

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Special Business Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Wednesday	October 13, 2021	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 in compliance with the Brown Act. Section 54953(e)(1)(B) permits the District Board of Directors to hold a meeting during a proclaimed state of emergency via teleconference in order to determine whether as a result of the emergency, meeting in person would present an imminent risk to attendees' health or safety. To do so, 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 meeting pursuant to Section 54953(e)(1)(B) to determine if the emergency conditions pose a threat to attendees' health and safety, warranting teleconference meetings. 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/82841914353>

Meeting ID: 828 4191 4353

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

Find your local number: <https://us06web.zoom.us/u/kbGhxXgfWC>

A. CALL TO ORDER: 3:00 PM

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

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

C. PUBLIC COMMENT: (20 minutes)

- This is the time for the Board to hear from the public. 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. CLOSED SESSION: (1 hour)

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

F. ANNOUNCEMENT FROM CLOSED SESSION (5 minutes)

G. PUBLIC COMMENT: (20 minutes)

- This is the time for the Board to hear from the public. 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.

H. 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 September 8, 2021 Special Meeting
2. Minutes of the September 22, 2021 Special Meeting
3. Minutes of the September 29, 2021 Planning Committee Meeting
4. Cash Disbursements Register, August 2021
5. Statement of Net Position, August 2021
6. Statement of Activity Budget vs. Actual, August 2021
7. Investment Policy Compliance, August 2021
8. Quality Analysis Report, August 2021
9. Activity Detail August 2021
10. Portfolio Graphically Presented, August 2021

I. ACTION ITEMS: (30 minutes)

1. Consider making findings pursuant to Government Code Section 54953(e), as amended by Assembly Bill 361, authorizing the continued use of virtual meetings – Adopt Resolution 2021-08, finding a proclamation of state of emergency to apply within the District, conditions of which pose an imminent threat to the health and safety to attendees of in-person public meetings, and authorizing teleconference meetings of District legislative bodies pursuant to Government Code section 54953(e)
Recommended Action: Discuss issue and consider adopting Resolution 2021-08
Public comment:
2. Board to consider amending Policy 5010 – Board Meetings: set time and place for regular Board meetings
Recommended Action: Discuss policy and direct staff accordingly
Public comment:
3. Board to consider appointing a Treasurer pursuant to Policy 5010
Recommended Action: Discuss policy and direct staff accordingly
Public comment:
4. Board President to appoint standing committee members (Policy 4060)
Recommended Action: Board President to make appointment
Public comment:

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., October 6, 2021.

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

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

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Special Business Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Pursuant to the Governor's Executive Order N-08-21 the meeting will be held via teleconference.

www.foresthillpud.com

Wednesday	September 8, 2021	3:00 P.M.
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Join Zoom Meeting: <https://us06web.zoom.us/j/84672684439> Meeting ID: 846 7268 4439

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

Find your local number: <https://us06web.zoom.us/j/84672684439>

A. CALL TO ORDER: *President Bell called the meeting to order at 3:02 PM*

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

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

C. PUBLIC COMMENT: (20 minutes)

- This is the time for the Board to hear from the public. 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. ***A public comment period was offered. No public comments were received.***

D. CLOSED SESSION: (1 hour) *President Bell announced the Board was going into closed session at 3:03 PM*

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

E. OPEN SESSION - (Starting at 6:00 PM): *President Bell opened the meeting at 6:04 PM*

F. ANNOUNCEMENT FROM CLOSED SESSION (5 minutes) *President Bell announced there was no reportable action taken during closed session.*

G. PUBLIC COMMENT: (20 minutes)

- This is the time for the Board to hear from the public. 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. *A public comment period was offered. Public comments were received.*

H. 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 August 11, 2021 Special Meeting
2. Cash Disbursements Register, July 2021
3. Statement of Net Position, July 2021
4. Statement of Activity Budget vs. Actual, July 2021
5. Investment Policy Compliance, July 2021
6. Quality Analysis Report, July 2021
7. Activity Detail July 2021
8. Portfolio Graphically Presented, July 2021

Board Action: *Director Stahler made a motion to approve the consent agenda. Vice President Wade seconded the motion and it carried unanimously (5-0).*

I. ACTION ITEMS: (30 minutes)

1. Consideration of revised proposal from Blackburn Consulting to produce a Drilling Program Plan and to replace the hydraulic piezometers at Sugar Pine Dam for an amount not to exceed \$83,288

Recommended Action: Approve revised proposal and direct staff to execute a contract with Blackburn Consulting to produce a Drilling Program Plan and to replace the hydraulic piezometers at Sugar Pine Dam for an amount not to exceed \$83,288. Staff also recommends the Board authorize the use of Repair and Replacement funds for the project

Public comment: *No public comments were received.*

Board Action: *Director Hunter made a motion to approve the revised proposal and directed staff to execute a contract with Blackburn Consulting to produce a Drilling Program Plan and to replace the hydraulic piezometers at Sugar Pine Dam for an amount not to exceed \$83,288, and authorized the use of Repair and Replacement funds for the project. Vice President Wade seconded the motion and it carried unanimously (5-0).*

2. Confirm the Sugar Pine Dam drilling program and replacement of piezometers is categorically exempt from the California Environmental Quality Act pursuant to CEQA Guidelines, §15302 (c), Class 2

Recommended Action: Confirm the project is categorically exempt from the California Environmental Quality Act

Public comment: *No public comments were received.*

Board Action: *Vice President Wade made a motion to confirm the Sugar Pine Dam Drilling Program Plan and Piezometer Replacement Project is categorically exempt from the California Environmental Quality Act. Director Stahler seconded the motion and it carried unanimously (5-0).*

3. Consider proposal from Western Hydrologics to provide technical support for the completion of the Environmental Impact Report(EIR)/Environmental Impact Statement (EIS) for the Sugar Pine Project: Water Right Permit 15375 for an amount not to exceed \$2,050

Recommended Action: Authorize staff to execute an agreement with Western Hydrologics to provide technical support to complete the EIR/EIS in an amount not to exceed \$2,050 and authorize the use of Repair and Replacement funds

Public comment: *No public comments were received.*

Board Action: *Vice President Wade made a motion to authorize staff to execute an agreement with Western Hydrologics to provide technical support to complete the EIR/EIS in an amount not to exceed \$2,050 and authorize the use of Repair and Replacement funds. Director Palmeri seconded the motion and it carried unanimously (5-0).*

4. Consider proposal from Rauch Communication Consultants, Inc. to continue community outreach program for approximately one year for a cost not to exceed \$13,000

Recommended Action: Authorize staff to execute agreement with Rauch Communication Consultants, Inc. in an amount not to exceed \$13,000

Public comment: *No public comments were received.*

Board Action: *Vice President Wade made a motion to authorize staff to execute an agreement with Rauch Communication Consultants, Inc. to continue a public outreach program in an amount not to exceed \$13,000. President Bell seconded the motion. Directors Wade and Bell voted yes. Directors Stahler, Palmeri and Hunter voted no. The motion failed.*

J. DISCUSSION ITEMS: (20 minutes)

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

K. ADJOURNMENT: President Bell adjourned the meeting at 7:42 PM.

Submitted by:

Attest:

Mark Bell, Board President

Henry N. White, Clerk and Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Special Business Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Pursuant to the Governor's Executive Order N-08-21 the meeting will be held via teleconference.

www.foresthillpud.com

Wednesday	September 22, 2021	2:00 P.M.
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Join Zoom Meeting: <https://us06web.zoom.us/j/88546276976> Meeting ID: 885 4627 6976

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

Find your local number: <https://us06web.zoom.us/j/88546276976>

A. CALL TO ORDER: 2:00 PM *President Bell called the meeting to order at 2:08 PM*

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

<input type="checkbox"/> President Mark Bell	<i>Present</i>
<input type="checkbox"/> Vice President Patty Wade	<i>Present</i>
<input type="checkbox"/> Director Jane Stahler	<i>Absent</i>
<input type="checkbox"/> Director Robert Palmeri	<i>Present</i>
<input type="checkbox"/> Director Tyler Hunter	<i>Present</i>

C. PUBLIC COMMENT: (20 minutes)

- This is the time for the Board to hear from the public. 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. CLOSED SESSION: (2 hours) AT 2:20 PM, President Bell announced the Board was going into closed session

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: two

E. ANNOUNCEMENT FROM CLOSED SESSION (5 minutes) At 3:11 PM, President Bell opened the public meeting and announced that no reportable action was taken during closed session.

F. ADJOURNMENT: President Bell adjourned the meeting at 7:42 PM.

Submitted by:

Attest:

Mark Bell, Board President

Henry N. White, Clerk and Ex-Officio Secretary

DRAFT

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

FORESTHILL PUBLIC UTILITY DISTRICT PLANNING COMMITTEE MEETING

Pursuant to the Governor's Executive Order N-08-21 the meeting will be held via teleconference.

Wednesday	September 29, 2021	2:00 P.M.
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Join Zoom Meeting: <https://us06web.zoom.us/j/85018652694> Meeting ID: 850 1865 2694

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

Find your local number: <https://us06web.zoom.us/u/kb6toCUIGg>

A. CALL TO ORDER: *Chair Stahler called the meeting to order at 2:00 PM*

B. ROLL CALL:

_____ Jane Stahler, Chair	<i>Present</i>
_____ Patty Wade, Member	<i>Present</i>

C. PUBLIC COMMENT: This is the time for any member of the public to address the members of the Committee on any matter not on the agenda that is within the subject matter jurisdiction of the District. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the Chair. *No Public comments were offered*

D. BUSINESS:

1. Review the Foresthill Public Utility District Capital Improvement Plan: *The Capital Improvement Plan was discussed*
2. Discuss Capital Improvement Budget: *The Capital Improvement Budget was discussed*

E. ADJOURNMENT: *Chair Stahler adjourned the meeting at 5:35 PM*

Submitted by:

Attest:

Jane Stahler, Chair

Henry N. White, Clerk and Ex-Officio Secretary

Foresthill Public Utility District
Cash Disbursements Register
August 2021

Date	Num	Name	Memo	Paid Amount
Aug 21				
08/02/2021	32294	Auburn Area Answering Service	Treatment Plant alarm service - July	-115.48
08/02/2021	32295	Blackburn Consulting	Peizometer replacement	-3,890.00
08/02/2021	32296	CheckPoint Screening	Pre-employment screening	-47.20
08/02/2021	32297	Clark Pest Control	Pest control at HQ	-97.00
08/02/2021	32298	Foresthill Garage, Inc.	VOID: Duplicate payment	0.00
08/02/2021	32299	Home Depot Credit Services	Treatment Plant tools, Source of s...	-244.05
08/02/2021	32300	Infosend	Customer billing service - July	-2,775.04
08/02/2021	32301	Inland Business Systems	Monthly copier manitenance contract	-151.47
08/02/2021	32302	Kronick, Moskovitz, et al	VOID: May attorney fees	0.00
08/02/2021	32303	Pacific Gas & Electric	Electric for pumping stations	-886.00
08/02/2021	32304	Rauch Communication Consultants, Inc.	Prop 218 response and meeting co...	-11,401.25
08/02/2021	32305	Underground Service Alert	Annual fee	-223.31
08/09/2021	32306	Aqua Sierra Controls, Inc.	Lightning strike repairs	-2,207.20
08/09/2021	32307	Aramark	July uniforms and floor mats	-319.94
08/09/2021	32308	Bureau of Reclamation	July reclamation fees	-3,556.80
08/09/2021	32309	Clark Pest Control	Pest control at treatment plant	-117.00
08/09/2021	32310	Daniel West	July property maintenance	-110.00
08/09/2021	32311	Diamond Well Drilling Co	Water testing	-40.00
08/09/2021	32312	Ditch Witch Equipment Co, Inc.	Turbo nozzle replacement on Pros...	-200.00
08/09/2021	32313	Foresthill Valero	July fuel	-262.74
08/09/2021	32314	Grant Hardware, Inc.	Distribution supplies and parts	-394.58
08/09/2021	32315	Hach Company	Turbidimeter	-2,888.28
08/09/2021	32316	Justine Leyba's House Cleaning	HQ office cleaning March - July	-750.00
08/09/2021	32317	Kronick, Moskovitz, et al	June attorney fees	-21,296.75
08/09/2021	32318	Mountain Counties Water Resources Assoc	VOID: Annual membership	0.00
08/09/2021	32319	Peterson Brustad, Inc.	Sierra Lane and Hardrock projects ...	-5,323.51
08/09/2021	32320	Salvador Mercado, Jr	Annual treatment plant operator ce...	-60.00
08/09/2021	32321	Sebastian	July phone bill	-633.82
08/09/2021	32322	Sierra Mini Mart, Inc.	July fuel purchases	-379.29
08/09/2021	32323	USA Blue Book	Distribution parts and supplies	-175.31
08/09/2021	32324	USA North 811	Annual regulatory fee	-127.19
08/09/2021	32325	Vision Quest Information Solutions, Inc.	Monthly computer maintenance co...	-1,275.50
08/09/2021	32326	Worton's Forsethill Grocery	Water for crew	-35.95
08/16/2021	32327	Cranmer Engineering, Inc.	Water testing - July	-343.50
08/16/2021	32328	Ferguson Enterprises Inc.	Pipe parts	-462.61
08/16/2021	32329	Foresthill Garage, Inc.	Front tire replaced on old leak truck	-483.60
08/16/2021	32330	Infosend	July customer billing	-1,403.97
08/16/2021	32331	Placer County Dept of Public Works	Annual encroachment permit	-75.00
08/16/2021	32332	Recology Auburn Placer	Refuse service - July	-68.38
08/16/2021	32333	Umpqua Bank	Ltd Obligation Bonds payment - 9/...	-65,868.80
08/16/2021	32334	ECORP Consulting, Inc.	Water rights extension EIR	-14,995.00
08/16/2021	32335	Wells Fargo Bank	Office supplies	-13.93
08/23/2021	32336	Aqua Sierra Controls, Inc.	VOID: Replace and repair lightning...	0.00
08/23/2021	32337	Charles Langill	Retiree health ins	-366.53
08/23/2021	32338	Keenan & Associates	Sep 2021 Employee medical insur...	-14,124.94
08/23/2021	32339	Pacific Gas & Electric	Electricity pump station, treatment ...	-2,129.36
08/23/2021	32340	Peterson Brustad, Inc.	Sierra View lane Pipeline replacem...	-5,013.05
08/23/2021	32341	Placer County , Personnel	September 2021 Employee dental i...	-860.00
08/23/2021	32342	Postmaster	200 stamps	-110.00
08/23/2021	32343	Thatcher Company, Inc.	1,000 gallons Hypochlorite solution	-3,540.94
08/23/2021	32344	Vision Service Plan - (CA)	September 2021 employee vision i...	-175.79
08/23/2021	32345	Mountain Counties Water Resources Assoc	Annual membership renewal - re-is...	-5,094.00
08/23/2021	32346	Emma Welch	Refund customer account no. 1581...	-73.55
08/23/2021	32347	Guy J. Clapshaw	Refund customer account no. 1313...	-88.31
08/23/2021	32348	Randy Pruss Excavating	Refund customer account no. 1918...	-101.58
08/23/2021	32349	Susan Ward	Refund customer account no. 1309...	-75.89
08/30/2021	32350	All Pro Backflow, Inc.	Treatment plant backflow testing	-355.00
08/30/2021	32351	Auburn Area Answering Service	Answering service September 2021	-234.10
08/30/2021	32352	Badger Meter	Water meters for meter replaceme...	-4,032.97
08/30/2021	32353	Blackburn Consulting	Prepare DPP for piezometer	-761.44
08/30/2021	32354	Gold Country Media	Adverts for admin clerk and line op...	-131.47
08/30/2021	32355	Hank White/Petty Cash	Replenish petty cash	-154.81
08/30/2021	32356	Kronick, Moskovitz, et al	Attorney services July 2021	-7,599.55
08/30/2021	32357	Mutual of Omaha	Employee life insurance Septembe...	-547.73
08/30/2021	32358	Pacific Gas & Electric	Electricity for HQ and pumping	-202.09
08/30/2021	32359	USA Blue Book	Treatment plant CL2 transfer pump	-503.69
08/06/2021	20210810	CalPERS	Classic employee retirement deposit	-5,059.64

**Foresthill Public Utility District
Cash Disbursements Register
August 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
08/06/2021	20210811	CalPERS	457 Deposit	-1,149.35
08/06/2021	20210812	CalPERS	Pepra employee retirement deposit	-441.79
08/06/2021	20210813	EDD/State of CA	499-0064-0	-39.22
08/06/2021	20210814	EDD/State of CA	499-0064-0	-2,459.06
08/06/2021	20210815	EFTPS	94-6020935	-10,037.60
08/20/2021	20210820	Verizon Wireless	On call cell phone	-49.00
08/20/2021	20210821	CalPERS	Classic employee retirement deposit	-5,059.64
08/20/2021	20210822	CalPERS	GASB 68 report prep fee	-700.00
08/20/2021	20210823	CalPERS	Pepra employee retirement deposit	-441.79
08/20/2021	20210824	EDD/State of CA	499-0064-0 Unemployment tax	-39.20
08/20/2021	20210825	EDD/State of CA	499-0064-0 State taxes withheld	-2,282.47
08/20/2021	20210826	EFTPS	94-6020935 Federal taxes withheld	-9,565.94
08/23/2021	20210827	CalPERS	457 deposit	-1,249.35
08/23/2021	20210828	MidAmerica Admin & Ret Solutions, Inc.	Retiree health insurance Septemb...	-900.00
08/23/2021	20210829	Staples	Office supplies	-123.35
08/23/2021	20210830	EDD/State of CA	499-0064-0	-4.25
08/23/2021	20210831	EDD/State of CA	499-0064-0	-21.89
08/23/2021	20210832	EFTPS	94-6020935	-75.06
Aug 21				-229,674.90

Foresthill Public Utility District
Statement of Net Position
August 31, 2021

Item H5

ASSETS

Current Assets

Checking/Savings

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	146,371
10510 · Local Agency Investment Fund	911,832
10512 · Umpqua Savings account	506,967
10519 · Wells Fargo Adv - Money Mrkt	55,525
10520 · Wells Fargo Adv - Face Value	4,070,000

Total Checking/Savings 5,690,944

Accounts Receivable 384,633

Other Current Assets 331,568

Total Current Assets 6,407,145

Fixed Assets 9,338,155

Other Assets 46,861

TOTAL ASSETS 15,792,160

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable 80,628

Other Current Liabilities 211,225

Total Current Liabilities 291,853

Long Term Liabilities 1,034,753

Total Liabilities 1,326,606

Net Position

30140 · Capital Reserves 240,583

30145 · Repair & Replacement Fund 1,649,618

30185 · Debt Service reserve 294,149

30190 · Investment in Cap Assets, net 9,787,609

32000 · Net Position 2,374,978

Change in Net Position 118,617

Total Net Position 14,465,554

TOTAL LIABILITIES & NET POSITION 15,792,160

Foresthill Public Utility District
Statement of Activity
Budget vs. Actual
For the Two Months Ended August 2021

Item H6

	<u>August 31, 2021</u>	<u>Budget</u>	<u>Variance</u>
Ordinary Income/Expense			
Income			
41011 · SP Debt Svc assessment	35,894	35,834	60
41012 · R&R assessment revenue	91,168	91,334	(166)
41014 · Gen Fund Reserve assessment	11,750	11,666	84
41100 · Residential	250,107	248,000	2,107
41105 · Residential Overage Charge	59,754	22,666	37,088
41150 · Multi Family Residential	(12,900)	37,200	(50,100)
41155 · Multi Family Overage Charge	550	3,400	(2,850)
41200 · Business	22,764	24,800	(2,036)
41205 · Business Overage Charge	18,410	2,267	16,143
42100 · Low Usage Credit	(5,418)	(7,500)	2,082
42300 · Meter Installation	1,500	1,000	500
42320 · Will Serve	21,068		21,068
49200 · Interest - LAIF	1,120		1,120
49220 · Portfolio Income	8,060	9,167	(1,107)
49251 · Interest - Umpqua Bank	9		9
49300 · Property Tax Revenues	11,593	18,667	(7,074)
49510 · Water Charges Penalties	-	1,667	(1,667)
49520 · Service Charges & Reconnect	4,067	2,500	1,567
49910 · Miscellaneous Income	4,147	12,500	(8,353)
Total Income	<u>523,641</u>	<u>515,167</u>	<u>8,474</u>
Expense			
51000 · Wages & Salaries	125,532	142,590	17,058
52000 · Taxes & Benefits	101,443	103,679	2,237
53000 · Materials & Supplies	19,489	15,866	(3,623)
54000 · Equipment costs	2,356	6,833	4,478
55000 · Contracted services	14,563	19,932	5,369
55001 · Professional Fees	7,600	10,000	2,400
56000 · Resource development	12,134	10,704	(1,431)
57000 · Utilities	7,367	9,083	1,716
58000 · Regulatory and General	19,802	48,422	28,620
61000 · Capital Activities	28,811	70,000	41,189
62400 · Depreciation Expense	65,927		(65,927)
Total Expense	<u>405,024</u>	<u>437,110</u>	<u>32,086</u>
Change in Net Position	<u><u>118,617</u></u>	<u><u>78,057</u></u>	<u><u>40,560</u></u>

Foresthill Public Utility District
Statement of Activity
Budget vs. Actual
For the Two Months Ended August 2021

	<u>August 31, 2021</u>	<u>Budget</u>	<u>Variance</u>
Expenditures by Department			
Source of Supply	3,121	10,279	7,158
Pumping	2,600	6,963	4,363
Treatment	72,831	59,431	(13,400)
Distribution	55,095	68,602	13,507
Customer Service	75,911	80,761	4,850
Regulatory compliance	29,805	58,433	28,628
Management and Administration	70,922	54,231	(16,691)
Capital Activities	28,811	70,000	41,189
Debt Service*	-	28,410	28,410
Depreciation	65,927		(65,927)
Water Transfer	-		-
Total Expense	<u>405,024</u>	<u>437,110</u>	<u>32,086</u>

**Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of August 31, 2021**

Current Portfolio Balance: \$ 5,703,393

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%	34.03%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	28.58%	Yes
Local Agencies Investment Fund	100.00%	100.00%	15.99%	Yes
Medium Term Corporate Notes	30.00%	30.00%	9.85%	Yes
Money Market Funds	15.00%	15.00%	0.00%	Yes
Collateralized bank deposits	100.00%	100.00%	11.56%	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	27%	1,552,711
8 to 180 days	2%	125,000
181 to 360 days	14%	803,306
1 to 2 years	4%	200,781
2 to 3 years	7%	409,551
3 to 4 years	19%	1,081,729
4 to 5 years	27%	1,530,315
Over 5 years	0%	
		5,703,393

Foresthill PUD
Quality Analysis Report
8/31/2021

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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%					133,921.29		133,921.29	133,921.29	-
N/R		Umpqua Bank Savings	0.350%					506,958.31		506,958.31	506,958.31	-
N/R		Local Agency Investment Fund	0.800%					911,831.71		911,831.71	911,831.71	-
Agency/Treasury Bonds												
Municipal Bonds												
032556E21	AA+	Anaheim CA HSG	1.725%	6/25/2021	6/29/2021	10/1/2021	10/1/2025	25,000.00	753.00	25,753.00	25,897.50	144.50
032556G09	AA+	Anaheim CA HSG	1.791%	4/27/2020	4/29/2020	10/1/2021	10/1/2024	30,000.00	-	30,000.00	30,692.80	692.80
046558EJ2	AA3	Atascadero CA USD	0.849%	3/4/2021	3/8/2021	2/1/2022	8/1/2025	10,000.00	-	10,000.00	9,961.80	(38.20)
120827DM9	A2	Bur Glen Pas Arpt Auth	5.000%	12/9/2020	12/11/2020	1/1/2022	7/1/2024	15,000.00	1,602.00	16,602.00	16,952.55	350.55
130179HD9	A	California EFA	3.863%	8/25/2021	8/25/2021	10/1/2021	4/1/2025	10,000.00	848.00	10,848.00	10,727.40	(120.60)
13048VLJ5	A1	California Muni Finance Authority	2.055%	7/9/2020	7/13/2020	10/1/2021	10/1/2024	25,000.00	-	25,000.00	25,667.00	667.00
13048VLK2	A1	California Muni Finance Authority San Dieg	2.148%	1/27/2021	1/29/2021	10/1/2021	10/1/2025	50,000.00	2,487.00	52,487.00	51,703.00	(784.00)
13048VQB7	AA-	California Muni Finance Authority	1.605%	6/26/2020	6/30/2020	11/1/2021	11/1/2023	50,000.00	-	50,000.00	50,733.50	733.50
13063BFS6	AA-	State of CA General Obligation Bond	6.650%	2/5/2019	2/8/2019	9/1/2021	3/1/2022	20,000.00	-	20,000.00	20,649.80	649.80
13063DMA3	AA-	State of CA General Obligation Bond	2.650%	6/16/2021	6/18/2021	10/1/2021	4/1/2026	10,000.00	783.00	10,783.00	10,753.30	(29.70)
13077CT95	AA-	California State University	3.506%	3/4/2021	3/8/2021	11/1/2021	11/1/2025	10,000.00	1,035.00	11,035.00	11,135.00	100.00
139702BJ2	AA	Capistrano CA USD	2.500%	4/30/2020	5/4/2020	12/1/2021	12/1/2024	15,000.00	-	15,000.00	15,379.95	379.95
14574AAC8	AA-	Carson CA	1.823%	6/25/2021	6/29/2021	1/15/2022	1/15/2025	25,000.00	558.00	25,558.00	25,698.00	140.00
157411TL3	AA-	Chaffey CA USD	2.375%	6/16/2021	6/18/2021	2/1/2022	8/1/2025	35,000.00	2,105.00	37,105.00	36,899.80	(205.20)
206849FV8	AA3	Conejo Vly CA USD	1.049%	10/30/2020	11/19/2020	2/1/2022	8/1/2024	50,000.00	-	50,000.00	50,594.50	594.50
20775CDV3	AAA	Connecticut Housing finance	2.400%	6/29/2020	7/1/2020	11/15/2021	5/15/2024	30,000.00	1,018.00	31,018.00	31,219.20	201.20
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	2/1/2022	7/0/2022	70,000.00	-	70,000.00	71,115.80	1,115.80
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	2/1/2022	8/1/2023	30,000.00	-	30,000.00	30,901.20	901.20
420507CL7	AA	Hawthorne, CA	3.150%	12/9/2020	12/11/2020	2/1/2022	8/1/2024	10,000.00	-	10,000.00	10,466.80	466.80
420507CM5	AA	Hawthorne, CA	3.250%	9/16/2020	9/18/2020	2/1/2022	8/1/2025	15,000.00	-	15,000.00	15,819.00	819.00
451443F34	AA	Idaho Bldg Auth	2.365%	8/31/2020	9/2/2020	9/1/2021	9/1/2025	50,000.00	2,846.00	52,846.00	53,166.00	320.00
45571LCU9	A+	Indio, CA	3.350%	8/25/2021	8/25/2021	11/1/2021	11/1/2024	15,000.00	967.00	15,967.00	15,912.60	(54.40)
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	1/1/2022	1/1/2023	30,000.00	-	30,000.00	31,022.40	1,022.40
48209Z2E2	AA+	Jarupa CA CSD	6.347%	1/11/2021	1/13/2021	9/1/2021	9/1/2025	25,000.00	5,140.00	30,140.00	30,155.50	15.50
54148TAR7	AA	Loma Linda CA	2.750%	8/25/2021	8/25/2021	2/1/2022	8/1/2025	10,000.00	-	10,000.00	10,603.20	(37.80)
542411GT4	AA	Long Beach CA	3.800%	12/9/2020	12/11/2020	2/1/2022	8/1/2024	10,000.00	848.00	10,848.00	10,927.10	79.10
544597J36	AA-	Los Angeles CA	0.650%	9/30/2020	10/2/2020	11/1/2021	11/1/2023	100,000.00	-	100,000.00	99,992.00	(8.00)
54465AHS4	AA-	Los Angeles Cnty/West Covina	3.125%	12/9/2020	12/11/2020	9/1/2021	9/1/2024	10,000.00	584.00	10,584.00	10,735.30	151.30
56052FF7F	AA+	Maine State Housing Fin	2.389%	6/29/2020	7/1/2020	11/15/2021	11/15/2024	25,000.00	790.00	25,790.00	26,265.00	475.00
56453RAX2	AA	Manteca, CA	1.738%	5/12/2020	5/14/2020	10/1/2021	10/1/2023	25,000.00	-	25,000.00	25,586.50	586.50
57604TAB2	AA+	Mass Trans Housing	5.203%	8/26/2020	8/28/2020	12/1/2021	6/1/2025	10,000.00	1,513.00	11,513.00	11,574.50	61.50
611583BT1	AA	Monrovia CA	3.750%	8/25/2021	8/25/2021	11/1/2021	5/1/2025	10,000.00	943.00	10,943.00	10,929.00	(14.00)
658207NX9	AA2	North Carolina Housing	3.363%	3/29/2018	4/3/2018	1/1/2022	1/1/2022	20,000.00	-	20,000.00	20,176.80	176.80
677765GW3	AA+	Ohlone CA Cnty Coll	1.975%	3/4/2021	3/8/2021	2/1/2022	8/1/2025	10,000.00	-	10,000.00	10,464.20	464.20
683042AJ4	AA	Ontario CA Airport	2.898%	8/25/2021	8/25/2021	11/15/2021	5/15/2025	15,000.00	973.00	15,973.00	16,105.80	132.80
695802MV7	A+	Pajaro Valley, CA	3.185%	2/26/2018	2/28/2018	2/1/2022	8/1/2022	45,000.00	-	45,000.00	46,112.85	1,112.85
713575TE8	AA-	Peralta Comm Coll Dist	6.909%	1/22/2021	1/26/2021	2/1/2022	8/1/2025	10,000.00	2,241.00	12,241.00	12,293.30	52.30
74138FAW9	AA	Perris, CA Rede	2.340%	11/18/2019	12/3/2019	10/1/2021	10/1/2024	140,000.00	588.00	140,588.00	143,225.60	2,637.60
77735AAE7	AA	Rosedale Rio Bravo CA	1.217%	9/11/2020	10/6/2020	1/1/2022	1/1/2026	45,000.00	-	45,000.00	45,112.05	112.05
77781RCR2	AA	Roseville, CA Elec Sys	1.111%	3/23/2021	3/25/2021	2/1/2022	2/1/2026	35,000.00	-	35,000.00	34,721.40	(278.60)
777858BD7	AA	Roseville, CA	2.620%	1/27/2021	1/29/2021	9/1/2021	9/1/2025	20,000.00	1,221.00	21,221.00	21,271.40	50.40
786091AF5	AA	Sacramento Cnty, CA Pen Ob	6.625%	8/26/2020	8/28/2020	2/1/2022	8/1/2024	20,000.00	3,292.00	23,292.00	23,306.80	14.80
79727LBS7	AA-	San Diego CA Convention Cent	1.677%	3/4/2021	3/8/2021	10/1/2021	4/15/2025	40,000.00	730.00	40,730.00	40,723.20	(6.80)
797299LV4	AA-	San Diego CA Pub Fac Fing	3.331%	4/30/2020	5/4/2020	10/15/2021	10/15/2023	45,000.00	1,391.00	46,391.00	47,584.35	1,193.35
797692ZK7	AA+	San Francisco CA BART Dist	2.208%	1/27/2021	1/29/2021	1/1/2022	7/1/2025	55,000.00	2,815.00	57,815.00	57,993.65	178.65
79770GGQ3	AA-	San Francisco CA Red	2.500%	4/30/2020	5/4/2020	2/1/2022	8/1/2023	20,000.00	-	20,000.00	20,799.80	799.80
79771FAY3	AA-	San Francisco CA PUC	0.843%	3/16/2021	3/18/2021	11/1/2021	11/1/2025	25,000.00	-	25,000.00	24,938.50	(61.50)
798136XU6	A-	San Jose Airport	1.209%	3/25/2021	4/7/2021	9/1/2021	3/1/2025	50,000.00	-	50,000.00	50,321.00	321.00
798136XV4	A-	San Jose Airport	1.359%	3/25/2021	4/7/2021	9/1/2021	3/1/2026	50,000.00	-	50,000.00	50,171.50	171.50
79876CBA5	AA-	San Marcos, CA	3.000%	3/29/2018	4/3/2018	10/1/2021	10/1/2021	25,000.00	-	25,000.00	25,055.25	55.25
79876CDB9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	10/1/2021	10/1/2024	50,000.00	2,132.00	52,132.00	53,963.50	1,831.50
81888TAA6	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	11/1/2021	11/1/2024	25,000.00	1,241.00	26,241.00	26,765.25	524.25
81888TAL2	AA	Shafter, CA	3.375%	2/5/2021	2/7/2021	11/1/2021	11/1/2025	25,000.00	2,022.00	27,022.00	27,209.00	187.00
820169DS6	AA3	Shasta CA JPA	3.000%	4/30/2020	5/4/2020	10/1/2021	4/1/2024	45,000.00	1,400.00	46,400.00	46,908.90	508.90
835376AR5	AA	Somis, CA USD	1.344%	8/8/2020	8/10/2020	2/1/2022	8/1/2025	30,000.00	-	30,000.00	30,292.20	292.20
91412GXQ3	AA	University of CA	3.359%	9/16/2020	9/18/2020	11/15/2021	5/15/2025	15,000.00	1,347.00	16,347.00	16,385.85	38.85
91412HMF0	AA	University of CA	0.933%	6/16/2021	6/18/2021	11/15/2021	5/15/2025	40,000.00	362.00	40,362.00	40,251.60	(110.40)
95236PEU0	A+	West Covina CA	3.918%	9/16/2020	9/18/2020	11/1/2021	5/1/2023	20,000.00	781.00	20,781.00	20,799.20	(18.20)
95236PGC8	A+	West Covina CA	2.318%	3/26/2021	3/30/2021	2/1/2022	8/1/2025	85,000.00	2,745.00	87,745.00	88,295.45	550.45
956134AQ3	A+	West Stanislaus CA IRR	1.280%	1/22/2021	1/26/2021	1/1/2022	1/1/2026	30,000.00	-	30,000.00	30,199.20	199.20
Negotiable Certificates of Deposit												
02007GHK2	CD	Ally Bank, UT	2.850%	2/4/2019	2/7/2019	10/7/2021	2/7/2022	130,000.00	-	130,000.00	131,610.70	1,610.70
02587CFU9	CD	American Express Bank FSB	2.400%	8/25/2017	8/26/2017	3/1/2022	8/29/2022	100,000.00	-	100,000.00	102,262.00	2,262.00
02587DN38	CD	American Express Centurion Bank	2.450%	3/27/2017	4/5/2017	10/5/2021	4/5/2022	25,000.00	-	25,000.00	25,357.00	357.00
02587DX29	CD	American Express Centurion Bank	2.350%	7/17/2019	7/19/2019	2/22/2022	2/22/2022	125,000.00	-	125,000.00	127,718.75	2,718.75
05600XCP3	CD	BMO Harris Bank	1.000%	3/23/2021	4/13/2021	1/13/2022	4/13/2026	100,000.00	-	100,000.00	100,106.00	106.00
066519QT9	CD	BankUnited	0.950%	3/23/2021	3/31/2021	9/30/2021	3/31/2026	100,000.00	-	100,000.00	100,023.00	23.00
140420Z60	CD	Capital One Bank	2.400%	3/21/2017	3/29/2017	9/29/2021	3/29/2022					

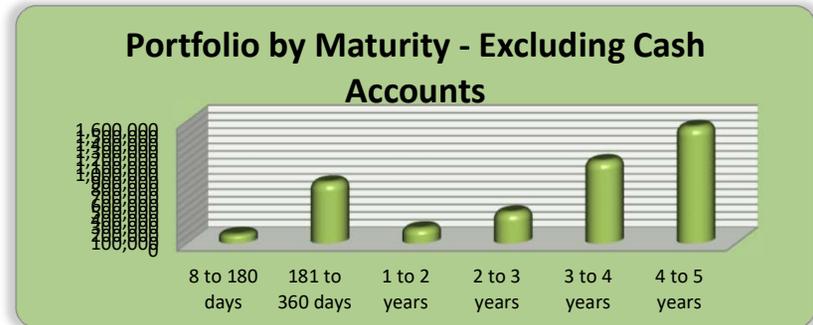
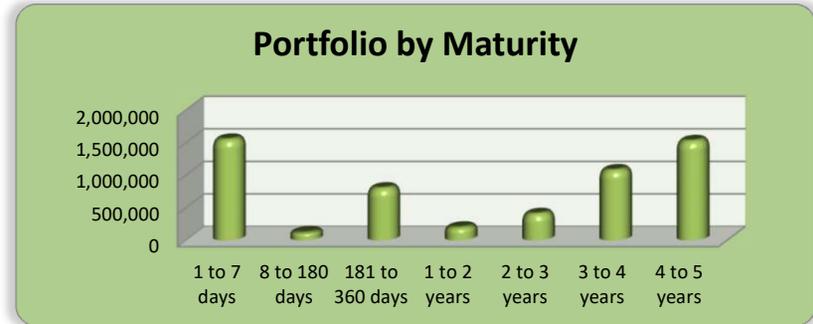
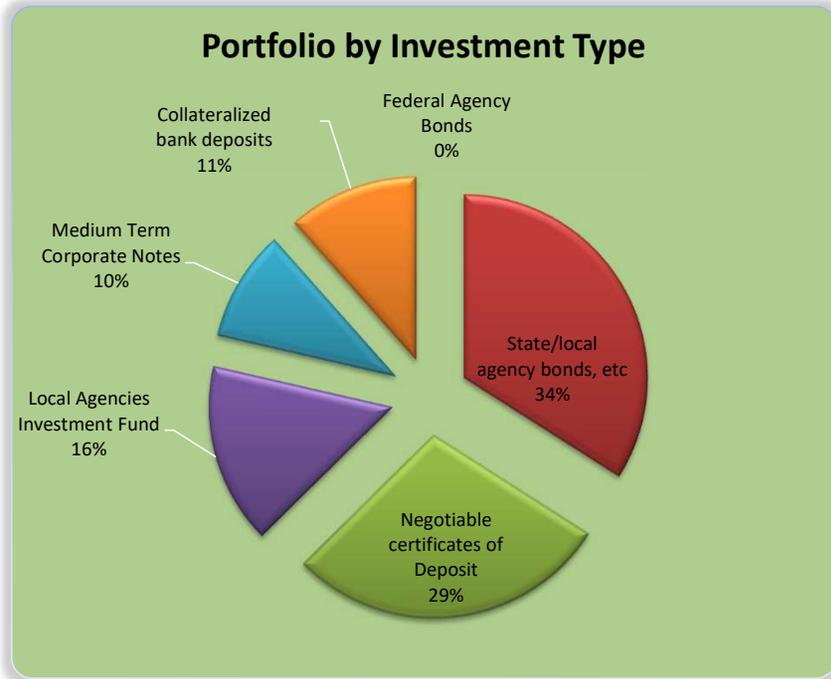
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Foresthill PUD
 Activity Detail
 8/01/2021 to 8/31/2021

<u>Transaction Date</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Premium/Gain</u>
<u>Transaction Type</u>				<u>Int Purch/Sold</u>	<u>(Discount)/(Loss)</u>
Investment Portfolio - Wells Fargo Advisors					
8/2/2021	42.45	Atascadero CA USD	1.000	42.45	
Interest Received		0.849% due 8/01/2025			
8/2/2021	415.63	Chaffey CA UHSD	1.000	415.63	
Interest Received		2.375% due 8/01/2025			
8/2/2021	356.25	Folsom, CA	1.000	356.25	
Interest Received		2.375% due 8/01/2023			
8/2/2021	262.25	Conejo Vally CA USD	1.000	262.25	
Interest Received		1.049% due 8/01/2024			
8/2/2021	243.75	Hawthorne CA	1.000	243.75	
Interest Received		3.25% due 8/01/2025			
8/2/2021	190.00	Long Beach CA Coll Dist	1.000	190.00	
Interest Received		3.8% due 8/01/2024			
8/2/2021	985.15	West Covina, CA	1.000	985.15	
Interest Received		2.318% due 8/01/2025			
8/2/2021	98.75	Ohlone, CA Coll dist	1.000	98.75	
Interest Received		1.975% due 8/01/2025			
8/2/2021	345.45	Peralta CA Coll Dist	1.000	345.45	
Interest Received		63909% due 8/01/2025			
8/2/2021	716.63	Pajaro Valley CA USD	1.000	716.63	
Interest Received		3.185% due 8/01/2022			
8/2/2021	194.43	Roseville, CA Electric System	1.000	194.43	
Interest Received		1.111% due 2/01/2026			
8/2/2021	662.50	Sacramento County	1.000	662.50	
Interest Received		6.625% due 8/01/2024			
8/2/2021	250.00	San Francisco City and County	1.000	250.00	
Interest Received		2.5% due 8/01/2023			
8/2/2021	600.00	So. Cal Edison	1.000	600.00	
Interest Received		2.4% due 2/01/2022			
8/2/2021	5,000.00	Somis CA USD	1.000	5,000.00	
Partial Call		1.344% due 8/01/2025		235.20	
8/3/2021	237,490.15	From Wells Fargo checking	1.000	237,490.15	
Transfer		to Wells Fargo Advisors money market			
8/4/2021	10,000.00	South Dakota Housing	1.000	10,000.00	
Partial Call		2.55% due 11/01/2021		65.88	
8/4/2021	0.07	Wells Fargo Advisors	1.000	0.07	
Interest Received		Interest allocation			
8/9/2021	268.75	Apple, Inc	1.000	268.75	
Interest Received		2.15% due 2/09/2022			

8/9/2021 Interest Received	1,837.27	Ally bank 2.85% due 2/07/2022	1.000	1,837.27
8/16/2021 Interest Received	41.67	National Rural Utilities Corp 1.0% due 9/15/2025	1.000	41.67
8/20/2021 Interest Received	446.30	Morgan Stanley Pvt Bank 1.8% due 2/20/2025	1.000	446.30
8/23/2021 Interest Received	1,456.68	American Express Centurion Bank 2.235% due 8/22/2022	1.000	1,456.68
8/23/2021 Interest Received	1,625.00	Apple Inc 3.25% due 2/23/2026	1.000	1,625.00
8/23/2021 Interest Received	63.70	UBS Bank 0.75% due 6/23/2026	1.000	63.70
8/24/2021 Interest Received	1,140.55	Synchrony Bank 2.3% due 2/24/2022	1.000	1,140.55
8/25/2021 Transfer	48,125.00	From Wells Fargo checking to Wells Fargo Advisors money market	1.000	48,125.00
8/25/2021 Bond purchased	10,000.00	California EFA 3.863% due 4/01/2025	1.086	10,862.90 156.67
8/25/2021 Bond purchased	15,000.00	Indio CA 3.35% due 11/01/2024	1.066	15,988.50 161.92
8/25/2021 Bond purchased	10,000.00	Loma Linda CA 2.75% due 8/01/2025	1.065	10,648.50 19.86
8/25/2021 Bond purchased	10,000.00	Monrovia CA 3.75% due 5/01/2025	1.096	10,961.60 120.83
8/25/2021 Bond purchased	15,000.00	Ontario CA Intl Airport 2.898% due 5/15/2025	1.066	15,991.50 123.17
8/31/2021 Interest Received	0.09	Wells Fargo Advisors Interest allocation	1.000	0.09
8/31/2021 CD Matured	55,000.00	Capital One Bank 1.6% due 8/31/2021	1.000	55,000.00 443.62
8/31/2021 Interest Received	80.68	BankUnited 0.95% due 3/31/2026	1.000	80.68
Local Agency Investment Fund				
8/2/2021 Transfer	200,000.00	To Wells Fargo checking from Local Agency Investment Fund	1.000	200,000.00

Item H10



RESOLUTION NO. 2021-08

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 Sonoma County and statewide; and

WHEREAS, the virus has 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 it's prolific spread is severely impacting the health care system, inhibiting access to care for COVID-19 symptoms and other ailments; and

WHEREAS, while being vaccinated significantly decreases 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 _____, by the following vote:

AYES	_____
NOES	_____
ABSENT	_____
ABSTAIN	_____

Mark Bell, President, Board of Directors
Foresthill Public Utility District

ATTEST:

Henry N. White, Clerk, Board of Directors
Foresthill Public Utility District

FORESTHILL PUBLIC UTILITY DISTRICT POLICY HANDBOOK

POLICY TITLE: Board Meetings
POLICY NUMBER: 5010

5010.10 Regular meeting of the Board of Directors shall be held virtually until further notice on the 2nd Wednesday of each calendar month with a closed session at 3:00 PM and an open session at 6:00 PM. The frequency, date, time and place of regular Board meetings may be reconsidered annually at the annual organizational meeting of the Board. Regular meetings of the Board are subject to cancellation by direction of the President or Vice President (or by action of the Board at a prior meeting) when it reasonably appears that insufficient business, or conflicting schedules of Board members, render such meeting unnecessary or infeasible.

5010.20 Special meetings of the Board of Directors may be called by the Board President or by a majority of the Board.

5010.21 All Directors shall be notified of the special Board meeting and the purpose or purposes for which it is called. Said notification shall be in writing prepared by the Board's Clerk and Ex-Officio Secretary and received by them at least 24 hours prior to the meeting. The presence of a Board member at the Special Meeting shall be deemed an acknowledgment by that Board member that adequate notice was provided.

5010.22 Newspapers of general circulation in the District, radio stations and television stations, organizations, and property owners who have requested notice of special meetings in accordance with the Ralph M. Brown Act (California Government Code 54950 through 54926) shall be notified by a mailing unless the special meeting is called less than one week in advance, in which case notice, including business to be transacted, will be given by telephone, facsimile or e-mail during business hours as soon after the meeting is scheduled as practicable.

5010.23 An agenda for the special meeting describing the matters to be considered shall be prepared and shall be delivered and posted with the notice of the special meeting to those specified above, no later than 24 hours before the convening of the meeting.

5010.24 Only those items of business listed in the call for the special meeting shall be considered by the Board at any special meeting, and no items may be added to the posted agenda

5010.30 Emergency Meetings. In the event of an emergency situation involving matters upon which prompt action is necessary due to the disruption or threatened disruption of public facilities, the Board of Directors may hold an emergency special meeting without complying with the 24-hour notice required in 5010.21, above. An emergency situation means a crippling disaster which severely impairs public health, safety, or both, as determined by the General Manager, Board President or Vice President in the President's absence or a majority of the Board.

5010.31 Newspapers of general circulation in the District, radio stations and television stations which have requested notice of special meetings in accordance with the Ralph M. Brown Act (California Government Code §54950 through §54926) shall be notified by at least one hour prior to the emergency meeting. In the event that telephone services are not functioning, the notice requirement of one hour is waived, but the Board, or its designee, shall notify such newspapers, radio stations, or television stations that an emergency special meeting was held, and report any action taken by the Board, as soon after the meeting as possible.

5010.32 No closed session may be held during an emergency special meeting, and all other rules governing special meetings shall be observed with the exception of the twenty-four (24) hour notice. The minutes of the emergency special meeting, a list of persons the General Manager or designee notified or attempted to notify, a copy of the roll call vote(s), and any actions taken at such meeting shall be posted for a minimum of ten (10) days in the District office as soon after the meeting as possible.

5010.40 Adjourned Meetings. A majority vote by the Board of Directors may adjourn any Board meeting at any place in the agenda to a time and place specified in the order of adjournment, except that if no Directors are present at any regular or adjourned regular meeting, the General Manager or the Board's Clerk and Ex-Officio Secretary may declare the meeting adjourned to a stated time and place, and he/she shall cause a written notice of adjournment to be given to those specified in 5010.22 above.

5010.50 Annual Organizational Meeting. The Board of Directors shall hold an annual organizational meeting at its regular meeting in January. At this meeting the Board will elect a President, Vice President and Treasurer from among its members to serve during the coming calendar year, and will appoint the General Manager or other designee as the Board's Clerk and Ex-Officio Secretary .

5010.51 The Board of Directors shall select the President, Vice President and Treasurer by seniority advancing rotation; Director to Treasurer, Treasurer to Vice President, Vice President to President, President to Director and so on.

5010.60 The Chairperson of the meetings described herein may adjust the order in which an item appearing on the posted agenda, other than a Special Order, shall be considered for discussion and/or action by the Board.

5010.70 The Chairperson and the General Manager shall insure that appropriate information is available for the audience at meetings of the Board of Directors, and that physical facilities for said meetings are functional and appropriate.

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.