

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Regular Business Meeting of the
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
Foresthill Elementary School, 24750 Main Street, Foresthill, CA 95631
www.foresthillpud.com

Wednesday	January 8, 2025	4:00 P.M.
-----------	-----------------	-----------

A. CALL TO ORDER: 4:00 PM

B. OPEN SESSION - ROLL CALL:

_____ President Ron Thompson
_____ Treasurer Mark Bell
_____ Director Roger Pruett
_____ Director Chase Dowling
_____ Director Dianne Foster

C. PLEDGE OF ALLEGIANCE

D. PUBLIC COMMENT:

- 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 the Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

E. CLOSED SESSION:

1. 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: Henry N. 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

F. CALL TO ORDER 6:00 PM

G. ROLL CALL

_____ President Ron Thompson
_____ Treasurer Mark Bell
_____ Director Roger Pruett
_____ Director Chase Dowling
_____ Director Dianne Foster

H. PLEDGE OF ALLEGIANCE

I. ANNOUNCEMENT FROM CLOSED SESSION:

J. PUBLIC COMMENT:

- 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 the Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

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

1. Approval of December 11, 2024, Regular Board Meeting minutes.
2. Receive and file combined financial reports for November 2024.

L. ACTION ITEMS:

1. Annual Organizational Meeting – Pursuant to Policy #5010.50, the Board will elect a President, Vice President, and Treasurer from among its members.
Recommended Action: Elect a President, Vice President, Treasurer and appoint the Board Clerk and Ex-Officio Secretary
Public comment:
2. Appointment of standing committee members – Pursuant to Policy #4060.30, the Board President shall appoint members of the Planning Committee and Finance Committee.
Recommended Action: Board President to appoint committee members and chair.
Public comment:
3. President Thompson’s request to revise Board Policy #5020 Board Agenda.
Recommended action: Adopt Policy 5020 with changes approved 5/9/2024 and 8/14/2024 and discuss additional changes proposed 12/11/2024.
Public comment:
4. Director Foster’s request for agenda item: **“Placing the entire contents of the FPUD [Foresthill] Board Policy Handbook on the FPUD [Foresthill] website.”**

Recommended action: Discuss and direct staff.

Public comment:

5. Director Foster's request for a discussion and enforcement of Policy Number 5060.12. 5060.13 & 5060.22 which is regarding "recording public comments" in the minutes.

Recommended action: Discuss and direct staff.

Public comment:

M. DISCUSSION ITEMS:

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

N. 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., December 31, 2024.

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, General Manager

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Regular Business Meeting of the
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
 Foresthill Elementary School, 24750 Main Street, Foresthill, CA 95631
www.foresthillpud.com

Wednesday	December 11, 2024	6:00 P.M.
-----------	-------------------	-----------

- A. CALL TO ORDER 6:00 PM - *President Thompson called the meeting to order at 6:01 PM.*
- B. ANNOUNCEMENT OF CERTIFIED ELECTION RESULTS AND ADMINISTRATION OF OATH FOR INCOMING DIRECTORS

General Manager White announced the certified election results and administered the oath of office for Director Chase Dowling and Director Dianne Foster.

C. ROLL CALL

_____ President Ron Thompson	<i>Present</i>
_____ Treasurer Mark Bell	<i>Present</i>
_____ Director Roger Pruett	<i>Absent</i>
_____ Director Chase Dowling	<i>Present</i>
_____ Director Dianne Foster	<i>Present</i>

Henry N. White, General Manager was in attendance.

- D. PLEDGE OF ALLEGIANCE *The Pledge of Allegiance was led by Henry N. White.*

E. PUBLIC COMMENT:

- 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 the Board, staff, and members of the public to speak courteously and respectfully. Therefore, the Board prohibits disruptive behavior.

Public comment period was made available. No comments were offered.

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

1. Approval of October 9, 2024, Regular Board Meeting minutes.

2. Receive and file combined financial reports for September and October 2024.
3. Receive and file check registers for November 2022, February 2023, and March 2023.

Board Action: *Treasurer Bell made a motion to approve items #2 and #3 on the consent agenda. The motion was seconded by Director Dowling and carried unanimously (4-0).*

Board Action: *Treasurer Bell made a motion to approve item #1 on the consent agenda. The motion was seconded by Director Dowling and carried (3-1) with Director Foster voting no. The motion passed.*

G. ACTION ITEMS:

1. President Thompson's request to revise Board Policy #5020 Board Agenda.
Recommended action: Adopt Policy 5020 with changes approved 5/9/2024 and 8/14/2024.
Public comment:

Board Action: *At 6:28 PM, the Board tabled the item for discussion later.*

Board Action: *At 7:34 PM, Treasurer Bell made a motion to approve Policy 5020 with the changes approved on May 9, 2024, and August 14, 2024. The motion was seconded by Director Dowling and failed with President Thompson voting no and Director Dowling abstaining. The vote was two yes, one no and one abstention. The motion failed.*

The consensus of the Board was to bring this item back in January with the changes approve in May and August 2024.

2. Revise Policy # 3021 Reserve Policy including Capital Reserve balance as requested by Treasurer Bell to conform to the 2021 Cost of Service Study (Rate Study).
Recommended action: Discuss and approve revision to Policy #3021, Reserves and Capital Reserve balance.
Public comment:

Board Action: *Director Dowling made a motion to direct the Board to provide comments on Policy #3021 to the General Manager no later than January 15, 2025. The General Manager is to then incorporate those comments into a Revised Policy #3021 and present that policy to the Board for consideration in February 2025. The motion was seconded by Director Foster and carried unanimously (4-0).*

3. Dianne Foster's request for agenda item: "Placing the entire contents of the FPUD [Foresthill] Board Policy Handbook on the FPUD {Foresthill} website."
Recommended action: Discuss and direct staff.
Public comment:

Board Action: *Director Dowling made a motion to direct staff to investigate the cost of placing the Policy Handbook on the website without an evaluation of legal risk or liability. The motion was seconded by Director Foster and carried unanimously (4-0).*

Board Action: *Treasurer Bell made a motion to direct staff to seek legal guidance on potential risks associated with placing the Policy Handbook on the website. Director Dowling seconded the motion. The motion failed (2-2) with President Thompson and Director Foster voting no.*

H. DISCUSSION ITEMS:

1. General Manager Report *A written report was circulated to the board and public.*
2. Remarks/reports by Directors *None*

I. ADJOURNMENT

Board Action: *at 7:55 PM, Director Dowling made a motion to adjourn the meeting. The motion was seconded by President Thompson and carried unanimously (4-0).*

Submitted by:

Attest:

Ron Thompson, Board President

Mark Bell, Clerk and Ex-Officio Secretary

DRAFT

Foresthill Public Utility District
Statement of Net Position
November 30, 2024

Item K 2

	Nov 30, 2024
ASSETS	
Current Assets	
Checking/Savings	
10110 · Cash on Hand	250
10120 · Wells Fargo Checking	492,323
10510 · Local Agency Investment Fund	326,368
10512 · Umpqua Savings account	7,026
10519 · Wells Fargo Adv - Money Mrkt	8,138
10520 · Wells Fargo Adv - Face Value	5,710,000
	6,544,105
Accounts Receivable	334,145
Other Current Assets	204,705
	7,082,954
Fixed Assets	10,996,259
Other Assets	582,682
	18,661,895
TOTAL ASSETS	18,661,895
LIABILITIES & NET POSITION	
Liabilities	
Current Liabilities	
Other Current Liabilities	96,172
	96,172
Long Term Liabilities	1,457,460
	1,553,632
Total Liabilities	1,553,632
Net Position	17,108,263
	18,661,895
TOTAL LIABILITIES & NET POSITION	18,661,895

Foresthill Public Utility District
Profit & Loss Budget vs. Actual
 July through November 2024

	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
41100 · Consumption Billed	369,055	227,500	141,555
41150 · Base rate - Residential	821,467	856,125	(34,658)
41200 · Base rate - Commercial	98,625	95,125	3,500
42300 · Meter Installation	2,250	833	1,417
49200 · Interest - LAIF	3,825	0	3,825
49210 · Interest - Taxes	78	0	78
49220 · Portfolio Income	156,498	31,250	125,248
49300 · Property Tax Revenues	2,331	54,167	(51,836)
49520 · Service Charges & Reconnect	35,102	8,333	26,769
49930 · Grant Income	0	18,750	(18,750)
Total Income	<u>1,489,231</u>	<u>1,292,083</u>	<u>197,148</u>
Gross Profit	1,489,231	1,292,083	197,148
Expense			
51000 · Wages & Salaries	317,932	337,917	(19,985)
52000 · Taxes & Benefits	171,522	171,333	189
53000 · Materials & Supplies	54,763	56,250	(1,487)
54000 · Equipment costs	17,149	23,750	(6,601)
55000 · Contracted services	41,725	63,750	(22,025)
55001 · Professional Fees	153,120	93,333	59,787
56000 · Resource development	30,291	30,417	(126)
57000 · Utilities	21,955	32,083	(10,128)
58000 · Regulatory and General	88,526	87,500	1,026
61000 · Capital Activities	72,512	177,917	(105,405)
62400 · Depreciation Expense	169,117	0	169,117
Total Expense	<u>1,138,612</u>	<u>1,074,250</u>	<u>64,362</u>
Net Ordinary Income	<u>350,619</u>	<u>217,833</u>	<u>132,786</u>
Net Income	<u><u>350,619</u></u>	<u><u>217,833</u></u>	<u><u>132,786</u></u>

Foresthill Public Utility District
Profit & Loss Budget vs. Actual
July through November 2024

	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Administration	275,614	224,583	51,031
Capital Expenditures	72,512	177,917	(105,405)
Customer Service	150,284	148,333	1,951
Distribution	176,683	223,333	(46,650)
Pumping	5,631	10,083	(4,452)
Regulatory Compliance	104,803	126,667	(21,864)
Source of Supply	5,276	10,417	(5,141)
Treatment	178,692	152,917	25,775
Depreciation	169,117	0	169,117
TOTAL	<u>1,138,612</u>	<u>1,074,250</u>	<u>64,362</u>

Fund Balances

	<u>7/1/2024</u>	<u>Received</u>	<u>Paid Out</u>	<u>Transfers</u>	<u>Balance</u>
General Fund - unspendable	11,109,706			(96,604)	11,013,102
General Fund - unrestricted	3,265,432	1,489,231	980,629	(61,379)	3,712,655
Operating reserves	1,150,830				1,150,830
Debt service reserves*	204,676		85,471	85,471	204,676
Capital reserves	427,000		72,512	72,512	427,000
Emergency reserves	600,000				600,000
Total Fund balances	<u>16,757,644</u>	<u>1,489,231</u>	<u>1,138,612</u>	<u>0</u>	<u>17,108,263</u>

* This budget includes Debt Service.

Foresthill Public Utility District Cash Disbursements Register

November 2024

Date	Num	Name	Memo	Paid Amount
Nov 24				
11/04/2024	ACH110424	Wells Fargo Bank	Authnet Gateway monthly billing	-77.65
11/05/2024	34175	Auburn Area Answering Service	Answering Service- Nov 2024	-122.90
11/05/2024	34176	Grainger	Acct #839681434. supplies	-66.39
11/05/2024	34177	Inland Business Systems	Copier Costs - inv date 10/28/2024	-339.88
11/05/2024	34178	Progressive Print Solutions	AP Check stock	-298.30
11/05/2024	34179	Sierra Mini Mart, Inc.	Fuel Oct 2024	-234.95
11/05/2024	34180	Special District Risk Mngnt Authority	Prorated Prop/Liab insurance	-3,007.75
11/05/2024	34181	Vision Quest Information Solutions, Inc.	IT Service Dec 2024, UPS Gold plan 2023	-1,701.00
11/05/2024	34182	Worton's Foresthill Grocery	Supplies	-36.36
11/05/2024	34174	Ferguson Enterprises Inc.	VOID: Duplicate Payment	0.00
11/05/2024	ACH 110524	MidAmerica Admin & Ret Solutions, Inc.	retiree insurance	-670.00
11/05/2024	ACH 110524	Pacific Gas & Electric	HQ Power	-384.42
11/05/2024	ACH 110524	Kronick, Moskovitz, et al	Legal Services- Client #012257	-4,417.00
11/07/2024	ach 110724	CalPERS	PR 110824 PEPRA contribution	-682.50
11/07/2024	ACH 110724	CalPERS	Classic contribution Paydate 11-08-2024	-2,980.62
11/07/2024	ACH 110724	ADP	PR 110824 Taxes	-9,976.87
11/07/2024	ACH 110724	ADP	PR 110824 ADP Wage Pay	-19,491.06
11/08/2024	ACH 110824	Pacific Gas & Electric	Todd Valley Standby Well	-16.96
11/08/2024	ACH 110824	Bureau of Reclamation	USBR Sugar Pine Fee- Oct 2024	-3,014.84
11/12/2024	34183	Foresthill Valero	Oct Fuel	-794.40
11/12/2024	34184	Grant Hardware, Inc.	Oct Supplies	-164.30
11/12/2024	34185	PBI Engineering Consulting/Verdantas	Phase 1 Todd Valley Tank Project. Project #050.0000024518	-3,425.63
11/12/2024	34186	Umpqua Bank	Sugar Pine Loan Interest - payment revision	-1,843.75
11/13/2024	ACH 111324	LSL CPAs & Assoc.	2023 YE close board presentation	-975.00
11/13/2024	ACH 111324	LSL CPAs & Assoc.	Oct 2024 accounting assistance (month end & year end audit assistance)	-23,835.00
11/15/2024	ACH 111524	Pacific Gas & Electric	Streetlight	-10.88
11/18/2024	ACH 111824	American Messaging	Pager Nov	-11.74
11/19/2024	34187	Addelaide Poulos	Mileage reimb PPE 12/19/23- 11/19/24	-112.56
11/19/2024	34188	Amber Borba	Mileage reimb PPE 12/19/23 - 11/19/2024	-88.44
11/19/2024	34189	Angela Wade.	mileage reimbursement PPE 1/30/24 - 11/19/24	-84.42
11/19/2024	34190	Aqua Sierra Controls, Inc.	Flow meter calibration	-851.28
11/19/2024	34191	Cranmer Engineering, Inc.	Water Quality	-577.00
11/19/2024	34192	Dan Chancellor Backhoe	3/4 AB	-1,750.00
11/19/2024	34193	Ferguson Enterprises Inc.	cust #414764. Supplies	-722.37
11/19/2024	34194	Humana Insurance Co	Dec Retiree Health Insurance	-716.12
11/19/2024	34195	Infosend	Utility Billing- Oct 2024	-1,493.53
11/19/2024	34196	Keenan & Associates	EE medical insurance Dec 24	-17,300.60
11/19/2024	34197	Mutual of Omaha	EE life insurance Dec 2024	-390.82
11/19/2024	34198	Napa Auto Parts	supplies- acct # 8802929	-49.27
11/19/2024	34199	Placer County , Personnel	Dec 24 Dental Insurance	-618.38
11/19/2024	34200	Starnick	Annual license for utility billing software	-16,651.75
11/19/2024	34201	Triton Construction Services	Paving Restoration	-13,430.00
11/19/2024	34202	Verizon Wireless	phone/maps Oct 07 24 - Nov 06 24	-38.01
11/19/2024	34203	Wells Fargo Bank	supplies & vehicle maintenance	-1,861.11
11/19/2024	ACH 111924	Recology Auburn Placer	Oct refuse HQ Acct #041126614	-39.04
11/19/2024	ACH 111924	Recology Auburn Placer	Oct refuse WTP Acct #041126614	-39.04
11/20/2024	ACH 112024	CDTFA	Water Right Fee. Acct #094-024676. Water Rights ID: A021945	-500.00
11/20/2024	ACH 112024	Sebastian	Oct telephone. Acct# 00008712-7	-531.41
11/20/2024	ACH 112024	CDTFA	Water Rights Fee. Acct #094-008245. Water Rights ID: A021945	-3,965.24
11/21/2024	ACH 112124	CalPERS	PR 110824 457B	-250.00
11/21/2024	ach 112124	CalPERS	PR 112224 457B	-250.00
11/21/2024	ACH 112124	CalPERS	PR 112224 PEPRA contribution	-1,725.96
11/21/2024	ACH 112124	CalPERS	Classic contribution Paydate 11-22-2024	-2,980.62
11/21/2024	ACH 112124	ADP	PR 112224 Taxes	-8,654.68
11/21/2024	ACH112124	ADP	PR 112224 ADP Wage Pay	-20,133.97
11/25/2024	ACH 112524	Vision Service Plan - (CA)	EE vision insurance Dec 2024- Client ID 30064591	-115.14
11/26/2024	ACH 112624	Pacific Gas & Electric	pump plant power	-1,062.05
11/26/2024	ACH 112624	Pacific Gas & Electric	WTP power	-1,825.92
11/26/2024	ACH 112624	Pacific Gas & Electric	Sugar Pine Power	-1,840.67
11/29/2024	ACH 112924	United Healthcare	CL Retiree Health Insurance Dec 2024	-121.60
11/29/2024	ACH 112924	United Healthcare	PL Retiree Health Insurance Dec 2024	-121.60
Nov 24				-179,472.75

Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of November 30, 2024

Current Portfolio Balance: \$ 6,550,071

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%	41.01%	Yes
Federal Agency Bonds	100.00%	100.00%	12.46%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	25.19%	Yes
Local Agencies Investment Fund	100.00%	100.00%	4.98%	Yes
Medium Term Corporate Notes	30.00%	30.00%	7.31%	Yes
Money Market Funds	15.00%	15.00%	0.12%	Yes
Collateralized bank deposits	100.00%	100.00%	8.91%	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%	

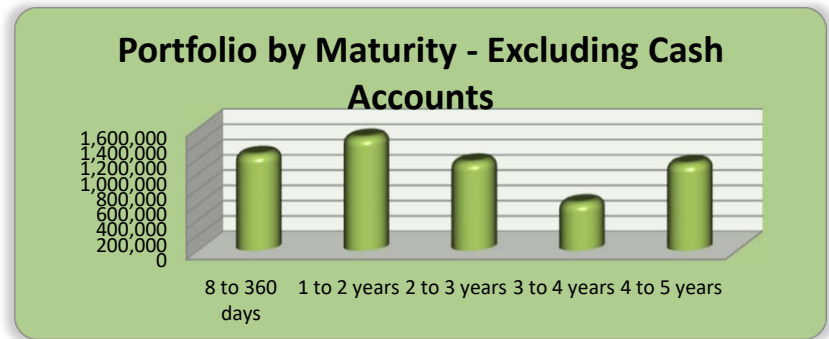
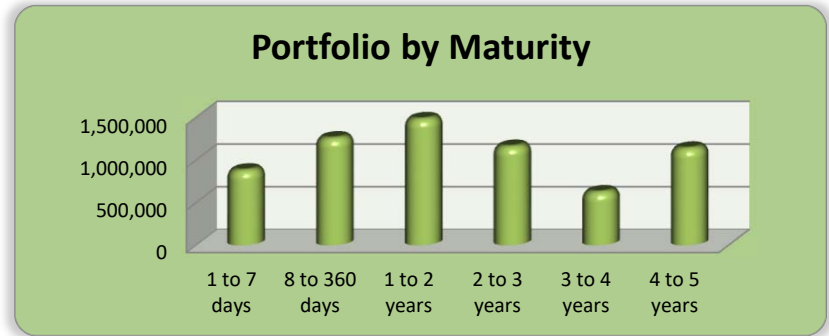
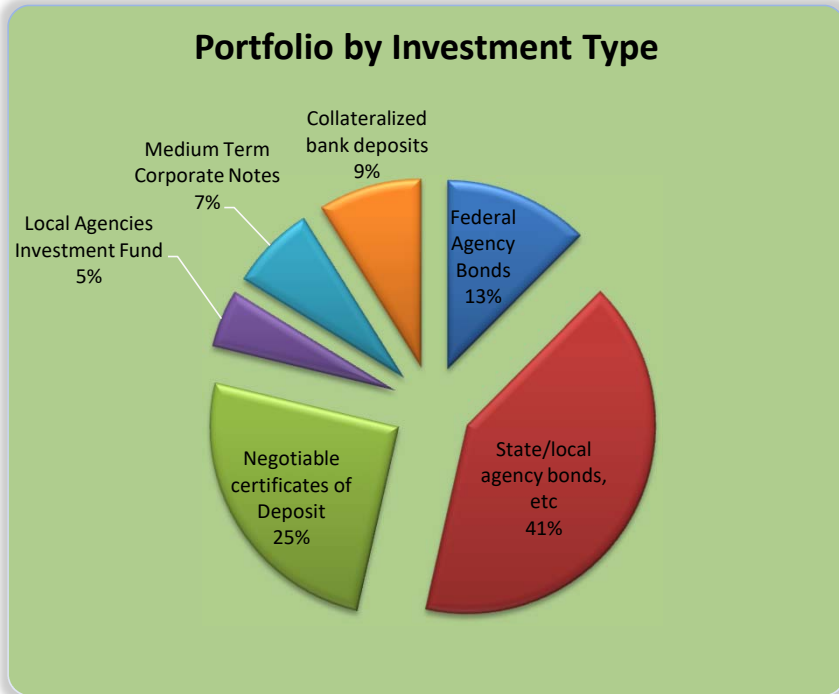
Balance by Maturity	Actual %	Actual \$
Range		
1 to 7 days	13%	881,888
8 to 360 days	19%	1,258,885
1 to 2 years	23%	1,483,950
2 to 3 years	18%	1,159,965
3 to 4 years	10%	626,576
4 to 5 years	17%	1,138,808
Over 5 years	0%	-
		6,550,071

Foresthill PUD
Quality Analysis Report
11/30/2024

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Maturity Date	Units	Discount or Premium	Book Value	Market Value
Cash Accounts										
N/R		Wells Fargo Checking	0.100%				540,355.59		540,355.59	540,355.59
N/R		Umpqua Bank Savings	0.010%				7,025.73		7,025.73	7,025.73
N/R		Local Agency Investment Fund	4.477%				326,368.11		326,368.11	326,368.11
Government Bonds										
3130ASH44	AA+	Fed Home Loan Bank	4.700%	7/31/2023	8/2/2023	6/30/2027	100,000.00	(757.00)	99,243.00	99,979.00
3130ASH44	AA+	Fed Home Loan Bank	4.700%	11/8/2023	11/9/2023	6/30/2027	135,000.00	(672.00)	134,328.00	134,971.65
3133EP3B9	AA+	Fed Farm Credit Bank	4.125%	2/20/2024	2/21/2024	2/13/2029	150,000.00	(237.00)	149,763.00	149,754.00
3133EP5U5	AA+	Fed Farm Credit Bank	4.125%	4/2/2024	4/4/2024	3/20/2029	100,000.00	(522.00)	99,478.00	99,838.00
3134HACV3	AA+	Fed Home Loan Mtg Corp	4.300%	8/7/2024	8/13/2024	8/7/2029	200,000.00	(421.56)	199,578.44	199,292.00
3134HAPX5	AA+	Fed Home Loan Mtg Corp	4.000%	10/7/2024	10/8/2024	4/3/2029	135,000.00	(981.38)	134,018.62	132,907.50
Municipal Bonds										
032556EZ1	AA+	Anaheim CA HSG	1.725%	6/25/2021	6/29/2021	10/1/2025	25,000.00	168.00	25,168.00	24,440.00
046558EU2	AA3	Atascadero CA USD	0.849%	3/4/2021	3/8/2021	8/1/2025	10,000.00	-	10,000.00	9,764.30
088006KA8	AA+	Beverly Hills CA Pub Fin Auth	1.147%	3/28/2022	3/30/2022	6/1/2026	95,000.00	(2,394.00)	92,606.00	90,500.80
130179HD9	A	California EFA	3.863%	8/25/2021	8/25/2021	4/1/2025	10,000.00	29.00	10,029.00	9,959.00
13048VLK2	A1	California Muni Finance Authority San D	2.148%	1/27/2021	1/29/2021	10/1/2025	50,000.00	478.00	50,478.00	48,994.50
13063DMA3	AA-	State of CA General Obligation Bond	2.650%	6/16/2021	6/18/2021	4/1/2026	10,000.00	198.00	10,198.00	9,780.40
13067WRC8	AAA	California State DWR	0.790%	2/23/2022	2/25/2022	12/1/2025	35,000.00	(476.00)	34,524.00	33,800.20
13077CT95	AA-	California State University	3.506%	3/4/2021	3/8/2021	11/1/2025	10,000.00	60.00	10,060.00	9,917.80
13077DKF8	AA-	California State University	2.001%	11/17/2022	11/21/2022	11/1/2027	50,000.00	(3,711.00)	46,289.00	46,857.00
13077DKG6	AA-	California State University	2.084%	2/20/2024	2/21/2024	11/1/2028	150,000.00	(11,789.00)	138,211.00	138,052.50
139702BJ2	AA	Capistrano CA USD	2.500%	4/30/2020	5/4/2020	12/1/2024	15,000.00	-	15,000.00	15,000.00
14574AAC8	AA-	Carson CA	1.823%	6/25/2021	6/29/2021	1/15/2025	25,000.00	129.00	25,129.00	24,915.50
157411TL3	AA-	Chaffey CA USD	2.375%	6/16/2021	6/18/2021	8/1/2025	35,000.00	389.00	35,389.00	34,542.20
223077AJ7	AA-	Covina CA Wastewater Dist	2.606%	12/14/2022	12/16/2022	10/1/2027	50,000.00	(2,660.00)	47,340.00	47,593.50
292521GR6	AA+	Encinitas Pub Fing Auth	1.460%	8/13/2024	8/14/2024	10/1/2027	100,000.00	(7,182.27)	92,817.73	92,046.00
341271AE4	AA	Florida State Board	1.705%	11/17/2022	11/21/2022	7/1/2027	50,000.00	(3,650.00)	46,350.00	46,512.50
420507CM5	AA	Hawthorne, CA	3.250%	9/16/2020	9/18/2020	8/1/2025	15,000.00	-	15,000.00	14,869.35
451443F34	AA	Idaho Bldg Auth	2.365%	8/31/2020	9/2/2020	9/1/2025	50,000.00	506.00	50,506.00	49,236.50
482092E22	AA+	Jarupa CA CSD	6.347%	1/11/2021	1/13/2021	9/1/2025	25,000.00	850.00	25,850.00	25,225.00
54148TAR7	AA	Loma Linda CA	2.750%	8/25/2021	8/25/2021	8/1/2025	10,000.00	95.00	10,095.00	9,871.70
57563RQH5	AA	Mass EDL Fing Auth	3.455%	8/13/2024	8/14/2024	7/1/2028	55,000.00	(16,635.07)	38,364.93	52,925.40
57604TAB2	AA+	Mass Trans Housing	5.203%	8/26/2020	8/28/2020	6/1/2025	10,000.00	148.00	10,148.00	10,002.40
60636UJV2	AAA	Missouri Env Impt Res Auth	1.349%	2/9/2022	2/11/2022	7/1/2026	25,000.00	(308.00)	24,692.00	23,821.75
611583BT1	AA	Monrovia CA	3.750%	8/25/2021	8/25/2021	5/1/2025	10,000.00	-	10,000.00	9,959.20
612414EC2	AA+	Monterey CA Reg Waste	1.360%	2/7/2022	2/9/2022	4/1/2025	75,000.00	(36.00)	74,964.00	74,256.75
61741GAD2	AA	Morgan Hill CA	0.961%	5/25/2022	5/27/2022	9/1/2025	140,000.00	(2,510.00)	137,490.00	136,158.40
677765GW3	AA+	Ohlone CA Cmty Coll	1.975%	3/4/2021	3/8/2021	8/1/2025	10,000.00	-	10,000.00	9,839.60
683042AJ4	AA	Ontario CA Airport	2.898%	8/25/2021	8/25/2021	5/15/2025	15,000.00	-	15,000.00	14,896.95
68442CCZ7	AAA	Orange Cnty CA Water Dist	2.225%	12/14/2022	12/16/2022	8/15/2026	50,000.00	(1,923.00)	48,077.00	48,284.00
689729JT3	AA-	Orcutt CA USD	1.350%	12/14/2022	12/16/2022	2/1/2027	50,000.00	(3,272.00)	46,728.00	46,877.00
697364EC7	AA+	Palo Alto Cap Imp Proj	3.690%	6/12/2024	6/13/2024	11/1/2027	125,000.00	(3,815.00)	121,185.00	121,995.00
697511FV0	AA	Palomar CA CCD	1.313%	12/14/2022	12/16/2022	8/1/2027	50,000.00	(3,275.00)	46,725.00	46,231.50
70879QZC0	AA1	Penn HSG Fin Agy	4.774%	10/7/2024	10/8/2024	4/1/2029	80,000.00	1,047.07	81,047.07	80,694.40
713575TE8	AA-	Peralta Comm Coll Dist	6.909%	1/22/2021	1/26/2021	8/1/2025	10,000.00	369.00	10,369.00	10,093.00
725837AZ1	A	Pixley, CA USD	1.227%	9/3/2021	9/16/2021	8/1/2026	45,000.00	123.00	45,123.00	42,705.45
752147HJ0	AA	Rancho Sanitago CA CCD	0.734%	4/6/2022	4/8/2022	9/1/2025	40,000.00	-	40,000.00	38,936.00
77735AAE7	AA	Rosedale Rio Bravo CA	1.217%	9/11/2020	10/6/2020	11/1/2025	45,000.00	-	45,000.00	44,877.15
77781RCR2	AA	Roseville, CA Elec Sys	1.111%	3/23/2021	3/25/2021	2/1/2026	35,000.00	-	35,000.00	33,696.95
777865BD7	AA	Roseville, CA	2.620%	1/27/2021	1/29/2021	9/1/2025	20,000.00	246.00	20,246.00	19,684.20
79727LBS7	AA-	San Diego CA Convenion Cent	1.677%	3/4/2021	3/8/2021	4/15/2025	40,000.00	28.00	40,028.00	39,546.40
797299MP6	AA-	San Diego CA Pub Fac Fing	1.812%	1/3/2023	1/5/2023	10/15/2026	40,000.00	(2,024.00)	37,976.00	38,144.80
797669ZK7	AA+	San Francisco CA BART Dist	2.208%	1/27/2021	1/29/2021	7/1/2025	55,000.00	514.00	55,514.00	54,272.35
79771FFQ5	AA-	San Francisco CA PUC	0.843%	3/16/2021	3/18/2021	11/1/2025	25,000.00	-	24,973.75	24,188.00
798136XU6	A-	San Jose Airport	1.209%	3/25/2021	4/7/2021	3/1/2025	50,000.00	-	50,000.00	49,518.00
798136XV4	A-	San Jose Airport	1.359%	3/25/2021	4/7/2021	3/1/2026	50,000.00	-	50,000.00	48,102.50
799055QW1	AAA	San Mateo Foster City	1.919%	7/6/2023	7/8/2023	8/1/2027	55,000.00	(4,096.00)	50,904.00	51,816.60
80169PES8	AA+	Santa Clarita Pub Fing Auth	2.067%	8/13/2024	8/14/2024	6/1/2029	200,000.00	(1,461.31)	198,538.69	180,784.00
81888TAJ2	AA	Shafter, CA	3.375%	2/5/2021	2/7/2021	11/1/2025	25,000.00	384.00	25,384.00	24,664.75
835376AR5	AA-	Somis, CA USD	1.344%	8/6/2020	8/10/2020	8/1/2025	10,000.00	-	10,000.00	9,764.60
835569GU2	AA	Sonoma County CA	2.539%	11/17/2022	11/21/2022	8/1/2027	40,000.00	(2,012.00)	37,988.00	38,206.00
845389JK2	AA-	Southwestern CCD	1.347%	12/14/2022	12/16/2022	8/1/2027	50,000.00	(3,267.00)	46,733.00	46,274.00
91412GE27	AA	University of CA	2.587%	3/28/2022	3/30/2022	5/15/2026	40,000.00	(188.00)	39,812.00	38,986.80
91412GXB6	AA	University of CA	3.159%	2/23/2022	2/25/2022	5/15/2025	20,000.00	-	20,000.00	19,883.80
91412GXQ3	AA	University of CA	3.359%	9/16/2020	9/18/2020	5/15/2025	15,000.00	177.00	15,177.00	14,920.95
91412HFM0	AA	University of CA	0.933%	6/16/2021	6/18/2021	5/15/2025	40,000.00	-	40,000.00	39,373.60
91857RBF9	A+	Vacaville CA	2.956%	9/3/2021	9/8/2021	9/1/2026	15,000.00	451.00	15,451.00	14,569.65
933002AC1	AA+	Walnut valley CA	0.962%	3/28/2022	3/30/2022	6/1/2026	45,000.00	(1,260.00)	43,740.00	42,812.10
95236PGC8	A+	West Covina CA	2.318%	3/26/2021	3/30/2021	8/1/2025	85,000.00	-	85,000.00	83,737.75
95332RDJ5	AA+	West Hollywood Pub fin Auth	1.800%	3/28/2022	3/30/2022	4/1/2026	25,000.00	(277.00)	24,723.00	24,148.25
955627CS1	AA-	West Sac Flood Ctl	2.451%	11/8/2023	11/10/2023	9/1/2027	100,000.00	(6,666.00)	93,334.00	94,792.00
956134AQ3	A+	West Stanislaus CA IRR	1.280%	1/22/2021	1/26/2021	1/1/2026	30,000.00	-	30,000.00	28,935.90

Foresthill PUD
Quality Analysis Report
11/30/2024

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Maturity Date	Units	Discount or Premium	Book Value	Market Value
Cash Accounts										
N/R		Wells Fargo Checking	0.100%				540,355.59		540,355.59	540,355.59
N/R		Umpqua Bank Savings	0.010%				7,025.73		7,025.73	7,025.73
N/R		Local Agency Investment Fund	4.477%				326,368.11		326,368.11	326,368.11
Government Bonds										
Negotiable Certificates of Deposit										
05600XCP3	CD	BMO Harris Bank	1.000%	3/23/2021	4/13/2021	4/13/2026	100,000.00		100,000.00	95,642.00
066519QT9	CD	BankUnited	0.950%	3/23/2021	3/31/2021	3/31/2026	100,000.00		100,000.00	95,683.00
2546732B1	CD	Discover Bank	4.900%	11/17/2022	11/30/2022	11/30/2027	250,000.00		250,000.00	255,460.00
38149MXU2	CD	Goldman Sachs Bank	1.000%	7/27/2021	8/4/2021	8/4/2026	250,000.00		250,000.00	236,925.00
61690U3L2	CD	Morgan Stanley Bank	4.900%	3/17/2023	3/23/2023	3/23/2028	250,000.00		250,000.00	256,217.50
61768EAQ6	CD	Morgan Stanley Pvt Bank	1.800%	2/13/2020	2/20/2020	2/20/2025	50,000.00		50,000.00	49,682.50
61768ERA3	CD	Morgan Stanley Pvt Bank	4.900%	3/17/2023	3/23/2023	3/23/2028	200,000.00		200,000.00	204,974.00
795451AB9	CD	Sallie Mae Bank	1.000%	7/19/2021	7/21/2021	7/21/2026	200,000.00		200,000.00	189,760.00
856285SK8	CD	State Bank of India	2.000%	1/14/2020	1/22/2020	1/22/2025	50,000.00		50,000.00	49,802.50
856285VE8	CD	State Bank of India	0.900%	3/23/2021	3/25/2021	3/25/2026	100,000.00		100,000.00	95,693.00
90348JN48	CD	UBS Bank	0.750%	6/16/2021	6/23/2021	6/23/2026	100,000.00		100,000.00	94,700.00
Corporate Securities										
037833BY5	AA1	Apple Inc	3.250%	3/23/2021	3/25/2021	2/23/2026	100,000.00	2,028.00	102,028.00	98,701.00
09290DAA9	AA-	Blackrock Funding	4.700%	4/2/2024	4/4/2024	3/14/2029	100,000.00	308.00	100,308.00	101,100.00
166764BW9	AA-	Chevron Corp	1.554%	3/4/2021	3/8/2021	5/11/2025	100,000.00	502.00	100,502.00	98,658.00
30303M8S4	AA3	Meta Platforms	4.300%	10/7/2024	10/8/2024	8/15/2029	100,000.00	1,378.41	101,378.41	99,605.00
30303M8S4	AA3	Meta Platforms	4.300%	11/12/2024	11/13/2024	8/15/2029	75,000.00	(302.15)	74,697.85	74,703.75
N/R		Wells Fargo Advisors Money Market	0.027%				8,138.15		8,138.15	8,138.15
Total Portfolio							5,718,138.15	(78,175.26)	5,639,936.64	5,577,444.20
Accrued Portfolio Interest							36,384.83		36,384.83	36,384.83
Portfolio and Cash Accounts								(78,175.26)	6,550,070.90	6,487,578.46



FORESTHILL PUBLIC UTILITY DISTRICT POLICY HANDBOOK

POLICY TITLE: Board Meetings
POLICY NUMBER: 5010

5010.10 Regular meetings of the Board of Directors shall be held on the second Wednesday of each month with a closed session at 3:00 PM and an open session at 6:00 PM. Regular meetings shall be held at the Foresthill Elementary School, 24750 Main Street, Foresthill, CA 95631. An agenda advising the public of the regular meeting and matters to be transacted or discussed must be posted in a location freely accessible to members of the public at least 72 hours before the meeting. The agenda must provide a brief general description of each item of business to be transacted or discussed at the meeting. The Board President may cancel a Regular meeting as necessary.

5010.20 Special meetings are meetings called by the President to discuss discrete items listed on the meeting notice. A notice advising the public of the special meeting, the time and location of the meeting and all business to be transacted or discussed must be delivered to the Board of Directors and posted in a location freely accessible to members of the public at least 24 hours before the meeting. The agenda must provide a brief general description of each item of business to be transacted or discussed at the meeting.

5010.30 Emergency meetings are a limited class of meetings. Emergency meetings are held when prompt action is needed due to actual or threatened disruption of public facilities and are held on little notice.

5010.40 Adjourned Meetings are regular or special meetings that have been adjourned or re-adjourned to a time specified in the order of adjournment. A copy of the order of adjournment must be posted within 24 hours after the adjournment. If a meeting is adjourned for less than five calendar days, no new agenda need be posted so long as a new item of business is not introduced.

5010.50 Annual Organizational Meeting. The Board of Directors shall hold an annual organizational meeting at its regular meeting in January. The Board will elect a President, Vice President, and Treasurer from among its members, and will appoint the General Manager or other designee as the Board’s Clerk and Ex-Officio Secretary. Selection of officers will be based on experience or seniority on the Board.

5010.60 The President of the Board may adjust the order in which an item appearing on the posted agenda shall be considered for discussion and/or action by the Board.

5010.70 Responding to the public. The public can comment about anything within the jurisdiction of the Board of Directors during any type of meeting. The Board cannot act on or discuss an item not on the meeting agenda.

FORESTHILL PUBLIC UTILITY DISTRICT POLICY HANDBOOK

POLICY TITLE: Committees of the Board of Directors
POLICY NUMBER: 4060

4060.10 The Board President shall appoint such ad hoc committees as may be deemed necessary or advisable by himself/herself and/or the Board. The duties of the ad hoc committees shall be outlined at the time of appointment, and the committee shall be considered dissolved when its final report has been made.

4060.20 The following shall be standing committees of the Board:

4060.21 Planning Committee;

4060.22 Finance Committee;

4060.30 The Board President shall appoint and publicly announce the members of the standing committees for the ensuing year no later than the Board's regular meeting in January.

4060.40 The Board's standing committees may be assigned to review District functions, activities, and/or operations pertaining to their designated concerns, as specified below. Said assignment may be made by the Board President, a majority vote of the Board, or on their own initiative. Any recommendations resulting from said review should be submitted to the Board via a written or oral report.

4060.41 All meetings of standing committees shall conform to all open meeting laws (e.g., Brown Act) that pertain to regular meetings of the Board of Directors.

4060.50 The Board's standing Planning Committee shall be concerned with the formulation of plans for arranging, realizing, and/or achieving District goals.

4060.60 The Board's standing Finance Committee shall be concerned with the financial management of the District, including the preparation of an annual budget and major expenditures.

FORESTHILL PUBLIC UTILITY DISTRICT POLICY HANDBOOK

POLICY TITLE: Board Meeting Agenda
POLICY NUMBER: 5020

5020.10 The ~~Board President~~General Manager, in consultation with the ~~General Manager~~Board President, shall prepare an agenda meeting the requirements of the Ralph M. Brown Act for each regular and special meeting of the Board of Directors. . Absent approval of the General Manager, the agenda will be “closed” to the addition of new items at 12:00 PM on the seventh day preceding the regular meeting of the Board of Directors. For example, if Board meetings are on Thursday, the agenda will be closed to new items at 12 PM on the preceding Thursday.

5020.20 Any member of the public may request that a matter directly related to District business be considered for placement on the agenda of a regularly scheduled meeting of the Board of Directors, subject to the following conditions:

5020.21 The request must be in writing and be submitted to the General Manager and forwarded to the President together with supporting documents and information, if any, at least seven business days prior to the close of the agenda for the meeting where the item is to be considered. If the General Manager decides the request should be placed on a Board agenda, General Manager may exercise his/her discretion in including the item on the next, or a subsequent meeting, agenda depending on the press of other business before the Board.

5020.22 The Board President, in consultation with the General Manager shall ~~decide be the sole judge of~~ whether the request is or is not a "matter directly related to District business" in determining whether to place the matter on a meeting agenda. The person requesting the agenda addition may submit a request to the Board of Directors to reconsider any adverse decision. Any Director may request that the item be placed on the agenda of a regularly scheduled Board regular meeting at the earliest feasible date.

5020.23 No matter which is authorized for consideration by the Board in closed session will be accepted under this policy.

5020.24 The Board of Directors may place limitations on the total time to be devoted to a public request issue at any meeting, and may limit the time allowed for any one person to speak on the issue at the meeting.

5020.30 This policy does not prevent the Board from taking public comment at regular meetings of the Board on matters which are not on the agenda which a member of the public may wish to bring before the Board. However, the Board shall not discuss or take action on such matters at that meeting.

5020.40 At least 72 hours prior to the time of all regular meetings, an agenda, which includes all matters on which there may be discussion and/or action by the Board, shall be posted conspicuously for public review at the District office. The agenda shall also be posted on the District's website for public information. All information made available to the Board of Directors (except confidential information allowed by State law per legal counsel authority) shall be available for public review at the time it is made available to the Board.

5020.41 At least 24 hours prior to the time of a special meeting, an agenda, which includes all matters on which there may be discussion and/or action by the Board, shall be posted conspicuously for public review at the District office. The agenda shall also be posted on the District's website for public information. All information made available to the Board of Directors (except confidential information allowed by State law per legal counsel authority) shall be available for public review at the time it is made available to the Board.

FORESTHILL PUBLIC UTILITY DISTRICT POLICY HANDBOOK

POLICY TITLE: Board Meeting Agenda
POLICY NUMBER: 5020

5020.10 The General Manager, in consultation with the Board President, shall prepare an agenda meeting the requirements of the Ralph M. Brown Act for each regular and special meeting of the Board of Directors. Absent approval of the General Manager, the agenda will be “closed” to the addition of new items at 12:00 PM on the seventh day preceding the regular meeting of the Board of Directors. For example, if Board meetings are on Thursday, the agenda will be closed to new items at 12 PM on the preceding Thursday.

5020.20 Any member of the public may request that a matter directly related to District business be considered for placement on the agenda of a regularly scheduled meeting of the Board of Directors, subject to the following conditions:

5020.21 The request must be in writing and be submitted to the General Manager and forwarded to the President together with supporting documents and information, if any, at least seven business days prior to the close of the agenda for the meeting where the item is to be considered. If the General Manager decides the request should be placed on a Board agenda, General Manager may exercise his/her discretion in including the item on the next, or a subsequent meeting, agenda depending on the press of other business before the Board.

5020.22 The Board President, in consultation with the General Manager shall decide whether the request is or is not a "matter directly related to District business" in determining whether to place the matter on a meeting agenda. The person requesting the agenda addition may submit a request to the Board of Directors to reconsider any adverse decision. Any Director may request that the item be placed on the agenda of a regularly scheduled Board regular meeting at the earliest feasible date.

5020.23 No matter which is authorized for consideration by the Board in closed session will be accepted under this policy.

5020.24 The Board of Directors may place limitations on the total time devoted to a public request issue at any meeting and may limit the time allowed for any one person to speak on the issue at the meeting.

5020.30 This policy does not prevent the Board from taking public comment at regular meetings of the Board on matters which are not on the agenda which a member of the public may wish to bring before the Board. However, the Board shall not discuss or take action on such matters at that meeting.

5020.40 At least 72 hours prior to the time of all regular meetings, an agenda, which includes all matters on which there may be discussion and/or action by the Board, shall be posted conspicuously for public review at the District office. The agenda shall also be posted on the District's website for public information. All information made available to the Board of Directors (except confidential information allowed by State law per legal counsel authority) shall be available for public review at the time it is made available to the Board.

5020.41 At least 24 hours prior to the time of a special meeting, an agenda, which includes all matters on which there may be discussion and/or action by the Board, shall be posted conspicuously for public review at the District office. The agenda shall also be posted on the District's website for public information. All information made available to the Board of Directors (except confidential information allowed by State law per legal counsel authority) shall be available for public review at the time it is made available to the Board.

Additions to 5020

From Ron THOMPSON
12/11/2024

6:11 PM

The Board President was not "consulted" on any agenda items in prior months. The official structure of a public utility states that the Board is accountable to the ratepayers and the General Manager is accountable to the Board. Each Board meeting is a business meeting. It is therefore critical that the Board President in consultation with the General Manager approve all agenda items.

I am proposing that the following be added to the end of Policy 5020.10, 5020.21, and 5020.22.
All Closed and Public agenda items must be approved by the Board President, in consultation with the General Manager, prior to publication.

Item L 3

FORESTHILL PUBLIC UTILITY DISTRICT POLICY HANDBOOK

POLICY TITLE: Minutes of Board Meetings
POLICY NUMBER: 5060

5060.10 The Board's Clerk and Ex-Officio Secretary shall keep minutes of all regular and special meetings of the Board.

5060.11 Copies of a meeting's minutes will be distributed to Directors as part of the information packet for the subsequent meeting as soon as practical, at which time the Board will consider approving the minutes as presented or with modifications. Once approved by the Board, the official minutes shall be kept in a fireproof vault or in a fire-resistant, locked cabinet, and will be posted on the District's web site.

5060.12 An audio tape recording of regular and special meetings of the Board of Directors may be made. The recording will be posted on Vimeo (on_line) by volunteers from the community.

5060.13 Motions, resolutions or ordinances shall be recorded in the minutes as having passed or failed and individual votes will be recorded unless the action was unanimous. All resolutions and ordinances adopted by the Board shall be numbered consecutively, starting new at the beginning of each year. In addition to other information that the Board may deem to be of importance, the following information (if relevant) shall be included in each meeting's minutes:

- 5060.14 Date, place and type of each meeting;
- 5060.15 Directors present and absent by name;
- 5060.16 Management staff present by name;
- 5060.17 Call to order;
- 5060.18 Time and name of late arriving Directors;
- 5060.19 Time and name of early departing Directors;
- 5060.20 Names of Directors absent during any agenda item upon which action was taken;
- 5060.21 Summary record of staff reports;
- 5060.22 Summary record of public comment regarding matters not on the agenda, including names of commentators;
- 5060.23 Approval of the minutes or modified minutes of preceding meetings;
- 5060.24 Approval of financial reports;

- 5060.25 Complete information as to each subject of the Board's deliberation;
- 5060.26 Record of the vote of each Director on every action item for which the vote was not unanimous;
- 5060.27 Resolutions and ordinances described as to their substantive content and sequential numbering;
- 5060.28 Record of all contracts and agreements, and their amendment, approved by the Board;

- 5060.29 Approval of the annual budget;
- 5060.30 Approval of all policies, rules and/or regulations;
- 5060.31 Approval of all dispositions of District assets;
- 5060.32 Approval of all purchases of District assets; and,
- 5060.33 Time of meeting's adjournment.

5060.40 The Board's Clerk and Ex-Officio Secretary of the Board of Directors will not record or keep minutes of closed session discussions.

Item M 1

To: Board of Directors
From: Henry N. White
Date: January 1, 2025
Subject: General Manager's Report

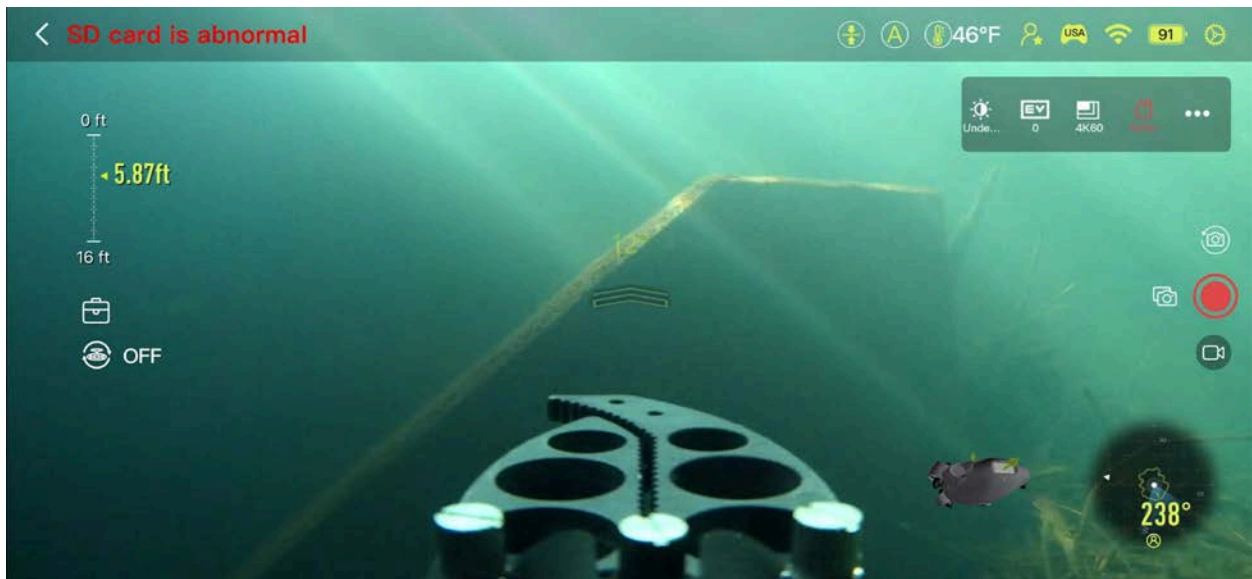
Topics of General Interest:

- 1. Fiscal Year 2024 Audit Update** - Field work for the FY 2024 began on November 12, 2024. A draft document will be issued January 10, 2025, with comments due January 31, 2025. A final document is expected February 5, 2025, and will be presented to the board on February 12, 2025.
- 2. Safety Meeting Update** - Foresthill staff participate in a series of safety meetings throughout the year. On December 12, 2024, staff reviewed Electrical Safety, focusing on safety procedures for working with and around electricity. Safety meetings reflect Foresthill's ongoing commitment to ensuring the safety and well-being of our staff.
- 3. Performance Evaluations Complete** - Foresthill staff's annual performance evaluations were completed by December 31, 2024.

4. **Inspected 40 AF Reservoir and Sugar Pine Stilling Basin on December 11, 2024-** Nathan Longly used an underwater drone to inspect both the 40 AF reservoir and the Sugar Pine Stilling Basin. The following photos are of the stilling basin. Foresthill will use the data to submit a report to the Division of Safety of Dams later this year.



Sugar Pine Stilling Basin, December 11, 2024



Sugar Pine Stilling Basin, December 11, 2024

5. **Annual Water Transfer meeting** - On December 13, 2024, staff attended the annual Water Transfer meeting hosted by the Department of Water Resources. Participants included water agency representatives for agencies across the state.

Topics of discussion included water supply forecasts, water transfer markets and coordination of operations between the US Bureau of Reclamation and the State Water Project.

6. **Foresthill Open House** - Foresthill hosted an open house on December 18, 2024 to celebrate Christmas with community members.
7. **American River Region Collaboration meeting** - Staff attended a collaboration meeting of American river interest groups. Discussions centered around American River issues and coordination with the US Bureau of Reclamation operations.
8. **Foresthill Christmas Party** - Michael Borem hosted a staff Christmas party on December 21, 2024. The party was well attended - a special thanks to Michael and Katy for hosting the party.