

FORESTHILL PUBLIC UTILITY DISTRICT

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BOARD OF DIRECTORS

Vacant

Bradley D. Reeves

William L. Angerer

Brett C. Grant

Bret Finning

Joan Phillipe, Interim General Manager

Jeffrey L. Massey, District Counsel

Eric N. Robinson, District Counsel

Kronick, Moskovitz, Tiedemann & Girard

DRAFT

OFFICIAL MINUTES FORESTHILL PUBLIC UTILITY DISTRICT FINANCE COMMITTEE

Thursday, July 28, 2011

6:00 p.m.

Foresthill Public Utility District Office
Conference Room
24540 Main Street, Foresthill, CA 95631

William L. Angerer, Chairperson

Brett C. Grant, Committee Member

A. CALL TO ORDER AND ROLL CALL

Meeting called to order at 6:13 p.m. by Chairman Angerer.

PRESENT

ABSENT

William L. Angerer

Brett C. Grant

Staff: Joan Phillipe, Interim General Manager, Jo Ann Glover, Business Manager, Chad Odell, Lead Treatment Operator and Robert Middleton, Lead Distribution Operator.

Approximately 8 members of the public were present.

B. INTRODUCTIONS AND PRESENTATIONS

None.

C. AGENDA CHANGES AND REVIEW

None.

D. PUBLIC COMMENT:

Any member of the public may address the Committee on any matter that is within the jurisdictional authority of the Committee, or on any item on this agenda before or during the Committee's consideration of that item. Such testimony shall be limited to *three minutes* per person, or such other time limit as may be imposed by the Chairperson in order to enable the Committee to complete its agenda within a reasonable period of time.

Tamra West requested pledge of allegiance. Chairman Angerer led the pledge.

E. GENERAL ITEMS:

1. Discussion on Fiscal Year 2011-2012 Budget for Possible Recommendation to the Board of Directors

Recommended Action: Hear recommendations from Interim General Manager for Final Budget, discuss and formulate recommendation for Board of Directors consideration

The Interim GM presented a report with her recommendations for the District. Items presented include the following: raise rates by the CPI Index, layoff two positions, contracting an accountant to work once a week and not filling Business Manager position, meeting preparations to be done by new GM, retiring Business Manager to be on call for sick days, vacation leave, etc., closing the office two days per week, reduction in GM salary, reduction in dues and subscriptions, two tier retirement benefits, discontinuing landscape and office cleaning services, closing the office at lunch time, consider on-call pay reductions, consideration of bi-monthly billing, selling surplus property and updating fee schedule. Other items still under review: employees to pay all or part of CalPers contributions currently paid by the District, determining if changes in CalPers percentages can be made, furloughs, SCADA system, solar power, generating revenue by hydroelectric power, eliminating free or reduced water charges, proactively seeking grants, updating policy manual, consideration of zone charges in the user rate schedule and educating water customers on District issues.

No action taken.


F. ADJOURNMENT

The meeting was adjourned to Tuesday, August 2, 2011 at 6:00 p.m., to review and discuss possible recommendations for the regular board meeting Wednesday, August 10, 2011.

ATTEST:



William L. Angerer, Chairman



Joan Phillippe, Interim Clerk Thereof