

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Regular Meeting of
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
Veteran's Memorial Hall, 24601 Harrison Street, Foresthill, CA 95631
www.foresthillpud.com

Wednesday	September 11, 2019	2:00 P.M.
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A. CALL TO ORDER:

B. ROLL CALL:

- _____ President Neil Cochran
- _____ Vice President Mark Bell
- _____ Treasurer Linda Cholcher
- _____ Director Helen Rogers West
- _____ Director Patty Wade

C. PLEDGE OF ALLEGIANCE:

D. PUBLIC COMMENT: This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the District. Directors and staff are limited by law to brief responses and clarifying questions or comments. There will be no votes on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the President. If all public comments cannot be heard within the three minute time limit, the President may move the remaining public comments to the end of the meeting.

E. ADOPTION OF THE AGENDA:

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

1. Minutes of August 14, 2019 Regular Meeting
2. Cash Disbursements Register, July 2019
3. Investment Policy Compliance, July 31, 2019
4. Quality Analysis Report, July 31, 2019
5. Activity Detail, July 31, 2019
6. Portfolio Graphically Presented, July 31, 2019

G. ACTION ITEMS:

1. Review and consider applicants for appointment to the Community Advisory Committee directed to provide community input for a Cost of Service Study
Recommended Action: Appoint members to the Community Advisory Committee

Public Comment:

2. Select candidate for the Mountain Counties Water Resources Association Board of Directors and direct staff to submit official election ballot

Recommended Action: Select candidate and direct staff to submit ballot

Public Comment:

H. DISCUSSION ITEMS:

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

I. CLOSED SESSION

1. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner's Camp vs. Foresthill Public Utility District
2. Conference with legal counsel – Anticipated litigation – pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: One
3. Public employee performance evaluation, Government Code Section 54957(b), Title: General Manager

J. ADJOURNMENT: To Wednesday, October 9, 2019 for A Regular Meeting of the Foresthill Public Utility District

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 p.m., September 5, 2019.

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 Meeting of
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
Veteran's Memorial Hall, 24601 Harrison Street, Foresthill, CA 95631
www.foresthillpud.com**

Wednesday	August 14, 2019	2:00 P.M.
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A. CALL TO ORDER: *President Cochran called the meeting to order at 2:00 PM*

B. ROLL CALL:

_____	President Neil Cochran	<i>Present</i>
_____	Vice President Mark Bell	<i>Present</i>
_____	Treasurer Linda Cholcher	<i>Present</i>
_____	Director Helen Rogers West	<i>Present</i>
_____	Director Patty Wade	<i>Present</i>

C. PLEDGE OF ALLEGIANCE: *The pledge was led by Director Wade*

D. PUBLIC COMMENT: This is the time for any member of the public to address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the District. Directors and staff are limited by law to brief responses and clarifying questions or comments. There will be no votes on non-agenda items. Concerns may be referred to staff or placed on the next available agenda. Please note that comments from the public will also be taken on each agenda item. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the President. If all public comments cannot be heard within the three minute time limit, the President may move the remaining public comments to the end of the meeting. *Public comment was received*

E. ADOPTION OF THE AGENDA: *Director Rogers-West made a motion to adopt the agenda as presented. The motion was seconded by Vice President Bell and carried unanimously (5-0)*

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

1. Minutes of July 10, 2019 Regular Meeting
2. Cash Disbursements Register, June 2019
3. Statement of Net Position, June 2019
4. Statement of Revenues & Expense, June 30, 2019
5. Monthly and Year to Date Report, June 30, 2019
6. Fund Accounts June 30, 2019
7. Investment Policy Compliance, June 30, 2019
8. Quality Analysis Report, June 30, 2019
9. Activity Detail, June 30, 2019
10. Portfolio Graphically Presented, June 30, 2019

Board Action: Treasurer Cholcher made a motion to approve the consent agenda. The motion was seconded by Vice President Bell and carried unanimously (5-0)

G. ACTION ITEMS:

1. Consider formation of Community Advisory Committee
Recommended Action: Board to advise staff of formation of Community Advisory Committee to assist with Water Rate Study
Public Comment: **Public comment was Received**

Board Action: Director Rogers West made a motion to form a Community Advisory Committee to assist with preparation of a Cost of Service Study and to consist of three to six members of the community, two Board members, staff and the consulting firm HF&H, Inc. The motion was seconded by Director Wade and carried unanimously (5-0)

H. DISCUSSION ITEMS:

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

I. CLOSED SESSION At 3:01 PM Director Rogers-West made a motion to adjourn the open meeting. The motion was seconded by Treasurer Cholcher and carried unanimously (5-0)

1. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner’s Camp vs. Foresthill Public Utility District
2. Conference with legal counsel – Anticipated litigation – pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: Two
3. Public employee performance evaluation, Government Code Section 54957(b), Title: General Manager

J. ADJOURNMENT: At 5:25 PM, President Cochran announced that no reportable action was taken during closed session. At 5:25 PM, Vice President Bell made a motion to adjourn the meeting. The motion was seconded by Director Rogers West and carried unanimously (5-0).

Submitted by:

Attest:

Neil Cochran, Board President

Henry N. White, Clerk and Ex-Officio Secretary

Foresthill Public Utility District
Cash Disbursements Register
July 2019

Date	Num	Name	Memo	Paid Amount
Jul 19				
07/01/2019	31096	Auburn Area Answering Service		-95.45
07/01/2019	31097	CalPERS		-20,605.00
07/01/2019	31098	Daniel West		-100.00
07/01/2019	31099	Helen Rogers-West		-200.00
07/01/2019	31100	Infosend		-1,532.00
07/01/2019	31101	Inland Business Systems		-108.68
07/01/2019	31102	Justine Leyba's House Cleaning		-75.00
07/01/2019	31103	Linda Cholcher		-200.00
07/01/2019	31104	Mark Bell		-200.00
07/01/2019	31105	Mutual of Omaha		-447.09
07/01/2019	31106	Neil Cochran		-200.00
07/01/2019	31107	Pacific Gas & Electric		-325.46
07/01/2019	31108	Patty Wade		-200.00
07/01/2019	31109	Sierra Doctors Medical Group		-90.00
07/08/2019	31110	AmeriPride Services		-481.92
07/08/2019	31111	Bureau of Reclamation		-2,366.24
07/08/2019	31112	Grant Hardware, Inc.		-35.74
07/08/2019	31113	Kronick, Moskovitz, et al		-3,965.53
07/08/2019	31114	Local Agency Formation Commission		-1,625.95
07/08/2019	31115	Placer County Engineering and Surveying		-1,480.50
07/08/2019	31116	Sebastian		-628.14
07/08/2019	31117	Sierra Mini Mart, Inc.		-1,003.61
07/08/2019	31118	Western Hydrologics, LLP		-4,600.00
07/08/2019	31119	Worton's Forsethill Grocery		-35.95
07/15/2019	31120	Dixie D. Blasy		-88.52
07/15/2019	31121	Harley or Tasha Osborn		-28.57
07/15/2019	31122	Michael Hawthorne		-38.32
07/15/2019	31123	Scott Kramer		-83.98
07/15/2019	31124	Tara Watson		-26.94
07/15/2019	31125	Cranmer Engineering, Inc.		-343.50
07/15/2019	31126	Hank White		-225.91
07/15/2019	31127	Hank White/Petty Cash		-92.96
07/15/2019	31128	NTU Technologies, Inc.		-3,216.78
07/15/2019	31129	Pacific Gas & Electric		-1,709.26
07/15/2019	31130	Postmaster		-165.00
07/22/2019	31131	Ditch Witch Equipment Co, Inc.		-39.36
07/22/2019	31132	J.S. West		-12.95
07/22/2019	31133	Keenan & Associates		-11,739.33
07/22/2019	31134	MidAmerica Admin & Ret Solutions, Inc.		-750.00
07/22/2019	31135	Pacific Gas & Electric		-1,899.18
07/22/2019	31136	Peterson Brustad, Inc.		-16,882.06
07/22/2019	31137	Placer County , Personnel		-861.00
07/22/2019	31138	Recology Auburn Placer		-61.06
07/22/2019	31139	Thatcher Company, Inc.		-2,273.45
07/22/2019	31140	Verizon Wireless		-52.21
07/22/2019	31141	Vision Service Plan - (CA)		-148.62
07/22/2019	31142	Wells Fargo Bank		-458.15
07/22/2019	31143	United States Treasury		-9.80
07/22/2019	31144	All Pro Backflow, Inc.		-887.87
07/29/2019	31145	Affordable Auto Glass		-151.83
07/29/2019	31146	Auburn Area Answering Service		-96.80
07/29/2019	31147	ECORP Consulting, Inc.		-5,222.50
07/29/2019	31148	Helen Rogers-West		-69.99
07/29/2019	31149	Mutual of Omaha		-447.09
07/29/2019	31150	Pacific Gas & Electric		-387.56
07/29/2019	31151	Placer County Air Pollution Control Dist		-749.56
07/29/2019	31152	Staples		-267.87
07/29/2019	31153	Underground Service Alert		-241.69
07/29/2019	31154	USA Blue Book		-1,856.48
07/12/2019	20190701	EDD/State of CA	499-0064-0	-1,490.81
07/12/2019	20190702	EFTPS	94-6020935	-6,702.52
07/12/2019	20190703	CalPERS	Classic employee retirement deposit	-4,496.89
07/12/2019	20190704	CalPERS	457 deposit	-1,061.53
07/12/2019	20190705	CalPERS	Pepra employee retirement deposit	-255.14
07/19/2019	20190720	CalPERS	Classic Employee retirement deposit	-4,496.89
07/26/2019	20190721	CalPERS	457 deposit	-1,061.53
07/26/2019	20190722	CalPERS	Pepra employee retirement deposit	-255.14

**Foresthill Public Utility District
Cash Disbursements Register
July 2019**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
07/26/2019	20190723	EDD/State of CA	499-0064-0	-1,379.79
07/26/2019	20190724	EFTPS	94-6020935	-6,449.88
Jul 19				<u>-119,838.53</u>

**Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of July 31, 2019**

Current Portfolio Balance: \$ 4,804,932

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%	13.14%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	28.83%	Yes
Local Agencies Investment Fund	100.00%	100.00%	36.52%	Yes
Medium Term Corporate Notes	30.00%	30.00%	7.73%	Yes
Money Market Funds	15.00%	15.00%	0.01%	Yes
Collateralized bank deposits	100.00%	100.00%	13.77%	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	50%	2,398,232
8 to 180 days	4%	200,000
181 to 360 days	6%	294,832
1 to 2 years	10%	500,000
2 to 3 years	21%	991,085
3 to 4 years	8%	391,317
4 to 5 years	1%	29,467
Over 5 years	0%	
		4,804,932

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%					138,065.30		138,065.30	138,065.30	-
N/R		Umpqua Bank Savings	0.350%					505,516.05		505,516.05	505,516.05	-
N/R		Local Agency Investment Fund	2.300%					1,754,650.18		1,754,650.18	1,754,650.18	-
Agency/Treasury Bonds												
Municipal Bonds												
066616AD5	AA	Banning CA Red	1.895%	3/21/2017	3/24/2017	3/1/2019	9/1/2020	50,000.00		50,000.00	49,748.50	(251.50)
13063BFS6	AA3	State of CA General Obligation Bond	6.650%	2/5/2019	2/8/2019	3/1/2019	3/1/2022	40,000.00	3,197.00	43,197.00	43,771.60	574.60
167570QZ6	AA+	Chicago IL HSG	5.250%	5/13/2016	5/18/2016	8/20/2019	2/20/2020	20,000.00	-	20,000.00	20,225.00	225.00
25483VPR9	A+	District Columbia Revenue	2.824%	3/29/2018	4/3/2018	12/1/2019	6/1/2020	25,000.00		25,000.00	25,112.00	112.00
34074GDH4	AA3	Florida Hurricane Cat Fund	2.995%	3/16/2016	3/21/2016	1/1/2020	7/1/2020	25,000.00		25,000.00	25,168.50	168.50
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	8/1/2019	8/1/2022	70,000.00	(1,225.00)	68,775.00	69,615.00	840.00
34439TBD7	A+	Folsom, CA Redevelopment	2.368%	5/7/2019	5/7/2019	8/1/2019	8/1/2023	30,000.00	(533.00)	29,467.00	29,885.70	418.70
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	1/1/2020	1/1/2023	30,000.00		30,000.00	30,989.70	989.70
54465AGM8	AA3	LA County Redev	1.500%	11/28/2016	12/1/2016	9/1/2019	9/1/2021	150,000.00	(2,680.00)	147,320.00	147,739.50	419.50
658207NX9	AA2	North Carolina Housing	3.363%	3/29/2018	4/3/2018	12/1/2020	1/1/2022	25,000.00		25,000.00	25,509.50	509.50
695802MV7	A+	Pajaro Valley, CA	3.185%	2/26/2018	2/28/2018	8/1/2019	8/1/2022	45,000.00		45,000.00	46,118.70	1,118.70
783186NE5	AA3	Rutgers Univ NJ	3.896%	6/28/2016	6/30/2016	11/1/2019	5/1/2020	20,000.00	291.00	20,291.00	20,214.60	(76.40)
79876CBA5	AA-	San Marcos, CA	3.000%	3/29/2018	4/3/2018	10/1/2019	10/1/2021	25,000.00		25,000.00	25,334.75	334.75
799427AJ8	AA3	San Ramon Valley CA USD JT	5.704%	9/29/2015	10/2/2015	11/1/2019	5/1/2020	10,000.00	1,106.00	11,106.00	10,247.90	(858.10)
83756CLX1	AAA	South Dakota Housing	2.550%	3/29/2018	4/3/2018	11/1/2019	11/1/2021	20,000.00		20,000.00	20,092.60	92.60
91428LFM3	AA2	University HI Revenue	4.361%	3/29/2018	4/3/2018	10/1/2019	10/1/2021	20,000.00	450.00	20,450.00	20,481.60	31.60
946303SK1	AA3	Wayne St Univ MI	5.394%	5/23/2018	5/25/2018	11/15/2019	11/15/2021	25,000.00	529.00	25,529.00	25,234.25	(294.75)
Negotiable Certificates of Deposit												
02007GHK2	CD	Ally Bank, UT	2.850%	2/4/2019	2/7/2019	8/7/2019	2/7/2022	130,000.00		130,000.00	132,386.80	2,386.80
02587CFU9	CD	American Express Bank FSB	2.400%	8/25/2017	8/26/2017	9/1/2019	8/29/2022	100,000.00		100,000.00	100,286.00	286.00
02587DN38	CD	American Express Centurion Bank	2.450%	3/27/2017	4/5/2017	10/5/2019	4/5/2022	25,000.00		25,000.00	25,124.75	124.75
02587DX29	CD	American Express Centurion Bank	2.350%	7/17/2019	7/19/2019	8/22/2019	2/22/2022	125,000.00	485.00	125,485.00	125,196.25	(288.75)
02587DWK0	CD	American Express Bank SLC	2.200%	11/19/2014	11/28/2014	11/29/2019	11/29/2019	100,000.00		100,000.00	100,036.00	36.00
140420D49	CD	Capital One Bank	1.350%	8/23/2016	8/31/2016	8/28/2019	8/31/2020	50,000.00		50,000.00	49,612.50	(387.50)
140420D56	CD	Capital One Bank	1.600%	8/23/2016	8/31/2016	8/28/2019	8/31/2021	55,000.00		55,000.00	54,315.25	(684.75)
140420Z60	CD	Capital One Bank	2.400%	3/21/2017	3/29/2017	9/29/2019	3/29/2022	50,000.00		50,000.00	50,379.00	379.00
17284CJ68	CD	CIT Bank SLC	2.150%	12/12/2014	12/17/2014	12/17/2019	12/17/2019	50,000.00		50,000.00	50,030.50	30.50
38148JHB0	CD	Goldman Sachs Bank	2.200%	1/7/2015	1/14/2015	1/14/2020	1/14/2020	50,000.00		50,000.00	50,050.50	50.50
38148PKM8	CD	Goldman Sachs Bank	1.900%	5/30/2017	6/7/2017	12/8/2019	6/8/2020	50,000.00		50,000.00	49,963.50	(36.50)
61747MS69	CD	Morgan Stanley Bank	2.800%	4/2/2018	4/5/2018	10/5/2019	4/5/2021	50,000.00		50,000.00	50,622.00	622.00
66476QCA4	CD	Northern Bank and Trust	3.000%	5/17/2018	5/30/2018	11/30/2019	11/30/2021	100,000.00		100,000.00	102,070.00	2,070.00
795450K38	CD	Sallie Mae Bank	2.300%	1/30/2018	2/8/2018	8/10/2019	2/10/2020	50,000.00		50,000.00	50,084.50	84.50
795450T47	CD	Sallie Mae Bank	3.300%	6/29/2018	7/3/2018	1/3/2020	7/3/2023	50,000.00		50,000.00	51,736.50	1,736.50
87165HQS2	CD	Synchrony Bank	2.300%	2/16/2017	2/24/2017	8/24/2019	2/24/2022	100,000.00		100,000.00	100,495.00	495.00
949748W3	CD	Wells Fargo Bank	1.750%	6/10/2016	6/17/2016	8/18/2019	6/17/2021	50,000.00		50,000.00	49,577.00	(423.00)
9900NXW6	CD	Comenity Bank	2.400%	8/17/2015	8/26/2015	8/26/2019	8/26/2020	100,000.00		100,000.00	100,213.00	213.00
9900PDB9	CD	Comenity Bank	1.800%	3/29/2016	4/6/2016	8/6/2019	4/6/2021	100,000.00		100,000.00	99,334.00	(666.00)
Corporate Securities												
0258MODT3	A2	American Express CR Corp	2.375%	3/1/2016	3/4/2016	11/26/2019	5/26/2020	25,000.00		25,000.00	25,003.50	3.50
037833AY6	AA1	Apple Inc	2.150%	3/21/2017	3/24/2017	8/9/2019	2/9/2022	25,000.00		25,000.00	25,030.00	30.00
06406HDF3	A1	Bank of NY Mellon	2.450%	3/1/2016	3/4/2016	11/27/2019	11/27/2020	25,000.00		25,000.00	25,064.75	64.75
166764AG5	AA2	Chevron Corp	2.427%	1/22/2016	1/27/2016	12/24/2019	6/24/2020	25,000.00		25,000.00	25,041.50	41.50
24422ETF6	A2	John Deere Cap Corp	2.550%	3/16/2016	3/21/2016	1/8/2020	1/8/2021	25,000.00		25,000.00	25,096.25	96.25
46625HNX4	A3	JP Morgan Chase	2.550%	1/22/2016	1/27/2016	10/29/2019	10/29/2020	25,000.00		25,000.00	25,030.25	30.25
68389XAP0	AA-	Oracle	2.500%	6/29/2018	7/3/2018	10/15/2019	10/15/2022	50,000.00	(972.00)	49,028.00	50,374.50	1,346.50
822582BG6	AA1	Shell Int Fin	2.125%	1/22/2016	1/27/2016	11/11/2019	5/11/2020	25,000.00		25,000.00	24,978.75	(21.25)
842400GD9	A-	So. Cal Edison	2.400%	6/29/2018	7/3/2018	8/1/2019	2/1/2022	50,000.00	(896.00)	49,104.00	49,914.00	810.00
89236TEC5	AA-	Toyota Motor Credit	2.150%	6/29/2018	7/3/2018	9/8/2019	9/8/2022	50,000.00	(1,486.00)	48,514.00	49,896.00	1,382.00
91159HHP8	A1	US Bancorp	2.625%	3/21/2017	3/24/2017	1/24/2020	1/24/2022	25,000.00		25,000.00	25,205.25	205.25
94974BGR5	A2	Wells Fargo & Co	2.550%	1/22/2016	1/27/2016	12/7/2019	12/7/2020	25,000.00		25,000.00	25,096.00	96.00
N/R		Wells Fargo Advisors Money Market	0.100%					600.42		600.42	600.42	-
Total Portfolio								2,390,600.42	(1,734.00)	2,388,866.42	2,403,333.62	14,467.20
Accrued Portfolio Interest								17,834.45		17,834.45	17,834.45	
Portfolio and Cash Accounts									(1,734.00)	4,804,932.40	4,819,399.60	14,467.20

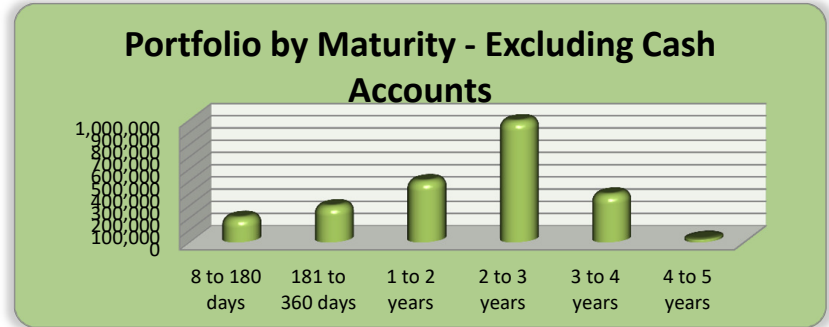
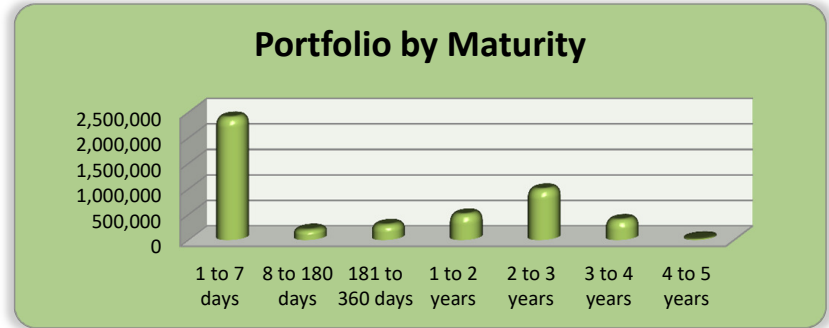
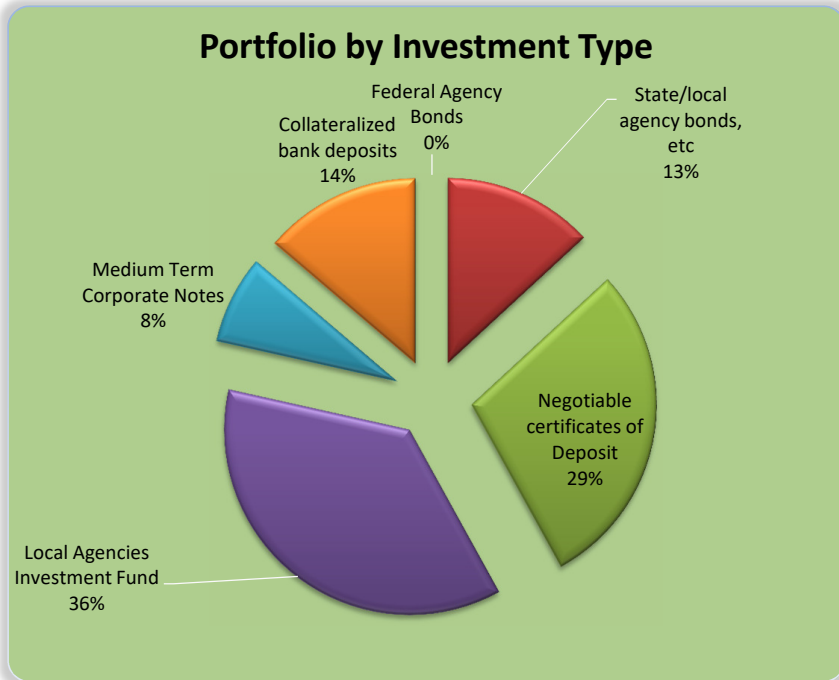
Foresthill PUD
Activity Detail
7/01/19 to 7/31/19

Item F5

<u>Transaction Date</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u> <u>Int Purch/Sold</u>	<u>Premium/Gain</u> <u>(Discount)/(Loss)</u>
Investment Portfolio - Wells Fargo Advisors					
7/1/2019	10,500.00	California Earthquake Fund	1.000	10,500.00	147.26
Bond matured		2.805% due 7/01/2019		147.26	
7/1/2019	374.38	Florida Hurricane Fund	1.000	374.38	-
Interest Received		2.995% due 7/01/2020			
7/1/2019	487.50	Industry, CA	1.000	487.50	-
Interest Received		3.25% due 1/01/2023			
7/1/2019	420.38	No. Carolina Housing Agency	1.000	420.38	-
Interest Received		3.363% due 1/01/2022			
7/3/2019	818.22	Sallie Mae Bank	1.000	818.22	-
Interest Received		3.3% due 7/03/2023			
7/8/2019	318.75	John Deere Capital	1.000	318.75	
Interest Received		2.55% due 1/08/2021			
7/8/2019	147.95	Comenity Bank	1.000	147.95	
Interest Received		1.8% due 4/06/2021			
7/15/2019	545.48	Goldman Sachs Bank	1.000	545.48	
Interest Received		2.2% due 1/14/2020			
7/17/2019	54,000.00	American Express Bank	1.000	54,000.00	159.78
CD sold		2.25% due 6/01/2021		159.78	
7/17/2019	125,000.00	American Express Bank	1.004	125,500.00	

CD purchased		2.35% due 8/22/2022		1,183.05
7/17/2019	71.92	Wells Fargo Bank	1.000	71.92
Interest Received		1.75% due 6/17/2021		
7/17/2019	55,174.05	From Wells Fargo Checking	1.000	55,174.05
Transfer		to Wells Fargo Advisors		
7/24/2019	328.13	US Bancorp	1.000	328.13
Interest Received		2.625% due 1/24/2022		
7/26/2019	197.26	Comenity Bank	1.000	197.26
Interest Received		2.4% due 8/26/2020		
7/31/2019	3.11	Wells Fargo Advisors	1.000	3.11
Interest Received		Monthly interest		
Local Agency Investment Fund				
7/15/2019	10,102.21	Local Agency Investment Fund	1.000	10,102.21
Interest Received		Quarterly interest		

Foresthill PUD
 Portfolio Graphically Presented
 As of July 31, 2019



To: Board of Directors
From: Henry N. White
Date: September 5, 2019
Subject: Appointment of members to the Community Advisory Committee

On August 14, 2019, the Board of Directors approved the formation of a Community Advisory Committee by unanimous vote. The purpose of the committee was to provide community input to a Cost of Service study to examine water rates for Foresthill. The goal is to conduct Proposition 218 hearing in January 2020.

The Board directed the makeup of the committee to include three to six members of the community, two Board members, staff and the consulting firm HF&H, Inc. The Board directed staff to prepare an application packet with pertinent information.

An application packet was prepared and circulated on August 23 to community members that had requested district information be delivered to them electronically. The committee and application packet were advertised on the Foresthill website, Facebook, public posting, notices at the office and an article was published in the Messenger.

Applications were received until close of business on September 6. All applications were forwarded to HF&H, Inc. for input from the consultant on selecting committee members.

Staff recommends the Board appoint the members of the committee on September 11 in order to protect the schedule for a January 2020 Proposition 218 hearing.

Mountain Counties Water Resources Association

Board Member Candidate Biographies

Joseph A. Fontana

Joseph A. Fontana - 174 Fieldstone DR Murphys Ca 95247 – *A biography was requested but not available at print time*

Eileen Mannix

Eileen Mannix was appointed to the **Twain Harte Community Services District** (THCSD) board of directors in 2014, primarily based on her desire to help the Twain Harte community navigate safely through the drought and secure future water supply reliability. Over the last 5 years, Ms. Mannix has served diligently on THCSD's Water Committee, helping THCSD to improve reliability of its water supply by diversifying its water portfolio. She has remained engaged in local and regional water issues and plans to continue to do her part to ensure the water health of mountain communities like Twain Harte.

Ms. Mannix is a retired Pastry Chef, who has worked in Paris, New York City and San Francisco. She currently also teaches cooking classes and does small catering jobs. She and her husband moved to Twain Harte from Healdsburg, California and have lived in Twain Harte for 20 years. She is a member of the Twain Harte Community Emergency Response Team (CERT) and is passionate about the Twain Harte area.

Paul Molinelli Jr.

Paul Molinelli Jr. was appointed to the **Amador Water Agency** Board in February, 2017 and is the current AWA Board President. He represents the City of Jackson and surrounding unincorporated areas. He has been an Amador County resident since 1976, graduating from Jackson High School (now Argonaut HS) in 1982. Paul is a partner, Vice President and Chief Operating Officer of ACES Waste Services, Inc. Paul chairs the Budget and Finance, Policy, and Jackson Outreach Committees.

Mr. Molinelli serves as the chair of the Amador County Integrated Waste Management Local Task Force (LTF), various other committees and service organizations, including Jackson Lions Club. He previously served on the City of Jackson Planning Commission. Paul and his wife, Chris, have four sons, grandchildren, and live in Jackson. His term will expire in December, 2022.

Board of Directors and Officials

- Barbara Balen (TUD) – President
- Neil Cochran (FPUD) – Vice President
- Randy Fletcher (YWA) – Director
- Jim Holmes (County of Placer) – Director
- Mike Lee (PCWA) – Director
- Dan Miller (County of Nevada) – Director
- Brian Oneto (County of Amador) – Director
- Scott Ratterman (CCWD) – Treasurer
- Open – Director

2019 BOARD OF DIRECTORS ELECTION BALLOT

Instructions for voting:

Executive members are entitled to one Election Ballot per organization. You may vote by email by completing this form and returning a scanned copy to John Kingsbury, MCWRA Executive Director no later than close of business, Monday, September 30, 2019

Email to: executivedirector.mcwra11@gmail.com

MARK / CHECK ONE (1) BOX, DATE AND SIGN AS REPRESENTATIVE FOR YOUR ORGANIZATION.

Joseph A. Fontana, Vice President, Murphys Sanitation District

Eileen Mannix, Vice President, Twain Harte Community Services District

Paul Molinelli Jr., President, Amador Water Agency

Date

Authorized Representative (only one ballot per executive member)

Agency/District

Important Note:

Board positions are considered at-large, not by district or area. Therefore, in considering your vote it is important to balance out the Board such that there is a good blend across the region of members on the board of MCWRA. Thank you for your consideration.