

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Regular Business Meeting of the
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
Foresthill Elementary School, 24750 Main Street, Foresthill, CA 95631
www.foresthillpud.com

Thursday	May 9, 2024	3:00 P.M.
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A. CALL TO ORDER: 3:00 PM

B. OPEN SESSION - ROLL CALL:

_____ President Ron Thompson
_____ Vice President Jane Stahler
_____ Treasurer Mark Bell
_____ Director Roger Pruett
_____ Director Peter Kappelhof

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 the Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

D. CLOSED SESSION:

1. Conference with real property negotiators (Gov't Code Section 54956.8). Property: Up to 2,000 acre feet of stored Sugar Pine Reservoir water; District Negotiators: Jane Stahler and Henry N. White; Negotiating Parties: Prospective water users in the American River Basin, Central Valley or elsewhere in the federal Central Valley Project or State Water Project service areas, including but not limited to; U.S. Bureau of Reclamation, City of Folsom, City of Sacramento, Carmichael Water District, San Juan Water District, Sacramento Suburban Water District, San Luis and Delta-Mendota Water Authority and member agencies (e.g. Westlands Water District), State Water Contractors and member agencies (e.g. Santa Clara Valley Water District); Under Negotiation: Price and terms of payment for the sale of surplus stored water from Sugar Pine Reservoir.
2. Public employee performance evaluation, Government Code Section 54957(b), Title: General Manager.
3. Conference with Legal Counsel – Anticipated Litigation Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2):1 potential case

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

_____ President Ron Thompson
_____ Vice President Jane Stahler
_____ Treasurer Mark Bell
_____ Director Roger Pruett
_____ Director Peter Kappelhof

F. PLEDGE OF ALLEGIANCE

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 the 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 routine in nature and may be approved by one motion.

1. Approval of February 8, 2024, and March 14, 2024 Regular Board Meeting minutes
2. Receive and file combined financial reports for February and March 2024

J. ACTION ITEMS:

1. Approve Resolution 2024-01 - Declaring an election be held in Foresthill Public Utility District's jurisdiction, requesting the Board of Supervisors to consolidate this election with any other election conducted on said date, and requesting election services by the County Clerk
Recommended Action: Approve Resolution 2024-01
Public comment:
2. Approve Resolution 2024-02 requesting collection of charges on Placer County tax roll for tax year 2024/2025 for Assessment District #2
Recommended Action: Approve Resolution 2024-03
Public comment:
3. Approve Resolution 2024-03 requesting collection of delinquent charges on Placer County tax roll for tax year 2024/2025
Recommended Action: Approve Resolution 2024-03
Public comment:

4. Board to receive report from Finance Committee regarding cost-of-living salary adjustments and consider approval of Finance Committee recommendation for a staff salary adjustment.
Recommended Action: Approve Finance Committee recommendation
Public comment:
5. Vice President Stahler's request to discuss GM "goals."
Recommended Action: Discuss and direct staff accordingly
Public comment:
6. Vice President Stahler's request to discuss Policy 5020, Board Meeting Agenda, particularly subsection .41.
Recommended Action: Discuss and direct staff accordingly
Public comment:
7. Vice President Stahler's request to discuss Policy 5010, Board Meetings, particularly in reference to designated place for FPUD public meetings.
Recommended Action: Discuss and direct staff accordingly
Public comment:
8. Vice President Stahler's request to discuss Policy 4050, Members of the Board of Directors, particularly in reference to subsection .60.
Recommended Action: Discuss and direct staff accordingly.
Public comment:
9. Vice President Stahler's request to discuss Policy 5040, Board Actions and Decisions, particularly in reference to subsections .14, .15, and .30.
Recommended Action: Discuss and direct staff accordingly.
Public comment:
10. Vice President Stahler's request to discuss Lead Service Line Inventory - Estimated Cost and review of any and all deadlines for completion.
Recommended Action: Discuss and direct staff accordingly
Public comment:
11. Discussion of April 2024 meeting cancellation.
Recommended Action: Discuss and direct staff accordingly.
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., May 2, 2024.

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, General Manager

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Item I 1

Regular Business Meeting of the
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
Foresthill Elementary School, 24750 Main Street, Foresthill, CA 95631
www.foresthillpud.com

Thursday	February 8, 2024	3:00 P.M.
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A. CALL TO ORDER: 3:00 PM: *President Thompson called the meeting to order at 3:02 PM.*

B. OPEN SESSION - ROLL CALL:

_____ President Ron Thompson	<i>Present</i>
_____ Vice President Jane Stahler	<i>Present</i>
_____ Treasurer Mark Bell	<i>Present</i>
_____ Director Roger Pruett	<i>Absent</i>
_____ Director Peter Kappelhof	<i>Present</i>

C. PLEDGE OF ALLEGIANCE: *Pledge of Allegiance was moved to Open Session meeting.*

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 the Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

Public comment period was made available. No comments were offered. No public in attendance.

E. CLOSED SESSION:

1. Conference with real property negotiators (Gov't Code Section 54956.8). Property: Up to 2,000 acre feet of stored Sugar Pine Reservoir water; District Negotiators: Jane Stahler and Henry N. White; Negotiating Parties: Prospective water users in the American River Basin, Central Valley or elsewhere in the federal Central Valley Project or State Water Project service areas, including but not limited to; U.S. Bureau of Reclamation, City of Folsom, City of Sacramento, Carmichael Water District, San Juan Water District, Sacramento Suburban Water District, San Luis and Delta-Mendota Water Authority and member agencies (e.g. Westlands Water District), State Water Contractors and member agencies (e.g. Santa Clara Valley Water District); Under Negotiation: Price and terms of payment for the sale of surplus stored water from Sugar Pine Reservoir

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

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

_____ President Ron Thompson	<i>Present</i>
_____ Vice President Jane Stahler	<i>Present</i>
_____ Treasurer Mark Bell	<i>Present</i>
_____ Director Roger Pruett	<i>Absent</i>
_____ Director Peter Kappelhof	<i>Present</i>

G. ANNOUNCEMENT FROM CLOSED SESSION: *President Thompson announced that no reportable action was taken during closed session.*

President Thompson led the Pledge of Allegiance.

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 the Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

The Board received public comments and those comments will be taken into consideration.

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

1. Approval of January 11, 2024, Regular Board Meeting minutes
2. Receive and file combined financial reports for October, November, and December 2023

Board Action: *Director Kappelhof made a motion to approve the consent agenda. The motion was seconded by Treasurer Bell. After a hand vote, the motion carried 4-0.*

J. ACTION ITEMS:

1. Director Kappelhof's request for the board to consider correcting the language relating to the appointment of the board's Clerk and Ex-Officio Secretary (Policy 5010.50)
Recommended Action: Discuss and direct staff accordingly
Public comment:

Board Action: *Vice President Stahler made a motion to grammatically correct Policy 5010.50. The motion was seconded by President Thompson. After discussion, Vice President Stahler withdrew her motion.*

Board Action: Director Kappelhof made a motion to restate Policy 5010.50 as “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, and will appoint the General Manager or other designee as the Board’s Clerk and Ex-Officio Secretary. Selection of officers will be based on experience or seniority on the Board.”. The motion was seconded by Treasurer Bell. After a hand vote, the motion carried 4-0.

2. Director Kappelhof’s request to reconsider the action taken at the January 11, 2024 board meeting regarding appointment of the board’s Clerk and Ex-Officio Secretary

Recommended Action: Discuss and direct staff accordingly

Public comment:

Board Action: Director Kappelhof made a motion to rescind action taken at the last meeting wherein President Thompson appointed a Board Clerk and for the Board to appoint a Board Clerk at this meeting. The motion was seconded by Treasurer Bell. After a hand vote, the motion carried 4-0.

Board Action: Director Kappelhof made a motion to appoint Treasurer Bell as Board Clerk and Ex-Officio Secretary. The motion was seconded by Treasurer Bell. After a hand vote, the motion carried 4-0.

3. Vice President Stahler’s request to discuss hiring a Business Manager

Recommended Action: Discuss and direct staff accordingly

Public comment:

Board Action: No action taken

4. Vice President Stahler’s request regarding current employee status

Recommended Action: Discuss and direct staff accordingly

Public comment:

Board Actions: No action taken

Public Comment: The Board received public comments on this item as well as on the prior item and those comments will be taken into consideration.

5. Vice President Stahler’s request regarding a 2024 budget amendment

Recommended Action: Discuss and direct staff accordingly

Public comment:

Board Actions: Vice President Stahler withdrew this item.

6. President Thompson’s request to discuss Policy 5050, 5040, 5020, 4070, 4050, and 3082

Recommended Action: Discuss and direct staff accordingly

Public comment:

Board Action: Director Kappelhof made a motion on Policy 5020.10 to change “Wednesday” to “seventh day” and to add at the end of that sentence: “For example, if Board meetings are on Thursday, the agenda will be closed to new items at 12 PM on the preceding Thursday”. The motion was seconded by Treasurer Bell. After a hand vote, the motion carried 4-0.

K. DISCUSSION ITEMS:

1. General Manager Report: *Report Received*
2. Remarks/reports by Directors: *Reports Received.*

L. ADJOURNMENT *Director Kappelhof made a motion to adjourn the meeting. The motion was seconded by President Thompson. After a hand vote, the motion carried 4-0 and the meeting was adjourned at 8:02 PM.*

Submitted by:

Attest:

Ron Thompson, Board President

Mark Bell, Clerk and Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Item I 1

Regular Business Meeting of the
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
Foresthill Elementary School, 24750 Main Street, Foresthill, CA 95631
www.foresthillpud.com

Thursday	March 14, 2024	3:00 P.M.
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A. CALL TO ORDER: 3:00 PM – *President Thompson called the meeting to order at 3:00 PM.*

B. OPEN SESSION - ROLL CALL:

_____ President Ron Thompson	<i>Present</i>
_____ Vice President Jane Stahler	<i>Present</i>
_____ Treasurer Mark Bell	<i>Present</i>
_____ Director Roger Pruett	<i>Present</i>
_____ Director Peter Kappelhof	<i>Present</i>

Henry N. White, General Manager, was in attendance. Eric Robinson, District Counsel (attended virtually).

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 the Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

Public comment period was made available. No comments were offered. No public in attendance.

D. CLOSED SESSION: *President Thompson took the Board into closed session at 3:02 PM.*

1. Conference with real property negotiators (Gov't Code Section 54956.8). Property: Up to 2,000 acre feet of stored Sugar Pine Reservoir water; District Negotiators: Jane Stahler and Henry N. White; Negotiating Parties: Prospective water users in the American River Basin, Central Valley or elsewhere in the federal Central Valley Project or State Water Project service areas, including but not limited to; U.S. Bureau of Reclamation, City of Folsom, City of Sacramento, Carmichael Water District, San Juan Water District, Sacramento Suburban Water District, San Luis and Delta-Mendota Water Authority and member agencies (e.g. Westlands Water District), State Water Contractors and member

- agencies (e.g. Santa Clara Valley Water District); Under Negotiation: Price and terms of payment for the sale of surplus stored water from Sugar Pine Reservoir
2. Public employee performance evaluation, Government Code Section 54957(b), Title: General Manager

Board Action: At 4:06 PM, Director Pruett made a motion to adjourn the closed session. The motion was seconded by Vice President Stahler, and the motion carried unanimously. (5-0)

E. OPEN SESSION - ROLL CALL (Starting at 6:00 PM): President Thompson called the meeting to order at 6:01 PM.

_____ President Ron Thompson	<i>Present</i>
_____ Vice President Jane Stahler	<i>Present</i>
_____ Treasurer Mark Bell	<i>Present</i>
_____ Director Roger Pruett	<i>Present</i>
_____ Director Peter Kappelhof	<i>Present</i>

Henry N. White, General Manager, was in attendance.

F. PLEDGE OF ALLEGIANCE *President Thompson led the Pledge of Allegiance.*

G. ANNOUNCEMENT FROM CLOSED SESSION: *President Thompson announced that no reportable action was taken during the 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 the Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

Public comment period was made available. No comments were offered.

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

1. Approval of February 8, 2024, Regular Board Meeting minutes
2. Receive and file combined financial reports for January 2024

Board Action: *Treasurer Bell made a motion to approve Consent Agenda item 1: approval of February 8, 2024, regular board meeting minutes. The motion was seconded by Director Kappelhof and failed after a roll call vote with Directors Bell and Kappelhof voting yes, Directors Thompson and Stahler voting no and Director Pruett abstaining.*

Board Action: *Treasurer Bell made a motion to approve Consent Agenda item 2: receive and file combined financial reports for January 2024. The motion was seconded by Director Kappelhof and carried unanimously (5-0) after a roll call vote.*

J. ACTION ITEMS:

1. Local Agency Formation Commission Special District Board Member ballot
Recommended Action: Complete ballot and direct President to sign and submit
Public comment:

Board Action: *Treasurer Bell made a motion to nominate J. Alpine as the regular voting special district representative for the Placer County Local Agency Formation Commission and direct the Board President to execute an appropriate ballot. The motion was seconded by President Thompson and carried unanimously (5-0) after a roll call vote.*

Board Action: *Vice President Stahler made a motion to nominate J Friedman as the alternate special district representative on Placer County Local Agency Formation Commission. The motion was seconded by President Thompson. After discussion, Vice President Stahler amended her motion and nominated J Alpine as the #1 alternate special district representative on Placer County Local Agency Formation Commission and nominated J Friedman as #2 alternate special district representative on Placer County Local Agency Formation Commission. The amended motion was seconded by Director Kappelhof and carried unanimously (5-0) after a roll call vote.*

2. Authorize the General Manager to execute a contract with Rogers, Anderson, Malody & Scott, LLP, Certified Public Accountants for three years, with an option to extend the contract by two additional years.
Recommended Action: Approve the execution of a contract
Public comment:

Board Action: *Director Kappelhof made a motion to authorize the General Manager to execute a contract with Rogers, Anderson, Malody & Scott, CPA's for three years' audit services and contain provisions allowing the agreement to be extended for two additional years. The contract is to cover five total years of audit services. The motion was seconded by Director Pruett and carried unanimously (5-0) after a roll call vote.*

3. Vice President Stahler's request to discuss GM "goals".
Recommended Action: Discuss and direct staff accordingly
Public comment:

Board Action: *None.*

4. Vice President Stahler's request to discuss Policy 5020, Board Meeting Agenda, particularly subsection .41.
Recommended Action: Discuss and direct staff accordingly
Public comment:

Board Action: *None.*

5. Vice President Stahler's request to discuss Policy 5010, Board Meetings, particularly in reference to designated place for FPUD public meetings.

Recommended Action: Discuss and direct staff accordingly
Public comment:

Board Action: *None.*

6. Vice President Stahler's request to discuss Policy 4050, Members of the Board of Directors, particularly in reference to subsection .60.

Recommended Action: Discuss and direct staff accordingly.
Public comment:

Board Action: *None.*

7. Vice President Stahler's request to discuss Policy 5040, Board Actions and Decisions, particularly in reference to subsections .14, .15, and .30.

Recommended Action: Discuss and direct staff accordingly.
Public comment:

Board Action: *The Board directed staff to report on the status of construction equipment.*

8. Vice President Stahler's request to discuss Lead Service Line Inventory – Estimated Cost and review of any and all deadlines for completion.

Recommended Action: Discuss and direct staff accordingly.
Public comment:

Board Action: *None.*

K. DISCUSSION ITEMS:

1. General Manager Report: *The General Manager provided a report including the status of construction equipment as directed by the Board.*
2. Remarks/reports by Directors: *No reports were offered.*

L. ADJOURNMENT

Board Action: *Treasurer Bell made a motion to adjourn the meeting at 7:50 PM. The motion was seconded by Director Pruett and carried unanimously (5-0).*

Submitted by:

Attest:

Ron Thompson, Board President

Mark Bell, Clerk and Ex-Officio Secretary

Foresthill Public Utility District Statement of Net Position

February 29, 2024

Item 1 2

	Feb 29, 2024
ASSETS	
Current Assets	
Checking/Savings	
10110 · Cash on Hand	250
10120 · Wells Fargo Checking	456,591
10510 · Local Agency Investment Fund	315,573
10512 · Umpqua Savings account	7,025
10519 · Wells Fargo Adv - Money Mrkt	2,246
10520 · Wells Fargo Adv - Face Value	5,450,000
	6,231,684
Accounts Receivable	302,533
Other Current Assets	75,952
	6,610,169
Fixed Assets	10,851,539
Other Assets	443,735
	17,905,443
TOTAL ASSETS	17,905,443
LIABILITIES & NET POSITION	
Liabilities	
Current Liabilities	
Other Current Liabilities	220,113
	220,113
Long Term Liabilities	611,871
	831,984
Total Liabilities	831,984
Net Position	17,073,459
	17,905,443
TOTAL LIABILITIES & NET POSITION	17,905,443

Foresthill Public Utility District
Profit & Loss Budget vs. Actual
July 2023 through February 2024

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
41100 · Consumption Billed	397,937	360,000	37,937
41150 · Base rate - Residential	1,372,110	1,200,000	172,110
41200 · Base rate - Commercial	142,398	133,333	9,065
42300 · Meter Installation	1,016	4,000	(2,984)
49200 · Interest - LAIF	5,931	0	5,931
49210 · Interest - Taxes	3,101	0	3,101
49220 · Portfolio Income	202,682	43,333	159,349
49300 · Property Tax Revenues	69,158	83,333	(14,175)
49310 · Home Owner Prop Tax exemption	315	0	315
49510 · Water Charges Penalties	0	0	0
49520 · Service Charges & Reconnect	3,788	10,000	(6,212)
49930 · Grant Income	0	26,667	(26,667)
Total Income	<u>2,198,436</u>	<u>1,860,666</u>	<u>337,770</u>
Expense			
51000 · Wages & Salaries	409,831	516,000	(106,169)
52000 · Taxes & Benefits	238,316	281,931	(43,615)
53000 · Materials & Supplies	80,977	93,333	(12,356)
54000 · Equipment costs	18,430	49,333	(30,903)
55000 · Contracted services	138,472	156,000	(17,528)
55001 · Professional Fees	112,064	149,333	(37,269)
56000 · Resource development	48,473	46,667	1,806
57000 · Utilities	37,411	50,667	(13,256)
58000 · Regulatory and General	115,032	84,000	31,032
61000 · Capital Activities	473,837	284,667	189,170
62400 · Depreciation Expense	258,161	0	0
Total Expense	<u>1,931,003</u>	<u>1,711,931</u>	<u>219,072</u>
Net Ordinary Income	<u>267,433</u>	<u>148,735</u>	<u>118,698</u>
Net Income	<u><u>267,433</u></u>	<u><u>148,735</u></u>	<u><u>118,698</u></u>

Foresthill Public Utility District
Profit & Loss Budget vs. Actual
July 2023 through February 2024

	<u>Jul '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Administration	299,175	302,931	(3,756)
Capital Expenditures	473,837	284,667	189,170
Customer Service	237,434	264,667	(27,233)
Distribution	250,432	354,000	(103,568)
Pumping	8,757	21,667	(12,910)
Regulatory Compliance	113,681	210,667	(96,986)
Source of Supply	23,931	26,667	(2,736)
Treatment	288,244	246,667	41,577
ZZSP Dbt Svc	11,980	0	11,980
Depreciation	258,161	0	258,161
TOTAL	<u>1,965,630</u>	<u>1,711,933</u>	<u>253,697</u>

Fund Balances

	<u>7/1/2023</u>	<u>Received</u>	<u>Paid Out</u>	<u>Transfers</u>	<u>Balance</u>
General Fund - unspendable	11,109,706			215,676	11,325,382
General Fund - unrestricted	3,313,816	2,198,436	1,371,776	(774,903)	3,365,573
Operating reserves	1,150,830				1,150,830
Debt service reserves	204,676		85,390	85,390	204,676
Capital reserves	427,000		473,837	473,837	427,000
Emergency reserves	600,000				600,000
Total Fund balances	<u>16,806,028</u>	<u>2,198,436</u>	<u>1,931,003</u>	<u>0</u>	<u>17,073,461</u>

* This budget includes Debt Service

Foresthill Public Utility District
Cash Disbursements Register
February 2024

Date	Num	Name	Memo	Paid Amount
Feb 24				
02/06/2024	33789	Auburn Area Answering Service	Answering Service- Feb 2024	-111.65
02/06/2024	33790	Bureau of Reclamation	USBR Sugar Pine Fee- Jan 2024	-1,559.40
02/06/2024	33791	Castle Cleaning	HQ Cleaning service - Nov 1 2023-...	-525.00
02/06/2024	33792	Clark Pest Control	HQ & WTP Pest control	-822.00
02/06/2024	33793	Ferguson Enterprises Inc.	McCafferty Robber's Roost	-253.02
02/06/2024	33794	Foresthill Garage, Inc.	2015 Ford F-550 vehicle maintena...	-211.62
02/06/2024	33795	Home Depot Credit Services	WTP supplies	-256.07
02/06/2024	33796	J.S. West	Propane	-1,635.33
02/06/2024	33797	Keenan & Associates	EE medical insurance Jan 24 true ...	-3,609.60
02/06/2024	33798	Kronick, Moskovitz, et al	Legal Services- Client #012257	-1,357.00
02/06/2024	33799	LSL CPAs & Assoc.	Accounting assistance Dec & Jan	-28,035.00
02/06/2024	33800	Pacific Gas & Electric	Power: HQ, Indian Ln Well, Todd V...	-469.10
02/06/2024	33801	Progressive Print Solutions	envelopes	-211.66
02/06/2024	33802	Sebastian	Jan telephone. Acct #00008712-7	-521.83
02/06/2024	33803	Thatcher Company, Inc.	chlorine	-6,178.89
02/06/2024	33804	United Healthcare	PL Retiree Health Insurance Feb 2...	-121.60
02/06/2024	33805	Vision Quest Information Solutions, Inc.	IT Service Mar 2024, next gen apc ...	-3,614.20
02/13/2024	33806	Clark Pest Control	Pest control	-133.00
02/13/2024	33807	Cranmer Engineering, Inc.	Water quality	-545.00
02/13/2024	33808	Grant Hardware, Inc.	Jan supplies	-193.62
02/13/2024	33809	Progressive Print Solutions	envelopes- true up	-46.02
02/13/2024	33810	Recology Auburn Placer	Trash HQ & WTP	-75.50
02/13/2024	33811	Sierra Mini Mart, Inc.	Fuel Jan 2024	-374.12
02/13/2024	33812	Umpqua Bank	Semi annual interest on LORB	-14,435.20
02/13/2024	33813	Worton's Forsethill Grocery	EE Hydration	-32.36
02/20/2024	33814	Aramark	Oct & Nov returned payments rebill	-302.52
02/20/2024	33815	Foresthill Valero	Jan Fuel	-930.18
02/20/2024	33816	Humana Insurance Co	March Retiree health ins	-641.59
02/20/2024	33817	Keenan & Associates	EE medical insurance Mar 24	-17,300.60
02/20/2024	33818	Pacific Gas & Electric	Power: Pumping & WTP	-4,326.24
02/20/2024	33819	Placer County , Personnel	Mar 24 Dental Insurance	-618.38
02/20/2024	33820	Vision Service Plan - (CA)	EE vision insurance Mar 2024- Clie...	-115.14
02/20/2024	33821	Wells Fargo Bank	supplies	-1,004.26
02/27/2024	33822	J.S. West	HQ Propane. Acct #348921-1	-392.63
02/27/2024	33823	Kronick, Moskovitz, et al	Legal Services- Client #012257	-3,532.80
02/27/2024	33824	Mutual of Omaha	EE life insurance Mar 2024	-323.22
02/27/2024	33825	Pacific Gas & Electric	Power: Sugar Pine Dam, HQ, Todd...	-453.42
02/27/2024	33826	United Healthcare	March retiree health ins	-243.20
02/27/2024	33827	Verizon Wireless	cell phone Jan 07 24 - Feb 06 24	-49.95
02/16/2024	ACH 021...	EDD/State of CA	499-0064-0	-46.35
02/16/2024	ACH 021...	EDD/State of CA	499-0064-0	-1,360.05
02/26/2024	02262024	NSF	Client NSF	-100.00
Feb 24				-97,068.32

Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of February 29, 2024

Current Portfolio Balance: \$ 6,213,536

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%	49.54%	Yes
Federal Agency Bonds	100.00%	100.00%	7.37%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	26.56%	Yes
Local Agencies Investment Fund	100.00%	100.00%	5.08%	Yes
Medium Term Corporate Notes	30.00%	30.00%	3.29%	Yes
Money Market Funds	15.00%	15.00%	0.04%	Yes
Collateralized bank deposits	100.00%	100.00%	8.13%	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%	

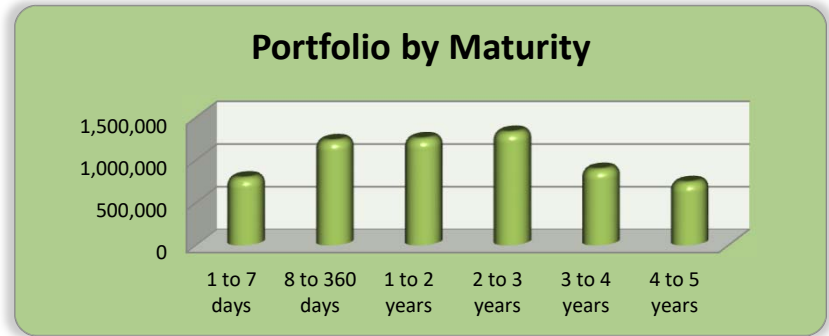
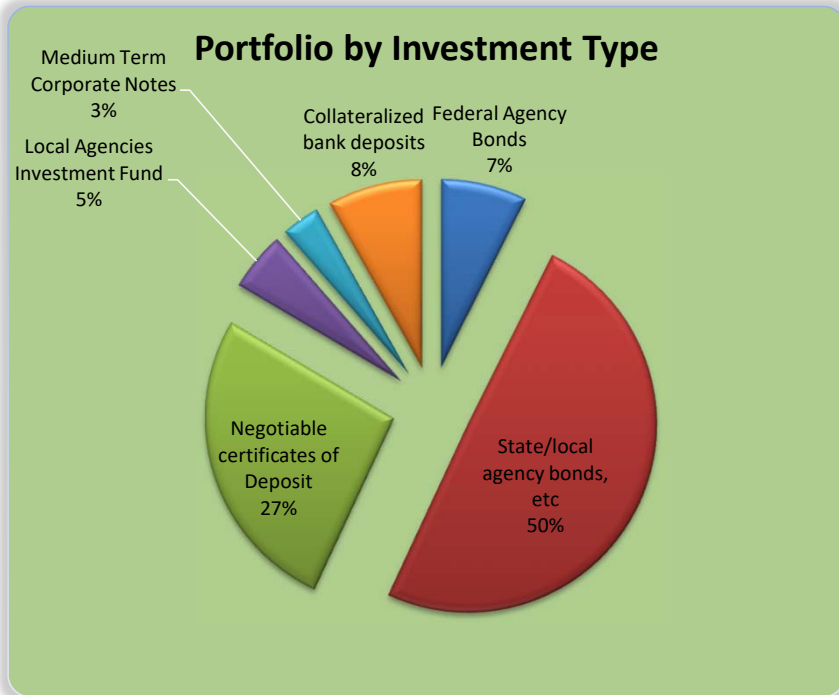
Balance by Maturity	Actual %	Actual \$
Range		
1 to 7 days	13%	788,657
8 to 360 days	20%	1,226,298
1 to 2 years	20%	1,248,953
2 to 3 years	21%	1,324,246
3 to 4 years	14%	889,604
4 to 5 years	12%	735,778
Over 5 years	0%	-
		6,213,536

Foresthill PUD
Quality Analysis Report
2/29/2024

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Maturity Date	Units	Discount or Premium	Book Value	Market Value
Cash Accounts										
N/R		Wells Fargo Checking	0.100%				463,813.08		463,813.08	463,813.08
N/R		Umpqua Bank Savings	0.010%				7,025.26		7,025.26	7,025.26
N/R		Local Agency Investment Fund	4.122%				315,572.63		315,572.63	315,572.63
Government Bonds										
3130ASH44	AA+	Fed Home Loan Bank	4.700%	7/31/2023	8/2/2023	6/30/2027	100,000.00	(973.00)	99,027.00	99,307.00
3134GXUH5	AA+	Fed Home Ln Mtg Group	3.000%	10/11/2023		5/24/2024	75,000.00	(144.00)	74,856.00	74,586.00
3130ASH44	AA+	Fed Home Loan Bank	4.700%	11/8/2023	11/9/2023	6/30/2027	135,000.00	(861.00)	134,139.00	134,064.45
3133EP3B9	AA+	Fed Farm Credit Bank	4.125%	2/20/2024		2/13/2029	150,000.00	(282.00)	149,718.00	148,896.00
Municipal Bonds										
032556EZ1	AA+	Anaheim CA HSG	1.725%	6/25/2021	6/29/2021	10/1/2025	25,000.00	303.00	25,303.00	23,702.50
032556GQ9	AA+	Anaheim CA HSG	1.791%	4/27/2020	4/29/2020	10/1/2024	30,000.00	-	30,000.00	29,414.70
046558EU2	AA3	Atascadero CA USD	0.849%	3/4/2021	3/8/2021	8/1/2025	10,000.00	-	10,000.00	9,430.00
088006KA8	AA+	Beverly Hills CA Pub Fin Auth	1.147%	3/28/2022	3/30/2022	6/1/2026	95,000.00	(3,591.00)	91,409.00	87,040.90
120827DM9	A2	Bur Glen Pas Arpt Auth	5.000%	12/9/2020	12/11/2020	7/1/2024	15,000.00	102.00	15,102.00	15,058.35
130179HD9	A	California EFA	3.863%	8/25/2021	8/25/2021	4/1/2025	10,000.00	218.00	10,218.00	9,817.50
13048VLJ5	A1	California Muni Finance Authority	2.055%	7/9/2020	7/13/2020	10/1/2024	25,000.00	-	25,000.00	24,558.75
13048VLK2	A1	California Muni Finance Authority San D	2.148%	1/27/2021	1/29/2021	10/1/2025	50,000.00	937.00	50,937.00	47,829.50
13063DMA3	AA-	State of CA General Obligation Bond	2.650%	6/16/2021	6/18/2021	4/1/2026	10,000.00	333.00	10,333.00	9,580.80
13067WRC8	AAA	California State DWR	0.790%	2/23/2022	2/25/2022	12/1/2025	35,000.00	(746.00)	34,254.00	32,651.50
13077CT95	AA-	California State University	3.506%	3/4/2021	3/8/2021	11/1/2025	10,000.00	285.00	10,285.00	9,779.10
13077DKF8	AA-	California State University	2.001%	11/17/2022	11/23/2022	11/1/2027	50,000.00	(4,665.00)	45,335.00	45,662.00
13077DKG6	AA-	California State University	2.084%	2/20/2024		11/1/2028	150,000.00	(13,940.00)	136,060.00	134,419.50
139702BJ2	AA	Capistrano CA USD	2.500%	4/30/2020	5/4/2020	12/1/2024	15,000.00	-	15,000.00	14,872.95
14574AAC8	AA-	Carson CA	1.823%	6/25/2021	6/29/2021	1/15/2025	25,000.00	228.00	25,228.00	24,242.50
157411TL3	AA-	Chaffey CA USD	2.375%	6/16/2021	6/18/2021	8/1/2025	35,000.00	785.00	35,785.00	33,758.55
206849FV8	AA3	Conejo Vly CA USD	1.049%	10/30/2020	11/19/2020	8/1/2024	50,000.00	-	50,000.00	49,157.50
20775CDV3	AAA	Connecticut Housing finance	2.400%	6/29/2020	7/1/2020	5/15/2024	30,000.00	58.00	30,058.00	29,901.90
212204LK5	AA1	Contra Costa CA CCD	0.800%	11/19/2021	11/23/2021	8/1/2024	70,000.00	-	70,000.00	68,669.30
223077AJ7	AA-	Covina CA Wastewater Dist	2.606%	12/14/2022	12/16/2022	10/1/2027	50,000.00	(3,380.00)	46,620.00	46,461.00
341271AE4	AA	Florida State Board	1.705%	11/17/2022	11/21/2022	7/1/2027	50,000.00	(4,775.00)	45,225.00	44,997.00
420507CL7	AA	Hawthorne, CA	3.150%	12/9/2020	12/11/2020	8/1/2024	10,000.00	-	10,000.00	9,911.10
420507CM5	AA	Hawthorne, CA	3.250%	9/16/2020	9/18/2020	8/1/2025	15,000.00	-	15,000.00	14,598.60
451443F34	AA	Idaho Bldg Auth	2.365%	8/31/2020	9/2/2020	9/1/2025	50,000.00	1,046.00	51,046.00	48,079.50
45571LCU9	A+	Indio, CA	3.350%	8/25/2021	8/25/2021	11/1/2024	15,000.00	127.00	15,127.00	14,817.45
482092EZ2	AA+	Jarupa CA CSD	6.347%	1/11/2021	1/13/2021	9/1/2025	25,000.00	1,840.00	26,840.00	25,452.50
54148TAR7	AA	Loma Linda CA	2.750%	8/25/2021	8/25/2021	8/1/2025	10,000.00	221.00	10,221.00	9,652.30
542411GT4	AA	Long Beach CA	3.800%	12/9/2020	12/11/2020	8/1/2024	10,000.00	98.00	10,098.00	9,947.00
544290JH3	AA+	Los Altos CA USD	1.000%	2/23/2022	2/25/2022	10/1/2024	55,000.00	(164.00)	54,836.00	53,722.90
54465AHS4	AA-	Los Angeles Cnty/West Covina	3.125%	12/9/2020	12/11/2020	9/1/2024	10,000.00	62.00	10,062.00	9,884.40
56052FFF7	AA+	Maine State Housing Fin	2.389%	6/29/2020	7/1/2020	11/15/2024	25,000.00	130.00	25,130.00	24,513.00
56781RHH1	AAA	Marin CA CCD	3.045%	3/22/2023	3/24/2023	8/1/2024	50,000.00	(377.00)	49,623.00	49,535.00
57604TAB2	AA+	Mass Trans Housing	5.203%	8/26/2020	8/28/2020	6/1/2025	10,000.00	463.00	10,463.00	10,011.60
60636UVJ2	AAA	Missouri Env Impt Res Auth	1.349%	2/9/2022	2/11/2022	7/1/2026	25,000.00	(488.00)	24,512.00	23,050.75
611583BT1	AA	Monrovia CA	3.750%	8/25/2021	8/25/2021	5/1/2025	10,000.00	193.00	10,193.00	9,837.30
612414EC2	AA+	Monterey CA Reg Waste	1.360%	2/7/2022	2/9/2022	4/1/2025	75,000.00	(225.00)	74,775.00	72,113.25
61741GAD2	AA	Morgan Hill CA	0.961%	5/25/2022	5/27/2022	9/1/2025	140,000.00	(4,760.00)	135,240.00	131,546.80
677765GW3	AA+	Ohlone CA Cmty Coll	1.975%	3/4/2021	3/8/2021	8/1/2025	10,000.00	-	10,000.00	9,574.60
683042AJ4	AA	Ontario CA Airport	2.898%	8/25/2021	8/25/2021	5/15/2025	15,000.00	223.00	15,223.00	14,553.00
68442CCZ7	AAA	Orange Cnty CA Water Dist	2.225%	12/14/2022	12/16/2022	8/15/2026	50,000.00	(2,778.00)	47,222.00	47,146.50
689729JT3	AA-	Orcutt CA USD	1.350%	12/14/2022	12/16/2022	2/1/2027	50,000.00	(4,415.00)	45,585.00	45,362.50
6966674G6	AA	Palm Springs CA	0.854%	11/17/2022	11/21/2022	8/1/2024	50,000.00	(94.00)	49,906.00	49,138.50
697511FV0	AA	Palomar CA CCD	1.313%	12/14/2022	12/16/2022	8/1/2027	50,000.00	(4,697.00)	45,303.00	45,016.00
713575TE8	AA-	Peralta Comm Coll Dist	6.909%	1/22/2021	1/26/2021	8/1/2025	10,000.00	801.00	10,801.00	10,125.60
74138FAW9	AA	Perris, CA Redev	2.340%	11/18/2019	12/3/2019	10/1/2024	140,000.00	108.00	140,108.00	137,481.40
725837AZ1	A	Pixley, CA USD	1.227%	9/3/2021	9/16/2021	8/1/2026	45,000.00	186.00	45,186.00	41,261.40
752147HJ0	AA	Rancho Sanitago CA CCD	0.734%	4/6/2022	4/8/2022	9/1/2025	40,000.00	(675.00)	39,325.00	37,564.80
77735AAE7	AA	Rosedale Rio Bravo CA	1.217%	9/11/2020	10/6/2020	1/1/2025	45,000.00	-	45,000.00	43,514.55
77781RCR2	AA	Roseville, CA Elec Sys	1.111%	3/23/2021	3/25/2021	2/1/2026	35,000.00	-	35,000.00	32,606.00
777865BD7	AA	Roseville, CA	2.620%	1/27/2021	1/29/2021	9/1/2025	20,000.00	471.00	20,471.00	19,235.00
786091AF5	AA	Sacramento Cnty, CA Pen Ob	6.625%	8/26/2020	8/28/2020	8/1/2024	20,000.00	1,042.00	21,042.00	20,108.40
79727LBS7	AA-	San Diego CA Convenion Cent	1.677%	3/4/2021	3/8/2021	4/15/2025	40,000.00	190.00	40,190.00	38,380.00
797299MP6	AA-	San Diego CA Pub Fac Fing	1.812%	1/3/2023	1/5/2023	10/15/2026	40,000.00	(2,924.00)	37,076.00	37,005.60
797669ZK7	AA+	San Francisco CA BART Dist	2.208%	1/27/2021	1/29/2021	7/1/2025	55,000.00	1,045.00	56,045.00	52,940.25
79771FFQ5	AA-	San Francisco CA PUC	0.843%	3/16/2021	3/18/2021	11/1/2025	25,000.00	-	25,000.00	23,419.50
798136XU6	A-	San Jose Airport	1.209%	3/25/2021	4/7/2021	3/1/2025	50,000.00	-	50,000.00	48,018.50
798136XV4	A-	San Jose Airport	1.359%	3/25/2021	4/7/2021	3/1/2026	50,000.00	-	50,000.00	46,493.00
79876CBD9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	10/1/2024	25,000.00	110.00	25,110.00	24,776.75
799055QW1	AAA	San Mateo Foster City	1.919%	7/6/2023	7/8/2023	8/1/2027	55,000.00	(5,248.00)	49,752.00	50,152.30
801546QU9	AAA	Santa Clara County CA	2.000%	2/7/2022	2/9/2022	8/1/2024	230,000.00	535.00	230,535.00	226,904.20
81888TAH6	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	11/1/2024	25,000.00	281.00	25,281.00	24,630.75
81888TAJ2	AA	Shafter, CA	3.375%	2/5/2021	2/7/2021	11/1/2025	25,000.00	762.00	25,762.00	24,215.00
820169DS6	AA3	Shasta CA JPA	3.000%	4/30/2020	5/4/2020	4/1/2024	45,000.00	-	45,000.00	44,983.80
835376AR5	AA-	Somis, CA USD	1.344%	8/6/2020	8/10/2020	8/1/2025	15,000.00	-	15,000.00	14,431.20

Foresthill PUD
Quality Analysis Report
2/29/2024

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Maturity Date	Units	Discount or Premium	Book Value	Market Value
Cash Accounts										
	N/R	Wells Fargo Checking	0.100%				463,813.08		463,813.08	463,813.08
	N/R	Umpqua Bank Savings	0.010%				7,025.26		7,025.26	7,025.26
	N/R	Local Agency Investment Fund	4.122%				315,572.63		315,572.63	315,572.63
Government Bonds										
835569GU2	AA	Sonoma County CA	2.539%	11/17/2022	11/21/2022	8/1/2027	40,000.00	(2,642.00)	37,358.00	37,305.60
845389JK2	AA-	Southwestern CCD	1.347%	12/14/2022	12/16/2022	8/1/2027	50,000.00	(4,671.00)	45,329.00	44,776.00
91412GE27	AA	University of CA	2.587%	3/28/2022	3/30/2022	5/15/2026	40,000.00	(305.00)	39,695.00	38,167.20
91412GXB6	AA	University of CA	3.159%	2/23/2022	2/25/2022	5/15/2025	20,000.00	114.00	20,114.00	19,553.60
91412GXQ3	AA	University of CA	3.359%	9/16/2020	9/18/2020	5/15/2025	15,000.00	447.00	15,447.00	14,694.45
91412HFM0	AA	University of CA	0.933%	6/16/2021	6/18/2021	5/15/2025	40,000.00	62.00	40,062.00	38,087.20
91857RBF9	A+	Vacaville CA	2.956%	9/3/2021	9/8/2021	9/1/2026	15,000.00	631.00	15,631.00	14,251.20
933002AC1	AA+	Walnut valley CA	0.962%	3/28/2022	3/30/2022	6/1/2026	45,000.00	(1,908.00)	43,092.00	41,368.95
95236PGC8	A+	West Covina CA	2.318%	3/26/2021	3/30/2021	8/1/2025	85,000.00	345.00	85,345.00	81,520.10
95332RDJ5	AA+	West Hollywood Pub fin Auth	1.800%	3/28/2022	3/30/2022	4/1/2026	25,000.00	(502.00)	24,498.00	23,476.25
955627CS1	AA-	West Sac Flood Ctl	2.451%	11/8/2023	11/10/2023	9/1/2027	100,000.00	(8,484.00)	91,516.00	91,800.00
956134AQ3	A+	West Stanislaus CA IRR	1.280%	1/22/2021	1/26/2021	1/1/2026	30,000.00	-	30,000.00	27,986.10
Negotiable Certificates of Deposit										
05600XCP3	CD	BMO Harris Bank	1.000%	3/23/2021	4/13/2021	4/13/2026	100,000.00		100,000.00	92,691.00
066519QT9	CD	BankUnited	0.950%	3/23/2021	3/31/2021	3/31/2026	100,000.00		100,000.00	92,664.00
2546732B1	CD	Discover Bank	4.900%	11/17/2022	11/30/2022	11/30/2027	250,000.00		250,000.00	256,565.00
38149MXU2	CD	Goldman Sachs Bank	1.000%	7/27/2021	8/4/2021	8/4/2026	250,000.00		250,000.00	230,085.00
61690U3L2	CD	Morgan Stanley Bank	4.900%	3/17/2023	3/23/2023	3/23/2028	250,000.00		250,000.00	257,372.50
61768EAQ6	CD	Morgan Stanley Pvt Bank	1.800%	2/13/2020	2/20/2020	2/20/2025	50,000.00		50,000.00	48,468.00
61768ERA3	CD	Morgan Stanley Pvt Bank	4.900%	3/17/2023	3/23/2023	3/23/2028	200,000.00		200,000.00	205,898.00
795451AB9	CD	Sallie Mae Bank	1.000%	7/19/2021	7/21/2021	7/21/2026	200,000.00		200,000.00	184,230.00
856285SK8	CD	State Bank of India	2.000%	1/14/2020	1/22/2020	1/22/2025	50,000.00		50,000.00	48,667.50
856285VE8	CD	State Bank of India	0.900%	3/23/2021	3/25/2021	3/25/2026	100,007.00		100,007.00	92,659.00
90348JN48	CD	UBS Bank	0.750%	6/16/2021	6/23/2021	6/23/2026	100,000.00		100,000.00	91,690.00
Corporate Securities										
037833BY5	AA1	Apple Inc	3.250%	3/23/2021	3/25/2021	2/23/2026	100,000.00	3,648.00	103,648.00	97,018.00
166764BW9	AA-	Chevron Corp	1.554%	3/4/2021	3/8/2021	5/11/2025	100,000.00	986.00	100,986.00	95,951.00
	N/R	Wells Fargo Advisors Money Market	0.040%				2,245.61		2,245.61	2,245.61
Total Portfolio							5,452,252.61	(59,298.00)	5,392,928.36	5,242,763.06
Accrued Portfolio Interest							34,196.38		34,196.38	34,196.38
Portfolio and Cash Accounts								(59,298.00)	6,213,535.71	6,063,370.41



Foresthill Public Utility District
Statement of Net Position
 March 31, 2024

Item 1 2

	Mar 31, 2024
ASSETS	
Current Assets	
Checking/Savings	
10110 · Cash on Hand	250
10120 · Wells Fargo Checking	558,717
10510 · Local Agency Investment Fund	315,573
10512 · Umpqua Savings account	7,025
10519 · Wells Fargo Adv - Money Mrkt	18,543
10520 · Wells Fargo Adv - Face Value	5,450,000
	6,350,108
Accounts Receivable	306,236
Other Current Assets	73,060
	6,729,404
Fixed Assets	10,819,269
Other Assets	
14300 · Inventory, Material & Supplies	46,861
19000 · Def outflows related to pension	396,874
	443,735
TOTAL ASSETS	17,992,408
LIABILITIES & NET POSITION	
Liabilities	
Current Liabilities	245,861
Long Term Liabilities	611,871
	857,732
Net Position	17,134,676
TOTAL LIABILITIES & NET POSITION	17,992,408

Foresthill Public Utility District
Profit & Loss Budget vs. Actual
July 2023 through March 2024

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
41100 · Consumption Billed	420,100	405,000	15,100
41150 · Base rate - Residential	1,533,761	1,350,000	183,761
41200 · Base rate - Commercial	159,696	150,000	9,696
42300 · Meter Installation	1,016	4,500	(3,484)
49200 · Interest - LAIF	5,931	0	5,931
49210 · Interest - Taxes	3,101	0	3,101
49220 · Portfolio Income	227,509	48,750	178,759
49300 · Property Tax Revenues	69,158	93,750	(24,592)
49310 · Home Owner Prop Tax exemption	315	0	315
49510 · Water Charges Penalties	0	0	0
49520 · Service Charges & Reconnect	4,328	11,250	(6,922)
49930 · Grant Income	0	30,000	(30,000)
Total Income	<u>2,424,915</u>	<u>2,093,250</u>	<u>331,665</u>
Expense			
51000 · Wages & Salaries	484,029	580,500	(96,471)
52000 · Taxes & Benefits	267,744	313,423	(45,679)
53000 · Materials & Supplies	83,921	105,000	(21,079)
54000 · Equipment costs	19,529	55,500	(35,971)
55000 · Contracted services	140,634	175,500	(34,866)
55001 · Professional Fees	115,287	168,000	(52,713)
56000 · Resource development	50,920	52,500	(1,580)
57000 · Utilities	43,655	57,000	(13,345)
58000 · Regulatory and General	126,280	94,500	31,780
61000 · Capital Activities	473,837	320,250	153,587
62400 · Depreciation Expense	290,431	0	290,431
Total Expense	<u>2,096,266</u>	<u>1,922,173</u>	<u>174,093</u>
Net Ordinary Income	<u>328,649</u>	<u>171,077</u>	<u>157,572</u>
Net Income	<u><u>328,649</u></u>	<u><u>171,077</u></u>	<u><u>157,572</u></u>

Foresthill Public Utility District
Profit & Loss Budget vs. Actual
July 2023 through March 2024

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Administration	322,378	337,047	(14,669)
Capital Expenditures	473,837	320,249	153,588
Customer Service	268,907	297,749	(28,842)
Distribution	277,007	398,249	(121,242)
Pumping	9,982	24,374	(14,392)
Regulatory Compliance	125,843	236,999	(111,156)
Source of Supply	24,870	29,999	(5,129)
Treatment	325,650	277,499	48,151
ZZSP Dbt Svc	11,979	-	11,979
Depreciation	290,431	-	290,431
TOTAL	<u>2,130,882.88</u>	<u>1,922,164.90</u>	<u>208,717.98</u>

Fund Balances

	<u>7/1/2023</u>	<u>Received</u>	<u>Paid Out</u>	<u>Transfers</u>	<u>Balance</u>
General Fund - unspendable	11,109,706			183,406	11,293,112
General Fund - unrestricted	3,313,816	2,424,915	1,537,039	(742,633)	3,459,059
Operating reserves	1,150,830				1,150,830
Debt service reserves	204,676		85,390	85,390	204,676
Capital reserves	427,000		473,837	473,837	427,000
Emergency reserves	600,000				600,000
Total Fund balances	<u>16,806,028</u>	<u>2,424,915</u>	<u>2,096,266</u>	<u>0</u>	<u>17,134,677</u>

* This budget includes Debt Service

**Foresthill Public Utility District
Cash Disbursements Register
March 2024**

Date	Num	Name	Memo	Paid Amount
Mar 24				
03/05/2024	33828	Auburn Area Answering Service	Answering Service- Mar 2024	-113.33
03/05/2024	33829	Bureau of Reclamation	USBR Sugar Pine Fee- Feb 2024	-1,013.61
03/05/2024	33830	Grant Hardware, Inc.	Feb supplies	-226.99
03/05/2024	33831	Inland Business Systems	copier costs - inv date 02/27/2024	-113.10
03/05/2024	33832	Recology Auburn Placer	Feb Refuse	-75.50
03/05/2024	33833	Sebastian	Feb telephone. Acct #00008712-7	-531.48
03/05/2024	33834	Secure Record Management	document disposal Q1 2024	-75.00
03/05/2024	33835	Sierra Mini Mart, Inc.	Fuel Feb 2024	-414.67
03/05/2024	33836	USA Blue Book	supplies. Cust #70441. \$51.48 credi...	-106.77
03/05/2024	33837	Vision Quest Information Solutions, Inc.	IT Service Aor 2024	-1,313.00
03/12/2024	33838	Foresthill Valero	Feb Fuel	-604.59
03/12/2024	33839	Kurt Reed	Retire Health Ins Feb & Mar	-463.00
03/19/2024	33840	American Water Works Association	AWWA Dues 6/1/2024-5/31/2025	-501.00
03/19/2024	33841	Blackburn Consulting	2023/2024 Sugar Pine Dam Instrum...	-352.00
03/19/2024	33842	California Smog	Smog Tests	-80.00
03/19/2024	33843	Cranmer Engineering, Inc.	water quality	-497.00
03/19/2024	33844	Humana Insurance Co	Retiree Health Ins April 2024	-641.59
03/19/2024	33845	Keenan & Associates	EE medical insurance Apr 24	-17,300.60
03/19/2024	33846	Kronick, Moskovitz, et al	Legal Services- Client #012257	-3,223.00
03/19/2024	33847	Napa Auto Parts	supplies- acct # 8802929	-136.13
03/19/2024	33848	Pacific Gas & Electric	pump, WTP, & Sugar Pine power	-5,387.73
03/19/2024	33849	Placer County , Personnel	Apr 24 Dental Insurance	-618.38
03/19/2024	33850	Verizon Wireless	cell phone Feb 07 24 - Mar 06 24	-49.95
03/19/2024	33851	Wells Fargo Bank	supplies	-1,751.82
03/20/2024	33852	Itron, Inc.	Quarterly license for meters and sca...	-932.52
03/20/2024	33853	Mutual of Omaha	EE life insurance Apr 2024	-323.22
03/20/2024	33854	United Healthcare	Retire Health Ins April 2024	-243.20
03/20/2024	33855	Vision Service Plan - (CA)	EE vision insurance Apr 2024- Clie...	-115.14
Mar 24				-37,204.32

Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of March 31, 2024

Current Portfolio Balance: \$ 6,320,486

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%	48.72%	Yes
Federal Agency Bonds	100.00%	100.00%	7.24%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	26.11%	Yes
Local Agencies Investment Fund	100.00%	100.00%	4.99%	Yes
Medium Term Corporate Notes	30.00%	30.00%	3.23%	Yes
Money Market Funds	15.00%	15.00%	0.29%	Yes
Collateralized bank deposits	100.00%	100.00%	9.41%	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%	

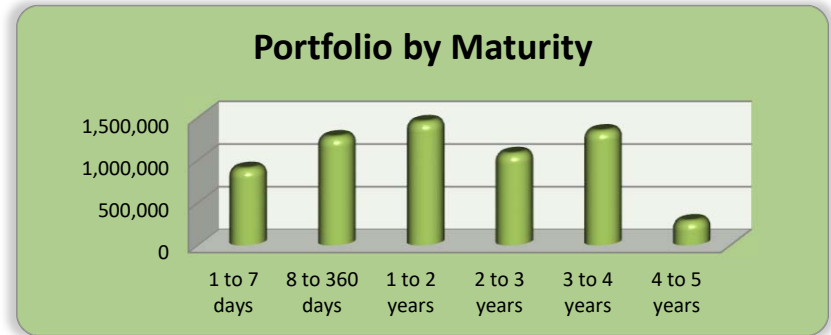
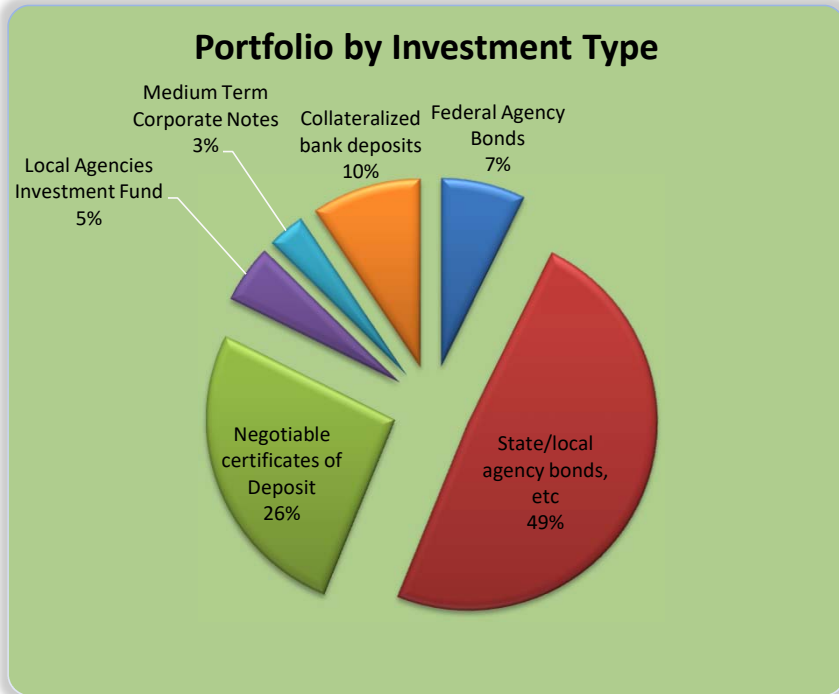
Balance by Maturity	Actual %	Actual \$
Range		
1 to 7 days	14%	899,875
8 to 360 days	20%	1,270,768
1 to 2 years	23%	1,448,365
2 to 3 years	17%	1,074,782
3 to 4 years	21%	1,340,674
4 to 5 years	5%	286,022
Over 5 years	0%	-
		6,320,486

Foresthill PUD
Quality Analysis Report
3/31/2024

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Maturity Date	Units	Discount or Premium	Book Value	Market Value
Cash Accounts										
N/R		Wells Fargo Checking	0.100%				558,734.59		558,734.59	558,734.59
N/R		Umpqua Bank Savings	0.010%				7,025.32		7,025.32	7,025.32
N/R		Local Agency Investment Fund	4.232%				315,572.63		315,572.63	315,572.63
Government Bonds										
3130ASH44	AA+	Fed Home Loan Bank	4.700%	7/31/2023	8/2/2023	6/30/2027	100,000.00	(949.00)	99,051.00	99,417.00
3134GXUH5	AA+	Fed Home Ln Mtg Group	3.000%	10/11/2023		5/24/2024	75,000.00	(108.00)	74,892.00	74,727.00
3130ASH44	AA+	Fed Home Loan Bank	4.700%	11/8/2023	11/9/2023	6/30/2027	135,000.00	(840.00)	134,160.00	134,212.95
3133EP3B9	AA+	Fed Farm Credit Bank	4.125%	2/20/2024		2/13/2029	150,000.00	(277.00)	149,723.00	149,085.00
Municipal Bonds										
032556EZ1	AA+	Anaheim CA HSG	1.725%	6/25/2021	6/29/2021	10/1/2025	25,000.00	288.00	25,288.00	23,820.00
032556GQ9	AA+	Anaheim CA HSG	1.791%	4/27/2020	4/29/2020	10/1/2024	30,000.00	-	30,000.00	29,473.50
046558EU2	AA3	Atascadero CA USD	0.849%	3/4/2021	3/8/2021	8/1/2025	10,000.00	-	10,000.00	9,466.30
088006KA8	AA+	Beverly Hills CA Pub Fin Auth	1.147%	3/28/2022	3/30/2022	6/1/2026	95,000.00	(3,458.00)	91,542.00	87,421.85
120827DM9	A2	Bur Glen Pas Arpt Auth	5.000%	12/9/2020	12/11/2020	7/1/2024	15,000.00	52.00	15,052.00	15,026.25
130179HD9	A	California EFA	3.863%	8/25/2021	8/25/2021	4/1/2025	10,000.00	197.00	10,197.00	9,827.90
13048VLJ5	A1	California Muni Finance Authority	2.055%	7/9/2020	7/13/2020	10/1/2024	25,000.00	-	25,000.00	24,569.50
13048VLK2	A1	California Muni Finance Authority San D	2.148%	1/27/2021	1/29/2021	10/1/2025	50,000.00	886.00	50,886.00	47,837.50
13063DMA3	AA-	State of CA General Obligation Bond	2.650%	6/16/2021	6/18/2021	4/1/2026	10,000.00	318.00	10,318.00	9,616.50
13067WRC8	AAA	California State DWR	0.790%	2/23/2022	2/25/2022	12/1/2025	35,000.00	(716.00)	34,284.00	32,807.95
13077CT95	AA-	California State University	3.506%	3/4/2021	3/8/2021	11/1/2025	10,000.00	260.00	10,260.00	9,789.00
13077DKF8	AA-	California State University	2.001%	11/17/2022	11/23/2022	11/1/2027	50,000.00	(4,559.00)	45,441.00	45,867.00
13077DKG6	AA-	California State University	2.084%	2/20/2024		11/1/2028	150,000.00	(13,701.00)	136,299.00	135,322.50
139702BJ2	AA	Capistrano CA USD	2.500%	4/30/2020	5/4/2020	12/1/2024	15,000.00	-	15,000.00	14,832.30
14574AAC8	AA-	Carson CA	1.823%	6/25/2021	6/29/2021	1/15/2025	25,000.00	217.00	25,217.00	24,307.75
157411TL3	AA-	Chaffey CA USD	2.375%	6/16/2021	6/18/2021	8/1/2025	35,000.00	741.00	35,741.00	33,853.75
206849FV8	AA3	Conejo Vly CA USD	1.049%	10/30/2020	11/19/2020	8/1/2024	50,000.00	-	50,000.00	49,313.50
20775CDV3	AAA	Connecticut Housing finance	2.400%	6/29/2020	7/1/2020	5/15/2024	30,000.00	26.00	30,026.00	29,922.60
212204LK5	AA1	Contra Costa CA CCD	0.800%	11/19/2021	11/23/2021	8/1/2024	70,000.00		70,000.00	68,960.50
223077AJ7	AA-	Covina CA Wastewater Dist	2.606%	12/14/2022	12/16/2022	10/1/2027	50,000.00	(3,300.00)	46,700.00	46,679.00
341271AE4	AA	Florida State Board	1.705%	11/17/2022	11/21/2022	7/1/2027	50,000.00	(4,650.00)	45,350.00	45,330.50
420507CL7	AA	Hawthorne, CA	3.150%	12/9/2020	12/11/2020	8/1/2024	10,000.00	-	10,000.00	9,927.10
420507CM5	AA	Hawthorne, CA	3.250%	9/16/2020	9/18/2020	8/1/2025	15,000.00	-	15,000.00	14,619.30
451443F34	AA	Idaho Bldg Auth	2.365%	8/31/2020	9/2/2020	9/1/2025	50,000.00	986.00	50,986.00	48,152.00
45571LCU9	A+	Indio, CA	3.350%	8/25/2021	8/25/2021	11/1/2024	15,000.00	99.00	15,099.00	14,838.15
482092E22	AA+	Jarupa CA CSD	6.347%	1/11/2021	1/13/2021	9/1/2025	25,000.00	1,730.00	26,730.00	25,280.50
54148TAR7	AA	Loma Linda CA	2.750%	8/25/2021	8/25/2021	8/1/2025	10,000.00	207.00	10,207.00	9,670.40
542411GT4	AA	Long Beach CA	3.800%	12/9/2020	12/11/2020	8/1/2024	10,000.00	73.00	10,073.00	9,946.40
544290JH3	AA+	Los Altos CA USD	1.000%	2/23/2022	2/25/2022	10/1/2024	55,000.00	(134.00)	54,866.00	53,891.75
54465AHS4	AA-	Los Angeles Cnty/West Covina	3.125%	12/9/2020	12/11/2020	9/1/2024	10,000.00	44.00	10,044.00	9,901.50
56052FFF7	AA+	Maine State Housing Fin	2.389%	6/29/2020	7/1/2020	11/15/2024	25,000.00	108.00	25,108.00	24,561.00
56781RHH1	AAA	Marin CA CCD	3.045%	3/22/2023	3/24/2023	8/1/2024	50,000.00	(302.00)	49,698.00	49,610.50
57604TAB2	AA+	Mass Trans Housing	5.203%	8/26/2020	8/28/2020	6/1/2025	10,000.00	428.00	10,428.00	9,942.40
60636UJV2	AAA	Missouri Env Impt Res Auth	1.349%	2/9/2022	2/11/2022	7/1/2026	25,000.00	(468.00)	24,532.00	23,111.00
611583BT1	AA	Monrovia CA	3.750%	8/25/2021	8/25/2021	5/1/2025	10,000.00	168.00	10,168.00	9,845.80
612414EC2	AA+	Monterey CA Reg Waste	1.360%	2/7/2022	2/9/2022	4/1/2025	75,000.00	(204.00)	74,796.00	72,297.00
61741GAD2	AA	Morgan Hill CA	0.961%	5/25/2022	5/27/2022	9/1/2025	140,000.00	(4,510.00)	135,490.00	131,979.40
677765GW3	AA+	Ohlone CA Cmty Coll	1.975%	3/4/2021	3/8/2021	8/1/2025	10,000.00	-	10,000.00	9,621.70
683042AJ4	AA	Ontario CA Airport	2.898%	8/25/2021	8/25/2021	5/15/2025	15,000.00	198.00	15,198.00	14,578.20
68442CCZ7	AAA	Orange Cnty CA Water Dist	2.225%	12/14/2022	12/16/2022	8/15/2026	50,000.00	(2,683.00)	47,317.00	47,307.00
689729JT3	AA-	Orcutt CA USD	1.350%	12/14/2022	12/16/2022	2/1/2027	50,000.00	(4,288.00)	45,712.00	45,578.00
6966674G6	AA	Palm Springs CA	0.854%	11/17/2022	11/21/2022	8/1/2024	50,000.00	-	50,000.00	49,250.00
697511FV0	AA	Palomar CA CCD	1.313%	12/14/2022	12/16/2022	8/1/2027	50,000.00	(4,539.00)	45,461.00	45,183.00
713575TE8	AA-	Peralta Comm Coll Dist	6.909%	1/22/2021	1/26/2021	8/1/2025	10,000.00	753.00	10,753.00	10,111.40
74138FAW9	AA	Perris, CA Redev	2.340%	11/18/2019	12/3/2019	10/1/2024	140,000.00	92.00	140,092.00	137,814.60
725837AZ1	A	Pixley, CA USD	1.227%	9/3/2021	9/16/2021	8/1/2026	45,000.00	179.00	45,179.00	41,440.05
752147HJ0	AA	Rancho Sanitago CA CCD	0.734%	4/6/2022	4/8/2022	9/1/2025	40,000.00	(576.00)	39,424.00	37,715.60
77735AAE7	AA	Rosedale Rio Bravo CA	1.217%	9/11/2020	10/6/2020	1/1/2025	45,000.00	-	45,000.00	43,649.55
77781RCR2	AA	Roseville, CA Elec Sys	1.111%	3/23/2021	3/25/2021	2/1/2026	35,000.00	-	35,000.00	32,721.50
777865BD7	AA	Roseville, CA	2.620%	1/27/2021	1/29/2021	9/1/2025	20,000.00	446.00	20,446.00	19,274.20
786091AF5	AA	Sacramento Cnty, CA Pen Ob	6.625%	8/26/2020	8/28/2020	8/1/2024	20,000.00	967.00	20,967.00	20,085.80
79727LBS7	AA-	San Diego CA Convenion Cent	1.677%	3/4/2021	3/8/2021	4/15/2025	40,000.00	172.00	40,172.00	38,480.40
797299MP6	AA-	San Diego CA Pub Fac Fing	1.812%	1/3/2023	1/5/2023	10/15/2026	40,000.00	(2,824.00)	37,176.00	37,156.80
797669ZK7	AA+	San Francisco CA BART Dist	2.208%	1/27/2021	1/29/2021	7/1/2025	55,000.00	986.00	55,986.00	53,051.35
79771FFQ5	AA-	San Francisco CA PUC	0.843%	3/6/2021	3/8/2021	11/1/2025	25,000.00		24,973.75	23,508.25
798136XU6	A-	San Jose Airport	1.209%	3/25/2021	4/7/2021	3/1/2025	50,000.00		50,000.00	48,165.50
798136XV4	A-	San Jose Airport	1.359%	3/25/2021	4/7/2021	3/1/2026	50,000.00		50,000.00	46,663.00
79876CBD9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	10/1/2024	25,000.00	90.00	25,090.00	24,806.25
799055QW1	AAA	San Mateo Foster City	1.919%	7/6/2023	7/8/2023	8/1/2027	55,000.00	(5,120.00)	49,880.00	50,722.10
801546QU9	AAA	Santa Clara County CA	2.000%	2/7/2022	2/9/2022	8/1/2024	230,000.00	423.00	230,423.00	227,458.50
81888TAH6	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	11/1/2024	25,000.00	249.00	25,249.00	24,673.00
81888TAJ2	AA	Shafter, CA	3.375%	2/5/2021	2/7/2021	11/1/2025	25,000.00	720.00	25,720.00	24,257.50
820169DS6	AA3	Shasta CA JPA	3.000%	4/30/2020	5/4/2020	4/1/2024	45,000.00	-	45,000.00	45,000.00
835376AR5	AA-	Somis, CA USD	1.344%	8/6/2020	8/10/2020	8/1/2025	15,000.00	-	15,000.00	14,476.80

Foresthill PUD
Quality Analysis Report
3/31/2024

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Maturity Date	Units	Discount or Premium	Book Value	Market Value
Cash Accounts										
N/R		Wells Fargo Checking	0.100%				558,734.59		558,734.59	558,734.59
N/R		Umpqua Bank Savings	0.010%				7,025.32		7,025.32	7,025.32
N/R		Local Agency Investment Fund	4.232%				315,572.63		315,572.63	315,572.63
Government Bonds										
835569GU2	AA	Sonoma County CA	2.539%	11/17/2022	11/21/2022	8/1/2027	40,000.00	(2,572.00)	37,428.00	37,530.40
845389JK2	AA-	Southwestern CCD	1.347%	12/14/2022	12/16/2022	8/1/2027	50,000.00	(4,515.00)	45,485.00	45,235.50
91412GE27	AA	University of CA	2.587%	3/28/2022	3/30/2022	5/15/2026	40,000.00	(292.00)	39,708.00	38,264.00
91412GXB6	AA	University of CA	3.159%	2/23/2022	2/25/2022	5/15/2025	20,000.00	90.00	20,090.00	19,584.40
91412GXQ3	AA	University of CA	3.359%	9/16/2020	9/18/2020	5/15/2025	15,000.00	417.00	15,417.00	14,707.65
91412HFM0	AA	University of CA	0.933%	6/16/2021	6/18/2021	5/15/2025	40,000.00	52.00	40,052.00	38,212.40
91857RBF9	A+	Vacaville CA	2.956%	9/3/2021	9/8/2021	9/1/2026	15,000.00	611.00	15,611.00	14,296.20
933002AC1	AA+	Walnut valley CA	0.962%	3/28/2022	3/30/2022	6/1/2026	45,000.00	(1,836.00)	43,164.00	41,545.80
95236PGC8	A+	West Covina CA	2.318%	3/26/2021	3/30/2021	8/1/2025	85,000.00	265.00	85,265.00	81,702.00
95332RDJ5	AA+	West Hollywood Pub fin Auth	1.800%	3/28/2022	3/30/2022	4/1/2026	25,000.00	(477.00)	24,523.00	23,559.00
955627CS1	AA-	West Sac Flood Ctl	2.451%	11/8/2022	11/10/2023	9/1/2027	100,000.00	(8,282.00)	91,718.00	92,245.00
956134AQ3	A+	West Stanislaus CA IRR	1.280%	1/22/2021	1/26/2021	1/1/2026	30,000.00	-	30,000.00	28,083.00
Negotiable Certificates of Deposit										
05600XCP3	CD	BMO Harris Bank	1.000%	3/23/2021	4/13/2021	4/13/2026	100,000.00		100,000.00	92,581.00
066519QT9	CD	BankUnited	0.950%	3/23/2021	3/31/2021	3/31/2026	100,000.00		100,000.00	92,570.00
2546732B1	CD	Discover Bank	4.900%	11/17/2022	11/30/2022	11/30/2027	250,000.00		250,000.00	253,822.50
38149MXU2	CD	Goldman Sachs Bank	1.000%	7/27/2021	8/4/2021	8/4/2026	250,000.00		250,000.00	229,215.00
61690U3L2	CD	Morgan Stanley Bank	4.900%	3/17/2023	3/23/2023	3/23/2028	250,000.00		250,000.00	254,910.00
61768EAQ6	CD	Morgan Stanley Pvt Bank	1.800%	2/13/2020	2/20/2020	2/20/2025	50,000.00		50,000.00	48,545.50
61768ERA3	CD	Morgan Stanley Pvt Bank	4.900%	3/17/2023	3/23/2023	3/23/2028	200,000.00		200,000.00	203,928.00
795451AB9	CD	Sallie Mae Bank	1.000%	7/19/2021	7/21/2021	7/21/2026	200,000.00		200,000.00	183,598.00
856285SK8	CD	State Bank of India	2.000%	1/14/2020	1/22/2020	1/22/2025	50,000.00		50,000.00	48,736.50
856285VE8	CD	State Bank of India	0.900%	3/23/2021	3/25/2021	3/25/2026	100,007.00		100,007.00	92,551.00
90348JN48	CD	UBS Bank	0.750%	6/16/2021	6/23/2021	6/23/2026	100,000.00		100,000.00	91,437.00
Corporate Securities										
037833BY5	AA1	Apple Inc	3.250%	3/23/2021	3/25/2021	2/23/2026	100,000.00	3,468.00	103,468.00	97,199.00
166764BW9	AA-	Chevron Corp	1.554%	3/4/2021	3/8/2021	5/11/2025	100,000.00	932.00	100,932.00	96,166.00
N/R		Wells Fargo Advisors Money Market	0.040%				18,542.88		18,542.88	18,542.88
Total Portfolio							5,468,549.88	(58,242.00)	5,410,281.63	5,260,579.58
Accrued Portfolio Interest							28,872.07		28,872.07	28,872.07
Portfolio and Cash Accounts								(58,242.00)	6,320,486.24	6,170,784.19



RESOLUTION NO. 2024-01

RESOLUTION OF THE BOARD OF DIRECTORS OF THE FORESTHILL PUBLIC UTILITY DISTRICT DECLARING AN ELECTION BE HELD IN ITS JURISDICTION; REQUESTING THE BOARD OF SUPERVISORS TO CONSOLIDATE THIS ELECTION WITH ANY OTHER ELECTION CONDUCTED ON SAID DATE; AND REQUESTING ELECTION SERVICES BY THE COUNTY CLERK.

WHEREAS, this District Governing Body orders an election to be held in its jurisdiction on November 5, 2024; at which election the issue(s) to be presented to the voters shall be:

NOMINATION OF CANDIDATES FOR THE GOVERNING BODY

1. Said election shall be to fill a vacancy for the following Board Members whose terms expired:

<u>Incumbent's Name</u>	<u>Division Number (if applicable)</u>	<u>Regular/Short Term</u>
Jane Diane Stahler	N/A	Regular
Peter Kappelhof	N/A	Regular

2. Said Directors for this District are elected at large.
3. Said District has determined the following election particulars:
 - The length of the Candidate Statement shall not exceed 200 words.
 - The cost of the Candidate Statement shall be paid by the Candidate.
4. Said District does not request a measure be decided at this election.
5. Said District has determined the following election particulars:
 - In the case of a tie vote, the election shall be determined by LOT.
 - The County Clerk is requested to provide election services and the District agrees that all applicable costs will be paid for by the District
6. The District hereby certifies that the District boundary has not changed since our last election.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Placer is hereby requested to:

1. Consolidate the election with any other applicable election conducted on the same day;
2. Authorize and direct the County Clerk, at Governing Body expense, to provide all necessary election services.

3. This Resolution shall be considered a Notice of Election and Specification of Election Order if applicable.

THE FOREGOING RESOLUTION WAS DULY PASSED AND ADOPTED by the Board of Directors of the Foresthill Public Utility District on May 9, 2024, by the following vote:

AYES: 5

NOES: 0

ABSENT: 0

Signed and approved by me after its passage this 9th day of May, 2024:

Jane Stahler, President of the Board of Directors

ATTEST: _____
Mark Bell, Clerk and Ex-Officio Secretary of the Board

(Seal)

NOTICE OF VACANCIES

To: Placer County Clerk-Registrar, Office of Elections

From: **Foresthill Public Utility District**

Pursuant to Elections Code Section 10509, please be advised of the following:

- 1. The District has two Director seats facing election. The names of the incumbents are listed below:

<u>Incumbent's Name</u>	<u>Division Number (if applicable)</u>	<u>Regular/Short Term</u>
Jane Diane Stahler	N/A	Regular
Peter Kappelhof	N/A	Regular

- 2. The regular terms will expire on the first Friday of December 2024
- 3. The length of the Candidate Statement shall not exceed 200 words. The cost of the Candidate Statement shall be paid by the Candidate. In the case of a tie vote, the election shall be determined by lot.
- 4. The district hereby certifies that there have been no District boundary changes since our last election, but the District understands that the Placer County Mapping Division will verify our District boundary lines prior to the election.
- 5. The County Clerk is requested to provide election services

Mark Bell, Clerk and Ex-Officio Secretary of the Board

(Seal)

Item J 2

To: Board of Directors
From: Henry N. White
Date: May 9, 2024
Subject: Submittal of Assessments to Placer County for Collection on the 2024/25 Tax Rolls - Assessment District No. 2

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

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

There are currently 1,794 parcels that are assessed, with the average annual assessment of \$46.05, totaling \$82,609.98. The documentation must be submitted to the County to be on the next tax roll.

Financial Implications: Failure to approve the resolution would cause the \$82,609.98 burden to be borne 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
Placer County Direct Charge Transmittal Form
Fee Agreement
Indemnification Agreement

RESOLUTION NO. 2024-02

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE FORESTHILL PUBLIC UTILITY DISTRICT
REQUESTING COLLECTION OF CHARGES ON TAX ROLL
FOR TAX YEAR 2024-2025

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 XIIC and XIID 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, PASSED AND ADOPTED by the Foresthill Public Utility District Board of Directors on May 9, 2024, by the following vote:

AYES: 5

NOES: 0

ABSENT: 0

Signed and approved by me after its passage this 9th day of May 2024:

Ron Thompson, President of the Board of Directors

ATTEST: _____
Mark Bell, Clerk and Ex-Officio Secretary of the Board

2024/25 DIRECT CHARGE TRANSMITTAL

District Name Foresthill Public Utility District

District Address P.O. Box 266, Foresthill CA 95631

Direct Charge Name Assessment District No. 2

Tax Code No. 70800 Resolution No. 2024-02

Parcel Count 1794 Total Amount 82609.98

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: May 9, 2024

Contact Person Henry N. White

Contact Email Address gm@foresthillpud.com

Contact Telephone No. (530) 367-2511 Contact Fax No. N/A

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 N/A

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

FOR TAX YEAR 2024-25

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: May 9, 2024,

Signature: _____

Name: Henry N. White

Title: General Manager

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

FOR TAX YEAR 2024-25

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 2024-25 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’s 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: May 9, 2024,

Signature: _____

Name: Henry N. White

Title: General Manager

Item J 3

To: Board of Directors
From: Henry N. White
Date: May 9, 2024
Subject: Submittal of Assessments to Placer County for Collection on the 2024/25 Tax Rolls - Delinquent Accounts

Recommendation: Approve resolution and authorize the General Manager to submit documentation to Placer 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. This is a low cost method for the district to collect delinquent balances that does not impact the customer's credit rating.

The current balance of delinquent accounts is \$114,566.83 for 139 accounts. The documentation must be submitted to Placer County to collect the amounts on the next tax roll.

Financial Implications: Failure to approve the resolution would cause the \$114,566.83 burden to be borne by property owners who are currently paying their costs. Delinquent property owners have been informed of this process and provided payment options. Those owners selecting a payment option have been removed from the delinquent list.

Attachments:

Resolution Requesting Collection of Charges
Direct Charge Transmittal Form
List of Assessed Properties

RESOLUTION NO. 2024-03

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE FORESTHILL PUBLIC UTILITY DISTRICT
REQUESTING COLLECTION OF CHARGES ON TAX ROLL
FOR TAX YEAR 2024-2025

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 XIIC and XIID 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 May 9, 2024, by the following vote:

AYES: 5
NOES: 0
ABSENT: 0

Signed and approved by me after its passage this 9th day of May 9, 2024:

Ron Thompson, President of the Board of Directors

ATTEST: _____
Mark Bell, Clerk and Ex-Officio Secretary of the Board

Tax Year 2024/2025 Delinquent Parcel List

257-150-017-000	\$804.98	257-140-036-000	\$386.65	255-070-013-000	\$1,216.55
257-150-021-000	\$333.43	257-160-017-000	\$885.60	255-070-014-000	\$558.92
257-150-024-000	\$971.49	255-080-018-000	\$676.71	007-090-026-000	\$635.28
257-180-061-000	\$561.43	007-170-021-000	\$1,007.13	073-380-034-000	\$808.44
257-220-027-000	\$470.08	257-140-033-000	\$770.56	007-090-009-000	\$842.98
257-100-013-000	\$405.15	255-080-019-000	\$620.14	007-080-062-000	\$788.14
255-090-023-000	\$623.11	073-350-015-000	\$2,032.67	257-250-026-000	\$1,035.94
073-380-007-000	\$920.72	255-080-029-000	\$830.67	007-045-090-000	\$1,129.63
007-045-042-000	\$722.11	007-045-025-000	\$586.78	255-070-041-000	\$336.54
257-020-039-000	\$975.16	257-280-039-000	\$861.52	257-240-030-000	\$455.44
258-210-066-000	\$1,396.63	255-080-028-000	\$858.31	258-190-008-000	\$523.40
257-190-038-000	\$1,190.28	007-045-022-000	\$800.39	007-090-014-000	\$965.93
257-210-027-000	\$620.03	257-130-045-000	\$1,259.84	007-090-005-000	\$1,734.31
255-100-027-000	\$1,120.03	007-045-049-000	\$1,423.28	257-260-001-000	\$434.96
255-100-026-000	\$759.70	257-030-036-000	\$336.56	256-080-059-000	\$494.59
255-100-024-000	\$910.83	257-120-030-000	\$200.00	257-250-030-000	\$786.01
257-150-051-000	\$832.62	007-043-017-000	\$456.06	257-210-039-000	\$628.79
257-170-065-000	\$894.40	255-060-034-000	\$403.55	007-151-010-000	\$765.29
257-110-006-000	\$985.54	007-090-009-000	\$737.29	257-250-009-000	\$793.47
257-110-030-000	\$410.12	255-060-037-000	\$670.15	258-170-040-000	\$433.73
255-020-004-000	\$555.31	257-150-015-000	\$889.38	007-190-034-000	\$1,934.04
073-390-027-000	\$1,084.81	255-060-044-000	\$285.37	007-152-005-000	\$728.07
257-130-029-000	\$1,032.24	255-060-044-000	\$649.63	007-220-063-000	\$792.40
257-130-025-000	\$756.11	257-170-036-000	\$858.36	257-240-053-000	\$1,115.01
073-390-035-000	\$908.36	007-045-009-000	\$1,121.42	007-240-019-000	\$497.99
257-040-035-000	\$820.83	257-140-027-000	\$512.30	007-110-012-000	\$580.06
257-080-030-000	\$560.29	007-045-077-000	\$728.07	078-220-006-000	\$684.81
257-180-034-000	\$1,091.63	257-090-010-000	\$493.86	078-220-022-000	\$341.39
257-170-055-000	\$484.53	007-045-027-000	\$728.07	257-240-040-000	\$378.49
257-180-037-000	\$763.15	257-170-039-000	\$1,049.96	078-240-012-000	\$1,085.54
257-180-001-000	\$1,082.07	257-010-001-000	\$1,253.68	007-220-072-000	\$839.58
257-070-062-000	\$1,018.73	257-070-028-000	\$1,021.37	007-240-062-000	\$688.87
257-050-008-000	\$471.64	257-240-014-000	\$2,049.89	257-210-017-000	\$674.09
255-080-036-000	\$1,052.68	073-360-032-000	\$736.02	257-210-018-000	\$901.82
007-070-012-000	\$736.34	257-270-009-000	\$737.56	007-220-020-000	\$1,116.44
257-060-019-000	\$474.97	255-060-030-000	\$794.81	007-183-022-000	\$560.51
257-040-056-000	\$488.55	007-104-010-000	\$376.85	007-182-015-000	\$1,189.43
007-160-011-000	\$728.07	257-170-028-000	\$1,629.30	007-060-014-000	\$728.07
257-190-017-000	\$413.24	255-070-045-000	\$659.44	007-060-013-000	\$5,136.89
257-180-009-000	\$669.25	257-100-009-000	\$390.38	007-060-012-000	\$649.48
257-080-022-000	\$506.79	255-070-036-000	\$759.15	007-104-007-000	\$1,757.07
257-080-019-000	\$937.66	257-260-012-000	\$790.95	007-104-008-000	\$912.46
007-154-005-000	\$326.90	257-090-050-000	\$783.27	257-180-026-000	\$288.37
257-270-031-000	\$219.45	256-080-044-000	\$758.90		
257-100-025-000	\$1,035.35	257-280-001-000	\$827.96		
257-180-014-000	\$972.88	073-360-023-000	\$424.95		
257-130-007-000	\$566.96	007-230-001-000	\$1,092.04		
257-100-019-000	\$820.87	255-090-008-000	\$923.31		

Total: \$114,566.83

April 25, 2024

The Finance Committee has been meeting and conducting research to assess the need for a Cost-Of-Living-Adjustment (COLA) for District staff.

The last cost of living adjustment granted to district staff was a 1.6% adjustment granted effective January 8, 2020. Since that time, as shown in the chart below, the Consumer Price Index for the Pacific States has increased 18.4% and recipients of Social Security retirement benefits have received cost of living adjustments totaling 19.1% over the same four-year period.

Year Ending	FPUD COLA* Granted	CPI-W(1)	Social Security COLA (2)
12/31/19**	1.6%	2.6%	1.6%
12/31/20	0.0%	1.7%	1.3%
12/31/21	0.0%	4.9%	5.9%
12/31/22	0.0%	7.9%	8.7%
12/31/23	0.0%	3.9%	3.2%
Totals Since 12/31/19	0.0%	18.4%	19.1%

*COLA: Cost-Of-Living-Adjustment

**1.6% COLA granted effective 1/8/2020 for the year ending 12/31/2019.

(1) U.S. Bureau of Labor Statistics Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) Pacific states (AK, CA, OR, WA).
CPI-W is used for escalation primarily in blue collar cost-of living-adjustments.

(2) <https://www.ssa.gov/oact/cola/colaseries.html>

More critically, however, compensation for district staff has fallen far below compensation provided by other local water agencies as shown in the attached salary comparison chart. This matters, not only because we compete directly with other local water agencies for employees, but because we are vulnerable to employees leaving the district for higher compensation elsewhere. Recently the District lost valuable employees from our treatment and distribution staff. In a small District with only five such

positions, the loss of even a single employee can be devastating to the operation of the District. Placer County Water Agency (PCWA) is a particular concern because they are nearby and pay significantly higher compensation, averaging approximately 34% higher across all job categories. The Committee believes that we don't necessarily need to match the compensation paid by other agencies but that, over time, we need to increase compensation to staff to decrease the pay differential. This will make us more competitive in attracting new employees and make it more likely that we will retain current employees.

The mission of the Foresthill Public Utility District is to provide the community of Foresthill with a stable supply of high-quality drinking water at affordable rates with courteous and professional service and to manage District resources responsibly for future generations. Maintaining a stable qualified workforce is essential to that mission. As employers, we also have an obligation to our employees to assure them that they are valued, respected and fairly compensated.

The Finance Committee proposes that, effective with the first full pay period in January 2024, the Board approve a 10% Cost-Of-Living-Adjustment which amounts to a 2.5% annual adjustment over the last four years. The Committee further proposes that, for each calendar year 2025 and 2026, the Board approve Cost-Of-Living-Adjustments in an amount equal to the Social Security COLA granted for each year, but not less than 3% for any year. Note that the District's approved budget for the fiscal year ending June 30, 2024 includes funds for up to a 10% COLA for the entire fiscal year.

Salary Comparison - Foresthill Public Utility District and Other Local Water Agencies

Position	FPUD Current Salary	PCWA		City of Roseville		NID		San Juan WD		Union Public WD		El Dorado ID		George- Town PUD		FPUD w/ Adjustment 10.0%	New % Diff
		% Diff	% Diff	% Diff	% Diff	% Diff	% Diff	% Diff	% Diff	% Diff	% Diff						
Customer Service Rep. I	\$18.15	\$25.37	-40%	\$20.26	-12%	\$25.61	-41%	\$28.64	-58%	\$22.95	-26%	\$22.29	-23%	\$19.48	-7%	\$19.97	-27%
Customer Service Rep. II	\$20.36	\$27.98	-37%	\$22.29	-9%	\$28.29	-39%	\$31.64	-55%	\$25.36	-25%	\$24.62	-21%	\$21.44	-5%	\$22.40	-25%
Administrative Assistant	\$27.65	\$35.70	-29%	\$34.04	-23%	\$52.28	-89%	\$46.64	-69%	\$31.93	-15%	\$30.66	-11%	\$29.99	-8%	\$30.42	-17%
Water Treatment/Distribution I	\$19.68	\$25.37	-29%	\$28.90	-47%	\$30.68	-56%	\$36.37	-85%	\$22.92	-16%	\$34.90	-77%	\$25.23	-28%	\$21.65	-17%
Water Treatment/Distribution II	\$22.02	\$30.09	-37%	\$28.90	-31%	\$30.68	-39%	\$40.17	-82%	\$25.70	-17%	\$36.68	-67%	\$30.95	-41%	\$24.22	-24%
Water Treatment/Distribution III	\$23.70	\$32.39	-37%	\$31.90	-35%	\$33.68	-42%	\$44.38	-87%	\$28.48	-20%	\$38.54	-63%	\$30.95	-31%	\$26.07	-24%
Water Treatment/Distribution IV	\$25.79	\$36.57	-42%	\$35.76	-39%	\$37.25	-44%	\$49.02	-90%	\$31.72	-23%	\$40.48	-57%	\$35.52	-38%	\$28.37	-29%
Water Treatment/Distribution V	\$27.98	\$36.57	-31%	\$35.76	-28%	\$37.25	-33%	\$49.02	-75%	\$35.14	-26%	\$42.56	-52%	\$35.52	-27%	\$30.78	-19%
Operations Supervisor	\$37.54	\$45.57	-21%	\$41.48	-10%	\$53.31	-42%	\$61.01	-63%	\$45.84	-22%	\$44.74	-19%	\$41.78	-11%	\$41.29	-10%
Average difference			-34%		-26%		-47%		-74%		-21%		-43%		-22%		-21%

All salaries are for grade at step 1, \$/hr

PCWA salary current as of February 2024

Roseville salary current as of April 2024

NID salary current as of January 2024

San Juan WD salary current as of July 2023

Union Public Utility District salary current as of July 2023

El Dorado ID salary current as of December 2023

Georgetown Divide PUD salary current as of July 2023

FORESTHILL PUBLIC UTILITY DISTRICT POLICY HANDBOOK

POLICY TITLE: Board Meeting Agenda
POLICY NUMBER: 5020

item J 6

5020.10 The General Manager, in consultation with the Board President, shall prepare an agenda meeting the requirements of the Ralph M. Brown Act for each regular and special meeting of the Board of Directors. Absent approval of the General Manager, the agenda will be “closed” to the addition of new items at 12:00 PM on the seventh day preceding the regular meeting of the Board of Directors. For example, if Board meetings are on Thursday, the agenda will be closed to new items at 12 PM on the preceding Thursday.

5020.20 Any member of the public may request that a matter directly related to District business be considered for placement on the agenda of a regularly scheduled meeting of the Board of Directors, subject to the following conditions:

5020.21 The request must be in writing and be submitted to the General Manager together with supporting documents and information, if any, at least seven business days prior to the close of the agenda for the meeting where the item is to be considered. If the General Manager decides the request should be placed on a Board agenda, General Manager may exercise his/her discretion in including the item on the next, or a subsequent meeting, agenda depending on the press of other business before the Board.

5020.22 The General Manager shall be the sole judge of whether the request is or is not a "matter directly related to District business" in determining whether to place the matter on a meeting agenda. The person requesting the agenda addition may request that the Board of Directors reconsider the General Manager's adverse decision at the next regular meeting of the Board of Directors. Notwithstanding the determination of the General Manager, any Director may request that the item be placed on the agenda of a regularly scheduled Board regular meeting at the earliest feasible date.

5020.23 No matter which is authorized for consideration by the Board in closed session will be accepted under this policy.

5020.24 The Board of Directors may place limitations on the total time to be devoted to a public request issue at any meeting, and may limit the time allowed for any one person to speak on the issue at the meeting.

5020.30 This policy does not prevent the Board from taking public comment at regular meetings of the Board on matters which are not on the agenda which a member of the public may wish to

bring before the Board. However, the Board shall not discuss or take action on such matters at that meeting.

5020.40 At least 72 hours prior to the time of all regular meetings, an agenda, which includes all matters on which there may be discussion and/or action by the Board, shall be posted conspicuously for public review at the District office. The agenda shall also be posted on the District's website for public information. All information made available to the Board of Directors (except confidential information allowed by State law per legal counsel authority) shall be available for public review at the time it is made available to the Board.

5020.41 At least 24 hours prior to the time of a special meeting, an agenda, which includes all matters on which there may be discussion and/or action by the Board, shall be posted conspicuously for public review at the District office. The agenda shall also be posted on the District's website for public information. All information made available to the Board of Directors (except confidential information allowed by State law per legal counsel authority) shall be available for public review at the time it is made available to the Board.

FORESTHILL PUBLIC UTILITY DISTRICT POLICY HANDBOOK

Item J 7

POLICY TITLE: Board Meetings
POLICY NUMBER: 5010

5010.10 Regular meetings of the Board of Directors shall be held on the second Thursday of each month with a closed session at 3:00 PM and an open session at 6:00 PM. Regular meetings shall be held at the Foresthill Elementary School, 24750 Main Street, Foresthill, CA 95631. 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 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. 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 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, and will appoint the General Manager or other designee as the Board's Clerk and Ex-Officio Secretary. Selection of officers will be based on experience or seniority on the Board.

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 8

POLICY TITLE: **Members of the Board of Directors**
POLICY NUMBER: **4050**

4050.10 Directors shall thoroughly prepare themselves to discuss agenda items at meetings of the Board of Directors. To improve the productivity of Board meetings, the General Manager should be consulted prior to the meeting to clarify any questions or to provide further materials that may be needed.

4050.20 Information exchanged before meetings shall be distributed through the General Manager, to ensure all Directors and staff will receive all information being distributed.

4050.30 Copies of information exchanged before meetings shall be made available to the public at the time of distribution, with copies available for those in attendance, and shall also be provided to anyone not present upon their request.

4050.40 Directors shall at all times conduct themselves with courtesy to each other, to staff, and to members of the audience present at Board meetings.

4050.50 Directors shall defer to the chairperson for conduct of meetings of the Board, but shall be free to question and discuss items on the agenda. All comments should be concise and confined to the matter being discussed by the Board.

4050.60 Minutes should be no longer than necessary to describe the action taken, including the motion, second, and vote, and the underlying facts as necessary to insure an adequate record for subsequent review. Modifications to the minutes of meetings that have occurred in the past should be avoided when possible, as should the addition of individual comments to prior meeting minutes.

4050.70 Directors shall recuse themselves from participating in the discussion or vote on any item where they have a personal interest or bias that prevents them from evaluating the facts and from making an objective decision or where they have a financial conflict of interest. In those circumstances, the minutes shall reflect that the Director so abstained from discussion and the vote. Unless such circumstances exist, however, Directors should affirmatively participate and vote as part of the Board's decision-making responsibilities. Directors recusing themselves from participating in the discussion or action due to a financial conflict of interest should announce the nature of the conflict and should leave the Board meeting room until the item has been concluded.

4050.80 Requests by individual Directors for substantive information and/or research from District staff will be channeled through the General Manager. Information so produced shall be provided to all Directors.

FORESTHILL PUBLIC UTILITY DISTRICT

POLICY HANDBOOK

Item J 9

POLICY TITLE: Board Actions and Decisions
POLICY NUMBER: 5040

5040.10 Actions by the Board of Directors include but are not limited to the following:

5040.11 Adoption or rejection of regulations or policies;

5040.12 Adoption or rejection of a resolution;

5040.13 Adoption or rejection of an ordinance;

5040.14 Approval or rejection of any contract or expenditure;

5040.15 Approval or rejection of any proposal which commits District funds or facilities, including employment and dismissal of personnel; and,

5040.16 Approval or disapproval of matters that require or may require the District or its employees to take action and/or provide services.

5040.20 Action can only be taken by the vote of the majority of the Board of Directors. Three (3) Directors represent a quorum for the conduct of business. Actions taken at a meeting where only a quorum is present, therefore, require all three (3) votes to be effective (unless a 4/5 vote is required by policy or other law).

5040.21 A member abstaining in a vote is considered as absent for that vote. A member abstaining due to a conflict of interest does not count towards a quorum. Refer to Policy 4050 regarding when Directors should recuse themselves from participating in the discussion or vote.

5040.22 Example: If three of five Directors are present at a meeting, a quorum exists and business can be conducted. However, if one of three Directors comprising the quorum abstains on a particular action and the other two cast "aye" votes, no action is taken because a "majority of the Board" did not vote in favor of the action.

5040.23 Example: If an action is proposed requiring a two-thirds vote and two Directors abstain, the proposed action cannot be approved because four of the five Directors would have to vote in favor of the action.

5040.24 Example: If a vacancy exists on the Board and a vote is taken to appoint an individual to fill said vacancy, three Directors must vote in favor of the appointment for it to be approved. If two of the four Directors present abstain, the appointment is not approved.

5040.30 The Board may give directions that are not formal action. Such directions do not require formal procedural process. Such directions include the Board's directives and instructions to the General Manager.

5040.31 The President shall determine by consensus a Board directive and shall state it for clarification. Should any two Directors challenge the statement of the President, a voice vote may be requested.

5040.32 A formal motion may be made to place a disputed directive on a future agenda for Board consideration, or to take some other action (such as refer the matter to the General Manager for review and recommendation, etc.).

5040.33 Informal action by the Board is still Board action and shall only occur regarding matters that appear on the agenda for the Board meeting during which said informal action is taken.

Item K 1

To: Board of Directors
From: Henry N. White
Date: May 9,2024
Subject: General Manager's Report

Topics of General Interest:

1. **Audit Update** –A Request for Proposals for Audit Services was released on February 1, 2024. Foresthill received one proposal by the February 29 deadline. The Finance Committee met March 11, 2024, and reviewed the proposal. The proposal was determined to have complied with the request for proposals requirements including license requirements, experience, qualifications, and independence. On March 14, 2024, the Board of Directors approved the Finance Committee recommendation to execute a contract with Rogers, Anderson, Malody & Scott to conduct the audit. Foresthill hosted a kick-off meeting on April 24 to start the audit.
2. **2024 Intent to Transfer submitted** – The 2024 Intent to Transfer was submitted to the Department of Water Resources on January 11, 2024. The potential transfer would consist of transferring 2,000 Acre Feet of water stored in Sugar Pine Reservoir during the months of June through September. Significant precipitation in February has increased state and federal water supply allocations which will increase difficulty in securing a transfer. The State Water Resources Control Board released storage and conveyance agreement templates on March 12, 2024.
3. **Water quality samples taken:** Perchlorate, Nitrate and Nitrite samples were taken in March for analysis. Total Organic Carbon samples were taken in April. These samples are necessary to monitor the quality of water Foresthill is producing and to comply with state and federal regulations.
4. **Annual Electronic Report submitted to Division of Drinking Water** – The Division of Drinking Water requires public water systems to submit an electronic Annual Report. The report is a survey to collect critical water system

information in order to assess the status of compliance with specific regulatory requirements. Foresthill submitted the Annual Report on March 28.

5. **Operations Plan submitted to United States Forest Service** - The US Forest Service requires Foresthill to submit an operations report disclosing anticipated drawdown of Sugar Pine Reservoir. The Operations Plan was submitted to the Forest Service on April 4.
6. **Finance Committee** - The Finance Committee met on April 3 to discuss a cost-of-living salary adjustment and current reserve fund balances.
7. **Customer count** - The following is a customer count for the last three years:

	2021	2022	2023
Single family residential service connections	1950	2031*	1975
Multi-family residential connections:	8	8	8
Commercial connections:	73	73	72
Landscape Irrigation connections:	5	5	5

*The 2022 report included commercial connections in the total count and separate line item. This was not required in the 2021 or 2023 reports.

8. **Department of Water Resources increased State Water Project 2024 water supply allocation forecast to 40%** - On April 23, the Department of Water Resources increased the State Water Project allocation forecast to 40%. This will increase the water supply for 29 public water agencies by 420,000 acre-feet of water, enough water to serve approximately 1.5 million households for a year. Statewide snowpack remains near average at 99% for this date. Lake Oroville is currently storing 124% of average and 94% of capacity. Moving water supply through the Sacramento-San Joaquin Delta will continue to be impacted by the presence of threatened and endangered fish species near the State Water Project pumping facility.
9. **US Bureau of Reclamation increased water supply** - On April 24, Reclamation increased the Central Valley Project water supply allocation to 40%.
10. **Finance Committee meeting 4/25/2024** - The Finance Committee discussed cost of living adjustments for staff
11. **Planning Committee Meeting 5/1/2024** - The Planning Committee met to discuss Capital Improvement Projects for FY 24/25

12. Equipment update -

<u>Equipment</u>	<u>Status</u>
2005 Chevy K 3500	Operational
2005 Chevy 1500	Operational
2007 Chevy 1500	Out of service
2007 Chevy 1500	Operational
2009 Chevy 1500	Operational
2009 Chevy 1500	Operational
2005 GMC C 8500	Operational
2015 Ford F 550	Operational
2017 Ford F 450	Operational
2005 Ditch Witch Vacuum Unit	Operational
2015 Takeuchi Excavator	Operational
1997 John Deer 300D Backhoe	Operational
1968 Case 580CK Skip Loader	Out of service
Husqvarna pavement saw	Operational
60# Jack Hammer	Operational