

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	May 6, 2020	2:00 PM Closed/ 3:30 PM Open
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Join the meeting at 3:30 PM from your computer, tablet or smartphone

Topic: Foresthill Public Utility District Open Session Meeting

Time: May 6, 2020 3:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/95151640730>

Meeting ID: 951 5164 0730

One tap mobile

+14086380968,,95151640730# US (San Jose)

+16699006833,,95151640730# US (San Jose)

Dial by your location

+1 408 638 0968 US (San Jose)

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Meeting ID: 951 5164 0730

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

A. 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. 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
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.

B. CALL TO ORDER (At 3:30 pm):

C. ANNOUNCEMENT FROM CLOSED SESSION

D. ROLL CALL:

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

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.

F. ADOPTION OF THE AGENDA:

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 March 11, 2020 Regular Meeting
2. Cash Disbursements Register, February & March 2020
3. Statement of Net Position, February & March 2020
4. Statement of Revenues & Expense, February 29 & March 31, 2020
5. Monthly and Year to Date Report, February 29 & March 31, 2020
6. Fund Accounts February 29 & March 31, 2020
7. Investment Policy Compliance, February 29 & March 31, 2020
8. Quality Analysis Report, February 29 & March 31, 2020
9. Activity Detail, February 29 & March 31, 2020
10. Portfolio Graphically Presented, February 29 & March 31, 2020

H. ACTION ITEMS:

1. Resolution 2020-01 a Resolution Appointing a Director to fill a Vacant Board seat

Recommended Action: Approve Resolution 2020-01 and direct the General Manager to administer the oath of office

Public comment:

2. Resolution 2020-02 a resolution declaring an election

Recommended Action: Approve Resolution 2020-02

Public Comment:

3. Consider approval of conflict waiver for potential 2020 Foresthill Public Utility District water transfer

Recommended Action: Approve conflict waiver

Public Comment:

I. DISCUSSION ITEMS:

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

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 1:00 PM., May 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	March 11, 2020	2:00 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 Treasurer Cholcher*

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. *Director Helen Rogers West read a prepared statement during public comment resigning her position on the Board of Directors. Public comment was received.*

E. ADOPTION OF THE AGENDA: *Vice President Bell 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. 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

Board Action: *Vice President Bell made a motion to approve items F1 through F9 and items F11 through F13. The motion was seconded by Treasurer Cholcher and carried unanimously (4-0).*

Board Action: *Vice President Bell mentioned he had identified two errors on Item F10- Investment Policy Compliance, January 31, 2020. Vice President Bell confirmed corrections with Finance Manager Roger Carroll and suggested corrections. Treasurer Cholcher made a motion to approve Item F10 as corrected. The motion was seconded by Director Wade and carried unanimously (4-0).*

G. DISCUSSION ITEMS:

1. District fuel purchases: *Public comments were received. The Board authorized and directed staff to purchase fuel based on price and fuel station proximity to the employee and to review volumes purchased in six months.*
2. Board meeting schedules: *Public comments were received. The Board authorized and directed staff to schedule a quarterly meeting on the third Thursday of the month at 6:00 PM.*
3. Discuss costs associated with changing a 3/4" meter to a 5/8" meter: *Public comments were received.*
4. General Manager Report
5. Remarks/reports by Directors

H. CLOSED SESSION: *At 3:25 PM, Vice President Bell made a motion to go into closed 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: 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.

Board Action: *At 6:50 PM, President Cochran announced that during closed session, the Board authorized and directed staff to augment the approved contract with HF&H Consultants, LLC for the purpose of producing a revised Cost of Service study including two evening presentations for an amount not to exceed \$35,000.*

Board Action: *President Cochran announced that during closed session, the Board authorized and directed staff to expend not more than \$20,000 to circulate facts related to the Rate Study through a rate payer communication consultant.*

Board Action: *President Cochran announced that during closed session, the Board authorized and directed staff and counsel to work with Western Hydrologics and ECORP Consulting or other consultant on regulatory permitting, applications and approvals for the transfer of up to 2,000 acre feet of stored water. The price and related terms for the transfer to be equivalent to or better than the term sheet distributed by the State Water Contractors dated February 20, 2020*

I. ADJOURNMENT: *At 6:56 PM, Treasurer Cholcher 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
Cash Disbursements Register
February 2020

Date	Num	Name	Memo	Paid Amount
Feb 20				
02/03/2020	31439	American Messaging		-9.98
02/03/2020	31440	Auburn Area Answering Service		-100.60
02/03/2020	31441	Bureau of Reclamation		-1,118.28
02/03/2020	31442	Diamond Well Drilling Co		-40.00
02/03/2020	31443	Home Depot Credit Services		-62.39
02/03/2020	31444	Inland Business Systems		-115.57
02/03/2020	31445	Pacific Gas & Electric		-17.70
02/10/2020	31446	AmeriPride Services		-571.77
02/10/2020	31447	Cranmer Engineering, Inc.		-418.50
02/10/2020	31448	Foresthill Garage, Inc.		-24.15
02/10/2020	31449	Grant Hardware, Inc.		-45.01
02/10/2020	31450	Hank White		-329.71
02/10/2020	31451	Justine Leyba's House Cleaning		-300.00
02/10/2020	31452	Recology Auburn Placer		-62.34
02/10/2020	31453	Sebastian		-611.00
02/10/2020	31454	Sierra Mini Mart, Inc.		-926.75
02/10/2020	31455	Umpqua Bank		-17,630.40
02/10/2020	31456	Vision Quest Information Solutions, Inc.		-1,130.00
02/10/2020	31457	Western Hydrologics, LLP		-400.00
02/10/2020	31458	Postmaster		-110.00
02/18/2020	31459	Hank White/Petty Cash		-172.58
02/18/2020	31460	Keenan & Associates		-12,780.60
02/18/2020	31461	MidAmerica Admin & Ret Solutions, Inc.		-1,140.00
02/18/2020	31462	Pacific Gas & Electric		-2,928.38
02/18/2020	31463	Placer County , Personnel		-861.00
02/18/2020	31464	Verizon Wireless		-52.04
02/24/2020	31465	Infosend		-1,208.65
02/24/2020	31466	Staples		-301.95
02/24/2020	31467	Vision Service Plan - (CA)		-148.62
02/24/2020	31468	J. Scott Moore		-60.00
02/24/2020	31469	Jake Henry		-87.73
02/24/2020	31470	Kathryn Imsdahl		-9.00
02/24/2020	31471	Terry A. Ware		-88.48
02/24/2020	31472	Whitney Owens		-59.93
02/24/2020	31473	Chuck's & Auburn Septic		-945.00
02/24/2020	31474	Ferguson Enterprises Inc.		-310.92
02/24/2020	31475	Mutual of Omaha		-447.09
02/24/2020	31476	USA Blue Book		-379.58
02/07/2020	20200210	CalPERS	Classic employee retirement dep	-4,630.62
02/07/2020	20200211	CalPERS	457 dposit	-1,061.53
02/07/2020	20200212	CalPERS	Pepra employee retirement dep	-267.89
02/07/2020	20200213	EDD/State of CA	499-0064-0	-211.10
02/07/2020	20200214	EDD/State of CA	499-0064-0	-1,410.60
02/07/2020	20200215	EFTPS	94-6020935	-6,621.30
02/21/2020	20200220	CalPERS	Classic employee retirement deposit	-4,630.62
02/21/2020	20200221	CalPERS	457 eposit	-1,105.02
02/21/2020	20200222	CalPERS	Pepra employee retirement deposit	-267.89
02/21/2020	20200223	EDD/State of CA	499-0064-0	-20.79
02/21/2020	20200224	EFTPS	94-6020935	-232.10
02/21/2020	20200225	EDD/State of CA	499-0064-0	-84.96
02/21/2020	20200226	EDD/State of CA	499-0064-0	-1,633.10
02/21/2020	20200227	EFTPS	94-6020935	-7,241.76
Feb 20				-75,424.98

Foresthill Public Utility District
Cash Disbursements Register
March 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Mar 20				
03/02/2020	31477	Bureau of Reclamation		-1,211.82
03/02/2020	31478	HF&H Consultants, LLC		-21,917.27
03/02/2020	31479	Inland Business Systems		-729.36
03/02/2020	31480	J.S. West		-267.18
03/02/2020	31481	Pacific Gas & Electric		-268.71
03/09/2020	31482	American Messaging		-9.98
03/09/2020	31483	AmeriPride Services		-464.98
03/09/2020	31484	Auburn Area Answering Service		-111.26
03/09/2020	31485	Cranmer Engineering, Inc.		-317.00
03/09/2020	31486	Forest View Screening		-194.00
03/09/2020	31487	Grant Hardware, Inc.		-128.99
03/09/2020	31488	Kronick, Moskovitz, et al	VOID:	0.00
03/09/2020	31489	Sebastian		-653.88
03/09/2020	31490	Sierra Mini Mart, Inc.		-803.08
03/09/2020	31491	Vision Quest Information Solutions, Inc.		-2,573.00
03/09/2020	31492	Foresthill Garage, Inc.		-789.46
03/09/2020	31493	Hank White		-119.78
03/09/2020	31494	Western Hydrologics, LLP		-5,500.00
03/09/2020	31495	Kronick, Moskovitz, et al		-20,566.08
03/17/2020	31496	American Water Works Association		-445.00
03/17/2020	31497	Foresthill Garage, Inc.		-58.19
03/17/2020	31498	Infosend		-1,209.65
03/17/2020	31499	Justine Leyba's House Cleaning		-150.00
03/17/2020	31500	Keenan & Associates		-12,780.60
03/17/2020	31501	Loprest Division of WRT		-4,024.68
03/17/2020	31502	MidAmerica Admin & Ret Solutions, Inc.		-1,140.00
03/17/2020	31503	Placer County , Personnel		-861.00
03/17/2020	31504	Recology Auburn Placer		-62.34
03/17/2020	31505	USA Blue Book		-1,452.92
03/17/2020	31506	Verizon Wireless		-52.04
03/17/2020	31507	Pacific Gas & Electric		-2,768.26
03/30/2020	31508	American Messaging		-9.95
03/30/2020	31509	Anderson' Sierra Pipe Co. Inc.		-87.27
03/30/2020	31510	Auburn Area Answering Service		-95.95
03/30/2020	31511	Clark Pest Control		-209.00
03/30/2020	31512	FCOC		-105.00
03/30/2020	31513	Foresthill Garage, Inc.		-930.08
03/30/2020	31514	Iconix Waterworks Inc.		-233.81
03/30/2020	31515	J.S. West		-2,170.73
03/30/2020	31516	Kronick, Moskovitz, et al		-52,220.31
03/30/2020	31517	Mutual of Omaha		-447.09
03/30/2020	31518	Pacific Gas & Electric		-267.19
03/30/2020	31519	Riebes		-89.25
03/30/2020	31520	Staples		-84.38
03/30/2020	31521	Vision Service Plan - (CA)		-148.62
03/30/2020	31522	Ron Mills		-90.00
03/06/2020	20200310	CalPERS	Classic employee retirement deposit	-4,797.37
03/06/2020	20200311	CalPERS	457 deposit	-1,105.02
03/06/2020	20200312	CalPERS	Pepra employee retirement deposit	-285.58
03/06/2020	20200313	EDD/State of CA	499-0064-0	-2.14
03/06/2020	20200314	EDD/State of CA	499-0064-0	-43.45
03/06/2020	20200315	EDD/State of CA	499-0064-0	-1,605.37
03/06/2020	20200316	EFTPS	94-6020935	-7,484.90
03/20/2020	20200320	CalPERS	Classic employee retirement deposit	-4,797.37
03/20/2020	20200321	CalPERS	457 deposit	-1,105.02
03/20/2020	20200322	CalPERS	Pepra employee retirement deposit	-285.58
03/20/2020	20200323	EDD/State of CA	499-0064-0	-19.22
03/20/2020	20200324	EDD/State of CA	499-0064-0	-1,797.19
03/20/2020	20200325	EFTPS	94-6020935	-7,777.70
Mar 20				-169,925.05

Foresthill Public Utility District
Statement of Net Position
February 29, 2020

Item G3

ASSETS

Current Assets

Checking/Savings

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	199,448
10510 · Local Agency Investment Fund	1,020,532
10512 · Umpqua Savings account	506,549
10519 · Wells Fargo Adv - Money Mrkt	773
10520 · Wells Fargo Adv - Face Value	2,285,000

Total Checking/Savings 4,012,552

Accounts Receivable 288,311

Other Current Assets 222,565

Total Current Assets 4,523,428

Fixed Assets 8,280,178

Other Assets 56,104

TOTAL ASSETS 12,859,709

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable 53,118

Other Current Liabilities 214,499

Total Current Liabilities 267,616

Long Term Liabilities 1,235,589

Total Liabilities 1,503,205

Net Position 11,356,504

TOTAL LIABILITIES & NET POSITION 12,859,709

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

ASSETS

Current Assets

Checking/Savings

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	109,562
10510 · Local Agency Investment Fund	1,120,532
10512 · Umpqua Savings account	506,642
10519 · Wells Fargo Adv - Money Mrkt	5,312
10520 · Wells Fargo Adv - Face Value	2,285,000

Total Checking/Savings 4,027,297

Accounts Receivable 296,440

Other Current Assets 211,015

Total Current Assets 4,534,753

Fixed Assets 8,254,643

Other Assets 56,104

TOTAL ASSETS 12,845,499

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable 22,066

Other Current Liabilities 217,098

Total Current Liabilities 239,164

Long Term Liabilities 1,235,589

Total Liabilities 1,474,753

Net Position 11,370,747

TOTAL LIABILITIES & NET POSITION 12,845,499

Foresthill Public Utility District
Statement of Activity Item G4
Budget vs. Actual
For the Eight Months Ended February 29, 2020

	<u>02/29/2020</u>	<u>Budget</u>	<u>Variance</u>
Income			
41011 · SP Debt Svc assessment	143,393	140,000	3,393
41012 · R&R assessment revenue	364,211	333,333	30,878
41014 · Gen Fund Reserve assessment	46,940	34,000	12,940
41100 · Residential	999,296	1,014,284	(14,988)
41105 · Residential Overage Charge	92,271	64,480	27,791
41150 · Multi Family Residential	147,290	150,856	(3,566)
41155 · Multi Family Overage Charge	235	1,184	(949)
41200 · Business	93,984	87,376	6,608
41205 · Business Overage Charge	41,100	21,008	20,092
42100 · Low Usage Credit	(36,672)	(32,000)	(4,672)
42300 · Meter Installation	2,250	4,667	(2,417)
42320 · Will Serve	10,634	33,333	(22,699)
49200 · Interest - LAIF	15,881	7,536	8,345
49210 · Interest - Taxes	92	160	(68)
49220 · Portfolio Income	64,247	42,133	22,114
49251 · Interest - Umpqua Bank	1,184	1,200	(16)
49300 · Property Tax Revenues	66,280	60,000	6,280
49310 · Home Owner Prop Tax exemption	343		343
49510 · Water Charges Penalties	32,446	23,333	9,113
49520 · Service Charges & Reconnect	22,597	6,667	15,931
49910 · Miscellaneous Income	-	3,333	(3,333)
Total Income	<u>2,108,004</u>	<u>1,996,884</u>	<u>111,120</u>
Expense			
51000 · Wages & Salaries	443,127	510,869	67,743
52000 · Taxes & Benefits	250,405	285,871	35,465
53000 · Materials & Supplies	53,737	62,200	8,463
54000 · Equipment costs	19,765	27,167	7,401
55000 · Contracted services	45,958	102,667	56,709
55001 · Professional Fees	90,173	48,333	(41,840)
56000 · Resource development	27,653	34,817	7,164
57000 · Utilities	32,715	28,667	(4,048)
58000 · Regulatory and General	80,313	36,900	(43,413)
61000 · Capital Activities	1,625,066	446,408	(1,178,658)
62400 · Depreciation Expense	204,280	190,328	(13,952)
Total Expense	<u>2,873,192</u>	<u>1,774,226</u>	<u>(1,098,966)</u>
Change in Net Position	<u><u>(765,188)</u></u>	<u><u>222,658</u></u>	<u><u>(987,846)</u></u>

Foresthill Public Utility District
Statement of Activity
Budget vs. Actual
For the Nine Months Ended March 31, 2020

	<u>03/31/2020</u>	<u>Budget</u>	<u>Variance</u>
Income			
41011 · SP Debt Svc assessment	161,346	157,500	3,846
41012 · R&R assessment revenue	409,811	375,000	34,811
41014 · Gen Fund Reserve assessment	52,817	38,250	14,567
41100 · Residential	1,124,397	1,141,070	(16,672)
41105 · Residential Overage Charge	96,036	72,540	23,496
41150 · Multi Family Residential	165,702	169,713	(4,011)
41155 · Multi Family Overage Charge	288	1,332	(1,044)
41200 · Business	104,840	98,298	6,542
41205 · Business Overage Charge	42,979	23,634	19,345
42100 · Low Usage Credit	(41,878)	(36,000)	(5,878)
42300 · Meter Installation	2,250	5,250	(3,000)
42320 · Will Serve	10,634	37,500	(26,866)
49200 · Interest - LAIF	15,881	8,478	7,403
49210 · Interest - Taxes	92	180	(88)
49220 · Portfolio Income	65,196	47,400	17,796
49251 · Interest - Umpqua Bank	1,276	1,350	(74)
49300 · Property Tax Revenues	66,280	67,500	(1,220)
49310 · Home Owner Prop Tax exemption	343		343
49510 · Water Charges Penalties	32,316	26,250	6,066
49520 · Service Charges & Reconnect	23,712	7,500	16,212
49910 · Miscellaneous Income	-	3,750	(3,750)
Total Income	<u>2,334,318</u>	<u>2,246,494</u>	<u>87,824</u>
Expense			
51000 · Wages & Salaries	503,203	574,728	71,525
52000 · Taxes & Benefits	280,313	321,604	41,292
53000 · Materials & Supplies	60,154	69,975	9,821
54000 · Equipment costs	29,850	30,562	712
55000 · Contracted services	51,289	115,500	64,211
55001 · Professional Fees	142,394	52,500	(89,894)
56000 · Resource development	30,757	39,169	8,412
57000 · Utilities	40,883	32,250	(8,633)
58000 · Regulatory and General	84,494	41,513	(42,981)
61000 · Capital Activities	1,632,113	502,209	(1,129,904)
62400 · Depreciation Expense	229,815	214,119	(15,696)
Total Expense	<u>3,085,263</u>	<u>1,994,129</u>	<u>1,091,134</u>
Change in Net Position	<u>(750,945)</u>	<u>252,365</u>	<u>1,178,958</u>

Foresthill Public Utility District
Monthly and Year to Date Report
As of February 29, 2020

	Month to Date		Year to Date	
	Operating	Non-Operating	Operating	Non-Operating
Revenues:				
Water Charges	156,099		1,240,570	
Water Overages/(Credits)	(3,946)		96,935	
Water Charge Penalties	4,315		32,446	
Installations - Meter/Service Fees/Charges	750		2,250	
Service Charges & Reconnects	1,085		22,597	
Miscellaneous	-	-	-	-
Standby Charges	-	-	-	-
Water Transfer Income		-		-
Property Tax Revenue		84		66,623
Investment Income		14,394		81,399
Will Serve		-		10,634
Sugar Pine Surcharges		17,898		143,393
Repair & Replacement Surcharges		45,461		364,211
General Reserve Income		5,859		46,940
Assessment #2		-		-
Total Revenues	158,303	83,697	1,394,798	713,200
Expenditures:				
Source of Supply	7,025		54,116	
Pumping	1,353		13,726	
Treatment	19,970		175,982	
Transmission and Distribution	42,241		342,077	
Customer Service	31,925		280,147	
Regulatory Compliance	30,332		164,922	
Administration	18,625	2,012	179,594	15,834
Water Transfer costs	-	-		-
Sugar Pine Debt Service		-		21,726
Capital projects		21,924		1,625,066
Other outflows		-		-
Water Plant improvement		-		-
Total Expenditures	151,471	23,936	1,210,565	1,662,626
Revenue in excess/(deficit) of expenses	6,832	59,761	184,233	(949,426)

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

	Month to Date		Year to Date	
	Operating	Non-Operating	Operating	Non-Operating
Revenues:				
Water Charges	154,369		1,394,939	
Water Overages/(Credits)	489		97,424	
Water Charge Penalties	(130)		32,316	
Installations - Meter/Service Fees/Charges	-		2,250	
Service Charges & Reconnects	1,115		23,712	
Miscellaneous	-	-	-	-
Standby Charges	-	-	-	-
Water Transfer Income		-		-
Property Tax Revenue		-		66,623
Investment Income		1,046		82,446
Will Serve		-		10,634
Sugar Pine Surcharges		17,953		161,346
Repair & Replacement Surcharges		45,600		409,811
General Reserve Income		5,877		52,817
Assessment #2		-		-
Total Revenues	155,843	70,476	1,550,642	783,676
Expenditures:				
Source of Supply	9,389		63,505	
Pumping	3,657		17,383	
Treatment	34,730		210,713	
Transmission and Distribution	43,218		385,295	
Customer Service	30,777		310,924	
Regulatory Compliance	59,171		224,093	
Administration	22,770	312	202,364	16,146
Water Transfer costs	-	1,000		1,000
Sugar Pine Debt Service		-		21,726
Capital projects		7,047		1,632,113
Other outflows		-		-
Water Plant improvement		-		-
Total Expenditures	203,712	8,359	1,414,278	1,670,985
Revenue in excess/(deficit) of expenses	(47,869)	62,117	136,364	(887,309)

**Foresthill Public Utility District
Fund Accounts
As of February 29, 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			(204,280)	6,691,051
General Fund - unrestricted	3,198,372	1,542,821	(973,012)	204,280	3,972,461
Debt Service Fund	142,387	143,393	(86,518)		199,261
Repair & Replacement Fund	1,224,121	364,211	(1,528,403)		59,929
District 2 Assistance	14,744	-			14,744
Capital Improvements	107,388	10,634	(96,663)		21,359
General Reserve	350,759	46,940			397,699
Total Fund balances	11,933,102	2,107,999	(2,684,597)	-	11,356,504

**Foresthill Public Utility District
Fund Accounts
As of March 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			(229,815)	6,665,516
General Fund - unrestricted	3,198,367	1,699,710	(1,178,036)	229,815	3,949,856
Debt Service Fund	142,387	161,346	(86,518)		217,214
Repair & Replacement Fund	1,224,121	409,811	(1,528,403)		105,529
District 2 Assistance	14,744	-			14,744
Capital Improvements	107,388	10,634	(103,710)		14,312
General Reserve	350,759	52,817			403,576
Total Fund balances	<u>11,933,097</u>	<u>2,334,318</u>	<u>(2,896,668)</u>	<u>-</u>	<u>11,370,747</u>

**Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of February 29, 2020**

Current Portfolio Balance: \$ 4,027,636

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%	15.68%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	30.67%	No
Local Agencies Investment Fund	100.00%	100.00%	25.34%	Yes
Medium Term Corporate Notes	30.00%	30.00%	10.49%	Yes
Money Market Funds	15.00%	15.00%	0.02%	Yes
Collateralized bank deposits	100.00%	100.00%	17.81%	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	43%	1,726,529
8 to 180 days	5%	206,019
181 to 360 days	8%	312,037
1 to 2 years	22%	900,011
2 to 3 years	11%	459,451
3 to 4 years	2%	79,537
4 to 5 years	9%	344,052
Over 5 years	0%	
		4,027,636

* 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.

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

Current Portfolio Balance: \$ 4,043,785

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%	15.61%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	30.55%	No
Local Agencies Investment Fund	100.00%	100.00%	27.71%	Yes
Medium Term Corporate Notes	30.00%	30.00%	10.45%	Yes
Money Market Funds	15.00%	15.00%	0.13%	Yes
Collateralized bank deposits	100.00%	100.00%	15.55%	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	43%	1,736,735
8 to 180 days	10%	405,965
181 to 360 days	3%	118,111
1 to 2 years	25%	992,324
2 to 3 years	9%	367,125
3 to 4 years	2%	79,547
4 to 5 years	9%	343,978
Over 5 years	0%	
		4,043,785

* 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%					199,448.39		199,448.39	199,448.39	-
N/R		Umpqua Bank Savings	0.350%					506,549.44		506,549.44	506,549.44	-
N/R		Local Agency Investment Fund	2.300%					1,020,531.58		1,020,531.58	1,020,531.58	-
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	50,097.50	97.50
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	2,427.00	42,427.00	42,919.60	492.60
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	25,082.25	82.25
34074GDH4	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	25,140.75	140.75
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	8/1/2020	8/1/2022	70,000.00	(980.00)	69,020.00	71,241.10	2,221.10
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	8/1/2020	8/1/2023	30,000.00	(463.00)	29,537.00	30,836.70	1,299.70
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	7/1/2020	1/1/2023	30,000.00		30,000.00	31,621.50	1,621.50
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	25,813.50	813.50
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	46,921.05	1,921.05
74138FAW9	AA	Perris, CA Redevelopment	2.340%	11/18/2019	12/3/2019	4/1/2020	10/1/2024	140,000.00	876.00	140,876.00	144,904.20	4,028.20
783186NE5	AA3	Rutgers Univ NJ	3.896%	6/28/2016	6/30/2016	5/1/2020	5/1/2020	20,000.00	60.00	20,060.00	20,075.40	15.40
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	25,653.25	653.25
79876CBD9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	4/1/2020	10/1/2024	50,000.00	3,176.00	53,176.00	54,728.00	1,552.00
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	959.00	10,959.00	10,065.90	(893.10)
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	20,433.60	433.60
91428LFM3	AA2	University HI Revenue	4.361%	3/29/2018	4/3/2018	4/1/2020	10/1/2021	20,000.00	310.00	20,310.00	20,367.40	57.40
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	133,480.10	3,480.10
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	101,849.00	1,849.00
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	25,432.75	432.75
02587DX29	CD	American Express Centurion Bank	2.350%	7/17/2019	7/19/2019	8/22/2020	2/22/2022	125,000.00	380.00	125,380.00	127,146.25	1,766.25
140420D49	CD	Capital One Bank	1.350%	8/23/2016	8/31/2016	8/28/2020	8/31/2020	50,000.00		50,000.00	49,943.00	(57.00)
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	55,007.70	7.70
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	50,963.50	963.50
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	50,055.00	55.00
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	50,735.00	735.00
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	50,318.50	318.50
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	102,679.00	2,679.00
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	52,839.50	2,839.50
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	50,799.00	799.00
87165HQS2	CD	Synchrony Bank	2.300%	2/16/2017	2/24/2017	8/24/2020	2/24/2022	100,000.00		100,000.00	101,664.00	1,664.00
949748W3	CD	Wells Fargo Bank	1.750%	6/10/2016	6/17/2016	3/18/2020	6/17/2021	50,000.00		50,000.00	50,096.00	96.00
99000NXW6	CD	Comenity Bank	2.400%	8/17/2015	8/26/2015	3/26/2020	8/26/2020	100,000.00		100,000.00	100,200.00	200.00
99000PDB9	CD	Comenity Bank	1.800%	3/29/2016	4/6/2016	3/6/2020	4/6/2021	100,000.00		100,000.00	99,779.00	(221.00)
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	25,024.50	24.50
037833AY6	AA1	Apple Inc	2.150%	3/21/2017	3/24/2017	8/9/2020	2/9/2022	25,000.00		25,000.00	25,461.75	461.75
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	25,179.00	179.00
166764AG5	AA2	Chevron Corp	2.427%	1/22/2016	1/27/2016	6/24/2020	6/24/2020	25,000.00		25,000.00	25,043.50	43.50
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	25,209.00	209.00
46625HNX4	A2	JP Morgan Chase	2.550%	1/22/2016	1/27/2016	4/29/2020	10/29/2020	25,000.00		25,000.00	25,145.00	145.00
68389XAP0	AA-	Oracle	2.500%	6/29/2018	7/3/2018	4/15/2020	10/15/2022	50,000.00	(783.00)	49,217.00	51,421.50	2,204.50
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	25,013.00	13.00
842400GD9	A-	So. Cal Edison	2.400%	6/29/2018	7/3/2018	8/1/2020	2/1/2022	50,000.00	(679.00)	49,321.00	50,700.00	1,379.00
89236TEC5	AA-	Toyota Motor Credit	2.150%	6/29/2018	7/3/2018	3/8/2020	9/8/2022	50,000.00	(1,213.00)	48,787.00	51,181.00	2,394.00
91159HHP8	A1	US Bancorp	2.625%	3/21/2017	3/24/2017	7/24/2020	1/24/2022	25,000.00		25,000.00	25,582.00	582.00
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	25,174.75	174.75
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	50,056.00	56.00
	N/R	Wells Fargo Advisors Money Market	0.100%					772.68		772.68	772.68	-
Total Portfolio								2,285,772.68	4,070.00	2,289,842.68	2,329,852.68	40,010.00
Accrued Portfolio Interest								11,263.96		11,263.96	11,263.96	
Portfolio and Cash Accounts									4,070.00	4,027,636.05	4,067,646.05	40,010.00

Foresthill PUD
Quality Analysis Report
3/31/2020

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%					109,561.74		109,561.74	109,561.74	-
N/R		Umpqua Bank Savings	0.350%					506,641.73		506,641.73	506,641.73	-
N/R		Local Agency Investment Fund	2.300%					1,120,531.58		1,120,531.58	1,120,531.58	-
Agency/Treasury Bonds												
Municipal Bonds												
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	50,147.00	147.00
13063BFS6	AA3	State of CA General Obligation Bond	6.650%	2/5/2019	2/8/2019	9/1/2020	3/1/2022	40,000.00	2,317.00	42,317.00	42,913.60	596.60
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	25,079.75	79.75
34074GDH4	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	24,976.75	(23.25)
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	8/1/2020	8/1/2022	70,000.00	(945.00)	69,055.00	71,019.20	1,964.20
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	8/1/2020	8/1/2023	30,000.00	(453.00)	29,547.00	30,661.80	1,114.80
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	7/1/2020	1/1/2023	30,000.00		30,000.00	31,465.80	1,465.80
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	25,440.75	440.75
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	46,771.20	1,771.20
74138FAW9	AA	Perris, CA Redevelopment	2.340%	11/18/2019	12/3/2019	4/1/2020	10/1/2024	140,000.00	860.00	140,860.00	143,715.60	2,855.60
783186NE5	AA3	Rutgers Univ NJ	3.896%	6/28/2016	6/30/2016	5/1/2020	5/1/2020	20,000.00	27.00	20,027.00	20,044.60	17.60
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	25,587.50	587.50
79876CBD9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	4/1/2020	10/1/2024	50,000.00	3,118.00	53,118.00	54,272.00	1,154.00
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	938.00	10,938.00	10,036.50	(901.50)
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	20,190.60	190.60
91428LFM3	AA2	University HI Revenue	4.361%	3/29/2018	4/3/2018	4/1/2020	10/1/2021	20,000.00	290.00	20,290.00	20,242.60	(47.40)
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	133,599.70	3,599.70
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	102,039.00	2,039.00
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	25,468.50	468.50
02587DX29	CD	American Express Centurion Bank	2.350%	7/17/2019	7/19/2019	8/22/2020	2/22/2022	125,000.00	365.00	125,365.00	127,376.25	2,011.25
140420D49	CD	Capital One Bank	1.350%	8/23/2016	8/31/2016	8/28/2020	8/31/2020	50,000.00		50,000.00	50,049.50	49.50
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	55,129.25	129.25
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	51,035.50	1,035.50
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	50,089.00	89.00
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	50,777.50	777.50
61768EA06	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	50,599.50	599.50
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	102,769.00	2,769.00
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	52,914.00	2,914.00
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	51,061.00	1,061.00
87165HQS2	CD	Synchrony Bank	2.300%	2/16/2017	2/24/2017	8/24/2020	2/24/2022	100,000.00		100,000.00	101,798.00	1,798.00
9497485W3	CD	Wells Fargo Bank	1.750%	6/10/2016	6/17/2016	4/18/2020	6/17/2021	50,000.00		50,000.00	50,197.50	197.50
99000NXW6	CD	Comenity Bank	2.400%	8/17/2015	8/26/2015	4/26/2020	8/26/2020	100,000.00		100,000.00	100,350.00	350.00
99000PDB9	CD	Comenity Bank	1.800%	3/29/2016	4/6/2016	4/6/2020	4/6/2021	100,000.00		100,000.00	100,356.00	356.00
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	24,999.00	(1.00)
037833AY6	AA1	Apple Inc	2.150%	3/21/2017	3/24/2017	8/9/2020	2/9/2022	25,000.00		25,000.00	25,553.75	553.75
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	24,901.25	(98.75)
166764AG5	AA2	Chevron Corp	2.427%	1/22/2016	1/27/2016	6/24/2020	6/24/2020	25,000.00		25,000.00	24,969.00	(31.00)
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	25,083.25	83.25
46625HNX4	A2	JP Morgan Chase	2.550%	1/22/2016	1/27/2016	4/29/2020	10/29/2020	25,000.00		25,000.00	25,052.50	52.50
68389XAP0	AA-	Oracle	2.500%	6/29/2018	7/3/2018	4/15/2020	10/15/2022	50,000.00	(756.00)	49,244.00	51,134.00	1,890.00
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	24,973.75	(26.25)
842400GD9	A-	So. Cal Edison	2.400%	6/29/2018	7/3/2018	8/1/2020	2/1/2022	50,000.00	(648.00)	49,352.00	48,709.00	(643.00)
89236TEC5	AA-	Toyota Motor Credit	2.150%	6/29/2018	7/3/2018	9/8/2020	9/8/2022	50,000.00	(1,174.00)	48,826.00	49,722.00	896.00
91159HHP8	A1	US Bancorp	2.625%	3/21/2017	3/24/2017	7/24/2020	1/24/2022	25,000.00		25,000.00	25,318.25	318.25
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	25,060.00	60.00
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	50,304.50	304.50
	N/R	Wells Fargo Advisors Money Market	0.100%					5,312.35		5,312.35	5,312.35	-
Total Portfolio								2,290,312.35	3,939.00	2,294,251.35	2,329,267.05	35,015.70
Accrued Portfolio Interest								12,798.25		12,798.25	12,798.25	
Portfolio and Cash Accounts									3,939.00	4,043,784.65	4,078,800.35	35,015.70

Foresthill PUD
 Activity Detail
 2/01/2020 to 2/29/2020

Itm G9

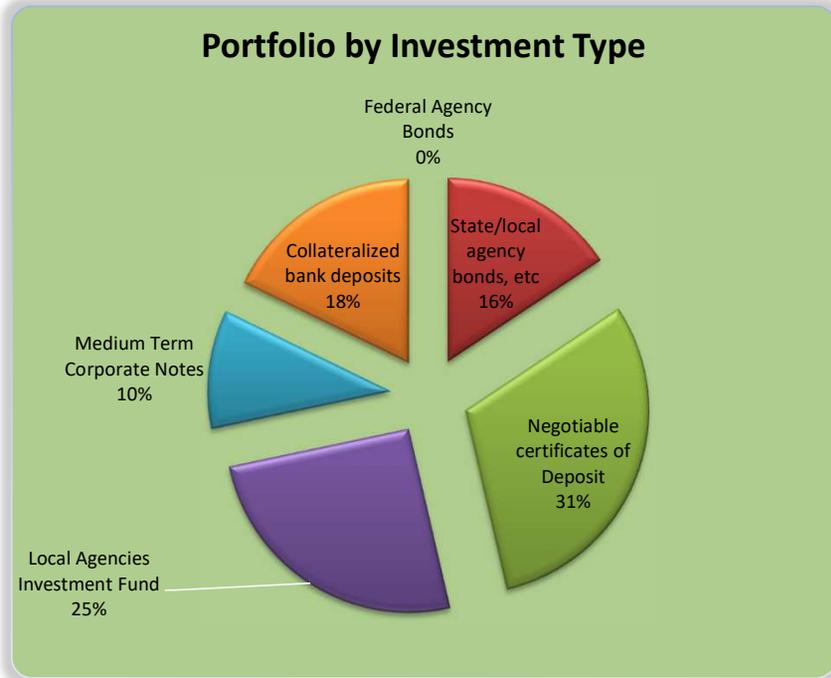
<u>Transaction Date</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u> <u>Int Purch/Sold</u>	<u>Premium/Gain</u> <u>(Discount)/(Loss)</u>
Investment Portfolio - Wells Fargo Advisors					
2/3/2020	356.25	Folsom, CA	1.000	356.25	-
Interest Received		2.375% due 8/01/2023			
2/3/2020	787.50	Folsom, CA	1.000	787.50	-
Interest Received		2.25% due 8/01/2022			
2/3/2020	716.63	Pajaro Valley USD	1.000	716.63	-
Interest Received		3.185% due 8/01/2022			
2/3/2020	600.00	Sothern California Edison	1.000	600.00	-
Interest Received		2.4% due 2/01/2022			
2/6/2020	152.88	Comenity Bank	1.000	152.88	
Interest Received		1.8% due 4/06/2021			
2/7/2020	1,867.73	Ally Bank	1.000	1,867.73	
Interest Received		2.85% due 2/07/2022			
2/10/2020	268.75	Apple, Inc.	1.000	268.75	
Interest Received		2.150% due 2/09/2022			
2/10/2020	50,000.00	Sallie Mae Bank	1.000	50,000.00	
CD Matured		2.3% due 2/10/2020		586.03	
2/20/2020	50,000.00	Morgan Stnaley Private Bank	1.000	50,000.00	
CD Purchased		1.8% due 2/20/2025			
2/20/2020	20,000.00	Chicago IL Housing	1.000	20,000.00	

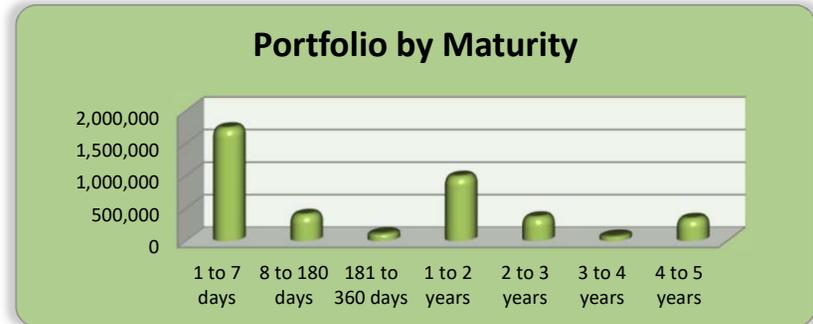
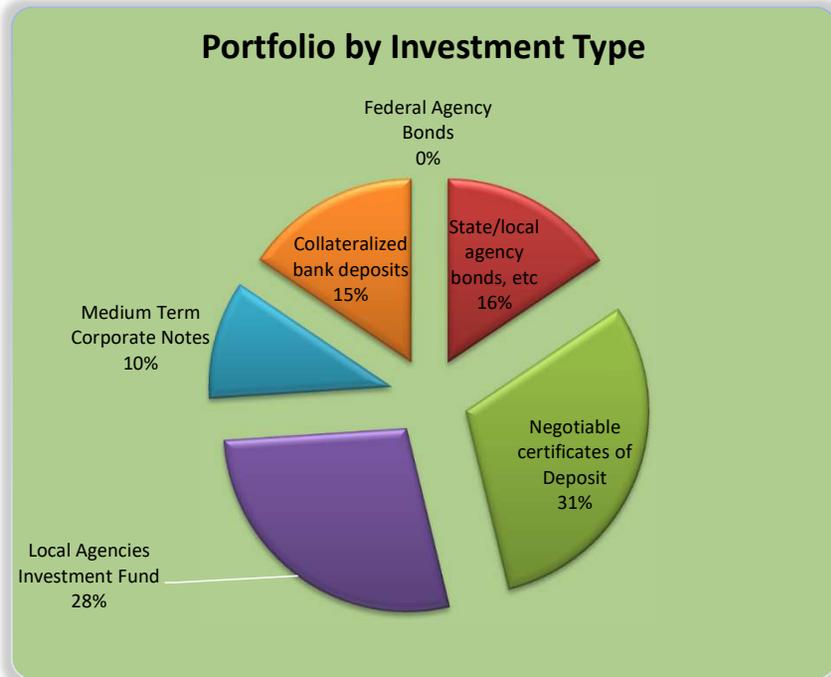
Bond Matured		5.25% due 2/20/2020		525.00
2/24/2020	1,480.82	American Express Bank	1.000	1,480.82
Interest Received		2.350% due 8/22/2022		
2/24/2020	1,159.45	Synchrony Bank	1.000	1,159.45
Interest Received		2.30% due 2/24/2022		
2/26/2020	203.84	Comenity Bank	1.000	203.84
Interest Received		2.4% due 8/26/2020		
2/26/2020	50,000.00	Wells Fargo & Co	1.000	50,000.00
Bond Purchased		2.05% due 2/28/2025		
2/28/2020	436.38	Capital One Bank	1.000	436.38
Interest Received		1.6% due 8/31/2021		
2/28/2020	334.73	Capital One Bank	1.000	334.73
Interest Received		1.35% due 8/31/2020		
2/28/2020	1.57	Wells Fargo Bank	1.000	1.57
Interest Received		1.75% due 6/17/2021		
Local Agency Investment Fund				
2/11/2020	100,000.00	Transfer to Agency Investment Fund	1.000	100,000.00
Transfer		from Wells Fargo Checking		

Foresthill PUD
 Activity Detail
 3/01/2020 to 3/31/2020

<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					
3/2/2020	1,330.00	State of California	1.000	1,330.00	-
Interest Received		6.65% due 3/01/2022			
3/2/2020	473.75	Banning, CA	1.000	473.75	-
Interest Received		1.895% due 9/01/2020			
3/2/2020	1,196.71	American Express	1.000	1,196.71	-
Interest Received		2.4% due 8/29/2022			
3/6/2020	143.01	Comenity Bank	1.000	143.01	
Interest Received		1.8% due 4/06/2021			
3/9/2020	537.50	Toyota Motor Credit	1.000	537.50	
Interest Received		2.15% due 9/08/2022			
3/17/2020	69.52	Wells Fargo	1.000	69.52	
Interest Received		1.75% due 6/17/2021			
3/26/2020	190.68	Comenity Bank	1.000	190.68	
Interest Received		2.4% due 8/26/2020			
3/30/2020	598.36	Capital One Bank	1.000	598.36	
Interest Received		2.4% due 3/29/2022			
3/31/2020	0.14	Wells Fargo Bank	1.000	0.14	
Interest Received		1.75% due 6/17/2021			
Local Agency Investment Fund					

3/23/2020 Transfer	100,000.00	Transfer to Agency Investment Fund from Wells Fargo Checking	1.000	100,000.00
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Item H1

To: Board of Directors

From: Henry N. White

Date: May 4, 2020

Subject: Filling a vacancy on the Foresthill Public Utility District Board of Directors

After serving the community since December 12, 2012 as a member of the Board of Directors, Director Helen Rogers West resigned her position effective March 11, 2020. The District is grateful for her 7+ years of dedicated service to the community

The District notified Placer County Elections of the vacant Board seat on March 23, 2020. The District delivered to the California Secretary of State a revised Statement of Facts and Addendum to Statement of Facts on March 23, 2020. The District posted a Notice of Vacancy at three locations in Foresthill on March 25, 2020.

Government Code Section 1780(c) provides that the Board may fill a Vacancy either by appointment or by calling a special election.

Filling Vacancy by Appointment - An appointment must be made within 60 days of the effective date of the vacancy. An appointee would hold the seat for the remainder of Director Rogers West's term and would be up for election in November 2020.

There is no statutory provision of how potential appointees may be vetted. The President of the Board could appoint an ad hoc committee to conduct interviews and make a recommendation to the full Board.

Filling Vacancy by Election - The Board can elect to fill the vacancy by calling a special election not less than 130 days from the date the Board calls the election.

If the Board of Directors does not act to fill the vacancy, the Placer County Board of Supervisors has 90 days from the date of vacancy to appoint someone to fill the vacancy or order the District to call an election.

Public Utility Code Section 15952 requires directors to be residents and qualified electors of the District.

FORESTHILL PUBLIC UTILITY DISTRICT

RESOLUTION 2020-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FORESTHILL PUBLIC UTILITY DISTRICT APPOINTING DIRECTOR TO FILL VACANCY

WHEREAS, a vacancy exists on the Board of Directors; and

WHEREAS, said District caused to be posted within the time and in the manner required by California Government Code Section 1780, notices of such vacancy; and

WHEREAS, the remaining members of the Board desire and intend to fill the vacancy pursuant to and in accordance with provisions of the California Public Utilities Code and applicable provisions of the California Government Code referred to above,

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Foresthill Public Utility District hereby orders and determines as follows:

1. That, _____, a qualified resident of this District, shall be and is hereby appointed as Director to fill the vacancy referred to above.
2. That said appointee shall hold office until the next District general election and thereafter as provided for in California Government Code Section 1780.3. That the Secretary of this District shall be and is hereby authorized to issue a "Certificate of Appointment" to said appointee who shall take and file with this District his/her official oath.

THE FOREGOING RESOLUTION WAS PASSED AND ADOPTED by the Board of Directors of the Foresthill Public Utility District held on the on the 6th day of May 2020 by the following vote:

AYES:

ABSTAIN:

NOES:

ABSENT:

FORESTHILL PUBLIC UTILITY DISTRICT

By: _____
Neil Cochran, President

ATTEST:
By: _____
Henry N. White, Clerk to the Board

RECEIVED

MAR 16 2020

March 16, 2020

Robert Palmeri,
24761 Foresthill Rd,
Foresthill Ca., 95631
[REDACTED]

Foresthill Public Utility District Board of Directors
and Hank White, General Manager
c/o Clerk of the Board, Foresthill Public Utility District
24540 Main Street, Post Office Box 266,
Foresthill, Ca., 95631 Foresthill Ca., 95631

Application for Appointment to Fill Vacancy on the FPUD Board of Directors

I, Robert Palmeri, apply to the Foresthill Public Utility District Board of Directors for appointment to fill its vacant seat caused by the resignation of one of its members, for the remaining term of that seat. I am a resident of the FPUD district & have been a resident here since 1980. I own my home & mother-in-law home at 24761 Foresthill Rd. since 1983 with my wife of 41 yrs. We successfully raised two daughters: Stephanie is the principal of a bi-lingual school in San Jose & Angela works for Child Protection Services in Auburn. I am a grandfather of 5.

I am a retired career union commercial Drywall/ Lather, metal stud framer, & certified welder. I was the former President of the Sacramento Drywall/Lathers Local Union 109L & a delegate of Carpenters 46 Northern Counties Conference Board.

I have property in Michigan Bluff & was the President of the Michigan Bluff Water Company. I am registered to vote & do vote at Foresthill Memorial Veterans Hall where I was honored to be one of the only 2 residents in Foresthill to participate in the remodeling of the Hall.

My education includes study at East Carolina College, Greenville N. Carolina, Pierce College, Woodland Hills, & L.A. City College, L.A., Ca. At Sierra College I studied computer drafting, blueprint reading & estimating.

I retired 14 yrs. ago from RFJ Meiswinkel as their Lathing Superintendent where I supervised projects worth from 5 to 30 million dollars. At the age of 14, I learned what hard work was all about. My father gave me a nail bag & put a hatchet in my hand & put me to work during my high school summers. In my early 20's I bought a Cessna 180 & went into the Sky Diving business where I logged over 500 free fall parachute jumps.

I like being outdoors, horseback riding, camping & fishing, & 4 Wheeling. I am a member of the Foresthill 4 Wheel Drive Club. At the last meeting I was nominated to be the next President. From 1998 to 2006 I was a professional Tevis Trail Guide for people from all over the world who were considering entering or had entered the Tevis Cup 100-mile Trail Ride. While that was for pay, I sometimes teach horseback riding to family, friends & people just interested generally, maybe trying to decide if they want a horse. I don't charge for that, but I do enjoy other people's company when I just go out to ride. During the school years of about 2000-2003 I helped teach grade school children at the old Foresthill elementary school about the Pony Express by dressing up as a Pony

Express Rider & picking up mail that the children wrote from the school staff & delivering it to the children on horseback. I have completed the Tevis Cup 5 times with a 3rd place finish in 2000. Also the Virginia City 100 mile ride in 2010 with a 2nd place finish.

To this Board there likely appears two possible conflicts of interest; but neither are conflicts with FPUD or the legal entity, its Board of Directors. Rather, it is a differing of opinion in the legality of some FPUD operations that are affecting the entire community. The "conflict" if any, is with the persons who presently occupy the positions of trust as FPUD Board Members and their treatment of a very important policy matter arising out of the California Constitution, Art. XIII C and D, known as Proposition 218 and locally known as the Phantom Meter controversy and the Miners Camp lawsuit. I have been billed for years for a phantom meter to my mother-in-law house on my single property which was occupied by my mother-in-law until she passed away two years ago. My opinion on that issue is that the creation of phantom meters violates Prop. 218 while the entire board has expressed the opinion that it does not. But my opinion on that can hardly be called a conflict because it is in line with the Miners Camp Court's opinion and a growing number of appellate court opinions.

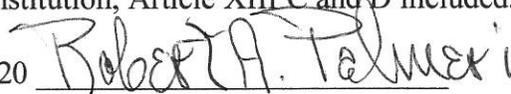
While the phantom meter controversy is important, the entire Board has continuously supported FPUD's legal right to bill for phantom meters and that has cost FPUD hundreds of thousands of dollars and threatens to cost much more in the future. That is what one sided opinion which admit of no reasonable alternatives do: Sometimes you get away with it, but when you don't, it costs much more than the onesided opinions were ever worth. The Board needs members with alternative opinions of the legality of its present position and how to solve the problems that its one-sided narrow mindedness has created to fulfill another of FPUD's important policy missions: That of being open & truthful with the District it serves in its assessment policy & practices, & the legality of those practices under relevant law including proposition 218.

The "conflict" is not just my claim, but many residents have or may have like claims arising out of like basic facts and law. They have not been represented by the past or present makeup of this Board. In effect, instead of a conflict of interest, I represent a substantial minority or even majority when the full measure of facts and law be told, of those who FPUD serves, & given the issue, billing for phantom meters, I represent the many persons who are billed either directly or indirectly, for phantom meters that charge property owners double or more times the lawful rate for water.

The issue of billing for phantom meters has become very complicated, involves apparently very large attorney fees, & it won't go away. Having a person on the board who has that same problem with the FPUD can give the board insights & a different perspective that can be instrumental to solving the problem, which otherwise might get worse.

The single most important issue in our disagreement is the good faith commitment of each Board Member to the Oath to Support the California Constitution, Article XIII C and D included.

Respectfully submitted this 16th day of March 2020



Robert A. Palmeri

RECEIVED

APR 13 2020

C: BOD 4/13/20
HB

Virginia Valenzuela
6270 Green Ridge Dr
Foresthill, CA 95631

April 13, 2020

Foresthill PUD
24540 Main St.
Foresthill, CA 95631

To Whom It May Concern:

I am writing this letter to express my interest in filling the recently vacated Board seat by Helen Rogers-West.

As you can see by my resume I bring a vast amount of knowledge with regard to operating a public service organization.

My years of volunteerism and serving on a wide variety of Boards has allowed me to obtain a strong knowledge of the Brown Act and understanding the importance of making decisions in the best interest of those I represent.

Sincerely,



Virginia Valenzuela

(530) 896-1067

Virginia Valenzuela

6270 Green Ridge Drive
Foresthill, CA 95631

Telephone: [REDACTED]
Email: [REDACTED]

SUMMARY OF QUALIFICATIONS

- ✦ Extensive Supervisory Experience
- ✦ Adherence to Policies & Procedures
- ✦ Staff Training & Development
- ✦ Bi-Lingual Certified (Spanish)
- ✦ Public Relations Authority
- ✦ Efficient Organizational Abilities
- ✦ Prepare/Administer Budget
- ✦ Self Starter/Highly Motivated
- ✦ Grant & Contract Specialist
- ✦ Audit/Compliance Experience

PROFESSIONAL EXPERIENCE:

2008 – 2016

**Placer County Sheriff's Office
Auburn, CA**

Senior Administrative Services Officer

Administer 28 State/Local/Federal Grants approximately \$ 9.3M; Monitor 102 Contracts/MOU's/Agreements/Blanket Purchase Orders and Cell phone accounts; Prepare and Coordinate Board Items/Booking Fees/ Task Force Activities; Assist with Agencies Budget Preparations/Facility Management and Personnel Management. Responsible for mandatory, monthly, quarterly and annual reports for compliance with legal statutes; contract writing and County Counsel Liaison; established Public Relations with surrounding cities; assess and adjust budgetary needs. Accountable for recruitment, forecasting budgetary needs, and assist with audit and review of efficiencies within the agencies fleet operations. Conduct annual review/audit of Inmate Welfare Fund Program. Interpret law and statutes for a variety of programs/operations..

2001 - 2008

**Placer County Sheriff's Office
Auburn, CA**

Director Of Communications Services

Plan, organize, direct and manage Communications Services consisting of three divisions: corrections, communications, and records. Develop and implement division goals, objectives, policies and procedures. Build and maintain positive working relationships with co-workers, other county employees, and the public using principles of good customer service. Direct, oversee, and participate in the development of the public safety communications work plan; assign work activities, projects and programs; monitor work flow; review and evaluate work products, methods, and procedures; responsible for maintaining compliance with the Peace Officers Standards and Training regulations, the Public Records Act and the Freedom of Information Act in releasing of

criminal records. I represented the California State Sheriff's Association on the Governor's Commission relating to Emergency Medical Services in California. As legislative representative for the California Chapter of the National Emergency Number Association, (CALNENA), I assisted with the development and successful passage of 9-1-1 legislation, (SB911). I attended and presented in numerous Senate and Assembly Committee hearings on the bill. I have worked closely with the California State Police Chiefs, California State Fire Chiefs, and State Sheriff's Associations; CSAC and League of Cities on legislation related to Emergency Services in California

1998 - 2001

**Placer County Sheriff's Office
Auburn, CA**

Sheriff's Communications Manager

Plan, organize, direct, and manage the activities of the Public Safety Communications Division within the Sheriff's Department including managing the County-wide, multi-jurisdictional enhanced 9-1-1 system, 9-1-1 communications center, Computer Aided Dispatch, and CLETS systems. Coordinate public safety dispatch with other divisions, agencies, and departments; and to provide highly complex assistance to sworn staff.

Coordinating telecommunications database management with multiple telecommunications companies and primary/secondary Public Safety Answering Points, (PSAPs); managing multi-jurisdictional CAD/CLETS database and direct others to reconcile CAD data with 9-1-1 data.

Prepare the Public Safety Dispatch budget; assist in budget implementation; participate in the forecast of additional funds needed for staffing, equipment, materials, and supplies; monitor and control expenses; administer the approved budget.

Recommend the appointment of personnel; provide or coordinate staff training; conduct performance evaluations; recommend discipline; identify training needs of staff and initiate training programs.

Perform specialized research and analysis of communications and technical data; provide statistical and administrative reports. Testify in court as the Custodian of Records.

Represent the Sheriff's Office to outside agencies and organizations; participate in outside community and professional groups; and to provide technical assistance as necessary. Act as liaison to Federal, State and local governmental agencies in communication matters; coordinate the operation of the Center with other user agencies.

1988 - 1998
Placer County Sheriff's Office
Auburn, CA

Senior Public Safety Dispatcher

Maintain a high level of service to field units, identify and correct problematic operational procedures, and to assist management staff in all database management activities.

Act as Shift Supervisor including evaluating performance of employees supervised on assigned shift; serve as resource to subordinates on policies and procedures; review radio logs and other documents prepared by dispatchers for accuracy, completeness and legibility.

Perform dispatch duties involving law enforcement, fire, and emergency medical personnel; including other municipal and emergency services such as ambulances, tow trucks, and rescue services.

EMD coordinator conducting periodic audits of the emergency medical dispatch program for the maintenance of quality control and audit records.
Dispatch Training Coordinator for new employees in the operation of 9-1-1 communications. Ensuring all dispatch personnel maintain current and valid status on required certificates which involved generating and maintaining complete training records.

Make audio recordings for evidence purposes as requested by the Placer County District Attorney's Office and Sheriff's staff personnel.

1986 - 1988
Placer County Sheriff's Office
Auburn, CA

Public Safety Dispatcher II

Analyze information, interpret radio codes, receive information from the public, and assist in problem solving.

Operate radio and 9-1-1 equipment to dispatch public safety personnel and equipment; work effectively under pressure in emergency situations and direct appropriate personnel; prioritize incoming emergency and non-emergency requests; maintain a knowledge of the geography of Placer County; follow rules and procedures; carry out oral and written directives.

CERTIFICATES:

POST 80-hour Dispatch Complaint Course
Communications Training Officer
Emergency Medical Dispatch (EMD)
Incident Dispatching
Bi-Lingual Certified (Spanish)
Leadership Enhancement and Development
CPR and First Aid

PROFESSIONAL AFFILIATES:

Past Board/Treasurer on the Latino Leadership Council
Past President of Team Giving (Non-Profit Volunteer Organization)
Sierra College Puente Program -Mentor
Past President - California Fire Chiefs, Northern Communication Section
Past President - NorCal Public Safety Dispatchers
Past Chair-Placer County Emergency Medical Care Committee
NENA – National Emergency Number Association
APCO – Association of Professional Communications Operators

Jane Stahler
6209 Green Leaf Ln.
Foresthill, CA 95631

RECEIVED

APR 23 2020

FORESTHILL PUD

CC BOD

4/24/2020
RD

Foresthill Public Utility District
24540 Main Street
P.O. Box 266
Foresthill, CA 95631

To: Neil Cochran, Mark Bell, Linda Cholcher, Patty Wade

In accordance with the information posted by Foresthill Public Utility District, I am applying for the position of board director. I am a registered voter in California, Placer County, and a resident for 11 years in the Foresthill community.

I believe that a community should be served by its citizens and in serving gain a greater appreciation for the management of resources and the need for strategic planning and distribution of those resources. I believe that my education and work experience will provide the board with expertise in budgetary analysis, government reporting, and client relations that include marketing and communication skills. Recently I significantly reduced my client base so that I can now give back to my community. It would be a great honor to serve the community of Foresthill.

As a senior member of various corporations I volunteered to sit on community and business boards. I served on the Roseville Science Center board (2000-2002). I was instrumental in founding the center through the awards of national grants and business contributions. As a Texas Instruments executive, I was part of a business and education group that attained funding to establish the Central Valley Science, Technology, Engineering, Math (STEM) organization. I later served as an advisor. I believe in serving a community in which I live and work in as part of being a "good citizen".

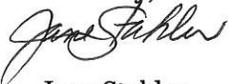
My ability to think and work across functions, both formally and informally, has led to broader involvement and attainment of critical-function improvements for an organization. Implementing excellent public relations have been critical in the success of each company I served. I have always endeavored to understand the needs of the client and provide solutions that meet those requirements.

I acquired water management experience in my step-father's company. Carrier Engineering provided small communities in the mid-west with complete water management for irrigation projects. This included construction phase engineering services, irrigation system design, equipment specifications, and government reporting to meet State and County regulations. As an employee I had responsibility for company document management and client relations. This included updating company government regulation reporting; proposal preparation and billing for clients. These experiences provided an excellent background in business operations, government oversight and client relations.

I have made it a goal to continue strengthening these early experiences. I now possess a strong track record managing new ventures and high growth business. As technology has evolved and influenced changes in business, I have continued to build my knowledge and expertise. It is my ability to understand the realities of the specific organization's environment and convert higher level objectives into actionable priorities that distinguishes my contributions. It has always been my commitment to understand where, when and how business processes and new technologies can benefit an organization. I believe this knowledge and expertise would be beneficial to the Foresthill Public Utility District.

These are the skills, leadership and knowledge base that I would like to share with the Foresthill community, the Foresthill Public Utility District organization and board members. Thank you for your consideration. I look forward to meeting with you to further discuss the position and my qualifications to serve our community. I have attached my resume.

Sincerely,



Jane Stahler

Jane Stahler
6209 Green Leaf Lane
Foresthill, CA 95631

SUMMARY

I am a high energy professional with strong interpersonal skills, visionary leadership, proactive problem solving, program innovation, excellent communication and presentation abilities, as well as proven training and coaching skills. My career as a professional manager provides experience in economic analysis and implementing proven strategy processes and technologies that effectively enable organizations to compete in diverse business environments.

- Organization Planning
- Program Development
- Resource Management
- Business Analysis
- Marketing Communications
- Market Research/Analysis
- Grant and Foundation Management
- Contract Negotiations
- Strategic Partnerships/Alliances

PROFESSIONAL EXPERIENCE

Artemis Associates Artemis Associates is a consulting company providing education companies and public/private education organizations marketing research, marketing/communication planning, grant and funding research, grant management reporting, and business partnership and alliance management.
2011 - Present
Consultant/Founder

- Design and implement marketing campaigns based on client goals and mission - Includes: marketing, strategic planning, sales collateral development, web design, event & conference planning, and public relations management
- Provide businesses and education organizations market research incorporated into strategic marketing/communication plans
- Design and deliver sales and product training
- Research grant and Request for Proposal (RFP) opportunities and match to product and or services for organization utilization

Texas Instruments TI works with educators throughout the world in designing, developing and implementing classroom technology.
2008 - 2011
Education Consultant

- Education Consultant responsible for education sales, marketing and partnership/alliances
- Collaborated with seven CA Central Valley counties to produce a STEM initiative that resulted in grant awards over \$1.M
- Produced 20 - 30 events yearly that resulted in increased sales and expanded education partnership opportunities
- Developed "Technology Action Plans" to increase revenue, raise customer retention rate and produce quality reference sites
- Grew sales in private school sector by 18% year-to-year
- Grew North America sales each year by 5-6%

RFPMatch.com RFPMatch.com provides organizations strategic funding and business opportunity analyses to improve responses to grants and Requests For Proposal (RFPs) while increasing company win rate.
2003 - 2008
Consultant

- Develop & deliver face-to-face and web-based training presentations and strategic funding workshops
- Corporate and client funding capacity building
- Act as a consultant/advisor in the development of state approved technology plans
- Facilitate Private and Public Sector partnerships

VideoDiscovery, Inc. Videodiscovery is a publisher of innovative multimedia products for science and math education. Products include extensive visual databases, computerized performance assessment, interactive curriculum software, and online solutions - VideoDiscovery was acquired by Discovery Channel.
Vice President
2001 - 2003

- Senior team member with overall responsibilities in operations, finance, marketing and sales
- Provide corporate leadership in strategic planning and implementation
- Responsible for day-to-day operations and contributed to research and development of product solution set
- Managed National Science Foundation (NSF) grants in development of new software products (over \$12 Million in 2 years)
- Negotiated partnerships/alliances with Discovery Channel, Apple, HP, IBM, etc.

PASCO Scientific, Inc.
Vice President
1999 - June 2001

A privately held corporation which develops, manufactures and distributes science technology products and services to the education industry.

- Senior Executive Team member in corporate operations, strategic planning and program implementation
- Directed and managed sales, marketing communications, advertising and public relations programs to promote corporate services and product line
- Developed and managed sales/marketing budgets
- Established business alliance department to expand product awareness through collaborative marketing and sales programs - Education partners included: Apple, Intel, Palm Computing, Hewlett-Packard, IBM, NetSchools and textbook publishing companies
- Managed research department in the support of all marketing, sales and product development
- Redirected corporation emphasis to new market segment and contributed to a 32% growth in new business in the middle school arena (Total annual sales revenue of \$20+ Million)
- Managed domestic and international sales directors and reseller program in 59 countries - Awarded major Tenders (RFPs) in competition with international corporations in education market place: Ireland- \$6 Million, Egypt - \$3.2 Million, Singapore \$12 Million)
- Worked directly with distribution companies (resellers, agents, etc.) to create marketing research reports, customer product requirements, competitive analysis, product presentations, marketing collateral and sales
- Established multiple alliance/partnerships - securing contractual agreements supporting product and service offerings

netFilter Technologies A national Internet content filtering software firm - Client organizations involved in providing secure connectivity and content filtering services through Internet and web technologies - Client Industries: Government, Education, Library Service, and Internet Service Providers (ISPs) - Sold to publicly traded corporation in 1999.

Vice President
1994 - 1999

- Designed and managed all marketing communication and sales support programs
- Developed pricing strategies and bid response system - Request for Proposal (RFP)
- Managed outside advertising agency, media purchases and public relations
- Developed detail-marketing strategies identifying and securing contractual agreements supporting software "bundle" offerings with public and private enterprises
- Interfaced with Research and Development team, establishing research-based client requirements and designing marketing materials based on product features and functionality
- Worked directly with channel managers to create marketing materials and tools in support of sales force
- Closed \$25M sale to the U.S. Dept. of Veterans Administration

EDUCATION and CERTIFICATIONS

Education

University of Minnesota, - San Jose State University, University of California
Bachelor of Arts, Post Graduate Teacher Credentials in Secondary and Post-secondary Education;
Certified IBM Systems Engineer

Professional Training

Completed multiple business, marketing, financial and technical classes at various universities and IBM education facilities. Obtained 190+ semester hours after BA including: Total Quality Leadership Training, Qualitative and Quantitative Business Analysis, Marketing Strategies & Analysis, Media/Advertising Management - Acquired 'Application Transfer Specialist' certification at Harvard School of Business - Obtained 12 additional units in neuroscience at University of California, Irvine - Certified Systems Engineer with specialty in network design, system integration planning and implementation

RYAN RONCO
COUNTY CLERK-RECORDER-REGISTRAR OF VOTERS

LISA CRAMER
ASSISTANT CLERK

STEPHEN AYE
ASSISTANT RECORDER-REGISTRAR



2956 RICHARDSON DRIVE
AUBURN, CA 95603

MAILING ADDRESS:
P.O. BOX 5278
AUBURN, CA 95604

ELECTIONS OFFICE- RYAN RONCO

530-886-5650 • Toll Free 800-824-8683 • Fax 530-886-5688
www.placerelections.com • election@placer.ca.gov

Candidate Services

April 7, 2020

Dear Special Districts and School Districts:

This is a reminder that deadlines are approaching for your November 3, 2020 Presidential General Election.

Per California Elections Code Section 10509, the Placer County Elections Office requires a resolution from your board requesting election services no later than July 1, 2020. If you are a multi-county district, you may have different deadlines for the other counties within your borders.

You may create your own resolution, or you may use the resolution we have enclosed. Just as we have done in years past, we have completed the resolution to the best of our ability, including:

- Names of Directors up for election.
- Length of term.
- Manner of election.
- Length and payment style of Candidate Statement.
- Tie vote procedures.

If you use the resolution provided, you are responsible for verifying the information we have inserted and for completing the remainder of the resolution. If you find any inconsistencies or errors in our facts, please contact our office. The resolution provided comes with an instruction sheet for your convenience.

If you do **not** request election services from Placer County, we will need a Notice of Vacancies from your district no later than July 1, 2020. A Notice of Vacancies is included in this mailing. If you use the resolution provided, the information in the Notice of Vacancies will automatically be included. If you choose to create your own resolution, the information in the Notice of Vacancies will need to be included in your resolution.

If your district boundary lines have changed since the time of your last election, you will need to provide a map to the Elections Office delineating the new boundary lines no later than July 1, 2020. This map will be forwarded to the Placer County Mapping division as required by law.

Ballot wording for any measures your district is considering putting to a vote must also be in our office no later than July 1, 2020. The sample resolution has room for this purpose, and we encourage you to send this information with your governing board member resolution if possible.

In addition to the resolution, we are sending you a November 3, 2020 General Election Quick Reference Calendar for Placer County. Please note that candidate filing for District Director positions opens July 13, 2020 and closes August 7, 2020. Nomination papers will be available at the Placer County Elections Office in Auburn during these dates. Depending on the social distancing recommendations they may be by appointment only, please check our website for the most up to date information.

Due to the unforeseeable circumstances that may still be occurring with COVID-19 we are uncertain if nomination papers will be available for pick up at the Customs House Building in Tahoe City as in the past. We will update our website with more information as it becomes available.

In a future mailing we will notify all districts of times, dates, and locations of the *free* candidate workshops conducted by the Placer County Elections Office. This information will also be provided on our website, www.placerelections.com. These workshops provide valuable information helpful to all candidates for public office.

We appreciate your cooperation in providing this data no later than the dates specified. If you have any questions regarding this information, please call Candidate Services at 530-886-5650.

Sincerely,

Ryan Ronco
Placer County Clerk-Recorder-Registrar of Voters

Stephen Aye
Assistant Recorder-Registrar

Enc.: Sample Resolution, Instructions for Completing Resolution, Notice of Vacancies,
Quick Reference Calendar

RESOLUTION 2020-02

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

WHEREAS, the Foresthill Public Utility District Governing Body orders an election to be held in its jurisdiction on November 3, 2020; at which election the issue to be presented to the voters shall be:

NOMINATION OF CANDIDATES FOR THE GOVERNING BODY

1. Said election shall be to fill a vacancy for the following Board Members whose terms will expire;

<u>Incumbent's Name</u>	<u>Division Number (if applicable)</u>	<u>Regular/Short Term</u>
Linda Cholcher	N/A	Regular
Currently vacant	N/A	Regular

2. Said Directors for this District are elected in the following manner: **AT LARGE**
3. Said District has determined the following election particulars:
 - The length of the Candidate Statement shall not exceed 200 words
 - The cost of the Candidate Statement shall be paid by the Candidate
4. Said District does not request a measure to be decided at this election
5. Said District has determined the following election particulars:
 - In the case of a tie vote, the election shall be determined by **LOT**.
 - The County Clerk is **requested** to provide election services and the District agrees that all applicable costs will be paid for by the District
6. The District hereby certifies that there have been no District boundary changes since the last election, but the District understands that the Placer County Public Works Mapping Division will verify the District boundary lines prior to the election

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Foresthill Public Utility District that the Board of Supervisors of the County of Placer is hereby requested to:

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

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

THE FOREGOING RESOLUTION WAS DULY PASSED AND ADOPTED by the Board of Directors of the Foresthill Public Utility District on May 6, 2020 by the following vote:

AYES:

NOES:

ABSENT:

Signed and approved by me after its passage this 6th day of May, 2020:

Neil Cochran, President of the Board of Directors

ATTEST: _____
Henry N. White, Clerk and Ex-Officio Secretary of the Board

(Seal)

NOTICE OF VACANCIES

To: Placer County Clerk-Registrar, Office of Elections

From: **Foresthill Public Utility District**

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

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

<u>Incumbent's Name</u>	<u>Division Number</u>	<u>Regular/Short Term</u>
Linda Cholcher	N/A	Regular
Currently vacant	N/A	Regular

- 2. The regular terms will expire on the first Friday of December 2020
- 3. The length of the Candidate Statement shall not exceed 200 words. The cost of the Candidate Statement shall be paid by the Candidate. In the case of a tie vote, the election shall be determined by lot.
- 4. The district hereby certifies that there have been no District boundary changes since our last election, but the District understands that the Placer County Mapping Division will verify our District boundary lines prior to the election.
- 5. The County Clerk is requested to provide election services

Henry N. White, Clerk and Ex-Officio Secretary of the Board

(Seal)



400 Capitol Mall, 27th Floor
Sacramento, CA 95814

T | 916.321.4500
F | 916.321.4555

Eric N. Robinson
916.321.4576
erobinson@kmtg.com

May 5, 2020

VIA ELECTRONIC MAIL

Hank White
General Manager
Foresthill Public Utility District
P.O. Box 266
Foresthill, California 95631
E-Mail: gm@foresthillpud.com

Re: Conflict waiver for potential Foresthill Public Utility District 2020 Water Transfer to Westlands Water District

Dear Mr. White:

As you know, attorneys licensed by the State Bar of California ("State Bar") are governed by its rules of professional conduct ("Rules"). One purpose of the Rules is to protect clients from adverse effects of attorneys representing clients with adverse interests.

As you know, Kronick, Moskowitz, Tiedemann & Girard ("KMTG") currently represents Foresthill Public Utility District ("FPUD") as general counsel. In that regard, KMTG advises FPUD in legal issues associated with management of water developed by FPUD's Sugar Pine Reservoir operations, including periodic water transfers regulated by the State Water Resources Control Board. FPUD has asked KMTG to provide counsel in connection with its potential sale of 2,000 acre-feet ("AF") of stored water from Sugar Pine Reservoir for delivery in 2020 ("2020 Transfer Water"). FPUD has identified Westlands Water District ("Westlands") as a potential buyer of Transfer Water in 2020 and has requested that KMTG provide counsel on the negotiation of a 2020 Transfer Water purchase and sale agreement with Westlands.

As we have discussed, Westlands is a client of KMTG, and KMTG currently represents Westlands in a range of matters. Westlands has been represented by its General Counsel on its potential purchase of supplemental water supplies in 2020 from third parties, like FPUD, and has requested that KMTG be available for potential future assistance on a potential purchase of FPUD's 2020 Transfer Water.

FPUD's request for KMTG's representation in FPUD's 2020 Transfer Water negotiations with Westlands, KMTG's current representation of Westlands in unrelated matters, and Westlands' request that KMTG be available to potentially provide assistance on Westlands' potential purchase of 2020 Transfer Water from FPUD implicate the State Bar's Rules. Rule 1.7 states in pertinent part: "A lawyer shall not, without informed written consent from each client and compliance with paragraph (d), represent a client if the representation is directly adverse to another client in the same or a separate matter."

Under Rule 1.7, KMTG is required to disclose to all involved parties its requested representation of FPUD on the potential sale of its 2020 Transfer Water to Westlands and its requested potential representation of Westlands on a potential purchase of the 2020 Transfer Water from FPUD, while KMTG continues representing Westlands on other, unrelated matters. The rule against concurrent representation of clients with adverse interests arises from a concern that counsel will have divided loyalties, and hence may not best represent the interests of one client in order to advance or protect the interests of another client. In that regard, it is important to recognize that the KMTG attorneys representing FPUD on the 2020 Transfer Water negotiation would not be the same attorneys who potentially would represent Westlands on the 2020 Transfer Water negotiation.

In order for KMTG to assist FPUD and Westlands in their negotiation of a 2020 Transfer Water purchase and sale agreement with each other, FPUD and Westlands each must consent to such representation in writing. To support any such consent, KMTG would maintain an ethical screen respectively protecting confidential FPUD information and confidential Westlands information material to the negotiation of a potential 2020 Transfer Water purchase and sale agreement between FPUD and Westlands ("Material Confidential Information"). The screen would prevent the disclosure of FPUD's Material Confidential Information, including any information regarding Sugar Pine Reservoir operations, to Westlands and KMTG attorneys representing Westlands on the 2020 Transfer Water negotiation with Westlands. The screen also would prevent the disclosure of Westlands Material Confidential Information, including any information regarding Central Valley Project operations, to FPUD and KMTG attorneys representing FPUD on the 2020 Transfer Water negotiation with Westlands.

Under the ethical screen, Eric Robinson and Holly Roberson would represent FPUD on the 2020 Transfer Water matter, while Dan O'Hanlon and Carissa Beecham would be available to represent Westlands on the 2020 Transfer Water matter. The ethical screen would require KMTG attorneys working for FPUD on the 2020 Transfer Water matter to refrain from discussing FPUD Material Confidential Information with or before any KMTG attorneys not identified here as available to work for FPUD on this matter. Meanwhile, the KMTG attorneys identified here as available to work for Westlands on the 2020 Transfer Water matter would refrain from discussing Westlands Material Confidential Information with or before KMTG attorneys identified here as working for FPUD on this matter. Any KMTG attorney on one side of the screen would be prohibited from accessing the other side's Material Confidential Information. Finally, any other KMTG attorneys who might have FPUD Material Confidential Information also would refrain from discussing such information with or before any KMTG attorneys representing Westlands in the 2020 Transfer Water matter, while any other KMTG attorneys who might have Westlands Material Confidential Information also would refrain from discussing such information with or before any KMTG attorneys representing FPUD in the 2020 Transfer Water matter.

If Westlands and FPUD successfully consummate an agreement for the purchase and sale of the 2020 Transfer Water, they will then have a unity of interest in successfully obtaining regulatory and administrative approvals needed to perform the agreement. In the event of any litigation by third parties challenging the 2020 Transfer Water agreement and related approvals, Westlands and FPUD would likely also have a unity of interest in successfully defending the agreement and approvals. In the event of such litigation, it may be helpful to all parties to have KMTG's assistance in defending the agreement and approvals, which would require revisiting



Hank White
May 5, 2020
Page 3

this disclosure and waiver. However, that is something that may be addressed when and if the need were to arise, and any such changes would only occur with the consent of Westlands and FPUD. In the unlikely event of litigation between FPUD and Westlands in the 2020 Transfer Water matter, KMTG would not represent either FPUD or Westlands in such litigation.

Meanwhile, FPUD agrees it will not seek to disqualify KMTG from representing Westlands in any other matters based on KMTG's representation of FPUD in the negotiation of a potential 2020 Transfer Water purchase and sale agreement with Westlands, so long as Westlands has agreed that it will not seek to disqualify KMTG from representing FPUD in any other matters based on KMTG's representation of Westlands in the negotiation of a potential 2020 Transfer Water purchase and sale agreement with FPUD.

If you have any questions or concerns about granting consent to KMTG's representation of Westlands in this matter notwithstanding its representation of FPUD in the negotiation of a potential 2020 Transfer Water purchase and sale agreement with Westlands, you should seek the advice of another attorney to resolve any questions or concerns. To confirm that FPUD consents to KMTG's representation with knowledge of these circumstances, please execute this letter in the space provided below, and return one original to our office in the enclosed envelope.

Sincerely,

KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD
A Professional Corporation



ERIC N. ROBINSON

ENR/ER

cc: Dan O'Hanlon



CONSENT AND WAIVER

Subject to the ethical screen described above, Foresthill Public Utility District ("FPUD") consents to Kronick, Moskovitz, Tiedemann & Girard's ("KMTG") representation of Westlands Water District ("Westlands") in its potential purchase of the 2020 Transfer Water from FPUD, while KMTG continues to represent Westlands in other, unrelated matters. FPUD will not cite KMTG's representation of FPUD in this matter as grounds for seeking to disqualify KMTG from representing Westlands in any matters, so long as Westlands agrees it will not cite KMTG's representation of Westlands in this matter as grounds for seeking to disqualify KMTG from representing FPUD in any matters.

Foresthill Public Utility District

By: _____

Hank White, General Manager

