

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Regular Meeting of
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
Veteran's Memorial Hall, 24601 Harrison Street, Foresthill, CA 95631
www.foresthillpud.com

Wednesday	March 11, 2020	2:00 P.M.
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A. CALL TO ORDER:

B. ROLL CALL:

_____ President Neil Cochran
_____ Vice President Mark Bell
_____ Treasurer Linda Cholcher
_____ Director Helen Rogers West
_____ Director Patty Wade

C. PLEDGE OF ALLEGIANCE:

D. PUBLIC COMMENT: This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the District. Directors and staff are limited by law to brief responses and clarifying questions or comments. There will be no votes on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the President. If all public comments cannot be heard within the three minute time limit, the President may move the remaining public comments to the end of the meeting.

E. ADOPTION OF THE AGENDA:

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

1. Minutes of January 8, 2020 Regular Meeting
2. February 12, 2020 Regular Meeting
3. Minutes of February 13, 2020 Special Meeting
4. Minutes of February 25, 2020 Special Meeting
5. Cash Disbursements Register, January 2020
6. Statement of Net Position, January 2020
7. Statement of Revenues & Expense, January 31, 2020
8. Monthly and Year to Date Report, January 31, 2020
9. Fund Accounts January 31, 2020
10. Investment Policy Compliance, January 31, 2020
11. Quality Analysis Report, January 31, 2020
12. Activity Detail, January 31, 2020

13. Portfolio Graphically Presented, January 31, 2020

G. DISCUSSION ITEMS:

1. District fuel purchases
2. Board meeting schedules
3. Discuss costs associated with changing a ¾" meter to a 5/8" meter
4. General Manager Report
5. Remarks/reports by Directors

H. CLOSED SESSION

1. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner's Camp vs. Foresthill Public Utility District
2. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Hillcrest Mobile Home Park vs. Foresthill Public Utility District
3. Conference with legal counsel – Anticipated litigation – pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: two
4. 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: Neil Cochran and Henry 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.

I. ADJOURNMENT: To Wednesday April 8, 2020 for a regular meeting of the Foresthill Public Utility District

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 p.m., March 5, 2020..

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

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Regular Meeting of
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
 Veteran's Memorial Hall, 24601 Harrison Street, Foresthill, CA 95631
www.foresthillpud.com

Wednesday	January 8, 2020	2:00 P.M.
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A. CALL TO ORDER: *President Cochran called the meeting to order at 2:00 PM*

B. ROLL CALL:

_____ President Neil Cochran	<i>Present</i>
_____ Vice President Mark Bell	<i>Present</i>
_____ Treasurer Linda Cholcher	<i>Present</i>
_____ Director Helen Rogers West	<i>Present</i>
_____ Director Patty Wade	<i>Present</i>

C. PLEDGE OF ALLEGIANCE: *The pledge was led by Director Wade*

D. PUBLIC COMMENT: This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the District. Directors and staff are limited by law to brief responses and clarifying questions or comments. There will be no votes on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the President. If all public comments cannot be heard within the three minute time limit, the President may move the remaining public comments to the end of the meeting. *President Cochran requested a motion to move Public Comment to follow item G3 of the Agenda to allow the auditor to make his presentation and then return to his office. Director Rogers West made a motion to hear Public Comment after item G3. The motion was seconded by Treasurer Cholcher and carried unanimously (5-0).*

E. ADOPTION OF THE AGENDA: *Vice President Bell made a motion to adopt the agenda as amended. The motion was seconded by Director Rogers West and carried unanimously (5-0).*

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

1. Minutes of December 11, 2019 Regular Meeting
2. Minutes of December 16, 2019 Finance Committee Meeting

Board Action: *Vice President Bell made a motion to approve the Consent Agenda. The motion was seconded by Treasurer Cholcher and carried unanimously (5-0).*

G. ACTION ITEMS:

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: *Public comment was received.*

Board Action: Vice President Bell made a motion to suspend the rotation of officers per Policy 5010.51. The motion was seconded by Director Rogers West and carried unanimously (5-0).

Board Action: Director Rogers West made a motion to nominate President Cochran as President. The motion was seconded by Director Wade and carried unanimously (5-0).

Board Action: Treasurer Cholcher made a motion to nominate Vice President Bell as Vice President. The motion was seconded by Director Rogers West and carried unanimously (5-0).

Board Action: Vice President Bell made a motion to nominate Treasurer Cholcher as Treasurer. The motion was seconded by Director Wade and carried unanimously (5-0).

Board Action: President Cochran appointed Henry N. White as the Clerk and ex officio secretary of the Board.

2. Board President to appoint Standing Committee members and Chairpersons
Recommended Action: Direct staff accordingly
Public Comment: *No public comment was offered*

Board Action: President Cochran appointed Vice President Bell as Chair and Treasurer Cholcher as member of the Finance Committee. President Cochran appointed Director Rogers West as Chair and Director Wade as member of the Planning Committee.

3. Presentation of the annual audit for fiscal year 2018/2019 as presented by Craig Fechter
Recommended Action: Receive and file annual audit for fiscal year 2018/2019
Public comment: *No public comment was offered*

Board Action: Vice President Bell made a motion to receive and file the audit for fiscal year 2018/2019. The motion was seconded by Director Rogers West and carried unanimously (5-0).

D. PUBLIC COMMENT: *Public comment was received at this time*

4. Consideration of Finance Committee recommendation for a 3% cost of living adjustment to salary schedule (Policy 2390) and a 2.5% range adjustment to salary schedule
Recommended Action: Consider recommendation and direct staff accordingly
Public comment: *Public comment was received*

Board Action: Vice President Bell made a motion to approve a 3% cost of living adjustment for all ranges and a 2.5% range adjustment for non-supervisory positions. The motion died due to lack of a second. Vice President Bell withdrew the motion.

Board Action: *Director Rogers West made a motion to approve a 3% cost of living adjustment effective January 8, 2020 and to conduct a salary survey to determine an appropriate range adjustment. The motion was seconded by Vice President Bell. The motion was then withdrawn by Director Rogers West. Vice President Bell withdrew his second. No action was taken on the motion.*

H. DISCUSSION ITEMS:

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

I. CLOSED SESSION: *At 4:09 PM Vice President Bell made a motion to adjourn the open session. The motion was seconded by Treasurer Cholcher and carried unanimously (5-0).*

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: Hillcrest Mobile Home Park vs. Foresthill Public Utility District
3. Conference with legal counsel – Anticipated litigation – pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: One

J. ADJOURNMENT: *At 5:55 PM President Cochran announced that during closed session the Board directed staff to solicit a proposal from HF&H Consultants to prepare and deliver two evening presentations regarding the Proposition 218 process and the Rate Study. Considering time is of the essence in securing facilities for the presentation, the Board directed staff to hire the consultants if the proposal was less than \$10,000. No other reportable action was taken during closed session.*

Submitted by:

Attest:

Neil Cochran, Board President

Henry N. White, Clerk and Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Regular Meeting of
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
 Veteran's Memorial Hall, 24601 Harrison Street, Foresthill, CA 95631
www.foresthillpud.com

Wednesday	February 12, 2020	2:00 P.M.
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A. CALL TO ORDER: *President Cochran called the meeting to order at 2:02 PM*

B. ROLL CALL:

_____	President Neil Cochran	<i>Present</i>
_____	Vice President Mark Bell	<i>Present</i>
_____	Treasurer Linda Cholcher	<i>Excused</i>
_____	Director Helen Rogers West	<i>Present</i>
_____	Director Patty Wade	<i>Present</i>

C. PLEDGE OF ALLEGIANCE: *The pledge was led by Director Rogers West*

D. PUBLIC COMMENT: This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the District. Directors and staff are limited by law to brief responses and clarifying questions or comments. There will be no votes on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the President. If all public comments cannot be heard within the three minute time limit, the President may move the remaining public comments to the end of the meeting. *Public comment was received*

E. ADOPTION OF THE AGENDA: *Director Rogers West made a motion to adopt the agenda as presented. The motion was seconded by Director Wade and carried unanimously (4-0).*

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

1. Minutes of January 8, 2020 Regular Meeting
2. Minutes of January 16, 2020 Special Meeting
3. Minutes of January 23, 2020 Special Meeting
4. Minutes of January 23, 2020 Finance Committee Meeting
5. Cash Disbursements Register, November and December 2019
6. Statement of Net Position, November and December 2019
7. Statement of Revenues & Expense, November 30 and December 31, 2019
8. Monthly and Year to Date Report, November 30 and December 31, 2019
9. Fund Accounts November 30 and December 31, 2019
10. Investment Policy Compliance, November 30 and December 31, 2019

11. Quality Analysis Report, November 30 and December 31, 2019
12. Activity Detail, November 30 and December 31, 2019
13. Portfolio Graphically Presented, November 30 and December 31, 2019

Board Action: *Vice President Bell made a motion to approve the Consent Agenda items F2 through F13. The motion was seconded by Director Rogers West and carried unanimously (4-0).*

G. ACTION ITEMS:

1. Consider Change Order Request Number 1 from Flowline Contractors Inc. for the Foresthill Road Pipeline Replacement Project for a deduction of \$3,578.98

Recommended Action: Approve change order

Public comment: *No public comments were offered*

Board Action: *Vice President Bell made a motion to approve Change Order Request Number 1 for the Foresthill Road Pipeline Replacement Project for a deduction of the contract amount of \$3,578.98. The motion was seconded by Director Rogers West and carried unanimously (4-0).*

2. Consideration of staff recommendation to ratify correction of non-substantive typographical errors in Ordinance 19-01 – An Ordinance Establishing a Procedure for Ratepayer Objections to Proposed Water Rates

Recommended Action: Ratify correction of typographical errors

Public Comment: *Public comment was received*

Board Action: *Vice President Bell made a motion to ratify correction of non-substantive typographical errors in Ordinance 19-01. The motion was seconded by Director Wade and carried unanimously (4-0).*

3. Consider Finance Committee recommendation for a 1.6% cost of living adjustment to the approved salary schedule (Policy 2390) and a 5% range adjustment to all ranges excluding the Operations Supervisor and the Administrative Assistant

Recommended Action: Consider recommendation and direct staff

Public comment: *Public comment was received*

Board Action: *Vice President Bell made a motion to provide a 1.6% cost of living adjustment to all positions and to revise Policy 2390 to provide a 5% range adjustment for all positions listed on Policy 2390 except the Operations Supervisor and the Administrative Assistant with both adjustments being effective January 8, 2020. The motion was seconded by director Rogers West and carried unanimously (4-0).*

H. DISCUSSION ITEMS:

1. District fuel purchases: *After public comment, the Board directed staff to investigate dividing fuel purchases equally between suppliers in the community.*
2. Board meeting schedules: *The Board moved this discussion to a future meeting.*

3. Potential water storage locations for fire protection: *The Board moved this discussion to a future meeting.*
4. General Manager Report: *No action was taken*
5. Remarks/reports by Directors: *No action was taken*

I. CLOSED SESSION: At 5:10 PM Director Rogers West made a motion to adjourn the open session. The motion was seconded by Director Wade and carried unanimously (4-0).

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: Hillcrest Mobile Home Park vs. Foresthill Public Utility District
3. Conference with legal counsel – Anticipated litigation – pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: One

J. ADJOURNMENT: At 5:58 PM President Cochran announced that no reportable action was taken during closed session and adjourned the meeting.

Submitted by:

Attest:

Neil Cochran, Board President

Henry N. White, Clerk and Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Special Meeting of
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
 Veteran's Memorial Hall, 24601 Harrison Street, Foresthill, CA 95631
www.foresthillpud.com

Thursday	February 13, 2020	7:00 P.M.
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A. CALL TO ORDER: *President Cochran called the meeting to order at 7:05 PM*

B. ROLL CALL:

_____	President Neil Cochran	<i>Present</i>
_____	Vice President Mark Bell	<i>Present</i>
_____	Treasurer Linda Cholcher	<i>Excused</i>
_____	Director Helen Rogers West	<i>Present</i>
_____	Director Patty Wade	<i>Present</i>

C. PLEDGE OF ALLEGIANCE: *The pledge was led by Vice President Bell*

D. ADOPTION OF THE AGENDA: *Vice President Bell corrected the day of the week in Item G of the agenda from "Wednesday" to "Tuesday." Vice President Bell made a motion to adopt the agenda as corrected. The motion was seconded by Director Rogers West and carried unanimously (4-0).*

E. PRESENTATION:

1. HF&H Consultants will present an overview of the Water Rate Study
HF&H Consultants started a public presentation on the Water Rate Study at 8:35 PM. Public comments were received.
2. In accordance with the Ordinance 19-01 Procedure for Ratepayer Objections to Proposed Water Rates, District staff will present a summary of findings and written responses to timely submitted ratepayer objections
A summary of findings and written responses to timely submitted ratepayer objections was presented to the Board. Public comments were received.

Board Action: *Director Rogers West made a motion to proceed to the Proposition 218 protest hearing on February 25, 2020. The motion was seconded by Vice President Bell and carried unanimously (4-0).*

F. PUBLIC COMMENT: All items on the agenda will be open for public comment before or during consideration of an item and before final action is taken. Speakers are requested to restrict comments to the item as it appears on the agenda and stay within a three minute time limit. The President has the discretion of limiting the total discussion time for an item.
Public comment was received.

G. ADJOURNMENT: To ~~Wednesday~~ Tuesday February 25, 2020 for a special meeting of the Foresthill Public Utility District: At 9:22 PM, *Director Rogers West made a motion to adjourn the meeting. The motion was seconded by Director Wade and carried unanimously (4-0).*

Submitted by:

Attest:

Neil Cochran, Board President

Henry N. White, Clerk and Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Special Meeting of
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
 Veteran's Memorial Hall, 24601 Harrison Street, Foresthill, CA 95631
www.foresthillpud.com

Tuesday	February 25, 2020	7:00 P.M.
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A. CALL TO ORDER: *President Cochran called the meeting to order at 7:00 PM*

B. ROLL CALL:

_____	President Neil Cochran	<i>Present</i>
_____	Vice President Mark Bell	<i>Present</i>
_____	Treasurer Linda Cholcher	<i>Present</i>
_____	Director Helen Rogers West	<i>Present</i>
_____	Director Patty Wade	<i>Present</i>

C. PLEDGE OF ALLEGIANCE:: *The pledge was led by Director Wade*

D. PUBLIC COMMENT: All items on the agenda will be open for public comment before or during consideration of an item and before final action is taken. Speakers are requested to restrict comments to the item as it appears on the agenda and stay within a three minute time limit. The President has the discretion of limiting the total discussion time for an item

E. ACTION ITEMS:

1. **Overview of the Proposition 218 Protest Hearing Process** *President Cochran provided an overview of the Proposition 218 Protest Hearing Process.*
2. **Open the Proposition 218 Hearing:** Proposed Water Rate Increases to Commence on March 15, 2020 (Fiscal Year 2019-2020) and on or about each January 15 thereafter through Fiscal Year 2023-24. *President Cochran opened the public hearing at 7:07 PM*
3. **Presentation:** District Staff will present a brief overview of the District's compliance with Proposition 218 procedural requirements. *President Cochran dispensed with the presentation.*
4. **Presentation:** HF&H Consultants will present a summary of the cost of service study's findings which support the proposed rate increase, including the amount of the increase, the basis upon which the rates have been calculated, and how the collected rates will be expended. *President Cochran dispensed with the presentation.*
5. **Open Public Comment:** This is the time for any member of the public to address the Board of Directors on any matter on the agenda. Directors and staff are limited by law to brief responses and clarifying questions to comments. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the President. As a

courtesy to others, please turn off cell phones and any other distracting devices. All speakers must address the board from the podium with the microphone. Please be respectful to the person speaking from the podium. ***Public comment was received***

6. **Close the public hearing:** All protests must be submitted prior to the close of the public comment. ***President Cochran closed the public hearing at 7:25 PM***
7. **Consideration and Tabulation of the Protests:** ***General Manager Henry White reported the number of protests necessary to receive 50% + 1 of owners and customers of record was 1,018 protests. General Manager White reported staff validated 1,108 protests representing a majority protest.***
8. **District Board To Announce Result of Protest Tabulation and Consider Adoption of the Following Resolutions:**
 - a. Resolution 2020-01 Ratification of Protest Tabulation

Board Action: ***Director Rogers West made a motion to adopt Resolution 2020-01 Ratification of Protest Tabulation. The motion was seconded by Director Wade and carried unanimously (5-0).***

- b. Resolution 2020-02 Adopting and Implementing Proposed Rates Effective March 15, 2020, Contingent Upon Result of Protest Tabulation. ***This resolution was not considered***

F. ADJOURNMENT: **This meeting may be continued to Thursday, February 27, 2020 at 7 PM for a special meeting of the Foresthill Public Utility District at the Veteran's Memorial Hall, 24601 Harrison Street, Foresthill, CA 95631: *President Cochran adjourned the meeting at 7:31 PM***

Submitted by:

Attest:

Neil Cochran, Board President

Henry N. White, Clerk and Ex-Officio Secretary

Foresthill Public Utility District
Cash Disbursements Register
January 2020

Item F5

Date	Num	Name	Memo	Paid Amount
Jan 20				
01/06/2020	31397	AmeriPride Services		-467.26
01/06/2020	31398	Brenntag Pacific, Inc.		-1,691.87
01/06/2020	31399	Fechter & Company, CPA's		-2,660.00
01/06/2020	31400	Grant Hardware, Inc.		-91.64
01/06/2020	31401	Home Depot Credit Services		-32.09
01/06/2020	31402	Inland Business Systems		-115.93
01/06/2020	31403	Kronick, Moskovitz, et al		-23,761.32
01/06/2020	31404	Placer County Engineering and Surveying		-257.00
01/06/2020	31405	Roger Carroll		-59.88
01/06/2020	31406	Sebastian		-781.41
01/06/2020	31407	Sierra Mini Mart, Inc.		-930.72
01/06/2020	31408	American Messaging		-9.98
01/06/2020	31409	Bureau of Reclamation		-1,160.80
01/06/2020	31410	Infosend		-2,380.04
01/06/2020	31411	Postmaster	200 Stamps	-110.00
01/13/2020	31412	Blackburn Consulting		-2,687.50
01/13/2020	31413	Cranmer Engineering, Inc.		-421.50
01/13/2020	31414	Deanna Valencia		-23.01
01/13/2020	31415	Foresthill Garage, Inc.		-425.88
01/13/2020	31416	Infosend		-3,342.56
01/13/2020	31417	J.S. West		-2,858.51
01/13/2020	31418	JWS Promotions		-150.00
01/13/2020	31419	Mountain Enterprises, Inc.		-1,250.00
01/13/2020	31420	Western Hydrologics, LLP		-3,200.00
01/21/2020	31421	Brown's Auto Center		-781.18
01/21/2020	31422	Clark Pest Control		-718.00
01/21/2020	31423	Pacific Gas & Electric		-2,745.15
01/21/2020	31424	Recology Auburn Placer		-62.34
01/21/2020	31425	USA Blue Book		-484.86
01/21/2020	31426	Verizon Wireless		-52.04
01/21/2020	31427	Keenan & Associates		-12,780.60
01/21/2020	31428	MidAmerica Admin & Ret Solutions, Inc.		-1,140.00
01/21/2020	31429	Placer County , Personnel		-861.00
01/21/2020	31430	Vision Service Plan - (CA)		-297.24
01/21/2020	31431	Thatcher Company, Inc.		-2,895.19
01/27/2020	31432	Clark Pest Control		-114.00
01/27/2020	31433	Dan Chancellor Backhoe		-400.00
01/27/2020	31434	Infosend		-1,198.69
01/27/2020	31435	Mutual of Omaha		-447.09
01/27/2020	31436	Pacific Gas & Electric		-187.90
01/27/2020	31437	Staples		-148.10
01/27/2020	31438	Vision Quest Information Solutions, Inc.		-2,548.75
Jan 20				-76,731.03

Foresthill Public Utility District
Statement of Net Position
January 31, 2020

Item F6

ASSETS

Current Assets

Checking/Savings

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	218,941
10510 · Local Agency Investment Fund	920,532
10512 · Umpqua Savings account	506,409
10519 · Wells Fargo Adv - Money Mrkt	3,945
10520 · Wells Fargo Adv - Face Value	2,255,000

Total Checking/Savings	3,905,077
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Accounts Receivable	272,387
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Other Current Assets	221,738
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Total Current Assets	4,399,202
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Fixed Assets	8,305,713
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Other Assets	56,104
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TOTAL ASSETS	12,761,019
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LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable	5,109
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Other Current Liabilities	230,410
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Total Current Liabilities	235,519
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Long Term Liabilities	1,235,589
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Total Liabilities	1,471,108
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Net Position	11,289,911
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TOTAL LIABILITIES & NET POSITION	12,761,019
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Foresthill Public Utility District
Statement of Activity
Budget vs. Actual
For the Seven Months Ended January 31, 2020

Item F7

	<u>1/31/2020</u>	<u>Budget</u>	<u>Variance</u>
Ordinary Income/Expense			
Income			
41011 · SP Debt Svc assessment	125,494	122,500	2,994
41012 · R&R assessment revenue	318,750	291,667	27,084
41014 · Gen Fund Reserve assessment	41,081	29,750	11,331
41100 · Residential	872,404	887,499	(15,094)
41105 · Residential Overage Charge	90,634	56,420	34,214
41150 · Multi Family Residential	128,879	131,999	(3,120)
41155 · Multi Family Overage Charge	235	1,036	(801)
41200 · Business	83,188	76,454	6,734
41205 · Business Overage Charge	40,465	18,382	22,083
42100 · Low Usage Credit	(30,453)	(28,000)	(2,453)
42300 · Meter Installation	1,500	4,083	(2,583)
42320 · Will Serve	10,634	29,167	(18,533)
49200 · Interest - LAIF	15,881	6,594	9,287
49210 · Interest - Taxes	92	140	(48)
49220 · Portfolio Income	49,994	36,867	13,127
49251 · Interest - Umpqua Bank	1,043	1,050	(7)
49300 · Property Tax Revenues	66,196	52,500	13,696
49310 · Home Owner Prop Tax exemption	343		343
49510 · Water Charges Penalties	28,131	20,417	7,715
49520 · Service Charges & Reconnect	21,512	5,833	15,679
49540 · System Rehab Revenue (\$4)	-		-
49910 · Miscellaneous Income	-	2,917	(2,917)
Total Income	1,866,004	1,747,273	118,731
Expense			
51000 · Wages & Salaries	387,583	447,011	59,428
52000 · Taxes & Benefits	220,990	250,137	29,147
53000 · Materials & Supplies	51,199	54,425	3,226
54000 · Equipment costs	31,513	23,771	(7,742)
55000 · Contracted services	37,651	89,833	52,182
55001 · Professional Fees	69,607	44,167	(25,441)
56000 · Resource development	26,381	30,465	4,084
57000 · Utilities	28,361	25,083	(3,278)
58000 · Regulatory and General	76,108	32,288	(43,821)
61000 · Capital Activities	1,603,143	390,607	(1,212,536)
62400 · Depreciation Expense	165,249	166,537	1,288
Total Expense	2,697,785	1,554,323	1,143,462
Change in Net Position	(831,781)	192,951	(1,024,731)

Foresthill Public Utility District
Monthly and Year to Date Report
As of January 31, 2020

Revenues:

	Month to Date		Year to Date	
	Operating	Non-Operating	Operating	Non-Operating
Water Charges	153,656		1,084,471	
Water Overages/(Credits)	(3,016)		100,881	
Water Charge Penalties	3,950		28,131	
Installations - Meter/Service	-		1,500	
Fees/Charges	-		-	
Service Charges & Reconnects	2,418		21,512	
Miscellaneous	-	-	-	-
Standby Charges	-	-	-	-
Water Transfer Income		-		-
Property Tax Revenue		55,316		66,539
Investment Income		16,512		67,005
Will Serve		-		10,634
Sugar Pine Surcharges		17,932		125,494
Repair & Replacement Surcharges		45,546		318,750
General Reserve Income		5,870		41,081
Assessment #2		-		-
Total Revenues	157,009	141,175	1,236,496	629,503

Expenditures:

Source of Supply	7,294		47,092	
Pumping	1,436		12,373	
Treatment	25,011		156,012	
Transmission and Distribution	40,867		299,836	
Customer Service	33,286		248,222	
Regulatory Compliance	6,241		134,590	
Administration	21,927	-	160,970	13,821
Water Transfer costs	-	-		-
Sugar Pine Debt Service		-		21,726
Capital projects		447		1,603,143
Other outflows		-		-
Water Plant improvement		-		-
Total Expenditures	136,062	447	1,059,095	1,638,690

Revenue in excess/(deficit) of expenses

	20,946	140,729	177,401	(1,009,187)
--	--------	---------	---------	-------------

Foresthill Public Utility District
Fund Accounts
As of January 31, 2020

	<u>7/1/2018</u>	<u>Received</u>	<u>Paid Out</u>	<u>Transfers</u>	<u>Balance</u>
General Fund - unspendable	6,895,331			(178,745)	6,716,586
General Fund - unrestricted	3,198,372	1,370,040	(884,321)	178,745	3,862,836
Debt Service Fund	142,387	125,494	(21,726)		246,155
Repair & Replacement Fund	1,224,121	318,750	(1,528,403)		14,468
District 2 Assistance	14,744	-			14,744
Capital Improvements	107,388	10,634	(74,740)		43,282
General Reserve	350,759	41,081			391,840
Total Fund balances	11,933,102	1,865,999	(2,509,190)	-	11,289,911

**Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of January 31, 2020**

Current Portfolio Balance: \$ 3,926,386

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%	16.59%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	31.46%	No *
Local Agencies Investment Fund	100.00%	100.00%	23.44%	Yes
Medium Term Corporate Notes	30.00%	30.00%	9.48%	Yes
Money Market Funds	15.00%	15.00%	0.10%	Yes
Collateralized bank deposits	100.00%	100.00%	18.92%	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	42%	1,645,882
8 to 180 days	7%	276,073
181 to 360 days	8%	321,303
1 to 2 years	12%	470,330
2 to 3 years	23%	889,145
3 to 4 years	2%	79,527
4 to 5 years	6%	244,126
Over 5 years	0%	
		3,926,386

* This line was in compliance when the investments were purchased. A large payment for the Water line project caused the total portfolio to decrease and, therefore, the percentages of all non-cash investments to increase. The California Government Code only requires that limits are met when purchases are made and does not require the immediate liquidation of investments to come back into alignment. Instead, the Code only requires that future purchases do not make the portfolio more non-compliant. The Treasurer and Finance Manager will monitor the portfolio, as usual, and sell or purchase investments that make sense and bring the portfolio back into alignment with the Code.

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Next Coupon	Maturity Date	Units	Discount or Premium	Book Value	Market Value	Unrealized Market Gain/Loss
Cash Accounts												
N/R		Wells Fargo Checking	0.100%					218,941.43		218,941.43	218,941.43	-
N/R		Umpqua Bank Savings	0.350%					506,408.62		506,408.62	506,408.62	-
N/R		Local Agency Investment Fund	2.300%					920,531.58		920,531.58	920,531.58	-
Agency/Treasury Bonds												
Municipal Bonds												
066616AD5	AA	Banning CA Red	1.895%	3/21/2017	3/24/2017	3/1/2020	9/1/2020	50,000.00		50,000.00	49,993.00	(7.00)
13063BFS6	AA3	State of CA General Obligation Bond	6.650%	2/5/2019	2/8/2019	3/1/2020	3/1/2022	40,000.00	2,537.00	42,537.00	43,094.80	557.80
167570QZ6	AA+	Chicago IL HSG	5.250%	5/13/2016	5/18/2016	2/20/2020	2/20/2020	20,000.00	-	20,000.00	20,023.20	23.20
25483VPR9	A+	District Columbia Revenue	2.824%	3/29/2018	4/3/2018	6/1/2020	6/1/2020	25,000.00		25,000.00	25,086.50	86.50
34074GDI4	AA3	Florida Hurricane Cat Fund	2.995%	3/16/2016	3/21/2016	7/1/2020	7/1/2020	25,000.00		25,000.00	25,126.75	126.75
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	2/1/2020	8/1/2022	70,000.00	(1,015.00)	68,985.00	70,550.90	1,565.90
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	2/1/2020	8/1/2023	30,000.00	(473.00)	29,527.00	30,418.20	891.20
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	7/1/2020	1/1/2023	30,000.00		30,000.00	31,291.80	1,291.80
658207NX9	AA2	North Carolina Housing	3.363%	3/29/2018	4/3/2018	7/1/2020	1/1/2022	25,000.00		25,000.00	25,648.00	648.00
695802MV7	A+	Pajaro Valley, CA	3.185%	2/26/2018	2/28/2018	2/1/2020	8/1/2022	45,000.00	-	45,000.00	46,506.60	1,506.60
74138FAW9	AA	Perris, CA Redev	2.340%	11/18/2019	12/3/2019	4/1/2020	10/1/2024	140,000.00	892.00	140,892.00	142,385.60	1,493.60
783186NE5	AA3	Rutgers Univ NJ	3.896%	6/28/2016	6/30/2016	5/1/2020	5/1/2020	20,000.00	93.00	20,093.00	20,099.40	6.40
79876CBA5	AA-	San Marcos, CA	3.000%	3/29/2018	4/3/2018	4/1/2020	10/1/2021	25,000.00		25,000.00	25,504.25	504.25
79876CBD9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	4/1/2020	10/1/2024	50,000.00	3,234.00	53,234.00	53,952.50	718.50
799427AJ8	AA3	San Ramon Valley CA USD JT	5.704%	9/29/2015	10/2/2015	5/1/2020	5/1/2020	10,000.00	980.00	10,980.00	10,093.10	(886.90)
83756CLX1	AAA	South Dakota Housing	2.550%	3/29/2018	4/3/2018	5/1/2020	11/1/2021	20,000.00		20,000.00	20,306.40	306.40
91428LFM3	AA2	University HI Revenue	4.361%	3/29/2018	4/3/2018	4/1/2020	10/1/2021	20,000.00	330.00	20,330.00	20,351.80	21.80
Negotiable Certificates of Deposit												
02007GHK2	CD	Ally Bank, UT	2.850%	2/4/2019	2/7/2019	2/7/2020	2/7/2022	130,000.00		130,000.00	132,938.00	2,938.00
02587CFU9	CD	American Express Bank FSB	2.400%	8/25/2017	8/26/2017	3/1/2020	8/29/2022	100,000.00		100,000.00	101,354.00	1,354.00
02587DN38	CD	American Express Centurion Bank	2.450%	3/27/2017	4/5/2017	4/5/2020	4/5/2022	25,000.00		25,000.00	25,314.75	314.75
02587DX29	CD	American Express Centurion Bank	2.350%	7/17/2019	7/19/2019	2/22/2020	2/22/2022	125,000.00	395.00	125,395.00	126,522.50	1,127.50
140420D49	CD	Capital One Bank	1.350%	8/23/2016	8/31/2016	2/28/2020	8/31/2020	50,000.00		50,000.00	49,899.50	(100.50)
140420D56	CD	Capital One Bank	1.600%	8/23/2016	8/31/2016	2/28/2020	8/31/2021	55,000.00		55,000.00	54,815.75	(184.25)
140420Z60	CD	Capital One Bank	2.400%	3/21/2017	3/29/2017	3/29/2020	3/29/2022	50,000.00		50,000.00	50,731.00	731.00
38148PKM8	CD	Goldman Sachs Bank	1.900%	5/30/2017	6/7/2017	6/8/2020	6/8/2020	50,000.00		50,000.00	50,055.50	55.50
61747MS69	CD	Morgan Stanley Bank	2.800%	4/2/2018	4/5/2018	4/5/2020	4/5/2021	50,000.00		50,000.00	50,671.50	671.50
66476QCA4	CD	Northern Bank and Trust	3.000%	5/17/2018	5/30/2018	5/30/2020	11/30/2021	100,000.00		100,000.00	102,350.00	2,350.00
795450K38	CD	Sallie Mae Bank	2.300%	1/30/2018	2/8/2018	2/10/2020	2/10/2020	50,000.00		50,000.00	50,011.00	11.00
795450T47	CD	Sallie Mae Bank	3.300%	6/29/2018	7/3/2018	7/3/2020	7/3/2023	50,000.00		50,000.00	52,563.00	2,563.00
856285SK8	CD	State Bank of India	2.000%	1/14/2020	1/22/2020	7/22/2020	1/22/2025	50,000.00		50,000.00	50,339.00	339.00
87165HQS2	CD	Synchrony Bank	2.300%	2/16/2017	2/24/2017	2/24/2020	2/24/2022	100,000.00		100,000.00	101,199.00	1,199.00
9497485W3	CD	Wells Fargo Bank	1.750%	6/10/2016	6/17/2016	2/18/2020	6/17/2021	50,000.00		50,000.00	49,959.00	(41.00)
99000NXW6	CD	Comenity Bank	2.400%	8/17/2015	8/26/2015	2/26/2020	8/26/2020	100,000.00		100,000.00	100,258.00	258.00
99000PDB9	CD	Comenity Bank	1.800%	3/29/2016	4/6/2016	2/6/2020	4/6/2021	100,000.00		100,000.00	99,882.00	(118.00)
Corporate Securities												
0258MODT3	A2	American Express CR Corp	2.375%	3/1/2016	3/4/2016	5/26/2020	5/26/2020	25,000.00		25,000.00	25,031.25	31.25
037833AY6	AA1	Apple Inc	2.150%	3/21/2017	3/24/2017	2/9/2020	2/9/2022	25,000.00		25,000.00	25,307.25	307.25
06406HDF3	A1	Bank of NY Mellon	2.450%	3/1/2016	3/4/2016	5/27/2020	11/27/2020	25,000.00		25,000.00	25,148.75	148.75
166764AG5	AA2	Chevron Corp	2.427%	1/22/2016	1/27/2016	6/24/2020	6/24/2020	25,000.00		25,000.00	25,048.50	48.50
24422ETF6	A2	John Deere Cap Corp	2.550%	3/16/2016	3/21/2016	7/8/2020	1/8/2021	25,000.00		25,000.00	25,213.50	213.50
46625HXX4	A2	JP Morgan Chase	2.550%	1/22/2016	1/27/2016	4/29/2020	10/29/2020	25,000.00		25,000.00	25,132.75	132.75
68389XAP0	AA-	Oracle	2.500%	6/29/2018	7/3/2018	4/15/2020	10/15/2022	50,000.00	(810.00)	49,190.00	51,209.00	2,019.00
822582BG6	AA1	Shell Int Fin	2.125%	1/22/2016	1/27/2016	5/11/2020	5/11/2020	25,000.00		25,000.00	25,029.75	29.75
842400GD9	A-	So. Cal Edison	2.400%	6/29/2018	7/3/2018	2/1/2020	2/1/2022	50,000.00	(710.00)	49,290.00	50,511.50	1,221.50
89236TEC5	AA-	Toyota Motor Credit	2.150%	6/29/2018	7/3/2018	3/8/2020	9/8/2022	50,000.00	(1,252.00)	48,748.00	50,732.50	1,984.50
91159HHP8	A1	US Bancorp	2.625%	3/21/2017	3/24/2017	7/24/2020	1/24/2022	25,000.00		25,000.00	25,467.25	467.25
94974BGR5	A2	Wells Fargo & Co	2.550%	1/22/2016	1/27/2016	6/7/2020	12/7/2020	25,000.00		25,000.00	25,155.75	155.75
	N/R	Wells Fargo Advisors Money Market	0.100%					3,945.42		3,945.42	3,945.42	-
Total Portfolio								2,258,945.42	4,201.00	2,263,146.42	2,292,229.47	29,083.05
Accrued Portfolio Interest								17,357.78		17,357.78	17,357.78	
Portfolio and Cash Accounts									4,201.00	3,926,385.83	3,955,468.88	29,083.05

Foresthill PUD
Activity Detail
1/01/20 to 1/31/20

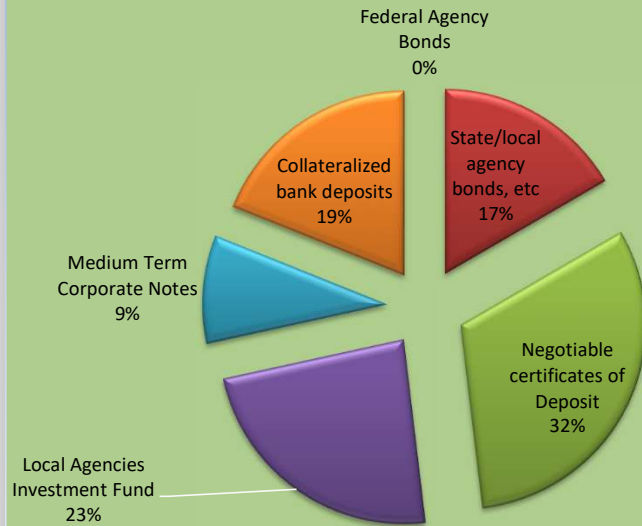
Item F12

<u>Transaction Date</u>				<u>Amount</u>	<u>Premium/Gain</u>
<u>Transaction Type</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Int Purch/Sold</u>	<u>(Discount)/(Loss)</u>
Investment Portfolio - Wells Fargo Advisors					
1/2/2020 Interest Received	420.38	North Carolina Housing 3.363% due 1/01/2022	1.000	420.38	-
1/3/2020 Interest Received	831.78	Sallie Mae Bank 3.3% due 7/03/2023	1.000	831.78	
1/6/2020 Interest Received	152.88	Comenity Bank 1.8% due 4/06/2021	1.000	152.88	
1/8/2020 Interest Received	318.75	John Deere 2.55% due 1/08/2021	1.000	318.75	
1/14/2020 CD Matured	50,000.00	Goldman Sachs Bank 2.2% due 1/14/2020	1.000	50,000.00 554.52	
1/14/2020 Interest Received	50,000.00	State Bank of India 2.0% due 1/22/2025	1.000	50,000.00	
1/17/2020 Interest Received	74.32	Wells Fargo Bank 1.75% due 6/17/2021	1.000	74.32	
1/24/2020 Interest Received	328.13	US Bancorp 2.625% due 1/24/2022	1.000	328.13	
1/27/2020 Interest Received	203.84	Comenity Bank 2.4% due 8/26/2020	1.000	203.84	
1/31/2020	0.84	Wells Fargo Advisors	1.000	0.84	

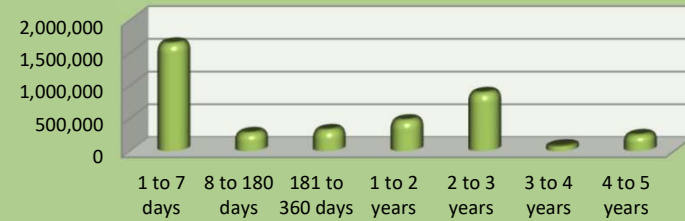
Interest Received		Monthly interest		
Local Agency Investment Fund				
1/22/2020	100,000.00	Transfer to Local Agency Investment Fund	1.000	100,000.00
Transfer		from Wells Fargo Checking		

Foresthill PUD
 Portfolio Graphically Presented
 As of January 31, 2020

Portfolio by Investment Type



Portfolio by Maturity



Portfolio by Maturity - Excluding Cash Accounts



Item G3

Dear District Customer:

As per newly enacted District Ordinance No. 07-02:

“Existing physical connection to District Water System of 5/8” x 3/4 “ meter shall have the opportunity to upgrade to a 3/4” x 3/4” meter during District’s Radio Read Meter Retro Fit Program. Said request shall be in writing and shall include payment of the District for the cost difference between said meter size (5/8” x 3/4” vs. 3/4” x 3/4”) and labor. Those customers not desiring said upgrade shall be retrofitted with a Radio Read 5/8” x 3/4” meter at no charge.” Any additional costs for parts for installation of a 3/4” x 3/4” meter will be billed to the customer requesting change out.

The current cost to upgrade your current 5/8” x 3/4” meter to a 3/4” x 3/4” meter is currently 80.80. This cost may increase in the future as the District’s cost from its vendor increases.

If you wish to have your current 5/8” meter changed out for a 3/4” meter please complete the form below and return it with your check payable to Foresthill PUD . Please note: This request must be signed by the account holder.

If you have any questions please call our Customer Service Department at 367-2511.

Sincerely,

Suzzette MacKay/Addie Polous
Customer Service Representatives

Please change out my existing 5/8” meter for a Radio Read 3/4” meter as per District Ordinance No. 07-02. My service address is: _____
Enclosed is my check in the amount of \$80.80

Account Holder

Date

Please Print Account Holder Name: _____

FORESTHILL PUBLIC UTILITY DISTRICT

www.foresthillpud.com

BOARD OF DIRECTORS

George S. Shaw
Gregory L. Wells
Duane L. Frink
William L. Sadler, Jr.
Brett C. Grant

Kurt W. Reed, General Manager
Paul Chamberlain, District Counsel

ORDINANCE NO. 07-02 OF FORESTHILL PUBLIC UTILITY DISTRICT AMENDING AND MODIFYING ORDINANCE NO. 01-04 APPLICABLE TO CONNECTION CHARGES

Be it enacted by the Board of Directors of the Foresthill Public Utility District as follows:

1. That paragraph 2.3(a) of Section 6(a) of Ordinance No. 01-04, which previously modified Ordinances No. 5, 45, 50, 58, 63, 73, 93-01 and 00-01 is further amended and modified to read as follows:

“2.3(a) Schedule of Connect Charges

- (1) The 1992 Master Plan infrastructure costs (\$9,620,000) and future equivalent dwelling units or EDU's (3252) be utilized as the basic 1992 connect charge = $\$9,620,000 \div 3252 \text{ EDU} = \$2,958$ per future connection.
- (2) That the Engineering News Report Index (ENR) be utilized from 1992 to present to account for industry materials and labor costs = $\$2,958 \times 1.6251^*$ (Sept 2007) = \$4,807.00 which represents the connection charge for a basic EDU (single family residential). *Sept 2007 ENR Index = $8007 \div 4927$ (1992) = 1.6251
- (3) That AWWA C-700 standard for cold displacement meters be utilized as a basis for allocating connect charge costs for applicant demand including process domestic, irrigation needs, etc., excluding fire flow, on a gallon per minute basis.
- (4) For the above purposes, other than water installation, physical connection to the District waterline or additional service connection required due to land division, parcel split or sub-division, the charge per connection is as follows:

A. 3/4" x 3/4" service meter	\$ 4,807.00
B. 1" service meter	\$ 8,028.00
C. 1 1/2" service meter	\$16,055.00
D. 2" service meter	\$ 25,688.00

Larger than 2" service meter – connect charge shall be determined on a case by case basis and shall include engineering analysis and negotiation by applicant, District Engineer, General Manager/staff and shall be subject to Board of Directors' approval. Applicant shall provide the District with average and maximum day water demands for the proposed connection(s) to be converted to an EDU basis to

P.O. Box 266 24540 Main Street Foresthill, California 95631-0266 (530) 367-2511 Fax (530) 367-4385

determine connect charge. Determining factors may include but not be limited to derived benefit to District in lieu of infrastructure improvements constructed by applicant.

Charges are payable to District concurrently with application for service. Said charges shall be reviewed annually utilizing the Engineering News – Report Construction Cost Index and may be increased or as otherwise amended or modified by the District.

- (5) Existing physical connection to District Water System of 5/8"x 3/4" meter shall have the opportunity to upgrade to a 3/4"x 3/4" meter during District's Radio Read Meter Retro Fit Program. Said request shall be in writing and shall include payment to the District for the cost difference between said meter size (5/8"x 3/4" vs. 3/4"x 3/4"). Those customers not desiring said upgrade shall be retrofitted with a Radio Read 5/8"x 3/4" meter at no charge.
 - (6) Meter installation cost shall be actual cost to the District based on meter size, but in no event less than \$625.00, payable to District by applicant on demand.
 - (7) For physical connection to the District main or distribution line, the charge shall be actual cost to the District, based on service size, but in no event less than \$700.00, payable to District by applicant on demand.
- 2. That except as herein above modified and amended, all other provisions of Ordinance No. 5, 45, 50, 58, 63, 73, 93-01, 00-01 and 01-04 shall remain in full force and effect.
 - 3. That, this ordinance shall become effective thirty (30) days from the date of its passage and shall remain in effect thereafter subject to the right of the Board of Directors to amend, modify or revoke this ordinance in whole or part at any time and from time to time.
 - 4. That, a copy of this ordinance shall be posted in three public places within the District not later than twenty (20) days after its enactment.

Passed and adopted at a Regular Meeting of the Board of Directors of Foresthill Public Utility District duly called and held in the District on October 10, 2007 by the following vote:

AYES: George Shaw; Gregory Wells; William Sadler, Jr.; Brett Grant _____

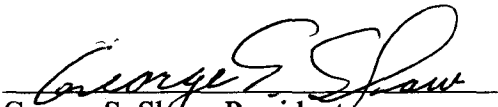
NOES: Duane Frink _____

ABSENT: _____

ABSTENTION: _____

FORESTHILL PUBLIC UTILITY DISTRICT

ATTEST:


George S. Shaw, President


Clerk and Ex-Officio Secretary Thereof

FORESTHILL PUBLIC UTILITY DISTRICT

www.foresthillpud.com

BOARD OF DIRECTORS

Brett C. Grant
George S. Shaw
Gregory L. Wells
Duane L. Frink
William L. Sadler, Jr.

Kurt W. Reed, General Manager
Paul Chamberlain, District Counsel

AFFIDAVIT OF POSTING

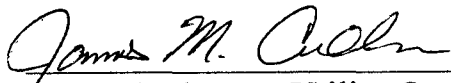
I, James Anderson, declare under penalty of perjury:

That I am a citizen of the United States over the age of twenty-one, and the duly qualified and acting employee/agent of the Foresthill Public Utility District.

That on the 16th day of October 2007 I posted three copies of Ordinance No. 07-02 of Foresthill Public Utility District Amending and Modifying Ordinance No. 01-04 Applicable to Connection Charges (a copy of which is attached to this affidavit) in the following three public places within the District:

1. U.S. Post Office, Foresthill, CA
2. Worton's Grocery, Foresthill, CA
3. District Main Office, Foresthill, CA

I declare under penalty of perjury the foregoing is true and correct and that I have executed this Affidavit of Posting at Foresthill, California on this 16th day of October 2007.


James Anderson, Utility Operator

P.O. Box 266 24540 Main Street Foresthill, California 95631-0266 (530) 367-2511 Fax (530) 367-4385



DOWNSIZE OF OBLIGATION TO SERVE

I request and authorize Foresthill Public Utility District (District) to downsize the existing water service for the following property:

Service Address: _____ APN: _____

Route/Service: _____ Meter Number: _____ Current Meter Size: _____

Requested Meter Size: _____

The Property Owner understands and agrees to the following:

Initials I understand and agree that as the property owner authorized to initiate this downsize request that I am responsible and obligated to inform any new owner of the property identified above of my decision to downsize the service connection.

Initials I certify that a Fire Protection Contractor (License C16) or other qualified person has reviewed this request and certified that any fire protection system connected to this service connection will continue to operate to its design specifications.

Initials I agree that it is the owner's responsibility to provide notification of this downsize request to any entity that may have an interest in this property and that the district will not provide notification to any entity.

Initials I understand that water service is on a first come, first served basis to the extent the district has water and capacity available to provide requested service and hereby waive all obligations of the Foresthill Public Utility District to serve this property with any increased capacity in the future

Initials The Property Owner certifies that they alone initiated this request and agrees to hold the District harmless for any resulting changes in service

Property Owner Signature

Date

Property Owner (Print)

FORESTHILL PUBLIC UTILITY DISTRICT

www.foresthillpud.com

BOARD OF DIRECTORS

George S. Shaw
Gregory L. Wells
Duane L. Frink
William L. Sadler, Jr.
Brett C. Grant

Kurt W. Reed, General Manager
Paul Chamberlain, District Counsel

ORDINANCE NO. 08-02 OF FORESTHILL PUBLIC UTILITY DISTRICT AMENDING AND MODIFYING ORDINANCE NO. 07-02 APPLICABLE TO CONNECTION CHARGES

Be it enacted by the Board of Directors of the Foresthill Public Utility District as follows:

1. That paragraph 2.3(a) of Section 6(a) of Ordinance No. 07-02, which previously modified Ordinances No. 5, 45, 50, 58, 63, 73, 93-01, 00-01 and 01-04 is further amended and modified to read as follows:

“2.3(a) Schedule of Connect Charges

- (1) The 1992 Master Plan infrastructure costs (\$9,620,000) and future equivalent dwelling units or EDU's (3252) be utilized as the basic 1992 connect charge = $\$9,620,000 \div 3252 \text{ EDU} = \$2,958$ per future connection.
- (2) That the Engineering News Report Index (ENR) be utilized from 1992 to present to account for industry materials and labor costs = $\$2,958 \times 1.6251^*$ (Sept 2007) = \$4,807.00 which represents the connection charge for a basic EDU (single family residential). *Sept 2007 ENR Index = $8007 \div 4927$ (1992) = 1.6251
- (3) That AWWA C-700 standard for cold displacement meters be utilized as a basis for allocating connect charge costs for applicant demand including process domestic, irrigation needs, etc., excluding fire flow, on a gallon per minute basis.
- (4) For the above purposes, other than water installation, physical connection to the District waterline or additional service connection required due to land division, parcel split or sub-division, the charge per connection is as follows:

A. 3/4" x 3/4" service meter	\$ 4,807.00
B. 1" service meter	\$ 8,028.00
C. 1 1/2" service meter	\$16,055.00
D. 2" service meter	\$ 25,688.00

Larger than 2" service meter – connect charge shall be determined on a case by case basis and shall include engineering analysis and negotiation by applicant, District Engineer, General Manager/staff and shall be subject to Board of Directors' approval. Applicant shall provide the District with average and maximum day water demands for the proposed connection(s) to be converted to an EDU basis to

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determine connect charge. Determining factors may include but not be limited to derived benefit to District in lieu of infrastructure improvements constructed by applicant.

Charges are payable to District concurrently with application for service. Said charges shall be reviewed annually utilizing the Engineering News – Report Construction Cost Index and may be increased or as otherwise amended or modified by the District.

- (5) Existing physical connection to District Water System of 5/8"x 3/4" meter shall have the opportunity to install a 3/4"x 3/4" meter during District's Radio Read Meter Retro Fit Program. Said request shall be in writing, shall include payment to the District for the cost difference between said meter size (5/8"x 3/4" vs. 3/4"x 3/4") and said installation opportunity shall be free of labor and incidental material costs until April 15, 2008. Customers desiring this change after April 15, 2008 shall pay to the District those costs including labor (at the District charged labor rate at the time of request) and material costs necessary for said installation plus the difference in meter size costs. Those customers not requesting said 3/4" x 3/4" service meter, shall be retrofitted with a Radio Read 5/8"x 3/4" meter at no cost to the customer.
 - (6) Meter installation cost shall be actual cost to the District based on meter size, but in no event less than \$625.00, payable to District by applicant on demand.
 - (7) For physical connection to the District main or distribution line, the charge shall be actual cost to the District, based on service size, but in no event less than \$700.00, payable to District by applicant on demand.
2. That except as herein above modified and amended, all other provisions of Ordinance No. 5, 45, 50, 58, 63, 73, 93-01, 00-01, 01-04, and 07-02 shall remain in full force and effect.
 3. That, this ordinance shall become effective thirty (30) days from the date of its passage and shall remain in effect thereafter subject to the right of the Board of Directors to amend, modify or revoke this ordinance in whole or part at any time and from time to time.
 4. That, a copy of this ordinance shall be posted in three public places within the District not later than twenty (20) days after its enactment.

Passed and adopted at a Regular Meeting of the Board of Directors of Foresthill Public Utility District duly called and held in the District on March 12, 2008 by the following vote:

AYES: Gregory Wells; Duane Frink; William Sadler, Jr.; Brett Grant; George Shaw

NOES:

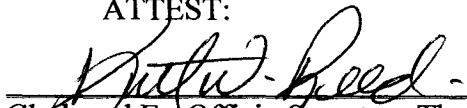
ABSENT:

ABSTENTION:

FORESTHILL PUBLIC UTILITY DISTRICT


Gregory L. Wells, President

ATTEST:


Clerk and Ex-Officio Secretary Thereof

FORESTHILL PUBLIC UTILITY DISTRICT

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AFFIDAVIT OF POSTING

I, Clifford Lander, declare under penalty of perjury:

That I am a citizen of the United States over the age of twenty-one, and the duly qualified and acting employee/agent of the Foresthill Public Utility District.

That on the 14th day of March 2008 I posted three copies of Ordinance No. 08-02 of Foresthill Public Utility District Amending and Modifying Ordinance No. 07-02 Applicable to Connection Charges (a copy of which is attached to this affidavit) in the following three public places within the District:

1. U.S. Post Office, Foresthill, CA
2. Worton's Grocery, Foresthill, CA
3. District Main Office, Foresthill, CA

I declare under penalty of perjury the foregoing is true and correct and that I have executed this Affidavit of Posting at Foresthill, California on this 14th day of March 2008.



Clifford Lander, Utility Operator

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