

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Special Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

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

www.foresthillpud.com

Wednesday	October 14, 2020	1:00 PM
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Topic: **Foresthill Public Utility District Special Board Meeting**

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

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

Meeting ID: 921 6419 9309

Dial by your location

+1 669 900 6833 US (San Jose)

+1 408 638 0968 US (San Jose)

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

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

B. ROLL CALL:

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

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

D. ADOPTION OF THE AGENDA:

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

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

F. ACTION ITEMS:

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

G. DISCUSSION ITEMS:

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

H. CLOSED SESSION (Begins at 2:00 PM)

1. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner's Camp vs. Foresthill Public Utility District
2. Public employee performance evaluation, Government Code Section 54957(b), Title: General Manager

I. ANNOUNCEMENT FROM CLOSED SESSION

J. ADJOURNMENT:

In accordance with Government Code Section 54954.2(a) this notice and agenda were posted in the District's front window at the Foresthill Public Utility District office, 24540 Main Street, Foresthill, CA 95631 on or before 4:00 PM., October 7, 2020.

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

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

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Special Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

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

www.foresthillpud.com

Wednesday	September 9, 2020	1:00 PM
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A. CLOSED SESSION (Begins at 1:00 PM)

1. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner’s Camp vs. Foresthill Public Utility District
2. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Hillcrest Mobile Home Park vs. Foresthill Public Utility District
3. Conference with legal counsel – Anticipated litigation – pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: two
4. Conference with real property negotiators (Gov’t Code Section 54956.8). Property: Up to 2,000 acre feet of stored Sugar Pine Reservoir water; District Negotiators: Neil Cochran and Henry White; Negotiating Parties: Prospective water users in the American River Basin, Central Valley or elsewhere in the federal Central Valley Project or State Water Project service areas, including but not limited to; U.S. Bureau of Reclamation, City of Folsom, City of Sacramento, Carmichael Water District, San Juan Water District, Sacramento Suburban Water District, San Luis and Delta-Mendota Water Authority and member agencies (e.g. Westlands Water District), State Water Contractors and member agencies (e.g. Santa Clara Valley Water District); Under Negotiation: Price and terms of payment for the sale of surplus stored water from Sugar Pine Reservoir.

JOIN THE OPEN SESSION

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

Time: Sep 9, 2020 06:00 PM

Join Zoom Meeting

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

Meeting ID: 948 8314 6344

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Meeting ID: 948 8314 6344

Find your local number: <https://zoom.us/j/94883146344>

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

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

D. ROLL CALL:

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

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

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

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

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

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

H. ACTION ITEMS:

1. Consideration of membership with the Association of California Water Agencies
Recommended Action: Board to consider membership and direct staff
Public comment: *Public comment was received*

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

I. DISCUSSION ITEMS:

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

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

Submitted by:

Attest:

Neil Cochran, Board President

Henry N. White, Clerk and Ex-Officio Secretary

**Foresthill Public Utility District
Cash Disbursements Register
August 2020**

Item E2

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

Foresthill Public Utility District
Cash Disbursements Register
August 2020

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

Aug 20

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

Item E3

ASSETS

Current Assets

Checking/Savings

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

Total Checking/Savings 4,218,104

Accounts Receivable 288,626

Other Current Assets 383,890

Total Current Assets 4,890,619

Fixed Assets 9,729,122

Other Assets 56,104

TOTAL ASSETS 14,675,845

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable 46,653

Other Current Liabilities 151,556

Total Current Liabilities 198,209

Long Term Liabilities 1,170,795

Total Liabilities 1,369,004

Net Position 13,306,841

TOTAL LIABILITIES & NET POSITION 14,675,845

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

Item E4

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

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

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

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

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

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

Current Portfolio Balance: \$ 4,252,493

Ca Government Code Section 53601	Govt Code Maximum %	District Maximum %	District Actual %	Complies
Bonds issued by the District		100.00%	0.00%	Yes
Federal Treasury notes, bonds, bills	100.00%	100.00%	0.00%	Yes
State/local agency bonds, etc	100.00%	100.00%	23.92%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	24.35%	Yes
Local Agencies Investment Fund	100.00%	100.00%	27.73%	Yes
Medium Term Corporate Notes	30.00%	30.00%	8.18%	Yes
Money Market Funds	15.00%	15.00%	1.53%	Yes
Collateralized bank deposits	100.00%	100.00%	14.30%	Yes
Shares of Beneficial Interest	20.00%	15.00%	0.00%	Yes
Mortgage pass through security bonds	20.00%	20.00%	0.00%	Yes
Total			100.00%	

Balance by Maturity	Actual %	Actual \$
Range		
1 to 7 days	#REF!	1,837,854
8 to 180 days	#REF!	#REF!
181 to 360 days	#REF!	#REF!
1 to 2 years	#REF!	975,794
2 to 3 years	#REF!	227,998
3 to 4 years	#REF!	224,825
4 to 5 years	#REF!	513,314
Over 5 years	#REF!	
		#REF!

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Next Coupon	Maturity Date	Units	Discount or Premium	Book Value	Market Value	Unrealized Market Gain/Loss
Cash Accounts												
N/R		Wells Fargo Checking	0.100%					87,062.10		87,062.10	87,062.10	-
N/R		Umpqua Bank Savings	0.350%					506,747.93		506,747.93	506,747.93	-
N/R		Local Agency Investment Fund	0.800%					1,179,077.68		1,179,077.68	1,179,077.68	-
Agency/Treasury Bonds												
Municipal Bonds												
032556GQ9	AA-	Anaheim CA HSG	1.791%	4/27/2020	4/29/2020	10/1/2020	10/1/2024	30,000.00	(827.00)	29,173.00	30,871.20	1,698.20
066616AD5	AA	Banning CA Red	1.895%	3/21/2017	3/24/2017	9/1/2020	9/1/2020	50,000.00		50,000.00	50,000.00	-
13048VLJ5	A1	California Muni Finance Authority	2.055%	7/9/2020	7/13/2020	10/1/2020	10/1/2024	25,000.00	571.00	25,571.00	25,725.75	154.75
13048VQB7	AA-	California Muni Finance Authority	1.605%	6/26/2020	6/30/2020	11/1/2020	11/1/2023	50,000.00		50,000.00	50,690.50	690.50
13063BF56	AA3	State of CA General Obligation Bond	6.650%	2/5/2019	2/8/2019	9/1/2020	3/1/2022	40,000.00	1,767.00	41,767.00	42,529.20	762.20
139702BJ2	AA	Capistrano CA USD	2.500%	4/30/2020	5/4/2020	6/1/2020	12/1/2024	15,000.00	-	15,000.00	15,668.10	668.10
20775CDV3	AAA	Connecticut Housing finance	2.400%	6/29/2020	7/1/2020	11/15/2020	5/15/2024	30,000.00	1,402.00	31,402.00	31,438.50	36.50
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	8/1/2020	8/1/2022	70,000.00	(770.00)	69,230.00	71,112.30	1,882.30
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	8/1/2020	8/1/2023	30,000.00	(403.00)	29,597.00	30,771.30	1,174.30
451443F34	AA	Idaho Bldg Auth	2.365%	8/31/2020	9/2/2020	3/1/2021	9/1/2025	50,000.00	3,566.00	53,566.00	53,367.50	(198.50)
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	7/1/2020	1/1/2023	30,000.00		30,000.00	31,553.70	1,553.70
56052FFF7	AA+	Maine State Housing Fin	2.389%	6/29/2020	7/1/2020	11/15/2020	11/15/2024	25,000.00	1,054.00	26,054.00	25,850.00	(204.00)
56453RAX2	AA	Manteca, CA	1.738%	5/12/2020	5/14/2020	10/1/2020	10/1/2023	25,000.00	-	25,000.00	25,569.00	569.00
57604TAB2	AA+	Mass Trans Housing	5.203%	8/26/2020	8/28/2020	12/1/2020	6/1/2025	10,000.00	1,933.00	11,933.00	11,923.90	(9.10)
658207NX9	AA2	North Carolina Housing	3.363%	3/29/2018	4/3/2018	7/1/2020	1/1/2022	25,000.00		25,000.00	25,582.75	582.75
695802MV7	A+	Pajaro Valley, CA	3.185%	2/26/2018	2/28/2018	8/1/2020	8/1/2022	45,000.00	-	45,000.00	47,161.35	2,161.35
74138FAW9	AA	Perris, CA Redev	2.340%	11/18/2019	12/3/2019	10/1/2020	10/1/2024	140,000.00	780.00	140,780.00	144,627.00	3,847.00
786091AF5	AA	Sacramento Cnty, CA Pen Ob	6.625%	8/26/2020	8/28/2020	2/1/2021	8/1/2024	20,000.00	4,192.00	24,192.00	24,408.60	216.60
797299LV4	AA-	San Diego CA Pub Fac Fing	3.331%	4/30/2020	5/4/2020	10/15/2020	10/15/2023	45,000.00	2,231.00	47,231.00	48,606.75	1,375.75
79770GGQ3	AA-	San Francisco CA Red	2.500%	4/30/2020	5/4/2020	8/1/2020	8/1/2023	20,000.00		20,000.00	21,024.40	1,024.40
79876CBA5	AA-	San Marcos, CA	3.000%	3/29/2018	4/3/2018	10/1/2020	10/1/2021	25,000.00		25,000.00	25,707.00	707.00
79876CBD9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	10/1/2020	10/1/2024	50,000.00	2,828.00	52,828.00	55,620.00	2,792.00
81888TAH6	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	11/1/2020	11/1/2024	25,000.00	1,625.00	26,625.00	26,626.78	1.78
820169DS6	AA3	Shasta CA JPA	3.000%	4/30/2020	5/4/2020	10/1/2020	4/1/2024	45,000.00	2,000.00	47,000.00	48,034.80	1,034.80
835376AR5	AA-	Somas, CA USD	1.344%	8/6/2020	8/10/2020	2/1/2021	8/1/2025	35,000.00	350.00	35,350.00	35,451.50	101.50
83756CLX1	AAA	South Dakota Housing	2.550%	3/29/2018	4/3/2018	5/1/2020	11/1/2021	20,000.00		20,000.00	20,314.40	314.40
91428LFM3	AA2	University HI Revenue	4.361%	3/29/2018	4/3/2018	10/1/2020	10/1/2021	20,000.00	-	20,000.00	20,061.80	61.80
Negotiable Certificates of Deposit												
02007GHK2	CD	Ally Bank, UT	2.850%	2/4/2019	2/7/2019	8/7/2020	2/7/2022	130,000.00		130,000.00	135,105.10	5,105.10
02587CFU9	CD	American Express Bank FSB	2.400%	8/25/2017	8/26/2017	9/1/2020	8/29/2022	100,000.00		100,000.00	104,191.00	4,191.00
02587DN38	CD	American Express Centurion Bank	2.450%	3/27/2017	4/5/2017	10/5/2020	4/5/2022	25,000.00		25,000.00	25,886.75	886.75
02587DX29	CD	American Express Centurion Bank	2.350%	7/17/2019	7/19/2019	8/22/2020	2/22/2022	125,000.00	290.00	125,290.00	130,075.00	4,785.00
140420D56	CD	Capital One Bank	1.600%	8/23/2016	8/31/2016	8/28/2020	8/31/2021	55,000.00		55,000.00	55,748.00	748.00
140420Z60	CD	Capital One Bank	2.400%	3/21/2017	3/29/2017	9/29/2020	3/29/2022	50,000.00		50,000.00	51,788.00	1,788.00
61747MS69	CD	Morgan Stanley Bank	2.800%	4/2/2018	4/5/2018	10/5/2020	4/5/2021	50,000.00		50,000.00	50,813.50	813.50
61768EAQ6	CD	Morgan Stanley Pvt Bank	1.800%	2/13/2020	2/20/2020	8/20/2020	2/20/2025	50,000.00		50,000.00	53,222.50	3,222.50
66476QCA4	CD	Northern Bank and Trust	3.000%	5/17/2018	5/30/2018	5/30/2020	11/30/2021	100,000.00		100,000.00	103,605.00	3,605.00
795450T47	CD	Sallie Mae Bank	3.300%	6/29/2018	7/3/2018	7/3/2020	7/3/2023	50,000.00		50,000.00	54,394.50	4,394.50
856285SK8	CD	State Bank of India	2.000%	1/14/2020	1/22/2020	7/22/2020	1/22/2025	50,000.00		50,000.00	53,619.00	3,619.00
87165HQS2	CD	Synchrony Bank	2.300%	2/16/2017	2/24/2017	8/24/2020	2/24/2022	100,000.00		100,000.00	103,233.00	3,233.00
9497485W3	CD	Wells Fargo Bank	1.750%	6/10/2016	6/17/2016	9/18/2020	6/17/2021	50,000.00		50,000.00	50,604.50	604.50
99000PDB9	CD	Comenity Bank	1.800%	3/29/2016	4/6/2016	9/6/2020	4/6/2021	100,000.00		100,000.00	100,761.00	761.00
Corporate Securities												
037833AY6	AA1	Apple Inc	2.150%	3/21/2017	3/24/2017	8/9/2020	2/9/2022	25,000.00		25,000.00	25,684.75	684.75
06406HDF3	A1	Bank of NY Mellon	2.450%	3/1/2016	3/4/2016	5/27/2020	11/27/2020	25,000.00		25,000.00	25,088.75	88.75
24422ETF6	A2	John Deere Cap Corp	2.550%	3/16/2016	3/21/2016	7/8/2020	1/8/2021	25,000.00		25,000.00	25,201.50	201.50
46625HNX4	A2	JP Morgan Chase	2.550%	1/22/2016	1/27/2016	10/29/2020	10/29/2020	25,000.00		25,000.00	25,043.50	43.50
68389XAP0	AA-	Oracle	2.500%	6/29/2018	7/3/2018	10/15/2020	10/15/2022	50,000.00	(621.00)	49,379.00	52,249.00	2,870.00
842400GD9	A-	So. Cal Edison	2.400%	6/29/2018	7/3/2018	8/1/2020	2/1/2022	50,000.00	(493.00)	49,507.00	51,143.50	1,636.50
89236TEC5	AA-	Toyota Motor Credit	2.150%	6/29/2018	7/3/2018	9/8/2020	9/8/2022	50,000.00	(978.00)	49,022.00	51,766.50	2,744.50
91159HHP8	A1	US Bancorp	2.625%	3/21/2017	3/24/2017	7/24/2020	1/24/2022	25,000.00		25,000.00	25,779.50	779.50
94974BGR5	A2	Wells Fargo & Co	2.550%	1/22/2016	1/27/2016	6/7/2020	12/7/2020	25,000.00		25,000.00	25,152.50	152.50
95001D5X4	A2	Wells Fargo & Co	2.050%	2/26/2020	2/28/2020	8/28/2020	2/28/2025	50,000.00		50,000.00	49,863.00	(137.00)
N/R		Wells Fargo Advisors Money Market	0.100%					64,966.03		64,966.03	64,966.03	-
Total Portfolio								2,444,966.03	20,497.00	2,465,463.03	2,535,283.46	69,820.43
Accrued Portfolio Interest								14,142.57		14,142.57	14,142.57	
Portfolio and Cash Accounts									20,497.00	2,452,493.31	4,322,313.74	69,820.43

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

Item E9

<u>Transaction Date</u>				<u>Amount</u>	<u>Premium/Gain</u>
<u>Transaction Type</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Int Purch/Sold</u>	<u>(Discount)/(Loss)</u>
Investment Portfolio - Wells Fargo Advisors					
8/3/2020	356.25	Folsom, CA	1.000	356.25	
Interest Received		2.375% due 8/01/2023			
8/3/2020	716.63	Pajaro Vally CA USD	1.000	716.63	
Interest Received		3.185% due 8/01/2022			
8/3/2020	250.00	San Francisco CA	1.000	250.00	
Interest Received		2.5% due 8/01/2023			
8/3/2020	600.00	So Cal Edison	1.000	600.00	
Interest Received		2.4% due 2/01/2022			
8/6/2020	35,000.00	Somis CA USD	1.010	35,350.70	
Bond Purchased		1.344% due 8/01/2025		11.76	
8/6/2020	152.88	Comenity Bank	1.000	152.88	
Interest Received		1.8% due 4/06/2021			
8/7/2020	1,847.42	Ally Bank	1.000	1,847.42	
Interest Received		2.85% due 2/07/2022			
8/10/2020	29,021.62	From Wells Fargo Checking to	1.000	29,021.62	
Transfer		Wells Fargo Advisors money market			
8/10/2020	268.75	Apple Inc	1.000	268.75	
Interest Received		2.15% due 2/09/2022			

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

Local Agency Investment Fund

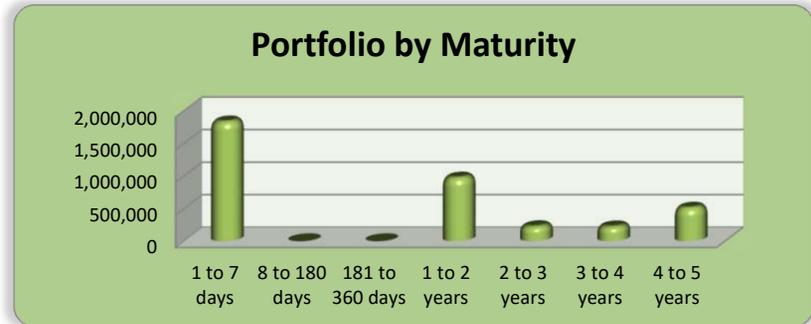
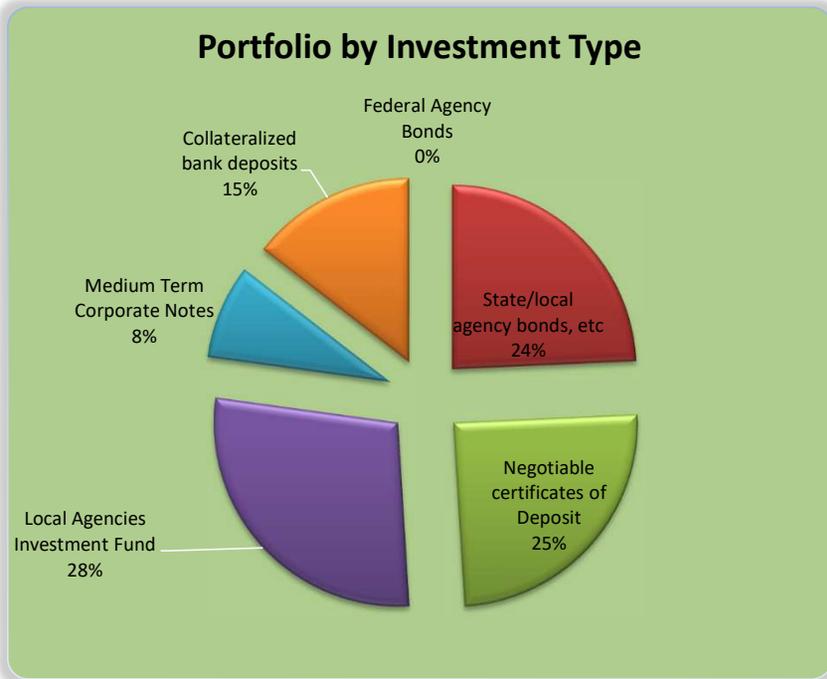
8/17/2020
Transfer

100,000.00

To Wells Fargo Checking from
Local Agency Investment Fund

1.000

100,000.00



Item F1

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

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

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

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

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

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