



**FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING**

AGENDA

**MONDAY, SEPTEMBER 26, 2022
4:00 P.M.**

**FALLBROOK PUBLIC UTILITY DISTRICT
990 E. MISSION RD., FALLBROOK, CA 92028
PHONE: (760) 728-1125**

THIS MEETING WILL BE HELD PURSUANT TO GOVERNMENT CODE SECTION 54953(e)(1)(A), WHICH WAIVES CERTAIN BROWN ACT TELECONFERENCING REQUIREMENTS DURING A PROCLAIMED STATE OF EMERGENCY WHEN STATE OR LOCAL OFFICIALS HAVE IMPOSED OR RECOMMENDED MEASURES TO PROMOTE SOCIAL DISTANCING, AND ALLOWS SOME OR ALL OF THE MEMBERS OF THE FALLBROOK PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS TO ATTEND THIS MEETING TELEPHONICALLY OR VIA VIDEO CONFERENCE. MEMBERS OF THE PUBLIC WHO DO NOT WISH TO ATTEND IN PERSON ARE ENCOURAGED TO PARTICIPATE IN THE MEETING VIA WEB CONFERENCE USING THE BELOW CALL-IN AND WEBLINK INFORMATION. MEMBERS OF THE PUBLIC MAY ALSO PARTICIPATE IN THIS MEETING BY ATTENDING IN PERSON AT THE DISTRICT OFFICE LOCATED AT 990 E. MISSION RD., FALLBROOK, CA 92028.

Join Zoom Meeting

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PUBLIC COMMENTS: Members of the public may submit public comments and comments on agenda items in one of the following ways:

SUBMIT COMMENTS BEFORE THE MEETING:

- By emailing to our Board Secretary at leckert@fpud.com
- By mailing to the District Offices at 990 E. Mission Rd., Fallbrook, CA 92028
- By depositing them in the District's Payment Drop Box located at 990 E. Mission Rd., Fallbrook, CA 92028

All comments submitted before the meeting by whatever means must be received at least 1 hour in advance of the meeting. All comments will be read to the Board during the appropriate portion of the meeting. Please keep any written comments to 3 minutes.

REMOTELY MAKE COMMENTS DURING THE MEETING: The Board President will inquire prior to Board discussion if there are any comments from the public on each item.

- Via Zoom Webinar go to the "Participants List," hover over your name and click on "raise hand." This will notify the moderator that you wish to speak during oral communication or during a specific item on the agenda.
- Via phone, you can raise your hand by pressing *9 to notify the moderator that you wish to speak during the current item.

MAKE IN-PERSON COMMENTS DURING THE MEETING: The Board President will inquire prior to Board discussion if there are any comments from the public on each item, at which time members of the public attending in person may make comments.

THESE PUBLIC COMMENT PROCEDURES SUPERSEDE THE DISTRICT'S STANDARD PUBLIC COMMENT POLICIES AND PROCEDURES TO THE CONTRARY.

If you have a disability and need an accommodation to participate in the meeting, please call the Secretary at (760) 999-2704 for assistance so the necessary arrangements can be made.

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

PLEDGE OF ALLEGIANCE

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

PUBLIC COMMENT

Members of the public are invited to address the Board of Directors on any item that is within the subject matter jurisdiction of the legislative body. The Board President may limit comments to three (3) minutes.

A. YEARS OF SERVICE

1. Aaron Cox – 20 years
2. Matt Perez – 20 years
3. Dave Shank – 5 years

B. NEW CERTIFICATIONS

1. Jeff Wolfe – NASSCO
2. Peter Velasco – CSM2, NASSCO
3. Donald Parker – CSM2
4. Alex Stanko – B.A. Degree

II. CONSENT CALENDAR-----(ITEM C)****

All items appearing on the Consent Calendar may be disposed of by a single motion. Items shall be removed from the Consent Calendar if any member of the Board of Directors, or the public, requests removal prior to a vote on a motion to approve the items. Such items shall be considered separately for action by the Board.

C. CONSIDER APPROVAL OF MINUTES

1. August 17, 2022 Special Meeting
2. August 22, 2022 Regular Meeting
3. September 2, 2022 Special Meeting

Recommendation: The Board approve the minutes of the aforementioned meetings of the Board of Directors of the Fallbrook Public Utility District.

III. INFORMATION-----(ITEM D)****

D. COLORADO RIVER SHORTAGES PRESENTATION

IV. ACTION / DISCUSSION CALENDAR -----(ITEMS E–H)

E. CONSIDER CUSTOMER REQUEST FOR BILL ADJUSTMENT

Recommendation: Staff supports Board direction.

F. CONSIDER FALLBROOK AS AN INTERNATIONAL DARK SKY COMMUNITY

Recommendation: Staff supports Board direction.

G. CONSIDER TERMINATION OF CONTRACT WITH PACIFIC HYDROTECH CORPORATION FOR OVERLAND TRAIL LIFT STATION REHABILITATION PROJECT

Recommendation: That the Board terminate, for cause, the construction contract with Pacific Hydrotech Corporation for the Overland Trail Lift Station Rehabilitation project.

H. CONSIDER WINTER HAVEN PIPELINE REPLACEMENT CHANGE ORDER

Recommendation: That the Board approve pending Change Order 3 for \$43,817.82 for work performed by PK Mechanical on the Winter Haven Pipeline Phase II Replacement Project.

V. ORAL/WRITTEN REPORTS----- (ITEMS 1–8)

1. General Counsel
2. SDCWA Representative Report
3. General Manager
 - a. Engineering and Operations Report
4. Assistant General Manager/Chief Financial Officer
 - a. Financial Summary Report
 - b. Treasurer's Report
 - c. Budget Status Report
 - d. Warrant List
5. Public Affairs Specialist
6. Notice of Approval of Per Diem for Meetings Attended
 - a. Notification of Approval for Directors' Attendance at a meeting with Aecom on August 30, 2022
7. Director Comments/Reports on Meetings Attended
8. Miscellaneous

ADJOURN TO CLOSED SESSION

VI. CLOSED SESSION----- (ITEMS 1-3)

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION PER GOVERNMENT CODE SECTION 54956.9 (d)(2):

One (1) Potential Case

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION PER GC § 54956.9 (d)(2)

One (1) Potential Case

3. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (d)(1):

*Name of Case: In re: Peppertree Park Villages 9 & 10
Case No. 17-05137-LT7*

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION (As Necessary)

VII. ADJOURNMENT OF MEETING

* * * * *

DECLARATION OF POSTING

I, Lauren Eckert, Executive Assistant/Board Secretary of the Fallbrook Public Utility District, do hereby declare that I posted a copy of the foregoing agenda in the glass case at the entrance of the District Office located at 990 East Mission Road, Fallbrook, California, at least 72 hours prior to the meeting in accordance with Government Code § 54954.2(a).

I, Lauren Eckert, further declare under penalty of perjury and under the laws of the State of California that the foregoing is true and correct.

September 21, 2022
Dated / Fallbrook, CA

/s/ Lauren Eckert
Executive Assistant / Board Secretary

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M E M O

TO: Board of Directors
FROM: Lauren Eckert, Executive Assistant/Board Secretary
DATE: September 26, 2022
SUBJECT: Approval of Minutes

Recommended Action

That the Board approve the minutes of the following meetings of the Board of Directors of the Fallbrook Public Utility District:

1. August 17, 2022 Special Meeting
2. August 22, 2022 Regular Meeting
3. September 2, 2022 Special Meeting

August 17, 2022 Special Board Meeting



**FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS
SPECIAL BOARD MEETING / WORKSHOP**

MINUTES

**WEDNESDAY, AUGUST 17, 2022
9:00 A.M.**

**FALLBROOK PUBLIC UTILITY DISTRICT
990 E. MISSION RD., FALLBROOK, CA 92028
PHONE: (760) 728-1125**

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President Baxter called the August 17, 2022 Special Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 9:00 a.m.

President Baxter announced, for the record that, this meeting was being conducted by web and teleconference pursuant to Government Code Section 54953(e)(1)(A), which waives certain teleconferencing requirements in certain circumstances, including the current state of emergency declared by Governor Newsom, in order to promote social distancing during the evolving COVID-19 pandemic.

President Baxter also announced the agenda provided notice that members of the public may participate in this meeting by attending in person, and that members of the public who did not wish to attend in person were encouraged to participate in the Board meeting electronically using the call-in and weblink information included on the agenda.

A quorum was established, and attendance was as follows:

Board of Directors

Present: Dave Baxter, Member/President
Charley Wolk, Member/Vice President
Ken Endter, Member
Jennifer DeMeo, Member
Don McDougal, Member

Absent: None

General Counsel/District Staff

Present: Jack Bebee, General Manager
Dave Shank, Assistant General Manager/CFO
Nick Norvell, Acting General Counsel
Noelle Denke, Public Affairs Specialist
Lauren Eckert, Executive Assistant/Board Secretary

Also present were others, including, but not limited to: Erik Helgeson, Alex Handlers, and Craig Balben

PLEDGE OF ALLEGIANCE

President Baxter led the Pledge of Allegiance.

APPROVAL OF AGENDA

MOTION: Director Endter moved to approve the agenda, as presented; Director Wolk seconded. Motion carried; VOTE:

AYES: Directors Baxter, DeMeo, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: None

PUBLIC COMMENT

Members of the public are invited to address the Board of Directors on any item that is within the subject matter jurisdiction of the legislative body. The Board President may limit comments to three (3) minutes.

There were no public comments for non-agenda items.

II. ACTION CALENDAR / WORKSHOP -----(ITEM A)

A. RATE STUDY WORKSHOP

There were no public comments for agenda item A.

Erik Helgeson of Bartle Wells presented a slideshow providing an overview and update on the ongoing rate study, including recommendations for water, wastewater, and recycled water rates. He also outlined the upcoming Prop 218 process.

General Manager Bebee reminded the Board that this process sets the maximum rates allowed and that the Board will still review rate increases every year.

Director McDougal asked if detachment was included in this recommendation. General Manager Bebee answered the detachment analysis was in the presentation and a hypothetical scenario would be included as part of the Prop 218 process.

Director Wolk questioned the recommended wastewater rates volumetric rate, asking why the rate was decreasing for residential customers. Mr. Helgeson

responded that this was caused by the recommendation for moving to a more fixed rate structure.

Next steps include another special Board meeting in September with final recommendations and to get direction to move forward with the Prop 218 rate increase process. If the Prop 218 notices go out by the end of September, there will be a Public Hearing set in mid-November, at least 45 days after the Prop 218 notices are distributed.

III. ADJOURNMENT OF MEETING

There being no further business to discuss, President Baxter adjourned the August 17, 2022 special meeting of the Board of Directors of the Fallbrook Public Utility District at 9:51 a.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

August 22, 2022 Regular Board Meeting



**FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING**

MINUTES

**MONDAY, AUGUST 22, 2022
4:00 P.M.**

**FALLBROOK PUBLIC UTILITY DISTRICT
990 E. MISSION RD., FALLBROOK, CA 92028
PHONE: (760) 728-1125**

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President Baxter called the August Regular Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 4:00 p.m. President Baxter deferred to General Counsel de Sousa to make the following statements on the record regarding the proceedings for this meeting:

General Counsel de Sousa announced, for the record that, this meeting was being conducted by web and teleconference pursuant to Government Code Section 54953(e)(1)(A), which waives certain teleconferencing requirements in certain circumstances, including the current state of emergency declared by Governor Newsom, in order to promote social distancing during the evolving COVID-19 pandemic. She noted the first item on the agenda pertained to Board action to make the required findings pursuant to Government Code Section 54953(e).

General Counsel de Sousa also announced the agenda provided notice that members of the public may participate in this meeting by attending in person, and that members of the public who did not wish to attend in person were encouraged to participate in the Board meeting electronically using the call-in and weblink information included on the agenda. Additionally, the agenda provided notice to members of the public on how they may submit comments in advance of the meeting to be read at the appropriate portion of the meeting (up to a limit of 3 minutes per comment). There were no written public comments submitted in advance of the meeting, for general public comment or for any agenda items submitted prior to the submission deadline.

General Counsel de Sousa announced that President Baxter would ask the Board Secretary if there were any members of the public who wished to make comments on the item either in person or through Zoom webinar or Zoom teleconference. After public comments, President Baxter would then call on staff to make a presentation for the item on the agenda. After the presentation was made, to avoid everyone speaking at once, President Baxter would then call on each Director to see if there were questions for staff regarding their presentation. After the round of questions, President Baxter would then ask for a motion and request that each Director identify themselves when making a motion or seconding a motion. Next, President Baxter would call on each Director to see if there

were any comments. General Counsel de Sousa announced, since there were Directors participating remotely, all votes would need to be done by roll call.

A quorum was established, and attendance was as follows:

Board of Directors

Present: Dave Baxter, Member/President
Charley Wolk, Member/Vice President
Jennifer DeMeo, Member
Ken Endter, Member
Don McDougal, Member

Absent: None

General Counsel/District Staff

Present: Jack Bebee, General Manager
Dave Shank, Assistant General Manager/CFO
Paula de Sousa, General Counsel
Jodi Brown, Management Analyst
Nick Cannata, Utility Worker I
Devin Casteel, System Operations Supervisor
Aaron Cook, Engineering Manager
Mick, Cothran, Engineering Technician II
Jamison Davis, Utility Worker II
Noelle Denke, Public Affairs Specialist
Kyle Drake, Collections Supervisor
Ken Hubbard, Warehouse/Purchasing Specialist
Tyrese Powell-Slotterbeck, Plant Operator I
Eddie Rodriguez, Meter Services Supervisor
Steve Stone, Field Services Manager
Lauren Eckert, Executive Assistant/Board Secretary

Also present were others, including, but not limited to: Jacqueline Howells, Craig Balben, Ross Pike, Stephani Baxter, Eileen Delaney, Princess VanKnap, Richard Wall, Lutfi Kharuf, and Roy Moosa

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

A. CONSIDER FINDINGS TO CONTINUE HOLDING REMOTE/
TELECONFERENCE MEETINGS PURSUANT TO ASSEMBLY BILL 361

Recommendation:

1. *That the FPUD Board of Directors make the following findings by majority vote:*
 - a. *The Governor-declared COVID-19 State of Emergency remains in effect and the Board of Directors has reconsidered the circumstances of the COVID-19 State of Emergency; and*
 - b. *State or local officials continue to impose or recommend measures to promote social distancing.*
2. *That the FPUD Board of Directors determine that, for the next thirty (30) days, the meetings of the Board and committees shall be held pursuant to the provisions of Government Code section 54953(e), allowing legislative body members and members of the public to participate in meetings remotely in accordance with that section.*

MOTION: Director Endter moved to find that the Governor-declared COVID-19 State of Emergency remains in effect and the Board of Directors has reconsidered the circumstances of the COVID-19 State of Emergency; and State or local officials continue to impose or recommend measures to promote social distancing and that meetings of the Board of Directors and Committees shall be held pursuant to provisions of the Government Code section 54953(e), allowing legislative body members and members of the public to participate in meetings remotely in accordance with that section; Director Wolk seconded. Motion passed; VOTE:

AYES: Directors Baxter, DeMeo, Endter, McDougal and Wolk
NOES: None
ABSTAIN: None
ABSENT: None

PLEDGE OF ALLEGIANCE

President Baxter led the Pledge of Allegiance.

APPROVAL OF AGENDA

General Manager Bebee reported the District received a bid protest for agenda item N, and therefore staff recommended that this item be pulled from the agenda.

MOTION: Director Endter moved to approve the agenda, removing item N from the Action/Discussion Calendar; Director Wolk seconded. Motion carried; VOTE:

AYES: Directors Baxter, DeMeo, Endter, McDougal, and Wolk
NOES: None
ABSTAIN: None
ABSENT: None

PUBLIC COMMENT

Members of the public are invited to address the Board of Directors on any item that is within the subject matter jurisdiction of the legislative body. The Board President may limit comments to three (3) minutes.

- B. EMPLOYEE OF THE QUARTER FOR AUGUST 2022
1. Ken Hubbard

There were no public comments on agenda item B.

The Board recognized Ken Hubbard as Employee of the Quarter for August 2022.

- C. YEARS OF SERVICE
1. Jamison Davis – 15 years

There were no public comments on agenda item C.

The Board recognized Jamison Davis for his 15 years of service to the District.

- D. CERTIFICATIONS
1. Nick Cannata – Distribution Operator Grade II
2. Jake Robinson – Distribution Operator Grade IV

The Board recognized Nick Cannata for receiving his Distribution Operator Grace II certification and Jake Robinson for receiving his Distribution Operator Grace IV certification.

- II. CONSENT CALENDAR----- (ITEMS E-I)**
All items appearing on the Consent Calendar may be disposed of by a single motion. Items shall be removed from the Consent Calendar if any member of the Board of Directors, or the public, requests removal prior to a vote on a motion to approve the items. Such items shall be considered separately for action by the Board.

- E. CONSIDER APPROVAL OF MINUTES
1. July 25, 2022 Regular Meeting

Recommendation: *The Board approve the minutes of the aforementioned meeting of the Board of Directors of the Fallbrook Public Utility District.*

- F. CONSIDER PUBLICATION OF ANNUAL FINANCIAL STATEMENT

Recommendation: *That the Board approve the draft financial statement developed by staff for publication in the Village News in accordance with Section 6066 of the Government Code.*

G. COMMUNITY BENEFIT WATER USERS FY 2021-22 ANNUAL REPORT

Recommendation: *This item is for information purposes, no action is required.*

H. ANNUAL STATUS REPORT OF PARCELS WITH DEFERRED WATER AVAILABILITY / STANDBY CHARGES

Recommendation: *This item is for information only; no action is required of the Board.*

I. CONSIDER NOTICE OF COMPLETION – 3141 GUM TREE

Recommendation: *The Board authorize staff to file the attached Notice of Completion with the San Diego County Recorder*

There were no public comments on Consent Calendar items.

MOTION: Director Endter moved to approve the Consent Calendar as presented; Director DeMeo seconded. Motion carried; VOTE:

AYES: Directors Baxter, DeMeo, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: None

III. **INFORMATION**-----**(ITEMS J-L)**

J. ENGINEERING & OPERATIONS KEY PERFORMANCE INDICATORS PRESENTATION

Presented by: *Carl Quiram, Operations Manager
Aaron Cook, Engineering Manager*

There were no public comments on agenda item J.

Staff presented a slide show on the Engineering and Operations key performance indicators, which included a discussion on capital improvement projects, wastewater and water operations, meter exchanges, wastewater collections, valve replacements, and customer service.

President Baxter asked if we were still doing the molier air pilot project. General Manager Bebee explained the pilot was completed, but we were unsure if it saved any energy.

Director Endter announced he had a water leak, and it was nice to receive an email alerting him of the week.

President Baxter asked if there were any supply chain issues when it came to valve replacements. Field Services Manager Stone responded that there were significant supply chain issues.

Vice President Wolk asked how the total number of broken valves was derived. Field Services Manager Stone explained the criteria for considering a valve broken, including the number of times each valve is turned. Vice President Wolk asked what the goal is per year for replacing the valves. Field Services Manager Stone reported that goal is 100 valve replacements per year.

K. FY 2021-22 YEAR-END BUDGET STATUS REPORT

Presented by: Dave Shank, Assistant General Manager/CFO

There were no public comments on agenda item K.

AGM/CFO Shank provided an overview of how the District performed financially for fiscal year 2021-22. He reported there was a change in the way grant funds were allocated. The total amount was \$213,000, which shows up in the non-operating revenue. AGM/CFO Shank also reported the Board decided to use the \$1.7 million from the SDCWA for legal damages to pay down the SMRCUP loan.

L. SMRCUP FINAL CONSTRUCTION COSTS UPDATE

Presented by: Aaron Cook, Engineering Manager

There were no public comments on agenda item L.

Engineering Manager Cook provided an update on the final construction costs for the SMRCUP project. He also provided an overview of the final state revolving loan amount, taking into consideration the settlement funds received from SDCWA.

IV. **ACTION / DISCUSSION CALENDAR** ----- (ITEMS M-Q)

M. CONSIDER RESOLUTION NO. 5034 ADOPTING AN AMENDED CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974

Recommendation: *That the Board adopt Resolution No. 5034 adopting the amended Conflict of Interest Code pursuant to the Political Reform Act of 1974.*

There were no public comments on agenda item M.

General Manager Bebee explained this was largely a cleanup of the existing Conflict of Interest code to make the listed job titles consistent.

Vice President Wolk requested a summary of changes be added to the Board packet memo when there are many pages of text without changes.

MOTION: Director Endter moved to adopt Resolution No. 5034 adopting the amended Conflict of Interest Code pursuant to the Political Reform Act of 1974; Director McDougal seconded. Motion carried; VOTE:

AYES: Directors Baxter, DeMeo, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: None

N. CONSIDER AWARD OF WATERLINE REPLACEMENT FY23 PROJECT

Recommendation: *That the Board award the Waterline Replacement FY23 Project to the lowest responsible bidder after thorough review of the bid package and reference checks.*

Item N was pulled from the agenda.

O. CONSIDER UPDATE ON EMERGENCY PIPELINE REPLACEMENTS

Recommendation: *That the Board authorize a change order in the amount of \$256,146.05 with SRK Engineering for the installation of the Minnesota Ave pipeline replacement.*

There were no public comments on agenda item O.

Engineering Manager Cook explained this item is closing out the emergency pipeline repair work that has taken place over the past three months. Several months ago, this emergency was declared due to the mainline breaks and leaks which occurred in March. On a monthly basis, the Board was reaffirming the emergency until the work was completed. This work was completed in July. He reported this was the final change order to close out this project. The recommendation was to approve the change order for the amount of \$256,146.05.

Vice President Wolk asked if we have to go through this again, if a new emergency will need to be declared. General Manager Bebee explained the goal

going forward is to have a contractor under contract for the large pipeline contract and to have an allowance in that contract in case something like this comes up again. This would allow a change order to be brought to the Board for approval.

MOTION: Director McDougal moved to authorize a change order in the amount of \$256,146.05 with SRK Engineering for the installation of the Minnesota Avenue pipeline replacement; Director Endter seconded. Motion carried; VOTE:

AYES: Directors Baxter, DeMeo, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: None

P. CONSIDER ADOPTION OF ARTICLE 23 OF THE ADMINISTRATIVE CODE – COMMUNITY BENEFIT PROGRAM

Recommendation: *That the Board adopt Ordinance 354 implementing Article 23 of the Administrative Code*

Roy Moosa stepped to the podium to express his concerns about funds allocated for maintenance. He was concerned the Community Benefit Program would be unable to provide those maintenance services. He was also concerned about prevailing wages being a requirement, which would eliminate a lot of the smaller projects.

Director Endter asked if there was a provision for maintenance. General Manager Bebee explained this was a unique situation, as the latent powers were activated for the District. We were trying to take the language written for latent powers in 1914 and tie it into the needs. There would be limits on what projects would be included. He also noted there was not a way to get around prevailing wage due to state law. Part of this program will be figuring out how to structure this work in the most efficient way. We will also need to comply with certain contract requirements and provisions. The intent of the program has always been half providing maintenance and half capital projects.

Director McDougal reported the original goal was to have 50% of the funds used annually for maintenance and 50% annually for capital improvement projects.

President Baxter asked if prevailing wage had ever eliminated any projects the District needed to complete. General Manager Bebee reported there are ways to structure and group projects to satisfy prevailing wage and allow use of local contractors.

Vice President Wolk noted there was a problem with contractors using prevailing of other counties like Los Angeles or Orange instead of San Diego county.

MOTION: Director Endter moved to adopt Ordinance No. 354 implementing Article 23 of the Administrative Code for the Community Benefit Program; Director Wolk seconded. Motion carried; VOTE:

AYES: Directors Baxter, DeMeo, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: None

Q. CONSIDER AMENDING THE DISTRICT'S RECYCLED WATER CAPITAL IMPROVEMENT BUDGET AND DISTRICT'S ANNUAL APPROPRIATIONS

Recommendation: That the Board adopt Resolution No. 5035 amending the District's annual appropriations.

There were no public comments on agenda item Q.

General Manager Bebee explained this item went through FP&I. Director Wolk pointed out an inconsistency that needed to be addressed. Currently, CIP was being budgeted net of grant funds, which was not how it actually gets booked in the financial system. This needed to be corrected. The bottom line was, it won't change anything overall, but to do it correctly to ensure we were requesting the correct amount of appropriations, we needed to increase the appropriations, so if we did everything that was budgeted we would still stay within the appropriations. Therefore, we needed to increase appropriations by the amount of the grant funds.

MOTION: Director Wolk moved to adopt Resolution No. 5035 amending the District's annual appropriations; Director McDougal seconded. Motion carried; VOTE:

AYES: Directors Baxter, DeMeo, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: None

V. ORAL/WRITTEN REPORTS------(ITEMS 1-8)

There were no public comments on oral/written reports.

1. General Counsel

- General Counsel de Sousa provided an overview of AB 2449, as it relates to teleconferencing requirements for meetings.

- President Baxter asked about
- 2. SDCWA Representative Report
 - General Manager Bebee provided an overview of the written reports included in the packet.
 - Director Wolk asked how SDCWA got around the cuts to the special ag water rate, nothing from the beginning the special ag water rate was MWD water, therefore if MWD cut back 30% and SDCWA cut back 0%, the special ag users would take a 30% cut. He asked how SDCWA got around saying under these circumstances local water supply had to be used to provide special ag water. General Manager Bebee responded the way it is calculated is confusing, as the loss of local supply adjustment goes to MWD, then goes to the SDCWA, and then is allocated back to us.
- 3. General Manager
 - a. Engineering and Operations Report
- 4. Assistant General Manager/Chief Financial Officer
 - a. Financial Summary Report
 - b. Treasurer's Report
 - c. Budget Status Report
 - d. Warrant List
 - e. Annual Disclosure of Reimbursements over \$100
 - AGM/CFO Shank provided an overview of the written reports included in the packet.
 - AGM/CFO also announced the single audit has been completed and the rate study is ongoing.
- 5. Public Affairs Specialist
 - Public Affairs Special Denke reported drought outreach continues. She also reported the District is repeating the plant giveaway this year.
- 6. Notice of Approval of Per Diem for Meetings Attended
- 7. Director Comments/Reports on Meetings Attended
- 8. Miscellaneous

ADJOURN TO CLOSED SESSION

General Counsel de Sousa announced the Board would be going into Closed Session and that members of the public participating via web or teleconference were welcome to continue to stay on the line while the Board was in Closed Session, however they would only hear silence. Following Closed Session and prior to adjournment, an oral announcement of reportable action, should there be any, would be made to the public on the teleconference line.

There were no public comments on Closed Session items.

The Board of Directors adjourned to Closed Session at 5:39 p.m. following an oral announcement by General Counsel de Sousa of Closed Session Items VI.1.

VI. CLOSED SESSION----- (ITEM 1)

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION PER GC § 54956.9 (d)(2)

One (1) Potential Case

RECONVENE TO OPEN SESSION

The Board came out of Closed Session and reconvened to Open Session at 6:17 p.m.

REPORT FROM CLOSED SESSION (*As Necessary*)

There was no reportable action taken during Closed Session.

VII. ADJOURNMENT OF MEETING

There being no further business to discuss, the August Regular Meeting of the Board of Directors of the Fallbrook Public Utility District was adjourned at 6:17 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

September 2, 2022 Regular Board Meeting



**FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS
SPECIAL BOARD MEETING**

MINUTES

**FRIDAY, SEPTEMBER 2, 2022
9:00 A.M.**

**FALLBROOK PUBLIC UTILITY DISTRICT
990 E. MISSION RD., FALLBROOK, CA 92028
PHONE: (760) 728-1125**

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President Baxter called the September 2, 2022 Special Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 9:01 a.m.

President Baxter announced, for the record that, this meeting will be held pursuant to government code section 54953(e)(1)(a), which waives certain Brown Act teleconferencing requirements during a proclaimed state of emergency when State or Local officials have imposed or recommended measures to promote social distancing, and allows some or all of the members of the Fallbrook Public Utility District Board of Directors to attend this meeting telephonically or via video conference.

President Baxter also announced there was no physical location from which members of the public were able to participate for this meeting. Instead, members of the public were encouraged to participate in the meeting via web conference using the call-in and weblink information provided on the agenda.

A quorum was established, and attendance was as follows:

Board of Directors

Present: Dave Baxter, Member/President
Charley Wolk, Member/Vice President
Jennifer DeMeo, Member
Don McDougal, Member

Absent: Ken Endter, Member

General Counsel/District Staff

Present: Dave Shank, Assistant General Manager/CFO
Rebecca Chaparro, Acting General Counsel
Aaron Cook, Engineering Manager
Lauren Eckert, Executive Assistant/Board Secretary

Also present were others, including, but not limited to: Joe Naiman

PLEDGE OF ALLEGIANCE

President Baxter led the Pledge of Allegiance.

APPROVAL OF AGENDA

MOTION: Director McDougal moved to approve the agenda, as presented; Director DeMeo seconded. Motion carried; VOTE:

AYES: Directors Baxter, DeMeo, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: Director Endter

PUBLIC COMMENT

Members of the public are invited to address the Board of Directors on any item that is within the subject matter jurisdiction of the legislative body. The Board President may limit comments to three (3) minutes.

There were no public comments for non-agenda items.

II. **ACTION / DISCUSSION CALENDAR** ----- (ITEM A)

A. CONSIDER AWARD OF WATERLINE REPLACEMENT FY23 PROJECT (JOB 3186)

Recommendation: That the Board reject the bid protest and award the Waterline Replacement FY23 Project to Palm Engineering Construction Company Inc. in the amount of \$3,574,950.

There were no public comments for agenda item A.

Engineering Manager Cook explained we packaged a much larger pipeline replacement project for this year, replacing 9,200 linear feet of water main replacement. He presented a map which showed the locations of the proposed replacements. Bids were opened on August 16, 2022, and it was intended to award this project at the August regular Board meeting. However, there was a bid protest received from the second lowest bidder, primarily focused on the fact that the low bidder did not list subcontractors in their bid. The bid protest was reviewed, and based on the response of the low bidder and the technicalities of the definition of a subcontractor, the bid protest was deemed meritless. The recommendation was now to reject the bid protest from PK Mechanical and award the project to Palm Engineering Construction company, Inc.

Vice President Wolk asked about the low bidder not being technically qualified and questioned the criteria for determining if the bidder is technically qualified. Engineering Manager Cook explained the criteria included listing relevant experience in the past five years. The second bidder's perspective was that Palm Engineering did not have as much experience with pipeline replacement. The District has followed up with their reference to ensure they met the experience requirements. The protesting

contractor has a certain timeframe to respond to our decision, and that cutoff was yesterday. They did not wish to content their protest. Vice President Wolk announced he thought it was unusual for the bid protest to include concern with the low bidder's qualifications.

President Baxter asked if Palm Engineering did not adequately list their experience or references initially. Engineering Manager Cook responded that they did properly list their experience on their bid. The strongest case the protesting bidder made was the lack subcontractors, focusing on the fact that Palm Engineering listed no subcontractors being more than 0.5% of the total cost of the contract. The items they are subcontracting are for surveying and soils inspections. However, those services do not meet the legal definition of subcontracted work, but are instead a professional services type of work. Therefore, they are not required to list those types of services as a subcontractor. Acting General Counsel Chaparro reiterated that technically a contractor was not required to list a subcontractor providing inspections or testing services.

Director McDougal asked what would happen if the contractor needed a subcontractor once the project has begun. Acting General Counsel Chaparro explained the District could assess a penalty or even terminate the contract.

Director McDougal confirmed Engineering Manager Cook performed a check of Palm Engineering's references on jobs performed with other agencies.

MOTION: Director McDougal moved to reject the bid protest and award the Waterline Replacement FY23 Project to Palm Engineering Construction Company Inc. in the amount of \$3,574,950; Director DeMeo seconded. Motion carried; VOTE:

AYES: Directors Baxter, DeMeo, McDougal, and Wolk
NOES: None
ABSTAIN: None
ABSENT: Director Endter

III. ADJOURNMENT OF MEETING

There being no further business to discuss, President Baxter adjourned the September 2, 2022 special meeting of the Board of Directors of the Fallbrook Public Utility District at 9:17 a.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

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M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: September 26, 2022
SUBJECT: Customer Request for Bill Adjustment – [REDACTED]

Purpose

Provide the Board with background on a customer's account. This customer is requesting a bill adjustment for unpaid balances transferred to their account after the property was purchased (Attachment A).

Summary

The prior owner's account was not locked due to the moratorium on service disconnections. Prior to the moratorium, the customer was frequently late and struggled to keep up with the payments. Once the moratorium was in place, the customer did not make any payments on the outstanding balance. The past due account balance is the accumulation of years of non-payment. The property was sold in March before the District began disconnecting service.

Because this was a commercial agricultural domestic account, the past due amount was not eligible for any of the arrearage programs, which excluded agricultural users. The previous owner does not appear to have pursued other financial help available either.

On March 11, 2022, the new owner contacted the District to change service. The customer service records do not indicate that the person was notified at that time of the outstanding balance or the District's policy of transferring unpaid balance to the property owner after 90-days.

On March 15, 2022, a new owner package was sent out to the owner. The package contains information about bill transfers along with other important information for the new home owner. The prior owner was mailed past due statements and called several times but has not responded. On July 26, 2022, the outstanding balance was transferred to the current property owners.

While not common, these past due balance transfers do happen. Because the accounts are secured by the property, the balances follow property ownership. Often times it is remedied by the two involved parties, however, this is not always the case. In the past, new owners have been required to pay the transferred amount. In one recent request, the Board provided relief to a new owner that acquired a property through bankruptcy that had a significant outstanding balance.

There are no late fees or other administrative charges included in the past due balance that was transferred. At this time, there are no additional adjustments that can be made by staff. The Board can choose to provide some relief to the customer but this is at the Board's discretion. It should also be noted that the District offers payment plans to customers to help ease the financial burden of past due balance payments.

Recommended Action

Staff will support Board direction on this item.

Attachment A

David Flesh

[REDACTED]
Fallbrook, CA 92028

[REDACTED]
Account # [REDACTED]
Meter Serial # 15145577

19th September 2022

Board of Directors

Fallbrook Public Utility District
990 E. Mission Rd
Fallbrook, CA 92028

Dear Board Members,

I am hoping you can assist in the matter of a **previous balance due of \$5,142.89** attached to our property.

My wife and I purchased our dream home at [REDACTED], Fallbrook early this year. The previous owner is Nancy Fisher. We closed escrow on the property on March 11, 2022.

At no time did the previous owner disclose or otherwise indicate an outstanding balance with the Fallbrook Public Utility District (FPUD). The title company did not discover the outstanding balance as part of their due diligence as there was not a lean on the property

I (David Flesh) made first contact with FPUD on March 20, 2022 to activate service. At the time I was notified that the service period would be prorated to start on March 11, 2022. At no time was I informed of any previous balance by a representative of FPUD.

Since that time I have made regular payments for the service provided and the amount due. **Our first bill being \$94 with no previous balance**, our second bill being \$161 with no previous balance. I have received statements and made all payments for current charges since.

On **August 8, 2022**, I received a bill showing a **previous balance of \$5,478.12**. I immediately called FPUD and was informed that this was a balance accrued by the previous owner that then passed to me when. This was a complete shock as at no time had I been informed of a potential past balance, especially one of this magnitude.

On September 6, I sent an email to Mr. Bebee asking for remediation by the complete elimination of the charge for \$5,478.12 from my account.

On September 8, Mr. David Shank called me to discuss the matter. First, I would like to say that Mr. Shank is extremely professional and a great, positive representative for FPUD. After describing the issue Mr. Shank advised on two points, the first what appears to be a spike in usage in 2021 and the previous balance was adjusted down to **\$5,142.89**. The second to attend a board meeting in the hopes of explaining my case and having it equitably resolved.

My hope is that the Board of Directors will **remove the previous charges of \$5,142.89** from my account immediately, and that I can move on as an upstanding member of the district. I appreciate your time on the matter and look forward to a quick resolution.

Best regards,

David Flesh

Attachment B

Leak Adjustment Calculator:

Name
Address
Meter Acct

David Flesch (was Nancy Fisher)

Email: [REDACTED]

CB 2

2021

Month:

2021

June August September October November December

NO - Change from AT 9/8/21
Sept is CA rate

Multi-units	
Apts	0
0-5	0
6-30	0

Current usage:
*Prior usage (base):

76					
11					

Manually fill in tiers based on Total units from base (above)

Total UNITS of Leakage by month to tier \$:

0-5 Part Tier 1
6-30 Part Tier 2
31--> Part Tier 3

65	0	0	0	0	0
19					
46					
65	0	0	0	0	0

leak
TOTAL
65
0
19
46
65

*COMMENTS FOR CALCULATIONS:

Leak: Spike in usage in 2021 (was assumed a leak) and AGM desired to provide some relief and credit new homeowner due to unpaid balance of \$4871.13 being transferred recently.

should be actual \$ 5142.89

Base: Previous year - 2020

Comment: Note - this is an AG account.

Credit will only be given to Balance transfer [ADJUSTMENT]

TIER CATEGORIES	Comm	0-5	6-17	6..+	All	All (>20)	
Units of credit per Tier Category		0		65			65
CREDIT CALCULATION BY TIERS:	C	AT/CB	AT	CB	CA	AS (AT)	
ALL		T1	T2	T3	T3	(T3)	
Unit Base Rate Charged:	7.03	6.83	5.86	5.86	5.86	5.06	
Discount to wholesale (Unit CREDIT):	1.60	1.40	0.43	0.43	0.43	1.09	
SubTotal:	\$0.00	\$0.00	\$0.00	\$27.95	\$0.00	\$0.00	\$27.95
Water Leak Credit to Customer							\$27.95

Review By: _____

[Signature]
Amo 9/8/22

Management Approval _____

TOTAL CREDITS

Utility Billing
 Account History Report
 User: soleil
 Printed: 09/08/2022 - 1:29PM
 Account Status: Active
 Connect Date: 03/12/2022 Final Date:
 Customer Name: DAVID & KATHERINE FLESCH
 Care Of:
 Customer Address: ██████████
 FALLBROOK, CA 92028-8240

Total Account Balance: 5,478.12
 Total Deposits: 0.00
 Owner Name:
 Service Address: 1690 JA

Home Phone: ██████████ Ext: 0
 Business Phone: ██████████ Ext: 0

		Current Balance	By Service	89.19	2,286.58	2,281.32	0.00
				168.80	0.00	0.00	458.10
09/06/2022	Payment	-133.80	-2.35	-35.45	-70.64	0.00	
			-5.51	0.00	0.00	-13.85	
09/01/2022	Balance	5,611.92	91.54	2,322.03	2,351.98	0.00	
			174.31	0.00	0.00	471.95	
09/01/2022	Billing	133.80	2.86	14.34	85.79	0.00	
			6.69	0.00	0.00	16.82	
08/08/2022	Payment	-161.46	-2.67	-50.45	-79.71	0.00	
			-6.21	0.00	0.00	-15.63	
08/04/2022	Balance	5,639.58	91.35	2,358.14	2,345.90	0.00	
			173.83	0.00	0.00	470.76	
08/04/2022	Billing	161.46	2.86	42.00	85.79	0.00	
			6.69	0.00	0.00	16.82	
07/26/2022	Adjustment	5,142.89	82.76	2,219.84	2,088.50	0.00	
			153.76	0.00	0.00	420.30	
07/06/2022	Balance	335.23	5.73	96.30	171.58	0.00	
			13.38	0.00	0.00	33.64	
07/06/2022	Billing	161.46	2.86	42.00	85.79	0.00	
			6.69	0.00	0.00	16.82	
06/02/2022	Balance	173.77	2.87	54.30	85.79	0.00	
			6.69	0.00	0.00	16.82	
06/02/2022	Billing	173.77	2.87	54.30	85.79	0.00	
			6.69	0.00	0.00	16.82	
05/12/2022	Payment	-161.47	-2.87	-42.00	-85.79	0.00	
			-6.69	0.00	0.00	-16.82	
05/04/2022	Balance	161.47	2.87	42.00	85.79	0.00	
			6.69	0.00	0.00	16.82	
05/04/2022	Billing	161.47	2.87	42.00	85.79	0.00	
			6.69	0.00	0.00	16.82	
04/10/2022	Payment	-93.68	-2.08	-7.17	-62.12	0.00	
			-4.84	0.00	0.00	-12.18	
04/01/2022	Balance	93.68	2.08	7.17	62.12	0.00	
			4.84	0.00	0.00	12.18	
04/01/2022	Billing	93.68	2.08	7.17	62.12	0.00	
			4.84	0.00	0.00	12.18	

Description
 Active
 Route-Sequence-Serial: 57-115000-15145577
 Install Date: 7/27/2016 Meter S 1

Read Date	Reading	Consumption
8/17/2022	#	2.00
7/18/2022	#	6.00
6/19/2022	#	6.00
5/23/2022	#	8.00
4/19/2022	#	6.00
3/20/2022	#	1.00
3/11/2022	#	38.00
2/16/2022	#	6.00

Final Bill



New Acct No. 18342 (3/12/22)

CUSTOMERS ARE RESPONSIBLE FOR WATER PIPE BREAKS ON THEIR PROPERTY

PAST DUE NOTICE

MESSAGE CENTER

PAST DUE NOTICE Your account balance includes a balance forward/past due amount. Please pay upon receipt. The due date for this billing applies to the current charges only and does *NOT* extend the due date of the balance forward/past due amount. If the balance forward/past due amount is \$50.00, or more, your account is subject to additional fees and/or locking if payment is not received immediately.

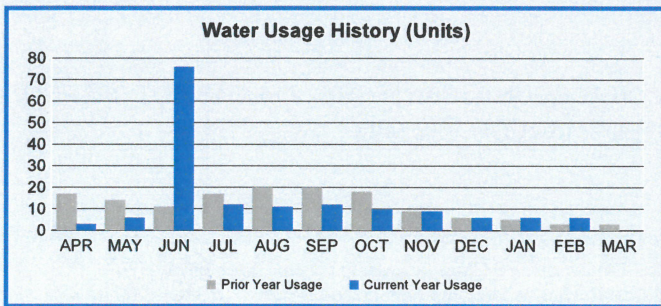
Name:	
NANCY FISHER	
Service Address:	
[REDACTED]	
Due Date:	Amount Due:
4/20/2022	\$5,142.89

SEE REVERSE FOR IMPORTANT BILLING INFORMATION

CURRENT CHARGES DETAIL

Account Number	Class	Meter Serial #	Meter Readings Current	Meter Readings Previous	Total Units	Service Period	3/4/2022 - 3/11/2022
[REDACTED]	CB	15145577	1140	1102	38	Meter Read Dates	Prev: 2/16/2022 - Curr: 3/11/2022
						PREVIOUS BALANCE	\$4,871.13
						PAYMENTS/CR -THANK YOU	\$0.00
						BALANCE FORWARD	\$4,871.13

CLOSED



Current Usage this month (Unit = 1000 gallons): 38
 Usage last month (Unit = 1000 gallons): 6

WATER USAGE = 38 Units

5 Units @ Tier 1	\$35.85
33 Units @ Tier 2	\$202.95
TOTAL WATER USAGE CHARGE	\$238.80
WATER CAPITAL IMPROVE CHR	\$4.64
WATER MONTHLY FIXED CHARGE	\$23.67
BACKFLOW	\$2.01

CHRGs LEVIED BY OTHERS

MWD RTS CHARGE	\$0.79
CWA CHARGE	\$1.85

TOTAL CURRENT CHARGE
 TOTAL DUE

\$271.76
 \$5,142.89

MAKE CHECKS PAYABLE TO:



FALLBROOK PUBLIC UTILITY DISTRICT
 990 E. MISSION RD. FALLBROOK, CA 92028
 Office Hours: Monday-Friday, 8:00am to 4:30pm
 Phone: (760) 728-1125 (24 Hrs) Website: www.fpud.com

Billing Payment Options

Walk-in: 990 E. Mission Rd. Fallbrook, CA 92028
 Online: www.onlinebiller.com/fpud By Phone: (877) 281-3434

PayNearMe: 7-ELEVEN. CVS pharmacy

Make a cash payment at participating locations. See reverse for details.

Check here for change of address or phone number. Enter changes on the reverse side.

NAME:

FBS0401A 1582 1 AV 0.426
 7000001659 00.0007.0088 1582/1



NANCY FISHER
 [REDACTED]
 FALLBROOK CA 92028-8240

Please detach and return bottom portion with your payment.

Due Date:	Amount Due:
4/20/2022	\$5,142.89
Account Number	Service Period
[REDACTED]	3/4/2022 - 3/11/2022
Meter Serial Number	Enter Amount Enclosed:
15145577	

REMIT TO:

CLOSING BILL



FALLBROOK PUBLIC UTILITY DISTRICT
 990 E MISSION RD
 FALLBROOK, CA 92028-2232

0128750000051428900514289

M E M O

TO: Board of Directors
FROM: Carl Quiram, Operations Manager
DATE: September 26, 2022
SUBJECT: Consider Fallbrook as an International Dark Sky Community

Purpose

The Fallbrook Community Planning Group (FCPG) has initiated a project to add Fallbrook to the list of International Dark Skies Communities through the San Diego County by becoming part of the County's Zone C Dark Sky Area. At their August 15th meeting, the FCPG voted 13-0 to support the initiative. The FCPG is now asking the FPUD Board of Directors to consider supporting their initiative by endorsing and signing a letter of support (Attachment A) to the San Diego County Long Range Planning Project Manager.

Description

An International Dark Sky Community is a town, city, municipality or other legally organized community that has shown exceptional dedication to the preservation of the night sky through the implementation and enforcement of a quality outdoor lighting ordinance, dark sky education and citizen support of dark skies. Dark Sky Communities excel in their efforts to promote responsible lighting and dark sky stewardship, and set good examples for surrounding communities.

Budgetary Impact

There is no budgetary impact.

Recommended Action

Staff supports Board direction.

Attachment A

September 26, 2022

Rouya Rasoulzadeh
Long Range Planning, PDS
County of San Diego
PDS.LongRangePlanning@sdcounty.ca.gov

Dear Ms. Rasoulzadeh:

The Fallbrook Public Utility District Board is pleased to support the Fallbrook Beatification Alliance's efforts to establish Fallbrook as an International Dark Sky Community. At the September 26 regular Board meeting, we voted 5-0 in favor.

By means of this vote, we also request that the County of San Diego concurrently begin the process for Fallbrook to become part of the County's Zone C Dark Sky Area.

Fallbrook residents enjoy a rural lifestyle. At night, we are fortunate to be able to enjoy the serenity of our country living without all the light pollution found in cities. We want to preserve this and continue to have the ability to look up into the beautiful night sky and see the wondrous stars of our universe.

Sincerely,

Dave Baxter, President
Fallbrook Public Utility District

cc: Luisa Cano, Fallbrook Beautification Alliance

M E M O

TO: Board of Directors
FROM: Aaron Cook, Engineering Manager
DATE: September 26, 2022
SUBJECT: Termination of Contract with Pacific Hydrotech Corporation for Overland Trail Lift Station Rehabilitation Project

Description

Request for Board of Director to terminate, for cause, the Construction Contract with Pacific Hydrotech Corporation for construction of the Overland Trail Lift Station Rehabilitation project.

Purpose

On December 26, 2019, the District entered into a contract with Pacific Hydrotech Corporation (“PHC”) in the amount of \$2,490,150 for the construction of the Overland Trail Lift Station Rehabilitation project (“Project”). The Project generally consisted of the rehabilitation of the existing Overland Trail Lift Station and the demolition of the Anthony’s Corner Lift Station. The rehabilitation generally included replacement of pumps, electrical and controls equipment, and backup generator, and modifications to the existing controls building. The Project was to be completed by May 5, 2021.

Pursuant to the Contract Documents for this Project, PHC was required to replace four pumps as part of its rehabilitation of the Overland Trail Lift Station. The pumps provided by PHC to date have failed to meet the requisite performance standards and are not operating properly. Specifically, the pumps have experienced repeated mechanical seal failures.

While the District has worked with PHC and its pump supplier, Pentair, to implement recommended operational changes and has allowed multiple pump rebuilds, the pumps supplied have continued to fail, and PHC has yet to provide an operational pump station as required by the Contract Documents.

On September 9, 2022, the District’s legal counsel sent a Notice of Default and Intent to Terminate Contract to PHC advising that PHC is in default of the Contract Documents and that the District intends to terminate the Contract for cause unless PHC makes satisfactory arrangements to correct the default.

The proposed termination of PHC’s contract is based on the fact that PHC has refused or failed to prosecute the Work or any part thereof with such diligence as will ensure its completion within the required time. PHC has also failed to correct the defective work and/or provide an operational pump station as required by the Contract Documents.

The Contract provides that the District may, without prejudice to any other right or remedy, serve written notice of its intention to terminate this Contract if PHC refuses or fails to prosecute the Work or any part thereof with such diligence as will ensure its completion within the time required or fails to complete the Work within the required time.

On September 14, 2022, PHC sent a letter to the District disputing the District's allegations but it did not propose a cure of the default or make arrangements to remedy the default. As PHC has not cured the default, District staff is recommending that the Board approve the termination for cause of PHC.

The District is currently withholding approximately \$124,718.83 in retention, and there is approximately \$122,821.19 of contract work that has not yet been billed.

The cost to procure and install replacement pumps is estimated to be \$225,000. Procurement time from date of order to delivery is estimated to be five to six months. Until a permanent replacement is complete, a backup pump system is required to maintain critical service redundancy. Rent for a temporary backup pump costs approximately \$7,000 per month.

Ultimately, once the Overland Trail Lift Station is performing as required, Anthony's Corner Lift Station will need to be decommissioned. Estimated costs for decommissioning are \$65,000. All these potential costs combined total nearly \$400,000, depending on how long a rented pump would be in place.

Budgetary Impact

There is a potential impact on the wastewater capital budget depending on the outcome of any claims. The current authorized capital budget was developed based on only the cost of the unbilled work mentioned above.

Recommended Action

That the Board terminate, for cause, the construction contract with Pacific Hydrotech Corporation for the Overland Trail Lift Station Rehabilitation project.

MEMO

TO: Board of Directors
FROM: Engineering & Operations Committee
DATE: September 26, 2022
SUBJECT: Winter Haven Pipeline Replacement Change Order (Job 3142)

Description

Request for approval of change order for additional work on the Winter Haven Pipeline Phase II Replacement Project.

Purpose

The Winter Haven Pipeline project replaces approximately 5,580 linear feet of 12-inch cement mortar lined and coated steel pipe and associated appurtenances. The project was awarded to PK Mechanical Systems, Inc. and began in October of 2021. During construction staff has approved two previous change orders for electronic message boards for traffic control communication (Change Order #1), and adjustments for existing utility conflicts (Change Order #2).

During the final phases of construction, additional changes were required, including the installation of two retaining walls to protect newly installed fire hydrants, and changes to the final tie-in point requiring grading, installation of a drainage culvert, additional drain and air release valve, and removal of abandoned existing pipe and valves (Change Order #3). With these changes, all work on the project will be complete.

Change Order #1	Previously Approved	\$16,059.00
Change Order #2	Previously Approved	\$ 8,500.00
Change Order #3	Pending Approval	\$43,817.82

The original contract price was \$1,600,000. The final total contracted project cost including all change orders will be \$1,668,376.91.

Budgetary Impact

The work will be completed within the Board authorized capital budget. No adjustment to the board adopted authorization is required.

Recommended Action

That the Board approve pending Change Order 3 for \$43,817.82 for work performed by PK Mechanical on the Winter Haven Pipeline Phase II Replacement Project.

1. **MWD Issues**

The litigation between SDCWA and MWD over the cost to transport the QSA supplies is on-going. The trial is moving to oral arguments on both sides.

2. **Special Agricultural Water Rates (SAWR)**

The SDCWA Fiscal Sustainability Work Group (FSWG) unanimously voted to recommend to change the methodology for allocation of local supplies to the SAWR program. This change would allow the District to allocate SMRCUP supplies to M&I customers instead of being required to allocate supplies to our SAWR customers. This change helps ensure we can pass through the SAWR supply costs directly to our SAWR customers.

3. **Detachment**

LAFCO is planning to take a draft of their staff report and recommendations to the Special District Advisory Committee and the Cities Advisory Committee in October/November. This means it will likely not be until early 2023 that this item would be brought to the commission.

4. **Key Upcoming Issues**

Some key issues for the upcoming year include:

- Review of alternatives for potential partnerships with other agencies for SDCWA IID transfer and Desalination supplies to help offset impacts of local supply development and conservation.
- Any further actions by the state or MWD to address drought conditions.
- Fully understanding the use of consultants and lobbyist within San Diego County.
- Evaluation of development of an independent ethics mechanism within SDCWA.
- Continuing the evaluation of potential changes to the existing rate structure
- Getting an update on the next phase of the regional conveyance study that was approved by the Board and developing a plan to fund millions in additional project work if the project continues to be pursued.

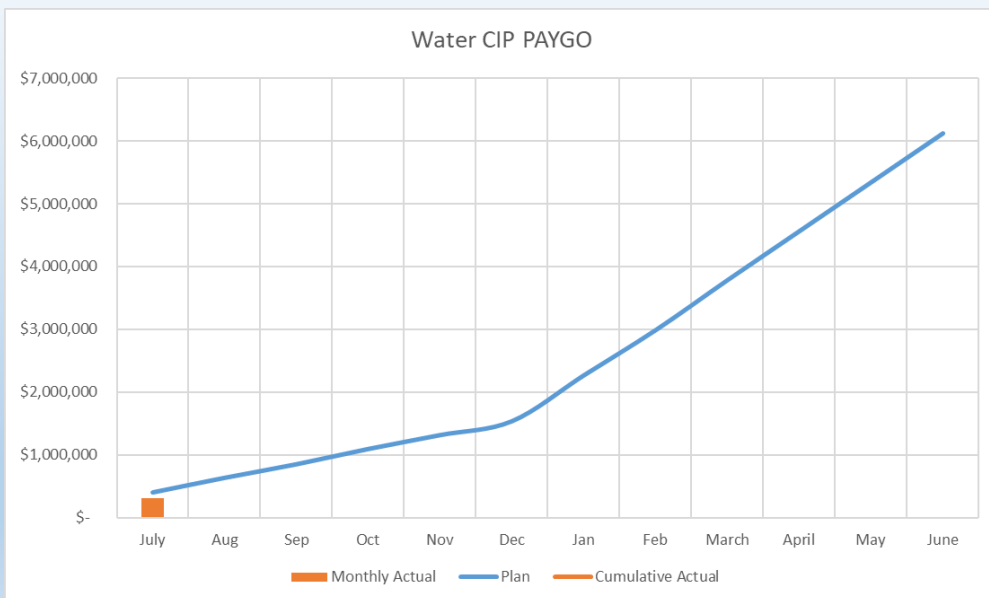


Fallbrook Public Utility District

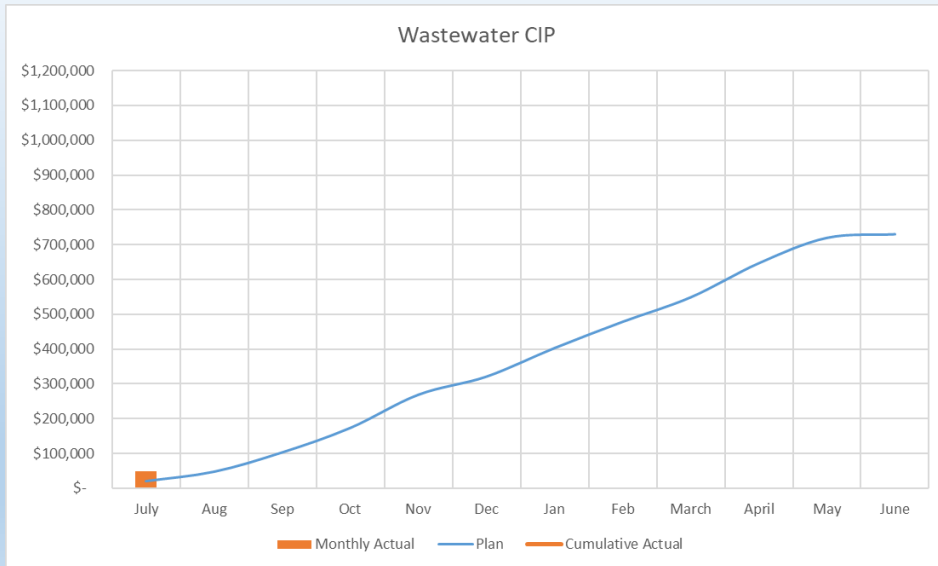
Engineering and Operations FY23

Board Meeting Sep 2022

Water PAYGO CIP FY23

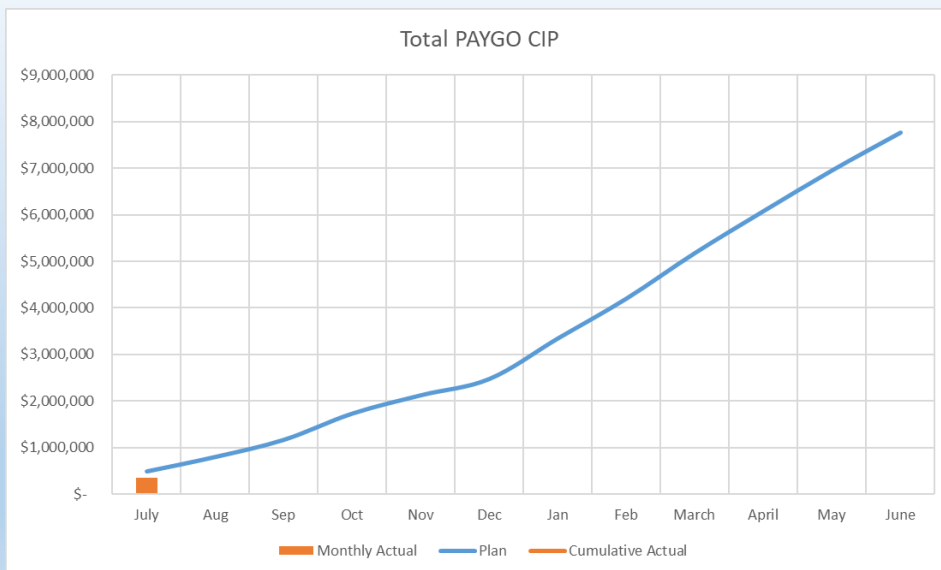


Wastewater System CIP FY23



3

Total CIP FY23



4

Wastewater Treatment

Reclamation Plant

Recycled Water

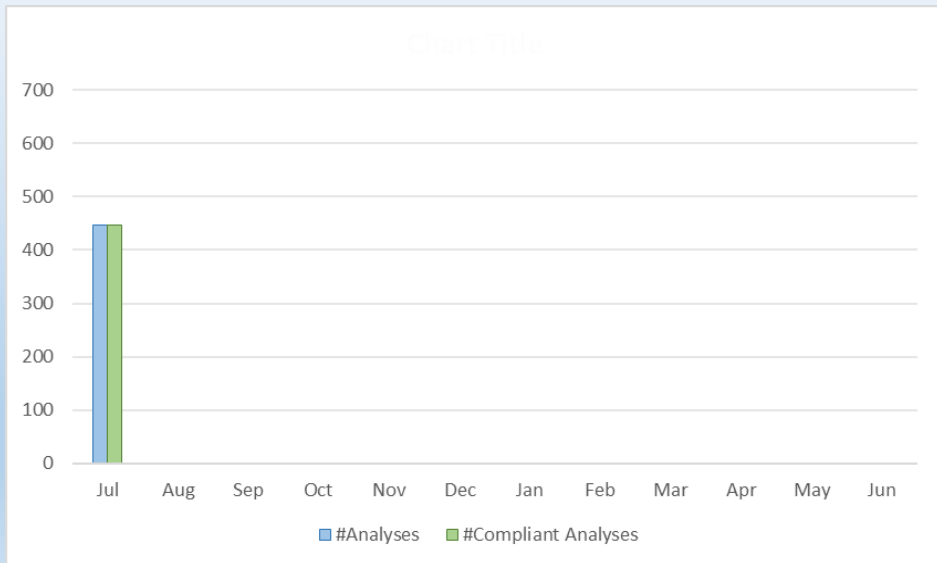
- Wastewater System Violations
- Reclamation Plant PMs Completed
- Energy Cost per MG
- Recycled Water – Time Out of Service

5

Wastewater Treatment System Regulatory Compliance

**SRWQCB
Compliance:**
NPDES
WDR

**Analyses
performed:**
Daily
Monthly
Quarterly
Semi-annually
Annually

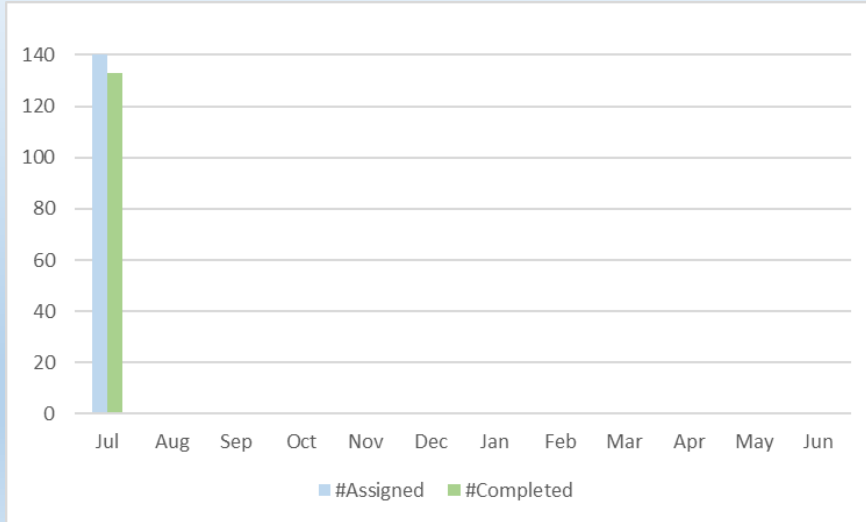


6

Reclamation Plant – Preventative Maintenance Work Orders

Equipment Service/Inspection

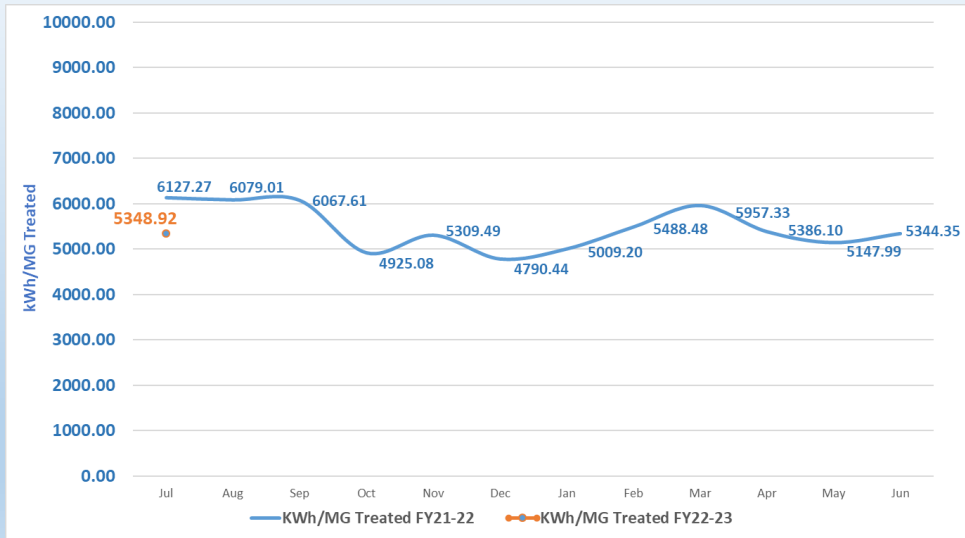
Site Maintenance



7

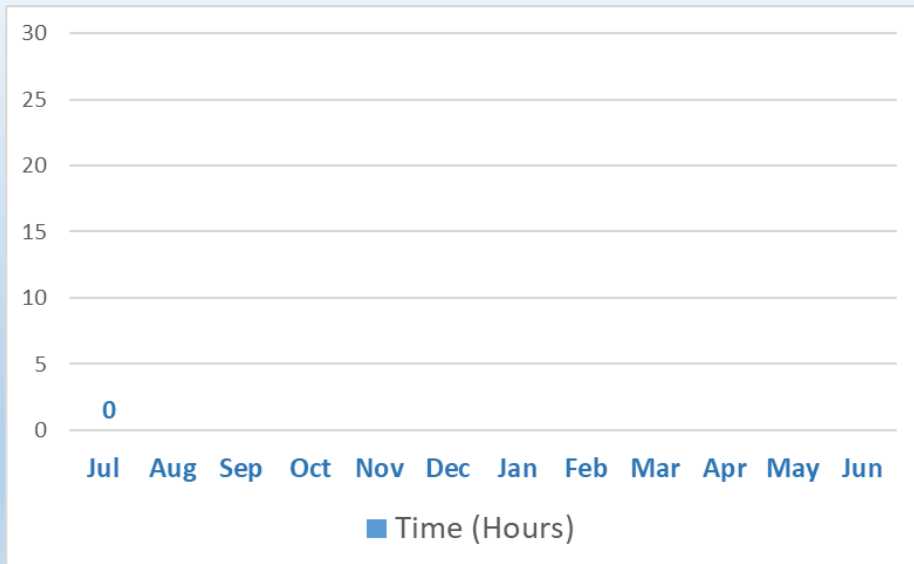
Formula =
 $\frac{\text{Total Plant Energy Demand}}{\text{MG Treated Flow}}$

Reclamation Plant – Energy Usage (KWh/MG Treated)



8

Recycled Water – Time out of Service (Hours)



9

Water Operations

Regulatory Compliance

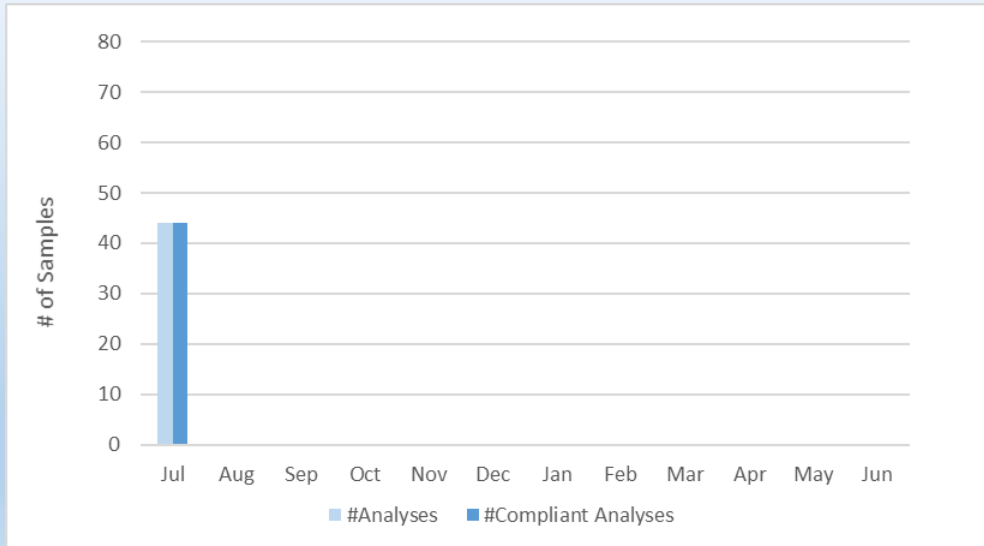
Preventative Maintenance Work Orders

CUP Deliveries

10

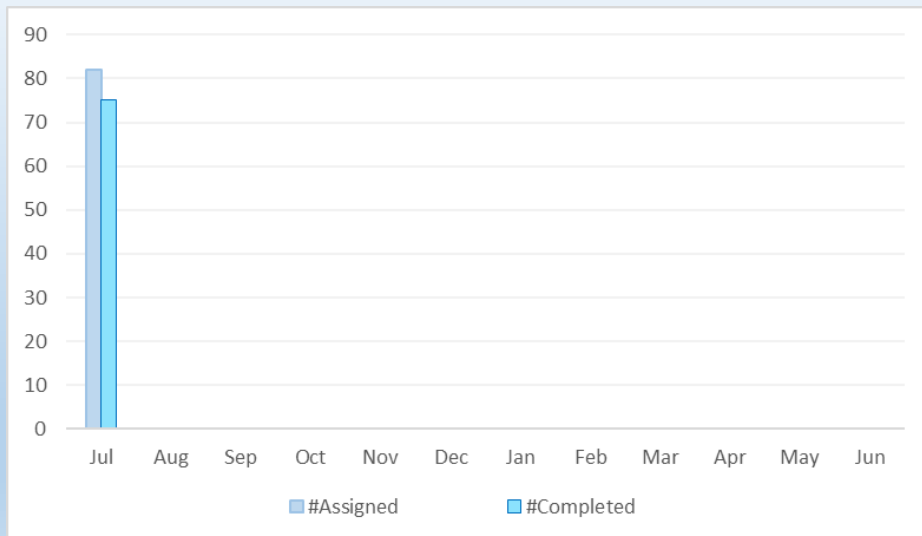
Water System Regulatory Compliance

- Facility Operation
- Routine Sampling



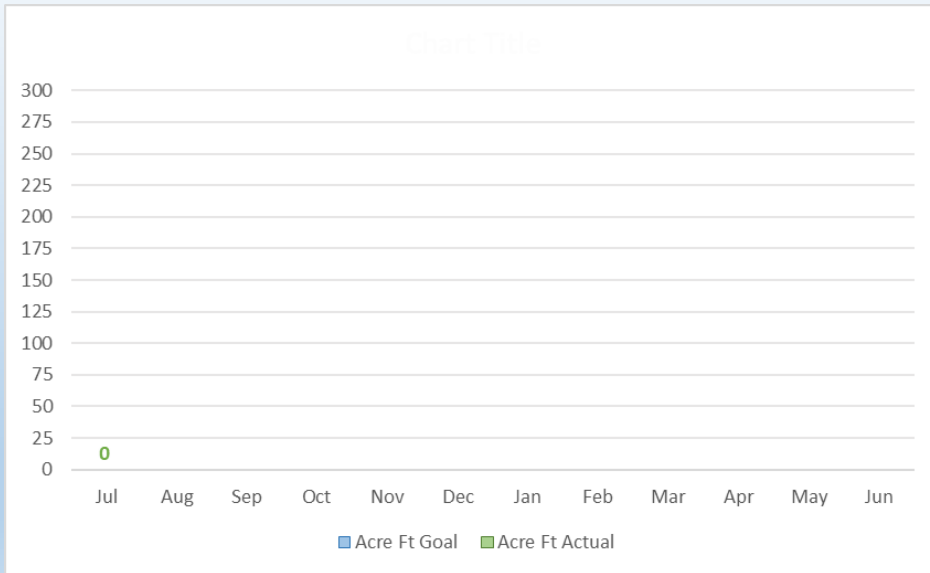
11

Water Preventative Maintenance Work Orders



12

CUP Deliveries



*RO facility offline until August 1st

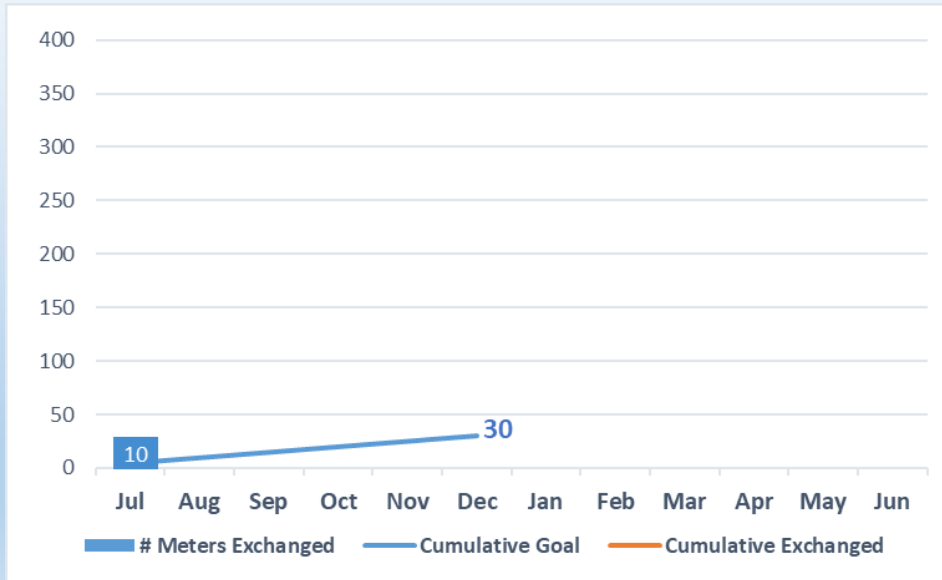
13

Meter Services

Meter Exchange Program

14

Meter Exchange



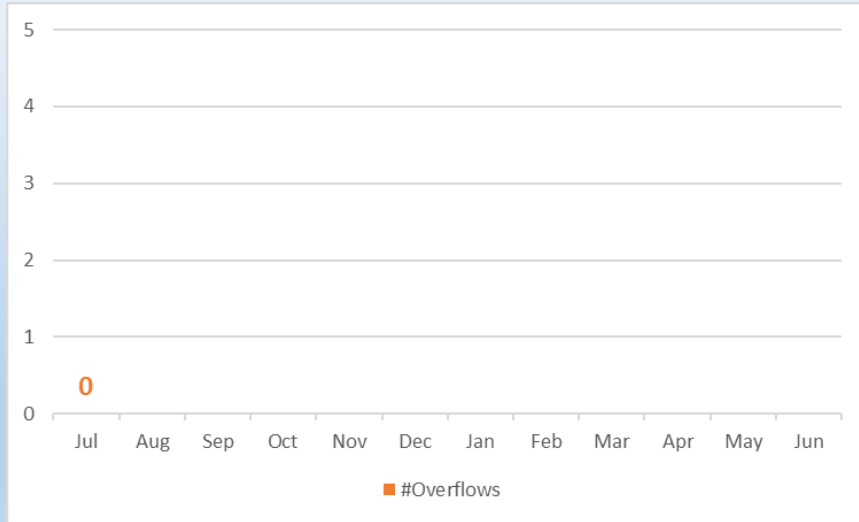
15

Wastewater Collections

Total Wastewater Spilled
Non-Recovered Wastewater Spilled
Odor Complaints

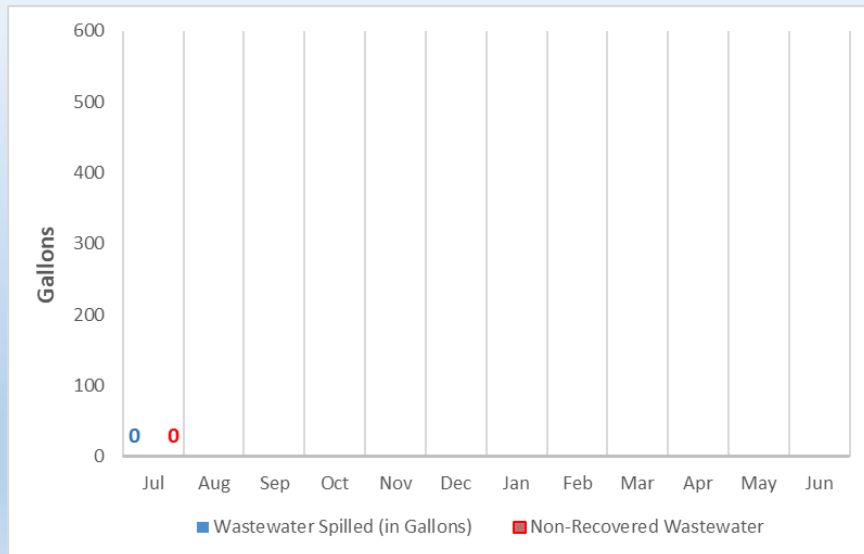
16

Wastewater Collections Sewer Overflows



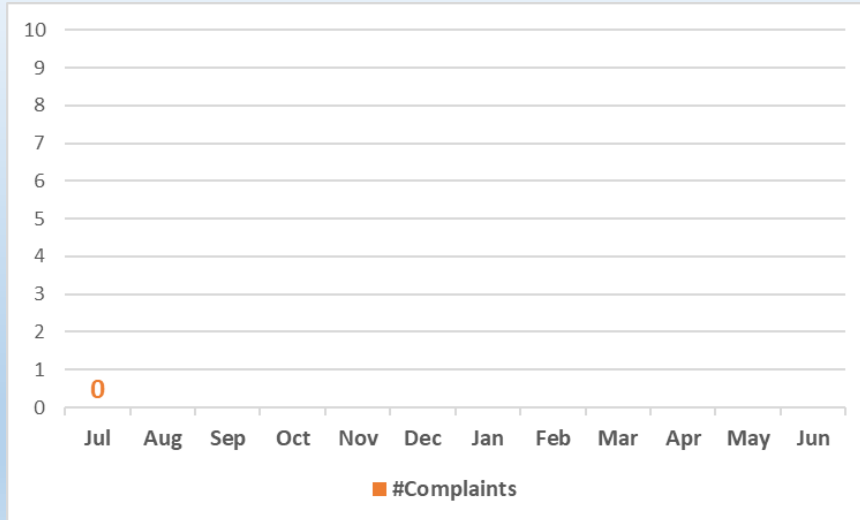
17

Wastewater Collections Wastewater Spilled



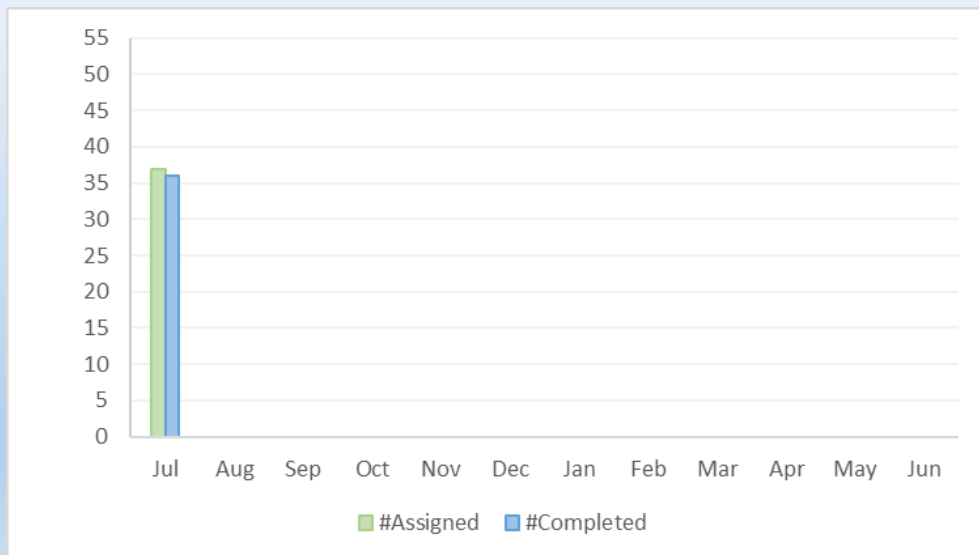
18

Reclamation Plant & Wastewater Collections Odor Complaints



19

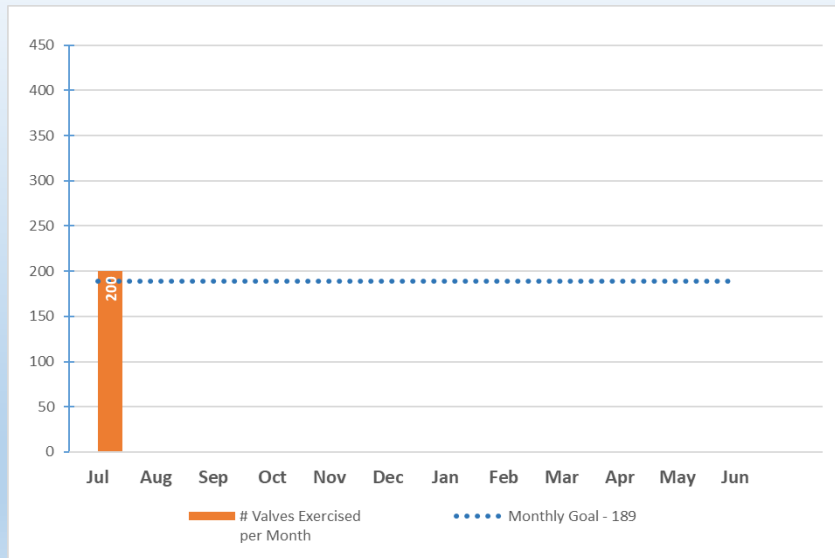
Wastewater Collections – Preventative Maintenance Work Orders



20

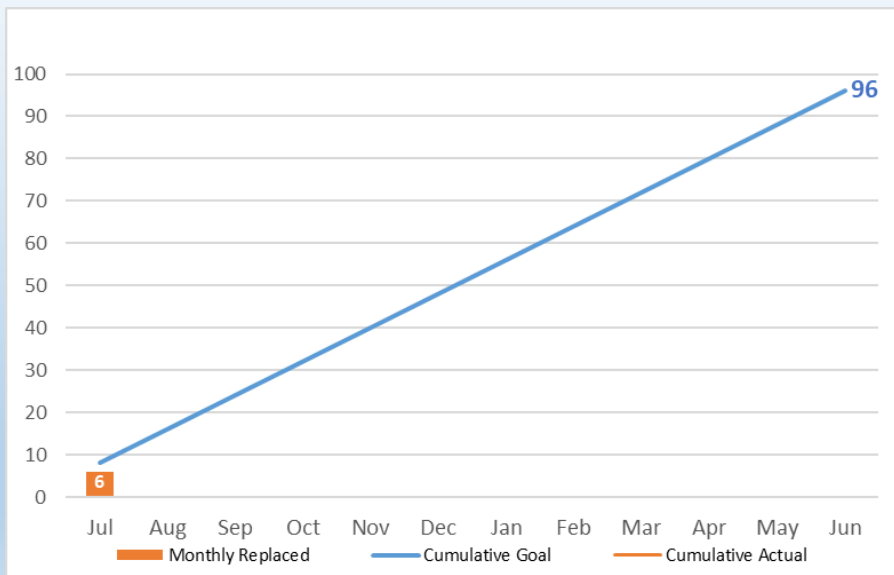
Main Line Valve Exercise Program

- Improve reliability
- Reduce impact of planned and emergency shutdowns



21

Main Line Valves Replaced

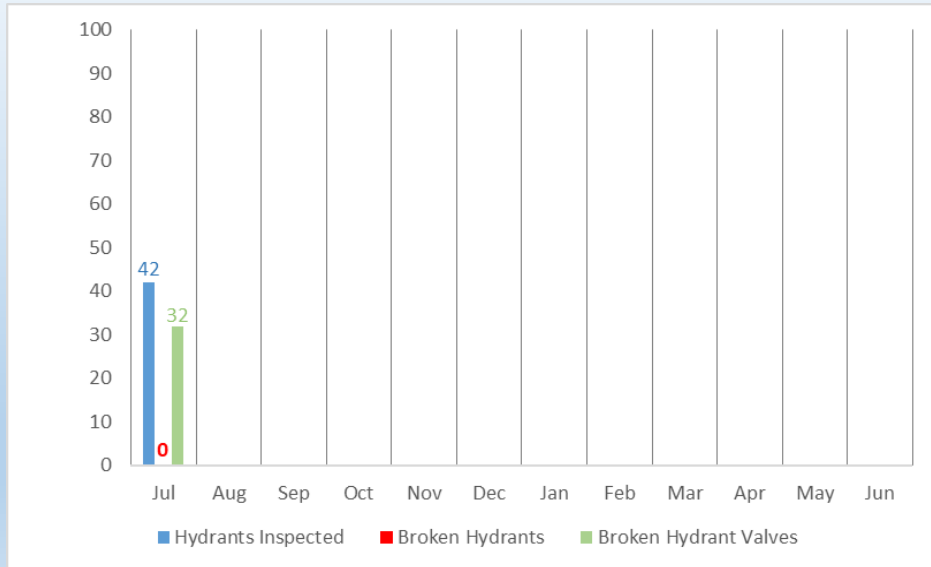


NOTE: Valve count is by number of tees on each valve

22

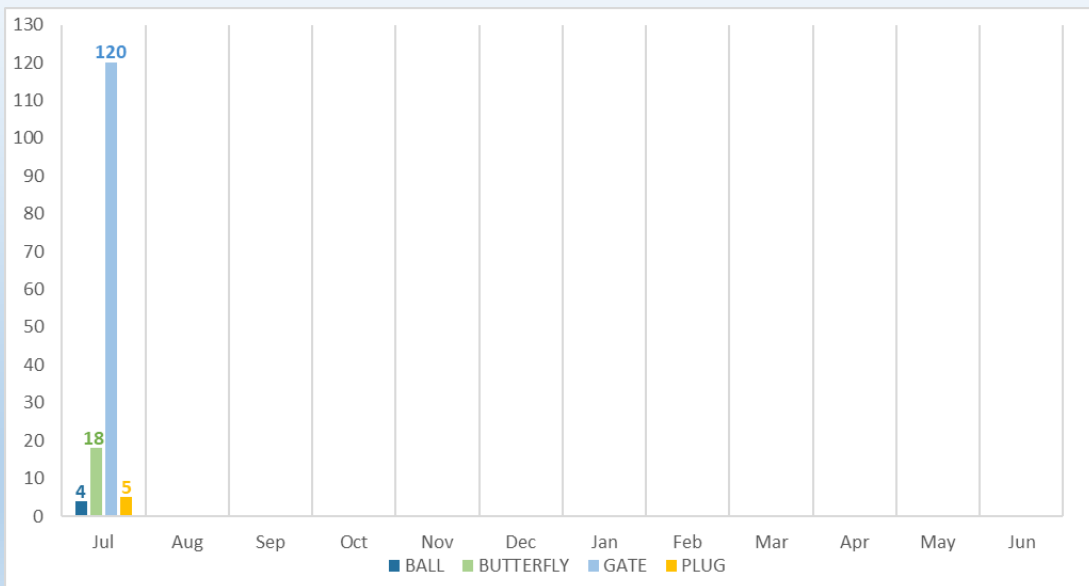
Fire Hydrants

of July flow tests: 0



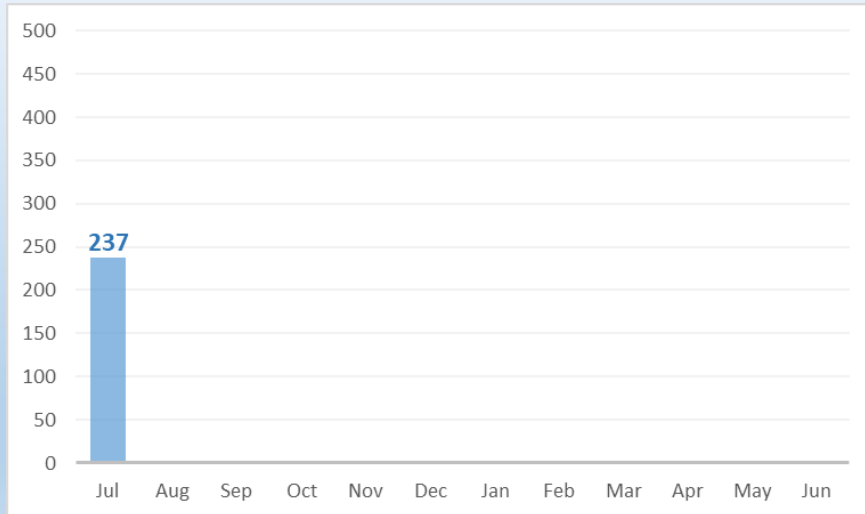
23

Rolling Total Broken Valves (4" and above)



24

Planned Water Outages > 4 Hours # of Customers Affected



25

Unplanned Water Outages > 4 Hours # of Customers Affected



26

M E M O

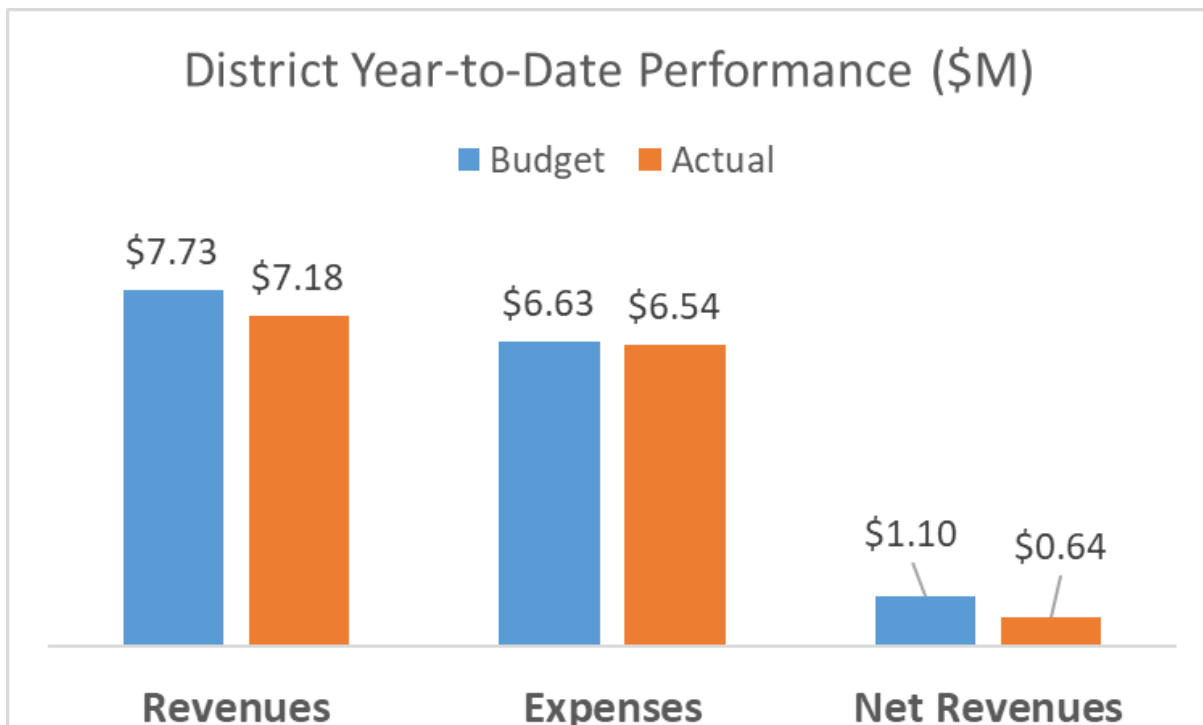
TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: September 26, 2022
SUBJECT: Financial Summary Report – August

Purpose

Provide an overview of changes in the District’s financial position.

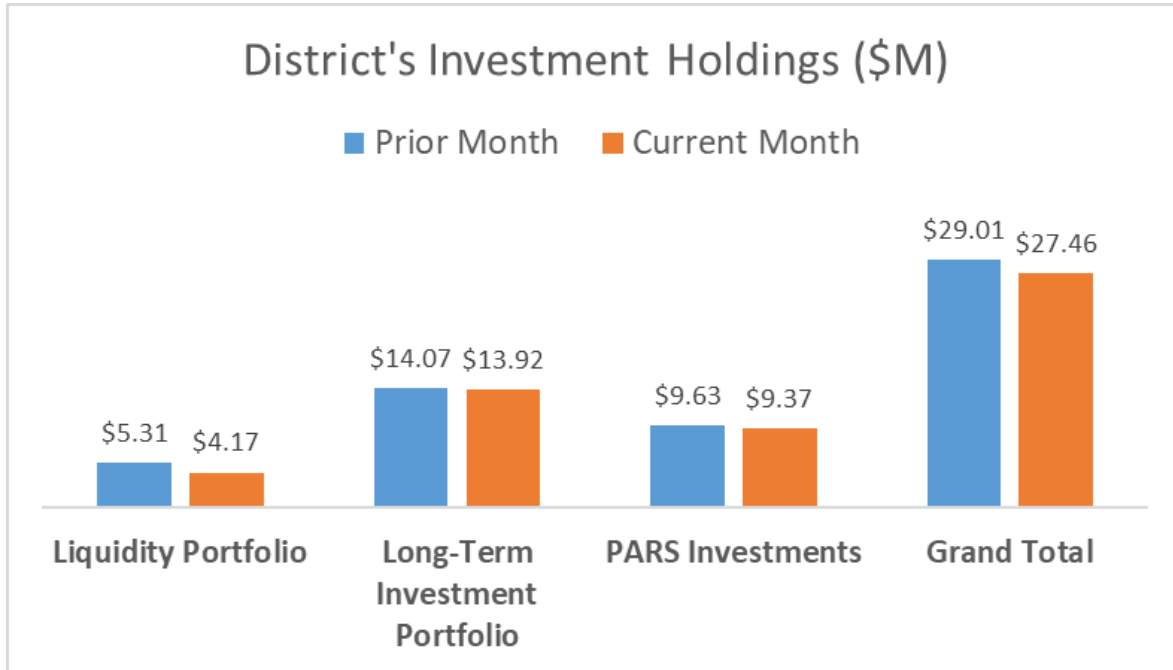
Summary

The graph below shows the District’s year-to-date Revenues, Expenditures and Net revenues.



Revenues and expenditures are under Budgeted levels. This results in a net revenues slightly under budgeted. Both Operating and Non-Operating Revenues are under budget. The result is a net-revenues level that is under budget. PayGo CIP execution is higher than budgeted but is expected to trend towards budget levels as the year progresses. Water sales are expected to continue to trend under budgeted levels. Staff are carefully tracking the District’s financial position to identify any budget shortfalls early.

The graph below shows the District's bank holdings reported in the Treasurer's Report at the end of the current and prior month.



Overall the District's financial holdings decreased slightly this month. The primary drivers of the reduced Liquidity Portfolio balance are a debt service payment, capital project expenditures and the annual payment for Camp Pendleton water costs. With the completion of the Santa Margarita Project, additional liquidity to provide temporary funding for the construction costs is no longer necessary. As a result, the District transferred \$3.23 million from LAIF into the PFM Long-Term Investment Portfolio. These funds will be invested per the District's long-term investment strategy. The District's PARS investments reflect recent market volatility and shows a slight recovery in value. Overall these investments continue to perform in line with the capital markets. The District's PARS investments reflect recent market volatility and continue to perform in line with the capital markets.

Recommended Action

This item is for discussion only. No action is required.

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: September 26, 2022
SUBJECT: Treasurer's Report

Purpose

Provide the August 2022 Treasurer's Report. Confirm that the District's investment portfolio is in compliance with the Investment Policy and that the District is able to meet the expenditure requirements for the next 6-months.

Notes

Overall the District's financial holdings decreased this month. A debt service payment along with capital project expenditures drove the decrease in the Liquidity Portfolio balance. With the Santa Margarita Project completed, the LAIF funds were transferred into the PFM Managed fund this month. The District's PARS investments reflect recent market volatility and shows a slight recovery in value. Overall these investments continue to perform in line with the capital markets. The District continues to carefully manage its working capital to ensure its ability to meet its financial commitments.

Summary

Treasurer's Report Aug 31 , 2022

Account	Beginning Balance	Ending Balance
Operating Fund	\$ 5,125	\$ 5,125
Money Market	\$ 594,229	\$ 644,937
CAMP Account	\$ 4,714,057	\$ 3,522,402
<i>District's Liquidity Portfolio</i>	\$ 5,313,411	\$ 4,172,464
PFM Managed Long-term Investment Portfolio*	\$ 10,839,137	\$ 13,923,828
LAIF (Long-term Reserves)	\$ 3,233,851	\$ 851
PARS (OPEB & Pension Trust)**	\$ 9,626,799	\$ 9,366,153
<i>District Accounts Total</i>	\$ 29,013,198	\$ 27,463,296

*\$6.21M of funds are from the sale of the Santa Margarita properties.

**\$3.78M of funds are from the sale of the Santa Margarita Properties.

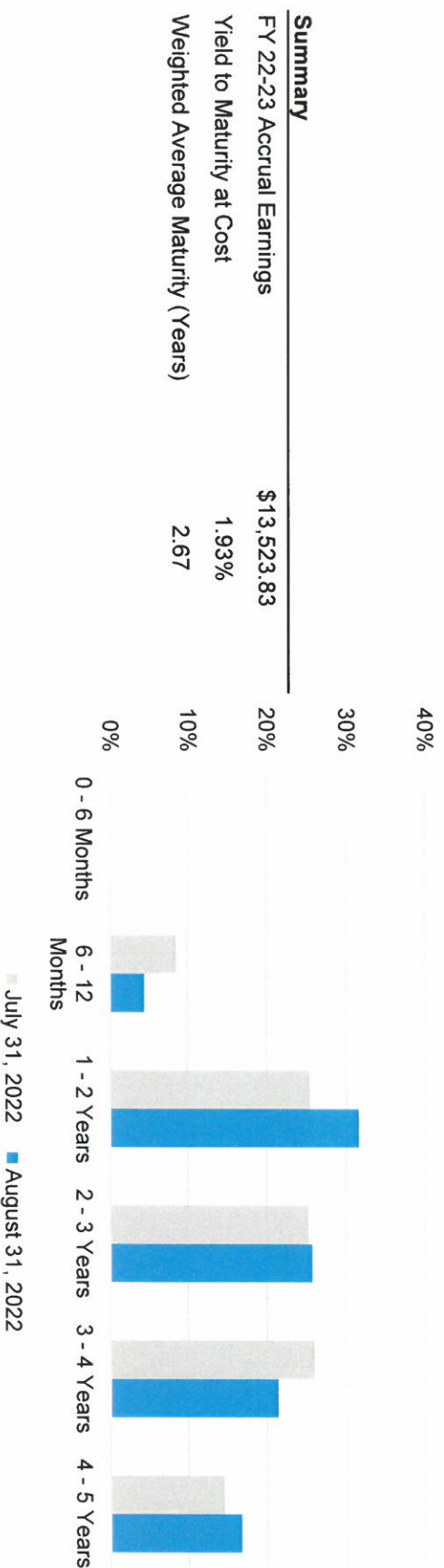


Dave Shank
September 26, 2022

Fallbrook Public Utilities District - Holdings Summary

Security Type	July 31, 2022	August 31, 2022	Change (\$)	Change (%)
U.S. Treasury	\$7,735,082.05	\$10,654,821.96	\$2,919,739.91	37.7%
Municipal	\$106,818.90	\$104,850.10	(\$1,968.80)	-1.8%
Federal Agency CMO	\$98,664.49	\$195,232.08	\$96,567.59	97.9%
Corporate Note	\$2,320,789.24	\$2,295,012.62	(\$25,776.62)	-1.1%
Asset-Backed Security	\$546,883.69	\$606,423.62	\$59,539.93	10.9%
Securities Total	\$10,808,238.37	\$13,856,340.38	\$3,048,102.01	28.2%
Money Market Fund	\$30,898.25	\$67,487.13	\$36,588.88	118.4%
Total Investments	\$10,839,136.62	\$13,923,827.51	\$3,084,690.89	28.5%

Maturity Distribution



Summary

FY 22-23 Accrual Earnings	\$13,523.83	20%
Yield to Maturity at Cost	1.93%	
Weighted Average Maturity (Years)	2.67	10%

Security market values, excluding accrued interest, as on last day of month.

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY	08/01/22	08/05/22	US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	225,000.00	(220,403.32)	(2,391.40)	(222,794.72)			
	08/02/22	08/09/22	DCENT 2022-A3 A3	254683CW3	70,000.00	(69,991.31)	0.00	(69,991.31)			
	08/03/22	08/08/22	US TREASURY NOTES DTD 08/09/2022 3.560% 07/15/2027	912828X88	100,000.00	(97,429.69)	(548.57)	(97,978.26)			
	08/03/22	08/08/22	US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	3137BJP64	100,000.00	(99,253.91)	(62.32)	(99,316.23)			
	08/10/22	08/12/22	INTEL CORP NOTES (CALLABLE) DTD 06/17/2015 3.205% 03/01/2025	458140BY5	85,000.00	(85,102.85)	(61.98)	(85,164.83)			
	08/23/22	08/24/22	US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	500,000.00	(483,417.97)	(285.33)	(483,703.30)			
	08/23/22	08/24/22	US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	500,000.00	(480,937.50)	(275.14)	(481,212.64)			
	08/23/22	08/24/22	US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	500,000.00	(488,515.63)	(1,681.39)	(490,197.02)			
	08/23/22	08/24/22	US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024	91282CER8	500,000.00	(493,554.69)	(2,903.01)	(496,457.70)			
	08/23/22	08/24/22	US TREASURY N/B NOTES DTD 04/15/2022 2.625% 04/15/2025	91282CEH0	250,000.00	(245,742.19)	(2,348.87)	(248,091.06)			
	08/23/22	08/24/22	US TREASURY NOTES DTD 08/31/2016 1.375% 08/31/2023	9128282D1	250,000.00	(245,449.22)	(1,653.36)	(247,102.58)			
	08/23/22	08/24/22	US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CC18	500,000.00	(457,656.25)	(653.87)	(458,310.12)			
	08/23/22	08/24/22	US TREASURY N/B NOTES DTD 08/15/2022 3.125% 08/15/2025	91282CFE6	300,000.00	(298,617.19)	(229.28)	(298,846.47)			
Transaction Type Sub-Total					3,880,000.00	(3,766,071.72)	(13,094.52)	(3,779,166.24)			

INTEREST

08/01/22	08/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	43.42	43.42			
08/01/22	08/01/22	CHARLES SCHWAB CORP NOTES	808513AY1	145,000.00	0.00	2,573.75	2,573.75			
		DTD 10/31/2018 3.550% 02/01/2024								

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2023

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade Date	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST	08/01/22	08/25/22	FILMC MULTIFAMILY STRUCTURED POOL	3137FBI4	98,128.92	0.00	250.56	250.56			
	08/09/22	08/09/22	DTD 11/01/2017 3.064% 08/01/2024 IBM CORP CORPORATE NOTES	459200KM2	80,000.00	0.00	880.00	880.00			
	08/12/22	08/12/22	DTD 02/09/2022 2.200% 02/09/2027 FILMC SERIES K721 A2	3137BM6P6	0.00	0.00	(0.80)	(0.80)			
	08/15/22	08/15/22	DTD 12/01/2015 3.090% 08/01/2022 HART 2022-A A3	448977AD0	55,000.00	0.00	101.75	101.75			
	08/15/22	08/15/22	DTD 03/16/2022 2.220% 10/15/2026 US TREASURY NOTES	912828V98	225,000.00	0.00	2,531.25	2,531.25			
	08/15/22	08/15/22	DTD 02/15/2017 2.250% 02/15/2027 COMET 2021-A3 A3	14041NFY2	70,000.00	0.00	60.67	60.67			
	08/15/22	08/15/22	DTD 11/30/2021 1.040% 11/15/2026 JDOT 2019-B A3	477870AC3	3,205.43	0.00	5.90	5.90			
	08/15/22	08/15/22	DTD 07/24/2019 2.210% 12/15/2023 CARMX 2021-3 A3	14317DAC4	65,000.00	0.00	29.79	29.79			
	08/15/22	08/15/22	DTD 07/28/2021 0.550% 06/15/2026 DGENT 2021-A1 A1	254683CP8	70,000.00	0.00	33.83	33.83			
	08/15/22	08/15/22	DTD 09/27/2021 0.580% 09/15/2026 US TREASURY N/B NOTES	91282CCT6	250,000.00	0.00	468.75	468.75			
	08/15/22	08/15/22	DTD 08/15/2021 0.375% 08/15/2024 FORDO 2022-A A3	345286AC2	40,000.00	0.00	43.00	43.00			
	08/15/22	08/15/22	DTD 01/24/2022 1.290% 06/15/2026 CARMX 2022-3 A3	14318MAD1	75,000.00	0.00	206.77	206.77			
	08/15/22	08/15/22	DTD 07/20/2022 3.970% 04/15/2027 WOART 2021-D A3	98163KAC6	35,000.00	0.00	23.63	23.63			
	08/15/22	08/15/22	DTD 11/03/2021 0.810% 10/15/2026 US TREASURY NOTES	9128282A7	140,000.00	0.00	1,050.00	1,050.00			
	08/15/22	08/15/22	DTD 08/15/2016 1.500% 08/15/2026 COPAR 2019-1 A3	14042WAC4	1,784.80	0.00	3.73	3.73			
	08/16/22	08/16/22	DTD 05/30/2019 2.510% 11/15/2023 GMCAR 2022-1 A3	380146AC4	20,000.00	0.00	21.00	21.00			
			DTD 01/19/2022 1.260% 11/16/2026								

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
						Proceeds	Interest		Cost	Amort Cost	Method
INTEREST											
08/16/22	08/16/22		GMCAR 2021-4 A3	362554AC1	30,000.00	0.00	17.00	17.00			
			DTD 10/21/2021 0.680% 09/16/2026								
08/16/22	08/16/22		GM FINANCIAL SECURITIZED TERM	36257PAD0	6,777.79	0.00	12.31	12.31			
			DTD 07/24/2019 2.180% 04/16/2024								
08/20/22	08/20/22		GMALT 2021-3 A4	36262XAD6	25,000.00	0.00	10.42	10.42			
			DTD 08/18/2021 0.500% 07/21/2025								
08/21/22	08/21/22		HAROT 2021-4 A3	43815GAC3	35,000.00	0.00	25.67	25.67			
			DTD 11/24/2021 0.880% 01/21/2026								
08/21/22	08/21/22		HAROT 2019-2 A3	43815MAC0	4,249.81	0.00	8.92	8.92			
			DTD 05/29/2019 2.520% 06/21/2023								
08/22/22	08/22/22		AMERICAN EXPRESS CO CORP NOTES	025816CC1	100,000.00	0.00	1,700.00	1,700.00			
			(CALLABLE)								
			DTD 02/22/2019 3.400% 02/22/2024								
08/25/22	08/25/22		BMWOT 2022-A A3	05602RAD3	30,000.00	0.00	80.25	80.25			
			DTD 05/18/2022 3.210% 08/25/2026								
08/30/22	08/30/22		WALT DISNEY COMPANY/THE	254687FK7	145,000.00	0.00	1,268.75	1,268.75			
			(CALLABLE)								
			DTD 09/06/2019 1.750% 08/30/2024								
08/31/22	08/31/22		US TREASURY N/B NOTES	91282CCW9	95,000.00	0.00	356.25	356.25			
			DTD 08/31/2021 0.750% 08/31/2026								
08/31/22	08/31/22		US TREASURY NOTES	9128282D1	250,000.00	0.00	1,718.75	1,718.75			
			DTD 08/31/2016 1.375% 08/31/2023								
Transaction Type Sub-Total					2,094,146.75	0.00	13,525.32	13,525.32			
MATURITY											
08/01/22	08/01/22		FHLMC SERIES K721 A2	3137BM6P6	1,271.96	1,271.96	3.28	1,275.24	(10.83)		0.00
			DTD 12/01/2015 3.090% 08/01/2022								
Transaction Type Sub-Total					1,271.96	1,271.96	3.28	1,275.24	(10.83)		0.00
PAYDOWNS											
08/01/22	08/25/22		FHLMC MULTIFAMILY STRUCTURED POOL	3137FBTA4	115.30	115.30	0.00	115.30	(0.15)		0.00
			DTD 11/01/2017 3.064% 08/01/2024								

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2023

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
	08/15/22	08/15/22	JDOT 2019-B A3	477870AC3	916.95	916.95	0.00	916.95	0.19	0.00	
			DTD 07/24/2019 2.210% 12/15/2023								
	08/15/22	08/15/22	COPAR 2019-1 A3	14042WAC4	1,304.04	1,304.04	0.00	1,304.04	0.26	0.00	
			DTD 05/30/2019 2.510% 11/15/2023								
	08/16/22	08/16/22	GM FINANCIAL SECURITIZED TERM	36257PAD0	1,705.22	1,705.22	0.00	1,705.22	0.21	0.00	
			DTD 07/24/2019 2.180% 04/16/2024								
	08/21/22	08/21/22	HAROT 2019-2 A3	43815MAC0	2,653.28	2,653.28	0.00	2,653.28	0.10	0.00	
			DTD 05/29/2019 2.520% 06/21/2023								
Transaction Type Sub-Total					6,694.79	6,694.79	0.00	6,694.79	0.61	0.00	

SELL											
	08/01/22	08/05/22	US TREASURY N/B NOTES	91282CCK5	200,000.00	194,789.06	24.46	194,813.52	(4,710.94)	(4,981.19)	FIFO
			DTD 06/30/2021 0.125% 06/30/2023								
	08/02/22	08/05/22	US TREASURY N/B NOTES	91282CCN9	70,000.00	68,014.84	1.19	68,016.03	(1,914.07)	(1,949.91)	FIFO
			DTD 07/31/2021 0.125% 07/31/2023								
	08/03/22	08/08/22	US TREASURY NOTES	912828O29	205,000.00	203,006.05	1,092.21	204,098.26	3,843.74	(1,033.27)	FIFO
			DTD 03/31/2016 1.500% 03/31/2023								
	08/10/22	08/12/22	UNITEDHEALTH GROUP INC CORP NOTES	91324PCC4	80,000.00	79,823.20	939.17	80,762.37	(2,221.60)	(540.43)	FIFO
			DTD 02/28/2013 2.875% 03/15/2023								
Transaction Type Sub-Total					555,000.00	545,633.15	2,057.03	547,690.18	(5,002.87)	(8,504.80)	

Managed Account Sub-Total					(3,212,471.82)	2,491.11	(3,209,980.71)	(5,013.09)	(8,504.80)		
Total Security Transactions					(\$3,212,471.82)	\$2,491.11	(\$3,209,980.71)	(\$5,013.09)	(\$8,504.80)		



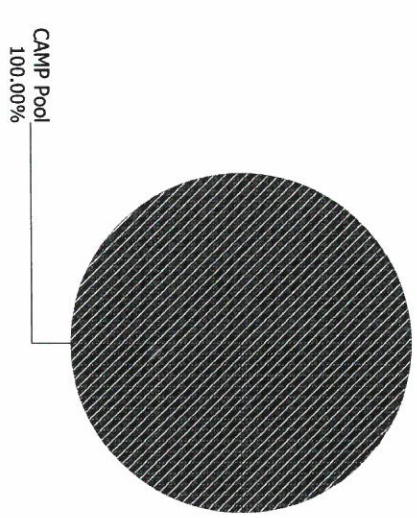
Account Statement - Transaction Summary

For the Month Ending August 31, 2022

Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	4,714,056.66
Purchases	8,345.74
Redemptions	(1,200,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,522,402.40
Cash Dividends and Income	8,345.74

Asset Summary		
	August 31, 2022	July 31, 2022
CAMP Pool	3,522,402.40	4,714,056.66
Total	\$3,522,402.40	\$4,714,056.66
Asset Allocation		





Account Statement

For the Month Ending August 31, 2022

Fallbrook Public Utility District - Liquidity - 6050-004

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					4,714,056.66
08/16/22	08/16/22	Redemption - Outgoing Wires	1.00	(600,000.00)	4,114,056.66
08/26/22	08/26/22	Redemption - Outgoing Wires	1.00	(600,000.00)	3,514,056.66
08/31/22	09/01/22	Accrual Income Div Reinvestment - Distributions	1.00	8,345.74	3,522,402.40
Closing Balance					3,522,402.40

	Month of August	Fiscal YTD July-August	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	4,714,056.66	1,820,099.08	3,522,402.40	4,288,519.43	
Purchases	8,345.74	2,902,303.32	4,288,519.43		
Redemptions (Excl. Checks)	(1,200,000.00)	(1,200,000.00)			2.30%
Check Disbursements	0.00	0.00			
Closing Balance	3,522,402.40	3,522,402.40			
Cash Dividends and Income	8,345.74	12,303.32			

FALLBROOK PUBLIC UTILITY DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
 8/1/2022 to 8/31/2022

David Shank
 Assistant General Manager/CFO
 Fallbrook Public Utility District
 990 East Mission Road
 Fallbrook, CA 92028

Account Summary

Source	Balance as of 8/1/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 8/31/2022
OPFB	\$1,148,383.59	\$0.00	-\$30,585.80	\$506.69	\$0.00	\$0.00	\$1,117,291.10
PENSION	\$8,478,414.96	\$0.00	-\$25,812.25	\$3,740.80	\$0.00	\$0.00	\$8,248,861.91
Totals	\$9,626,798.55	\$0.00	-\$256,398.05	\$4,247.49	\$0.00	\$0.00	\$9,366,153.01

Investment Selection

Source	Investment Objective
OPFB	Moderate HighMark PLUS
PENSION	Moderate HighMark PLUS

Investment Objective

The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Selection

The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

Source	1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Plan's Inception Date
OPFB	-2.66%	-3.31%	-12.65%	4.09%	4.52%	-	2/16/2017
PENSION	-2.66%	-3.31%	-12.65%	4.08%	4.47%	-	2/16/2017

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change. Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return. Account balances are inclusive of Trust Administration, Trustee and Investment Management Fees.

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

September 19, 2022
LAI F Home
PMA Average Monthly
Yields

FALBROOK PUBLIC UTILITY DISTRICT
TREASURER
P.O. BOX 2290
FALBROOK, CA 92088

[Tran Type Definitions](#)

Account Number: 85-37-001

August 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/18/2022	8/18/2022	RW	1712072	N/A	DAVID SHANK	-3,233,000.00

Account Summary

Total Deposit: 0.00 Beginning Balance: 3,233,850.55

Total Withdrawal: -3,233,000.00 Ending Balance: 850.55

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: September 26, 2022
SUBJECT: Budget Status Report for Fiscal Year 2022-2023

Purpose

Provide a Budget Status Report (BSR) to the Board.

Summary

The BSR shows the District's financial performance compared to the budget for the month of August, Year-to-Date and the annual budgeted amount. This is the first quarter of data for the fiscal year so, like prior years, only limited inferences can be drawn from the data.

Total revenues for the month and year-to-date are under budget. With year-to-date total revenues under budget by 7.1%, Fiscal Year 2023 is shaping up to be a challenging year. Water sales remain below budgeted levels likely due to drought related conservation efforts and changes in outdoor use patterns. Year-to-date water sales is 12.5% below budgeted levels. Wastewater and Recycled Water revenues also trending under budget but are expected to trend towards budget levels as the year progresses.

Non-operating revenues are slightly over budget driven by capacity charge and facility rent revenues. Year-end total non-operating revenues are expected to be higher than budget levels.

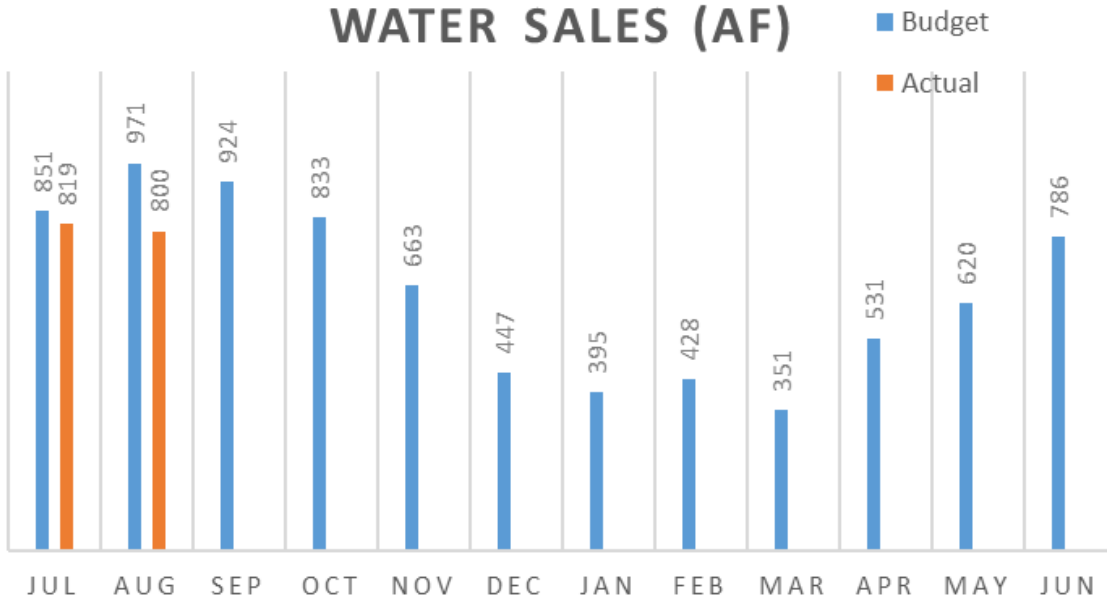
The District's monthly and year-to-date total expenditures are 5.0% under budget due to the lower than budgeted water purchases and operating expenses. Water operating expenses are tracking budget levels, with the Santa Margarita Plant producing water. Staff are tracking expenditures closely to identify any potential budget shortfalls early.

Total revenue is \$7,181,937 or 7.1% under budget and total expenditures are \$5,526,888 or 5.0% under budget. PAYGO CIP expenditures are over budget for the month and year-to-date but are expected to trend to budget levels.

Recommended Action

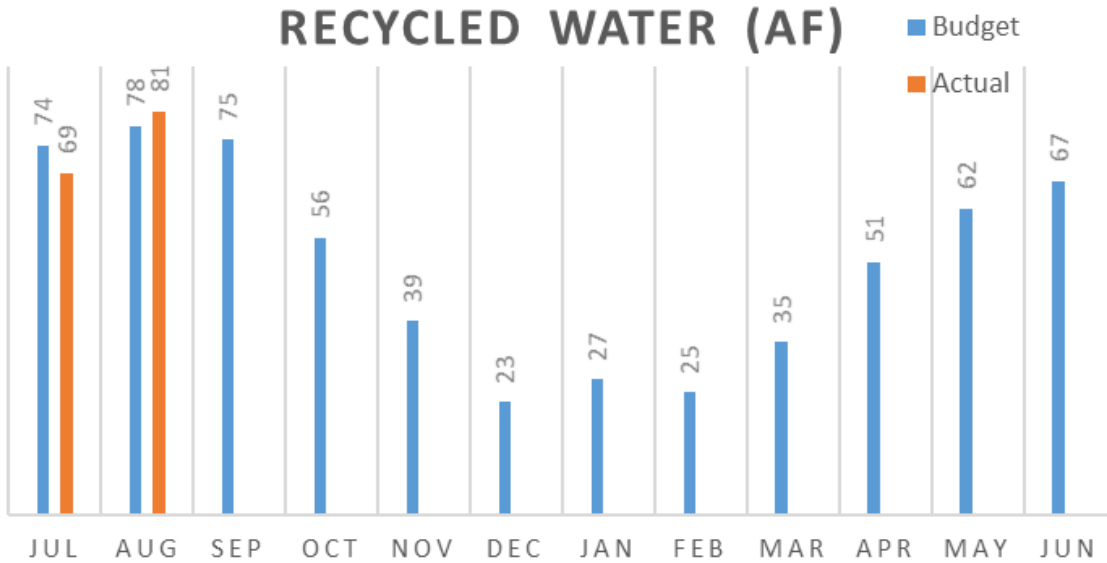
This item is for discussion only. No action is required.

WATER SALES (AF)



Year-to-Date Actual 1,620 AF Year-to-Date Budget 1,821 AF

RECYCLED WATER (AF)



Year-to-Date Actual 150 AF Year-to-Date Budget 152 AF

Monthly Budget Report for August

Favorable Variance Shown as a positive number

	Current Month		Year-To-Date				Annual Budget		
	Actual	Budget	Actual	Budget	Variance	%	Budget	Remaining Balance	%
Operating Revenues:								Year remaining	83.3%
Water Sales	1,873,938	2,275,477	3,800,974	4,279,495	(478,521)	-11.2%	19,105,552	15,304,578	80.1%
Water Meter Service Charges	674,248	674,314	1,348,976	1,348,628	348	0.0%	8,334,524	6,985,548	83.8%
Wastewater Service Charges	558,622	596,784	1,122,419	1,193,569	(71,150)	-6.0%	6,829,867	5,707,448	83.6%
Recycled Water Revenues	160,019	157,643	301,077	307,764	(6,687)	-2.2%	1,294,803	993,727	76.7%
Other Operating Revenue	-	-	-	-	-	NA	-	-	NA
Total Operating Revenue	3,266,827	3,704,218	6,573,446	7,129,457	(556,011)	-7.8%	35,564,746	28,991,300	81.5%
Non Operating Revenues:									
Water Capital Improvement Charge	124,093	124,573	248,220	249,145	(925)	-0.4%	1,494,870	1,246,650	83.4%
Wastewater Capital Improvement Charge	98,842	98,813	197,689	197,626	63	0.0%	1,185,754	988,065	83.3%
Property Taxes	35,486	15,808	35,486	45,602	(10,115)	-22.2%	2,195,381	2,159,894	98.4%
Water Standby/Availability Charge	-	2	-	3	(3)	-100.0%	208,842	208,842	100.0%
Water/Wastewater Capacity Charges	17,406	12,788	28,438	25,577	2,861	11.2%	153,461	125,023	81.5%
Portfolio Interest	11,052	11,738	15,690	23,476	(7,786)	-33.2%	140,857	125,167	88.9%
Pumping Capital Improvement Charge	1,783	2,730	3,342	5,459	(2,117)	-38.8%	32,756	29,414	89.8%
Federal Interest Rate Subsidy	-	-	-	-	-	NA	84,516	84,516	100.0%
SDCWA Refund/Covid Relief Grant	-	-	-	-	-	NA	-	-	NA
Facility Rents	31,633	21,766	56,793	43,532	13,261	30.5%	261,189	204,396	78.3%
Fire Hydrant Service Fees	-	-	-	-	-	NA	-	-	NA
Other Non-Operating Revenues	13,191	4,917	22,832	9,835	12,997	132.2%	59,009	36,177	61.3%
Total Non Operating Revenues	333,486	293,135	608,491	600,254	8,236	1.4%	5,816,635	5,208,145	89.5%
Total Revenues	3,600,313	3,997,353	7,181,937	7,729,711	(547,775)	-7.1%	41,381,381	34,199,445	82.6%
Expenditures									
Purchased Water Expense	1,368,500	1,517,041	2,818,126	2,986,863	168,737	5.6%	13,617,771	10,799,645	79.3%
Water Services	353,549	421,894	696,759	711,694	14,935	2.1%	4,487,727	3,790,968	84.5%
Wastewater Services	265,920	315,401	529,442	603,375	73,934	12.3%	3,579,114	3,049,672	85.2%
Recycled Water Services	52,844	43,151	84,577	82,551	(2,027)	-2.5%	489,675	405,098	82.7%
Administrative Services	611,940	645,782	1,200,058	1,235,409	35,351	2.9%	7,328,223	6,128,165	83.6%
Community Benefit Program	-	-	-	-	-	NA	546,000	546,000	100.0%
Total Operating Expenses	2,652,753	2,943,269	5,328,962	5,619,892	290,930	5.2%	30,048,510	24,719,547	82.3%
Debt Service Expenses									
SMCUP SRF	-	-	-	-	-	NA	1,081,968	1,081,968	100.0%
Red Mountain SRF	-	-	197,925	197,925	-	0.0%	395,851	197,925	50.0%
WW Rev Refunding Bonds	-	-	-	-	-	NA	1,731,022	1,731,022	100.0%
QECB Solar Debt	-	-	-	-	-	NA	521,667	521,667	100.0%
Total Debt Service	-	-	197,925	197,925	-	0.0%	3,730,508	3,532,583	94.7%
Total Expenses	2,652,753	2,943,269	5,526,888	5,817,818	290,930	5.0%	33,779,018	28,252,130	83.6%
Net Revenue/(loss) From Operations and Debt Service	947,560	1,054,084	1,655,049	1,911,894	(256,844)	-13.4%	7,602,364	5,947,315	78.2%
Capital Investment									
Capital Investment *									
Construction Expenditures-Admin	31,083	50,250	74,907	70,500	(4,407)	-6.3%	800,000	725,093	90.6%
Construction Expenditures-Water	397,449	232,917	727,385	639,167	(88,219)	-13.8%	6,128,350	5,400,965	88.1%
Construction Expenditures-Recycled	23,338	833	143,249	51,667	(91,582)	-177.3%	114,000	(29,249)	-25.7%
Construction Expenditures-Wastewater	20,134	27,167	69,414	47,667	(21,747)	-45.6%	731,000	661,586	90.5%
Construction Expenditures-PAYGO TOTAL	472,004	311,167	1,014,955	809,000	(205,955)	-25.5%	7,773,350	6,758,395	86.9%
Net Revenue/(Loss)	475,556	742,918	640,094	1,102,894	(462,800)	-42.0%	(170,986)	(811,080)	474.4%

* Detailed CIP Summary Table attached

CIP Summary Table

Water Capital Projects	Annual Budget	August Expenditures	Year-to-Date
Pipelines and Valve Replacement Projects by District	\$ 570,000	\$ 20,357	\$ 39,534
Pipeline Replacement Projects by Contractors	\$ 4,543,350	\$ 369,013	\$ 652,004
Deluz ID Projects	\$ 100,000	\$ -	\$ -
Pump Stations	\$ 300,000	\$ 5,327	\$ 7,773
Meter Replacement	\$ 25,000	\$ -	\$ 4,902
Pressure Reducing Stations	\$ 65,000	\$ 168	\$ 168
Red Mountain Reservoir Improvements	\$ 175,000	\$ -	\$ -
Steel Reservoir Improvements	\$ 60,000	\$ 2,584	\$ 20,826
Treatment Plant R&R	\$ 200,000	\$ -	\$ 1,498
SCADA Upgrades/ Security/Telemetry	\$ 90,000	\$ -	\$ 680
Total Water Capital Projects	\$ 6,128,350	\$ 397,449	\$ 727,385
Recycled Water Capital Projects			
Recycled Water Improvements	\$ 465,000	\$ 29,589	\$ 153,902
Wastewater Capital Projects			
WRP Improvements	\$ 281,000	\$ 18,307	\$ 65,146
Collection System Improvements	\$ 400,000	\$ 1,827	\$ 4,268
Outfall Improvements	\$ 50,000	\$ -	\$ -
Total Wastewater Capital Projects	\$ 731,000	\$ 20,134	\$ 69,414
Administrative Capital Projects			
Administrative Upgrades	\$ 105,000	\$ 3,846	\$ 3,846
Engineering and Operations Information Systems	\$ 30,000	\$ -	\$ 30,413
Facility Improvements/Upgrades/Security	\$ 410,000	\$ 27,237	\$ 40,648
District Yard Improvements	\$ -	\$ -	\$ -
Vehicles and Heavy Equipment	\$ 255,000	\$ -	\$ -
Total Administrative Capital Projects	\$ 800,000	\$ 31,083	\$ 74,907
Capital Projects Total	\$ 8,124,350	\$ 478,255	\$ 1,025,608

08/31/2022

Treasurer's Warrant No. August

TO: Treasurer of the Fallbrook Public Utility District

The bills and claims listed below are approved as authorized by resolution no. 3538 of the Board of Directors dated July 8, 1985. You are hereby authorized and directed to pay said prospective claims for the amounts stated (less discounts in instances where discounts are allowed).

Payroll - 08/2022

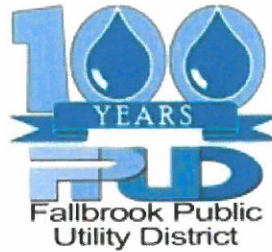
Computer Check Register

Payroll #1	\$177,025.61
Payroll #2	<u>\$170,637.42</u>
	<u>\$347,663.03</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: annaleceb
 Printed: 9/19/2022 8:06 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
89156	06020	BABCOCK LABORATORIES, INC	08/04/2022	1,851.78
89158	91686	BLUE PACIFIC ENGINEERING & CONS	08/04/2022	56,911.86
89159	91687	CHI CONSTRUCTION	08/04/2022	25,887.50
89160	91008	MICHAEL COTHRAN	08/04/2022	180.00
89161	05380	HACH CO	08/04/2022	12,364.76
89162	91673	MILLER SPATIAL SERVICES, LLC	08/04/2022	8,000.00
89163	03944	MISSION RESOURCE CONSV DISTRIC	08/04/2022	350.00
89164	91747	TMC DIRECT	08/04/2022	2,760.00
89165	90979	ABABA BOLT	08/04/2022	3,162.46
89166	01460	AFLAC	08/04/2022	446.72
89167	91286	AMAZON CAPITAL SERVICES, INC.	08/04/2022	2,266.14
89168	05088	AT&T	08/04/2022	586.01
89169	91608	AT&T MOBILITY LLC	08/04/2022	3,689.53
89170	91705	CALIFORNIA SURVEYING AND DRAF	08/04/2022	30,413.38
89171	03134	CALIFORNIA WATER ENVIRONMENT.	08/04/2022	297.00
89172	04178	CALOLYMPIC SAFETY CO., INC.	08/04/2022	1,793.38
89173	03978	CAMERON WELDING SUPPLY	08/04/2022	653.73
89174	06115	CDW GOVERNMENT INC.	08/04/2022	1,183.95
89175	91687	CHI CONSTRUCTION	08/04/2022	65,459.47
89176	02925	DATA NET SOLUTIONS	08/04/2022	282.30
89177	91569	EUROFINS ENVIRONMENT TESTING S	08/04/2022	327.50
89178	04122	EVOQUA WATER TECHNOLOGIES LLC	08/04/2022	7,082.41
89179	05987	FALLBROOK GARAGE & QWIK LUBE	08/04/2022	1,093.60
89180	01099	FALLBROOK IRRIGATION INC	08/04/2022	20.22
89181	04494	FEDERAL EXPRESS CORPORATION	08/04/2022	2,405.26
89182	01432	FERGUSON WATERWORKS #1083	08/04/2022	9,609.26
89183	02972	FISHER SCIENTIFIC COMPANY LLC	08/04/2022	176.48
89184	91108	FLEETCREW	08/04/2022	2,317.27
89185	00182	GLENNIE'S OFFICE PRODUCTS, INC	08/04/2022	286.28
89186	02170	GRAINGER, INC.	08/04/2022	646.86
89187	05380	HACH CO	08/04/2022	1,865.71
89188	06062	HARRINGTON INDUSTRIAL PLASTICS	08/04/2022	1,498.34
89189	91666	HOT TAPS UNLIMITED	08/04/2022	725.00
89190	06577	INFOSEND INC	08/04/2022	2,759.70
89191	00190	JCI JONES CHEMICALS INC.	08/04/2022	8,595.31
89193	90887	LLOYD PEST CONTROL	08/04/2022	150.00
89194	91748	JORGE LOPEZ	08/04/2022	387.00
89195	91424	MANPOWER	08/04/2022	656.29
89196	91192	MISSION LINEN SUPPLY	08/04/2022	902.08
89197	03201	NATIONAL SAFETY COMPLIANCE INC	08/04/2022	58.40
89198	91719	NATIONAL TIRE WHOLESAL	08/04/2022	602.11
89199	01267	PACIFIC PIPELINE	08/04/2022	3,515.35
89200	04900	PARADISE CHEVROLET CADILLAC	08/04/2022	276.42
89201	04489	PARKHOUSE TIRE INC	08/04/2022	852.49
89202	00216	PINE TREE LUMBER	08/04/2022	8.51
89203	91155	QUALITY GATE COMPANY, INC	08/04/2022	290.00
89204	06717	RDO EQUIPMENT CO	08/04/2022	3,138.37

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89205	06608	ROTARY CLUB OF FALLBROOK	08/04/2022	172.00
89206	00232	SAN DIEGO GAS & ELECTRIC	08/04/2022	15,814.51
89207	91644	HUGO SANTILLAN	08/04/2022	116.34
89208	00236	SCRAPPYS	08/04/2022	2,650.78
89209	91732	SHEPHERD AND SONS TOOLS LLC	08/04/2022	111.74
89210	06401	SONSRAY MACHINERY LLC	08/04/2022	252.21
89211	91040	SPRINGBROOK NATIONAL USER GRO	08/04/2022	175.00
89212	00159	SUPERIOR READY MIX	08/04/2022	955.62
89213	05319	T.S. INDUSTRIAL SUPPLY	08/04/2022	417.35
89214	00724	UNDERGROUND SERVICE ALERT	08/04/2022	534.47
89215	06211	UNITED IMAGING	08/04/2022	273.21
89216	04290	VILLAGE NEWS, INC.	08/04/2022	495.00
Total for 8/4/2022:				290,754.42
ACH	00152	FPUD EMPL ASSOCIATION	08/11/2022	457.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	08/11/2022	3,305.00
ACH	06758	US TREASURY - PAYROLL TAXES	08/11/2022	71,113.35
ACH	06759	STATE OF CA - PR TAXES	08/11/2022	11,541.18
ACH	06760	STATE OF CA - SDI	08/11/2022	3,008.80
ACH	06761	LINCOLN FINANCIAL GROUP	08/11/2022	11,145.22
ACH	06763	PERS - PAYROLL	08/11/2022	44,430.80
89219	03205	CITY OF OCEANSIDE	08/11/2022	748.58
89220	91544	HAZEN AND SAWYER, D.P.C.	08/11/2022	26,632.02
89221	91189	PTC INC.	08/11/2022	1,352.00
89222	00231	SAN DIEGO COUNTY WATER AUTH	08/11/2022	1,018,491.06
89223	91256	AFP	08/11/2022	653.95
89224	06597	AIRGAS USA, LLC	08/11/2022	1,478.28
89225	91513	ALCHEMY CONSULTING GROUP	08/11/2022	7,500.00
89226	91286	AMAZON CAPITAL SERVICES, INC.	08/11/2022	1,988.72
89227	91490	AMAZON WEB SERVICES, INC.	08/11/2022	1,115.10
89228	91503	BACKGROUNDS ONLINE	08/11/2022	198.54
89229	91675	BANNER BANK	08/11/2022	13,158.38
89230	91429	BSK ASSOCIATES	08/11/2022	17,825.50
89231	05935	CITRIX SYSTEMS INC	08/11/2022	766.50
89232	02176	CORELOGIC SOLUTIONS, LLC	08/11/2022	225.00
89233	05953	CORODATA RECORDS MANAGEMENT	08/11/2022	807.57
89234	06675	CORODATA SHREDDING, INC	08/11/2022	67.32
89235	91437	COUNTY OF SAN DIEGO	08/11/2022	962.00
89236	02925	DATA NET SOLUTIONS	08/11/2022	2,076.00
89237	91611	FALLBROOK ACE HARDWARE	08/11/2022	808.11
89238	09523	FALLBROOK EQUIP RENTALS	08/11/2022	14,907.53
89239	00169	FALLBROOK OIL COMPANY	08/11/2022	9,339.35
89240	00170	FALLBROOK WASTE & RECYCLING	08/11/2022	3,850.39
89241	04494	FEDERAL EXPRESS CORPORATION	08/11/2022	119.98
89242	00182	GLENNIE'S OFFICE PRODUCTS, INC	08/11/2022	455.46
89243	03276	HOME DEPOT CREDIT SERVICES	08/11/2022	323.03
89244	06577	INFOSEND INC	08/11/2022	1,134.92
89245	91683	INTUITECH, INC.	08/11/2022	46,160.01
89246	06479	KNOCKOUT PEST CONTROL & TERMI	08/11/2022	150.00
89247	91751	MANAGED MOBILE INC	08/11/2022	3,640.56
89248	02618	MC MASTER-CARR	08/11/2022	161.64
89249	91730	MHS LOMACK HEATING AND AIR COI	08/11/2022	9,563.00
89250	00370	NUTRIEN AG SOLUTIONS, INC.	08/11/2022	195.35
89251	00215	PETTY CASH	08/11/2022	138.24
89252	91658	PK MECHANICAL SYSTEMS, INC	08/11/2022	250,009.15
89253	91538	PUDGIL & COMPANY	08/11/2022	5,095.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89254	91660	R & R INDUSTRIES INC.	08/11/2022	548.03
89255	91077	RED WING BUSINESS ADVANTAGE AC	08/11/2022	637.80
89256	00232	SAN DIEGO GAS & ELECTRIC	08/11/2022	44,134.95
89257	05403	SAN DIEGO UNION-TRIBUNE CO.	08/11/2022	350.00
89258	06735	TCN, INC.	08/11/2022	83.89
89259	91703	UNIVAR SOLUTIONS	08/11/2022	6,863.26
89260	03358	US BANK TRUST NA	08/11/2022	1,514.00
89261	04290	VILLAGE NEWS, INC.	08/11/2022	1,345.00
89262	91284	WM CORPORATE SERVICES, INC	08/11/2022	2,021.24
89263	06100	XYLEM DEWATERING SOLUTIONS IN	08/11/2022	27,565.34
89264	91049	CALIFORNIA HAZARDOUS SERVICES	08/11/2022	3,375.00
89265	01719	MICKEY M. CASE	08/11/2022	60.00
89266	UB*00455	SARAH & CLIFF DAVIES	08/11/2022	133.50
89267	06303	EXECUTIVE LANDSCAPE INC.	08/11/2022	1,020.00
89268	05560	FRANCHISE TAX BOARD	08/11/2022	50.00
89269	UB*00456	DENISE GILLEN	08/11/2022	39.48
89270	06380	JANI-KING OF CALIFORNIA, INC - SA	08/11/2022	3,419.69
89271	91427	MITEL CLOUD SERVICES, INC	08/11/2022	1,593.38
89272	06338	MYTHOS TECHNOLOGY INC	08/11/2022	1,815.36
89273	05064	RAINBOW MUNICIPAL WATER	08/11/2022	2,533.00
89274	91486	SATELLITE PHONE STORE	08/11/2022	67.08
89275	00236	SCRAPPYS	08/11/2022	4,679.18
89276	91107	SPECTRUM BUSINESS	08/11/2022	143.10
89277	02927	TIM STERGER	08/11/2022	60.00
89278	91082	TELETRAC, INC	08/11/2022	2,478.64
89279	91753	US TREASURY	08/11/2022	65,753.00
Total for 8/11/2022:				1,759,383.51
ACH	06763	PERS - PAYROLL	08/16/2022	700.00
ACH	91223	STERLING ADMINISTRATION	08/16/2022	125.00
Total for 8/16/2022:				825.00
89280	00101	ACWA JPIA	08/18/2022	118,331.04
89281	00805	ACWA/JOINT POWERS INS.	08/18/2022	8,805.80
89282	91286	AMAZON CAPITAL SERVICES, INC.	08/18/2022	1,056.98
89283	04995	AMERICAN MESSAGING	08/18/2022	108.01
89284	91708	B2B SECURITY	08/18/2022	2,600.00
89285	06020	BABCOCK LABORATORIES, INC	08/18/2022	1,118.25
89286	91470	CAPIO	08/18/2022	275.00
89287	06115	CDW GOVERNMENT INC.	08/18/2022	527.30
89288	91241	LISA CHAFFIN	08/18/2022	60.00
89289	00709	COUNTY OF SAN DIEGO	08/18/2022	633.00
89290	06169	CS-ASSOCIATED MUNICIPAL SALES C	08/18/2022	6,026.01
89291	09705	CSDA SAN DIEGO CHAPTER	08/18/2022	260.00
89292	06299	D & H WATER SYSTEMS, INC	08/18/2022	786.23
89293	02925	DATA NET SOLUTIONS	08/18/2022	3,768.75
89294	05192	DIAMOND ENVIRONMENTAL SERVIC	08/18/2022	692.08
89295	04411	ENVIRONMENTAL RESOURCE ASSOC	08/18/2022	1,217.50
89296	91569	EUROFINS ENVIRONMENT TESTING S	08/18/2022	202.50
89297	04122	EVOQUA WATER TECHNOLOGIES LLC	08/18/2022	377.13
89298	06303	EXECUTIVE LANDSCAPE INC.	08/18/2022	3,817.00
89299	09523	FALLBROOK EQUIP RENTALS	08/18/2022	1,580.00
89300	02972	FISHER SCIENTIFIC COMPANY LLC	08/18/2022	2,358.19
89301	05814	GEORGE PLUMBING COMPANY INC	08/18/2022	1,594.00
89302	05380	HACH CO	08/18/2022	1,680.11

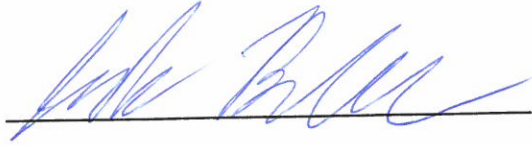
Check No	Vendor No	Vendor Name	Check Date	Check Amount
89303	06561	HOWELLS GOVERNMENT RELATIONS	08/18/2022	7,500.00
89304	06577	INFOSEND INC	08/18/2022	2,885.16
89305	91524	INSIGHT DIRECT USA, INC.	08/18/2022	100.23
89306	UB*00457	TERRY Jongewaard	08/18/2022	72.71
89307	91648	KING LEE CHEMICAL COMPANY	08/18/2022	2,881.20
89308	04926	KONICA MINOLTA PREMIER FINANCE	08/18/2022	2,788.06
89309	91509	JULIANA LUENGAS	08/18/2022	210.00
89310	91029	MALLORY SAFETY AND SUPPLY CO	08/18/2022	3,207.67
89311	90932	NAPA AUTO PARTS	08/18/2022	6,274.92
89312	00370	NUTRIEN AG SOLUTIONS, INC.	08/18/2022	83.97
89313	91674	O'REILLY AUTO ENTERPRISES, LLC	08/18/2022	1,291.50
89314	91535	PAYMENTUS GROUP, INC	08/18/2022	4,317.14
89315	91603	PREMIER ACCESS CONSULTING GROU	08/18/2022	270.00
89316	04075	RAYNE WATER SYSTEMS	08/18/2022	170.00
89317	90929	SOUTHWEST ANSWERING SERVICE, I	08/18/2022	1,193.22
89318	05415	STATE WATER RESOURCE CONTROL I	08/18/2022	105.00
89319	05415	STATE WATER RESOURCE CONTROL I	08/18/2022	125.00
89320	91123	STREAMLINE	08/18/2022	550.00
89321	91385	VERONICA TAMZIL	08/18/2022	59.16
89322	04290	VILLAGE NEWS, INC.	08/18/2022	200.00
Total for 8/18/2022:				192,159.82
ACH	00152	FPUD EMPL ASSOCIATION	08/25/2022	457.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	08/25/2022	3,305.00
ACH	06758	US TREASURY - PAYROLL TAXES	08/25/2022	65,744.33
ACH	06759	STATE OF CA - PR TAXES	08/25/2022	10,583.13
ACH	06760	STATE OF CA - SDI	08/25/2022	2,790.78
ACH	06761	LINCOLN FINANCIAL GROUP	08/25/2022	11,145.22
ACH	06763	PERS - PAYROLL	08/25/2022	44,313.07
89325	06429	HEALTHPOINTE MEDICAL GROUP,INC	08/25/2022	253.00
89326	91755	PRM CONSULTING, INC.	08/25/2022	10,000.00
89327	91286	AMAZON CAPITAL SERVICES, INC.	08/25/2022	676.63
89328	02743	BEST BEST & KRIEGER	08/25/2022	19,105.99
89329	91695	BOB'S CRANE SERVICE	08/25/2022	3,003.00
89330	06374	BOOT BARN INC.	08/25/2022	174.54
89331	91756	NICK CANNATA	08/25/2022	636.99
89332	91272	KEVIN COLLINS	08/25/2022	60.00
89333	91210	CORE & MAIN LP	08/25/2022	4,422.87
89334	05179	AARON COX	08/25/2022	480.69
89335	91694	DOWNSTREAM SERVICES, INC.	08/25/2022	2,444.16
89336	05987	FALLBROOK GARAGE & QWIK LUBE	08/25/2022	121.95
89337	01099	FALLBROOK IRRIGATION INC	08/25/2022	55.93
89338	00169	FALLBROOK OIL COMPANY	08/25/2022	8,188.86
89339	04494	FEDERAL EXPRESS CORPORATION	08/25/2022	1,228.10
89340	01432	FERGUSON WATERWORKS #1083	08/25/2022	2,549.37
89341	91200	FIRST BANKCARD	08/25/2022	3,796.15
89342	91225	FIRST BANKCARD	08/25/2022	238.34
89343	05560	FRANCHISE TAX BOARD	08/25/2022	50.00
89344	04958	GOSCH FORD TEMECULA	08/25/2022	475.78
89345	02170	GRAINGER, INC.	08/25/2022	256.67
89346	05380	HACH CO	08/25/2022	1,615.91
89347	90897	JOSHUA HARGROVE	08/25/2022	767.78
89348	91473	HARRIS & ASSOCIATES	08/25/2022	3,300.00
89349	06429	HEALTHPOINTE MEDICAL GROUP,INC	08/25/2022	75.00
89350	91683	INTUITECH, INC.	08/25/2022	8,235.00
89351	00190	JCI JONES CHEMICALS INC.	08/25/2022	3,360.11

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89352	90887	LLOYD PEST CONTROL	08/25/2022	150.00
89353	91757	VERONICA MACIAS	08/25/2022	908.41
89354	91029	MALLORY SAFETY AND SUPPLY CO	08/25/2022	548.96
89355	91751	MANAGED MOBILE INC	08/25/2022	1,459.92
89356	91719	NATIONAL TIRE WHOLESALE	08/25/2022	1,042.59
89357	91688	NOR-CAL PIPELINE SERVICES	08/25/2022	5,865.05
89358	01267	PACIFIC PIPELINE	08/25/2022	37,406.83
89359	00215	PETTY CASH	08/25/2022	28.35
89360	91007	PFM ASSET MANGEMENT LLC	08/25/2022	959.51
89361	91155	QUALITY GATE COMPANY, INC	08/25/2022	824.90
89362	05064	RAINBOW MUNICIPAL WATER	08/25/2022	2,533.00
89363	91481	RENE RAMOS	08/25/2022	417.37
89364	91759	ROBERTO RODOS	08/25/2022	100.00
89365	00236	SCRAPPYS	08/25/2022	23.77
89366	04434	SNAP ON TOOLS	08/25/2022	509.93
89367	06064	SOLENIIS LLC	08/25/2022	14,107.92
89368	91255	TOP-LINE INDUSTRIAL SUPPLY L.L.C.	08/25/2022	326.95
89369	06512	ULINE SHIPPING SUPPLIES	08/25/2022	1,132.23
89370	91493	EDUARDO VELASCO	08/25/2022	195.00
89371	01847	WATEREUSE ASSOCIATION	08/25/2022	675.00
89372	06231	WESTERN WATER WORKS SUPPLY CC	08/25/2022	11,988.27
Total for 8/25/2022:				295,115.31
ACH	03358	US BANK TRUST NA	08/29/2022	1,424,117.63
Total for 8/29/2022:				1,424,117.63
89373	91286	AMAZON CAPITAL SERVICES, INC.	08/31/2022	777.90
89374	91069	BRENNTAG PACIFIC INC.	08/31/2022	1,753.12
89375	03134	CALIFORNIA WATER ENVIRONMENT.	08/31/2022	202.00
89376	05179	AARON COX	08/31/2022	24.62
89377	91689	DE NORA WATER TECHNOLOGIES, LL	08/31/2022	158.61
89378	91401	KENNETH ENDTER	08/31/2022	59.25
89379	04494	FEDERAL EXPRESS CORPORATION	08/31/2022	391.62
89380	01432	FERGUSON WATERWORKS #1083	08/31/2022	1,752.02
89381	91540	FIRST BANKCARD	08/31/2022	505.25
89382	91620	FIRST BANKCARD	08/31/2022	140.19
89383	91635	FIRST BANKCARD	08/31/2022	1,375.00
89384	91678	FIRST BANKCARD	08/31/2022	570.80
89385	91612	JESUS GARCIA	08/31/2022	534.43
89386	00182	GLENNIE'S OFFICE PRODUCTS, INC	08/31/2022	226.64
89387	02170	GRAINGER, INC.	08/31/2022	205.14
89388	02767	GRANGETTO FARM & GARDEN SUPPI	08/31/2022	99.52
89389	05380	HACH CO	08/31/2022	1,615.03
89390	90897	JOSHUA HARGROVE	08/31/2022	24.62
89391	06329	HILL BROTHERS CHEMICAL COMPAN	08/31/2022	2,302.19
89392	06577	INFOSEND INC	08/31/2022	59.49
89393	90887	LLOYD PEST CONTROL	08/31/2022	189.00
89394	91730	MHS LOMACK HEATING AND AIR COI	08/31/2022	456.90
89395	06688	ANDO PILVE	08/31/2022	3,150.00
89396	91481	RENE RAMOS	08/31/2022	24.62
89397	91761	SERVPROOF OF NO VISTA/SAN MARC	08/31/2022	5,588.88
89398	91269	SRK ENGINEERING INC.	08/31/2022	291,574.93
Total for 8/31/2022:				313,761.77

Check No **Vendor No** **Vendor Name** **Check Date** **Check Amount**

Report Total (254 checks):

4,276,117.46



Jack Bebee

General Manager

Lauren Eckert

From: Dave Baxter 1
Sent: Wednesday, September 21, 2022 3:06 PM
To: Lauren Eckert
Subject: August 30th AECOM Mtg Approval

Hi Lauren – good afternoon!

Please allow this email to represent approval for Charley Wolk and Jennifer DeMeo to attend the AECOM meeting on August 30.

Please let me know if you should need anything or have any questions.

Thank you very much!

Dave

Dave Baxter
Relevant Industrial
Vice President - Business Development, Engineered Solutions
949.887.0090 Global Cell

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth W. Endter

Name & Location of Function: CSDA
Aero Squadron, San Diego

Date(s) of Attendance: 8-18-22

Purpose of Function: Dinner Meeting

Sponsoring Organization: CSDA

Summary of Conference or Meeting:

A presentation by Jennifer W. of Sandag included traffic and transportation upgrades through 2035+2050. The goal being an 20% decrease in carbon emissions by 2035 and a decrease of 93% automobiles on the road by 2050.

No further Interstate lanes with the exception of a "Truck only lane" on Hwy. #94, and a "Truck only border crossing" from Mexico. Only metro areas will have transportation hubs. Nothing for North County residents

Director Signature: Kenneth W. Endter Date: 8-18-22

The Administrative Code requires reports of conferences or meetings for which a director requests per diem or expense reimbursement. Reports must be submitted to the secretary no later than one (1) week prior to the board meeting.

Reports must be submitted before the District will pay per diem or reimbursement for the conference or meeting. Reports are not required for board or committee meetings or meetings with board or committee officers, the general manager, or the general counsel.

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Jennifer DeMeo

Name & Location of Function: FPOD Conference Room

Date(s) of Attendance: August 30, 2022

Purpose of Function: Education

Sponsoring Organization: Aecom, Steve Johnson
Senior VP

Summary of Conference or Meeting:
Presentation by Steve Johnson on the
OCEANOGRAPHY HYBRID PUMP STORAGE DESAL.

Present were Dave Sheik, Charles Wouk
Rick from Oceanut by zoom + Don Buttz
from Santa Margarita Water District
explained a possible Desal/power plant
proposed for Camp Pendleton.

Director Signature: [Signature]

Date: 9/20/22

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Jennifer DeMeo, Div 3

Name & Location of Function: 2022 CSDA Conference
JW Marriott Palm Desert CA

Date(s) of Attendance: Monday August 22 - Thurs August 25

Purpose of Function: Education

Sponsoring Organization: CA/California Special Districts Assoc

Summary of Conference or Meeting: 110 degrees!

Monday 8/22 5:15pm Presidents Reception

Tuesday 8/23 8:45 Opening Keynote Shola Richards

1:45 Ethnic AB1234 part 1

3:45 Ethnic AB1234 part 2

Wednesday 8/24 8:00am Bkfst Keynote Wendy Suzuki

10:45 Wase+Hour Law Update (breakout)

12:15 Legislative Update Luncheon

2pm Sexual Harassment Pt 1

330 Sexual Harassment Pt 2

Director Signature: [Signature] Date: 8/31/22

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

Page 2
of 2

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Jennifer DeMeo, Div 3

Name & Location of Function: JW Marriott Palm Desert
California

Date(s) of Attendance: 8/22 - 8/25/22

Purpose of Function: Education

Sponsoring Organization: CSDA

Summary of Conference or Meeting:

Wednesday, 8/24 continued

4:15 Streamline Hosted

Family Fued participant!

6pm SOLF Taste of Que Pasa
Casino Night

Thurs 8/25 8-10am

Closing Program

Connect + Collaborate

Director Signature: [Signature]

Date: 8/31/22

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