

# FORESTHILL PUBLIC UTILITY DISTRICT

## AGENDA

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

|           |                  |           |
|-----------|------------------|-----------|
| Wednesday | January 12, 2022 | 3:00 P.M. |
|-----------|------------------|-----------|

This meeting is being held via teleconference pursuant to Government Code section 54953(e)(1)(B) and in compliance with the Brown Act. Section 54953(e)(1)(B) permits the District Board of Directors to hold a meeting during a proclaimed state of emergency via teleconference in order to determine whether as a result of the emergency, meeting in person would present an imminent risk to attendees' health or safety. To do so, the District is required (1) to post notice and agendas as otherwise provided by the Brown Act and applicable law, (2) allow members of the public to access the meeting via call-in line or internet-based service line, (3) provide details on the agenda on how to access the meeting and give public comment, (4) provide an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and (5) monitor the call-in line and/or internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored. The District is not required to provide a location to attend in-person.

The Governor proclaimed a state of emergency due to the COVID-19 virus pandemic on March 4, 2020. The proclamation remains active and applies statewide. The District is meeting pursuant to Section 54953(e)(1)(B) to determine if the emergency conditions pose a threat to attendees' health and safety, warranting teleconference meetings. The District is complying with other public access and participation obligations, as required and to ensure that any member of the public may attend, participate, and watch the District's Board of Directors conduct its business.

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

Join Zoom Meeting: <https://us06web.zoom.us/j/81545540126>

Meeting ID: 815 4554 0126

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

Find your local number: <https://us06web.zoom.us/u/kdaufpdxLd>

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

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

- \_\_\_\_\_ President Mark Bell
- \_\_\_\_\_ Vice President Patty Wade
- \_\_\_\_\_ Treasurer Jane Stahler
- \_\_\_\_\_ Director Robert Palmeri
- \_\_\_\_\_ Director Tyler Hunter

#### C. PUBLIC COMMENT: (20 minutes)

- This is the time for the Board to hear from the public. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.

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

**D. ACTION ITEMS: (10 minutes)**

1. Consider making findings pursuant to Government Code Section 54953(e), as amended by Assembly Bill 361, authorizing the continued use of virtual meetings - Adopt Resolution 2022-01, finding a proclamation of state of emergency to apply within the District, conditions of which pose an imminent threat to the health and safety to attendees of in-person public meetings, and authorizing teleconference meetings of District legislative bodies pursuant to Government Code section 54953(e)  
Recommended Action: Discuss issue and consider adopting Resolution 2022-01  
Public comment:

**E. CLOSED SESSION: (2 hours)**

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

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

**G. OPEN SESSION - ROLL CALL (3 minutes):**

- \_\_\_\_\_ President Mark Bell
- \_\_\_\_\_ Vice President Patty Wade
- \_\_\_\_\_ Treasurer Jane Stahler
- \_\_\_\_\_ Director Robert Palmeri
- \_\_\_\_\_ Director Tyler Hunter

**H. ANNOUNCEMENT FROM CLOSED SESSION (5 minutes)**

**I. PUBLIC COMMENT: (20 minutes)**

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

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

1. Minutes of the December 8, 2021 Regular Meeting
2. Cash Disbursements Register, November 2021
3. Statement of Net Position, November 2021
4. Statement of Activity Budget vs. Actual, November 2021
5. Investment Policy Compliance, November 2021
6. Quality Analysis Report, November 2021
7. Activity Detail November 2021
8. Portfolio Graphically Presented, November 2021

**K. ACTION ITEMS: (30 minutes)**

1. Organizational Meeting and election of officers per Policy 5010.50  
Recommended Action: Elect a President, Vice President, Treasurer and appoint the Board Clerk and Ex-Officio Secretary  
Public comment:
2. Board President to appoint Standing Committee members and Chairpersons  
Recommended Action: Direct staff accordingly  
Public comment:

**L. DISCUSSION ITEMS: (20 minutes)**

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

**M. 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 5:30 PM., January 5, 2022.

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

---

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

**RESOLUTION NO. 2022-01**

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

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

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

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

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

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

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

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

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

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

**WHEREAS**, the virus has short- and long-term effects – fever and chills, cough, shortness of breath and difficulty breathing, fatigue, headache, nausea, vomiting, gastrointestinal issues, loss of taste and smell, death – and it's prolific spread is severely impacting the health care system, inhibiting access to care for COVID-19 symptoms and other ailments; and

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

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

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

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

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

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

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

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

**APPROVED, PASSED AND ADOPTED** by the Board of Directors of the Foresthill Public Utility District on January 12, 2022 by the following vote:

AYES

NOES

ABSENT

ABSTAIN

---

Mark Bell, President, Board of Directors  
Foresthill Public Utility District

ATTEST:

---

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

# FORESTHILL PUBLIC UTILITY DISTRICT

## MINUTES

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

|           |                  |           |
|-----------|------------------|-----------|
| Wednesday | December 8, 2021 | 3:00 P.M. |
|-----------|------------------|-----------|

This meeting is being held via teleconference pursuant to Government Code section 54953(e)(1)(B) and Resolution 2021-08 and in compliance with the Brown Act. On October 13, 2021, the Foresthill Public Utility District Board of Directors determined pursuant to Government Code section 54953(e)(1)(B) that emergency conditions caused by the COVID-19 virus pose a threat to meeting attendees' health and safety and elected to meet via teleconference. The District is required (1) to post notice and agendas as otherwise provided by the Brown Act and applicable law, (2) allow members of the public to access the meeting via call-in line or internet-based service line, (3) provide details on the agenda on how to access the meeting and give public comment, (4) provide an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and (5) monitor the call-in line and/or internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored. The District is not required to provide a location to attend in-person.

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

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

Join Zoom Meeting: <https://us06web.zoom.us/j/82133227677>

Meeting ID: 821 3322 7677

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

Find your local number: <https://us06web.zoom.us/u/kc2AqYqaMo>

#### A. CALL TO ORDER: *President Bell called the meeting to order at 3:04 PM*

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

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

#### C. PUBLIC COMMENT: (20 minutes)

- This is the time for the Board to hear from the public. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.

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

**D. CLOSED SESSION: (2 hours) *President Bell announced the Board was going into closed session at 3:05 PM***

1. Conference with Legal Counsel – Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner’s Camp vs. Foresthill Public Utility District
2. Conference with legal counsel - Anticipated litigation - pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: two

**E. OPEN SESSION - (Starting at 6:00 PM): *President Bell called the meeting to order at 6:03 PM.***

**F. OPEN SESSION - ROLL CALL (3 minutes):**

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

**G. ANNOUNCEMENT FROM CLOSED SESSION (5 minutes): *At 6:03 PM, President Bell announced that no reportable action was taken during closed session.***

**H. PUBLIC COMMENT: (20 minutes)**

- This is the time for the Board to hear from the public. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.
- Speakers are limited to a maximum of three minutes.
- The Board may not respond to, discuss, or engage in any type of dialog regarding any public comment, however the President may direct questions to staff for a later response or future consideration by the Board.
- Appropriate and respectful language and behavior is vital to the functioning of a public meeting. We ask Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior. ***An opportunity for public comment was provided. No public comments were offered.***

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

1. Minutes of the November 10, 2021 Regular Meeting
2. Cash Disbursements Register, October 2021
3. Statement of Net Position, October 2021
4. Statement of Activity Budget vs. Actual, October 2021



5. Investment Policy Compliance, October 2021
6. Quality Analysis Report, October 2021
7. Activity Detail October 2021
8. Portfolio Graphically Presented, October 2021
9. Make findings pursuant to Government Code section 54953(e) that a state of emergency remains active and continues to directly impact the ability of attendees to meet safely in person, such that the Board hereby renews its findings contained in Resolution No. 2021-08 – A resolution of the Board of Directors of the Foresthill Public Utility District ratifying the proclamation of a state of emergency by Governor Gavin Newsom (March 4, 2020) as applicable in the District’s jurisdiction and authorizing teleconference meetings of legislative bodies of the District pursuant to the Ralph M. Brown Act and will continue utilizing teleconference meetings pursuant to Government Code section 54953 (e).

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

**J. DISCUSSION ITEMS: (20 minutes)**

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

**K. ADJOURNMENT:** *President Bell adjourned the meeting at 6:19 PM*

Submitted by:

Attest:

---

Mark Bell, Board President

---

Henry N. White, Clerk and Ex-Officio Secretary

**Foresthill Public Utility District**  
**Cash Disbursements Register**  
**November 2021**

Item J2

| Date          | Num      | Name                                     | Memo                                     | Paid Amount        |
|---------------|----------|--|--|--------------------|
| <b>Nov 21</b> |          |  |  |                    |
| 11/02/2021    | 32455    | American Messaging                       | Pager - November 2021                    | -10.09             |
| 11/02/2021    | 32456    | Auburn Area Answering Service            | Answering service - November 2021        | -112.05            |
| 11/02/2021    | 32457    | Equitable Property Management            | Customer 195227 refund                   | -28.07             |
| 11/02/2021    | 32458    | Inland Business Systems                  | Copier maint - October 2021              | -132.95            |
| 11/02/2021    | 32459    | JWS Promotions                           | Re-issue check - Website maint Ju...     | -200.00            |
| 11/02/2021    | 32460    | Meter, Valve & Control                   | 24 Water Meter ERTS                      | -2,197.68          |
| 11/02/2021    | 32461    | Pacific Gas & Electric                   | Utilities - Main office and pump stat... | -273.56            |
| 11/02/2021    | 32462    | Rauch Communication Consultants, Inc.    | Public engagement Aug 2021               | -113.00            |
| 11/02/2021    | 32463    | Riebes                                   | T Plant valve repair                     | -30.02             |
| 11/02/2021    | 32464    | Sebastian                                | Phone service October 2021               | -628.33            |
| 11/02/2021    | 32465    | Sierra Medical Partners                  | Regulatory Class A physical              | -90.00             |
| 11/02/2021    | 32466    | VB Mechanical Harvesting Inc.            | Customer 195797 refund                   | -189.12            |
| 11/02/2021    | 32467    | Vision Quest Information Solutions, Inc. | IT service, new monitor                  | -1,634.91          |
| 11/02/2021    | 32468    | Wright Heating & Air Conditioning        | HVAC maint - main office                 | -330.00            |
| 11/02/2021    | 32469    | Forest View Screening & Associates, LLC  | Consortium renewal 2022                  | -194.00            |
| 11/02/2021    | 32470    | Bureau of Reclamation                    | October 2021 reformation fees            | -2,475.11          |
| 11/08/2021    | 32471    | Aramark                                  | Uniforms and floormats - October ...     | -479.36            |
| 11/08/2021    | 32472    | Badger Meter                             | 24 meters and connectors                 | -4,030.26          |
| 11/08/2021    | 32473    | Clark Pest Control                       | pest treatment - Treatment plant         | -508.00            |
| 11/08/2021    | 32474    | Grant Hardware, Inc.                     | Maintenance supplies - October 20...     | -101.18            |
| 11/08/2021    | 32475    | Sierra Mini Mart, Inc.                   | Fuel - October 2021                      | -983.37            |
| 11/08/2021    | 32476    | Western Hydrologics, LLP                 | Gage adjustments/Water report            | -820.00            |
| 11/15/2021    | 32477    | Cranmer Engineering, Inc.                | Water testing October 2021               | -387.00            |
| 11/15/2021    | 32478    | Foresthill Valero                        | Fuel October 2021                        | -104.36            |
| 11/15/2021    | 32479    | Placer County , Personnel                | Employee dental December 2021            | -860.00            |
| 11/15/2021    | 32480    | Recology Auburn Placer                   | Garbage service October 2021             | -68.38             |
| 11/15/2021    | 32481    | Riebes                                   | Pump station back up battery             | -516.40            |
| 11/22/2021    | 32482    | Blackburn Consulting                     | Piezometer installation                  | -57,896.42         |
| 11/22/2021    | 32483    | CDTFA                                    | Water rights fees Shirttail Canyon ...   | -13,305.96         |
| 11/22/2021    | 32484    | Clark Pest Control                       | Pest maintenance at main office          | -97.00             |
| 11/22/2021    | 32485    | ECORP Consulting, Inc.                   | Water rights extension                   | -2,302.50          |
| 11/22/2021    | 32486    | Infosend                                 | Utility billing October 2021             | -1,420.47          |
| 11/22/2021    | 32487    | Meter, Valve & Control                   | Shipping                                 | -50.07             |
| 11/22/2021    | 32488    | MidAmerica Admin & Ret Solutions, Inc.   | Quarterly admin fees on retiree he...    | -213.00            |
| 11/22/2021    | 32489    | Milliman, Inc.                           | OPEB actuarial alternate costs 202...    | -2,800.00          |
| 11/22/2021    | 32490    | Pacific Gas & Electric                   | Electricity for October 2021 - Treat...  | -2,569.91          |
| 11/22/2021    | 32491    | Peterson Brustad, Inc.                   | Plan design for Sierra View and Ha...    | -32,997.23         |
| 11/22/2021    | 32492    | Thatcher Company, Inc.                   | Treatment plant chemicals                | -3,440.67          |
| 11/22/2021    | 32493    | Verizon Wireless                         | On call cell phone                       | -48.91             |
| 11/22/2021    | 32494    | Wells Fargo Bank                         | October 2021 Office supplies and t...    | -40.93             |
| 11/22/2021    | 32495    | Vision Service Plan - (CA)               | Employee vision insurance Decem...       | -175.79            |
| 11/22/2021    | 32496    | Keenan & Associates                      | Employee Health insurance Dece...        | -12,154.82         |
| 11/29/2021    | 32497    | Joshua Byrd                              | Refund customer account                  | -76.24             |
| 11/29/2021    | 32498    | Auburn Area Answering Service            | Answering service November2021           | -114.45            |
| 11/29/2021    | 32499    | Boyle Future Technology                  | Pump generator motor repair              | -156.83            |
| 11/29/2021    | 32500    | Clark Pest Control                       | Pest service at Treatment plant          | -625.00            |
| 11/29/2021    | 32501    | Foresthill Garage, Inc.                  | Wiper blades                             | -24.15             |
| 11/29/2021    | 32502    | Mutual of Omaha                          | Employee life insurance                  | -547.73            |
| 11/29/2021    | 32503    | Kronick, Moskovitz, et al                | Attorney services September 2021         | -23,714.68         |
| 11/12/2021    | 20211110 | CalPERS                                  | Classic employee retirement deposit      | -5,059.64          |
| 11/12/2021    | 20211111 | CalPERS                                  | Pepra employee retirement deposit        | -441.79            |
| 11/12/2021    | 20211112 | CalPERS                                  | 457 deposit                              | -1,249.35          |
| 11/12/2021    | 20211113 | EDD/State of CA                          | 499-0064-0                               | -1,836.31          |
| 11/12/2021    | 20211114 | EFTPS                                    | 94-6020935                               | -7,179.94          |
| 11/15/2021    | 20211115 | MidAmerica Admin & Ret Solutions, Inc.   | Retiree health insurance Dec 2021        | -1,250.00          |
| 11/26/2021    | 20211120 | CalPERS                                  | Classic employee retirement deposit      | -5,059.64          |
| 11/26/2021    | 20211121 | CalPERS                                  | 457 deposit                              | -1,249.35          |
| 11/26/2021    | 20211122 | CalPERS                                  | Pepra employee retirement deposit        | -441.79            |
| 11/26/2021    | 20211123 | EDD/State of CA                          | 499-0064-0                               | -1,904.54          |
| 11/26/2021    | 20211124 | EFTPS                                    | 94-6020935                               | -7,262.58          |
| <b>Nov 21</b> |          |  |  | <b>-205,204.89</b> |

**Foresthill Public Utility District**  
**Statement of Net Position**  
November 30, 2021

Item J3

|   |                                 |
|---|---------------------------------|
| <b>ASSETS</b>                               |                                 |
| <b>Current Assets</b>                       |                                 |
| <b>Checking/Savings</b>                     |                                 |
| 10110 · Cash on Hand                        | 250                             |
| 10120 · Wells Fargo Checking                | 77,113                          |
| 10510 · Local Agency Investment Fund        | 882,482                         |
| 10512 · Umpqua Savings account              | 506,980                         |
| 10519 · Wells Fargo Adv - Money Mrkt        | (38,009)                        |
| 10520 · Wells Fargo Adv - Face Value        | 4,205,000                       |
| <b>Total Checking/Savings</b>               | <u>5,633,816</u>                |
| <b>Accounts Receivable</b>                  | 348,175                         |
| <b>Other Current Assets</b>                 | <u>264,710</u>                  |
| <b>Total Current Assets</b>                 | 6,246,701                       |
| <b>Fixed Assets</b>                         | 9,293,008                       |
| <b>Other Assets</b>                         | 372,205                         |
| <b>TOTAL ASSETS</b>                         | <u><u><b>15,911,913</b></u></u> |
| <b>LIABILITIES &amp; NET POSITION</b>       |                                 |
| <b>Liabilities</b>                          |                                 |
| <b>Current Liabilities</b>                  |                                 |
| <b>Accounts Payable</b>                     | 27,077                          |
| <b>Other Current Liabilities</b>            | 305,547                         |
| <b>Total Current Liabilities</b>            | <u>332,624</u>                  |
| <b>Long Term Liabilities</b>                | <u>1,281,388</u>                |
| <b>Total Liabilities</b>                    | 1,614,012                       |
| <b>Net Position</b>                         | 14,297,901                      |
| <b>TOTAL LIABILITIES &amp; NET POSITION</b> | <u><u><b>15,911,913</b></u></u> |

**Foresthill Public Utility District**  
**Statement of Activity**  
**Budget vs. Actual**  
**For the Five Months Ended November 30, 2021**

Item J4

|                                     | <u>Nov 30, 2021</u>  | <u>Budget</u>         | <u>Variance</u>       |
|-------------------------------------|----------------------|-----------------------|-----------------------|
| <b>Ordinary Income/Expense</b>      |                      |                       |                       |
| <b>Income</b>                       |                      |                       |                       |
| 41011 · SP Debt Svc assessment      | 35,894               | 89,585                | (53,691)              |
| 41012 · R&R assessment revenue      | 91,168               | 228,335               | (137,167)             |
| 41014 · Gen Fund Reserve assessment | 11,750               | 29,165                | (17,415)              |
| 41100 · Residential                 | 715,202              | 620,000               | 95,202                |
| 41105 · Residential Overage Charge  | 59,754               | 56,665                | 3,089                 |
| 41150 · Multi Family Residential    | 195,607              | 93,000                | 102,607               |
| 41155 · Multi Family Overage Charge | 550                  | 8,500                 | (7,950)               |
| 41200 · Business                    | 72,806               | 62,000                | 10,806                |
| 41205 · Business Overage Charge     | 18,410               | 5,667                 | 12,743                |
| 42100 · Low Usage Credit            | (5,418)              | (18,750)              | 13,332                |
| 42300 · Meter Installation          | 3,750                | 2,500                 | 1,250                 |
| 42320 · Will Serve                  | 52,670               |                       | 52,670                |
| 49200 · Interest - LAIF             | 1,771                |                       | 1,771                 |
| 49220 · Portfolio Income            | (13,758)             | 22,917                | (36,675)              |
| 49251 · Interest - Umpqua Bank      | 21                   |                       | 21                    |
| 49300 · Property Tax Revenues       | 2,092                | 46,667                | (44,574)              |
| 49510 · Water Charges Penalties     | -                    | 4,167                 | (4,167)               |
| 49520 · Service Charges & Reconnect | 10,691               | 6,250                 | 4,441                 |
| 49910 · Miscellaneous Income        | 14,258               | 31,250                | (16,992)              |
| <b>Total Income</b>                 | <u>1,267,218</u>     | <u>1,287,917</u>      | <u>(20,699)</u>       |
| <b>Expense</b>                      |                      |                       |                       |
| 51000 · Wages & Salaries            | 335,670              | 356,474               | 20,804                |
| 52000 · Taxes & Benefits            | 194,176              | 217,199               | 23,022                |
| 53000 · Materials & Supplies        | 45,347               | 39,665                | (5,682)               |
| 54000 · Equipment costs             | 12,998               | 17,083                | 4,086                 |
| 55000 · Contracted services         | 27,850               | 49,830                | 21,980                |
| 55001 · Professional Fees           | 50,292               | 25,000                | (25,292)              |
| 56000 · Resource development        | 38,614               | 26,759                | (11,855)              |
| 57000 · Utilities                   | 17,931               | 22,708                | 4,777                 |
| 58000 · Regulatory and General      | 67,605               | 51,056                | (16,549)              |
| 61000 · Capital Activities          | 217,702              | 175,000               | (42,702)              |
| 62400 · Depreciation Expense        | 162,593              |                       | (162,593)             |
| <b>Total Expense</b>                | <u>1,170,778</u>     | <u>980,774</u>        | <u>(190,004)</u>      |
| <b>Net Ordinary Income</b>          | <u><u>96,439</u></u> | <u><u>307,142</u></u> | <u><u>169,305</u></u> |

**Foresthill Public Utility District**  
**Statement of Activity**  
**Budget vs. Actual**  
**For the Five Months Ended November 30, 2021**

|                                   | <u>Nov 30, 2021</u> | <u>Budget</u>    | <u>Variance</u>  |
|-----------------------------------|---------------------|------------------|------------------|
| <b>Expenditures by Department</b> |                     |                  |                  |
| Source of Supply                  | 16,154              | 25,698           | 9,544            |
| Pumping                           | 8,371               | 17,408           | 9,037            |
| Treatment                         | 155,434             | 148,577          | (6,857)          |
| Distribution                      | 142,092             | 171,505          | 29,414           |
| Customer Service                  | 206,483             | 201,903          | (4,580)          |
| Regulatory compliance             | 103,955             | 146,083          | 42,129           |
| Management and Administration     | 140,124             | 107,574          | (32,550)         |
| Capital Activities                | 217,702             | 175,000          | (42,702)         |
| Debt Service*                     | 84,785              | 71,024           | (13,761)         |
| Depreciation                      | 162,593             |                  | (162,593)        |
| Water Transfer                    | -                   |                  | -                |
| <b>Total Expense</b>              | <u>1,237,692</u>    | <u>1,064,774</u> | <u>(172,918)</u> |

\* Debt Service includes principal payments of \$66,914

**Foresthill Public Utility District  
Investment Policy Compliance  
with Government Code Standards, and the Foresthill PUD Investment Plan Standards  
As of November 30, 2021**

**Current Portfolio Balance: \$ 5,711,851**

| Ca Government Code Section 53601     | Govt Code<br>Maximum<br>% | District<br>Maximum<br>% | District<br>Actual<br>% | 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%                  | 38.03%                  | Yes      |
| Federal Agency Bonds                 | 100.00%                   | 100.00%                  | 0.00%                   | Yes      |
| Negotiable certificates of Deposit   | 30.00%                    | 30.00%                   | 26.79%                  | Yes      |
| Local Agencies Investment Fund       | 100.00%                   | 100.00%                  | 15.45%                  | Yes      |
| Medium Term Corporate Notes          | 30.00%                    | 30.00%                   | 9.82%                   | Yes      |
| Money Market Funds                   | 15.00%                    | 15.00%                   | -0.67%                  | Yes      |
| Collateralized bank deposits         | 100.00%                   | 100.00%                  | 10.58%                  | Yes      |
| Shares of Beneficial Interest        | 20.00%                    | 15.00%                   | 0.00%                   | Yes      |
| Mortgage pass through security bonds | 20.00%                    | 20.00%                   | 0.00%                   | Yes      |
| <b>Total</b>                         |                           |                          | <b>100.00%</b>          |          |

| Balance by Maturity | Actual<br>% | Actual<br>\$     |
|---------------------|-------------|------------------|
| Range               |             |                  |
| 1 to 7 days         | 25%         | 1,428,566        |
| 8 to 180 days       | 10%         | 555,000          |
| 181 to 360 days     | 5%          | 290,067          |
| 1 to 2 years        | 9%          | 511,335          |
| 2 to 3 years        | 10%         | 582,587          |
| 3 to 4 years        | 19%         | 1,098,505        |
| 4 to 5 years        | 22%         | 1,245,792        |
| Over 5 years        | 0%          |                  |
|                     |             | <b>5,711,851</b> |

Foresthill PUD  
Quality Analysis Report  
11/30/2021

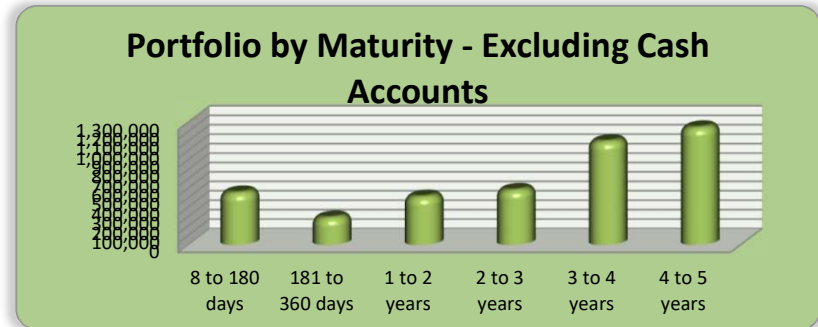
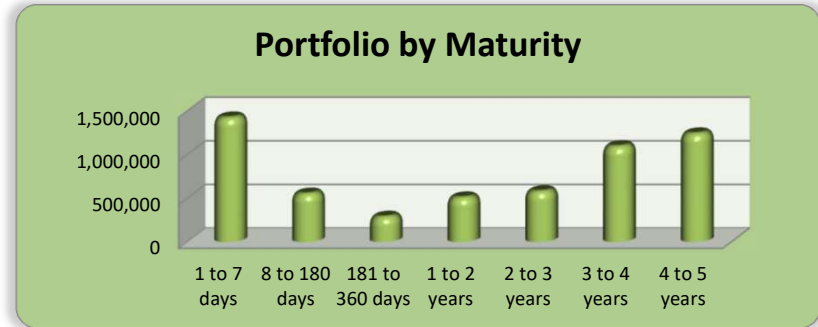
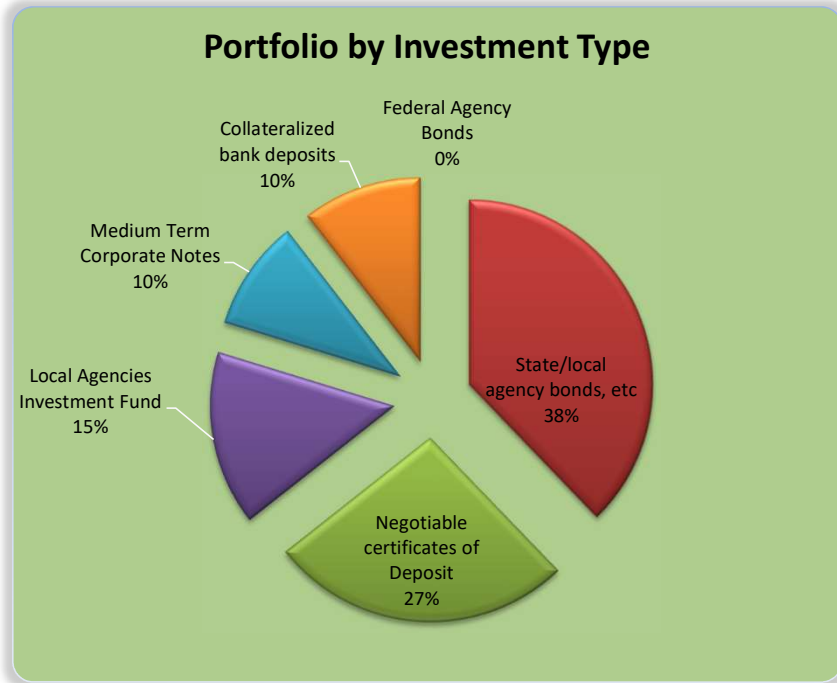
Item J6

| Cusip                                     | Rating | NAME                                       | RATE   | Trade Date | Settlement Date | Next Coupon | Maturity Date | Units      | Discount or Premium | Book Value | Market Value | Unrealized Market Gain/Loss |
|---|--------|--|--------|------------|-----------------|-------------|---------------|------------|---------------------|------------|--------------|-----------------------------|
| <b>Cash Accounts</b>                      |        |  |        |            |                 |             |               |            |                     |            |              |                             |
| N/R                                       |        | Wells Fargo Checking                       | 0.100% |            |                 |             |               | 77,113.21  |                     | 77,113.21  | 77,113.21    | -                           |
| N/R                                       |        | Umpqua Bank Savings                        | 0.350% |            |                 |             |               | 506,979.57 |                     | 506,979.57 | 506,979.57   | -                           |
| N/R                                       |        | Local Agency Investment Fund               | 0.800% |            |                 |             |               | 882,482.24 |                     | 882,482.24 | 882,482.24   | -                           |
| <b>Agency/Treasury Bonds</b>              |        |  |        |            |                 |             |               |            |                     |            |              |                             |
| <b>Municipal Bonds</b>                    |        |  |        |            |                 |             |               |            |                     |            |              |                             |
| 032556E21                                 | AA+    | Anaheim CA HSG                             | 1.725% | 6/25/2021  | 6/29/2021       | 4/1/2022    | 10/1/2025     | 25,000.00  | 708.00              | 25,708.00  | 25,483.75    | (224.25)                    |
| 032556G09                                 | AA+    | Anaheim CA HSG                             | 1.791% | 4/27/2020  | 4/29/2020       | 4/1/2022    | 10/1/2024     | 30,000.00  | -                   | 30,000.00  | 30,583.20    | 583.20                      |
| 046558EL2                                 | AA3    | Atascadero CA USD                          | 0.849% | 3/4/2021   | 3/8/2021        | 2/1/2022    | 8/1/2025      | 10,000.00  | -                   | 10,000.00  | 9,828.60     | (171.40)                    |
| 120827DM9                                 | A2     | Bur Glan Pas Arpt Auth                     | 5.000% | 12/9/2020  | 12/11/2020      | 1/1/2022    | 7/1/2024      | 15,000.00  | 1,452.00            | 16,452.00  | 16,698.45    | 246.45                      |
| 130179HD9                                 | A      | California EFA                             | 3.863% | 8/25/2021  | 8/25/2021       | 4/1/2022    | 4/1/2025      | 10,000.00  | -                   | 10,000.00  | 10,545.20    | (239.80)                    |
| 13048VLJ5                                 | A1     | California Muni Finance Authority          | 2.055% | 7/9/2020   | 7/13/2020       | 4/1/2022    | 10/1/2024     | 25,000.00  | -                   | 25,000.00  | 25,360.75    | 360.75                      |
| 13048VLK2                                 | A1     | California Muni Finance Authority San Dieg | 2.148% | 1/27/2021  | 1/29/2021       | 4/1/2022    | 10/1/2025     | 50,000.00  | 2,314.00            | 52,314.00  | 50,889.50    | (1,424.50)                  |
| 13048VQB7                                 | AA-    | California Muni Finance Authority          | 1.605% | 6/26/2020  | 6/30/2020       | 5/1/2022    | 11/1/2023     | 50,000.00  | -                   | 50,000.00  | 50,564.00    | 564.00                      |
| 13063BFS6                                 | AA-    | State of CA General Obligation Bond        | 6.650% | 2/5/2019   | 2/8/2019        | 3/1/2022    | 3/1/2022      | 20,000.00  | -                   | 20,000.00  | 20,323.00    | 323.00                      |
| 13063DMA3                                 | AA-    | State of CA General Obligation Bond        | 2.650% | 6/16/2021  | 6/18/2021       | 4/1/2022    | 4/1/2026      | 10,000.00  | 738.00              | 10,738.00  | 10,602.60    | (135.40)                    |
| 13077CT95                                 | AA-    | California State University                | 3.506% | 3/4/2021   | 3/8/2021        | 5/1/2022    | 11/1/2025     | 10,000.00  | 960.00              | 10,960.00  | 10,899.30    | (60.70)                     |
| 139702BJ2                                 | AA     | Capistrano CA USD                          | 2.500% | 4/30/2020  | 5/4/2020        | 12/1/2021   | 12/1/2024     | 15,000.00  | -                   | 15,000.00  | 15,281.70    | 281.70                      |
| 14574AAC8                                 | AA-    | Carson CA                                  | 1.823% | 6/25/2021  | 6/29/2021       | 1/15/2022   | 1/15/2025     | 25,000.00  | 525.00              | 25,525.00  | 25,349.75    | (175.25)                    |
| 157411TL3                                 | AA     | Chaffey CA USD                             | 2.375% | 6/16/2021  | 6/18/2021       | 2/1/2022    | 8/1/2025      | 35,000.00  | 1,973.00            | 36,973.00  | 36,355.55    | (617.45)                    |
| 206849FV8                                 | AA3    | Conejo Vly CA USD                          | 1.049% | 10/30/2020 | 11/19/2020      | 2/1/2022    | 8/1/2024      | 50,000.00  | -                   | 50,000.00  | 50,056.00    | 56.00                       |
| 20775CDV3                                 | AAA    | Connecticut Housing finance                | 2.400% | 6/29/2020  | 7/1/2020        | 5/15/2022   | 5/15/2024     | 30,000.00  | 922.00              | 30,922.00  | 31,057.50    | 135.50                      |
| 212204L9K                                 | AA1    | Contra Costa CA CCD                        | 0.800% | 11/19/2021 | 11/23/2021      | 2/1/2022    | 8/1/2024      | 70,000.00  | -                   | 70,000.00  | 69,878.20    | (121.80)                    |
| 34439TBC9                                 | A+     | Folsom, CA Redevelopment                   | 2.250% | 2/27/2019  | 3/1/2019        | 2/1/2022    | 8/1/2022      | 70,000.00  | -                   | 70,000.00  | 70,889.70    | 889.70                      |
| 34439TBD7                                 | A+     | Folsom, CA Redevelopment                   | 2.368% | 5/7/2019   | 5/7/2019        | 2/1/2022    | 8/1/2023      | 30,000.00  | -                   | 30,000.00  | 30,850.50    | 850.50                      |
| 420507CL7                                 | AA     | Hawthorne, CA                              | 3.150% | 12/9/2020  | 12/11/2020      | 2/1/2022    | 8/1/2024      | 10,000.00  | -                   | 10,000.00  | 10,334.60    | 334.60                      |
| 420507CM5                                 | AA     | Hawthorne, CA                              | 3.250% | 9/16/2020  | 9/18/2020       | 2/1/2022    | 8/1/2025      | 15,000.00  | -                   | 15,000.00  | 15,562.50    | 562.50                      |
| 451443F34                                 | AA     | Idaho Bldg Auth                            | 2.365% | 8/31/2020  | 9/2/2020        | 3/1/2022    | 9/1/2025      | 50,000.00  | 2,666.00            | 52,666.00  | 52,234.00    | (432.00)                    |
| 45571LCU9                                 | A+     | Indio, CA                                  | 3.350% | 8/25/2021  | 8/25/2021       | 5/1/2022    | 11/1/2024     | 15,000.00  | 883.00              | 15,883.00  | 15,681.60    | (201.40)                    |
| 45686RCN0                                 | AA     | Industry, CA                               | 3.250% | 3/29/2018  | 4/3/2018        | 1/1/2022    | 1/1/2023      | 30,000.00  | -                   | 30,000.00  | 30,777.00    | 777.00                      |
| 48209Z2E2                                 | AA+    | Jarupa CA CSD                              | 6.347% | 1/11/2021  | 1/13/2021       | 3/1/2022    | 9/1/2025      | 25,000.00  | 4,810.00            | 29,810.00  | 29,445.50    | (364.50)                    |
| 54148TAR7                                 | AA     | Loma Linda CA                              | 2.750% | 8/25/2021  | 8/25/2021       | 2/1/2022    | 8/1/2025      | 10,000.00  | 599.00              | 10,599.00  | 10,428.00    | (171.00)                    |
| 542411GT4                                 | AA     | Long Beach CA                              | 3.800% | 12/9/2020  | 12/11/2020      | 2/1/2022    | 8/1/2024      | 10,000.00  | 773.00              | 10,773.00  | 10,751.60    | (21.40)                     |
| 544587V36                                 | AA     | Los Angeles CA                             | 0.850% | 9/30/2020  | 10/2/2020       | 5/1/2022    | 11/1/2023     | 100,000.00 | -                   | 100,000.00 | 99,890.00    | (110.00)                    |
| 54465AHS4                                 | AA-    | Los Angeles Cmty/West Covina               | 3.125% | 12/9/2020  | 12/11/2020      | 3/1/2022    | 9/1/2024      | 10,000.00  | 530.00              | 10,530.00  | 10,574.40    | 44.40                       |
| 56052FFF7                                 | AA+    | Maine State Housing Fin                    | 2.389% | 6/29/2020  | 7/1/2020        | 5/15/2022   | 11/15/2024    | 25,000.00  | 724.00              | 25,724.00  | 25,887.00    | 163.00                      |
| 56453RAX2                                 | AA     | Manteca, CA                                | 1.738% | 5/12/2020  | 5/14/2020       | 4/1/2022    | 10/1/2023     | 25,000.00  | -                   | 25,000.00  | 25,420.00    | 420.00                      |
| 57604TAB2                                 | AA+    | Mass Trans Housing                         | 5.203% | 8/26/2020  | 8/28/2020       | 12/1/2021   | 6/1/2025      | 10,000.00  | 1,408.00            | 11,408.00  | 11,330.40    | (77.60)                     |
| 611583BT1                                 | AA     | Monrovia CA                                | 3.750% | 8/25/2021  | 8/25/2021       | 5/1/2022    | 5/1/2025      | 10,000.00  | 868.00              | 10,868.00  | 10,731.00    | (137.00)                    |
| 658207NX9                                 | AA2    | North Carolina Housing                     | 3.363% | 3/29/2018  | 4/3/2018        | 1/1/2022    | 12/1/2021     | 5,000.00   | -                   | 5,000.00   | 5,000.00     | -                           |
| 658207NX9                                 | AA2    | North Carolina Housing                     | 3.363% | 3/29/2018  | 4/3/2018        | 1/1/2022    | 1/1/2022      | 5,000.00   | -                   | 5,000.00   | 5,010.75     | 10.75                       |
| 675383TH6                                 | AA3    | Oceanside USD                              | 0.380% | 11/30/2021 | 12/2/2021       | 2/1/2022    | 8/1/2023      | 140,000.00 | (498.40)            | 139,501.60 | 139,424.60   | (77.00)                     |
| 677765GW3                                 | AA+    | Ohlone CA Cmty Coll                        | 1.975% | 3/4/2021   | 3/8/2021        | 2/1/2022    | 8/1/2025      | 10,000.00  | -                   | 10,000.00  | 10,291.80    | 291.80                      |
| 683042AJ4                                 | AA     | Ontario CA Airport                         | 2.898% | 8/25/2021  | 8/25/2021       | 5/15/2022   | 5/15/2025     | 15,000.00  | 898.00              | 15,898.00  | 15,826.95    | (71.05)                     |
| 695802MV7                                 | A+     | Pajaro Valley, CA                          | 3.185% | 2/26/2018  | 2/28/2018       | 2/1/2022    | 8/1/2022      | 45,000.00  | -                   | 45,000.00  | 45,787.05    | 787.05                      |
| 713575TE8                                 | AA     | Peralta Comm Coll Dist                     | 6.909% | 1/22/2021  | 1/26/2021       | 2/1/2022    | 8/1/2025      | 10,000.00  | 2,097.00            | 12,097.00  | 11,827.10    | (269.90)                    |
| 74138FVA9                                 | AA     | Perris, CA Redev                           | 2.340% | 11/18/2019 | 12/3/2019       | 4/1/2022    | 10/1/2024     | 140,000.00 | 540.00              | 140,540.00 | 141,565.20   | 1,025.20                    |
| 725837AZ1                                 | A      | Pibey, CA USD                              | 1.227% | 9/3/2021   | 9/16/2021       | 2/1/2022    | 8/1/2026      | 45,000.00  | 375.00              | 45,375.00  | 44,291.25    | (1,083.75)                  |
| 77735AAE7                                 | AA     | Rosedale Rio Bravo CA                      | 1.217% | 9/11/2020  | 10/6/2020       | 1/1/2022    | 1/1/2025      | 45,000.00  | -                   | 45,000.00  | 44,599.50    | (400.50)                    |
| 77781RCR2                                 | AA     | Roseville, CA Elec Sys                     | 1.111% | 3/23/2021  | 3/25/2021       | 2/1/2022    | 2/1/2026      | 35,000.00  | -                   | 35,000.00  | 34,795.25    | (204.75)                    |
| 77785BD57                                 | AA     | Roseville, CA                              | 2.620% | 1/27/2021  | 1/29/2021       | 3/1/2022    | 9/1/2025      | 20,000.00  | 1,146.00            | 21,146.00  | 20,900.00    | (246.00)                    |
| 786091AF5                                 | AA     | Sacramento Cnty, CA Pen Ob                 | 6.625% | 8/26/2020  | 8/28/2020       | 2/1/2022    | 8/1/2024      | 20,000.00  | 3,067.00            | 23,067.00  | 22,826.60    | (240.40)                    |
| 79727LBS7                                 | AA-    | San Diego CA Convention Cent               | 1.677% | 3/4/2021   | 3/8/2021        | 4/15/2022   | 4/15/2025     | 40,000.00  | 676.00              | 40,676.00  | 40,159.20    | (516.80)                    |
| 797299LV4                                 | AA-    | San Diego CA Pub Fac Fing                  | 3.331% | 4/30/2020  | 5/4/2020        | 4/15/2022   | 10/15/2023    | 45,000.00  | 1,181.00            | 46,181.00  | 47,045.25    | 864.25                      |
| 797696ZK7                                 | AA+    | San Francisco CA BART Dist                 | 2.208% | 1/27/2021  | 1/29/2021       | 1/1/2022    | 7/1/2025      | 55,000.00  | 2,638.00            | 57,638.00  | 56,948.10    | (689.90)                    |
| 79770GGQ3                                 | AA-    | San Francisco CA Red                       | 2.500% | 4/30/2020  | 5/4/2020        | 2/1/2022    | 8/1/2023      | 20,000.00  | -                   | 20,000.00  | 20,608.40    | 608.40                      |
| 79771FAY3                                 | AA-    | San Francisco CA PUC                       | 0.843% | 3/16/2021  | 3/18/2021       | 5/1/2022    | 11/1/2025     | 25,000.00  | -                   | 25,000.00  | 24,584.75    | (415.25)                    |
| 798136JL6                                 | A-     | San Jose Airport                           | 1.209% | 3/25/2021  | 4/7/2021        | 3/1/2022    | 3/1/2025      | 50,000.00  | -                   | 50,000.00  | 49,699.50    | (301.50)                    |
| 798136KV4                                 | A-     | San Jose Airport                           | 1.359% | 3/25/2021  | 4/7/2021        | 3/1/2022    | 3/1/2026      | 50,000.00  | -                   | 50,000.00  | 49,474.50    | (525.50)                    |
| 79876SBD9                                 | AA-    | San Marcos, CA                             | 3.866% | 12/20/2019 | 12/24/2019      | 4/1/2022    | 10/1/2024     | 50,000.00  | 1,301.00            | 51,301.00  | 53,162.00    | 1,861.00                    |
| 81888TAH6                                 | AA     | Shafter, CA                                | 3.250% | 6/4/2020   | 6/8/2020        | 5/1/2022    | 11/1/2024     | 25,000.00  | 1,145.00            | 26,145.00  | 26,357.25    | 212.25                      |
| 81888TAJ2                                 | AA     | Shafter, CA                                | 3.375% | 2/5/2021   | 2/7/2021        | 5/1/2022    | 11/1/2025     | 25,000.00  | 1,896.00            | 26,896.00  | 26,708.75    | (187.25)                    |
| 820169DS6                                 | AA3    | Shasta CA JPA                              | 3.000% | 4/30/2020  | 5/4/2020        | 4/1/2022    | 4/1/2024      | 45,000.00  | 1,250.00            | 46,250.00  | 46,519.20    | 269.20                      |
| 835376AR5                                 | AA-    | Somis, CA USD                              | 1.344% | 8/6/2020   | 8/10/2020       | 2/1/2022    | 8/1/2025      | 30,000.00  | -                   | 30,000.00  | 29,968.20    | (31.80)                     |
| 91412GXQ3                                 | AA     | University of CA                           | 3.359% | 9/16/2020  | 9/18/2020       | 5/15/2022   | 5/15/2025     | 15,000.00  | 1,257.00            | 16,257.00  | 16,102.05    | (154.95)                    |
| 91412HMF0                                 | AA     | University of CA                           | 0.933% | 6/16/2021  | 6/18/2021       | 5/15/2022   | 5/15/2025     | 40,000.00  | 332.00              | 40,332.00  | 39,799.60    | (532.40)                    |
| 91857RBF9                                 | A+     | Vacaville CA                               | 2.956% | 9/3/2021   | 9/8/2021        | 3/1/2022    | 9/1/2026      | 15,000.00  | 1,171.00            | 16,171.00  | 15,842.40    | (328.60)                    |
| 95236PEU0                                 | A+     | West Covina CA                             | 3.918% | 9/16/2020  | 9/18/2020       | 5/1/2022    | 5/1/2023      | 20,000.00  | 652.00              | 20,652.00  | 20,617.00    | (35.00)                     |
| 95236PGC8                                 | A+     | West Covina CA                             | 2.318% | 3/26/2021  | 3/30/2021       | 2/1/2022    | 8/1/2025      | 85,000.00  | 2,505.00            | 87,505.00  | 86,921.00    | (584.00)                    |
| 956134AQ3                                 | A+     | West Stanislaus CA IRR                     | 1.280% | 1/22/2021  | 1/26/2021       | 1/1/2022    | 1/1/2026      | 30,000.00  | -                   | 30,000.00  | 29,747.10    | (252.90)                    |
| <b>Negotiable Certificates of Deposit</b> |        |  |        |            |                 |             |               |            |                     |            |              |                             |
| 02007GHK2                                 | CD     | Ally Bank, UT                              | 2.850% | 2/4/2019   | 2/7/2019        | 4/7/2022    | 2/7/2022      | 130,000.00 | -                   | 130,000.00 | 130,672.10   | 672.10                      |
| 02587CFU9                                 | CD     | American Express Bank FSB                  | 2.400% | 8/25/2017  | 8/26/2017       | 3/1/2022    | 8/29/2022     | 100,000.00 | -                   | 100,000.00 | 101,639.00   | 1,639.00                    |
| 02587DN38                                 | CD     | American Express Centurion Bank            | 2.450% | 3/27/2017  | 4/5/2017        | 4/5/2022    | 4/5/2022      | 25,000.00  | -                   | 25,000.00  |              |                             |

| <u>Transaction Date</u>                            | <u>Quantity</u> | <u>Description</u>                   | <u>Price</u> | <u>Amount</u>         | <u>Premium/Gain</u>      |
|--|-----------------|--------------------------------------|--------------|-----------------------|--------------------------|
| <u>Transaction Type</u>                            |                 |                                      |              | <u>Int Purch/Sold</u> | <u>(Discount)/(Loss)</u> |
| <b>Investment Portfolio - Wells Fargo Advisors</b> |                 |                                      |              |                       |                          |
| 11/1/2021  | 5,000.00        | West Covina CA                       | 1.000        | 5,000.00              |                          |
| Partial call                                       |                 | 3.918% due 5/01/2023                 |              |                       | 447.85                   |
| 11/1/2021  | 421.88          | Shafter CA                           | 1.000        | 421.88                |                          |
| Interest Received                                  |                 | 3.375% due 11/01/2025                |              |                       |                          |
| 11/1/2021  | 406.25          | Shafter CA                           | 1.000        | 406.25                |                          |
| Interest Received                                  |                 | 3.25% due 11/01/2024                 |              |                       |                          |
| 11/1/2021  | 105.38          | San Francisco City/County PUC        | 1.000        | 105.38                |                          |
| Interest Received                                  |                 | 0.843% due 11/01/2025                |              |                       |                          |
| 11/1/2021  | 5,000.00        | West Covina                          | 1.000        | 5,000.00              |                          |
| Partial call                                       |                 | 3.918% due 5/01/2023                 |              |                       | 56.05                    |
| 11/1/2021  | 187.50          | Monrovia CA                          | 1.000        | 187.50                |                          |
| Interest Received                                  |                 | 3.75% due 5/01/2025                  |              |                       |                          |
| 11/1/2021  | 325.00          | Los Angeles CA                       | 1.000        | 325.00                |                          |
| Interest Received                                  |                 | 0.65% due 11/01/2023                 |              |                       |                          |
| 11/1/2021  | 175.30          | CA State University                  | 1.000        | 175.30                |                          |
| Interest Received                                  |                 | 3.506% due 11/01/2025                |              |                       |                          |
| 11/1/2021  | 401.25          | CA Muni Finance Authority            | 1.000        | 401.25                |                          |
| Interest Received                                  |                 | 1.605% due 11/01/2023                |              |                       |                          |
| 11/11/2021   | 777.00          | Chevron                              | 1.000        | 777.00                |                          |
| Interest Received                                  |                 | 1.554% due 5/11/2025                 |              |                       |                          |
| 11/15/2021   | 186.60          | UC Regents                           | 1.000        | 186.60                |                          |
| Transfer   |                 | 0.933% due 5/15/2025                 |              |                       |                          |
| 11/15/2021   | 251.93          | UC Regents                           | 1.000        | 251.93                |                          |
| Transfer   |                 | 3.359% due 5/15/2025                 |              |                       |                          |
| 11/15/2021   | 41.67           | National Rurual Utilities Corp       | 1.000        | 41.67                 |                          |
| Interest Received                                  |                 | 1.0% due 9/15/2025                   |              |                       |                          |
| 11/15/2021   | 217.35          | Ontario CA                           | 1.000        | 217.35                |                          |
| Interest Received                                  |                 | 2.898% due 5/15/2025                 |              |                       |                          |
| 11/15/2021   | 298.63          | Maine Housing Auth                   | 1.000        | 298.63                |                          |
| Interest Received                                  |                 | 2.389% 11/15/24                      |              |                       |                          |
| 11/15/2021   | 360.00          | Connecticut Housing Auth             | 1.000        | 360.00                |                          |
| Interest Received                                  |                 | 2.4% 5/15/24                         |              |                       |                          |
| 11/19/2021   | 20,938.19       | From Wells Fargo Checking            | 1.000        | 20,938.19             |                          |
| Transfer   |                 | to Wells Fargo Advisors Money market |              |                       |                          |
| 11/23/2021   | 63.70           | UBS Bank                             | 1.000        | 63.70                 |                          |
| Interest Received                                  |                 | 0.75% due 6/23/2026                  |              |                       |                          |
| 11/23/2021   | 0.29            | Wells Fargo Advisors                 | 1.000        | 0.29                  |                          |
| Interest Received                                  |                 | Interest allocation                  |              |                       |                          |



|                                     |            |                                     |       |            |
|-------------------------------------|------------|-------------------------------------|-------|------------|
| 11/23/2021                          | 70,000.00  | Conrta Costa Community College Dist | 1.000 | 70,000.00  |
| Bond Purchased                      |            | 0.8% due 8/01/2024                  |       | 174.22     |
| 11/30/2021                          | 78.08      | BankUnited                          | 1.000 | 78.08      |
| Interest Received                   |            | 0.95% due 3/31/2026                 |       |            |
| 11/30/2021                          | 140,000.00 | Oceanside CA USD                    | 0.996 | 139,501.60 |
| Bond purchased                      |            | 0.38% due 8/01/2023                 |       | 155.17     |
| 11/30/2021                          | 100,000.00 | Northern Bank and Trust             | 1.000 | 100,000.00 |
| CD Matured                          |            | 3.0% due 11/30/2021                 |       | 1,500.00   |
| <b>Local Agency Investment Fund</b> |            |                                     |       |            |
| 11/30/2021                          | 30,000.00  | From Local Agency Investment Fund   | 1.000 | 30,000.00  |
| Transfer                            |            | to Wells Fargo checking             |       |            |



## FORESTHILL PUBLIC UTILITY DISTRICT POLICY HANDBOOK

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

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

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

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

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

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

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

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