

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Special Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

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

www.foresthillpud.com

| | | |
|------------------|-------------------------|----------------|
| Wednesday | October 14, 2020 | 1:00 PM |
|------------------|-------------------------|----------------|

Topic: **Foresthill Public Utility District Special Board Meeting**

Time: Oct 14, 2020 01:00 PM Pacific Time (US and Canada)

Join Zoom Meeting: <https://zoom.us/j/92164199309>

Meeting ID: 921 6419 9309

Dial by your location

+1 669 900 6833 US (San Jose)

+1 408 638 0968 US (San Jose)

Find your local number: <https://zoom.us/u/abx27qEpAH>

A. CALL TO ORDER (At 1:00 PM)

B. ROLL CALL:

_____ President Neil Cochran
_____ Vice President Mark Bell
_____ Treasurer Linda Cholcher
_____ Director Patty Wade
_____ Director Jane Stahler

C. 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 five minute time limit, the President may move the remaining public comments to the end of the meeting.

D. ADOPTION OF THE AGENDA:

E. 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 September 9, 2020 Special Meeting
2. Cash Disbursements Register, August 2020
3. Statement of Net Position, August 2020
4. Profit & Loss Budget vs. Actual, August 31, 2020
5. Financial Activity by Fund August 31, 2020
6. Monthly and Year to Date Financial Activity Report, August 31, 2020
7. Investment Policy Compliance, August 31, 2020
8. Quality Analysis Report, August 31, 2020
9. Activity Detail August 31, 2020
10. Portfolio Graphically Presented, August 31, 2020

F. ACTION ITEMS:

1. Board to consider declaring 2,500 gallon chlorine storage tank surplus and directing staff to deliver storage tank to the Todd's Valley Miwok Maidu Cultural Foundation's Roundhouse Site at 21650 Foresthill Road
Recommended Action: Declare tank surplus and direct staff to deliver the tank to the Roundhouse Site
Public comment:
2. Board to discuss priority of replacing emergency generators at the water treatment plant, the pump station, the dam and headquarters and to take action deemed necessary
Recommended Action: Discuss options and direct staff
Public comment:

G. DISCUSSION ITEMS:

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

H. CLOSED SESSION (Begins at 2:00 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. Public employee performance evaluation, Government Code Section 54957(b), Title: General Manager

I. ANNOUNCEMENT FROM CLOSED SESSION

J. ADJOURNMENT:

In accordance with Government Code Section 54954.2(a) this notice and agenda were posted in the District's front window at the Foresthill Public Utility District office, 24540 Main Street, Foresthill, CA 95631 on or before 4:00 PM., October 7, 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

Special Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

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

www.foresthillpud.com

| | | |
|------------------|--------------------------|----------------|
| Wednesday | September 9, 2020 | 1:00 PM |
|------------------|--------------------------|----------------|

A. CLOSED SESSION (Begins at 1:00 PM)

1. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner's Camp vs. Foresthill Public Utility District
2. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: 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.

JOIN THE OPEN SESSION

Topic: **Foresthill Public Utility District Special Meeting**

Time: Sep 9, 2020 06:00 PM

Join Zoom Meeting

<https://zoom.us/j/94883146344>

Meeting ID: 948 8314 6344

One tap mobile

+14086380968,,94883146344# US (San Jose)

+16699006833,,94883146344# US (San Jose)

Dial by your location

+1 408 638 0968 US (San Jose)
+1 669 900 6833 US (San Jose)

Meeting ID: 948 8314 6344

Find your local number: <https://zoom.us/j/aw8UYEAKK>

B. CALL TO ORDER (At 6:00 PM) *President Cochran called the meeting to order at 6:04P.M.*

C. ANNOUNCEMENT FROM CLOSED SESSION At 6:04 P.M. *President Cochran announced that the district had reached an agreement in the Hillcrest lawsuit and will be releasing a press release when the dismissal is entered into the court.*

D. ROLL CALL:

| | |
|--------------------------------|----------------|
| _____ President Neil Cochran | <i>Present</i> |
| _____ Vice President Mark Bell | <i>Present</i> |
| _____ Treasurer Linda Cholcher | <i>Present</i> |
| _____ Director Patty Wade | <i>Present</i> |
| _____ Director Jane Stahler | <i>Present</i> |

E. 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. *No public comment was offered.*

F. ADOPTION OF THE AGENDA: *Treasurer Cholcher made a motion to adopt the agenda as presented. The motion was seconded by Vice President Bell and carried unanimously (5-0).*

G. 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 August 12, 2020 Special Meeting
2. Cash Disbursements Register, July 2020
3. Statement of Net Position, July 2020
4. Statement of Revenues & Expense, July 31, 2020
5. Fund Accounts July 31, 2020
6. Monthly and Year to Date Report, July 31, 2020
7. Investment Policy Compliance, July 31, 2020
8. Quality Analysis Report, July 31, 2020
9. Activity Detail July 31, 2020
10. Portfolio Graphically Presented, July 31, 2020

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

H. ACTION ITEMS:

1. Consideration of membership with the Association of California Water Agencies

Recommended Action: Board to consider membership and direct staff

Public comment: *Public comment was received*

Board Action: *Vice President Bell made a motion to direct staff to negotiate a membership with the Association of California Water Agencies. The motion was seconded by Director Wade. Directors Bell and Wade voted aye. Directors Cochran and Stahler voted nay. Director Cholcher abstained. The motion failed.*

I. DISCUSSION ITEMS:

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

J. ADJOURNMENT: *President Cochran adjourned the open session at 7:13 PM.*

Submitted by:

Attest:

Neil Cochran, Board President

Henry N. White, Clerk and Ex-Officio Secretary

Foresthill Public Utility District
Cash Disbursements Register
August 2020

Item E2

| | Date | Num | Name | Memo | Paid Amount |
|--------|------------|-------|--|------------|-------------|
| Aug 20 | | | | | |
| | 08/03/2020 | 31710 | American Messaging | | -10.04 |
| | 08/03/2020 | 31711 | AmeriPride Services | | -605.88 |
| | 08/03/2020 | 31712 | Anderson' Sierra Pipe Co. Inc. | | -718.09 |
| | 08/03/2020 | 31713 | Auburn Area Answering Service | | -92.90 |
| | 08/03/2020 | 31714 | Inland Business Systems | | -96.47 |
| | 08/03/2020 | 31715 | Kronick, Moskovitz, et al | | -39,523.24 |
| | 08/03/2020 | 31716 | Pacific Gas & Electric | | -93.97 |
| | 08/03/2020 | 31717 | Rauch Communication Consultants, Inc. | | -1,925.00 |
| | 08/03/2020 | 31718 | Riebes | | -6.42 |
| | 08/03/2020 | 31719 | Daniel West | | -110.00 |
| | 08/10/2020 | 31720 | Aqua Sierra Controls, Inc. | | -6,469.38 |
| | 08/10/2020 | 31721 | Bureau of Reclamation | | -3,191.13 |
| | 08/10/2020 | 31722 | Cranmer Engineering, Inc. | | -453.50 |
| | 08/10/2020 | 31723 | Foresthill Valero | | -344.22 |
| | 08/10/2020 | 31724 | Grant Hardware, Inc. | | -138.41 |
| | 08/10/2020 | 31725 | Hank White/Petty Cash | | -149.52 |
| | 08/10/2020 | 31726 | HD Supply | | -296.49 |
| | 08/10/2020 | 31727 | Postmaster | 200 stamps | -110.00 |
| | 08/10/2020 | 31728 | Sebastian | | -656.80 |
| | 08/10/2020 | 31729 | Sierra Doctors Medical Group | | -144.00 |
| | 08/10/2020 | 31730 | Sierra Mini Mart, Inc. | | -346.08 |
| | 08/10/2020 | 31731 | Thatcher Company, Inc. | | -2,606.20 |
| | 08/10/2020 | 31732 | USA Blue Book | | -215.86 |
| | 08/10/2020 | 31733 | Vision Quest Information Solutions, Inc. | | -1,130.00 |
| | 08/17/2020 | 31734 | Infosend | | -1,432.46 |
| | 08/17/2020 | 31735 | Justine Leyba's House Cleaning | | -450.00 |
| | 08/17/2020 | 31736 | Keenan & Associates | | -12,780.60 |
| | 08/17/2020 | 31737 | MidAmerica Admin & Ret Solutions, Inc. | | -1,140.00 |
| | 08/17/2020 | 31738 | Pacific Gas & Electric | | -2,198.38 |
| | 08/17/2020 | 31739 | Placer County , Personnel | | -861.00 |
| | 08/17/2020 | 31740 | Recology Auburn Placer | | -62.34 |
| | 08/17/2020 | 31741 | Verizon Wireless | | -52.64 |
| | 08/17/2020 | 31742 | Wells Fargo Bank | | -311.17 |
| | 08/17/2020 | 31743 | Western Hydrologics, LLP | | -5,805.53 |
| | 08/24/2020 | 31744 | American Messaging | | -10.09 |
| | 08/24/2020 | 31745 | Kronick, Moskovitz, et al | | -50,410.17 |
| | 08/24/2020 | 31746 | MidAmerica Admin & Ret Solutions, Inc. | | -225.00 |
| | 08/24/2020 | 31747 | Staples | | -155.54 |
| | 08/24/2020 | 31748 | Umpqua Bank | | -65,230.40 |
| | 08/24/2020 | 31749 | Underground Service Alert | | -412.77 |
| | 08/24/2020 | 31750 | Vision Service Plan - (CA) | | -148.62 |
| | 08/24/2020 | 31751 | Hillcrest MHP, LP | | -35,000.00 |
| | 08/31/2020 | 31752 | Carlton Gower | | -115.16 |
| | 08/31/2020 | 31753 | Edmond or Yvonne Pigeon | | -86.38 |
| | 08/31/2020 | 31754 | Nicholas Oushakoff | | -6.92 |
| | 08/31/2020 | 31755 | Patricia J Stainbrook | | -3.00 |
| | 08/31/2020 | 31756 | Anderson' Sierra Pipe Co. Inc. | | -163.17 |
| | 08/31/2020 | 31757 | Auburn Area Answering Service | | -92.75 |
| | 08/31/2020 | 31758 | Clark Pest Control | | -114.00 |
| | 08/31/2020 | 31759 | Inland Business Systems | | -92.25 |
| | 08/31/2020 | 31760 | Kronick, Moskovitz, et al | | -27,213.78 |
| | 08/31/2020 | 31761 | Mutual of Omaha | | -477.59 |
| | 08/31/2020 | 31762 | Pacific Gas & Electric | | -482.10 |
| | 08/31/2020 | 31763 | Riebes | | -133.59 |

Foresthill Public Utility District
Cash Disbursements Register
August 2020

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Paid Amount</u> |
|-------------|------------|-----------------|-------------------------------------|---------------------------|
| 08/07/2020 | 20200810 | CalPERS | Classic employee retirement deposit | -5,028.12 |
| 08/07/2020 | 20200811 | CalPERS | 457 deposit | -1,105.02 |
| 08/07/2020 | 20200812 | CalPERS | Pepra employee retirement deposit | -301.11 |
| 08/07/2020 | 20200813 | EDD/State of CA | 499-0064-0 | -1,586.17 |
| 08/07/2020 | 20200814 | EFTPS | 94-6020935 | -7,210.90 |
| 08/21/2020 | 20200820 | CalPERS | Classic employee retirement deposit | -5,028.12 |
| 08/21/2020 | 20200821 | CalPERS | 457 de[psot | -1,105.02 |
| 08/21/2020 | 20200822 | CalPERS | Pepra employee retirement deposit | -301.11 |
| 08/21/2020 | 20200823 | EDD/State of CA | 499-0064-0 | -1,531.71 |
| 08/21/2020 | 20200824 | EFTPS | 94-6020935 | -7,277.26 |
| | | | | <u>-295,575.54</u> |

Aug 20

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

Item E3

ASSETS

Current Assets

Checking/Savings

| | |
|--------------------------------------|-----------|
| 10110 · Cash on Hand | 250 |
| 10120 · Wells Fargo Checking | 87,062 |
| 10510 · Local Agency Investment Fund | 1,179,078 |
| 10512 · Umpqua Savings account | 506,748 |
| 10519 · Wells Fargo Adv - Money Mrkt | 64,966 |
| 10520 · Wells Fargo Adv - Face Value | 2,380,000 |

| | |
|------------------------|-----------|
| Total Checking/Savings | 4,218,104 |
|------------------------|-----------|

| | |
|---------------------|---------|
| Accounts Receivable | 288,626 |
|---------------------|---------|

| | |
|----------------------|---------|
| Other Current Assets | 383,890 |
|----------------------|---------|

| | |
|----------------------|-----------|
| Total Current Assets | 4,890,619 |
|----------------------|-----------|

| | |
|--------------|-----------|
| Fixed Assets | 9,729,122 |
|--------------|-----------|

| | |
|--------------|--------|
| Other Assets | 56,104 |
|--------------|--------|

| | |
|--------------|------------|
| TOTAL ASSETS | 14,675,845 |
|--------------|------------|

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

| | |
|------------------|--------|
| Accounts Payable | 46,653 |
|------------------|--------|

| | |
|---------------------------|---------|
| Other Current Liabilities | 151,556 |
|---------------------------|---------|

| | |
|---------------------------|---------|
| Total Current Liabilities | 198,209 |
|---------------------------|---------|

| | |
|-----------------------|-----------|
| Long Term Liabilities | 1,170,795 |
|-----------------------|-----------|

| | |
|-------------------|-----------|
| Total Liabilities | 1,369,004 |
|-------------------|-----------|

| | |
|--------------|------------|
| Net Position | 13,306,841 |
|--------------|------------|

| | |
|----------------------------------|------------|
| TOTAL LIABILITIES & NET POSITION | 14,675,845 |
|----------------------------------|------------|

Foresthill Public Utility District
Profit & Loss Budget vs. Actual
July through August 2020

Item E4

| | <u>08/31/2020</u> | <u>Budget</u> | <u>Variance</u> |
|-------------------------------------|-----------------------|------------------------|----------------------|
| Income | | | |
| 41011 · SP Debt Svc assessment | 35,874 | 35,833 | 41 |
| 41012 · R&R assessment revenue | 91,120 | 91,333 | (214) |
| 41014 · Gen Fund Reserve assessment | 11,743 | 11,667 | 77 |
| 41100 · Residential | 249,871 | 251,340 | (1,469) |
| 41105 · Residential Overage Charge | 56,191 | 20,430 | 35,761 |
| 41150 · Multi Family Residential | 36,823 | 37,058 | (235) |
| 41155 · Multi Family Overage Charge | 20 | 3,012 | (2,992) |
| 41200 · Business | 22,553 | 23,268 | (715) |
| 41205 · Business Overage Charge | 17,106 | 1,892 | 15,214 |
| 42100 · Low Usage Credit | (5,864) | (8,000) | 2,136 |
| 42300 · Meter Installation | - | 667 | (667) |
| 49200 · Interest - LAIF | 3,703 | - | 3,703 |
| 49220 · Portfolio Income | 12,900 | 10,833 | 2,066 |
| 49251 · Interest - Umpqua Bank | 43 | - | 43 |
| 49300 · Property Tax Revenues | - | 17,167 | (17,167) |
| 49510 · Water Charges Penalties | - | 3,333 | (3,333) |
| 49520 · Service Charges & Reconnect | 4,906 | 1,667 | 3,239 |
| 49905 · Water Transfers | 100,000 | | 100,000 |
| 49930 · Grant Income | - | 12,500 | (12,500) |
| Total Income | <u>636,989</u> | <u>514,000</u> | <u>122,989</u> |
| Expense | | | |
| 51000 · Wages & Salaries | 114,971 | 139,530 | 24,559 |
| 52000 · Taxes & Benefits | 100,362 | 85,222 | (15,140) |
| 53000 · Materials & Supplies | 17,596 | 14,550 | (3,046) |
| 54000 · Equipment costs | 62,737 | 76,792 | 14,055 |
| 55000 · Contracted services | 25,114 | 7,500 | (17,614) |
| 55001 · Professional Fees | 37,195 | 10,000 | (27,195) |
| 56000 · Resource development | 18,698 | 14,413 | (4,285) |
| 57000 · Utilities | 7,908 | 7,000 | (908) |
| 58000 · Regulatory and General | 51,299 | 41,905 | (9,394) |
| 61000 · Capital Activities | 2,485 | 136,667 | 134,182 |
| 62400 · Depreciation Expense | 59,404 | - | (59,404) |
| Total Expense | <u>438,363</u> | <u>533,577</u> | <u>(95,215)</u> |
| Change in Net Position | <u><u>198,626</u></u> | <u><u>(19,577)</u></u> | <u><u>27,774</u></u> |

Foresthill Public Utility District
Financial Activity by Fund
As of August 31, 2020

| | <u>7/1/2020</u> | <u>Received</u> | <u>Paid Out</u> | <u>Transfers</u> | <u>Balance</u> |
|-----------------------------|-------------------|-----------------|------------------|------------------|-------------------|
| General Fund - unspendable | 9,787,609 | | | (59,404) | 9,728,205 |
| General Fund - unrestricted | 1,326,456 | 498,251 | (435,878) | 59,404 | 1,448,233 |
| Debt Service Fund | 250,293 | 35,874 | - | | 286,167 |
| Repair & Replacement Fund | 1,115,529 | 91,120 | - | | 1,206,649 |
| Capital Improvements | 207,124 | - | (2,485) | | 204,639 |
| General Reserve | 421,203 | 11,743 | | | 432,946 |
| Total Fund balances | <u>13,108,215</u> | <u>636,989</u> | <u>(438,363)</u> | <u>-</u> | <u>13,306,841</u> |

Foresthill Public Utility District
Monthly and Year to Date Financial Activity Report
As of August 31, 2020

| | Month to Date | | Year to Date | |
|--|----------------|----------------|----------------|----------------|
| | Operating | Non-Operating | Operating | Non-Operating |
| Revenues: | | | | |
| Water Charges | 154,408 | | 309,246 | |
| Water Overages/(Credits) | 31,839 | | 67,453 | |
| Water Charge Penalties | - | | - | |
| Installations - Meter/Service | - | | - | |
| Fees/Charges | - | | | |
| Service Charges & Reconnects | 1,386 | | 4,906 | |
| Miscellaneous | - | - | - | - |
| Standby Charges | - | - | | - |
| Water Transfer Income | | 100,000 | | 100,000 |
| Property Tax Revenue | | - | | - |
| Investment Income | | 3,495 | | 16,646 |
| Will Serve | | - | | - |
| Sugar Pine Surcharges | | 17,931 | | 35,874 |
| Repair & Replacement Surcharges | | 45,545 | | 91,120 |
| General Reserve Income | | 5,870 | | 11,743 |
| Assessment #2 | | - | | |
| Total Revenues | 187,633 | 172,842 | 381,605 | 255,384 |
| Expenditures: | | | | |
| Source of Supply | 10,896 | | 26,689 | |
| Pumping | 1,426 | | 3,103 | |
| Treatment | 23,278 | | 48,064 | |
| Transmission and Distribution | 51,376 | | 97,700 | |
| Customer Service | 31,142 | | 66,745 | |
| Regulatory Compliance | 19,407 | | 36,635 | |
| Administration | 21,637 | 40,970 | 77,042 | 47,512 |
| Water Transfer costs | - | 8,266 | | 32,388 |
| Sugar Pine Debt Service | | - | | - |
| Capital projects | | 546 | | 2,485 |
| Other outflows | | - | | - |
| Water Plant improvement | | - | | - |
| Total Expenditures | 159,162 | 49,781 | 355,979 | 82,384 |
| Revenue in excess/(deficit) of expenses | 28,471 | 123,060 | 25,627 | 172,999 |

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

Current Portfolio Balance: \$ 4,252,493

| 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% | 23.92% | Yes |
| Federal Agency Bonds | 100.00% | 100.00% | 0.00% | Yes |
| Negotiable certificates of Deposit | 30.00% | 30.00% | 24.35% | Yes |
| Local Agencies Investment Fund | 100.00% | 100.00% | 27.73% | Yes |
| Medium Term Corporate Notes | 30.00% | 30.00% | 8.18% | Yes |
| Money Market Funds | 15.00% | 15.00% | 1.53% | Yes |
| Collateralized bank deposits | 100.00% | 100.00% | 14.30% | 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 | #REF! | 1,837,854 |
| 8 to 180 days | #REF! | #REF! |
| 181 to 360 days | #REF! | #REF! |
| 1 to 2 years | #REF! | 975,794 |
| 2 to 3 years | #REF! | 227,998 |
| 3 to 4 years | #REF! | 224,825 |
| 4 to 5 years | #REF! | 513,314 |
| Over 5 years | #REF! | |
| | | #REF! |

| 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% | | | | | 87,062.10 | | 87,062.10 | 87,062.10 | - |
| N/R | | Umpqua Bank Savings | 0.350% | | | | | 506,747.93 | | 506,747.93 | 506,747.93 | - |
| N/R | | Local Agency Investment Fund | 0.800% | | | | | 1,179,077.68 | | 1,179,077.68 | 1,179,077.68 | - |
| Agency/Treasury Bonds | | | | | | | | | | | | |
| Municipal Bonds | | | | | | | | | | | | |
| 032556GQ9 | AA- | Anaheim CA HSG | 1.791% | 4/27/2020 | 4/29/2020 | 10/1/2020 | 10/1/2024 | 30,000.00 | (827.00) | 29,173.00 | 30,871.20 | 1,698.20 |
| 066616AD5 | AA | Banning CA Red | 1.895% | 3/21/2017 | 3/24/2017 | 9/1/2020 | 9/1/2020 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| 13048VLJ5 | A1 | California Muni Finance Authority | 2.055% | 7/9/2020 | 7/13/2020 | 10/1/2020 | 10/1/2024 | 25,000.00 | 571.00 | 25,571.00 | 25,725.75 | 154.75 |
| 13048VQB7 | AA- | California Muni Finance Authority | 1.605% | 6/26/2020 | 6/30/2020 | 11/1/2020 | 11/1/2023 | 50,000.00 | | 50,000.00 | 50,690.50 | 690.50 |
| 13063BF56 | AA3 | State of CA General Obligation Bond | 6.650% | 2/5/2019 | 2/8/2019 | 9/1/2020 | 3/1/2022 | 40,000.00 | 1,767.00 | 41,767.00 | 42,529.20 | 762.20 |
| 139702BJ2 | AA | Capistrano CA USD | 2.500% | 4/30/2020 | 5/4/2020 | 6/1/2020 | 12/1/2024 | 15,000.00 | - | 15,000.00 | 15,668.10 | 668.10 |
| 20775CDV3 | AAA | Connecticut Housing finance | 2.400% | 6/29/2020 | 7/1/2020 | 11/15/2020 | 5/15/2024 | 30,000.00 | 1,402.00 | 31,402.00 | 31,438.50 | 36.50 |
| 34439TBC9 | A+ | Folsom, CA Redevelopment | 2.250% | 2/27/2019 | 3/1/2019 | 8/1/2020 | 8/1/2022 | 70,000.00 | (770.00) | 69,230.00 | 71,112.30 | 1,882.30 |
| 34439TBD7 | A+ | Folsom, CA Redevelopment | 2.368% | 5/7/2019 | 5/7/2019 | 8/1/2020 | 8/1/2023 | 30,000.00 | (403.00) | 29,597.00 | 30,771.30 | 1,174.30 |
| 451443F34 | AA | Idaho Bldg Auth | 2.365% | 8/31/2020 | 9/2/2020 | 3/1/2021 | 9/1/2025 | 50,000.00 | 3,566.00 | 53,566.00 | 53,367.50 | (198.50) |
| 45656RCN0 | AA | Industry, CA | 3.250% | 3/29/2018 | 4/3/2018 | 7/1/2020 | 1/1/2023 | 30,000.00 | | 30,000.00 | 31,553.70 | 1,553.70 |
| 56052FFF7 | AA+ | Maine State Housing Fin | 2.389% | 6/29/2020 | 7/1/2020 | 11/15/2020 | 11/15/2024 | 25,000.00 | 1,054.00 | 26,054.00 | 25,850.00 | (204.00) |
| 56453RAX2 | AA | Manteca, CA | 1.738% | 5/12/2020 | 5/14/2020 | 10/1/2020 | 10/1/2023 | 25,000.00 | - | 25,000.00 | 25,569.00 | 569.00 |
| 57604TAB2 | AA+ | Mass Trans Housing | 5.203% | 8/26/2020 | 8/28/2020 | 12/1/2020 | 6/1/2025 | 10,000.00 | 1,933.00 | 11,933.00 | 11,923.90 | (9.10) |
| 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 | 25,582.75 | 582.75 |
| 695802MV7 | A+ | Pajaro Valley, CA | 3.185% | 2/26/2018 | 2/28/2018 | 8/1/2020 | 8/1/2022 | 45,000.00 | - | 45,000.00 | 47,161.35 | 2,161.35 |
| 74138FAW9 | AA | Perris, CA Redev | 2.340% | 11/18/2019 | 12/3/2019 | 10/1/2020 | 10/1/2024 | 140,000.00 | 780.00 | 140,780.00 | 144,627.00 | 3,847.00 |
| 786091AF5 | AA | Sacramento Cnty, CA Pen Ob | 6.625% | 8/26/2020 | 8/28/2020 | 2/1/2021 | 8/1/2024 | 20,000.00 | 4,192.00 | 24,192.00 | 24,408.60 | 216.60 |
| 797299LV4 | AA- | San Diego CA Pub Fac Fing | 3.331% | 4/30/2020 | 5/4/2020 | 10/15/2020 | 10/15/2023 | 45,000.00 | 2,231.00 | 47,231.00 | 48,606.75 | 1,375.75 |
| 79770GGQ3 | AA- | San Francisco CA Red | 2.500% | 4/30/2020 | 5/4/2020 | 8/1/2020 | 8/1/2023 | 20,000.00 | | 20,000.00 | 21,024.40 | 1,024.40 |
| 79876CBA5 | AA- | San Marcos, CA | 3.000% | 3/29/2018 | 4/3/2018 | 10/1/2020 | 10/1/2021 | 25,000.00 | | 25,000.00 | 25,707.00 | 707.00 |
| 79876CBD9 | AA- | San Marcos, CA | 3.866% | 12/20/2019 | 12/24/2019 | 10/1/2020 | 10/1/2024 | 50,000.00 | 2,828.00 | 52,828.00 | 55,620.00 | 2,792.00 |
| 81888TAH6 | AA | Shafter, CA | 3.250% | 6/4/2020 | 6/8/2020 | 11/1/2020 | 11/1/2024 | 25,000.00 | 1,625.00 | 26,625.00 | 26,626.78 | 1.78 |
| 820169DS6 | AA3 | Shasta CA JPA | 3.000% | 4/30/2020 | 5/4/2020 | 10/1/2020 | 4/1/2024 | 45,000.00 | 2,000.00 | 47,000.00 | 48,034.80 | 1,034.80 |
| 835376AR5 | AA | Somas, CA USD | 1.344% | 8/6/2020 | 8/10/2020 | 2/1/2021 | 8/1/2025 | 35,000.00 | 350.00 | 35,350.00 | 35,451.50 | 101.50 |
| 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 | 20,314.40 | 314.40 |
| 91428LFM3 | AA2 | University HI Revenue | 4.361% | 3/29/2018 | 4/3/2018 | 10/1/2020 | 10/1/2021 | 20,000.00 | - | 20,000.00 | 20,061.80 | 61.80 |
| Negotiable Certificates of Deposit | | | | | | | | | | | | |
| 02007GHK2 | CD | Ally Bank, UT | 2.850% | 2/4/2019 | 2/7/2019 | 8/7/2020 | 2/7/2022 | 130,000.00 | | 130,000.00 | 135,105.10 | 5,105.10 |
| 02587CFU9 | CD | American Express Bank FSB | 2.400% | 8/25/2017 | 8/26/2017 | 9/1/2020 | 8/29/2022 | 100,000.00 | | 100,000.00 | 104,191.00 | 4,191.00 |
| 02587DN38 | CD | American Express Centurion Bank | 2.450% | 3/27/2017 | 4/5/2017 | 10/5/2020 | 4/5/2022 | 25,000.00 | | 25,000.00 | 25,886.75 | 886.75 |
| 02587DX29 | CD | American Express Centurion Bank | 2.350% | 7/17/2019 | 7/19/2019 | 8/22/2020 | 2/22/2022 | 125,000.00 | 290.00 | 125,290.00 | 130,075.00 | 4,785.00 |
| 140420D56 | CD | Capital One Bank | 1.600% | 8/23/2016 | 8/31/2016 | 8/28/2020 | 8/31/2021 | 55,000.00 | | 55,000.00 | 55,748.00 | 748.00 |
| 140420Z60 | CD | Capital One Bank | 2.400% | 3/21/2017 | 3/29/2017 | 9/29/2020 | 3/29/2022 | 50,000.00 | | 50,000.00 | 51,788.00 | 1,788.00 |
| 61747MS69 | CD | Morgan Stanley Bank | 2.800% | 4/2/2018 | 4/5/2018 | 10/5/2020 | 4/5/2021 | 50,000.00 | | 50,000.00 | 50,813.50 | 813.50 |
| 61768EAQ6 | CD | Morgan Stanley Pvt Bank | 1.800% | 2/13/2020 | 2/20/2020 | 8/20/2020 | 2/20/2025 | 50,000.00 | | 50,000.00 | 53,222.50 | 3,222.50 |
| 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 | 103,605.00 | 3,605.00 |
| 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 | 54,394.50 | 4,394.50 |
| 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 | 53,619.00 | 3,619.00 |
| 87165HQS2 | CD | Synchrony Bank | 2.300% | 2/16/2017 | 2/24/2017 | 8/24/2020 | 2/24/2022 | 100,000.00 | | 100,000.00 | 103,233.00 | 3,233.00 |
| 9497485W3 | CD | Wells Fargo Bank | 1.750% | 6/10/2016 | 6/17/2016 | 9/18/2020 | 6/17/2021 | 50,000.00 | | 50,000.00 | 50,604.50 | 604.50 |
| 99000PDB9 | CD | Comenity Bank | 1.800% | 3/29/2016 | 4/6/2016 | 9/6/2020 | 4/6/2021 | 100,000.00 | | 100,000.00 | 100,761.00 | 761.00 |
| Corporate Securities | | | | | | | | | | | | |
| 037833AY6 | AA1 | Apple Inc | 2.150% | 3/21/2017 | 3/24/2017 | 8/9/2020 | 2/9/2022 | 25,000.00 | | 25,000.00 | 25,684.75 | 684.75 |
| 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 | 25,088.75 | 88.75 |
| 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 | 25,201.50 | 201.50 |
| 46625HNX4 | A2 | JP Morgan Chase | 2.550% | 1/22/2016 | 1/27/2016 | 10/29/2020 | 10/29/2020 | 25,000.00 | | 25,000.00 | 25,043.50 | 43.50 |
| 68389XAP0 | AA- | Oracle | 2.500% | 6/29/2018 | 7/3/2018 | 10/15/2020 | 10/15/2022 | 50,000.00 | (621.00) | 49,379.00 | 52,249.00 | 2,870.00 |
| 842400GD9 | A- | So. Cal Edison | 2.400% | 6/29/2018 | 7/3/2018 | 8/1/2020 | 2/1/2022 | 50,000.00 | (493.00) | 49,507.00 | 51,143.50 | 1,636.50 |
| 89236TEC5 | AA- | Toyota Motor Credit | 2.150% | 6/29/2018 | 7/3/2018 | 9/8/2020 | 9/8/2022 | 50,000.00 | (978.00) | 49,022.00 | 51,766.50 | 2,744.50 |
| 91159HHP8 | A1 | US Bancorp | 2.625% | 3/21/2017 | 3/24/2017 | 7/24/2020 | 1/24/2022 | 25,000.00 | | 25,000.00 | 25,779.50 | 779.50 |
| 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 | 25,152.50 | 152.50 |
| 95001D5X4 | A2 | Wells Fargo & Co | 2.050% | 2/26/2020 | 2/28/2020 | 8/28/2020 | 2/28/2025 | 50,000.00 | | 50,000.00 | 49,863.00 | (137.00) |
| | N/R | Wells Fargo Advisors Money Market | 0.100% | | | | | 64,966.03 | | 64,966.03 | 64,966.03 | - |
| Total Portfolio | | | | | | | | 2,444,966.03 | 20,497.00 | 2,465,463.03 | 2,535,283.46 | 69,820.43 |
| Accrued Portfolio Interest | | | | | | | | 14,142.57 | | 14,142.57 | 14,142.57 | |
| Portfolio and Cash Accounts | | | | | | | | | 20,497.00 | 4,252,493.31 | 4,322,313.74 | 69,820.43 |

Foresthill PUD
Activity Detail
8/01/2020 to 8/31/2020

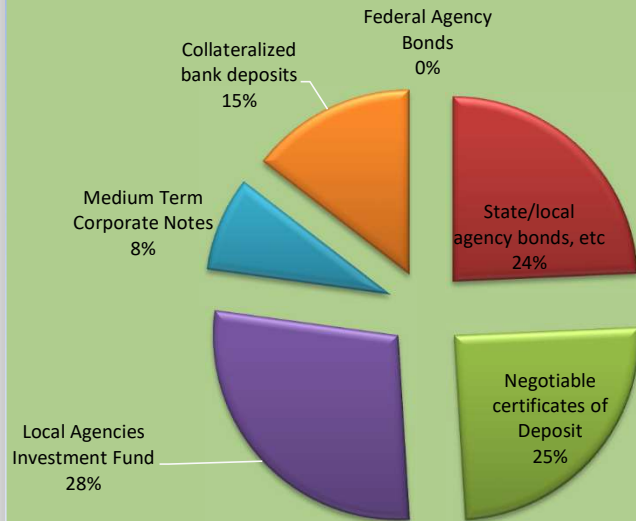
Item E9

| <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 | | | | | |
| 8/3/2020 | 356.25 | Folsom, CA | 1.000 | 356.25 | |
| Interest Received | | 2.375% due 8/01/2023 | | | |
| 8/3/2020 | 716.63 | Pajaro Vally CA USD | 1.000 | 716.63 | |
| Interest Received | | 3.185% due 8/01/2022 | | | |
| 8/3/2020 | 250.00 | San Francisco CA | 1.000 | 250.00 | |
| Interest Received | | 2.5% due 8/01/2023 | | | |
| 8/3/2020 | 600.00 | So Cal Edison | 1.000 | 600.00 | |
| Interest Received | | 2.4% due 2/01/2022 | | | |
| 8/6/2020 | 35,000.00 | Somis CA USD | 1.010 | 35,350.70 | |
| Bond Purchased | | 1.344% due 8/01/2025 | | 11.76 | |
| 8/6/2020 | 152.88 | Comenity Bank | 1.000 | 152.88 | |
| Interest Received | | 1.8% due 4/06/2021 | | | |
| 8/7/2020 | 1,847.42 | Ally Bank | 1.000 | 1,847.42 | |
| Interest Received | | 2.85% due 2/07/2022 | | | |
| 8/10/2020 | 29,021.62 | From Wells Fargo Checking to | 1.000 | 29,021.62 | |
| Transfer | | Wells Fargo Advisors money market | | | |
| 8/10/2020 | 268.75 | Apple Inc | 1.000 | 268.75 | |
| Interest Received | | 2.15% due 2/09/2022 | | | |

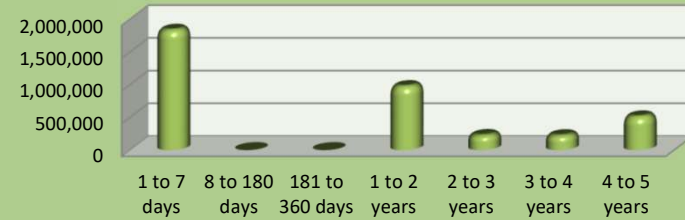
| | | | | | |
|-------------------------------------|------------|---|-------|----------------------|--------|
| 8/17/2020 Interest Received | 74.32 | Wells Fargo 1.75% due 6/17/2021 | 1.000 | 74.32 | |
| 8/20/2020 Interest Received | 448.77 | Morgan Stanley PVT Bank 1.8% due 2/20/2025 | 1.000 | 448.77 | - |
| 8/24/2020 Interest Received | 1,464.73 | American Express Centurion Bnk 2.35% due 8/22/2022 | 1.000 | 1,464.73 | |
| 8/24/2020 Interest Received | 1,146.85 | Synchrony Bank 2.3% due 2/24/2022 | 1.000 | 1,146.85 | |
| 8/26/2020 CD Matured | 100,000.00 | Comenity Bank 2.4% due 8/26/2020 | 1.000 | 100,000.00 203.84 | 203.84 |
| 8/26/2020 Bond Purchased | 10,000.00 | Massachusetts St Trans 5.203% due 6/01/2025 | 1.193 | 11,933.70 125.74 | |
| 8/26/2020 Bond Purchased | 20,000.00 | Sacramento County 6.625% due 8/01/2024 | 1.210 | 24,192.40 99.38 | |
| 8/28/2020 Interest Received | 512.50 | Wells Fargo 2.05% due 2/28/2025 | 1.000 | 512.50 | |
| 8/31/2020 CD Matured | 50,000.00 | Capital One Bank 1.35% due 8/31/2020 | 1.000 | 50,000.00 342.12 | 342.12 |
| 8/31/2020 Interest Received | 446.03 | Capital One Bank 1.6% due 8/31/2020 | 1.000 | 446.03 342.12 | |
| 8/31/2020 Bond Purchased | 50,000.00 | Idaho State Bldg Auth 2.365% due 9/01/2025 | 1.071 | 53,566.50 3.28 | |
| 8/31/2020 Interest Received | 0.12 | Wells Fargo Bank Monthly interest | 1.000 | 0.12 | |
| Local Agency Investment Fund | | | | | |

| | | | | |
|-----------------------|------------|--|-------|------------|
| 8/17/2020 Transfer | 100,000.00 | To Wells Fargo Checking from Local Agency Investment Fund | 1.000 | 100,000.00 |
|-----------------------|------------|--|-------|------------|

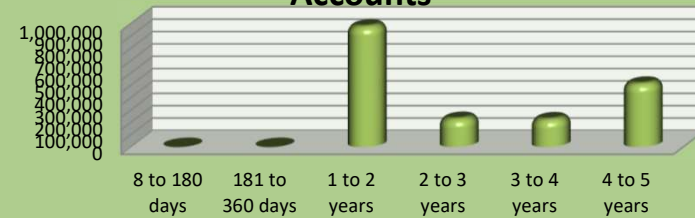
Portfolio by Investment Type



Portfolio by Maturity



Portfolio by Maturity - Excluding Cash Accounts



To: Board of Directors
From: Henry N. White
Date: October 7, 2020
Subject: Board to consider declaring 2,500 gallon chlorine storage tank surplus and directing staff to deliver storage tank to the Todd's Valley Miwok Maidu Cultural Foundation's Roundhouse Site at 21650 Foresthill Road

On March 22, 2003, the disinfection process for Foresthill's Water Treatment Plant was changed from chlorine gas to sodium hypochlorite. The conversion included acquiring a bulk storage tank for sodium hypochlorite.

The district obtained a 2,500 gallon storage tank for this purpose. The tank went into service in 2003. In about 2015, the tank developed a leak and was removed from service. The tank is not repairable and surplus to the district's needs.

The original purchase price for the tank is unknown. The replacement cost for a similar tank in 2020 dollars is about \$10,000.

The Todd's Valley Miwok Maidu Cultural Foundation has expressed an interest in obtaining the storage tank. The tank will be used to store water at the Foundation's Roundhouse Site at 21650 Foresthill Road.

Staff recommends declaring the storage tank as surplus and directing staff to deliver the tank to 21650 Foresthill Road.