

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

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	August 11, 2021	3:00 P.M.
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Join Zoom Meeting: <https://us06web.zoom.us/j/89137125487>

Meeting ID: 891 3712 5487

Dial in: 669 900 6833 or 408 638 0968

Find your local number: <https://us06web.zoom.us/j/89137125487>

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 June 2, 2021 Special Meeting
2. Minutes of the June 9, 2021 Special Meeting
3. Minutes of the July 14, 2021 Special Meeting
4. Minutes of the July 29, 2021 Public Hearing
5. Cash Disbursements Register, May & June 2021
6. Statement of Net Position, May & June 2021
7. Statement of Activity Budget vs. Actual, May & June 2021
8. Monthly and Year to Date Financial Activity Report, May 2021
9. Financial Activity by Fund May 2021
10. Investment Policy Compliance, May & June 2021
11. Quality Analysis Report, May & June 2021
12. Activity Detail May 2021
13. Portfolio Graphically Presented, May & June 2021

I. ACTION ITEMS: (30 minutes)

1. Consider request by ECORP Consulting, Inc. to amend the contract for preparation of an Environmental Impact Report and Environmental Impact Statement for the extension of water right permit 15375 and the installation of radial gates at Sugar Pine Dam in an amount not to exceed \$65,000
Recommended Action: Approve request for amendment and authorize staff to execute appropriate documents
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., August 4, 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 Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Pursuant to the Governor's Executive Orders N-29-20 and N-33-20 and given the state of emergency regarding the threat of COVID-19, the meeting will be held via teleconference.

www.foresthillpud.com

Wednesday	June 2, 2021	7:00 P.M.
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Join Zoom Meeting: <https://zoom.us/j/93713344714> Meeting ID: 937 1334 4714

Dial by your location: 408 638 0968 or 669 900 6833 US (San Jose)

Find your local number: <https://zoom.us/u/ab9A83mKzC>

A. CALL TO ORDER: 7:00 PM *President Bell called the meeting to order at 7:00 PM*

B. ROLL CALL (3 minutes):

_____	President Mark Bell	<i>Present</i>
_____	Vice President Patty Wade	<i>Present</i>
_____	Director Jane Stahler	<i>Present</i>
_____	Director Robert Palmeri	<i>Present</i>
_____	Vacant	

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 opportunity was provided*

D. ADOPTION OF THE AGENDA: (2 minutes) *Vice President Wade made a motion to adopt the agenda as presented. The motion was seconded by Director Stahler and carried unanimously (4-0)*

E. ACTION ITEMS: (30 minutes)

1. Approve “Notice of Public Hearing on Proposed Revenue Decrease and Rate Structure Adjustments to the Foresthill Public Utility District Water Rates” and set date and virtual address for public hearing on July 29, 2021

Recommended Action: Approve

Public Comment: *Public comment was received*

Board Action: *Vice President Wade made a motion to 1) Approve the Notice of Public Hearing on Proposed Revenue Decrease and Rate Structure Adjustments to the Foresthill Public Utility District Water Rates; and 2) Direct staff to set the date of a virtual public hearing at 7:00 PM, July 29, 2021; and 3) Direct staff to deliver the Notice to property owners and customers of record. The motion was seconded by President Bell and passed unanimously (4-0).*

2. Approve Notice of Objection Process Pursuant to Foresthill Public Utility District Ordinance 19-01 and set the date on which staff will present summary of written response to objections

Recommended Action: Approve

Public Comment: *Public comment was received*

Board Action: *Vice President Wade made a motion to 1) Approve the Notice of Objection Process pursuant to Foresthill Public Utility District Ordinance 2019-01; and 2) Direct staff to set the date of a virtual public hearing at which staff response to objections will be presented to the Board of Directors at 7:00 PM, July 29, 2021; and 3) Direct staff to deliver the Notice to property owners and customers of record. The motion was seconded by President Bell and passed 3-1 with Director Palmeri voting no.*

F. ADJOURNMENT: *President Bell adjourned the meeting at 8:46 PM*

Submitted by:

Attest:

Mark Bell, Board President

Henry N. White, Clerk and Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Special Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

Pursuant to the Governor's Executive Orders N-29-20 and N-33-20 and given the state of emergency regarding the threat of COVID-19, the meeting will be held via teleconference.

www.foresthillpud.com

Wednesday	June 9, 2021	2:00 P.M.
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Join Zoom Meeting: <https://zoom.us/j/95349062201> Meeting ID: 953 4906 2201

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

Find your local number: <https://zoom.us/u/admeBXF15q>

A. CALL TO ORDER: *President Bell called the meeting to order at 2:02 PM*

B. ROLL CALL:

_____	President Mark Bell	<i>Present</i>
_____	Vice President Patty Wade	<i>Present</i>
_____	Director Jane Stahler	<i>Present</i>
_____	Director Robert Palmeri	<i>Present</i>
_____	Vacant	

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 opportunity was provided*

D. ADOPTION OF THE AGENDA: (2 minutes)

E. 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 April 14, 2021 Special Meeting
2. Minutes of May 27, 2021 Special Meeting
3. Minutes of June 2, 2021 Special Meeting

4. Cash Disbursements Register, March & April 2021
5. Statement of Net Position, March & April 2021
6. Statement of Activity Budget vs. Actual, March & April 2021
7. Monthly and Year to Date Financial Activity Report, March & April 2021
8. Financial Activity by Fund March & April 2021
9. Investment Policy Compliance, March & April 2021
10. Quality Analysis Report, March & April 2021
11. Activity Detail March & April 2021
12. Portfolio Graphically Presented, March & April 2021

Board Action: Vice President Wade made a motion to approve the consent agenda items E 2 through E 12. The motion was seconded by President Bell and carried unanimously (4-0).

Board Action: Director Stahler clarified that she had technical difficulties logging in to the April 14 special meeting. Director Stahler made a motion to approve Item E 1. The motion was seconded by Director Palmeri and carried unanimously (4-0).

F. ACTION ITEMS: (1 hour)

1. Consider Resolution 2021-02 a resolution recognizing Director Neil Cochran
Recommended Action: Adopt Resolution 2021-02
Public Comment: *A public comment opportunity was provided*

Board Action: Vice President Wade made a motion to approve Resolution 2021-02 recognizing Director Neil Cochran. The motion was seconded by Director Stahler and carried unanimously (4-0).

2. Consider Resolution 2021-03 Requesting collection of charges on Tax Roll for Tax Year 2021/2022 for Assessment District #2
Recommended Action: Adopt Resolution 2021-03
Public Comment: *A public comment opportunity was provided*

Board Action: Vice President Wade made a motion to approve Resolution 2021-03 to request collection of charges on Tax Roll for Tax Year 2021/2022 for Assessment District #2. The motion was seconded by Director Palmeri and carried unanimously (4-0).

3. Consider Resolution 2021-04 Requesting collection of Delinquent charges on Tax Roll for Tax Year 2021/2022
Recommended Action: Adopt Resolution 2021-04
Public Comment: *Public comment was received.*

Board Action: Vice President Wade made a motion to approve Resolution 2021-04. The motion was seconded by President Bell. The motion was withdrawn and staff was directed to make three attempts to call customers with delinquent accounts and bring the item back to the Board in July.

4. Board to consider enacting policy to facilitate customer interest in reducing single family residential service connections from a 3/4" throat meter to a 5/8" throat meter
Recommended Action:

Public comment: *Public comment was received*

The Board revised the policy suggestions and directed staff to bring the policy to the Board at a future meeting for consideration.

5. Discuss results of holding evening meetings
Recommended Action: Discuss and direct staff accordingly
Public comment: *Public comment was received*

Board Action: *Director Palmeri made a motion to hold general meetings at 7:00 PM. The motion was seconded by Director Stahler. Director Palmeri revised the motion to “hold regular meetings via Zoom at 7:00 PM on the second Wednesday of the month.” There was no second to the revised motion. Director Palmeri revised the motion to “hold regular meetings at 7:00 PM.” The revised motion was seconded by Director Stahler and carried unanimously (4-0).*

G. DISCUSSION ITEMS: (20 minutes)

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

H. ADJOURNMENT: *President Bell adjourned the meeting at 3:47 PM*

Submitted by:

Attest:

Mark Bell, Board President

Henry N. White, Clerk and Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

BUSINESS MEETING 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	July 14, 2021	7:00 P.M.
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Join Zoom Meeting: <https://us06web.zoom.us/j/89630960333> Meeting ID: 896 3096 0333

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

Find your local number: <https://us06web.zoom.us/j/89630960333>

A. CALL TO ORDER: 7:00 PM *President Bell called the meeting to order at 7:06 PM*

B. ROLL CALL:

_____	President Mark Bell	<i>Present</i>
_____	Vice President Patty Wade	<i>Present</i>
_____	Director Jane Stahler	<i>Present</i>
_____	Director Robert Palmeri	<i>Present</i>
_____	Vacant	

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. *An opportunity for public comment was provided*

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

E. OPEN SESSION: 8:30 pm *President Bell opened the meeting at 8:30 PM*

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

G. 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 June 2, 2021 Special Meeting
2. Minutes of June 9, 2021 Special Meeting
3. Cash Disbursements Register, May 2021
4. Statement of Net Position, May 2021
5. Statement of Activity Budget vs. Actual, May 2021
6. Monthly and Year to Date Financial Activity Report, May 2021
7. Financial Activity by Fund May 2021
8. Investment Policy Compliance, May 2021
9. Quality Analysis Report, May 2021
10. Activity Detail May 2021
11. Portfolio Graphically Presented, May 2021

Board Action: *Vice President Wade made a motion to approve the consent agenda. President Bell seconded the motion. Directors Bell and Wade voted yes. Directors Stahler and Palmeri voted no. The motion failed.*

H. ACTION ITEMS: (2 hours)

1. Consideration of proposal from Blackburn Consulting for a drilling program plan and replacement of piezometers at Sugar Pine Dam for an amount not to exceed \$37,834
Recommended Action: Approve proposal and direct staff to execute a contract with Blackburn Consulting for a drilling program plan and replacement of piezometers at Sugar Pine Dam for an amount not to exceed \$37,834
Public Comment: *Public comment was received*

Board Action: *Director Stahler made a motion to approve the proposal from Blackburn Consulting and direct staff to execute an agreement to produce a Drilling Program Plan for an amount not to exceed \$37,834. Director Palmeri seconded the motion and it carried unanimously (4-0).*

2. Consider Resolution 2021-04 Requesting collection of delinquent charges on tax roll for Tax Year 2021/2022
Recommended Action: Adopt Resolution 2021-04
Public Comment: *Public comment was received*

Board Action: *Vice President Wade a motion to adopt Resolution 2021-04. President Bell seconded the motion. Directors Bell and Wade voted yes. Directors Stahler and Palmeri voted no. The motion failed.*

3. Board to consider enacting policy to facilitate customer interest in reducing single family residential service connections from a 3/4" throat meter to a 5/8" throat meter
Recommended Action: Consider proposed policy and direct staff accordingly
Public Comment: *Public comment was received.*

Board Action: *Director Stahler made a motion to adopt the eight policy statements contained in the Board packet memorandum and enact the Meter Swap Program. Vice President Wade seconded the motion and it carried unanimously (4-0).*

4. Consider Resolution 2021-05 a resolution appointing a director to fill vacant board seat
Recommended Action: Interview applicants for vacant Board seat, adopt Resolution 2021-05, and direct staff to administer the oath of office
Public comment:

Board Action: *The Board conducted interviews of four applicants present at the meeting. Director Stahler nominated Tyler Hunter to fill the vacant Board seat. The nomination was seconded by Director Palmeri. The nomination was approved unanimously by the Board.*

Board Action: *Director Palmeri made a motion to adopt Resolution 2021-05 appointing Tyler Hunter to the vacant Board seat and directed staff to administer the oath of office. The motion carried unanimously (4-0).*

General Manager Henry White administered the oath of office to Tyler Hunter.

5. Board to consider amending Policy 5010 – Board Meetings and set time and place for regular Board meetings
Recommended Action: Direct staff on amendments to Policy 5010
Public comment:

Board Action: *Director Stahler made a motion to amend Policy 5010 and set closed session meetings for 3:00 PM, open session meetings for 6:00 PM and to continue with virtual meetings until further notice. The motion was seconded by Director Hunter and carried unanimously (5-0).*

I. DISCUSSION ITEMS: (20 minutes)

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

J. ADJOURNMENT: 11:00 PM President Bell adjourned the meeting at 11:46 PM

Submitted by:

Attest:

Mark Bell, Board President

Henry N. White, Clerk and Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Special Meeting of FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS

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

www.foresthillpud.com

Thursday	July 29, 2021	7:00 P.M.
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Join Zoom Meeting <https://zoom.us/j/99011083715>

Meeting ID: 990 1108 3715

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

Find your local number: <https://zoom.us/u/aZ5ZYtg7N>

A. CALL TO ORDER: *President Bell called the meeting to order at 7:02 PM.*

B. ROLL CALL:

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

C. PUBLIC COMMENT: All items on the agenda will be open for public comment before or during consideration of an item and before final action is taken. Speakers are requested to restrict comments to the item as it appears on the agenda and stay within a three minute time limit. The President has the discretion of limiting the total discussion time for an item.
Public comments were received.

D. ACTION ITEMS:

- Presentation:** In accordance with the Ordinance 19-01 Procedure for Ratepayer Objections to Proposed Water Rates, District staff will present a summary of findings and written responses to timely submitted ratepayer objections for consideration by the Board of Directors. *Eric Robinson provided an overview of the Objection Process. Henry White informed the Board that the District had received and responded to three objections to the proposed rates. President Bell discussed the responses to the objections with the Board and asked the Board if they had any concerns with continuing on with the Proposition 218 process. Hearing no concerns, President Bell determined continuing with the Proposition 218 Protest Hearing was appropriate.*
- Overview of the Proposition 218 Protest Hearing Process:** *Henry White provided an overview of the Proposition 218 Process including the completion of a Cost of Service*

Study, approval of a Proposition 218 Notification, minimum 45 day protest period and public hearing.

3. **Open the Proposition 218 Hearing:** Proposed Water Rate Increases to Commence on August 15, 2021 (Fiscal Year 2021-2022) and on or about each July 1 thereafter through Fiscal Year 2025-26. *President Bell opened the public hearing at 7:26 PM.*
4. **Presentation:** District Staff will present a brief overview of the District's compliance with Proposition 218 procedural requirements. *Henry White provided an overview of the District's compliance with Proposition 218.*
5. **Presentation:** HF&H Consultants will present a summary of the cost of service study's findings which support the proposed revenue decrease and rate structure adjustments, the basis upon which the rates have been calculated, and how the collected rates will be expended. *Rick Simonson of HF&H Consultants provided a presentation regarding the preparation of proposed rates.*
6. **Open Public Comment:**
 - 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 comment was received.

7. **Close the public hearing:** All protests must be submitted in writing prior to the close of the public comment. The office at 24540 Main Street will be open to submit written protests. *President Bell closed the Public Hearing at 8:26 PM.*
8. **Consideration and Tabulation of the Protests:** *At 8:26 PM, President Bell requested a tabulation of protests. Henry White tabulated a total of two protests at the time of closing the public hearing.*
9. **District Board to Announce Result of Protest Tabulation and Consider Adoption of the Following Resolutions:**
 - a. District staff presents protest results. *President Bell announced that the District had received two protests during the protest period.*
 - b. Consider Resolution 2021-06 Ratification of Protest Tabulation

Board Action: *Vice President Wade made a motion to approve, pass and adopt Resolution 2021-06 – Ratification of Protest Tabulation. The motion was seconded by Director Stahler and passed unanimously (5-0).*

- c. Consider Resolution 2021-07 Adopting and Implementing Proposed Rates Effective August 15, 2021, Contingent Upon Result of Protest Tabulation

Board Action: *Vice President Wade made a motion to approve, pass and adopt Resolution 2021-07 – a Resolution Adopting and Implementing Proposed Rates Effective August 15, 2021. The motion was seconded by President Bell and passed 4-1 with Director Stahler voting no.*

E. ADJOURNMENT: *President Bell adjourned the meeting at 8:49 PM*

Submitted by:

Attest:

Mark Bell, Board President

Henry N. White, Clerk and Ex-Officio Secretary

Foresthill Public Utility District
Cash Disbursements Register
May 2021

Date	Num	Name	Memo	Paid Amount
May 21				
05/05/2021	32128	Herbert Gernert		-51.19
05/05/2021	32129	Sharon Harris		-38.62
05/05/2021	32130	Thomas Wright		-170.36
05/05/2021	32131	American Messaging		-20.34
05/05/2021	32132	Aramark		-566.05
05/05/2021	32133	Auburn Area Answering Service		-101.20
05/05/2021	32134	Bureau of Reclamation		-1,751.72
05/05/2021	32135	Clark Pest Control		-625.00
05/05/2021	32136	Daniel West		-110.00
05/05/2021	32137	Diamond Well Drilling Co		-40.00
05/05/2021	32138	Hank White/Petty Cash		-126.31
05/05/2021	32139	Home Depot Credit Services		-144.62
05/05/2021	32140	Iconix Waterworks Inc.		-563.08
05/05/2021	32141	Inland Business Systems		-144.00
05/05/2021	32142	Mutual of Omaha		-998.64
05/05/2021	32143	Pacific Gas & Electric		-259.74
05/05/2021	32144	Placer County Environmental Health		-1,135.00
05/05/2021	32145	Postmaster		-110.00
05/05/2021	32146	Rauch Communication Consultants, Inc.		-1,050.00
05/05/2021	32147	Sebastian		-620.79
05/05/2021	32148	Sierra Medical Partners		-160.00
05/05/2021	32149	Staples		-142.99
05/05/2021	32150	Vision Quest Information Solutions, Inc.		-1,271.50
05/05/2021	32151	Vision Service Plan - (CA)		-165.15
05/05/2021	32152	West Coast Energy Systems LLC		-700.00
05/10/2021	32153	Cranmer Engineering, Inc.		-418.50
05/10/2021	32154	Foresthill Garage, Inc.		-53.11
05/10/2021	32155	Grant Hardware, Inc.		-101.40
05/10/2021	32156	Iconix Waterworks Inc.		-51.97
05/10/2021	32157	Middlefork Media LLC		-240.00
05/10/2021	32158	Sierra Mini Mart, Inc.		-432.89
05/10/2021	32159	Western Hydrologics, LLP		-205.00
05/10/2021	32160	Worton's Forsethill Grocery		-44.73
05/17/2021	32161	Blackburn Consulting		-2,268.00
05/17/2021	32162	Brown's Auto Center		-206.90
05/17/2021	32163	Clark Pest Control		-97.00
05/17/2021	32164	Foresthill Divide Chamber of Commerce		-105.00
05/17/2021	32165	Foresthill Valero		-296.31
05/17/2021	32166	Keenan & Associates		-12,243.23
05/17/2021	32167	MidAmerica Admin & Ret Solutions, Inc.		-1,000.00
05/17/2021	32168	Pacific Gas & Electric		-2,129.27
05/17/2021	32169	Placer County , Personnel		-799.00
05/17/2021	32170	Recology Auburn Placer		-63.24
05/17/2021	32171	Verizon Wireless		-49.54
05/17/2021	32172	Wells Fargo Bank		-613.83
05/24/2021	32173	Infosend		-1,410.89
05/24/2021	32174	Middlefork Media LLC		-145.00
05/24/2021	32175	Mutual of Omaha		-36.62
05/24/2021	32176	Special District Risk Mngnt Authority	Work comp premium 2021-22	-13,100.68
05/24/2021	32177	USA Blue Book		-1,367.10
05/24/2021	32178	Vision Service Plan - (CA)		-165.15
05/24/2021	32179	West Coast Energy Systems LLC		-971.97
05/24/2021	32180	Donny Countryman		-16.49
05/24/2021	32181	Staples		-133.62
05/24/2021	32182	Susan Cochran		-90.85
05/24/2021	32183	Utility Construction Services		-1,189.36
05/14/2021	20210510	CalPERS	Classic employee retirement deposit	-5,102.30
05/14/2021	20210511	CalPERS	457 deposit	-1,099.35
05/14/2021	20210512	CalPERS	Pepra employee retirement deposit	-210.28
05/14/2021	20210513	EDD/State of CA	499-0064-0	-39.20
05/14/2021	20210514	EDD/State of CA	499-0064-0	-1,873.05
05/14/2021	20210515	EFTPS	94-6020935	-7,819.76
05/28/2021	20210520	CalPERS	Classic employee retirement deposit	-5,102.30
05/28/2021	20210521	CalPERS	457 deposit	-1,099.35
05/28/2021	20210522	CalPERS	Pepra employee retirement deposit	-210.28
05/28/2021	20210523	EDD/State of CA	499-0064-0	-37.24
05/28/2021	20210524	EDD/State of CA	499-0064-0	-1,850.96

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/28/2021	20210525	EFTPS	94-6020935	-7,865.06
May 21				<u>-83,422.08</u>

Foresthill Public Utility District
Cash Disbursements Register
June 2021

Date	Num	Name	Memo	Paid Amount
Jun 21				
06/01/2021	32184	American Messaging		-10.17
06/01/2021	32185	Auburn Area Answering Service		-104.65
06/01/2021	32186	Clark Pest Control		-117.00
06/01/2021	32187	Foresthill Garage, Inc.		-364.86
06/01/2021	32188	Inland Business Systems		-96.18
06/01/2021	32189	Pacific Gas & Electric		-269.38
06/01/2021	32190	Thatcher Company, Inc.		-2,882.93
06/01/2021	32191	USA Blue Book		-165.63
06/07/2021	32192	Aramark		-357.35
06/07/2021	32193	Bureau of Reclamation		-2,607.58
06/07/2021	32194	Daniel West		-110.00
06/07/2021	32195	Department of the Treasury		-5.32
06/07/2021	32196	Foresthill Valero		-265.82
06/07/2021	32197	Grant Hardware, Inc.		-212.90
06/07/2021	32198	Inland Business Systems		-90.37
06/07/2021	32199	Postmaster		-64.00
06/07/2021	32200	Sebastian		-603.88
06/07/2021	32201	Secure Record Management		-55.00
06/07/2021	32202	Sierra Mini Mart, Inc.		-857.29
06/07/2021	32203	Special District Risk Mngnt Authority		-83,812.95
06/07/2021	32204	Vision Quest Information Solutions, Inc.		-1,271.50
06/14/2021	32205	Cranmer Engineering, Inc.		-368.50
06/14/2021	32206	Gold Country Fire Protection		-301.99
06/14/2021	32207	MidAmerica Admin & Ret Solutions, Inc.		-1,000.00
06/14/2021	32208	Pape Machinery Exchange		-42.62
06/14/2021	32209	Placer County , Personnel		-799.00
06/14/2021	32210	Recology Auburn Placer		-63.24
06/14/2021	32211	Western Hydrologics, LLP		-3,280.00
06/14/2021	32212	Itron, Inc.		-1,286.72
06/21/2021	32213	CAPIO		-35.00
06/21/2021	32214	Gold Rush Chevrolet		-34.95
06/21/2021	32215	Infosend		-1,410.07
06/21/2021	32216	Keenan & Associates		-12,243.23
06/21/2021	32217	Kronick, Moskovitz, et al		-2,768.00
06/21/2021	32218	MidAmerica Admin & Ret Solutions, Inc.		-225.00
06/21/2021	32219	Nate's Car Audio and Upholstery		-683.84
06/21/2021	32220	Pacific Gas & Electric		-2,135.98
06/21/2021	32221	Riebes		-23.44
06/21/2021	32222	Staples		-179.43
06/21/2021	32223	Verizon Wireless		-91.24
06/21/2021	32224	Vision Service Plan - (CA)		-165.15
06/21/2021	32225	Wells Fargo Bank		-209.28
06/28/2021	32226	Anderson' Sierra Pipe Co. Inc.		-38.61
06/28/2021	32227	Blackburn Consulting		-2,606.68
06/28/2021	32228	California Smog		-35.00
06/28/2021	32229	Foresthill Garage, Inc.		-58.19
06/28/2021	32230	Gold Rush Chevrolet	VOID:	0.00
06/28/2021	32231	Kronick, Moskovitz, et al		-7,579.30
06/28/2021	32232	Meter, Valve & Control		-2,448.39
06/28/2021	32233	Middlefork Media LLC		-65.00
06/28/2021	32234	Mutual of Omaha		-514.21
06/28/2021	32235	Rauch Communication Consultants, Inc.		-3,062.50
06/28/2021	32236	Debbie or Jerry Millsaps		-25.14
06/28/2021	32237	Heather Reeves		-12.08
06/28/2021	32238	RLS Properties		-118.13
06/28/2021	32239	Pacific Gas & Electric		-2,475.05
06/11/2021	20210610	CalPERS	Classic employee retirement deposit	-5,102.30
06/11/2021	20210611	CalPERS	457 deposit	-1,099.35
06/11/2021	20210612	CalPERS	Pepra employee retirement deposit	-210.28
06/11/2021	20210613	EDD/State of CA	499-0064-0	-39.20
06/11/2021	20210614	EDD/State of CA	499-0064-0	-1,946.01
06/11/2021	20210615	EFTPS	94-6020935	-8,150.58
06/25/2021	20210620	CalPERS	Classic employee retirement deposit	-5,102.30
06/25/2021	20210621	CalPERS	457 deposit	-1,149.35
06/25/2021	20210622	CalPERS	Pepra employee retirement deposit	-235.88
06/25/2021	20210623	EDD/State of CA	499-0064-0	-25.33
06/25/2021	20210624	EDD/State of CA	499-0064-0	-1,874.28

Foresthill Public Utility District
Cash Disbursements Register
June 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
06/25/2021	20210625	EFTPS	94-6020935	-8,060.06
Jun 21				<u>-173,704.64</u>

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

Item H6

ASSETS

Current Assets

Checking/Savings

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	184,262
10510 · Local Agency Investment Fund	1,410,711
10512 · Umpqua Savings account	506,937
10519 · Wells Fargo Adv - Money Mrkt	5,799
10520 · Wells Fargo Adv - Face Value	3,445,000

Total Checking/Savings 5,552,960

Accounts Receivable 319,320

Other Current Assets 283,085

Total Current Assets 6,155,364

Fixed Assets 9,437,787

Other Assets 59,107

TOTAL ASSETS 15,652,258

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable 17,038

Other Current Liabilities 174,569

Total Current Liabilities 191,608

Long Term Liabilities 1,036,781

Total Liabilities 1,228,389

Net Position 14,423,869

TOTAL LIABILITIES & NET POSITION 15,652,258

Foresthill Public Utility District
Statement of Net Position
June 30, 2021

ASSETS

Current Assets

Checking/Savings

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	134,091
10510 · Local Agency Investment Fund	1,310,711
10512 · Umpqua Savings account	506,958
10519 · Wells Fargo Adv - Money Mrkt	78
10520 · Wells Fargo Adv - Face Value	3,630,000

Total Checking/Savings 5,582,089

Accounts Receivable 339,925

Other Current Assets 368,979

Total Current Assets 6,290,993

Fixed Assets 9,404,082

Other Assets 46,861

TOTAL ASSETS 15,741,936

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable 21,705

Other Current Liabilities 278,888

Total Current Liabilities 300,592

Long Term Liabilities 1,034,753

Total Liabilities 1,335,345

Net Position 14,406,590

TOTAL LIABILITIES & NET POSITION 15,741,936

Foresthill Public Utility District

Statement of Activity

Item H7

Budget vs. Actual

For the Eleven Months ended May 31, 2021

	<u>May 31, 2021</u>	<u>Budget</u>	<u>Variance</u>
Income			
41011 · SP Debt Svc assessment	196,493	197,083	(590)
41012 · R&R assessment revenue	499,103	502,333	(3,230)
41014 · Gen Fund Reserve assessment	64,324	64,167	158
41100 · Residential	1,374,119	1,382,370	(8,251)
41105 · Residential Overage Charge	146,141	112,365	33,776
41150 · Multi Family Residential	202,524	203,819	(1,295)
41155 · Multi Family Overage Charge	337	16,566	(16,229)
41200 · Business	118,559	127,974	(9,415)
41205 · Business Overage Charge	45,013	10,406	34,607
42100 · Low Usage Credit	(48,094)	(44,000)	(4,094)
42300 · Meter Installation	5,250	3,667	1,583
42320 · Will Serve	73,738	-	73,738
49200 · Interest - LAIF	10,337	-	10,337
49210 · Interest - Taxes	26	-	26
49220 · Portfolio Income	32,613	59,583	(26,970)
49251 · Interest - Umpqua Bank	233	-	233
49300 · Property Tax Revenues	100,768	94,417	6,352
49310 · Home Owner Prop Tax exemption	577		577
49510 · Water Charges Penalties	-	18,333	(18,333)
49520 · Service Charges & Reconnect	18,951	9,167	9,785
49905 · Water Transfers	675,000		675,000
49910 · Miscellaneous Income	117	-	117
49930 · Grant Income	7,563	68,750	(61,187)
Total Income	3,523,693	2,827,000	696,693
Expense			
51000 · Wages & Salaries	663,525	767,416	103,891
52000 · Taxes & Benefits	378,683	468,720	90,037
53000 · Materials & Supplies	86,790	80,025	(6,765)
54000 · Equipment costs	28,746	37,354	8,608
55000 · Contracted services	206,806	103,250	(103,556)
55001 · Professional Fees	128,417	70,000	(58,417)
56000 · Resource development	74,146	56,769	(17,377)
57000 · Utilities	46,978	38,500	(8,479)
58000 · Regulatory and General	162,368	235,976	73,608
61000 · Capital Activities	29,415	751,667	722,252
62400 · Depreciation Expense	350,739	-	(350,739)
Total Expense	2,156,613	2,609,676	453,063
Increase in Net Position	<u>1,367,080</u>	<u>217,324</u>	<u>1,149,756</u>

Foresthill Public Utility District
Statement of Activity
Budget vs. Actual
For the Eleven Months ended May 31, 2021

	<u>May 31, 2021</u>	<u>Budget</u>	<u>Variance</u>
Expenditures by Department			
Source of Supply	44,590	58,264	13,674
Pumping	24,597	36,098	11,501
Treatment	250,950	200,350	(50,600)
Distribution	344,012	393,380	49,369
Customer Service	414,391	442,353	27,962
Regulatory compliance	345,124	395,564	50,440
Management and Administration	250,587	293,341	42,754
Capital Activities	29,415	751,667	722,252
Debt Service*	170,458	170,458	-
Depreciation	350,739		(350,739)
Water Transfer	63,549		(63,549)
Total Expense	<u>2,288,413</u>	<u>2,741,476</u>	<u>453,063</u>

*Includes payment of loan principal of \$131,800, not included in Net Income, above.

Foresthill Public Utility District
Statement of Activity
Budget vs. Actual
For the Year Ended June 30, 2021

	<u>June 30, 2021</u>	<u>Budget</u>	<u>Variance</u>
Ordinary Income/Expense			
Income			
41011 · SP Debt Svc assessment	214,314	215,000	(686)
41012 · R&R assessment revenue	544,369	548,000	(3,631)
41014 · Gen Fund Reserve assessment	70,158	70,000	158
41100 · Residential	1,499,764	1,508,040	(8,276)
41105 · Residential Overage Charge	170,164	122,580	47,584
41150 · Multi Family Residential	220,935	222,348	(1,413)
41155 · Multi Family Overage Charge	450	18,072	(17,622)
41200 · Business	129,537	139,608	(10,071)
41205 · Business Overage Charge	53,599	11,352	42,247
42100 · Low Usage Credit	(51,006)	(48,000)	(3,006)
42300 · Meter Installation	5,250	4,000	1,250
42320 · Will Serve	73,738	-	73,738
49220 · Portfolio Income	38,682	65,000	(26,318)
49300 · Property Tax Revenues	100,883	103,000	(2,117)
49310 · Home Owner Prop Tax exemption	577		577
49510 · Water Charges Penalties	-	20,000	(20,000)
49520 · Service Charges & Reconnect	20,202	10,000	10,202
49905 · Water Transfers	675,000		675,000
49910 · Miscellaneous Income	117	-	117
49930 · Grant Income	7,563	75,000	(67,437)
Total Income	<u>3,774,296</u>	<u>3,084,000</u>	<u>690,296</u>
Expense			
51000 · Wages & Salaries	719,013	837,181	118,168
52000 · Taxes & Benefits	392,824	511,331	118,507
53000 · Materials & Supplies	110,173	87,300	(22,873)
54000 · Equipment costs	34,642	40,750	6,108
55000 · Contracted services	217,294	107,000	(110,295)
55001 · Professional Fees	135,997	75,000	(60,997)
56000 · Resource development	77,565	61,475	(16,090)
57000 · Utilities	52,991	42,000	(10,991)
58000 · Regulatory and General	268,487	356,928	88,441
61000 · Capital Activities	31,066	820,000	788,934
62400 · Depreciation Expense	384,444	-	(384,444)
Total Expense	<u>2,424,496</u>	<u>2,938,965</u>	<u>514,468</u>
Change in Net Position	<u>1,349,800</u>	<u>145,035</u>	<u>1,204,764</u>

Foresthill Public Utility District
Statement of Activity
Budget vs. Actual
For the Year Ended June 30, 2021

	<u>June 30, 2021</u>	<u>Budget</u>	<u>Variance</u>
Expenditures by Department			
Source of Supply	51,192	63,561	12,369
Pumping	25,800	39,380	13,580
Treatment	275,359	218,564	(56,795)
Distribution	382,193	429,142	46,949
Customer Service	444,124	482,567	38,443
Regulatory compliance	363,950	395,564	31,614
Management and Administration	364,808	325,375	(39,433)
Capital Activities	31,066	820,000	788,934
Debt Service*	169,810	170,458	648
Depreciation	384,444		(384,444)
Water Transfer	63,549		(63,549)
Total Expense	<u>2,556,296</u>	<u>2,944,611</u>	<u>388,315</u>

*Includes payment of loan principal of \$131,800, not included in Net Income, above.

Item H8

Foresthill Public Utility District
Monthly and Year to Date Financial Activity Report
As of May 31, 2021

	Month to Date		Year to Date	
	Operating	Non-Operating	Operating	Non-Operating
Revenues:				
Water Charges	152,372		1,695,202	
Water Overages/(Credits)	8,842		143,397	
Water Charge Penalties	-		-	
Installations - Meter/Service Fees/Charges	2,250		5,250	
Service Charges & Reconnects	2,327		18,951	
Miscellaneous	(1)	-	(1)	7,680
Standby Charges	-	-		-
Water Transfer Income		-		675,000
Property Tax Revenue		41,877		101,345
Investment Income		6,550		43,209
Will Serve		31,602		73,738
Sugar Pine Surcharges		17,795		196,493
Repair & Replacement Surcharges		45,198		499,103
General Reserve Income		5,825		64,324
Assessment #2		-		
Total Revenues	165,789	148,846	1,862,799	1,660,893
Expenditures:				
Source of Supply	7,126		103,238	
Pumping	2,281		24,915	
Treatment	27,259		272,572	
Transmission and Distribution	41,664		562,328	
Customer Service	30,884		414,391	
Regulatory Compliance	13,127		236,220	
Administration	22,968	941	302,422	108,904
Water Transfer costs	-	-		63,549
Sugar Pine Debt Service		(131,800)		38,658
Capital projects		4,442		29,415
Other outflows		-		-
Water Plant improvement		-		-
Total Expenditures	145,310	(126,417)	1,916,086	240,527
Revenue in excess/(deficit) of expenses	20,479	275,264	(53,287)	1,420,367

Item H9

**Foresthill Public Utility District
Financial Activity by Fund
As of May 31, 2021**

	<u>7/1/2020</u>	<u>Received</u>	<u>Paid Out</u>	<u>Transfers</u>	<u>Balance</u>
General Fund - unspendable	9,787,609			(350,739)	9,436,870
General Fund - unrestricted	1,275,031	2,690,034	(2,088,540)	350,739	2,227,264
Debt Service Fund	250,293	196,493	(38,658)		408,128
Repair & Replacement Fund	1,115,529	499,103	-		1,614,633
Capital Improvements	207,124	73,738	(29,415)		251,447
General Reserve	421,203	64,324			485,527
Total Fund balances	13,056,790	3,523,693	(2,156,613)	-	14,423,870

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

Current Portfolio Balance: \$ 5,627,091

Item H10

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%	31.20%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	21.06%	Yes
Local Agencies Investment Fund	100.00%	100.00%	25.07%	Yes
Medium Term Corporate Notes	30.00%	30.00%	10.09%	Yes
Money Market Funds	15.00%	15.00%	0.10%	Yes
Collateralized bank deposits	100.00%	100.00%	12.59%	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			100.10%	

Balance by Maturity	Actual %	Actual \$
Range		
1 to 7 days	37%	2,107,710
8 to 180 days	1%	76,437
181 to 360 days	13%	750,625
1 to 2 years	6%	365,283
2 to 3 years	7%	399,265
3 to 4 years	14%	791,957
4 to 5 years	20%	1,135,814
Over 5 years	0%	
		5,627,091

Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of June 30, 2021

Current Portfolio Balance: \$ 5,666,392

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%	33.42%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	21.80%	Yes
Local Agencies Investment Fund	100.00%	100.00%	23.13%	Yes
Medium Term Corporate Notes	30.00%	30.00%	9.92%	Yes
Money Market Funds	15.00%	15.00%	0.00%	Yes
Collateralized bank deposits	100.00%	100.00%	11.73%	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	34%	1,951,669
8 to 180 days	3%	190,000
181 to 360 days	10%	593,913
1 to 2 years	6%	315,867
2 to 3 years	7%	399,113
3 to 4 years	15%	869,101
4 to 5 years	24%	1,346,729
Over 5 years	0%	
		5,666,392

Foresthill PUD
Quality Analysis Report
5/31/2021

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%					184,261.92		184,261.92	184,261.92	-
N/R		Umpqua Bank Savings	0.350%					506,937.48		506,937.48	506,937.48	-
N/R		Local Agency Investment Fund	0.800%					1,410,711.38		1,410,711.38	1,410,711.38	-
Agency/Treasury Bonds												
Municipal Bonds												
032556GQ9	AA-	Anaheim CA HSG	1.791%	4/27/2020	4/29/2020	10/1/2021	10/1/2024	30,000.00	(647.00)	29,353.00	31,017.30	1,664.30
046558E02	AA3	Atascadero CA USD	0.849%	3/4/2021	3/8/2021	8/1/2021	8/1/2025	10,000.00	-	10,000.00	9,962.50	(37.50)
120827DM9	A2	Bur Gl'n Pas Arpt Auth	5.000%	12/9/2020	12/11/2020	7/1/2021	7/1/2024	15,000.00	1,752.00	16,752.00	17,084.40	332.40
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	25,763.75	763.75
13048VLK2	A1	California Muni Finance Authority San Di	2.148%	1/27/2021	1/29/2021	10/1/2021	10/1/2025	50,000.00	2,620.00	52,620.00	51,790.00	(830.00)
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	50,776.50	776.50
13063BF56	AA3	State of CA General Obligation Bond	6.850%	2/5/2019	2/8/2019	9/1/2021	3/1/2022	20,000.00	-	20,000.00	20,977.40	977.40
13077CT95	AA-	California State University	3.506%	3/4/2021	3/8/2021	11/1/2021	11/1/2025	10,000.00	1,110.00	11,110.00	11,121.70	11.70
139702BJ2	AA	Capistrano CA USD	2.500%	4/30/2020	5/4/2020	6/1/2021	12/1/2024	15,000.00	-	15,000.00	15,434.25	434.25
206849FV8	AA3	Conejo Vly CA USD	1.049%	10/30/2020	11/19/2020	8/1/2021	8/1/2024	50,000.00	-	50,000.00	50,072.50	72.50
20775CDV3	AAA	Connecticut Housing finance	2.400%	6/29/2020	7/1/2020	11/15/2021	5/15/2024	30,000.00	1,114.00	31,114.00	31,266.30	152.30
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	8/1/2021	8/1/2022	70,000.00	-	70,000.00	71,433.60	1,433.60
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	8/1/2021	8/1/2023	30,000.00	-	30,000.00	31,026.90	1,026.90
420507CL7	AA	Hawthorne, CA	3.150%	12/9/2020	12/11/2020	8/1/2021	8/1/2024	10,000.00	650.00	10,650.00	10,523.00	(127.00)
420507CM5	AA	Hawthorne, CA	3.250%	9/16/2020	9/18/2020	8/1/2021	8/1/2025	15,000.00	-	15,000.00	15,874.20	874.20
451443F34	AA	Idaho Bldg Auth	2.365%	8/31/2020	9/2/2020	9/1/2021	9/1/2025	50,000.00	3,026.00	53,026.00	53,189.00	163.00
45656R0N0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	7/1/2021	1/1/2023	30,000.00	-	30,000.00	31,215.90	1,215.90
48209ZE22	AA+	Jarupa CA CSD	6.347%	1/11/2021	1/13/2021	9/1/2021	9/1/2025	25,000.00	5,470.00	30,470.00	30,412.75	(57.25)
542411G74	AA	Long Beach CA	3.800%	12/9/2020	12/11/2020	8/1/2021	8/1/2024	10,000.00	923.00	10,923.00	11,053.70	130.70
544587Y36	AA-	Los Angeles CA	0.650%	9/30/2020	10/2/2020	11/1/2021	11/1/2023	100,000.00	-	100,000.00	100,042.00	42.00
54465AHS4	AA-	Los Angeles Cnty/West Covina	3.125%	12/9/2020	12/11/2020	9/1/2021	9/1/2024	10,000.00	638.00	10,638.00	10,814.10	176.10
56052FFF7	AA+	Maine State Housing Fin	2.389%	6/29/2020	7/1/2020	11/15/2021	11/15/2024	25,000.00	856.00	25,856.00	26,318.50	462.50
56453RAX2	AA	Manteca, CA	1.738%	5/12/2020	5/14/2020	10/1/2021	10/1/2023	25,000.00	-	25,000.00	25,669.00	669.00
57604TAB2	AA+	Mass Trans Housing	5.203%	8/26/2020	8/28/2020	6/1/2021	6/1/2025	10,000.00	1,618.00	11,618.00	11,773.00	155.00
658207N9X	AA2	North Carolina Housing	3.363%	3/29/2018	4/3/2018	7/1/2021	1/1/2022	20,000.00	-	20,000.00	20,312.40	312.40
677765GW3	AA+	Ohlone CA Cmty Coll	1.975%	3/4/2021	3/8/2021	8/1/2021	8/1/2025	10,000.00	-	10,000.00	10,513.50	513.50
695802MV7	A+	Pajaro Valley, CA	3.185%	2/26/2018	2/28/2018	8/1/2021	8/1/2022	45,000.00	-	45,000.00	46,425.15	1,425.15
713575TE8	AA	Peralta Comm Coll Dist	6.909%	1/22/2021	1/26/2021	8/1/2021	8/1/2025	10,000.00	2,385.00	12,385.00	12,440.50	55.50
74138FAW9	AA	Perris, CA Rede	2.340%	11/18/2019	12/3/2019	10/1/2021	10/1/2024	140,000.00	636.00	140,636.00	143,722.60	3,086.60
77735AAE7	AA	Rosedale Rio Bravo CA	1.217%	9/11/2020	10/6/2020	7/1/2021	1/1/2025	45,000.00	-	45,000.00	45,191.70	191.70
77781RCR2	AA	Roseville, CA Elec Sys	1.111%	3/23/2021	3/25/2021	8/1/2021	2/1/2026	35,000.00	-	35,000.00	34,646.50	(353.50)
77785BD57	AA	Roseville, CA	2.620%	1/27/2021	1/29/2021	9/1/2021	9/1/2025	20,000.00	1,296.00	21,296.00	21,349.60	53.60
786091AF5	AA	Sacramento Cnty, CA Pen Ob	6.625%	8/26/2020	8/28/2020	8/1/2021	8/1/2024	20,000.00	3,517.00	23,517.00	23,623.60	106.60
79727LB57	AA-	San Diego CA Convention Cent	1.677%	3/4/2021	3/8/2021	10/1/2021	4/15/2025	40,000.00	784.00	40,784.00	40,817.20	33.20
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	1,601.00	46,601.00	47,869.20	1,268.20
79766ZK7	AA+	San Francisco CA BART Dist	2.208%	1/27/2021	1/29/2021	7/1/2021	7/1/2025	55,000.00	2,992.00	57,992.00	57,969.45	(22.55)
79770GGQ3	AA-	San Francisco CA Red	2.500%	4/30/2020	5/4/2020	8/1/2021	8/1/2023	20,000.00	-	20,000.00	20,821.60	821.60
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	24,748.00	(252.00)
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	50,412.00	412.00
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	50,076.50	76.50
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	25,228.75	228.75
79876CBD9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	10/1/2021	10/1/2024	50,000.00	2,306.00	52,306.00	54,419.50	2,113.50
81888TAH6	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	11/1/2021	11/1/2024	25,000.00	1,337.00	26,337.00	26,316.50	(20.50)
81888TAJ2	AA	Shafter, CA	3.375%	2/5/2021	2/7/2021	11/1/2021	11/1/2025	25,000.00	2,148.00	27,148.00	26,447.75	(700.25)
820169DS6	AA3	Shasta CA JPA	3.000%	4/30/2020	5/4/2020	11/1/2021	4/1/2024	45,000.00	1,550.00	46,550.00	47,153.70	603.70
835376AR5	AA-	Somis, CA USD	1.344%	8/6/2020	8/10/2020	8/1/2021	8/1/2025	35,000.00	-	35,000.00	35,323.05	323.05
83756CLX1	AAA	South Dakota Housing	2.550%	3/29/2018	4/3/2018	11/1/2021	11/1/2021	10,000.00	-	10,000.00	10,080.20	80.20
91412GXQ3	AA	University of CA	3.359%	9/16/2020	9/18/2020	11/15/2021	5/15/2025	15,000.00	1,437.00	16,437.00	16,480.50	43.50
95236PEU0	A+	West Covina CA	3.918%	9/16/2020	9/18/2020	11/1/2021	5/1/2023	20,000.00	910.00	20,910.00	20,919.80	9.80
95236PGC8	A+	West Covina CA	2.318%	3/26/2021	3/30/2021	8/1/2021	8/1/2025	85,000.00	2,985.00	87,985.00	88,527.50	542.50
956134AQ3	A+	West Stanislaus CA IRR	1.280%	1/22/2021	1/26/2021	7/1/2021	1/1/2026	30,000.00	576.00	30,576.00	30,170.40	(405.60)
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	132,544.10	2,544.10
02587CFU9	CD	American Express Bank FSB	2.400%	8/25/2017	8/26/2017	8/29/2021	8/29/2022	100,000.00	-	100,000.00	102,880.00	2,880.00
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	25,514.25	514.25
02587DX29	CD	American Express Centurion Bank	2.350%	7/17/2019	7/19/2019	8/22/2021	2/22/2022	125,000.00	-	125,000.00	128,441.25	3,441.25
06500XCP3	CD	BMO Harris Bank	1.000%	3/23/2021	4/13/2021	7/13/2021	4/13/2026	100,000.00	-	100,000.00	100,124.00	124.00
066519QT9	CD	BankUnited	0.950%	3/23/2021	3/31/2021	6/30/2021	3/31/2026	100,000.00	-	100,000.00	100,083.00	83.00
140420D56	CD	Capital One Bank	1.600%	8/23/2016	8/31/2016	8/28/2021	8/31/2021	55,000.00	-	55,000.00	55,205.70	205.70
140420Z60	CD	Capital One Bank	2.400%	3/21/2017	3/29/2017	9/29/2021	3/29/2022	50,000.00	-	50,000.00	50,989.00	989.00
61768EAQ6	CD	Morgan Stanley Pvt Bank	1.800%	2/13/2020	2/20/2020	8/20/2021	2/20/2025	50,000.00	-	50,000.00	52,753.50	2,753.50
66476QCA4	CD	Northern Bank and Trust	3.000%	5/17/2018	5/30/2018	11/30/2021	11/30/2021	100,000.00	-	100,000.00	101,502.00	1,502.00
795450T47	CD	Sallie Mae Bank	3.300%	6/29/2018	7/3/2018	7/3/2021	7/3/2023	50,000.00	-	50,000.00	53,326.00	3,326.00
856285SK8	CD	State Bank of India	2.000%	1/14/2020	1/22/2020	7/22/2021	1/22/2025	50,000.00	-	50,000.00	53,073.50	3,073.50
856285VE8	CD	State Bank of India	0.900%	3/23/2021	3/25/2021	9/25/2021	3/25/2026	100,000.00	-	100,000.00	100,168.00	168.00
87165HQS2	CD	Synchrony Bank	2.300%	2/16/2017	2/24/2017	8/24/2021	2/24/2022	100,000.00	-	100,000.00	101,680.00	1,680.00
9497485W3	CD	Wells Fargo Bank	1.750%	6/10/2016	6/17/2016	6/18/2021	6/17/2021	50,000.00	-	50,000.00	50,043.00	43.00
Corporate Securities												
037833AY6	AA1	Apple Inc	2.150%	3/21/2017	3/24/2017	8/9/2021	2/9/2022	25,000.00	-</			

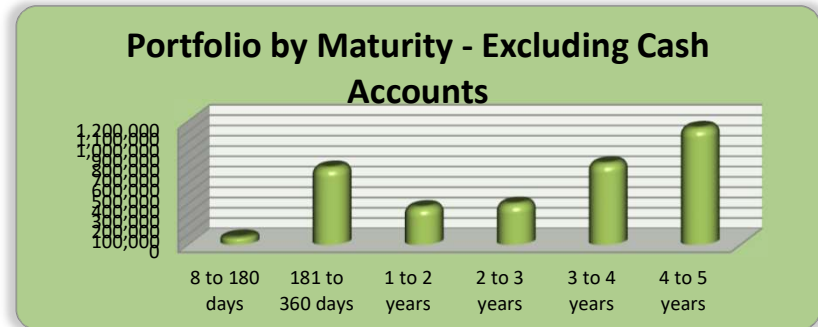
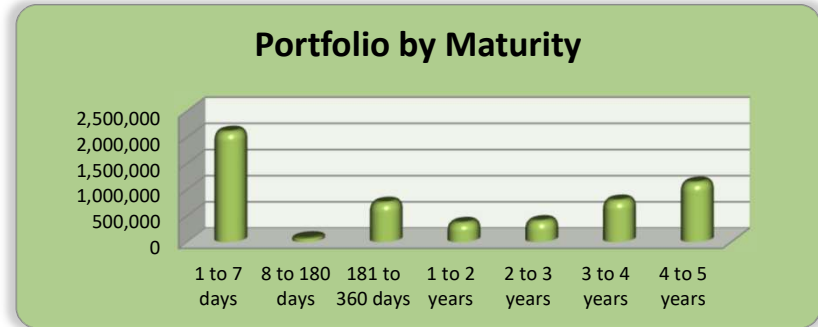
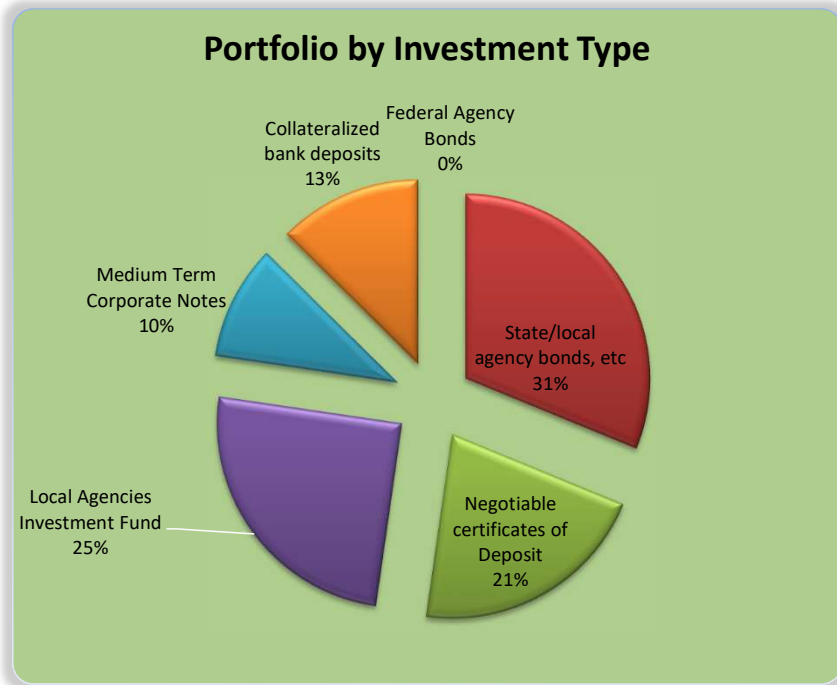
Foresthill PUD
Quality Analysis Report
6/30/2021

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%					1,310,711.38		1,310,711.38	1,310,711.38	-
Agency/Treasury Bonds												
Municipal Bonds												
032556EZ1	AA+	Anaheim CA HSG	1.725%	6/25/2021	6/29/2021	10/1/2021	10/1/2025	25,000.00	783.00	25,783.00	25,810.50	27.50
032556GQ9	AA+	Anaheim CA HSG	1.791%	4/27/2020	4/29/2020	10/1/2021	10/1/2024	30,000.00	-	30,000.00	30,850.80	850.80
046558EU2	AA3	Atascadero CA USD	0.849%	3/4/2021	3/8/2021	8/1/2021	8/1/2025	10,000.00	-	10,000.00	9,916.00	(84.00)
120827DM9	A2	Bur Glan Pas Arpt Auth	5.000%	12/9/2020	12/11/2020	7/1/2021	7/1/2024	15,000.00	1,702.00	16,702.00	17,025.90	323.90
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	25,628.00	628.00
13048VLK2	A1	California Muni Finance Authority San Die	2.148%	1/27/2021	1/29/2021	10/1/2021	10/1/2025	50,000.00	2,569.00	52,569.00	51,527.00	(1,042.00)
13048VQB7	AA-	California Muni Finance Authority	3.250%	6/26/2020	6/30/2020	11/1/2021	11/1/2023	50,000.00	-	50,000.00	50,626.00	626.00
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	20,861.40	861.40
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	813.00	10,813.00	10,760.30	(52.70)
13077CT95	AA-	California State University	3.506%	3/4/2021	3/8/2021	11/1/2021	11/1/2025	10,000.00	1,085.00	11,085.00	11,046.60	(44.40)
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	15,409.95	409.95
14574AAC8	AA-	Carson CA	1.823%	6/25/2021	6/29/2021	7/15/2021	1/15/2025	25,000.00	580.00	25,580.00	25,646.25	66.25
157411TL3	AA-	Chaffey CA USD	2.375%	6/16/2021	6/18/2021	8/1/2021	8/1/2025	35,000.00	2,193.00	37,193.00	36,818.95	(374.05)
206849V83	AA3	Conejo Vly CA USD	1.049%	10/30/2020	11/19/2020	8/1/2021	8/1/2024	50,000.00	-	50,000.00	49,853.50	(146.50)
20775CDV3	AAA	Connecticut Housing finance	2.400%	6/29/2020	7/1/2020	11/15/2021	5/15/2024	30,000.00	1,082.00	31,082.00	31,223.70	141.70
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	8/1/2021	8/1/2022	70,000.00	-	70,000.00	71,306.20	1,306.20
34439TBD7	A+	Folsom, CA Redevelopment	2.388%	5/7/2019	5/7/2019	8/1/2021	8/1/2023	30,000.00	-	30,000.00	30,932.70	932.70
420507CL7	AA	Hawthorne, CA	3.150%	12/9/2020	12/11/2020	8/1/2021	8/1/2024	10,000.00	-	10,000.00	10,465.20	465.20
420507CM5	AA	Hawthorne, CA	3.250%	9/16/2020	9/18/2020	8/1/2021	8/1/2025	15,000.00	-	15,000.00	15,785.40	785.40
451443F34	AA	Idaho Bldg Auth	2.365%	8/31/2020	9/2/2020	9/1/2021	9/1/2025	50,000.00	2,966.00	52,966.00	53,055.50	89.50
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	7/1/2021	1/1/2023	30,000.00	-	30,000.00	31,130.70	1,130.70
482092E2Z	AA+	Jarupa CA CSD	6.347%	1/11/2021	1/13/2021	9/1/2021	9/1/2025	25,000.00	5,360.00	30,360.00	30,236.00	(124.00)
542411GT4	AA	Long Beach CA	3.800%	12/9/2020	12/11/2020	8/1/2021	8/1/2024	10,000.00	898.00	10,898.00	10,979.70	81.70
544587Y36	AA-	Los Angeles CA	0.650%	9/30/2020	10/2/2020	11/1/2021	11/1/2023	100,000.00	-	100,000.00	99,793.00	(207.00)
54465AHS4	AA-	Los Angeles Cnty/West Covina	3.125%	12/9/2020	12/11/2020	9/1/2021	9/1/2024	10,000.00	620.00	10,620.00	10,746.10	126.10
56052FFF7	AA+	Maine State Housing Fin	2.389%	6/29/2020	7/1/2020	11/15/2021	11/15/2024	25,000.00	834.00	25,834.00	26,164.75	330.75
56453RAX2	AA	Manteca, CA	1.738%	5/12/2020	5/14/2020	10/1/2021	10/1/2023	25,000.00	-	25,000.00	25,588.50	588.50
57604TAB2	AA+	Mass Trans Housing	5.203%	8/26/2020	8/28/2020	12/1/2021	6/1/2025	10,000.00	1,583.00	11,583.00	11,682.70	99.70
658207NX9	AA2	North Carolina Housing	3.363%	3/29/2018	4/3/2018	7/1/2021	1/1/2022	20,000.00	-	20,000.00	20,264.60	264.60
677765GW3	AA+	Ohlone CA Cmty Coll	1.975%	3/4/2021	3/8/2021	8/1/2021	8/1/2025	10,000.00	-	10,000.00	10,454.40	454.40
695802MV7	A+	Pajaro Valley, CA	3.185%	2/26/2018	2/28/2018	8/1/2021	8/1/2022	45,000.00	-	45,000.00	46,307.25	1,307.25
713575TE8	AA+	Peralta Comm Coll Dist	6.909%	1/22/2021	1/26/2021	8/1/2021	8/1/2025	10,000.00	2,337.00	12,337.00	12,338.80	1.80
74138FAW9	AA	Perris, CA Redevel	2.340%	11/18/2019	12/3/2019	10/1/2021	10/1/2024	140,000.00	620.00	140,620.00	142,983.40	2,363.40
77735AE7	AA	Rosedale Rio Bravo CA	1.217%	9/11/2020	10/6/2020	7/1/2021	1/1/2025	45,000.00	-	45,000.00	44,968.95	(31.05)
77781RCR2	AA	Roseville, CA Elec Sys	1.111%	3/23/2021	3/25/2021	8/1/2021	2/1/2026	35,000.00	-	35,000.00	34,517.00	(483.00)
77786BD7	AA	Roseville, CA	2.620%	1/27/2021	1/29/2021	9/1/2021	9/1/2025	20,000.00	1,271.00	21,271.00	21,227.60	(43.40)
786091AF5	AA	Sacramento Cnty, CA Pen Ob	6.625%	8/26/2020	8/28/2020	8/1/2021	8/1/2024	20,000.00	3,442.00	23,442.00	23,433.40	(8.60)
79727LBS7	AA-	San Diego CA Convention Cent	1.677%	3/4/2021	3/8/2021	10/1/2021	4/15/2025	40,000.00	766.00	40,766.00	40,602.00	(164.00)
79729L4	AA-	San Diego CA Pub Fac Fing	3.331%	4/30/2020	5/4/2020	10/15/2021	10/15/2023	45,000.00	1,531.00	46,531.00	47,701.35	1,170.35
797669ZK7	AA+	San Francisco CA BART Dist	2.208%	1/27/2021	1/29/2021	7/1/2021	7/1/2025	55,000.00	2,933.00	57,933.00	57,813.80	(119.20)
79770GGQ3	AA-	San Francisco CA Red	2.500%	4/30/2020	5/4/2020	8/1/2021	8/1/2023	20,000.00	-	20,000.00	20,838.00	838.00
79771FAY3	AA-	San Francisco CA PUC	0.843%	3/18/2021	3/18/2021	11/1/2021	11/1/2025	25,000.00	-	25,000.00	24,811.00	(189.00)
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	50,156.00	156.00
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	49,888.00	(112.00)
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	25,169.00	169.00
79876CDB9	AA-	San Marcos, CA	3.866%	12/20/2019	12/24/2019	10/1/2021	10/1/2024	50,000.00	2,248.00	52,248.00	54,084.00	1,836.00
818887AH6	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	11/1/2021	11/1/2024	25,000.00	1,305.00	26,305.00	26,777.50	472.50
818887AJ2	AA	Shafter, CA	3.375%	2/5/2021	2/7/2021	11/1/2021	11/1/2025	25,000.00	2,106.00	27,106.00	27,164.25	58.25
820169DS6	AA3	Shasta CA JPA	3.000%	4/30/2020	5/4/2020	10/1/2021	4/1/2024	45,000.00	1,500.00	46,500.00	47,048.40	548.40
835376AR5	AA-	Somis, CA USD	1.344%	8/6/2020	8/10/2020	8/1/2021	8/1/2025	35,000.00	-	35,000.00	35,184.20	184.20
83756CLX1	AAA	South Dakota Housing	2.550%	3/29/2018	4/3/2018	11/1/2021	11/1/2021	10,000.00	-	10,000.00	10,063.00	63.00
91412GXQ3	AA	University of CA	3.359%	9/16/2020	9/18/2020	11/15/2021	5/15/2025	15,000.00	1,407.00	16,407.00	16,366.20	(40.80)
91412HMF0	AA	University of CA	0.933%	6/16/2021	6/18/2021	11/15/2021	5/15/2025	40,000.00	382.00	40,382.00	40,071.60	(310.40)
95236PEU0	A+	West Covina CA	3.918%	9/16/2020	9/18/2020	11/1/2021	5/1/2023	20,000.00	867.00	20,867.00	20,855.20	(11.80)
95236PGC8	A+	West Covina CA	2.318%	3/26/2021	3/30/2021	8/1/2021	8/1/2025	85,000.00	2,905.00	87,905.00	88,049.80	144.80
956134AQ3	A+	West Stanislaus CA IRR	1.280%	1/22/2021	1/26/2021	7/1/2021	1/1/2026	30,000.00	-	30,000.00	30,044.40	44.40
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	132,200.90	2,200.90
02587CFU9	CD	American Express Bank FSB	2.400%	8/25/2017	8/26/2017	8/29/2021	8/29/2022	100,000.00	-	100,000.00	102,658.00	2,658.00
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	25,459.75	459.75
02587DX29	CD	American Express Centurion Bank	2.350%	7/17/2019	7/19/2019	8/22/2021	2/22/2022	125,000.00	-	125,000.00	128,172.50	3,172.50
05600KCP3	CD	BMO Harris Bank	1.000%	3/23/2021	4/13/2021	7/13/2021	4/13/2026	100,000.00	-	100,000.00	100,275.00	275.00
066519QT9	CD	BankUnited	0.950%	3/23/2021	3/31/2021	7/30/2021	3/31/2026	100,000.00	-	100,000.00	100,075.00	75.00
140420DS6	CD	Capital One Bank	1.600%	8/23/2016	8/31/2016	8/28/2021	8/31/2021	55,000.00	-	55,000.00	55,133.10	133.10
140420Z60	CD	Capital One Bank	2.400%	3/21/2017	3/29/2017	9/29/2021	3/29/2022	50,000.00	-	50,000.00	50,882.00	882.00
61768EA06	CD	Morgan Stanley Pvt Bank	1.800%	2/13/2020	2/20/2020	8/20/2021	2/20/2025	50,000.00	-	50,000.00	52,513.00	2,513.00
66476QCA4	CD	Northern Bank and Trust	3.000%	5/17/2018	5/30/2018	11/30/2021	11/30/2021	100,000.00	-	100,000.00	101,253.00	1,253.00
795450T47	CD	Sallie Mae Bank	3.300%	6/29/2018	7/3/2018	7/3/2021	7/3/2023	50,000.00	-	50,000.00	53,078.0	

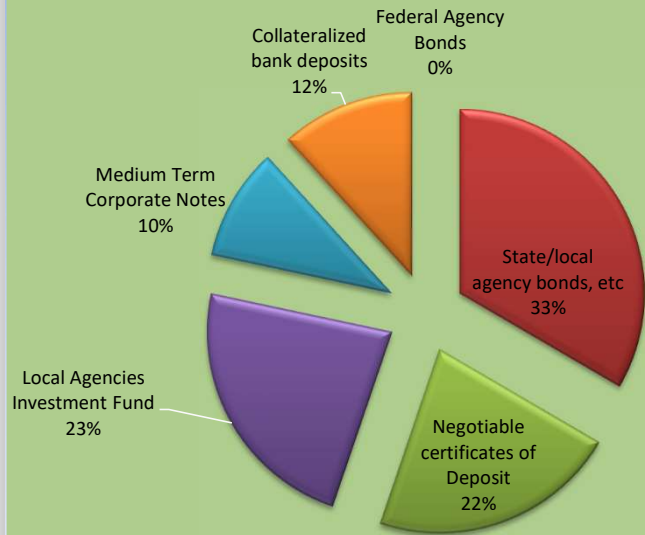
Item H12

Foresthill PUD
 Activity Detail
 5/01/2021 to 5/31/2021

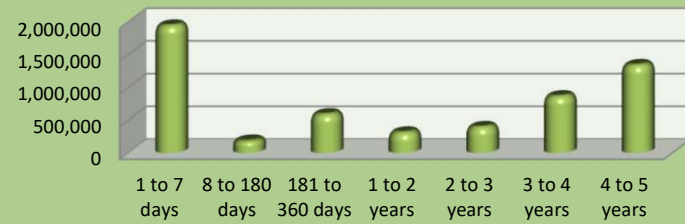
<u>Transaction Date</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Premium/Gain</u>
<u>Transaction Type</u>				<u>Int Purch/Sold</u>	<u>(Discount)/(Loss)</u>
Investment Portfolio - Wells Fargo Advisors					
5/3/2021	391.80	West Covina CA	1.000	391.80	
Interest Received		3.918% due 5/01/2023			
5/3/2021	127.50	South Dakota Hsng	1.000	127.50	
Interest Received		2.55% due 11/01/2021			
5/3/2021	421.88	Shafter CA	1.000	421.88	
Interest Received		3.375% due 11/01/2025			
5/3/2021	406.25	Shafter CA	1.000	406.25	
Interest Received		3.325% due 11/01/2024			
5/3/2021	111.23	San Francisco PUC	1.000	111.23	
Interest Received		0.843% due 11/01/2025			
5/3/2021	453.19	Los Angeles CA	1.000	453.19	
Interest Received		0.65% due 11/01/2023			
5/3/2021	175.30	CSU	1.000	175.30	
Interest Received		3.506% due 11/01/2025			
5/3/2021	401.25	CA Muni Finance	1.000	401.25	
Interest Received		1.605% due 11/01/2023			
5/11/2021	777.00	Chevron Corp	1.000	777.00	
Interest Received		1.554% due 5/11/2025			
5/17/2021	71.92	Wells Fargo	1.000	71.92	
Interest Received		1.75% due 6/17/2021			
5/17/2021	251.93	UC	1.000	251.93	
Interest Received		3.359% due 5/15/2025			
5/17/2021	298.63	Maine State Hsng	1.000	298.63	
Interest Received		2.389% due 11/15/2024			
5/17/2021	360.00	Connecticut State Hsng	1.000	360.00	
Interest Received		2.4% due 5/15/2024			
5/28/2021	1,487.67	Northern Bank & trust	1.000	1,487.67	
Interest Received		3.0% due 11/30/2021			
5/28/2021	80.68	BankUnited	1.000	80.68	
Interest Received		0.95% due 3/31/2026			
5/28/2021	0.05	Wells Fargo Advisors	1.000	0.05	
Interest Received		Interest allocation			
Local Agency Investment Fund					
5/28/2021	100,000.00	From Wells Fargo checking	1.000	100,000.00	
Transfer		to Local Agency Investment Fund			



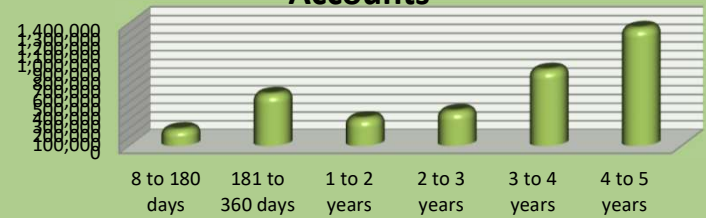
Portfolio by Investment Type



Portfolio by Maturity



Portfolio by Maturity - Excluding Cash Accounts



July 27, 2021
(P21-472/2015-019.01new)

Hank White
General Manager
Foresthill Public Utilities District
P.O. Box 266
Foresthill, CA 95631
Email: gm@foresthillpud.com

SUBJECT: *Sugar Pine Dam Radial Gates Installation Special Use Permit Amendment and Water Right Extension Project- Request to Amend the Contract for Preparation of the EIR/EIS*

Dear Mr. Hank White:

In response to our recent conversation, we are providing you with this request to amend the District's contract with ECORP to complete the Sugar Pine Dam Radial Gates Installation Special Use Permit Amendment and Water Right Extension Project Final EIR/EIS (FEIR/EIS). Per your request, this memorandum presents a brief history of the EIR/EIS process to date, tasks remaining to achieve FEIR/EIS certification, and projected costs for preparing the FEIR/EIS.

As you know, the process to date has been rife with challenges due in large part to evolving demands of the U.S. Forest Service (USFS), the federal NEPA lead agency, resulting in multiple review drafts of the Draft EIR/EIS, expanded technical studies, and an extended production schedule. Although agreed-to reallocations of the original task budgets helped cover some of the cost of getting the Draft EIR/EIS done and circulated for public review in June, ECORP still absorbed over \$100,000 in costs thru April of 2021 to achieve that task. While we are not requesting to recoup those costs, we are hopeful the District will provide timely approval of our proposal to cover costs incurred in May/June/July of 2021 to circulate the Draft and additional budget to complete the FEIR/EIS contained herein.

EIR/EIS PROCESS TO DATE

SCOPE OF WORK

PROJECT INITIATION

The contract between the District and ECORP to proceed with preparation of the Sugar Pine Project EIR/EIS was approved and signed on March 13, 2015. The contracted amount for services was \$325,000. Upon contract approval, ECORP initiated consultation with the USFS, provided state and federal notices for the Draft EIR/EIS, participated in two public scoping sessions, and initiated technical studies required in support of the Draft EIR/EIS.

STUDY PLAN

In response to issues raised during the public scoping period, preliminary results of studies being conducted by ECORP, Forest Service Interdisciplinary Team planning efforts in development of the Federal proposed action, and discussions during joint ECORP/Forest Service site visits, the Forest Service directed ECORP to prepare a Project Study Plan. The Study Plan contained detailed discussions of various elements of the DEIR/EIS process including: Roles, Responsibilities, Expectations, and Deliverables for the various preparers; NEPA/CEQA Process and Schedule; Project Purpose and Need; Issues and Indicators; Description of Alternatives; Consistency with Forest Service Policy; and finally, Mitigation Measures and Project Design Criteria. ECORP staff participated in two meetings with Forest Service managers and technical staff and prepared two review drafts for USFS comment prior to completing the final Study Plan.

ADMINISTRATIVE DRAFT EIR/EIS (ADEIR/EIS) PREPARATION

By July 2017, various ADEIR/EIS technical studies had been completed including *the Biological Evaluation for Terrestrial Species* and the *California Red-Legged Frog (Rana draytonii) Habitat Assessment and Foothill Yellow-Legged Frog (Rana boylei) and Western Pond Turtle (Actinemys marmorata) Survey Results* and the *Management Indicator Species Report*. Various chapters of the ADEIR/EIS including Recreation, Visual Resources and Hydrology/Water Quality were also completed. ECORP continued to coordinate with USFS to develop appropriate compensatory mitigation for project impacts to Tahoe National Forest lands and facilities. ECORP also worked with USFS staff and a private consultant to develop a Forest Harvest Plan to be implemented as part of the proposed project/action. ECORP Cultural Resources staff coordinated with the USFS to evaluate impacted resources and initiated consultation with SHPO in completing the draft Cultural Resources Report. USFS requested resource surveys of 300 acres of Tahoe National Forest lands identified for use as compensatory mitigation for the proposed project/action.

In late summer of 2017, all substantive work on the ADEIR/EIS was suspended at the request of FPUD. FPUD authorized ECORP to resume work on the ADEIR/EIS in January 2019. Work resumed immediately on technical studies and ADEIR/EIS sections. The technical studies included: *Foothill Yellow-legged Frog and Northwestern Pond Turtle Monitoring Results in Support of the Sugar Pine Project Water Right Permit 15375 Extension and Radial Gates Installation*; *Biological Evaluation: Forest Service Sensitive Plants and Fungi*; *Delineation of Waters of the U.S.*; *Other Botanical Resources Report*; *Invasive Species Risk Assessment*; *Management Indicator Species Report*; *Migratory Landbird Report*; *Biological Assessment to Support Federal Endangered Species Act – Section 7 Consultation for California Red-Legged Frog and Layne’s Butterweed*; and *Biological Evaluation: Birds, Mammals, Amphibians, Reptiles, Fish, Invertebrates*.

On February 11, 2019, ECORP managers and staff met with the Forest Service’s Project Interdisciplinary Team (ID Team) in Foresthill to review agency expectations for the ADEIR/EIS, ongoing technical studies and impact mitigation development. Subsequently, biological resources technical studies (see

above) were completed and submitted to the Forest Service ID Team for review on April 1, 2019. ECORP coordinated with the ID Team in April and May to make final revisions to the each of the technical studies included with the ADEIR/EIS. ECORP completed the first ADEIR/EIS and submitted it for FPUD and Forest Service review on June 21, 2019 for an agreed-to 30-day review. ECORP received final comments on the ADEIR/EIS on August 3, 2019.

SECOND ADEIR/EIS PREPARATION

ECORP revised the ADEIR/EIS in response to comments from the Forest Service and FPUD on the ADEIR/EIS and Technical Appendices. A copy of the revised ADEIR/EIS was submitted for review by the Forest Service and FPUD on September 10, 2019. ECORP coordinated with the Forest Service project manager to schedule an all-day meeting with the Forest Service ID Team at USFS offices in Foresthill to collect final edits to the document in advance of public circulation. The stated purpose of that meeting was to have present the entire ID Team and to step through the second ADEIR/EIS page by page, making final edits to each section consistent with the ID Teams review of the second ADEIR/EIS. The meeting was held on September 19, 2019.

Although productive, the September 19th meeting did not produce the desired results. Several of the members of the ID Team members were not in attendance, and some of the attendees had not yet reviewed the second ADEIR/EIS or prepared comments.

In late October, ECORP received comments from the USFS Fisheries Biologist voicing his concern about the ramping rates for early season water transfers under the proposed project/action and requesting additional analysis. ECORP in coordination with Western Hydrologics carried out the requested analysis and submitted it to the Forest Service for review on November 18, 2019. On December 12, 2019, ECORP received USFS comments on the analysis and additional comments on the second ADEIR/EIS. In response to a request by USFS, a conference call with the USFS technical staff, Western Hydrologics, and ECORP was held on December 20th to discuss the analysis. Subsequent to that conference call, revisions to the analysis were made and submitted for USFS review. In response to USFS, a table illustrating an impact comparison for all project alternatives for each environmental resource issue addressed in the ADEIR/EIS was prepared and submitted for review on December 24, 2019. In addition, new text addressing the recent state listing of the foothill yellow-legged frog was incorporated into the ADEIR/EIS.

USFS completed a cultural resources survey of compensatory mitigation areas to be included as part of the proposed project/action and submitted results on February 20, 2020 to be included in the DEIR/EIS. Subsequent revisions to that report were received from USFS on March 3, 2020.

THIRD ADEIR/EIS

Sections from the second ADEIR/EIS that were revised in response to USFS comments, new analysis, and the recent listing of foothill yellow-legged frog, were submitted for USFS review on April 1, 2020.

SCREENCHECK DEIR/EIS

USFS provided revisions to the ADEIR/EIS sections requesting changes to various impact determinations provided throughout the document. Revisions to selected technical appendices were also suggested to clarify and update those reports. These revisions were incorporated into the document and ECORP submitted “screencheck” Draft EIR/EIS to FPUD and USFS for review on May 28, 2020.

SECOND SCREENCHECK DEIR/EIS

Subsequent to submitting the Screencheck DEIR/EIS, additional revisions were requested by USFS and FPUD. A final screencheck DEIR/EIR was submitted for review on November 6, 2020, and subsequent minor modifications to the document were made in preparation for public circulation. ECORP coordinated with USFS to schedule a meeting with the USFS District Ranger to discuss protocols for federal circulation. On January 20, 2021, however, President Biden signed an order canceling the previous administrations regulatory review process. This cancelation prevented USFS from proceeding with circulation of the DEIR/EIS for public review.

DEIR/EIS PUBLIC CIRCULATION

ECORP was informed by USFS on May 13, 2021, that it was now possible to proceed with publication and circulation of the DEIR/EIS. ECORP worked closely with USFS and FPUD to ready the documents for circulation, prepare the necessary notices, and coordinate distribution of the document. The federal review period began on June 25, 2021. The public review period will conclude on August 24, 2021.

PUBLIC MEETING ON THE DEIR/EIS

At the request of USFS, an online public meeting was conducted on July 12, 2021 to present the proposed project/action, summarize the results of the environmental review, and address questions from the public. ECORP prepared the presentation materials, set up the online meeting, conducted the presentation, and addressed questions from the public with FPUD and USFS staff’s assistance.

CURRENT STATUS OF THE DEIR/EIS

As noted above, the DEIR/EIS is currently out for public review. Agency and general public written comments will be accepted until August 24, 2021.

FUTURE TASKS FOR CERTIFICATION OF THE EIR/EIS AND PROJECT APPROVAL

Prepare Draft Responses to Comments on the DEIR/EIS

With approval of this proposed amendment to its contract with FPUD, ECORP will review all written comments submitted on the DEIR/EIR. ECORP will number and bracket each comment letter to cross-

reference with comment responses. ECORP will work with FPUD and USFS staff to prepare written responses to all substantive comments and submit those responses to FPUD and USFS for review and comment. For purposes of this proposal, we assume comments on the DEIR/EIS will be moderate, i.e., roughly 20 to 40 comment letters. We also assume that responses will not require substantial new technical analysis or the development and analysis of new project alternatives.

Prepare Administrative Draft of the Final EIR/EIS

ECORP will review and incorporate as appropriate, revisions to the draft responses to comments provided by FPUD and USFS. Those responses will be incorporated into an administrative draft of the FEIR/EIS. Along with the bracketed comment letters and responses to comments. The administrative draft will include an Executive Summary of the Draft EIR/EIS, Introduction to the FEIR/EIS, a chapter showing all revisions to the Draft EIR/EIS made in response to comments or at the discretion of the CEQA and/or NEPA lead agencies, and a list of preparers.

Prepare Mitigation Monitoring and Reporting Plan

ECORP will prepare a Mitigation Monitoring and Reporting Plan (MMRP) in compliance with CEQA requirements and submit an administrative draft to FPUD for review and comment. ECORP will incorporate FPUD revisions to the MMRP and include the MMRP as an appendix to the FEIR/EIS.

Prepare the FEIR/EIS

ECORP will revise the administrative draft FEIR/EIS, as appropriate, in response to FPUD and USFS comments, and submit a "screencheck" draft of the Final to FPUD and USFS for final review. ECORP will make revisions per that review and prepare the FEIR/EIS for agency certification. ECORP will prepare notices of availability for the FEIR/EIS with links to FPUD and USFS websites where the FEIR/EIS will be posted for review and download. ECORP will provide up to 10 print copies of the Final EIR/EIS for use by FPUD and USFS. Commenting entities will be provided with access to the Final in order to review responses to their comments.

Presentations to the FPUD Board of Directors

ECORP will participate in up to two (2) FPUD Board meetings to consider certification of the Final EIR/EIS and MMRP. ECORP's project manager will present a summary of the content and findings of the EIR/EIS and address any questions from Board members and the public pertaining to the EIR/EIS.

Notice of Determination and Record of Decision

ECORP will coordinate with USFS staff to prepare a Draft Record of Decision for use and circulation by USFS in keeping with NEPA requirements. The Draft ROD will be circulated for a 45-day objection period. If no objections are filed ECORP will prepare a Final ROD. If objections are filed, a Final ROD with Potential Objection will be prepared and filed.

ECORP will also prepare and file a Notice of Determination immediately following certification of the EIR by FPUD as required by CEQA. We assume that any findings of fact and statements of overriding considerations required for EIR certification will be prepared by the District and the District’s legal counsel.

ENVIRONMENTAL REVIEW TIMELINE MOVING FORWARD

The projected timeline for completing the CEQA/NEPA process described above is as follows:

Table 1: Environmental Review Timeline

Task	Projected Completion Date
Close of the Draft EIR/EIS Public Review	August 24, 2021
Draft Responses to Comments for Lead Agency Review	September 3, 2021
Agency Comments on the Responses to Comments	September 24, 2021
Administrative Draft of the Final EIR/EIS	October 15, 2021
Agency Comments on the AD Final EIR/EIS	October 29, 2021
Final EIR/EIS Complete	November 12, 2021
FPUD Board Meetings and EIR Certification	Fall 2021
Notice of Determination and Draft Record of Decision	Fall 2021
Record of Decision or Record of Decision with Potential Objection	Winter 2021-22

COST ESTIMATE FOR PREPARING THE FINAL EIR/EIS

ECORP’s projected total cost for completing the Final EIR/EIS, including previous tasks specific to public circulation of the Draft EIR/EIS and the July 12, 2021 online public meeting, is approximately **\$65,000**. A breakdown of these costs by task is provided in Table 2, below. The cost is based on the assumptions discussed above, including receiving a moderate number of comment letters. As noted, we assume that preparation of responses to comments will not require new technical analyses or the development and evaluation of new alternatives to the proposed project/action.

Table 2: Projected Cost by Task

Tasks	Projected Cost
Draft EIR/EIS Circulation/ July 12, 2021 Public Meeting	\$15,000
Draft Responses to Comments for Lead Agency Review	\$18,000
Administrative Draft of the Final EIR/EIS	\$15,000
Final EIR/EIS	\$6,000
FPUD Board Meetings and EIR Certification	\$5,000
Notice of Determination and Draft Record of Decision	\$3,000
Record of Decision or Record of Decision with Potential Objection	\$3,000
TOTAL	\$65,000

Costing Assumptions

- ◆ *The cost proposal is presented on a Time-and-Materials basis in accordance with ECORP Consulting, Inc.'s Environmental Services Agreement, General Provisions, and Rate Schedule, which are made part of this proposal.*
- ◆ *We assumed that the client will provide the project boundary for the project in GIS or AutoCAD format prior to the start of this assessment.*
- ◆ *ECORP Consulting, Inc. assumes that, by receipt of notice to proceed, full access to the property will be provided by the Client, including keys to locked gates and advance notice to existing property tenants of our right of entry.*
- ◆ *This scope and budget do not include a protocol-level surveys.*
- ◆ *This assessment will be based on existing data accessible to ECORP and may not predict all potential exposures but will conservatively identify those that are reasonably applicable to the current project.*
- ◆ *Cost and schedule estimates are based on our best judgment of the requirements known at the time of the proposal and can be influenced favorably or adversely by Client needs and other circumstances, including agency or other delays due to the COVID-19 pandemic. ECORP will perform the services and accomplish the objectives within the presented costs and schedule. However, if the scope of work or schedule changes, ECORP will offer separate proposals for any out-of-scope work.*

- ◆ *ECORP Consulting, Inc. shall not be held responsible for work delays or cancellations caused by strikes, accidents, acts of God, delays imposed by the Client, or other delays beyond the control of ECORP Consulting, Inc.*
- ◆ *It is assumed that ECORP Consulting, Inc. can use and rely on the data and information contained in the project related documents provided by the Client. ECORP Consulting, Inc. will not perform a technical review of these documents, and will not be responsible for the content or accuracy of these studies.*
- ◆ *Change orders will be issued and signed by the Client and ECORP Consulting, Inc. before starting additional work not provided for in the original proposal. If the Client's authorized representative is not available for a signature, the additional out-of-scope work will not commence until the change order is signed.*
- ◆ *This cost is valid for a period of 90 days from the date of this the proposal. Beyond 90 days, ECORP Consulting, Inc. reserves the right to reevaluate the cost.*
- ◆ *Color copies, equipment, and other direct expenses are reimbursed with a 14% administrative handling charge (excluding mileage). These charges are included in the cost estimate, above.*
- ◆ *Subcontractor expenses (if any) are reimbursed with a 12% administrative handling charge. These charges are included in the cost estimate, above.*
- ◆ *Mileage is reimbursed at the current IRS rate. These charges are included in the cost estimate, above.*

CONCLUSION


We trust that the above information is helpful and provides adequate support to advance our request to amend ECORP's contract to complete the Final EIR/EIS. With the amendment in place by the close of the Draft EIR/EIS's public review period, August 24, 2021, work on the Final will be able to proceed without delay, in keeping with schedule presented in Table 1, above.

This scope of work will be performed under ECORP Consulting, Inc.'s General Provisions and Environmental Services Agreement, which are attached and made a part of this proposal. If this scope of work and cost estimate meets with your satisfaction, please execute and return to ECORP Consulting, Inc. as your authorization to begin work. A fully executed copy will be returned to you, and our Contracts Manager will follow up with additional requests for billing information.

Thank you, Hank, for your consideration of this matter. Please don't hesitate to contact me or Rick Hanson with any questions or concerns (916) 782-9100.

Sincerely,

ECORP Consulting, Inc.



Chris Stabenfeldt

Principal Environmental Planner

ENVIRONMENTAL SERVICES AGREEMENT

THIS ENVIRONMENTAL SERVICES AGREEMENT ("Agreement") is entered into on July 27, 2021 by and between Foresthill Public Utility District, hereinafter referred to as "CLIENT," and ECORP Consulting, Inc. a California corporation, hereinafter referred to as "ECORP."

WHEREAS, CLIENT desires to obtain environmental consulting services for the Foresthill PUD Water Rights Extension Sugar Pine Dam Project in Foresthill, California (the "Project").

WHEREAS, ECORP is experienced in environmental consulting and desires to perform such services.

NOW, THEREFORE, the parties mutually agree as follows:

SCOPE OF WORK. The Scope of Work attached hereto contains the description of the services to be provided under this Agreement for CLIENT by ECORP ("Scope of Work"). ECORP shall not be required to perform any services in excess of the Scope of Work, unless specifically authorized by CLIENT by amendment hereto.

COMPENSATION AND PAYMENT SCHEDULE. CLIENT agrees to compensate ECORP in a timely manner for the services performed under this Agreement for those tasks in the Scope of Work to be performed on a time and materials basis in accordance with the Fee Schedule for Professional Services attached hereto. The hourly rates set forth on the Fee Schedule may change from time to time during the term of the agreement when they are adjusted for ECORP's clients generally.

CLIENT agrees to reimburse ECORP in a timely manner for all costs and expenses actually incurred by ECORP which are directly related to the performance of the Scope of Work. Such costs include, but are not limited to, aerial photography, airfare, lodging, auto mileage, bluelines, vehicle rental, meals, telephone, postage, delivery fees, non-standard billing terms or formats, reproduction, word processing costs, and field survey equipment and supplies.

Payment shall be made by CLIENT within thirty (30) days after billing. If payment has not been received within thirty (30) days after billing, ECORP may discontinue its services and the services of all subconsultants. Payments not received by ECORP within thirty (30) days after billing shall incur a late charge equal to three percent (3 %) of the outstanding balance, and shall incur interest charges thereafter at the rate of one and one-half percent (1 1/2%) of the outstanding balance per month. Should ECORP from time to time continue its services where a payment is late, such shall not be construed to be a waiver of this provision for a failure to pay by CLIENT in the future. The Scope of Work will be recommenced upon payment of all fees due, and payment of an advance in an amount to be mutually agreed upon.

PROJECT INFORMATION. CLIENT is the legal owner of the Project and the undersigned has full authority to execute this Agreement on behalf of CLIENT. CLIENT agrees to furnish ECORP, at CLIENT'S cost, true and correct copies of all relevant or necessary information regarding the Project as it becomes available in order to facilitate the timely completion of the Scope of Work by ECORP.

THE "GENERAL PROVISIONS" OF THIS AGREEMENT ARE ATTACHED, HAVE BEEN REVIEWED BY CLIENTS, AND CONSTITUTE A PART OF THIS AGREEMENT.

ECORP Consulting, Inc.:

Foresthill Public Utility District:

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

Address: 2525 Warren Drive
Rocklin, CA 95677
Telephone: (916) 782-9100
Facsimile: (916) 782-9134

Address: P.O. Box 266
Foresthill, CA 95631
Telephone: (530) 367-2511
Email: gm@foresthillpud.com

GENERAL PROVISIONS

1. **NO GUARANTEE.** ECORP makes no warranty or guarantee concerning acceptance of the results of its Scope of Work or issuance of permits by any public agency or regulatory agency including, but not limited to, the U.S. Fish and Wildlife Service, the U.S. Army Corps of Engineers, State Historic Preservation Officer, or the California Department of Fish and Wildlife. ECORP will use due diligence through all phases of the Scope of Work.
2. **SUBCONSULTANTS.** ECORP is authorized to hire subconsultants as needed to perform the services described under Scope of Work.
3. **INDEPENDENT CONTRACTOR.** This Agreement does not establish ECORP as an employee, agent or legal representative of CLIENT for any purpose whatsoever, nor does it grant to ECORP any right or authority to assume or to create any obligation or responsibility, express or implied, on behalf of or in the name of CLIENT or to bind CLIENT in any manner except as otherwise expressly provided herein. At all times, ECORP, in fulfilling its obligations and in rendering the services called for hereunder, shall be acting as an independent contractor with respect to CLIENT. Nothing contained herein shall imply a joint venture, partnership or association between the parties.
4. **INDEMNITY.** CLIENT shall indemnify, defend and hold ECORP harmless from and against all claims, suits, damages, losses, expenses, costs, obligations, lost profits, liabilities, recoveries and deficiencies, including interest, penalties and reasonable attorneys' fees, that ECORP shall incur or suffer, which arise or result from or relate to CLIENT's breach of this Agreement or CLIENT's failure to perform any representation, warranty, covenant or agreement given or made by CLIENT as set forth in this Agreement or in any writing furnished by CLIENT under this Agreement, or which arise out of or are related to ECORP's performance or nonperformance of its obligation under this Agreement, or which arise from the acts or agreements of CLIENT or others. Nothing in this Paragraph 4 shall obligate CLIENT to indemnify ECORP against ECORP's sole negligence or intentional acts.
5. **MEDIATION.** All disputes between ECORP and Client shall be subject to non-binding mediation. Either party may demand mediation by serving written notice stating the essential nature of the dispute and the amount of time or money claimed and requiring that the mediation proceeds within sixty (60) days of service of said notice. The mediation shall be administered by the American Arbitration Association or by such other person or organization as the parties agree upon. No action or suit may commence unless the mediation does not occur within ninety (90) days after service of notice, the mediation occurred but did not resolve the dispute, or a statute of limitation would lapse if suit was not filed prior to sixty (60) days after service of notice.
6. **TERMINATION CLAUSE.** Except as otherwise provided for non-payment of invoices under "Compensation and Payment Schedule", either party may terminate this Agreement by giving THIRTY (30) DAYS written notice to the other party.
7. **LIMITED WARRANTY.** **ECORP MAKES NO WARRANTY CONCERNING ITS FINDINGS, RECOMMENDATIONS, SPECIFICATIONS OR ADVICE, EXCEPT THAT ITS SERVICES WILL BE PERFORMED PURSUANT TO GENERALLY ACCEPTED STANDARDS OF PRACTICE IN EFFECT AT THE TIME OF PERFORMANCE AND AT THE LOCALITY OF PERFORMANCE. CLIENT'S SOLE AND EXCLUSIVE REMEDY FOR ANY BREACH OF THIS AGREEMENT BY ECORP, OR ANY NEGLIGENT PERFORMANCE BY ECORP, SHALL BE LIMITED TO DAMAGES IN AN AMOUNT NOT TO EXCEED THE AMOUNT OF THE FEE PAID TO ECORP BY CLIENT PURSUANT TO THIS AGREEMENT. IN NO EVENT SHALL ECORP BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING, WITHOUT LIMITATION, DAMAGES RESULTING FROM THE LOSS OF USE, PROFITS, BUSINESS OR GOOD WILL BEYOND THE AMOUNT PERMITTED HEREIN. NEITHER ECORP, NOR OUR SUB-CONSULTANTS, OWE ANY FIDUCIARY RESPONSIBILITY TO THE CLIENT. IN THE EVENT OF ANY BREACH OF THIS AGREEMENT BY ECORP, ECORP SHALL BE GIVEN THIRTY (30) DAYS AFTER WRITTEN NOTICE FROM CLIENT TO CURE SUCH BREACH OR DEFECT.**
8. **Delays.** ECORP shall endeavor to perform its services in a prompt and timely manner. However, ECORP shall not be liable for any damages caused by any delays in delivering its services hereunder.
9. **Estimated Costs.** With the exception of Fixed-Fee tasks, ECORP makes no representation or warranty concerning the estimated costs and fees which may be incurred by CLIENT in connection with the Services to be provided hereunder. Any estimates provided pursuant to this Agreement by ECORP are merely estimates made in good faith by ECORP and are in no way to be construed as a maximum fee or other limitation on the costs or fees to be incurred hereunder.
10. **Change in Scope of Services.** If CLIENT hereafter requests that changes be made in the Scope of Work, then ECORP shall be entitled to increase its charges based on any increase in hours or resources that its employees, contractors, or agents expend resulting from the change.

11. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California applicable to contracts between California residents entered into and to be performed entirely within the State of California.

12. Non-assignability. This Agreement shall not be assigned by either party without written consent from the other party, which consent may be withheld in such party's sole discretion. No such assignment shall release the assigning party from its obligations and liabilities hereunder unless specifically agreed to in writing.

13. No Implied Waivers. The failure of either party at any time to require performance by the other party of any provision hereof shall not affect in any manner the right to require such performance at any time thereafter, nor shall the waiver by either party of a breach of any provision hereof be held to be a waiver of any subsequent breach of the same provision or any other provision.

14. Notices. All notices, requests, demands, instructions or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been fully given: (a) upon actual delivery, if delivered personally or by overnight delivery service; or (b) three (3) business days after deposit in the U.S. Mail if mailed first class, postage prepaid, registered or certified mail, return receipt requested, to the addresses below each party's signature block. Either party hereto may change the address to which such communications are to be directed by giving written notice to the other party of such change in the manner above provided.

15. Severability. If any provision of this Agreement shall be determined to be invalid or inoperative, the validity and effect of the other provisions hereof shall not be affected thereby, provided that no such severability shall be effective if it causes a material detriment to any party.

16. Successors and Assigns. Subject to any provisions herein concerning assignment, all covenants and agreements herein shall bind and inure to the benefit of the respective heirs, executors, administrators, successors and assigns of the parties hereto.

17. No Third-Party Beneficiaries. The agreements of ECORP and CLIENT under this Agreement are intended solely for their benefit and no third-party beneficiary relationship shall be deemed to be created hereby.

18. Entire Agreement. This Agreement, including all exhibits attached hereto which are incorporated herein by this reference, constitutes the entire agreement and understanding between the parties with respect to the subject matters herein and therein, and supersedes and replaces any prior agreements and understandings, whether oral or written, by and between them with respect to such matters. The provisions of this Agreement may be waived, altered, amended or repealed in whole or in part only upon the written consent of both parties to this Agreement. The parties to this Agreement agree that both have had the opportunity to review and negotiate the terms and conditions of this Agreement (and seek legal counsel for assistance). Therefore, this Agreement shall be construed neither for nor against either party but shall be construed neutrally.

19. Ownership of Property. All materials prepared or developed by ECORP pursuant to this Agreement (including but not limited to documents, data, calculations, maps, sketches, notes and project specific report material) shall become the property of CLIENT when prepared, whether delivered to CLIENT or not, and if requested shall be delivered to CLIENT upon termination of this Agreement. ECORP may, at its sole discretion, retain duplicates of all materials prepared or developed pursuant to this Agreement. All formula, methodologies, technical practices, and standard document format and content developed by ECORP prior to the date of this Agreement or otherwise developed outside of this Agreement and all formula, methodologies and technical practices developed during the performance of the work hereunder shall remain and be the property of ECORP. ECORP may commingle property owned by CLIENT and property owned by ECORP during the performance of the work. Such commingled property may be used outside this Agreement, provided, however, that such use or disclosure preserves the confidentiality of CLIENT.

20. Non-Interference with Employees and Clients. During the term of this Agreement, and after termination of the Agreement (or after completion of Services if sooner) for a period of twenty-four (24) months, CLIENT shall not, in any manner, directly or indirectly, solicit or assist others to solicit, or employ, hire or otherwise engage or collaborate with (other than as necessary to complete the Services under this Agreement), persons who are then-current employees of ECORP or who were employees of ECORP at any time during the then-prior twelve (12) month period. During the term of this Agreement, and after termination of this Agreement (or after completion of Services if sooner) for a period of twenty-four (24) months, CLIENT shall not, in any manner, directly or indirectly, solicit or assist others to solicit for the purpose of providing services, or actually provide services, relating to the project (other than necessary to complete the services under this Agreement), and shall not otherwise provide services, during such period, to project that compete with services provided by ECORP.

HOURLY RATE SCHEDULE FOR PROFESSIONAL SERVICES¹

Project Principal	\$150.00-255.00
Project Managers.....	\$80.00-255.00
Cultural Resources	\$75.00-290.00
Engineer/Biologist/ Ecologist/Scientist.....	\$95.00-225.00
Environmental Specialist/Planner	\$70.00-210.00
Construction Monitoring.....	\$70.00-200.00
CAD / GIS / Software Specialist	\$70.00-160.00
QAQC/Technical Editor	\$90.00-155.00
Air Quality/GHG/Noise Analyst.....	\$90.00-155.00
Staff Engineer/Biologist/Ecologist/Scientist	\$90.00-145.00
Assistant/Associate/Staff Project Manager.....	\$70.00-155.00
Project Assistant/Project Administrator/Project Accountant/Controller.....	\$70.00-180.00
Lab Technician	\$70.00-95.00
Word Processing / Production Coordinator	\$70.00-110.00

Expense Reimbursement/Other:

1. Computer, facsimile, and telephone are included in the billing rates, and there is no additional charge.
2. Copies (color and black and white), equipment and other direct expenses are reimbursed with a 14% administrative handling charge (excluding per diem).
3. Subcontractor expenses are reimbursed with a 12% administrative handling charge.
4. Mileage is reimbursed at the current IRS rate.
5. Per Diem, depending upon location, may be charged where overnight stays are required.
6. Expert Witness Testimony, including Depositions, is billed at time and a half.
7. When non-standard billing is requested, time spent by office administrative personnel in invoice preparation is a cost to the project and charged as technical labor.

¹Rates effective July 2021 and are subject to change. Depending on the project requirements, titles may vary from this general list.