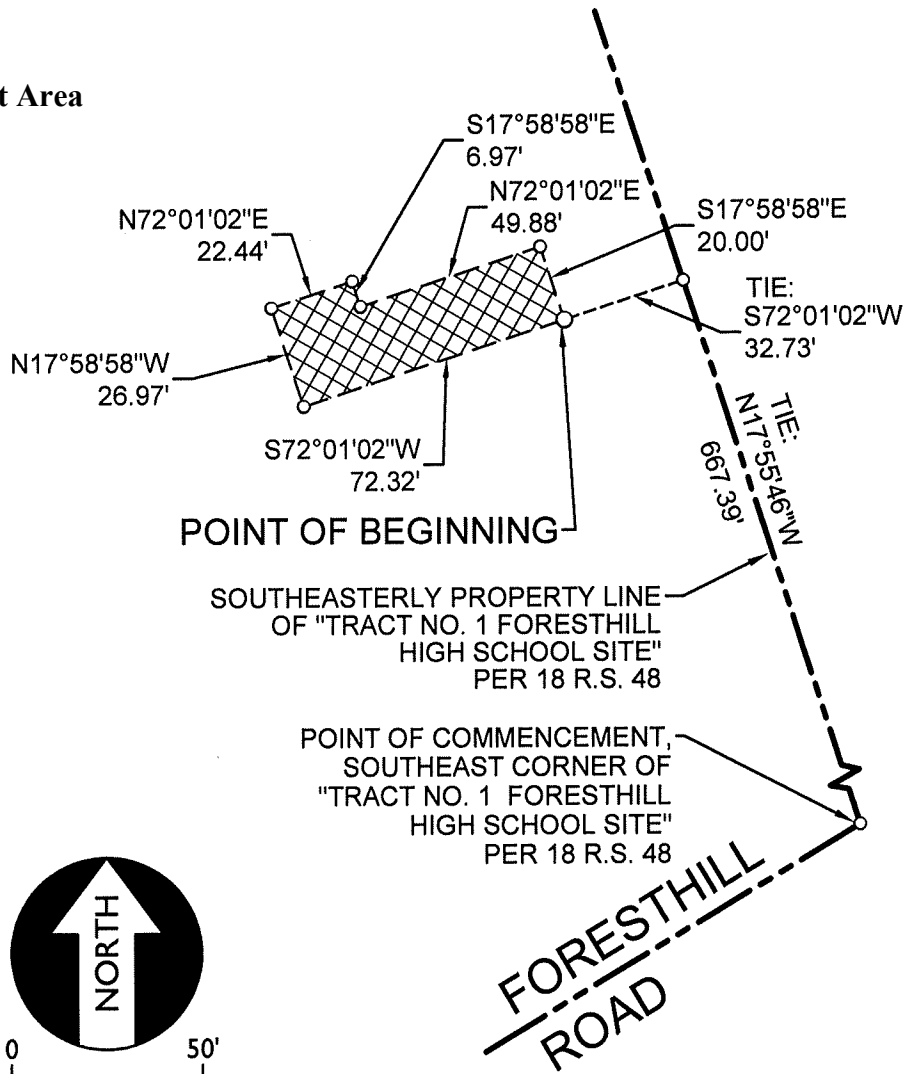
END OF DESCRIPTION

PREPARED BY: WARREN CONSULTING ENGINEERS, INC.  
1117 WINDFIELD WAY, STE. 110  
EL DORADO HILLS, CA 95762



*Edsel A. Roser*

**Exhibit "B"**  
**Map of Easement Area**



FILENAME: I:\21-157 SURVEY\ESMT\21-157 WATER ESMT.DWG PLOTTED: Thursday, December 22, 2022

**WARREN CONSULTING ENGINEERS, INC.**  
 1117 WINDFIELD WAY, SUITE 110  
 EL DORADO HILLS, CA 95672 (916)985-1870

Title: <b>EXHIBIT B</b>		Ref: _____	
Project: <b>FORESTHILL HIGH SCHOOL WATER EASEMENT</b>		Job No: 21-157	Sheet No.  <b>1</b>
		Scale: 1"=50'	
		Date: 12/22/22	
FORESTHILL, PLACER CO., CALIFORNIA			

Mapcheck 1: WATER ESMT

Closure Summary

Precision, 1 part in: 198580000.00'  
Error distance: 0.00'  
Error direction: N0° 00' 00.00"E  
Area: 0.04acres  
Square area: 1602.81  
Perimeter: 198.58'

Point of Beginning

Easting: 10448.46'  
Northing: 10699.51'

Side 1: Line

Direction: S72° 01' 02.00"W  
Angle: [72°01'02"]  
Deflection angle: [-107°58'58"]  
Distance: 72.32'  
Easting: 10379.68'  
Northing: 10677.18'

Side 2: Line

Direction: N17° 58' 58.00"W  
Angle: [-90°00'00"]  
Deflection angle: [90°00'00"]  
Distance: 26.97'  
Easting: 10371.35'  
Northing: 10702.84'

Side 3: Line

Direction: N72° 01' 02.00"E  
Angle: [-90°00'00"]  
Deflection angle: [90°00'00"]  
Distance: 22.44'  
Easting: 10392.69'  
Northing: 10709.76'

Side 4: Line

Direction: S17° 58' 58.00"E  
Angle: [-90°00'00"]  
Deflection angle: [90°00'00"]  
Distance: 6.97'  
Easting: 10394.84'  
Northing: 10703.13'

Side 5: Line

Direction: N72° 01' 02.00"E  
Angle: [90°00'00"]  
Deflection angle: [-90°00'00"]  
Distance: 49.88'  
Easting: 10442.29'  
Northing: 10718.53'

Side 6: Line

Direction: S17° 58' 58.00"E  
Angle: [-90°00'00"]  
Deflection angle: [90°00'00"]  
Distance: 20.00'  
Easting: 10448.46'  
Northing: 10699.51'

**CERTIFICATE OF ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of: \_\_\_\_\_

County of: \_\_\_\_\_

On, \_\_\_\_\_, 2023 before me, \_\_\_\_\_  
*(Name and Capacity of officer; notary public)*

Personally appeared \_\_\_\_\_  
*(Name of owner or owners)*

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_

(Seal)

My Commission Expires: \_\_\_\_\_

Notary Name (Print): \_\_\_\_\_ Notary Phone: \_\_\_\_\_

Notary Registration Number: \_\_\_\_\_

County of Principal Place of Business: \_\_\_\_\_