

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

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

Wednesday	August 10, 2022	3:00 P.M.
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This meeting is being held via teleconference pursuant to Government Code section 54953(e)(1)(B) and Resolution 2022-02 and in compliance with the Brown Act. On May 11, 2022, the Foresthill Public Utility District Board of Directors determined pursuant to Government Code section 54953(e)(1)(B) that emergency conditions caused by the COVID-19 virus pose a threat to meeting attendees' health and safety and elected to meet via teleconference. The District is required (1) to post notice and agendas as otherwise provided by the Brown Act and applicable law, (2) allow members of the public to access the meeting via call-in line or internet-based service line, (3) provide details on the agenda on how to access the meeting and give public comment, (4) provide an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and (5) monitor the call-in line and/or internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored. The District is not required to provide a location to attend in-person.

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

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

Join Zoom Meeting: <https://us06web.zoom.us/j/82837681166> Meeting ID: 828 3768 1166

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

Find your local number: <https://us06web.zoom.us/j/82837681166>

A. CALL TO ORDER: 3:00 PM

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

_____ President Robert Palmeri
_____ Treasurer Jane Stahler
_____ Director Mark Bell
_____ Director Patty Wade
_____ Director Tyler Hunter

C. PUBLIC COMMENT: (20 minutes)

- Members of the public may provide comments to the Board on items not on the agenda. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.

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

D. ACTION ITEM: (5 minutes)

1. Make findings pursuant to Government Code section 54953(e) that a state of emergency remains active and continues to directly impact the ability of attendees to meet safely in person, such that the Board hereby renews its findings contained in Resolution No. 2022-02 – A resolution of the Board of Directors of the Foresthill Public Utility District ratifying the proclamation of a state of emergency by Governor Gavin Newsom (March 4, 2020) as applicable in the District’s jurisdiction and authorizing teleconference meetings of legislative bodies of the District pursuant to the Ralph M. Brown Act and will continue utilizing teleconference meetings pursuant to Government Code section 54953 (e).

Recommended Action: Make findings contained in Resolution No. 2022-02 and authorize teleconference meetings of legislative bodies of the District

Public comment:

E. CLOSED SESSION: (2 hours)

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

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

- _____ President Robert Palmeri
- _____ Treasurer Jane Stahler
- _____ Director Mark Bell
- _____ Director Patty Wade
- _____ Director Tyler Hunter

G. ANNOUNCEMENT FROM CLOSED SESSION (5 minutes)

H. PUBLIC COMMENT: (20 minutes)

- Members of the public may provide comments to the Board on items not on the agenda. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.
- Speakers are limited to a maximum of three minutes.
- The Board may not respond to, discuss, or engage in any type of dialog regarding any public comment, however the President may direct questions to staff for a later response or future consideration by the Board.

- Appropriate and respectful language and behavior is vital to the functioning of a public meeting. We ask Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

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

1. Minutes for the July 6, 2022 Special Board Meeting
2. Minutes for the July 13, 2022 Regular Board Meeting
3. Cash Disbursements Register, June 2022
4. Statement of Net Position, June 2022
5. Statement of Activity Budget vs. Actual, June 2022
6. Investment Policy Compliance, June 2022
7. Quality Analysis Report, June 2022
8. Activity Detail, June 2022
9. Portfolio Graphically Presented, June 2022

J. DISCUSSION ITEMS: (20 minutes)

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

K. 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 4:30 PM., August 3, 2022.

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

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

RESOLUTION NO. 2022-02

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

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

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

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

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

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

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

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

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

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

WHEREAS, individuals infected with the virus may experience short- and long-term effects – fever and chills, cough, shortness of breath and difficulty breathing, fatigue, headache, nausea, vomiting, gastrointestinal issues, loss of taste and smell, death – and the spread of the virus is impacting the health care system, affecting care for COVID-19 symptoms and other ailments; and

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

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

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

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

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

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

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

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

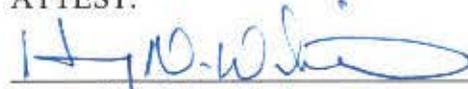
APPROVED, PASSED AND ADOPTED by the Board of Directors of the Foresthill Public Utility District on May 11, 2022 by the following vote:

AYES	5
NOES	0
ABSENT	0
ABSTAIN	0



Robert Palmeri, President,
Foresthill Public Utility District

ATTEST:



Henry N. White, Clerk
Foresthill Public Utility District

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Special Meeting of the FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Wednesday	July 6, 2022	3:00 P.M.
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This meeting is being held via teleconference pursuant to Government Code section 54953(e)(1)(B) and Resolution 2022-02 and in compliance with the Brown Act. On May 11, 2022, the Foresthill Public Utility District Board of Directors determined pursuant to Government Code section 54953(e)(1)(B) that emergency conditions caused by the COVID-19 virus pose a threat to meeting attendees' health and safety and elected to meet via teleconference. The District is required (1) to post notice and agendas as otherwise provided by the Brown Act and applicable law, (2) allow members of the public to access the meeting via call-in line or internet-based service line, (3) provide details on the agenda on how to access the meeting and give public comment, (4) provide an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and (5) monitor the call-in line and/or internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored. The District is not required to provide a location to attend in-person.

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

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Join Zoom Meeting: <https://us06web.zoom.us/j/82837681166> Meeting ID: 828 3768 1166

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

Find your local number: <https://us06web.zoom.us/j/82837681166>

A. CALL TO ORDER / ROLL CALL: 3:00 PM *President Palmeri called the meeting to order at 3:10 PM*

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

B. PUBLIC COMMENT: (20 Minutes)

- The public may provide comments to the Board. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.
- Speakers are limited to a maximum of three minutes.

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

Public comments were received.

C. ACTION ITEMS:

1. Make findings pursuant to Government Code section 54953(e) that a state of emergency remains active and continues to directly impact the ability of attendees to meet safely in person, such that the Board hereby renews its findings contained in Resolution No. 2022-02 – A resolution of the Board of Directors of the Foresthill Public Utility District ratifying the proclamation of a state of emergency by Governor Gavin Newsom (March 4, 2020) as applicable in the district’s jurisdiction and authorizing teleconference meetings of legislative bodies of the district pursuant to the Ralph M. Brown Act and will continue utilizing teleconference meetings pursuant to Government Code section 54953 (e).

Recommended Action: Make findings contained in Resolution No. 2022-02 and authorize teleconference meetings of legislative bodies of the district.

Board Action: Director Bell made a motion to confirm findings contained in Resolution 2022-02 and authorize teleconference meetings of the District. The motion was seconded by Treasurer Stahler and carried unanimously (5-0).

D. CLOSED SESSION: (2 hours)

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

E. ANNOUNCEMENT FROM CLOSED SESSION

1. With respect to Agenda Item D 1, Eric Robinson reported pursuant to Government Code section 54956.9, the Board of Directors unanimously decided not to seek rehearing or state Supreme Court review of the June 23, 2022, Court of Appeal opinion in Miner’s Camp LLC v. Foresthill Public Utility District, Case No. C088828 (Placer County Superior Court Case No. SCV0039661).

2. With respect to Agenda Item D 2, General Manager Hank White reported the Board of Directors unanimously 1.) affirmed their June 14, 2022 decision to waive as a minor irregularity Lund Construction Company, Inc.’s obtaining all project plans from District consultant Peterson Brustad Inc. rather than from the ARC Document Planroom, and 2.) declared the bid from Flowline Construction to be non-responsive as Flowline Construction did not submit required financial disclosure information, and 3.) declared the protest period closed. The Board directed staff to award a construction contract for the

Foresthill Road Pipeline Replacement Project (Mosquito Ridge Road to Thomas Street) to Lund Construction Company, Inc. as the lowest responsive and responsible bidder

F. ACTION ITEMS:

The actions reported from closed session eliminated the need for further action on the items under Agenda item F.

1. Reject bid protest received for the Foresthill Road Pipeline Replacement Project (Mosquito Ridge Road to Thomas Street) and authorize the execution of a contract with the lowest responsive bidder, direct staff to issue a Notice to Proceed and authorize the use of Repair and Replacement Funds for the project.
Recommended Action: Authorize the execution of a contract with the lowest responsive bidder, direct staff to issue an Notice to Proceed and authorize the use of Repair and Replacement Funds for the project.
Public Comment:
2. Discuss options associated with the Miner’s Camp litigation
Recommended Action: discuss issue and direct staff accordingly
Public Comment:

G. ADJOURNMENT

Board Action: *At 5:14 PM, Director Bell made a motion to adjourn the meeting. The motion was seconded by Treasurer Stahler and carried unanimously (5-0).*

Submitted by:

Attest:

Robert Palmeri, Board President

Henry N. White, Clerk and Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

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

Wednesday	July 13, 2022	3:00 P.M.
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This meeting is being held via teleconference pursuant to Government Code section 54953(e)(1)(B) and Resolution 2022-02 and in compliance with the Brown Act. On May 11, 2022, the Foresthill Public Utility District Board of Directors determined pursuant to Government Code section 54953(e)(1)(B) that emergency conditions caused by the COVID-19 virus pose a threat to meeting attendees' health and safety and elected to meet via teleconference. The District is required (1) to post notice and agendas as otherwise provided by the Brown Act and applicable law, (2) allow members of the public to access the meeting via call-in line or internet-based service line, (3) provide details on the agenda on how to access the meeting and give public comment, (4) provide an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and (5) monitor the call-in line and/or internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored. The District is not required to provide a location to attend in-person.

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

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

Find your local number: <https://us06web.zoom.us/j/82837681166>

A. CALL TO ORDER: 3:00 PM *President Palmeri called the meeting to order at 3:03 PM*

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

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

C. PUBLIC COMMENT: (20 minutes)

- Members of the public may provide comments to the Board on items not on the agenda. We welcome and encourage your comments as the Board takes them into consideration in our deliberations.

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

Public comments were received.

D. ACTION ITEM: (5 minutes)

1. Make findings pursuant to Government Code section 54953(e) that a state of emergency remains active and continues to directly impact the ability of attendees to meet safely in person, such that the Board hereby renews its findings contained in Resolution No. 2022-02 – A resolution of the Board of Directors of the Foresthill Public Utility District ratifying the proclamation of a state of emergency by Governor Gavin Newsom (March 4, 2020) as applicable in the District’s jurisdiction and authorizing teleconference meetings of legislative bodies of the District pursuant to the Ralph M. Brown Act and will continue utilizing teleconference meetings pursuant to Government Code section 54953 (e).

Recommended Action: Make findings contained in Resolution No. 2022-02 and authorize teleconference meetings of legislative bodies of the District

Public comment:

Board Action: Director Hunter made a motion to confirm findings contained in Resolution 2022-02 and authorize teleconference meetings of the District. The motion was seconded by Director Wade and carried unanimously (5-0).

E. CLOSED SESSION: (2 hours)

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

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

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

G. ANNOUNCEMENT FROM CLOSED SESSION (5 minutes)

At 6:01 PM, General Manager Hank White provided the following announcement from closed session:

1. *With respect to Agenda Item E 1, and as publicly reported during the meeting on July 6, 2022, the Board of Directors, pursuant to Government Code section 54956.9, reaffirmed their unanimous decision not to seek rehearing or state Supreme Court review of the June 23, 2022, Court of Appeal opinion in Miner's Camp LLC v. Foresthill Public Utility District, Case No. C088828 (Placer County Superior Court Case No. SCV0039661).*

2. *With respect to Agenda Item E 3, As publicly reported during the June 8, 2022 meeting, the Board reports that Foresthill Public Utility District has reached agreement with Placer Union High School District that the Foresthill High School will drop its opposition to Foresthill's 2021 water service ratemaking approval and pay the applicable water service rates, as set forth in a written agreement. The Board further reports that the agreement is fully executed and in force.*

H. PUBLIC COMMENT: (20 minutes)

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

No public comments were offered.

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

1. Minutes of the June 8, 2022 Regular Meeting and June 14, 2022 Special Meeting
2. Minutes of the May 27, 2022 Finance Committee Meeting
3. Cash Disbursements Register, May 2022
4. Statement of Net Position, May 2022
5. Statement of Activity Budget vs. Actual, May 2022
6. Investment Policy Compliance, May 2022
7. Quality Analysis Report, May 2022
8. Activity Detail, May 2022
9. Portfolio Graphically Presented, May 2022

Board Action: *Director Bell made a motion to approve the consent agenda. The motion was seconded by Director Hunter and carried unanimously (4-0) with Treasurer Stahler abstaining.*

J. ACTION ITEMS: (1 hour)

1. Consider Resolution 2022-05 requesting collection of charges on tax roll for tax year 2022/2023 for Assessment District #2

Recommended Action: Adopt Resolution 2022-05

Public comment:

Board Action: *Treasurer Stahler made a motion to approve Resolution 2022-05 requesting collection of charges on the Placer County tax roll for tax year 2022/2023 for Assessment District #2. The motion was seconded by Director Wade and carried unanimously (5-0).*

2. Consider Resolution 2022-06 requesting collection of delinquent charges on tax roll for tax year 2022/2023

Recommended Action: Adopt Resolution 2022-06

Public comment:

Board Action: *Director Hunter made a motion to approve Resolution 2022-06 requesting collection of delinquent charges on the Placer County tax roll for tax year 2022/2023. The motion was seconded by Treasurer Stahler and carried 4-1 with President Palmeri voting no.*

3. Board discussion of recording open session meetings

Recommended Action: Direct staff with regard to a procedure for recording meetings

Public comment:

Board Action: *Treasurer Stahler made a motion to set the virtual meeting parameters to allow participants to record the open sessions of the Board meetings. The motion was seconded by Director Hunter and carried unanimously (5-0).*

K. DISCUSSION ITEMS: (20 minutes)

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

L. ADJOURNMENT

Board Action: *At 6:29 PM, Treasurer Stahler made a motion to adjourn the meeting. The motion was seconded by Director Wade and carried unanimously (5-0).*

Submitted by:

Attest:

Robert Palmeri, Board President

Henry N. White, Clerk and Ex-Officio Secretary

Foresthill Public Utility District
Cash Disbursements Register
June 2022

Item I 3

Date	Num	Name	Memo	Paid Amount
Jun 22				
06/07/2022	32784	Charles Langill	Replacement check	-529.62
06/07/2022	32785	American Messaging	Pager June 2022	-10.15
06/07/2022	32786	Aramark	Uniforms and floor mats May 2022	-574.70
06/07/2022	32787	Auburn Area Answering Service	June 2022 answering service	-110.53
06/07/2022	32788	Bureau of Reclamation	May 2022 reclamaition fees	-1,729.42
06/07/2022	32789	Cranmer Engineering, Inc.	Regulatory water testing May 2022	-420.00
06/07/2022	32790	Daniel West	Landscape Maintenance May 2022	-120.00
06/07/2022	32791	Foresthill Valero	May 2022 Fuel	-843.88
06/07/2022	32792	Grant Hardware, Inc.	Tank repair and distribution supplies	-309.55
06/07/2022	32793	Postmaster	PO Box 266 annual rent	-70.00
06/07/2022	32794	Recology Auburn Placer	Garbage service	-68.38
06/07/2022	32795	Sebastian	Phone service May 2022	-610.38
06/07/2022	32796	Sierra Mini Mart, Inc.	May 2022 fuel	-608.33
06/07/2022	32797	Streamline	June 2022 web hosting	-200.00
06/07/2022	32798	USA Blue Book	Probes, meter box lids, reagent sets	-824.59
06/07/2022	32799	Vision Quest Information Solutions, Inc.	Monthly IT support	-2,802.21
06/07/2022	32800	Worton's Forsethill Grocery	Drinking water	-32.76
06/07/2022	32801	Wright Heating & Air Conditioning	Air conditioner maintenance at mai...	-1,070.50
06/20/2022	32802	Blackburn Consulting	Respond to As Built questions on ...	-162.00
06/20/2022	32803	Charles Langill	Retiree health ins	-205.80
06/20/2022	32804	Department of the Treasury	Filing fee for Fed form 720	-11.16
06/20/2022	32805	Gold Country Fire Protection	Annual fire extinguisher service	-371.56
06/20/2022	32806	Infosend	May 2022 billing	-1,302.62
06/20/2022	32807	Inland Business Systems	Copier service contract	-167.08
06/20/2022	32808	Itron, Inc.	Qtrly meter reader/software mainte...	-799.76
06/20/2022	32809	Keenan & Associates	July 2022 employee health ins	-15,611.33
06/20/2022	32810	Kronick, Moskovitz, et al	Attorney services May 2022	-6,619.50
06/20/2022	32811	Pacific Gas & Electric	Electricity at street light, pump stati...	-2,237.96
06/20/2022	32812	Peterson Brustad, Inc.	Sierra View Lane project design	-4,361.90
06/20/2022	32813	Placer County , Personnel	Employee dental ins July 2022	-989.57
06/20/2022	32814	Special District Risk Mngnt Authority	2022-23 Workers comp, property a...	-114,663.34
06/20/2022	32815	Verizon Wireless	On call cell phone	-48.86
06/20/2022	32816	Vision Service Plan - (CA)	Employee vision insurance July 202	-213.18
06/20/2022	32817	Wells Fargo Bank	Credit card activity May/June 2022	-89.78
06/20/2022	32818	Western Hydrologics, LLP	Water rights and transfer planning	-205.00
06/20/2022	32819	Charles Langill	Retiree health insurance	-205.80
06/10/2022	20220610	CalPERS	Classic employee retirement deposit	-4,473.83
06/10/2022	20220611	CalPERS	457 deposit	-1,338.46
06/10/2022	20220612	CalPERS	Pepra employee retirement deposit	-897.11
06/10/2022	20220613	EDD/State of CA	499-0064-0	-1,853.67
06/10/2022	20220614	EFTPS	94-6020935	-8,100.50
06/20/2022	20220615	MidAmerica Admin & Ret Solutions, Inc.	Retiree health insurance July 2022	-550.00
06/20/2022	20220616	Staples	Office supplies May 2022	-245.93
06/24/2022	20220620	CalPERS	Classic employee retirement deposit	-4,473.83
06/24/2022	20220621	CalPERS	457 withholdings deposit	-1,338.46
06/24/2022	20220622	CalPERS	Pepra employee retirement deposit	-850.40
06/24/2022	20220623	EDD/State of CA	499-0064-0	-1,673.87
06/24/2022	20220624	EFTPS	94-6020935	-7,612.02
Jun 22				-192,609.28

Foresthill Public Utility District
Statement of Net Position
 June 30, 2022

Item i 4

ASSETS

Current Assets

Checking/Savings

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	200,756
10510 · Local Agency Investment Fund	1,058,845
10512 · Umpqua Savings account	507,009
10519 · Wells Fargo Adv - Money Mrkt	15,534
10520 · Wells Fargo Adv - Face Value	4,455,000

Total Checking/Savings 6,237,393

Accounts Receivable 335,109

Other Current Assets 79,280

Total Current Assets 6,651,783

Fixed Assets 9,067,454

Other Assets 372,205

TOTAL ASSETS 16,091,441

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable 57,999

Other Current Liabilities 327,369

Total Current Liabilities 385,368

Long Term Liabilities 1,215,461

Total Liabilities 1,600,829

Net Position 14,490,612

TOTAL LIABILITIES & NET POSITION 16,091,441

Foresthill Public Utility District
Statement of Activity
Budget vs. Actual

Item i 5

For the Year Ended June 30, 2022

	<u>6/30/2022</u>	<u>Budget</u>	<u>Variance</u>
Ordinary Income/Expense			
Income			
41011 · SP Debt Svc assessment	35,894	215,004	(179,110)
41012 · R&R assessment revenue	91,168	548,004	(456,836)
41014 · Gen Fund Reserve assessment	11,750	69,996	(58,246)
41100 · Residential	1,808,128	1,488,000	320,128
41105 · Residential Overage Charge	59,754	135,996	(76,242)
41150 · Multi Family Residential	436,479	223,200	213,279
41155 · Multi Family Overage Charge	550	20,400	(19,850)
41200 · Business	196,263	148,800	47,463
41205 · Business Overage Charge	18,410	13,600	4,810
42100 · Low Usage Credit	(5,418)	(45,000)	39,582
42300 · Meter Installation	11,433	6,000	5,433
42320 · Will Serve	158,010		158,010
42330 · Line Tap	825		825
49200 · Interest - LAIF	3,134		3,134
49210 · Interest - Taxes	19		19
49220 · Portfolio Income	(209,504)	55,000	(264,504)
49251 · Interest - Umpqua Bank	51		51
49300 · Property Tax Revenues	106,588	112,000	(5,412)
49310 · Home Owner Prop Tax exemption	338		338
49510 · Water Charges Penalties	-	10,000	(10,000)
49520 · Service Charges & Reconnect	21,574	15,000	6,574
49910 · Miscellaneous Income	14,258	75,000	(60,742)
49930 · Grant Income	102,454	-	102,454
Total Income	<u>2,862,157</u>	<u>3,091,000</u>	<u>(228,843)</u>
Expense			
51000 · Wages & Salaries	775,551	855,539	79,988
52000 · Taxes & Benefits	403,093	482,077	78,984
53000 · Materials & Supplies	94,854	95,196	342
54000 · Equipment costs	44,316	41,000	(3,316)
55000 · Contracted services	123,903	119,592	(4,311)
55001 · Professional Fees	124,357	60,000	(64,357)
56000 · Resource development	54,898	64,221	9,323
57000 · Utilities	50,751	54,500	3,749
58000 · Regulatory and General	149,564	122,534	(27,029)
61000 · Capital Activities	363,573	420,000	56,427
62400 · Depreciation	388,147		(388,147)
Total Expense	<u>2,573,006</u>	<u>2,314,658</u>	<u>(258,348)</u>
Change in Net Position	<u><u>289,151</u></u>	<u><u>776,342</u></u>	<u><u>(487,191)</u></u>

**Foresthill Public Utility District
Statement of Activity
Budget vs. Actual**

For the Year Ended June 30, 2022

	<u>6/30/2022</u>	<u>Budget</u>	<u>Variance</u>
Expenditures by Department			
Source of Supply	51,709	61,676	9,967
Pumping	22,398	26,780	4,382
Treatment	352,569	316,585	(35,984)
Distribution	329,042	366,017	36,975
Customer Service	467,234	484,567	17,333
Regulatory compliance	276,655	310,600	33,945
Management and Administration	285,014	305,439	20,425
Capital Activities	363,573	420,000	56,427
Debt Service*	168,583	170,458	1,875
Depreciation	388,147		(388,147)
Water Transfer	923		(923)
Total Expense*	<u>2,705,847</u>	<u>2,462,122</u>	<u>(243,725)</u>

* Debt Service includes principal payments of \$132,841 not included in expenses.

Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of June 30, 2022

Current Portfolio Balance: \$ 6,265,542

Item i 6

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%	44.61%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	19.55%	Yes
Local Agencies Investment Fund	100.00%	100.00%	18.08%	Yes
Medium Term Corporate Notes	30.00%	30.00%	7.33%	Yes
Money Market Funds	15.00%	15.00%	0.25%	Yes
Collateralized bank deposits	100.00%	100.00%	10.18%	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	28%	1,761,171
8 to 180 days	7%	420,184
181 to 360 days	1%	50,351
1 to 2 years	6%	397,289
2 to 3 years	22%	1,367,823
3 to 4 years	28%	1,733,255
4 to 5 years	9%	535,469
Over 5 years	0%	
		6,265,542

Foresthill PUD
Quality Analysis Report
6/30/2022

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%					105,639.50		105,639.50	105,639.50	-
N/R		Umpqua Bank Savings	0.350%					506,996.37		506,996.37	506,996.37	-
N/R		Local Agency Investment Fund	0.800%					1,133,001.53		1,133,001.53	1,133,001.53	-
Agency/Treasury Bonds												
Municipal Bonds												
032556E21	AA+	Anaheim CA HSG	1.725%	6/25/2021	6/29/2021	10/1/2022	10/1/2025	25,000.00	603.00	25,603.00	23,424.75	(2,178.25)
032556G09	AA+	Anaheim CA HSG	1.791%	4/27/2020	4/29/2020	10/14/2022	10/1/2024	30,000.00	-	30,000.00	28,902.60	(1,097.40)
046558E2	AA3	Atascadero CA USD	0.849%	3/4/2021	3/8/2021	8/1/2022	8/1/2025	10,000.00	-	10,000.00	9,254.60	(745.40)
08800K8A	AA+	Beverly Hills CA Pub Fin Auth	1.147%	3/28/2022	3/30/2022	6/1/2022	6/1/2026	95,000.00	(6,251.00)	88,749.00	86,960.15	(1,788.85)
120827DM9	A2	Bur Glen Pas Arpt Auth	5.000%	12/9/2020	12/11/2020	7/1/2022	7/1/2024	15,000.00	1,102.00	16,102.00	15,709.95	(392.05)
130179HD9	A	California EFA	3.863%	8/25/2021	8/25/2021	10/1/2022	4/1/2025	10,000.00	638.00	10,638.00	9,895.60	(742.40)
13048VLJ5	A1	California Muni Finance Authority	2.055%	7/9/2020	7/13/2020	10/1/2022	10/1/2024	25,000.00	-	25,000.00	23,992.25	(1,007.75)
13048VLK2	A1	California Muni Finance Authority San Di	2.148%	1/27/2021	1/29/2021	10/1/2022	10/1/2025	50,000.00	1,957.00	51,957.00	47,167.00	(4,790.00)
13048VOB7	AA-	California Muni Finance Authority	1.605%	6/26/2020	6/30/2020	5/1/2022	11/1/2023	50,000.00	-	50,000.00	48,875.00	(1,125.00)
13063DMA3	AA-	State of CA General Obligation Bond	2.650%	6/16/2021	6/18/2021	11/1/2022	4/1/2026	10,000.00	633.00	10,633.00	9,711.00	(922.00)
13067WRC8	AAA	California State DWR	0.790%	2/23/2022	2/25/2022	6/1/2022	12/1/2025	35,000.00	(1,346.00)	33,654.00	32,054.75	(1,599.25)
13077CT95	AA-	California State University	3.506%	3/4/2021	3/8/2021	5/1/2022	11/1/2025	10,000.00	785.00	10,785.00	9,976.80	(808.20)
139702BJ2	AA	Capistrano CA USD	2.500%	4/30/2020	5/4/2020	8/1/2022	12/1/2024	15,000.00	-	15,000.00	15,014.70	14.70
14574AC3	AA-	Carson CA	1.823%	6/25/2021	6/29/2021	7/15/2022	1/15/2025	25,000.00	446.00	25,446.00	23,943.50	(1,502.50)
157411FL3	AA-	Chaffey CA USD	2.375%	6/16/2021	6/18/2021	8/1/2022	8/1/2025	35,000.00	1,865.00	36,865.00	33,948.85	(2,916.15)
206849V8	AA3	Conejo Vly CA USD	1.049%	10/30/2020	11/19/2020	8/1/2022	8/1/2024	50,000.00	-	50,000.00	48,068.50	(1,931.50)
20775CDV3	AAA	Connecticut Housing Finance	2.400%	6/29/2020	7/1/2020	5/15/2022	5/15/2024	30,000.00	698.00	30,698.00	29,861.40	(836.60)
212204K9	AA1	Contra Costa CA CCD	0.800%	11/19/2021	11/23/2021	8/1/2022	8/1/2024	70,000.00	-	70,000.00	65,869.30	(4,130.70)
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	8/1/2022	8/1/2022	70,000.00	-	70,000.00	70,018.20	18.20
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	8/1/2022	8/1/2023	30,000.00	-	30,000.00	29,805.00	(195.00)
420507CL7	AA	Hawthorne, CA	3.150%	12/9/2020	12/11/2020	8/1/2022	8/1/2024	10,000.00	-	10,000.00	9,807.60	(192.40)
420507CM5	AA	Hawthorne, CA	3.250%	9/16/2020	9/18/2020	8/1/2022	8/1/2025	15,000.00	-	15,000.00	14,582.55	(417.45)
45144F34	AA	Idaho Bldg Auth	2.365%	8/31/2020	9/2/2020	9/1/2022	9/1/2025	50,000.00	2,246.00	52,246.00	48,634.50	(3,611.50)
45571LCU9	A+	Indio, CA	3.350%	8/25/2021	8/25/2021	5/1/2022	11/1/2024	15,000.00	687.00	15,687.00	14,796.15	(890.85)
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	7/1/2022	1/1/2023	30,000.00	-	30,000.00	30,061.80	61.80
482092E22	AA+	Janupa CA CSD	6.347%	1/11/2021	1/13/2021	9/1/2022	9/1/2025	25,000.00	4,040.00	29,040.00	27,247.00	(1,793.00)
54148TAR7	AA	Loma Linda CA	2.750%	8/25/2021	8/25/2021	8/1/2022	8/1/2025	10,000.00	501.00	10,501.00	9,744.90	(756.10)
542411G14	AA	Long Beach CA	3.800%	12/9/2020	12/11/2020	8/1/2022	8/1/2024	10,000.00	-	10,000.00	10,022.10	(575.90)
544290H3	AA+	Los Altos CA USD	1.000%	2/23/2022	2/25/2022	10/1/2022	10/1/2024	55,000.00	(764.00)	54,236.00	52,458.00	(1,778.00)
54458736	AA	Los Angeles CA	0.650%	9/30/2020	10/2/2020	5/1/2022	11/1/2023	100,000.00	-	100,000.00	96,739.00	(3,261.00)
54465A44	AA-	Los Angeles Cnty/West Covina	3.125%	12/9/2020	12/11/2020	9/1/2022	9/1/2024	10,000.00	404.00	10,404.00	9,821.30	(582.70)
56052FF7	AA	Maine State Housing Fin	2.389%	6/29/2020	7/1/2020	5/15/2022	11/15/2024	25,000.00	570.00	25,570.00	24,393.50	(1,176.50)
56453RAX2	AA	Manteca, CA	1.738%	5/12/2020	5/14/2020	10/1/2022	10/1/2023	25,000.00	-	25,000.00	24,568.50	(431.50)
57604T82	AA	Mass Trans Housing	5.203%	8/26/2020	8/28/2020	6/1/2022	6/1/2025	10,000.00	1,163.00	11,163.00	10,437.80	(725.20)
60638UV2	AAA	Missouri Env Impl Res Auth	1.349%	2/9/2022	2/11/2022	7/1/2022	7/1/2026	25,000.00	(888.00)	24,112.00	23,067.75	(1,044.25)
611583T1	AA	Monrovia CA	3.750%	8/25/2021	8/25/2021	5/1/2022	5/1/2025	10,000.00	693.00	10,693.00	10,027.50	(665.50)
612414E2	AA+	Monterey CA Reg Waste	1.360%	2/7/2022	2/9/2022	10/1/2022	4/1/2025	75,000.00	(645.00)	74,355.00	71,163.75	(3,191.25)
61741GAD2	AA	Morgan Hill CA	0.961%	5/25/2022	5/27/2022	9/1/2022	9/1/2025	140,000.00	(9,760.00)	130,240.00	128,118.20	(2,121.80)
67775GW3	AA+	Ohlone CA Cmty Coll	1.975%	3/4/2021	3/8/2021	8/1/2022	8/1/2025	10,000.00	-	10,000.00	9,552.40	(447.60)
683042AJ	AA	Ontario CA Airport	2.898%	8/25/2021	8/25/2021	5/15/2022	5/15/2025	15,000.00	723.00	15,723.00	14,778.60	(944.40)
695802MV7	A+	Pajaro Valley, CA	3.185%	2/26/2018	2/28/2018	8/1/2022	8/1/2022	45,000.00	-	45,000.00	45,040.50	40.50
71357T5E	AA	Peralta Comm Coll Dist	6.909%	1/22/2021	1/26/2021	8/1/2022	8/1/2025	10,000.00	1,761.00	11,761.00	10,774.40	(986.60)
74138FAW9	AA	Perris, CA Redevel	2.340%	11/18/2019	12/3/2019	10/1/2022	10/1/2024	140,000.00	428.00	140,428.00	136,815.00	(3,613.00)
72583AZ1	A	Pixley, CA USD	1.227%	9/3/2021	9/16/2021	8/1/2022	8/1/2026	45,000.00	326.00	45,326.00	40,131.45	(5,194.55)
75217HJ0	AA	Rancho Sanitago CA CCD	0.734%	4/6/2022	4/8/2022	9/1/2022	9/1/2025	40,000.00	(2,655.00)	37,345.00	36,617.20	(727.80)
77735AAE7	AA	Rosedale Rio Bravo CA	1.217%	9/11/2020	10/6/2020	7/1/2022	1/1/2025	45,000.00	-	45,000.00	42,729.75	(2,270.25)
77781RCR2	AA	Roseville, CA Elec Sys	1.111%	3/23/2021	3/25/2021	8/1/2022	2/1/2026	35,000.00	-	35,000.00	32,271.75	(2,728.25)
77885BD7	AA	Roseville, CA	2.620%	1/27/2021	1/29/2021	9/1/2022	9/1/2025	20,000.00	971.00	20,971.00	19,529.20	(1,441.80)
786091AF5	AA	Sacramento Cnty, CA Pen Ob	6.625%	8/26/2020	8/28/2020	8/1/2022	8/1/2024	20,000.00	2,542.00	22,542.00	21,243.40	(1,298.60)
7972LBS7	AA-	San Diego CA Convntion Cent	1.677%	3/4/2021	3/8/2021	10/15/2022	4/15/2025	40,000.00	550.00	40,550.00	37,814.00	(2,736.00)
797299L4	AA	San Diego CA Pub Fac Fing	3.331%	4/30/2020	5/4/2020	10/15/2022	10/15/2023	45,000.00	691.00	45,691.00	44,916.75	(774.25)
797692K7	AA+	San Francisco CA BART Dist	2.208%	1/27/2021	1/29/2021	7/1/2022	7/1/2025	55,000.00	2,225.00	57,225.00	53,353.30	(3,871.70)
79770GQ3	AA-	San Francisco CA Red	2.500%	4/30/2020	5/4/2020	8/1/2022	8/1/2023	20,000.00	-	20,000.00	19,896.20	(103.80)
79771FAY3	AA-	San Francisco CA PUC	0.843%	3/16/2021	3/18/2021	5/1/2022	11/1/2025	25,000.00	-	25,000.00	22,970.75	(2,029.25)
798136XU6	A-	San Jose Airport	1.209%	3/25/2021	4/7/2021	9/1/2022	3/1/2025	50,000.00	-	50,000.00	46,753.00	(3,247.00)
798136XV4	A-	San Jose Airport	1.359%	3/25/2021	4/7/2021	9/1/2022	3/1/2026	50,000.00	-	50,000.00	45,742.50	(4,257.50)
79876CBD9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	10/1/2022	10/1/2024	50,000.00	1,021.00	51,021.00	50,050.50	(970.50)
801546QU9	AAA	Santa Clara County CA	2.000%	2/7/2022	2/9/2022	8/1/2022	8/1/2024	230,000.00	2,775.00	232,775.00	224,608.80	(8,166.20)
81888TAH6	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	5/1/2022	11/1/2024	25,000.00	921.00	25,921.00	24,824.25	(1,096.75)
81888TAJ2	AA	Shafter, CA	3.375%	2/5/2021	2/7/2021	5/1/2022	11/1/2025	25,000.00	1,602.00	26,602.00	24,848.00	(1,754.00)
820169DS6	AA3	Shasta CA JPA	3.000%	4/30/2020	5/4/2020	10/1/2022	4/1/2024	45,000.00	900.00	45,900.00	45,322.20	(577.80)
853576AR5	AA-	Somis, CA USD	1.344%	8/6/2020	8/10/2020	8/1/2022	8/1/2022	5,000.00	-	5,000.00	5,000.00	-
853576AR6	AA-	Somis, CA USD	1.344%	8/6/2020	8/10/2020	8/1/2022	8/1/2025	25,000.00	-	25,000.00	24,102.75	(897.25)
91412GEZ7	AA	University of CA	2.587%	3/28/2022	3/30/2022	5/1/2022	5/15/2026	40,000.00	(565.00)	39,435.00	38,519.20	(915.80)
91412GB8	AA	University of CA	3.159%	2/23/2022	2/25/2022	5/15/2022	5/15/2025	20,000.00	594.00	20,594.00	19,797.60	(796.40)
91412GXQ3	AA	University of CA	3.359%	9/16/2020	9/18/2020	5/15/2022	5/15/2025	15,000.00	1,047.00	16,047.00	14,872.65	(1,174.35)
91412HMF0	AA	University of CA	0.933%	6/16/2021	6/18/2021	5/15/2022	5/15/2025					

Foresthill PUD
 Activity Detail
 6/01/2022 to 6/30/2022

Item 18

<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					
6/1/2022	544.83	Beverly Hills CA Pub fin Auth	1.000	544.83	
Interest Received		1.147% due 6/01/2026			
6/1/2022	138.25	Ca State Dept of Water Res	1.000	138.25	
Interest Received		0.79% due 12/01/2025			
6/1/2022	187.50	Caapistrano CA	1.000	187.50	
Interest Received		2.5% due 12/01/2024			
6/1/2022	260.15	Massachusetts St Trans	1.000	260.15	
Interest Received		5.203% due 6/01/2025			
6/1/2022	216.45	Walnut Valley, CA	1.000	216.45	
Interest Received		0.962% due 6/01/2026			
6/23/2022	63.70	UBS Bank	1.000	63.70	
Interest Received		0.75% due 6/23/2026			
6/30/2022	78.08	BankUnited	1.000	78.08	
Interest Received		0.95% due 3/31/2026			
6/30/2022	0.25	Wells Fargo Advisors	1.000	0.25	
Interest Received		Monthly Interest			
Local Agency Investment Fund					
		No Activity			

Item 19

