FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

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

Wednesday	March 9, 2022	3:00 P.M.

This meeting is being held via teleconference pursuant to Government Code section 54953(e)(1)(B) and Resolution 2022-01 and in compliance with the Brown Act. On March 2, 2022, the Foresthill Public Utility District Board of Directors determined pursuant to Government Code section 54953(e)(1)(B) that emergency conditions caused by the COVID-19 virus pose a threat to meeting attendees' health and safety and elected to meet via teleconference. The District is required (1) to post notice and agendas as otherwise provided by the Brown Act and applicable law, (2) allow members of the public to access the meeting via call-in line or internet-based service line, (3) provide details on the agenda on how to access the meeting and give public comment, (4) provide an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and (5) monitor the call-in line and/or internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored. The District is not required to provide a location to attend in-person.

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

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

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

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

Find your local number: https://us06web.zoom.us/u/kcy3Vjg2hB

A. CALL TO ORDER: 3:00 PM

B. OPEN SESSION - ROLL CALL (3 minutes): _____ President Robert Palmeri

____ Treasurer Jane Stahler

Director Mark Bell

Director Patty Wade

_____ Director Tyler Hunter

C. PUBLIC COMMENT: (20 minutes)

- 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: (2 hours)

- 1. Conference with Legal Counsel Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner's Camp vs. Foresthill Public Utility District
- 2. Conference with Legal Counsel Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Foresthill Public Utility District Petition to State Water Resources Control Board for Extension of Water Right Permit No. 15375.
- 3. Conference with legal counsel Anticipated litigation pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: One
- 4. Conference with real property negotiators (Gov't Code Section 54956.8). Property: Up to 2,000 acre feet of stored Sugar Pine Reservoir water; District Negotiators: Robert Palmeri and Hank White; Negotiating Parties: Prospective water users in the American River Basin, Central Valley or elsewhere in the federal Central Valley Project or State Water Project service areas, including but not limited to; U.S. Bureau of Reclamation, City of Folsom, City of Sacramento, Carmichael Water District, San Juan Water District, Sacramento Suburban Water District, San Luis and Delta-Mendota Water Authority and member agencies (e.g. Westlands Water District), State Water Contractors and member agencies (e.g. Santa Clara Valley Water District); Under Negotiation: Price and terms of payment for the sale of surplus stored water from Sugar Pine Reservoir

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

F.	OPEN SESSION - ROLL CALL (3 minutes):
	President Robert Palmeri
	Treasurer Jane Stahler
	Director Mark Bell
	Director Patty Wade
	Director Tyler Hunter

G. ANNOUNCEMENT FROM CLOSED SESSION (5 minutes)

H. PUBLIC COMMENT: (20 minutes)

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- **I. CONSENT AGENDA: (5 minutes)** All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion.
 - 1. Minutes of the February 9, 2022 Regular Meeting
 - 2. Minutes of the February 9, 2022 Special Meeting
 - 3. Cash Disbursements Register, January 2022
 - 4. Statement of Net Position, January 2021
 - 5. Statement of Activity Budget vs. Actual, January 2021
 - 6. Investment Policy Compliance, January 2021
 - 7. Quality Analysis Report, January 2021
 - 8. Activity Detail January 2021
 - 9. Portfolio Graphically Presented, January 2021
 - 10. Make findings pursuant to Government Code section 54953(e) that a state of emergency remains active and continues to directly impact the ability of attendees to meet safely in person, such that the Board hereby renews its findings contained in Resolution No. 2022-01 A resolution of the Board of Directors of the Foresthill Public Utility District ratifying the proclamation of a state of emergency by Governor Gavin Newsom (March 4, 2020) as applicable in the District's jurisdiction and authorizing teleconference meetings of legislative bodies of the District pursuant to the Ralph M. Brown Act and will continue utilizing teleconference meetings pursuant to Government Code section 54953 (e).

J. ACTION ITEMS: (1 hour)

 Discussion of resuming in-person regular Board of Directors meetings <u>Recommended Action:</u> Discuss and provide direction to staff Public comment:

K. DISCUSSION ITEMS: (20 minutes)

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

L. 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., March 2, 2022.

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

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

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

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

Wednesday February 9, 2022 3:00 P.M.	
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This meeting is being held via teleconference pursuant to Government Code section 54953(e)(1)(B) and Resolution 2022-01 and in compliance with the Brown Act. On January 12, 2022, the Foresthill Public Utility District Board of Directors determined pursuant to Government Code section 54953(e)(1)(B) that emergency conditions caused by the COVID-19 virus pose a threat to meeting attendees' health and safety and elected to meet via teleconference. The District is required (1) to post notice and agendas as otherwise provided by the Brown Act and applicable law, (2) allow members of the public to access the meeting via call-in line or internet-based service line, (3) provide details on the agenda on how to access the meeting and give public comment, (4) provide an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and (5) monitor the call-in line and/or internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored. The District is not required to provide a location to attend in-person.

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Find your local number: https://us06web.zoom.us/u/kcy3Vjg2hB

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

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

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

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

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D. CLOSED SESSION: (2 hours) President Palmeri announced the Board was going into closed session at 3:10 PM

- 1. Conference with Legal Counsel Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner's Camp vs. Foresthill Public Utility District
- 2. Conference with Legal Counsel Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Foresthill Public Utility District Petition to State Water Resources Control Board for Extension of Water Right Permit No. 15375.
- 3. Conference with legal counsel Anticipated litigation pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: One
- E. OPEN SESSION (Starting at 6:00 PM): President Palmeri called the meeting to order at 6:04 PM

F. (OPEN	SESSION -	- ROLL	CALL (3	minutes)	:
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Present
Present
Present
Present
Present

- G. ANNOUNCEMENT FROM CLOSED SESSION (5 minutes) At 6:05 PM, President Palmeri announced that no reportable action was taken during closed session
- **H. PRESENTATION:** Dane Wadle from California Special Districts Association will present the District Transparency Certificate of Excellence. The district has received this prestigious award since 2014 and it recognizes the efforts the district has taken to be completely and utterly transparent and a true leader in the industry of providing spectacular public service. *The presentation and transparency award were received*

I. PUBLIC COMMENT: (20 minutes)

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Vice President Wade resigned as Vice President of the Foresthill Public Utility District

- **J. 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.
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<u>Board Action:</u> Director Bell made a motion to approve the consent agenda. The motion was seconded by Director Hunter and carried unanimously (5-0)

K. ACTION ITEMS: (1 hour)

 Consider approval of proposal by Western Hydrologics to provide technical assistance for the State Water Resources Control Board annual water right reporting and support for required 2020 water transfer documentation in an amount not to exceed \$12,000 <u>Recommended Action:</u> Approve proposal and authorize execution of task order Public comment:

<u>Board Action:</u> Director Hunter made a motion to approve the proposal from Western Hydrologics to provide technical assistance for water right reporting and water transfer support in an amount not to exceed \$12,000. The motion was seconded by Director Wade and carried unanimously (5-0)

2. Presentation of the Annual Financial Report with the Independent Auditor's Report for fiscal year ending June 30, 2021 by Finance Manager Roger Carroll Recommended Action: Receive and file the Annual Financial Report for fiscal year ending June 30, 2021 Public comment:

<u>Board Action:</u> Director Bell made a motion to receive and file the Annual Financial Report for fiscal year ending June 30, 2021. The motion was seconded by Treasurer Stahler carried unanimously (5-0)

3. Consider request for a remote service connection by Andrew Ramsey and Laura Truax for Assessor's Parcel Number 007-060-005 (24150 Race Track Street)

<u>Recommended Action:</u> Authorize remote service connection Public comment:

<u>Board Action:</u> Director Hunter made a motion to approve the request for a remote service connection contingent on the applicant providing proof of an easement for the private water line and executing a participation agreement for future improvements. The motion was seconded by Director Wade and carried unanimously (5-0)

L. DISCUSSION ITEMS: (20 minutes)

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

M. ADJOURNMENT:

<u>Board Action:</u> Treasure Stahler made a motion to adjourn the meeting at 7:04 PM. The motion was seconded by Director Hunter and carried unanimously (5-0)

Submitted by:	Attest:	
Robert Palmeri, Board President	Henry N. White, Clea	rk and Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

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

Wednesday February 9,	2022 3:00 P.M.
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This meeting is being held via teleconference pursuant to Government Code section 54953(e)(1)(B) and Resolution 2022-01 and in compliance with the Brown Act. On January 12, 2022, the Foresthill Public Utility District Board of Directors determined pursuant to Government Code section 54953(e)(1)(B) that emergency conditions caused by the COVID-19 virus pose a threat to meeting attendees' health and safety and elected to meet via teleconference. The District is required (1) to post notice and agendas as otherwise provided by the Brown Act and applicable law, (2) allow members of the public to access the meeting via call-in line or internet-based service line, (3) provide details on the agenda on how to access the meeting and give public comment, (4) provide an opportunity to comment pursuant to Government Code section 54954.3 and allow a reasonable amount of time during public comment for a person to register, login, and comment, and (5) monitor the call-in line and/or internet-based service line to ensure no disruption hinders access or ability to comment, if there is, take no action until public access is restored. The District is not required to provide a location to attend in-person.

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

Find your local number: https://us06web.zoom.us/u/kcy3Vjg2hB

Α.	CALL TO	OKDEK:	3:00 P	$\mathbf{M} I$	President Pal	meri called	the meeting	to ord	ler at 3:03 I	MI
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B. OPEN SESSION - ROLL CALL (3 minutes): President Robert Palmeri Vice President Patty Wade Treasurer Jane Stahler Director Mark Bell Director Tyler Hunter Present Present Present Present Present

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.
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D. ACTION ITEMS: (1 hour)

 Consider to formally request from Miner's Camp owners Leif Lowery and Brian Clausman to submit a settlement offer document to the Foresthill Public Utility District <u>Recommended Action:</u> Discuss and provide direction to staff Public comment:

Discussion on the item was heard during closed session of the February 9, 2022 Regular Board of Directors meeting. No reportable action was taken.

E. ADJOURNMENT:

Board Action: Treasure Stahler n	ade a motion to adjourn the meeting at 7:04 PM. The motion
was seconded by Director Hunter	and carried unanimously (5-0)
•	
Submitted by:	Attest:

Robert Palmeri, Board President	Henry N. White, Clerk and Ex-Officio Secretary

Foresthill Public Utility District Cash Disbursements Register January 2022

Date	Num	Name	Memo	Paid Amount
 Jan 22				
01/03/2022	32537	American Messaging	Pager December 2021	-10.07
01/03/2022	32538	Auburn Area Answering Service	Answering service December 2021	-145.08
01/03/2022	32539	Blackburn Consulting	Sugar Pine dam piezometer	-13,279.80
01/03/2022	32540	Ferguson Enterprises Inc.	Pipeline parts	-896.38
01/03/2022 01/03/2022	32541 32542	Inland Business Systems J.S. West	Copier service contract	-138.81 -5,509.46
01/03/2022	32543	Mutual of Omaha	Propane for pump stations, treatm Employee Life Ins January 2022	-5,509.46 -547.73
01/03/2022	32544	Pacific Gas & Electric	Electricity for pump stations, treat	-2,681.45
01/03/2022	32545	Peterson Brustad, Inc.	Plan designs for Sierra View and H	-9,747.68
01/03/2022	32546	Picovale, Inc.	Weather station data/Web service	-744.00
01/03/2022	32547	Riebes	Tractor repair parts	-48.79
01/03/2022	32548	Sebastian	Phone service December 2021	-610.31
01/03/2022	32549	SWRCB Accounting Office	Annual State Water System fees 2	-5,620.96
01/03/2022	32550	Verizon Wireless	On call cell phone December 2021	-6.68
01/03/2022	32551	Bureau of Reclamation	Regulatory reclaimation fees Dece	-1,352.09
01/03/2022	32552	Hank White	2021 Boot allowance	-100.00
01/10/2022	32553	Aramark	Uniforms, safety mats	-492.80
01/10/2022 01/10/2022	32554 32555	Clark Pest Control Ditch Witch Equipment Co, Inc.	Pest service Main office Ditch Witch repair parts	-97.00 -79.33
01/10/2022	32556	Foresthill Garage, Inc.	2007 Silverado tires and oil change	-79.33 -1.361.39
01/10/2022	32557	Grant Hardware, Inc.	Repairs and supplies Decemember	-1,301.59 -247.67
01/10/2022	32558	Infosend	Prop 218 Mailings in May and June	-2,957.22
01/10/2022	32559	Kronick, Moskovitz, et al	Legal services November 2021	-2,266.50
01/10/2022	32560	Pacific Gas & Electric	Street light December 2021	-8.37
01/10/2022	32561	Riebes	Repair parts for Ditch Witch and pu	-322.93
01/10/2022	32562	Sierra Mini Mart, Inc.	Fuel December 2021	-735.44
01/10/2022	32563	Worton's Forsethill Grocery	Crew water	-30.76
01/10/2022	32564	Addelaide Poulos	Mileage reimb July to December 2	-45.92
01/10/2022	32565	Amber Borba	Mileage reimb July to December 2	-44.80
01/10/2022	32566	Kalena Tackitt	Mileage reimb July to December 2	-50.40
01/18/2022 01/18/2022	32567 32568	Cranmer Engineering, Inc. Dan Chancellor Backhoe	Backhoe work on Virginia Mnie Court	-265.50 -330.00
01/18/2022	32569	Foresthill Valero	Fuel December 2021	-537.45
01/18/2022	32570	Infosend	Customer billing December 2021	-1,360.66
01/18/2022	32571	Recology Auburn Placer	Gueterne: Zimnig Ziecenize: Zozi	-68.38
01/18/2022	32572	Vision Quest Information Solutions, Inc.	Monthly IT service	-1,275.50
01/18/2022	32573	Wells Fargo Bank	Dump truck repairs, materials for st	-1,221.91
01/18/2022	32574	Western Hydrologics, LLP	Reservoir refill tracking and accoun	-563.75
01/24/2022	32575	ECORP Consulting, Inc.	Water rights extension, EIR certific	-1,105.00
01/24/2022	32576	Foresthill Garage, Inc.	Brakes and starter, 2007 Chevy Sil	-1,038.38
01/24/2022	32577	Keenan & Associates	Employee health insurance Februa	-12,944.90
01/24/2022	32578	Napa Auto Parts	Dump truck air brakes repair parts	-27.84
01/24/2022 01/24/2022	32579 32580	NTU Technologies, Inc. Pacific Gas & Electric	2,800 pounds of polymer for treatm Electricity at pump station and trea	-3,419.64 -2,351.55
01/24/2022	32581	Peterson Brustad, Inc.	Sierra View Lane project design	-10,501.51
01/24/2022	32582	Placer County, Personnel	Emplyee Dental insurance Februar	-865.84
01/24/2022	32583	Verizon Wireless	On call cell phone	-48.87
01/24/2022	32584	Vision Service Plan - (CA)	Employee vision insurance Februa	-173.74
01/24/2022	32585	Alice Cruess	Customer refund	-81.59
01/24/2022	32586	Christina Brown-Carveth	Customer refund	-18.56
01/24/2022	32587	Gary or Christine Glasco	Customer refund	-83.48
01/24/2022	32588	Guanglian Xiang	Customer refund	-71.20
01/24/2022	32589	Nancy or Robert Cain	Customer refund	-68.76
01/24/2022	32590	Seth de Tar	Customer refund	-72.76
01/31/2022 01/31/2022	32591 32592	American Messaging Auburn Area Answering Service	Pager February 2022 Answering service February 2022	-10.07 -121.75
01/31/2022	32593	MidAmerica Admin & Ret Solutions, Inc.	Reteiree life quarterly admin fee	-213.00
01/31/2022	32594	Mutual of Omaha	Employee life insurance February	-547.73
01/31/2022	32595	Pacific Gas & Electric	Electricity at Main office and pump	-238.33
01/31/2022	32596	Pape Machinery Exchange	Backhoe injection pump repair	-6,627.48
01/31/2022	32597	Postmaster	200 stamps	-116.00
01/03/2022	20211226	Staples	Office supplies	-143.33
01/07/2022	20220110	CalPERS	Classic employee retirement deposit	-5,059.64
01/07/2022	20220111	CalPERS	457 deposit	-1,288.46
01/07/2022	20220112	CalPERS	Pepra employee retirement deposit	-362.96
01/07/2022	20220113	EDD/State of CA	499-0064-0	-565.60
01/07/2022	20220114	EDD/State of CA	499-0064-0	-2,013.45

Foresthill Public Utility District Cash Disbursements Register January 2022

Paid Amount	Memo	Name	Num	Date
-8,833.68	94-6020935	EFTPS	20220115	01/07/2022
-1,250.00	Retiree health deposit February 2022	MidAmerica Admin & Ret Solutions, Inc.	20220116	01/18/2022
-5,136.81	Classic employee retirement deposit	CalPERS	20220117	01/21/2022
-1,288.46	457 deposit	CalPERS	20220118	01/21/2022
-463.92	Pepra employee retirement deposit	CalPERS	20220119	01/21/2022
-308.63	499-0064-0	EDD/State of CA	20220120	01/21/2022
-1,886.03	499-0064-0	EDD/State of CA	20220121	01/21/2022
-8,317.42	94-6020935	EFTPS	20220122	01/21/2022
-381.65	Office supplies December 2021	Staples	20220123	01/24/2022
-133,850.99				2

Foresthill Public Utility District Statement of Net Position

January 31, 2022

ASSETS		Item I4
Current Assets		Ittili 14
Checking/Savings		
10110 · Cash on Hand	250	
10120 · Wells Fargo Checking	247,217	
10510 · Local Agency Investment Fund	1,033,002	
10512 · Umpqua Savings account	506,988	
10519 · Wells Fargo Adv - Money Mrkt	35,794	
10520 · Wells Fargo Adv - Face Value	4,170,000	
Total Checking/Savings	5,993,250	
Accounts Receivable	340,531	
Other Current Assets	202,032	
Total Current Assets	6,535,813	
Fixed Assets	9,228,564	
Other Assets	372,205	
TOTAL ASSETS	16,136,581	
LIABILITIES & NET POSITION		
Liabilities		
Current Liabilities		
Accounts Payable	25,793	
Other Current Liabilities	353,553	
Total Current Liabilities	379,347	
Long Term Liabilities	1,281,388	
Total Liabilities	1,660,735	
Net Position	14,475,846	
TOTAL LIABILITIES & NET POSITION	16,136,581	

Foresthill Public Utility District Statement of Activity

Budget vs. Actual

Item I5

For the Seven Months Ended January 31, 2022

1/31/2022 Variance **Budget Ordinary Income/Expense** Income 41011 · SP Debt Svc assessment 35,894 125,419 (89,525)41012 · R&R assessment revenue 91,168 319,669 (228,501)41014 · Gen Fund Reserve assessment 11,750 40,831 (29,081)41100 · Residential 1,024,631 868,000 156,631 41105 · Residential Overage Charge 59,754 79,331 (19,577)41150 · Multi Family Residential 248,392 130,200 118,192 41155 · Multi Family Overage Charge 550 11,900 (11,350)41200 · Business 107,104 86,800 20,304 41205 · Business Overage Charge 18,410 7,933 10,477 42100 · Low Usage Credit (5,418)(26, 250)20,832 42300 · Meter Installation 3,500 3,433 6,933 42320 · Will Serve 94,806 94,806 49200 · Interest - LAIF 2,290 2,290 49210 · Interest - Taxes 9 9 49220 · Portfolio Income (54,280)32,083 (86,363)49251 · Interest - Umpqua Bank 30 30 49300 · Property Tax Revenues 62,246 65,333 (3,087)49310 · Home Owner Prop Tax exemption 101 101 49510 · Water Charges Penalties 5,833 (5,833)49520 · Service Charges & Reconnect 8,750 4,983 13,733 49910 · Miscellaneous Income 114,527 43,750 70,777 29,547 **Total Income** 1,803,083 1,832,630 **Expense** 51000 · Wages & Salaries 454,403 499,064 44,661 52000 · Taxes & Benefits 254,295 320,878 66,584 53000 · Materials & Supplies 53,545 55,531 1,986 54000 · Equipment costs 27,008 23,917 (3,091)55000 · Contracted services 67,524 69,762 2,238 55001 · Professional Fees 75,000 22,441 52,559 56000 · Resource development 46,517 37,462 (9,054)57000 · Utilities 31,791 29,573 2,219 58000 · Regulatory and General 86,539 171,480 84,941 61000 · Capital Activities 259,245 245,000 (14,245)62400 · Depreciation Expense 227,037 (227,037)**Total Expense** 1,558,245 1,529,886 (28,359)**Change in Net Position** 274,385 273,197 57,906

Foresthill Public Utility District Statement of Activity Budget vs. Actual

For the Seven Months Ended January 31, 2022

	1/31/2022	Budget	Variance
Expenditures by Department			
Source of Supply	34,671	35,978	1,306
Pumping	14,995	24,372	9,377
Treatment	203,173	208,008	4,835
Distribution	200,536	240,108	39,572
Customer Service	292,166	282,664	(9,502)
Regulatory compliance	129,181	204,517	75,336
Management and Administration	178,807	189,807	10,999
Capital Activities	259,245	245,000	(14,245)
Debt Service*	84,785	99,434	14,649
Depreciation	227,037		(227,037)
Water Transfer	564		(564)
Total Expense*	1,625,159	1,529,886	(95,273)

^{*} Debt Service includes principal payments of \$66,914

Foresthill Public Utility District Investment Policy Compliance with Government Code Standards, and the Foresthill PUD Investment Plan Standards As of January 31, 2022

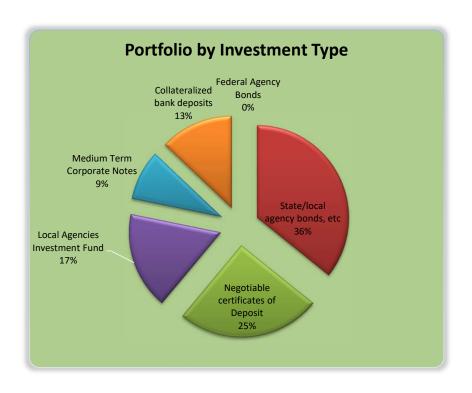
Current Portfolio Balance: \$ 6,065,870

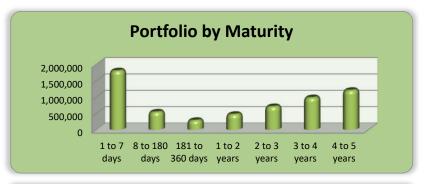
Ca Government Code Section 53601		Govt Code Maximum	District Maximum	District Actual	Complies
		%	%	%	
Bonds issued by the District			100.00%	0.00%	Yes
Federal Treasury notes, bonds, bill	S	100.00%	100.00%	0.00%	Yes
State/local agency bonds, etc		100.00%	100.00%	35.60%	Yes
Federal Agency Bonds	Federal Agency Bonds				Yes
Negotiable certificates of Deposit	30.00%	30.00%	25.22%	Yes	
Local Agencies Investment Fund	100.00%	100.00%	17.03%	Yes	
Medium Term Corporate Notes	Medium Term Corporate Notes			8.83%	Yes
Money Market Funds	Money Market Funds			0.42%	Yes
Collateralized bank deposits	Collateralized bank deposits				Yes
Shares of Beneficial Interest	20.00%	15.00%	0.00%	Yes	
Mortgage pass through security bo	20.00%	20.00%	0.00%	Yes	
	Total			100.00%	

Balance by Maturity	Actual	Actual
	%	\$
Range		
		1
1 to 7 days	30%	6 1,812,970
8 to 180 days	9%	552,680
181 to 360 days	5%	6 295,000
1 to 2 years	89	481,159
2 to 3 years	129	6 717,314
3 to 4 years	169	6 991,398
4 to 5 years	20%	6 1,215,348
Over 5 years	0%	6
		6,065,870

Quality Analy 1/31/2022	Quality Analysis Report Unrealizer Unrealizer						Unrealized					
Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Next Coupon	Maturity Date	Units	Discount or Premium	Book Value	Market Value	Market Gain/Loss
Cash Accour	N/R N/R N/R N/R	Wells Fargo Checking Umpqua Bank Savings Local Agency Investment Fund	0.100% 0.350% 0.800%					247,216.69 506,988.18 1,033,001.53		247,216.69 506,988.18 1,033,001.53	247,216.69 506,988.18 1,033,001.53	-
Agency/Trea	sury Bo	onds										
Municipal Bo	nds AA+	Anaheim CA HSG	1.725%	6/25/2021	6/29/2021	4/1/2022	10/1/2025	25.000.00	678.00	25,678.00	25,044.25	(633.7
032556GQ9	AA+	Anaheim CA HSG	1.791%	4/27/2020	4/29/2020	4/1/2022	10/1/2023	30,000.00	-	30,000.00	30,130.20	130.2
046558EU2 120827DM9	AA3 A2	Atascadero CA USD Bur Glen Pas Arpt Auth	0.849% 5.000%	3/4/2021	3/8/2021 12/11/2020	2/1/2022 7/1/2022	8/1/2025 7/1/2024	10,000.00 15,000.00	1,352.00	10,000.00 16,352.00	9,744.20 16,297.20	(255.8 (54.8
130179HD9	A2	California EFA	3.863%	8/25/2021	8/25/2021	4/1/2022	4/1/2025	10,000.00	743.00	10,352.00	10,297.20	(377.3
13048VLJ5	A1	California Muni Finance Authority	2.055%	7/9/2020	7/13/2020	4/1/2022	10/1/2024	25,000.00		25,000.00	24,994.25	(5.7
13048VLK2 13048VQB7	A1 AA-	California Muni Finance Authority San Dieç California Muni Finance Authority	2.148% 1.605%	1/27/2021 6/26/2020	1/29/2021 6/30/2020	4/1/2022 5/1/2022	10/1/2025	50,000.00 50.000.00	2,212.00	52,212.00 50,000.00	50,022.50 49.994.50	(2,189.5
13063BFS6	AA-	State of CA General Obligation Bond	6.650%	2/5/2019	2/8/2019	3/1/2022	3/1/2022	20,000.00		20,000.00	20,101.00	101.0
13063DMA3	AA-	State of CA General Obligation Bond	2.650%	6/16/2021 3/4/2021	6/18/2021	4/1/2022	4/1/2026	10,000.00	708.00	10,708.00 10,910.00	10,383.90	(324.1
13077CT95 139702BJ2	AA- AA	California State University Capistrano CA USD	3.506% 2.500%	4/30/2020	3/8/2021 5/4/2020	5/1/2022 12/1/2021	11/1/2025 12/1/2024	10,000.00 15,000.00	910.00	15,000.00	10,681.00 15,148.80	148.8
14574AAC8	AA-	Carson CA	1.823%	6/25/2021	6/29/2021	7/15/2022	1/15/2025	25,000.00	503.00	25,503.00	24,916.75	(586.2
157411TL3 206849FV8	AA- AA3	Chaffey CA USD Coneio VIv CA USD	2.375% 1.049%	6/16/2021	6/18/2021	2/1/2022	8/1/2025 8/1/2024	35,000.00 50.000.00	1,885.00	36,885.00 50.000.00	35,722.05 49.385.00	(1,162.9
20775CDV3	AAA	Connecticut Housing finance	2.400%	6/29/2020	7/1/2020	5/15/2022	5/15/2024	30,000.00	858.00	30,858.00	30,528.30	(329.7
212204LK%	AA1	Contra Costa CA CCD	0.800%	11/19/2021	11/23/2021	2/1/2022	8/1/2024	70,000.00		70,000.00	68,950.70	(1,049.3
34439TBC9 34439TBD7	A+ A+	Folsom, CA Redevelopment Folsom, CA Redevelopment	2.250%	2/27/2019 5/7/2019	3/1/2019 5/7/2019	2/1/2022 2/1/2022	8/1/2022 8/1/2023	70,000.00 30,000.00	-	70,000.00 30,000.00	70,550.90 30,515.10	550.9 515.1
420507CL7	AA	Hawthorne, CA	3.150%	12/9/2020	12/11/2020	2/1/2022	8/1/2024	10,000.00	-	10,000.00	10,179.90	179.9
420507CM5 451443F34	AA AA	Hawthorne, CA Idaho Bldg Auth	3.250% 2.365%	9/16/2020 8/31/2020	9/18/2020	2/1/2022 3/1/2022	8/1/2025 9/1/2025	15,000.00 50,000.00	2,546.00	15,000.00 52,546.00	15,296.70 51,300.00	296.7 (1,246.0
451443F34 45571LCU9	AA A+	Indio, CA	3.350%	8/31/2020	8/25/2021	5/1/2022	9/1/2025	15,000.00	2,546.00 827.00	15,827.00	15,429.60	(1,246.0
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	7/1/2022	1/1/2023	30,000.00		30,000.00	30,597.00	597.0
482092EZ2 54148TAR7	AA+ AA	Jarupa CA CSD Loma Linda CA	6.347% 2.750%	1/11/2021 8/25/2021	1/13/2021 8/25/2021	3/1/2022 2/1/2022	9/1/2025 8/1/2025	25,000.00 10,000.00	4,590.00 571.00	29,590.00 10,571.00	28,807.00 10.243.90	(783.0 (327.1
542411GT4	AA	Long Beach CA	3.800%	12/9/2020	12/11/2020	2/1/2022	8/1/2024	10,000.00	723.00	10,723.00	10,571.00	(152.0
544587Y36	AA-	Los Angeles CA	0.650% 3.125%	9/30/2020	10/2/2020	5/1/2022	11/1/2023	100,000.00	-	100,000.00	98,948.00	(1,052.00
54465AHS4 56052FFF7	AA- AA+	Los Angeles Cnty/West Covina Maine State Housing Fin	2.389%	12/9/2020 6/29/2020	12/11/2020 7/1/2020	3/1/2022 5/15/2022	9/1/2024 11/15/2024	10,000.00 25,000.00	494.00 680.00	10,494.00 25,680.00	10,399.60 25,477.25	(94.40
56453RAX2	AA	Manteca, CA	1.738%	5/12/2020	5/14/2020	4/1/2022	10/1/2023	25,000.00	-	25,000.00	25,146.75	146.7
57604TAB2 611583BT1	AA+ AA	Mass Trans Housing Monrovia CA	5.203% 3.750%	8/26/2020 8/25/2021	8/28/2020 8/25/2021	6/1/2022 5/1/2022	6/1/2025 5/1/2025	10,000.00 10,000.00	1,338.00 818.00	11,338.00 10,818.00	11,128.60 10,537.30	(209.40
675383TH6	AA3	Oceanside USD	0.380%	11/30/2021	12/2/2021	2/1/2022	8/1/2023	140,000.00	(448.00)	139,552.00	138,334.00	(1,218.00
677765GW3		Ohlone CA Cmty Coll	1.975%	3/4/2021	3/8/2021	2/1/2022	8/1/2025	10,000.00	·	10,000.00	10,115.40	115.40
683042AJ4 695802MV7	AA A+	Ontario CA Airport Pajaro Valley, CA	2.898% 3.185%	8/25/2021 2/26/2018	8/25/2021 2/28/2018	5/15/2022 2/1/2022	5/15/2025 8/1/2022	15,000.00 45,000.00	848.00	15,848.00 45,000.00	15,549.15 45,513.00	(298.85 513.00
713575TE8	AA-	Peralta Comm Coll Dist	6.909%	1/22/2021	1/26/2021	2/1/2022	8/1/2025	10,000.00	2,001.00	12,001.00	11,437.30	(563.70
74138FAW9	AA	Perris, CA Redev	2.340%	11/18/2019	12/3/2019	4/1/2022	10/1/2024	140,000.00	508.00	140,508.00	142,346.40	1,838.40
725837AZ1 77735AAE7	A AA	Pixley, CA USD Rosedale Rio Bravo CA	1.227% 1.217%	9/3/2021 9/11/2020	9/16/2021 10/6/2020	2/1/2022 7/1/2022	8/1/2026 1/1/2025	45,000.00 45,000.00	361.00	45,361.00 45,000.00	43,464.15 43,977.60	(1,896.85
77781RCR2	AA	Roseville, CA Elec Sys	1.111%	3/23/2021	3/25/2021	2/1/2022	2/1/2026	35,000.00	-	35,000.00	33,884.55	(1,115.45
777865BD7 786091AF5	AA AA	Roseville, CA	2.620% 6.625%	1/27/2021 8/26/2020	1/29/2021 8/28/2020	3/1/2022 2/1/2022	9/1/2025 8/1/2024	20,000.00	1,096.00 2,917.00	21,096.00 22,917.00	20,527.80 22,365.40	(568.20
79727LBS7	AA-	Sacramento Cnty, CA Pen Ob San Diego CA Convenion Cent	1.677%	3/4/2021	3/8/2021	4/15/2022	4/15/2025	40,000.00	640.00	40,640.00	39,545.20	(551.60 (1,094.80
797299LV4	AA-	San Diego CA Pub Fac Fing	3.331%	4/30/2020	5/4/2020	4/15/2022	10/15/2023	45,000.00	1,041.00	46,041.00	46,491.30	450.30
797669ZK7 79770GGQ3	AA+ AA-	San Francisco CA BART Dist San Francisco CA Red	2.208%	1/27/2021 4/30/2020	1/29/2021 5/4/2020	7/1/2022 2/1/2022	7/1/2025 8/1/2023	55,000.00 20,000.00	2,520.00	57,520.00 20,000.00	55,898.15 20,380.40	(1,621.8
79771FAY3	AA-	San Francisco CA PUC	0.843%	3/16/2021	3/18/2021	5/1/2022	11/1/2025	25,000.00		25,000.00	24,203.25	(796.7
798136XU6	A-	San Jose Airport	1.209%	3/25/2021	4/7/2021	3/1/2022	3/1/2025	50,000.00		50,000.00	48,974.50	(1,025.50
798136XV4 79876CBD9	A- AA-	San Jose Airport San Marcos, CA	1.359% 3.866%	3/25/2021 12/20/2019	4/7/2021 12/24/2019	3/1/2022 4/1/2022	3/1/2026 10/1/2024	50,000.00 50,000.00	1,221.00	50,000.00 51,221.00	48,612.00 52,353.00	(1,388.00 1,132.00
81888TAH6	AA	Shafter, CA	3.250%	6/4/2020	6/8/2020	5/1/2022	11/1/2024	25,000.00	1,081.00	26,081.00	25,920.75	(160.2
81888TAJ2 820169DS6	AA AA3	Shafter, CA Shasta CA JPA	3.375%	2/5/2021 4/30/2020	2/7/2021 5/4/2020	5/1/2022 4/1/2022	11/1/2025 4/1/2024	25,000.00 45,000.00	1,812.00 1,150.00	26,812.00 46,150.00	26,202.50 45,976.50	(609.50 (173.50
835376AR5	AA-	Somis, CA USD	1.344%	8/6/2020	8/10/2020	2/1/2022	8/1/2025	30,000.00	1,150.00	30,000.00	29,662.50	(337.5)
91412GXQ3		University of CA	3.359%	9/16/2020	9/18/2020	5/15/2022	5/15/2025	15,000.00	1,197.00	16,197.00	15,783.75	(413.2
91412HMF0 91857RBF9	AA A+	University of CA Vacaville CA	0.933% 2.956%	6/16/2021 9/3/2021	6/18/2021 9/8/2021	5/15/2022 3/1/2022	5/15/2025 9/1/2026	40,000.00 15.000.00	312.00 1.131.00	40,312.00 16.131.00	39,065.60 15.516.00	(1,246.40
95236PEU0	A+	West Covina CA	3.918%	9/16/2020	9/18/2020	5/1/2022	5/1/2023	20,000.00	566.00	20,566.00	20,413.40	(152.60
95236PGC8 956134AQ3	A+ A+	West Covina CA West Stanislaus CA IRR	2.318% 1.280%	3/26/2021 1/22/2021	3/30/2021 1/26/2021	2/1/2022 7/1/2022	8/1/2025 1/1/2026	85,000.00 30,000.00	2,345.00	87,345.00 30,000.00	85,867.85 29,241.60	(1,477.15 (758.40
		tes of Deposit										
02007GHK2	CD	Ally Bank, UT	2.850%	2/4/2019	2/7/2019	4/7/2022	2/7/2022	130,000.00		130,000.00	130,068.90	68.90
02587CFU9	CD	American Express Bank FSB American Express Centurion Bank	2.400% 2.450%	8/25/2017	8/26/2017 4/5/2017	3/1/2022 4/5/2022	8/29/2022	100,000.00 25,000.00		100,000.00	101,252.00	1,252.00
02587DN38 02587DX29	CD	American Express Centurion Bank American Express Centurion Bank	2.450%	3/27/2017 7/17/2019	4/5/2017 7/19/2019	4/5/2022 2/22/2022	4/5/2022 2/22/2022	25,000.00 125,000.00	-	25,000.00 125,000.00	25,104.25 126,478.75	1,478.7
05600XCP3	CD	BMO Harris Bank	1.000%	3/23/2021	4/13/2021	7/13/2022	4/13/2026	100,000.00		100,000.00	97,973.00	(2,027.00
066519QT9 140420Z60	CD	BankUnited Capital One Bank	0.950% 2.400%	3/23/2021 3/21/2017	3/31/2021 3/29/2017	3/2/2022	3/31/2026 3/29/2022	100,000.00 50.000.00		100,000.00 50.000.00	97,819.00 50.182.00	(2,181.00 182.00
38149MXU2		Goldman Sachs Bank	1.000%	7/27/2021	8/4/2021	3/29/2022	8/4/2026	250,000.00		250,000.00	243,745.00	(6,255.00
61768EAQ6	CD	Morgan Stanley Pvt Bank	1.800%	2/13/2020	2/20/2020	2/20/2022	2/20/2025	50,000.00		50,000.00	50,840.50	840.50
795450T47 795451AB9	CD	Sallie Mae Bank Sallie Mae Bank	3.300% 1.000%	6/29/2018 7/19/2021	7/3/2018 7/21/2021	7/3/2022 2/21/2022	7/3/2023 7/21/2026	50,000.00 200,000.00		50,000.00 200,000.00	51,832.50 195,116.00	1,832.50 (4,884.00
856285SK8	CD	State Bank of India	2.000%	1/14/2020	1/22/2020	7/22/2022	1/22/2025	50,000.00		50,000.00	51,137.50	1,137.50
856285VE8	CD	State Bank of India	0.900%	3/23/2021	3/25/2021	3/25/2022	3/25/2026	100,000.00		100,000.00	97,650.00	(2,350.00
87165HQS2 90348JN48	CD	Synchrony Bank UBS Bank	2.300% 0.750%	2/16/2017 6/16/2021	2/24/2017 6/23/2021	2/24/2022 2/23/2022	2/24/2022 6/23/2026	100,000.00 100,000.00		100,000.00 100,000.00	100,146.00 96,610.00	146.00 (3,390.00
Corporate Se	curitie	s								-		
037833AY6	AA1	Apple Inc	2.150%	3/21/2017	3/24/2017	2/9/2022	2/9/2022	25,000.00		25,000.00	25,008.25	8.25
037833BY5	AA1	Apple Inc	3.250%	3/23/2021	3/25/2021	2/23/2022	2/23/2026	100,000.00	8,148.00	108,148.00	104,813.00	(3,335.00
166764BW9 48128G3G3	AA- A-	Chevron Corp JP Morgan Chase	1.554% 1.200%	3/4/2021 4/28/2021	3/8/2021 4/30/2021	5/11/2022 4/30/2022	5/11/2025 4/30/2026	100,000.00	2,336.00	102,336.00 100,000.00	99,329.00 94,955.00	(3,007.00
63743FN28	A-	National Rural Utilities	1.000%	6/21/2021	6/24/2021	2/15/2022	9/15/2025	50,000.00		50,000.00	47,736.50	(2,263.50
842400GD9	Α-	So. Cal Edison	2.400%	6/29/2018	7/3/2018	2/1/2022	2/1/2022	50,000.00	-	50,000.00	50,000.00	494.04
89236TEC5 89236THP3	AA- AA-	Toyota Motor Credit Toyota Motor Credit	2.150% 8.000%	6/29/2018 3/4/2021	7/3/2018 3/8/2021	3/8/2022 5/16/2022	9/8/2022 10/16/2025	50,000.00 50,000.00	-	50,000.00 50,000.00	50,431.00 48,113.50	431.00 (1,886.50
	N/R	Wells Fargo Advisors Money Market	0.100%					25,764.02		25,764.02	25,764.02	-
		Portfolio						4,195,764.02	55,219.00	4,250,983.02	4,197,267.57	(53,715.45
		ed Portfolio Interest olio and Cash Accounts						27,680.28	55,219.00	27,680.28 6,065,869.70	27,680.28 6,012,154.25	(53,715.45
	. 5								22,210.00	-,,000.70	-,, 104.20	(20,110.4

Transaction Date <u>Transaction Type</u>	Quanity	<u>Description</u>	<u>Price</u>	Amount Int Purch/Sold	Premium/Gain (Discount)/(Loss)
Investment Portfolio - W	/ells Fargo Advis	ors			
1/3/2022 Partial call	5,000.00	North Carolina Housing 3.363% due 12/01/2021	1.000	5,000.00 84.08	
1/3/2022 Interest Received	375.00	Burbank Glendale Airport 5.0% due 7/01/2024	1.000	375.00	
1/3/2022 Interest Received	273.83	Rosedale Rio Bravo Water District 1.217% due 1/01/2025	1.000	273.83	
1/3/2022 Interest Received	607.20	San Francisco BART 2.208% due 7/01/2025	1.000	607.20	
1/3/2022 Interest Received	831.78	Sallie Mae Bank 3.3% due 7/03/2023	1.000	831.78	
1/3/2022 Interest Received	192.00	West Stanislaus Irr Dist 1.28% due 1/01/2026	1.000	192.00	
1/13/2022 Interest Received	252.05	BMO Harris Bank 1.0% due 4/13/2026	1.000	252.05	
1/18/2022 Interest Received	227.88	Carson, CA 1.823% due 1/15/2025	1.000	227.88	
1/18/2022 Interest Received	41.67	National Rurual Utilities Corp 1.0% due 9/15/2025	1.000	41.67	
1/21/2022 Interest Received	1,008.22	Sallie Mae Bank 1.0% due 7/21/2026	1.000	1,008.22	
1/24/2022 Interest Received	504.11	State Bank of India 2.0% due 1/22/2025	1.000	504.11	
1/24/2022 Interest Received	63.70	UBS Bank 0.75% due 6/23/2026	1.000	63.70	
1/31/2022 Interest Received	80.68	BankUnited 0.95% due 3/31/2026	1.000	80.68	
1/31/2022 Interest Received	0.28	Wells Fargo Advisors Interest allocation	1.000	0.28	
Local Agency Investmen	t Fund				
1/14/2022 Interest Received	519.29	Local Agency Investment Fund Quarterly interest	1.000	519.29	
1/18/2022 Transfer	150,000.00	From Wells Fargo Checking to Local Agency Investment Fund	1.000	150,000.00	







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RESOLUTION NO. 2022-01

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

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

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

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

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

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

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

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

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

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

WHEREAS, the virus has short- and long-term effects – fever and chills, cough, shortness of breath and difficulty breathing, fatigue, headache, nausea, vomiting, gastrointestinal issues, loss of taste and smell, death – and it's prolific spread is severely impacting the health care system, inhibiting access to care for COVID-19 symptoms and other ailments; and

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

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

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

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

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

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

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

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

APPROVED, PASSED AND ADOPTED by the Board of Directors of the Foresthill Public Utility District on January 12, 2022 by the following vote:

AYES	<u>5</u>
NOES	0
ABSENT	0
ABSTAIN	0

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

ATTEST:

Henry N. White, Clerk, Board of Directors

Foresthill Public Utility District

FORESTHILL PUBLIC UTILITY DISTRICT POLICY HANDBOOK

POLICY TITLE: Board Meetings

POLICY NUMBER: 5010

5010.10 Regular meetings are meetings held virtually in circumstances permitted by AB 361 on the second Wednesday of each month with a closed session at 3:00 PM and an open session at 6:00 PM. An agenda advising the public of the regular meeting and matters to be transacted or discussed must be posted in a location freely accessible to members of the public at least 72 hours before the meeting. The agenda must provide a brief general description of each item of business to be transacted or discussed at the meeting. The Board President may cancel a Regular meeting as necessary.

5010.20 Special meetings are meetings called by the President and held virtually in circumstances permitted by AB 361 to discuss discrete items listed on the meeting notice. A notice advising the public of the special meeting, the time and location of the meeting and all business to be transacted or discussed must be delivered to the Board of Directors and posted in a location freely accessible to members of the public at least 24 hours before the meeting. The agenda must provide a brief general description of each item of business to be transacted or discussed at the meeting.

5010.30 Emergency meetings are a limited class of meetings held virtually in circumstances permitted by AB 361 Emergency meetings are held when prompt action is needed due to actual or threatened disruption of public facilities and are held on little notice.

5010.40 Adjourned Meetings are regular or special meetings held virtually in circumstances permitted by AB 361 that have been adjourned or re-adjourned to a time specified in the order of adjournment. A copy of the order of adjournment must be posted within 24 hours after the adjournment. If a meeting is adjourned for less than five calendar days, no new agenda need be posted so long as a new item of business is not introduced.

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

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

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