



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

AGENDA

**MONDAY, MARCH 28, 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

<https://us06web.zoom.us/j/82003172211?pwd=UU10YWltMkVwWGVAUFNkQnA2bHA4Zz09>

MEETING ID: 820 0317 2211

AUDIO PASSCODE: 363170

Dial by your location

+1 346 248 7799 US (Houston); +1 720 707 2699 US (Denver); +1 253 215 8782 US (Tacoma);
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Find your local number: <https://us06web.zoom.us/j/82003172211?pwd=UU10YWltMkVwWGVAUFNkQnA2bHA4Zz09>

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

- 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.*

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.

- B. NEW EMPLOYEE ANNOUNCEMENTS
1. Tyrese Powell-Slotterbeck, Plant Operator II

II. CONSENT CALENDAR----- (ITEMS C – D)

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. February 28, 2022 Regular Board Meeting/Public Hearing

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

D. CONSIDER ADVANCE APPROVAL TO ATTEND MEETINGS

Recommendation: That the Board authorize and approve, in advance, Directors' attendance to the Southern California Water Coalition Quarterly Luncheon on April 22, 2022 in Temecula, California.

III. INFORMATION----- (ITEMS E – G)

E. FINANCIAL PLAN UPDATE

Presented by: Dave Shank, Assistant General Manager/CFO

F. 100TH ANNIVERSARY EVENT UPDATE

Presented by: Noelle Denke, Public Affairs Specialist

G. SANTA MARGARITA GROUNDWATER TREATMENT PLANT UPDATE

Presented by: Devin Casteel, System Operations Supervisor

IV. PUBLIC HEARING----- (ITEM H)

H. PUBLIC HEARING REGARDING REDISTRICTING OF DIVISION BOUNDARIES FOR FPU D BOARD OF DIRECTORS

Recommendation:

1. Receive a report from District staff on the redistricting proposal and permissible criteria to be considered to redraw division boundaries;
2. Review draft maps and provide direction to prepare revised maps, if appropriate, to be considered at the next public hearing; and
3. Conduct a public hearing to receive public input on division boundaries.

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 Jo MacKenzie on February 23, 2022.
 - b. Notification of Approval for Directors' Attendance at a meeting with Supervisor Desmond on March 3, 2022.
 - c. Notification of Approval for Directors' Attendance at San Diego County Local Agency Formation Commission meeting on March 7, 2022.
7. Director Comments/Reports on Meetings Attended
8. Miscellaneous

ADJOURN TO CLOSED SESSION

VI. CLOSED SESSION------(ITEMS 1 – 3)

1. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6:

Agency Designated Negotiators: Jack Bebee, General Manager; Lisa Chaffin, Human Resources Manager

Employee Organizations: Fallbrook Public Utility District Employees' Association; Fallbrook Management Employees' Association

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 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: Todd Lange v. Fallbrook Public Utility District, San Diego Co. Sup. Ct. (North County) Case No 37-2020-00046705-CU-PT-NC

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 Board of Directors 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.

March 23, 2022
Dated / Fallbrook, CA

/s/ Lauren Eckert
Executive Assistant/Board Secretary

M E M O

TO: Board of Directors
FROM: Paula de Sousa, General Counsel
DATE: March 28, 2022
SUBJECT: Findings to Continue Holding Remote/Teleconference Committee Meetings Pursuant to Assembly Bill 361

Purpose

Consider findings necessary to continue holding remote/teleconference meetings pursuant to Assembly Bill 361.

Summary

As more fully described in the Board memo for the October 25, 2021 Board of Directors meeting related to AB 361, the State of California has adopted legislation (AB 361), which allows public agencies to hold fully or partially virtual meetings under certain circumstances without being required to follow certain standard Brown Act teleconferencing requirements.

Under AB 361, a legislative body holding a fully or partially virtual meeting pursuant to AB 361 must make certain findings at least every thirty (30) days in order to continue holding such meetings. Because the Board of Directors last made the required findings on behalf of the Board and all FPU D Committees more than 30 days ago, the Board of Directors is required to make the findings to proceed with holding this meeting pursuant to AB 361. The findings would remain in effect for the Board of Directors for the next 30 days.

If the Board of Directors desires to hold the meeting in a manner allowing remote participation pursuant to AB 361, the Board must reconsider the COVID-19 State of Emergency, find that the proclaimed COVID-19 State of Emergency still exists, and find either of the following: (1) that state or local officials continue to impose or recommend measures to promote social distancing, or (2) that as a result of the COVID-19 emergency, meeting in person would present imminent risks to the health or safety of attendees. Based on the continued COVID-19 State of Emergency and required or recommended social distancing measures, as further described in the October 25, 2021 Board memo, the Board can make the required findings.

If the Board does not make the required findings, any Board members participating remotely would not be able to participate in the rest of the meeting, which may deprive the Board of a quorum and result in meeting cancellation.

Recommended Actions

1. That the FPU D 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.

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M E M O

TO: Board of Directors
FROM: Lauren Eckert, Executive Assistant/Board Secretary
DATE: March 28, 2022
SUBJECT: Approval of Minutes

Recommended Action

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

1. February 28, 2022 Regular Meeting / Public Hearing



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

MINUTES

**MONDAY, FEBRUARY 28, 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 February 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's colleague, Victoria Hester, who served as General Counsel for this meeting until Ms. de Sousa was able to join the meeting, to make the following statements on the record regarding the proceedings for this meeting:

General Counsel Hester announced, for the record that, pursuant to the state of emergency declared by Governor Newsom, and in order to promote social distancing during the evolving COVID-19 pandemic, 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. 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 Hester 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 do 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. Members of the public participating remotely may provide general public comments and comments on agenda items in real time by requesting to speak using the "Raise Hand" function on Zoom or, if they were participating by phone, by pressing *9 to raise their hand. In addition, 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.

General Counsel Hester announced that President Baxter would ask the Board Secretary if there were any members of the public who had submitted written comments in advance of the meeting, or 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 next 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, if there were any Directors participating remotely, which there were, all votes would 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
Ken Endter, Member
Jennifer DeMeo, Member
Don McDougal, Member

Absent: None

General Counsel/District Staff

Present: Jack Bebee, General Manager
Victoria Hester, Acting General Counsel
Paul de Sousa, General Counsel (*arrived at 5:21 p.m. via Zoom*)
Dave Shank, Assistant General Manager/CFO
Nick Cannata, Utility Worker I
Devin Casteel, Systems Operations Supervisor
Lisa Chaffin, Human Resources Manager
Aaron Cook, Engineering Manager
Mick Cothran, Engineering Technician
Noelle Denke, Public Affairs Specialist
Soleil Develle, Engineering Technician II
Kyle Drake, Collections Supervisor
Kerry Mehrens, Equipment Mechanic
Steve Stone, Field Services Manager
Owni Toma, Chief Plant Operator
Steve Wuerth, SCADA, Electrical & Maintenance Supervisor
Lauren Eckert, Executive Assistant/Board Secretary

Also present were others, including, but not limited to: Craig Balben, Leticia Maldonado-Stamos, Rebekah Nye, Tom Frew, Liz Ramos, Kathy Ramirez, Ricardo Favela, Cynthia Young, Stephani Baxter, and Stephanie Smith

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.*

There were no public comments on agenda item A.

MOTION: Vice President Wolk 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 McDougal 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.

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

MOTION: Vice President Wolk moved to approve the agenda as presented; Director McDougal 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.

Leticia Maldonado-Stamos stepped to the podium to inquire if the three minute limit for public comments would still be in affect during the scheduled public hearing. President Baxter agreed to extend the public comment time limit to five minutes.

B. 2021 EMPLOYEE OF THE YEAR PLAQUE PRESENTATION

There were no public comments on agenda item B.

The Board presented Soleil Develle with a plaque for receiving the 2021 Employee of the Year award. A photo was taken.

C. EMPLOYEE OF THE QUARTER FEBRUARY 2022 1. Devin Casteel

There were no public comments on agenda item C.

The Board recognized Devin Casteel for being selected as Employee of the Quarter for February 2022.

D. YEARS OF SERVICE 1. Kerry Mehrens – 15 years

There were no public comments on agenda item D.

The Board recognized Kerry Mehrens for his 15 years of service to the District.

E. NEW EMPLOYEE ANNOUNCEMENTS 1. Nick Cannata, Utility Worker I

There were no public comments on agenda item E.

The Board welcomed Nick Cannata as Utility Worker I.

II. CONSENT CALENDAR----- (ITEMS F – G)

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.

There were no public comments on Consent Calendar items.

F. CONSIDER APPROVAL OF MINUTES

1. January 24, 2022 Regular Board Meeting

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

G. CONSIDER ADVANCE APPROVAL TO ATTEND MEETINGS

Recommendation: *That the Board authorize and approve, in advance, Directors' attendance to the California Special Districts Association's 2022 Special District Leadership Academy Conference, April 3–April 6, 2022, in San Diego, California.*

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

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

NOES: None

ABSTAIN: None

ABSENT: None

III. ACTION / DISCUSSION CALENDAR -----(ITEMS H – J)

H. CONSIDER CUSTOMER REQUEST FOR BILL ADJUSTMENT – 109 DEL SURENO

Recommendation: *In the past, the Board has directed staff to work with the customer to develop a payment plan in these situations. Staff will support Board direction on this item.*

Rebekah Nye addressed the Board to request assistance on a past due balance she inherited from a previous owner.

Vice President Wolk asked why the State program for past due account was not being utilized for this. AGM/CFO Shank explained the State arrearage program was set up to fund a period of time, and in that period the funds could be applied towards past due bills. However, this past due amount was transferred to a new

account, and subsequently the old account was closed. The past due amount was therefore not submitted to the State for the past due arrearage program. General Manager Bebee asked how much would have qualified for that program. AGM/CFO Shank responded that of the past due water charges, \$1,236.73 would have qualified. The program did not cover sewer charges.

Director McDougal suggested the process the District has in place be revisited. He suggested the District come up with another resolution for issues like this that arise, where a new customer is being held responsible for an old customer's past due balance.

Vice President Wolk was concerned about setting a precedent and specifically asked the record reflect that the previous owner had filed bankruptcy, and the new owner would be unable to take him to court. Additionally, the previous owner did not submit an application for assistance with the past due balance. President Baxter agreed this was a unique circumstance and the District needed to be careful not to set a precedent.

MOTION: Director McDougal moved to waive the past due fees based on the background and supporting documentation, adding this was a one-time transaction and would not set a precedent; Director DeMeo seconded. Motion carried; **VOTE:**

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

I. CONSIDER CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS CALL FOR NOMINATIONS – SEAT B

Recommendation: *Staff supports the Board's direction.*

There were no public comments on agenda item I.

General Manager Bebee explained there was a call for nominations for Seat B of the CSDA Southern Network and asked the Board if they wanted to nominate anyone for this seat.

Director Endter announced he would be interested in running for the CSDA Board of Directors – Seat B.

MOTION: Director McDougal moved to nominate Director Ken Endter for the California Special Districts Association Board of Directors – Seat B

of the Southern Network; Director DeMeo seconded. Motion carried;
VOTE:

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

J. CONSIDER REQUEST FOR APPROVAL TO AWARD ONE-TIME PAVING
PROJECT TO PETERS PAVING AND GRADING

Recommendation: That the Board approve a one-time paving project to Peters
Paving and Grading for \$99,500.00.

There were no public comments on agenda item J.

Vice President Wolk asked if Peters Paving and Grading would bill us by
the job or wait until the entire project was completed. General Manager Bebee
explained they would most likely bill monthly.

MOTION: Director McDougal moved to approve a one-time paving project to
Peters Paving and Grading for \$99,500.00; Director Endter
seconded. Motion carried; VOTE:

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

IV. **INFORMATION**-----**(ITEM K)**

K. ENGINEERING AND OPERATIONS KEY PERFORMANCE INDICATORS

Presented by: Aaron Cook, Engineering Manager
Steve Stone, Field Services Manager

There were no public comments on agenda item K.

Staff presented a slideshow summarizing the key performance indicators
for the engineering, system operations, collection, construction/maintenance, and
system service departments.

Vice President Wolk asked the criteria for issuing work orders. General Manager Bebee explained the bulk of the work orders were for preventative maintenance.

V. PUBLIC HEARINGS ----- (ITEMS L – M)

L. POTENTIAL INCREASE IN COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS (ADMINISTRATIVE CODE SECTION 2.12); ORDINANCE NO. 351

Recommendation: Hold the public hearing and consider adoption of Ordinance No. 351, to increase Board compensation from \$115.76 to \$121.55 for each day's service to the District and to update Section 2.12 of the District's Administrative Code to reflect the updated amount.

General Manager Bebee announced that after following the necessary public notification procedures, the District's Governing Board would be holding a public hearing to receive public comments prior to its consideration of Ordinance No. 351, related to increasing Board compensation from \$115.76 to \$121.55 per meeting.

General Counsel Hester announced the Board will conduct a public hearing to provide an opportunity for members of the public to address the Board concerning Ordinance No. 351.

At 5:05 p.m., President Baxter opened the Public Hearing to receive public comments on agenda item L.

Leticia Maldonado-Stamos stepped to the podium to say that \$121.55 for the work the Board does to serve the community was well worth the money the taxpayers pay.

Hearing no additional public comments, President Baxter closed the Public Hearing at 5:07 p.m.

MOTION: Director McDougal moved to adopt Ordinance No. 351, to increase Board compensation from \$115.76 to \$121.55 for each day's service to the District and to update Section 2.12 of the District's Administrative Code to reflect the updated amount; Director Endter seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

M. PUBLIC HEARING REGARDING REDISTRICTING OF DIVISION BOUNDARIES FOR FPUD BOARD OF DIRECTORS

Recommendation:

1. *Receive a report from District staff on the redistricting proposal and permissible criteria to be considered to redraw division boundaries;*
2. *Conduct a public hearing to receive public input on division boundaries; and*
3. *Provide direction to staff (if any) regarding the redistricting proposal to be considered at the next public hearing.*

General Manager Bebee announced that after following the necessary public notification procedures, the District's Governing Board would be holding a public hearing as part of the redistricting process to receive public input on revisions to the District's division boundaries.

Engineering Manager Cook presented a slideshow which provided an overview of the redistricting process.

General Manager Bebee explained the District went through a redistricting process in 2016, in coordination and acceptance with MALDEF at that time.

General Counsel Hester announced the Board will conduct a public hearing to provide an opportunity for members of the public to address the Board concerning the redistricting proposal and division boundaries.

At 5:13 p.m., President Baxter opened the Public Hearing to receive public comments on agenda item M.

Leticia Maldonado-Stamos stepped to the podium to address the Board, explaining she was an active member of the community and VOCES de Fallbrook. She reported that FPUD's Board only underwent the transition from at-large to by-division as the result of a lawsuit ruled against FPUD in 2015, which found the District was in violation of the voting rights of Latinos by holding at-large elections. She noted that equal population WAS important as it relates to legal consideration, but that communities of interest would be the next most important consideration. She went on to say that leaving the current maps as is was not in the best interest of Fallbrook in general, or the Latino population. She believed Division 3 should be made stronger, not weaker, and suggested modifications could be made to bring the FPUD Districts more in line with each other, population wise. She also mentioned there was a disadvantage associated with not being able to access map files, demographic data, and historical records. She suggested making those interactive tools available to better engage the public in this process. She also requested the District schedule one additional public hearing and a community workshop to come together as a community to fully collaborate in creating a fair map.

Tom Frew stepped to the podium to address the Board and recommended taking South Alturas Road within District 5 and including it in District 3. He noted District 5 was the largest, and District 3 was the smallest. He suggested making that adjustment would make those Districts more equal, as there was a community of interest being split by having boundaries going east and west instead of north and south, thus splitting their voting power.

Ricardo Favela addressed the Board via Zoom to echo what Ms. Maldonado-Stamos suggested, that an additional community workshop would be helpful. He suggested it would be beneficial to look at how the data impacts communities on the ground versus from a birds eye view. He explained there was a very large community on South Alturas Road near the Community Garden that was being left out of the Downtown District.

Cynthia Young addressed the Board via Zoom requesting detailed maps be made available for the public to have an accurate review of the districts. She also did not think there was a disadvantage in maximizing the voting power of the Latino FPUD customers She also agreed that the suggestion of adding South Alturas to District 3 made sense.

Hearing no additional public comments, President Baxter closed the Public Hearing at 5:26 p.m.

Board discussion ensued, and it was ultimately decided that District staff would schedule a public workshop to further work with members of the public on the redistricting process. This workshop would allow staff and members of the public to look at the maps in greater detail and allow additional data and maps be brought to the Board for consideration at the next Board meeting and public hearing.

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

There were no public comments on oral/written reports.

1. General Counsel
 - General Counsel de Sousa reminded the Board it was Form 700 annual filing time. She also announced the legislative deadline for all bills to be considered was February 18th. She thought there would be a lot more substantive bills.
2. SDCWA Representative Report
 - General Manager Bebee provided an overview of the written report included in the packet.
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
 - AGM/CFO Shank provided an overview of the written reports included in the packet.
5. Public Affairs Specialist
 - Public Affairs Specialist Denke reported she has been working on the 100th Anniversary event. She also showed the Board a resolution the District received from Marie Waldron's office for the Santa Margarita Conjunctive Use Project.
6. Notice of Approval of Per Diem for Meetings Attended
7. Director Comments/Reports on Meetings Attended
 - Director DeMeo provided an overview of the written Directors' reports she submitted that were included in the packet.
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 6:04 p.m. following an oral announcement by General Counsel de Sousa of Closed Session Items V.1 and 2.

VII. CLOSED SESSION------(ITEMS 1-2)

1. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6:

Agency Designated Negotiators: Jack Bebee, General Manager; Lisa Chaffin, Human Resources Manager

Employee Organizations: Fallbrook Public Utility District Employees' Association; Fallbrook Management Employees' Association

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 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 6:45 p.m.

REPORT FROM CLOSED SESSION (*As necessary*)

There was no reportable action taken in Closed Session.

VIII. ADJOURNMENT OF MEETING

There being no further business to discuss, the February Regular Meeting of the Board of Directors of the Fallbrook Public Utility District was adjourned at 6:46 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Lauren Eckert, Executive Assistant/Board Secretary
DATE: March 28, 2022
SUBJECT: Consider Advance Approval to Attend Meetings

Purpose

To authorize Directors' attendance, travel, and expenses to events requiring approval by the Board of Directors in advance.

Summary

Article 2 of the Administrative Code prescribes that compensation for attendance and reimbursement for expenses at occasions, events, or meetings related to District business, other than those listed in section 2.12, shall be determined by the Board of Directors, in advance, on a case-by-case basis.

The request is for advance approval to the following event:

1. Southern California Water Coalition Quarterly Luncheon April 22, 2022 in Temecula, California.

Recommended Action

That the Board authorize and approve, in advance, Directors' attendance to the Southern California Water Coalition Quarterly Luncheon on April 22, 2022 in Temecula, California

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: March 28, 2022
SUBJECT: Financial Plan Update

Purpose

The 2017 Financial Plan's adopted rates and charges go through calendar year 2022. Therefore, a new plan and adopted rates and charges will need to be in place before January 1, 2023. Initiating the process now will ensure the District is able to meet this timeline.

Summary

The process for developing a financial plan that includes adopted rates and charges is involved and long. It is envisioned that this process will take between 6 and 8 months to complete. In December, Bartle Wells Associates (BWA) was selected as the rate consultant for this effort.

Over the past several months, the Fiscal Policy and Insurance Committee met with BWA to discuss goals and objectives of the updated financial plan. Some of the goals identified by the Committee include reviewing target reserve levels, wastewater rate structure and billing methodology for residential customers, and recycled water cost allocations. In addition, District staff have been providing financial and customer use data to BWA to enable the development of a model that provides detailed revenue and expenditure projections.

Once the financial model that serves as the basis for the financial plan is developed, public and Board discussions will begin. The Committee intends for this process to be both collaborative and transparent to ensure the District's future financial sustainability.

Recommended Action

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

M E M O

TO: Board of Directors
FROM: Noelle Denke, Public Affairs Specialist
DATE: March 28, 2022
SUBJECT: 100th Anniversary Event

Purpose

Our district will be 100 years old on June 5, 2022. We are planning a celebration for an open-to-the-public event on Saturday, June 4, 2022 from 11 a.m. to 3 p.m.

Summary

We will open our grounds to the public, inviting them into “the yard.” Here is some of what is planned:

- A petting zoo
- Horse-drawn wagon rides around our property
- Fallbrook High School cheerleaders will be performing
- Turn-of-the-century water wagon
- Vintage tractor
- Western theme & decorations
- Deejay playing country music
- National Anthem performance by Stephani Baxter
- 20-foot x 40-foot flag hoisted on our new crane
- Fallbrook Sheriff’s Department will have a booth and activity
- North County Fire will bring an antique fire truck and interact with the community
- Vintage Car Club
- Shafter’s Car Club (hot rod and muscle cars)
- Food trucks: Firehouse Brew & Cue and Cali Food Truck (taco truck)
- Interactive water labs for kids through the San Diego County Office of Ed
- Giveaway: reusable water bottles with 100th anniversary logo
- Our vehicles will be staffed so kids can sit inside and take pictures

;

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M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
Paula de Sousa, General Counsel
DATE: March 28, 2022
SUBJECT: Public Hearing Regarding Redistricting of Division Boundaries for FPUD
Board of Directors

Purpose

Conduct second public hearing regarding redistricting of division boundaries for the Board of Directors.

Summary

Every ten years, agencies with by-division election systems must use new census data to review and, if needed, redraw electoral division lines to reflect how local populations have changed. This process, called redistricting, ensures all divisions comply with both state and federal law.

Public utilities districts are governed by Public Utilities Code section 15501 et seq., which provides that a district divided into divisions shall be divided so that the divisions shall be as nearly as equal in population as may be. (Pub. Util. Code § 15961.6(b)). Public utility districts divided into divisions are statutorily required to adjust their division boundaries by resolution after each federal decennial census. (Pub. Util. Code § 15963; Elec. Code, § 22000(a).) The District's Board of Directors is responsible for adjusting the District's division boundaries.

The primary goal of redistricting is to have the substantially equal populations in each division. However, perfect distribution is impractical and some deviation is tolerable, or even necessary, based on certain secondary considerations that the Board may consider, such as: (a) topography, (b) geography, (c) cohesiveness, (d) contiguity, (e) integrity, (f) compactness, and (g) communities of interest. In addition, division boundaries must comply with the U.S. Constitution, California Constitution, and the Federal Voting Rights Act (52 U.S.C. § 10301, as amended).

Prior to approving a new division map, the Board must receive comments on the redistricting plan prior to adoption by holding at least two open and noticed public hearings—one for public comment on the plan and one at the time of adoption. The purpose of this item is to hold a second public hearing to receive additional public input.

At its December 13, 2021 meeting, the Board directed District staff to prepare a redistricting proposal for the Board's consideration at the public hearings, with support from BB&K.

Analysis of Current Divisions / Redistricting Proposal

The District's current division boundaries were adopted in 2016 as the result of a settlement in a legal action under the California Voting Rights Act of 2001 (Cal. Elec. Code § 14025 *et seq.*). Under the terms of the settlement, the District converted from an at-large election system to a by-division election system and adopted division maps compliant with state and federal law, including the Federal Voting Rights Act.

Analysis of the District's current division boundaries, adjusted for the 2020 Census data, shows the divisions remain population-balanced. The District's population is 34,738. The ideal division population is one-fifth of that number, or 6,948.

Determining population balance is done by measuring the spread, or deviation, between the least populated division and the greatest populated division. Deviations of 10% or less are generally considered acceptable under U.S. Supreme Court rulings on the equal population standard under the U.S. Constitution.

The current population of Division 3 is under the ideal at -6.08% while Division 1 is over the ideal at 3.56%. Combined, those deviations bring the District's current total deviation to 9.64%. As such, the division boundaries are not required to be adjusted to achieve a population balance of less than a 10% deviation.

Another consideration is the distribution of minority voters throughout the District, and whether there is a possibility of creating a majority-minority voting division pursuant to the Federal Voting Rights Act. This analysis involves reviewing the ethnicity demographics from the census data, specifically citizens of voting age population (CVAP).

Upon review of the District's CVAP data, the existing Division 3 is a majority-minority Hispanic division (a division in which an identified minority comprises the majority of voting age population).

Based on the above analysis of population and demographics, the Board may consider re-adopting the District's current division boundaries as the District's redistricting plan for 2022. The current division boundaries are shown in Attachment 1. Detailed demographic information is available on the District's website.

At the first public hearing held February 28, 2022, the Board requested Best Best & Krieger (BB&K), serving as the District's demographic consultant, prepare draft map(s) that examine the possibility of creating a second majority-minority voting division and conduct a public workshop to further engage the community in the redistricting process. The District held the first of two community workshops on March 17, 2022 which was attended by approximately 15 people. Community members received an informational report on the redistricting process and were shown online tools that may be used to draw and submit maps for the Board's consideration. A second workshop is scheduled for March 24, 2022 to review draft map options.

Subsequent to the first public hearing and first community workshop, BB&K prepared one draft map option (Option 1), and one option has been received from a member of the

public (Public Option A). Consultant drawn maps are labeled numerically, while publicly submitted maps are labeled alphabetically. Each of the maps is summarized below and complete demographic analysis of the maps are shown in Attachment 2. Further, an online tool for examining the maps in greater detail, with full search and other geolocation services enabled, may be found at the following link:

[FPUD ONLINE MAPS](#)

Map Option 1

- Is population balanced with a deviation of 5.44%, lower than the existing deviation of 9.64%
- Draws two majority-minority Hispanic voting divisions (Divisions 2 and 3)
- Preserves the core of existing divisions
- Preserves most of the downtown community of interest in a single Division (Division 2)
- Creates compact, contiguous voting divisions
- Uses major streets and boundaries for natural division boundary lines
- Defers a small population of voters (1,511) from a 2022 voting cycle to a 2024 voting cycle, a delay of two years

Map Option A

- Was submitted by a member of the public
- Is not population balanced, with a deviation in excess of 10% (22.4%)
 - Used a preliminary mapping tool that included excess population beyond the District's existing boundaries. Should the Board express an interest in examining Map Option A further, staff will work with the author to make population adjustments while preserving the spirit of the map's configuration
- Shares some characteristics with the existing map, although the core of Divisions 2-4 are changed significantly
- Division 1 remains untouched
- Draws one majority-minority Hispanic voting division (Division 3)
- Like Option 1, preserves most of the downtown community of interest in a single Division (Division 3)
- Defers a significant population of voters (6,946) from a 2022 voting cycle to a 2024 voting cycle, a delay of 2 years

[Online Mapping Tool](#)

In addition to the community workshops, the District has developed an online mapping tool to allow the public to draw and submit their own maps. Any additional maps submitted by the public will be added to the online map link for viewing, with further analysis shared at the next public hearing.

Next Steps

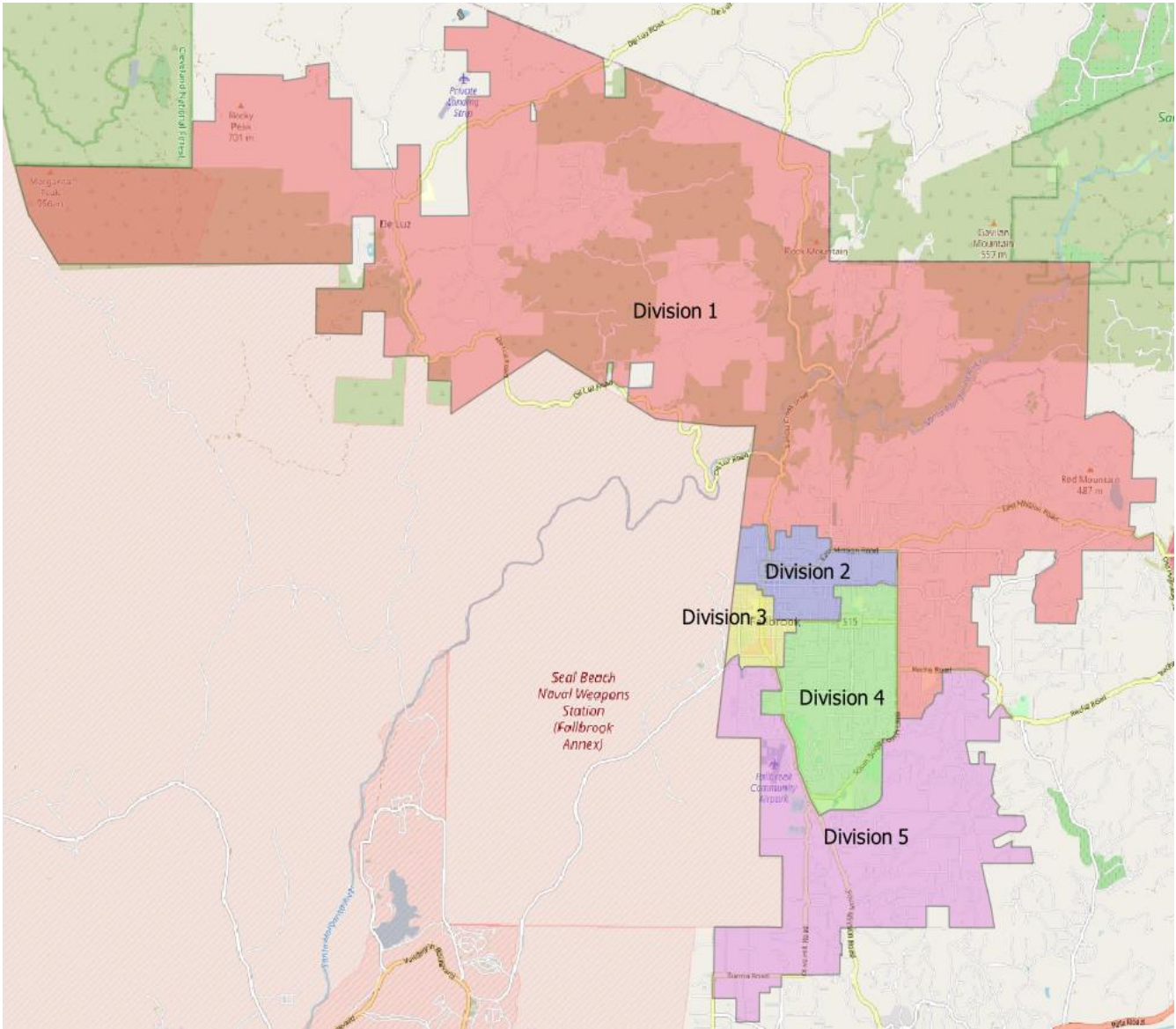
Following this public hearing and Board direction to staff (if any) regarding the redistricting proposal, the Board will hold a third public hearing at which it can consider adoption of a final redistricting plan. The District must complete its redistricting process by April 17, 2022 and provide the new division information to the Registrar of Voters by that date.

Recommended Action

1. Receive a report from District staff on the redistricting proposal and permissible criteria to be considered to redraw division boundaries;
2. Review Draft maps and provide direction to prepare revised maps, if appropriate, to be considered at the next public hearing; and
3. Conduct a public hearing to receive public input on division boundaries.

Attachment 1

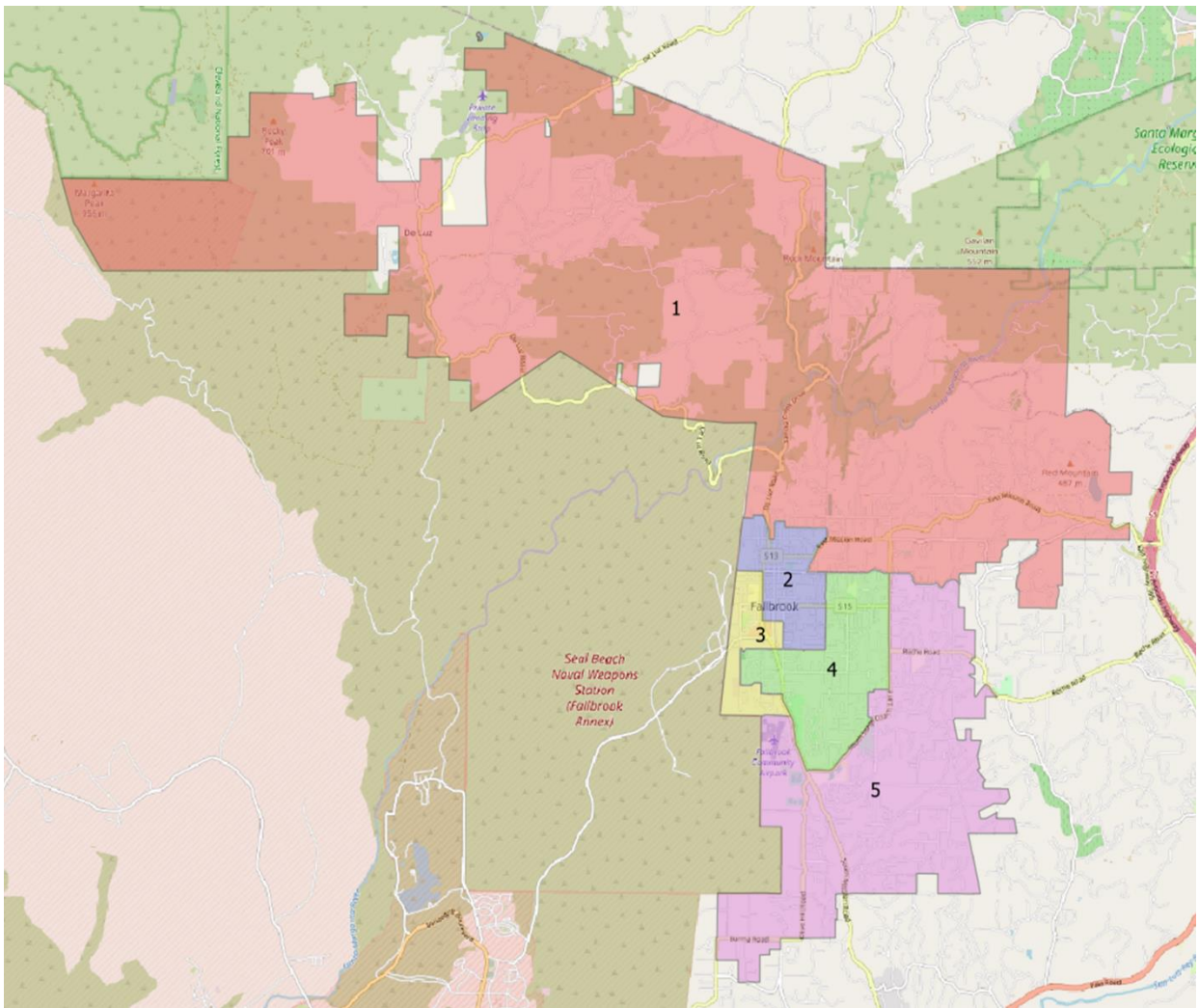
Current / Proposed Division Boundaries



Attachment 2

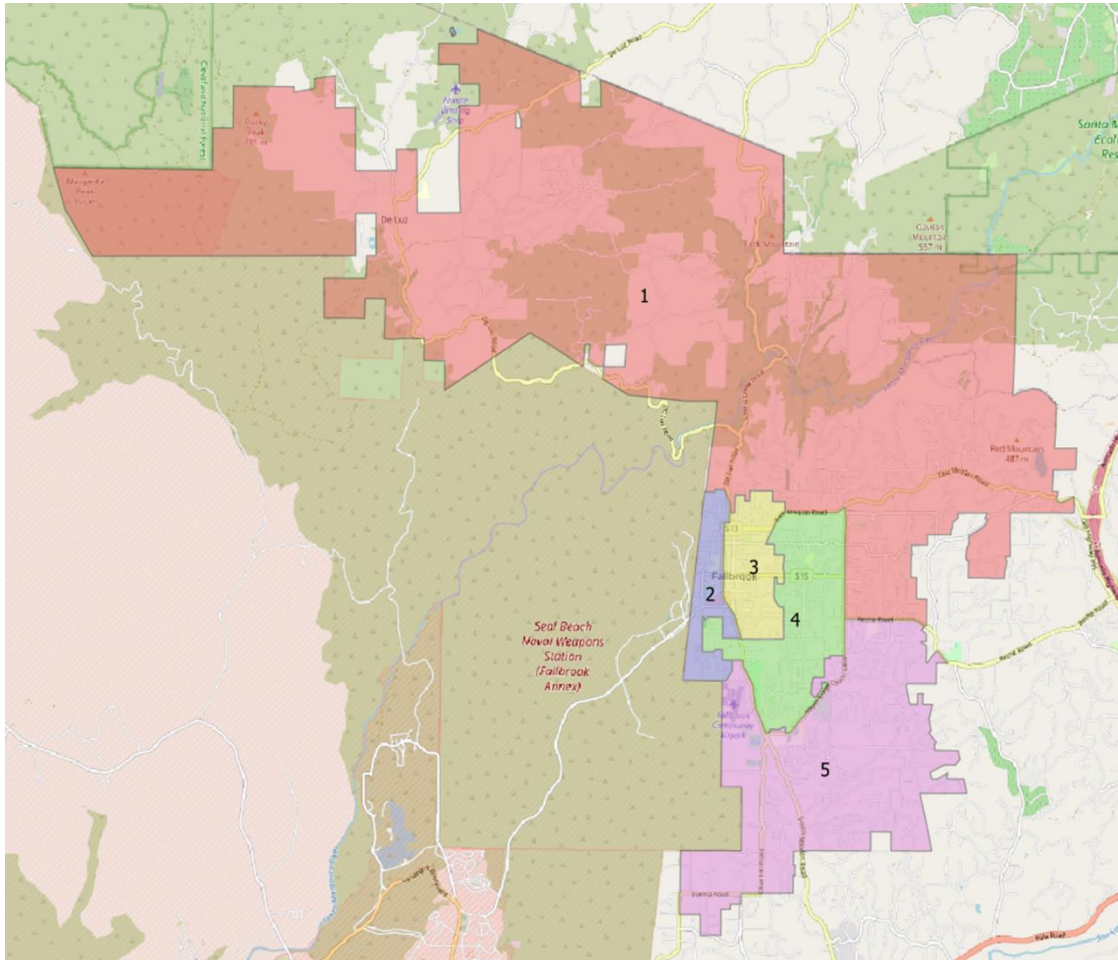
Draft Map Options and Demographic Data

Map Option 1



Division	Total Population	Raw Population	% Population	Latino	CVAP*19 Total	CVAP19 NL** White	CVAP19 NL Black	CVAP Hispanic	CVAP19 Not Hispanic	CVAP19 NL AIAN***	CVAP19 NL ASIAN	CVAP19 NL Hawaiian	CVAP19 NL Other
1	7,135	187	2.70%	2,284	4,802	3,606	37	830	3,995	38	213	-	56
2	7,068	120	1.73%	4,567	4,402	1,926	55	2,270	2,132	42	109	-	24
3	6,888	-60	-0.86%	5,398	2,804	1,024	218	1,421	1,383	-	24	28	46
4	6,890	-58	-0.83%	2,705	5,153	3,193	169	1,621	3,571	7	111	51	2
5	6,757	-191	-2.74%	1,711	5,170	3,891	35	982	4,146	26	128	-	-
Total	34,738												
Ideal	6,948	Deviation	5.44%										
*CVAP =	Citien Voting Age Population												
**NL =	Non Latino												
***AIAN =	American Indian Alaskan Native												

Public Map Option A



Division	Total Population	Raw Population	% Population	Latino	CVAP*19 Total	CVAP19 NL** White	CVAP19 NL Black	CVAP Hispanic	CVAP19 Not Hispanic	CVAP19 NL AIAN***	CVAP19 NL ASIAN	CVAP19 NL Hawaiian	CVAP19 NL Other
1	6,791	-157	-2.25%	1,771	4,644	3,745	32	669	4,020	8	123	-	56
2	7,527	579	8.34%	5,544	3,469	1,323	322	1,638	1,813	-	30	28	41
3	7,397	449	6.47%	4,985	4,478	1,868	7	2,425	2,034	45	120	-	30
4	7,059	111	1.60%	2,823	5,208	3,306	107	1,506	3,738	34	227	51	1
5	5,964	-984	-14.16%	1,543	4,532	3,398	46	886	3,621	26	84	-	-
Total	34,738												
Ideal	6,948	Deviation	22.50%										
*CVAP =	Citizen Voting Age Population												
**NL =	Non Latino												
***AIAN =	American Indian Alaskan Native												

Attachment 3
Notices of Public Hearing

**FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS
NOTICE OF PUBLIC HEARING**

**To Receive Public Input and Proposals Regarding
Board of Director Division Boundaries**

NOTICE IS HEREBY GIVEN that, pursuant to California Elections Code Section 22001, the Board of Directors of Fallbrook Public Utility District will hold a public hearing to receive input regarding potential redistricting of Director divisions.

Public Hearings are scheduled as follows:

DATE: March 28, 2022

TIMES: 4:00 p.m.

LOCATION: 990 East Mission Road, Fallbrook, CA 92028

<https://us06web.zoom.us/j/82003172211?pwd=UU10YWltMkVwWGVaU FNkQnA2bHA4Zz09>

The public is invited to attend and/or submit information regarding their Communities of Interest, and proposed division boundaries for the 2021 redistricting process. Draft maps will not be available until census-block level 2020 U.S. census data is released.

Questions or input may also be emailed to: leckert@fpud.com

Complete redistricting information can be found at <https://www.fpud.com/redistricting-process>

Dated: March 17, 2022

By: /s/ Lauren Eckert
Executive Assistant/Board Secretary

1. **MWD Issues**

MWD had appealed the trial court decision on the award of legal fees for the rate cases that have settled and resulted in refunds to SDCWA for the Water Stewardship Rate being charged on transportation of QSA supplies. The appellate court ruled in favor of SDCWA and awarded \$13 million in legal fees to SDCWA.

The parties also filed for a summary adjudication on the remaining issues. The primary issue being the requirement for MWD to pay SDCWA an offsetting benefit for QSA water wheeled through MWD's infrastructure. A copy of the motions filed by each party are public and available if a Board member is interested.

2. **SDCWA Finances and Rates**

SDCWA has prepared a number of meetings with Member Agencies to develop an updated rate schedule. The General Manager has indicated the goal of the new rate structure is to increase SDCWA recovery of fixed costs. It is anticipated the new rate structure will be developed over the next year and brought forward for Board approval.

SDCWA also recently provided a projection that they anticipate their costs being less than MWD within 10 years per the attached. The graph shows 3032, but that is a typo and is supposed to be 2032.

A. Key Upcoming Issues

Some key issues for the upcoming year include:

- Drought messaging and implementation of any additional mandatory drought restrictions by the state depending on the rainfall in the remainder of the winter.
- Fully understanding the use of consultants and lobbyist within San Diego County.
- Evaluating options to mitigate the SDCWA high rate forecast and more fully estimating a realistic potential low end demand projection.
- 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.

OPINION

Opinion: Water Authority Should Sell Surplus Supplies to Reduce Rates

by Dave Baxter and Hayden Hamilton
2 weeks ago



The San Diego County Water Authority upgraded the All-American Canal in Imperial County to reduce reliance on the Metropolitan Water District. Courtesy of the authority

Over the next several years, San Diego area residents will face a growing threat to their quality of life — soaring water costs from the [San Diego County Water Authority](#) the likes of which they have never seen before.

According to its latest long-range financing plan, the Water Authority is set to raise water costs on San Diegans by 50% over the next five years beginning next year. This comes after years of escalating hikes that have averaged 8% a year over the past decade.

These runaway increases have had a deep and wide impact on the people of San Diego County, especially those with low incomes, businesses, as well as our vital agricultural economy, which has been devastated, forcing many farming operations out of business.

Opinion

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As Water Authority Board Chair Gary Croucher wrote last month, these projects were designed to boost local supplies and lessen our region's dependence on imported water following severe shortages in the early 1990s .

But while the Water Authority was pursuing these costly projects and contracts — and tacking on the costs to everyone's monthly water bills — San Diegans were simultaneously answering the authority's call to conserve water.

They tore out their lawns, planted drought-tolerant landscaping, installed low-flow shower heads and toilets, and took other actions, which have significantly reduced how much water our region consumes. In fact, San Diego's regional demand for water has decreased 40% since the early 1990s.

While water conservation is, of course, good, the bad news is our region now has far more water than it needs — and water customers across the region are paying for it through rising water bills.

Unfortunately, the Water Authority has been slow to adapt to this reduced demand and bring water rates under control.

Today, the Water Authority is obligated through “take or pay” contracts with Poseidon, the company that operates the desalination plant in Carlsbad, and with the Imperial Irrigation District to purchase their water whether it is used or not. Many water officials throughout San Diego have been urging the Water Authority to sell its excess water to outside water districts, but efforts so far have been anemic.

The result — ratepayers are stuck paying for water they don't use and will continue to do so for years to come unless the Water Authority gets serious.

Dave Baxter is president of the Fallbrook Public Utility District board of directors. Hayden Hamilton is president of the Rainbow Municipal Water District board of directors

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OK

Commentary misleads water ratepayers

By Tish Berge

A commentary published in the Times of San Diego in late February included incomplete and misleading information about future water rates in San Diego County.

Contrary to the assertion, the San Diego County Water Authority's Board has not set rates for future years. At the wholesale level, rate setting is done one year at a time and the process is just starting for 2023. As part of our financial due diligence that helps maintain strong credit ratings, we forecast a range of possible future rates while we work with our partners to maintain our infrastructure and minimize financial impacts on ratepayers.

The water rates that San Diegans pay vary throughout the county depending on the retail agency that delivers water to them. Wholesale water rates that these agencies

pay to the Water Authority are impacted by rates set in Los Angeles by the Metropolitan Water District of Southern California – and those rates are projected to go up much faster than the Water Authority's rates.

Using similar methodology, here are the rate forecasts for each agency over the next 16 years:

- Metropolitan Water District: 7.1% to 9.0% per year increases
- San Diego County Water Authority: 2.8% to 4.2% per year increases

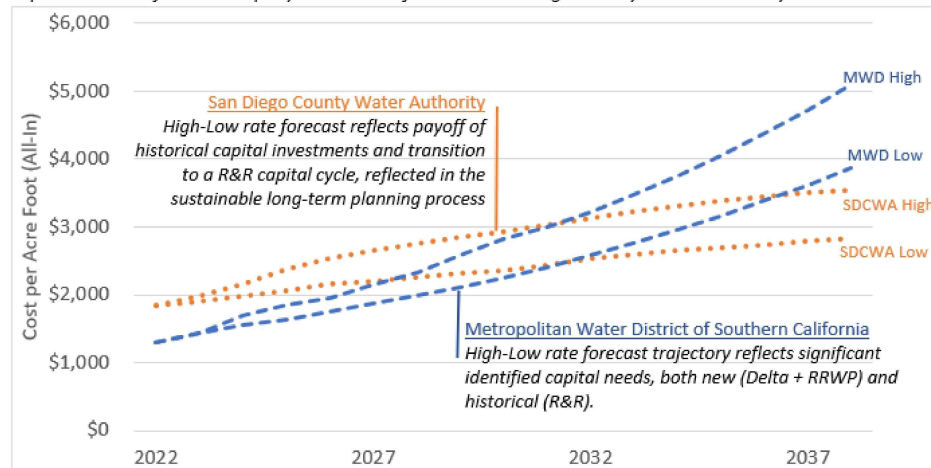
Water Authority projections include passing through MWD rate increases. The reason our region's rate increases are less than MWD's increases is the result of our reduced dependence on MWD while it faces large new water investments.

Ratepayers in agencies that are 100% dependent on MWD water will bear higher costs compared to the Water Authority's ratepayers.

Tish Berge is assistant general manager of the San Diego County Water Authority.

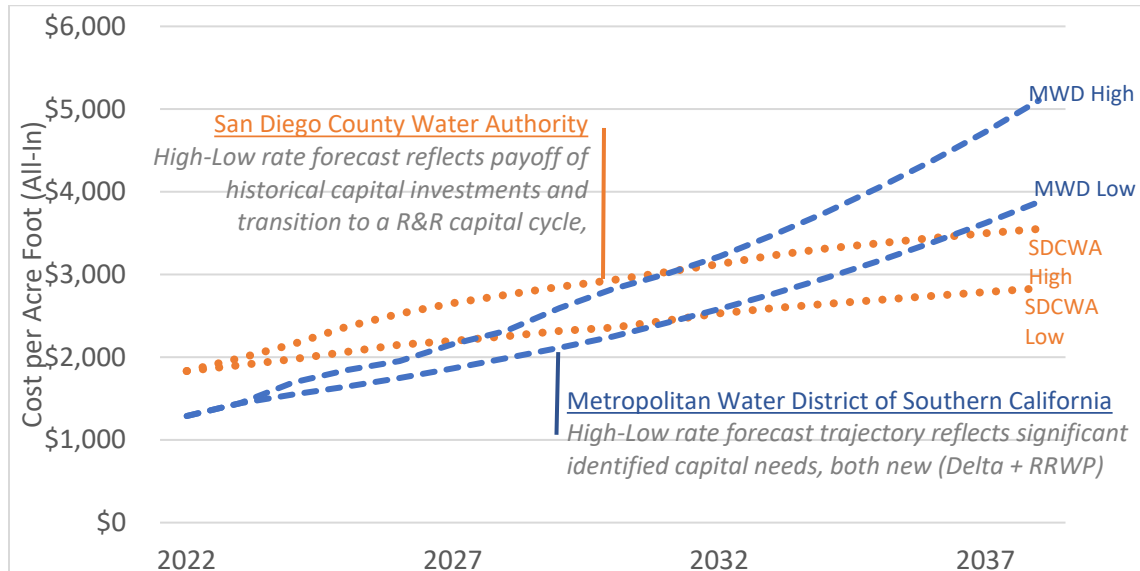
Water Cost Trends in Southern California

Over the next 16 years, the price of water from Metropolitan Water District of Southern California is expected to rise far more rapidly than water from the San Diego County Water Authority.



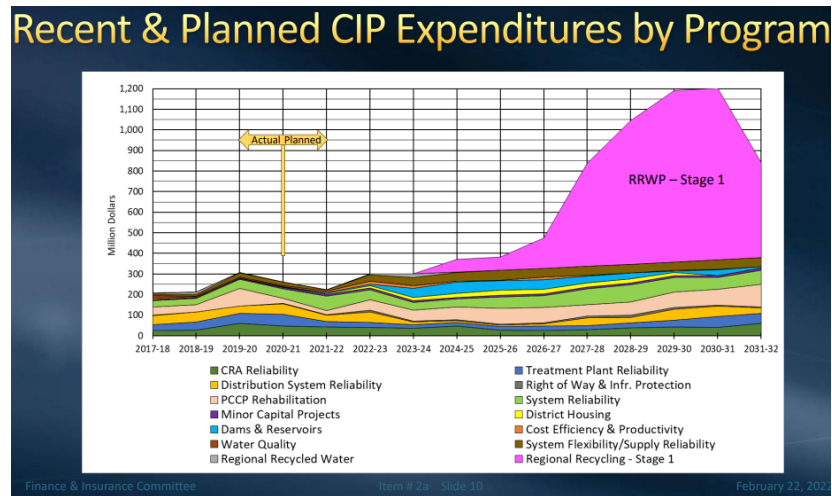
Notes on Tish Berge Commentary

The following analysis was prepared in connection with the Commentary by Assistant General Manager Tish Berge, *Commentary misleads water ratepayers.*



The data sources used to develop this forecast include:

- CWA adopted Long-range Financing Plan ([2021](#))
- MWD’s Board presentation on Delta Conveyance ([March 2020](#))
- MWD’s adopted 2020 [UWMP](#)
- MWD’s Recent and Planned CIP Expenditures by Program (MWD’s 2/22/2022 Finance and Insurance Committee meeting, [item #2a](#) – slide 10):



The projected MWD rates are conservatively assessed based on:

- MWD’s 10-year forecast baseline ([February 2022](#))
- Inclusion of requested 81 additional FTEs (1% additional in '23)
- Partial funding of Delta Conveyance
- High forecast also includes a one-time 10% decrease in water sales to match UWMP baseline forecast and a 1% higher annual inflation

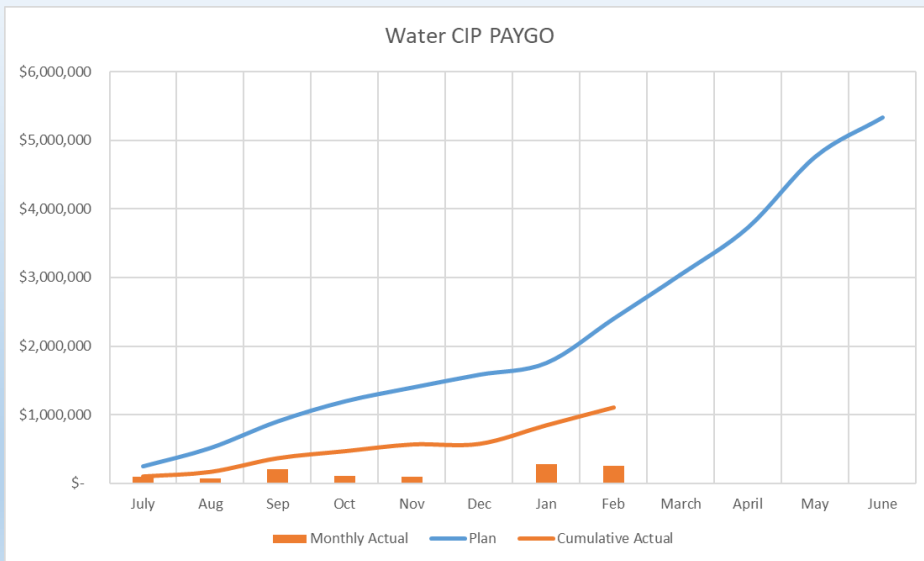


Fallbrook Public Utility District

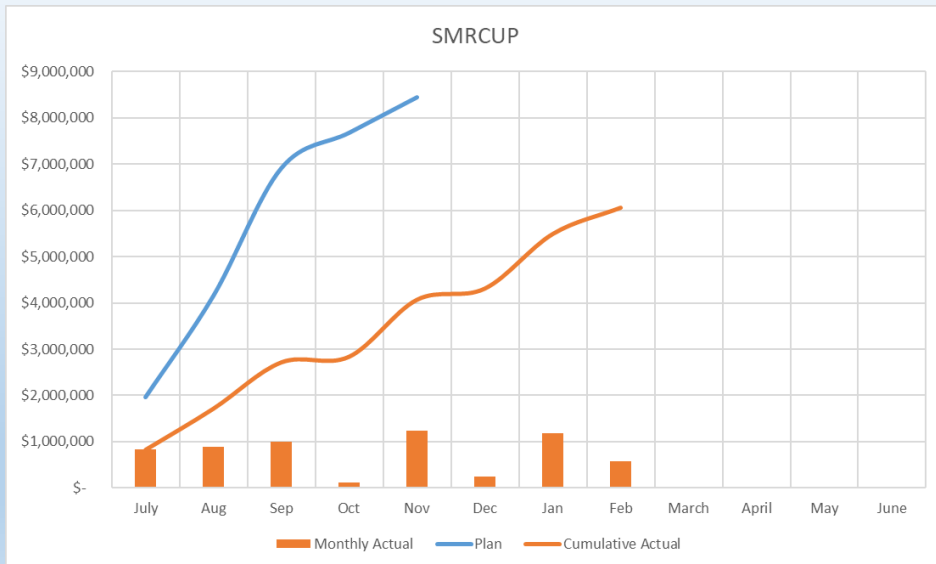
Engineering and Operations FY22

Board Meeting Mar 2022

Water PAYGO CIP FY22

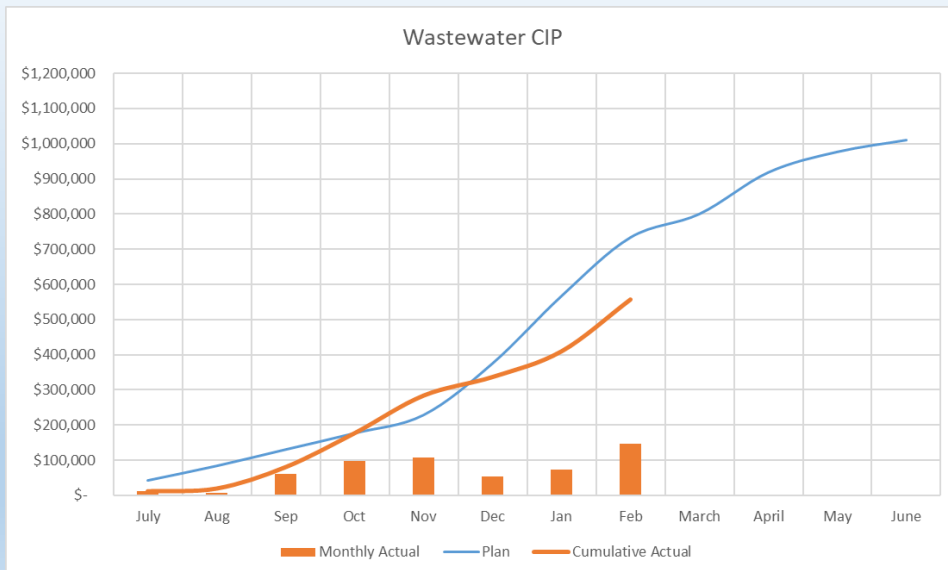


Water SMRCUP CIP FY22



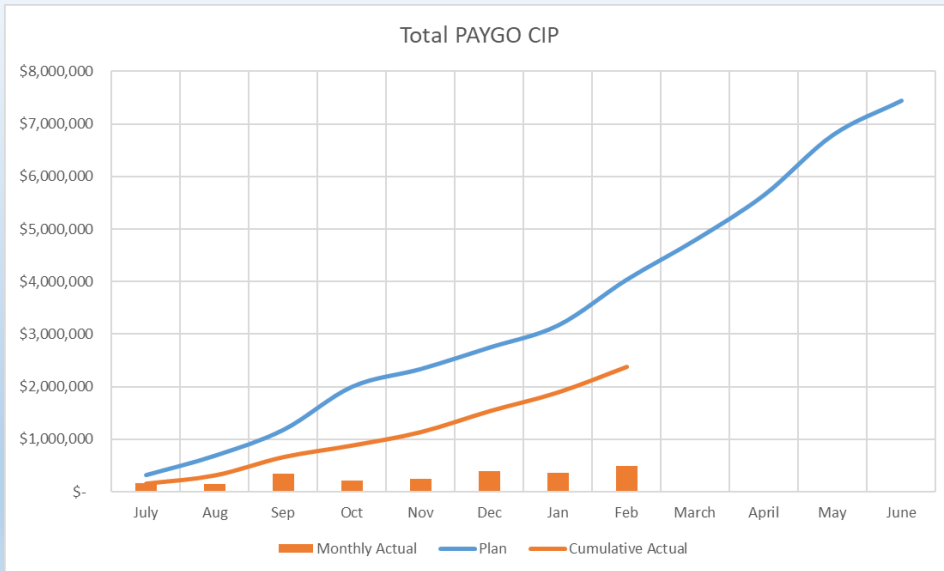
3

Wastewater System CIP FY22



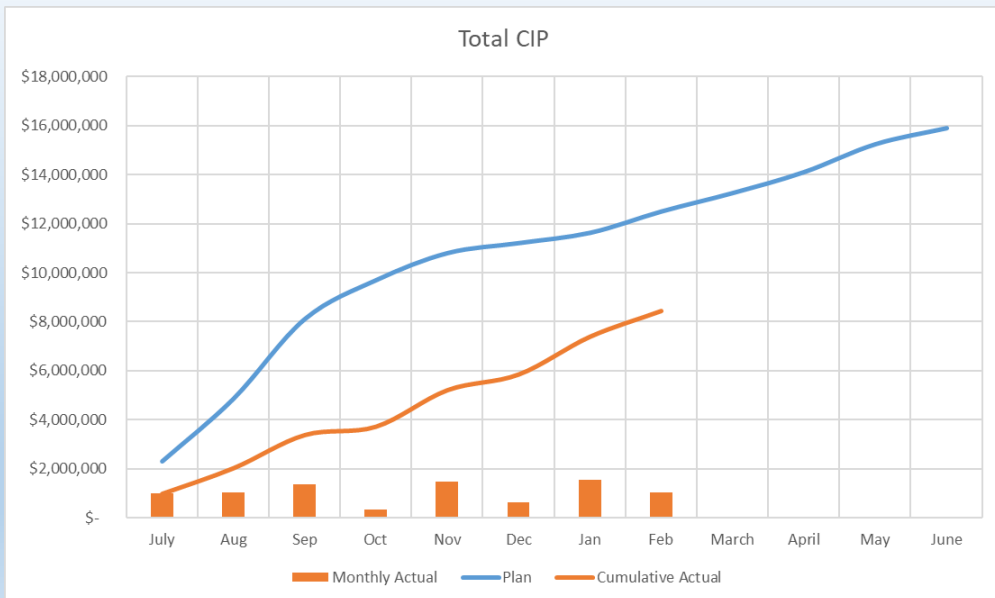
4

Total PAYGO CIP FY22



5

Total CIP FY22



6

Wastewater Treatment

Reclamation Plant

Recycled Water

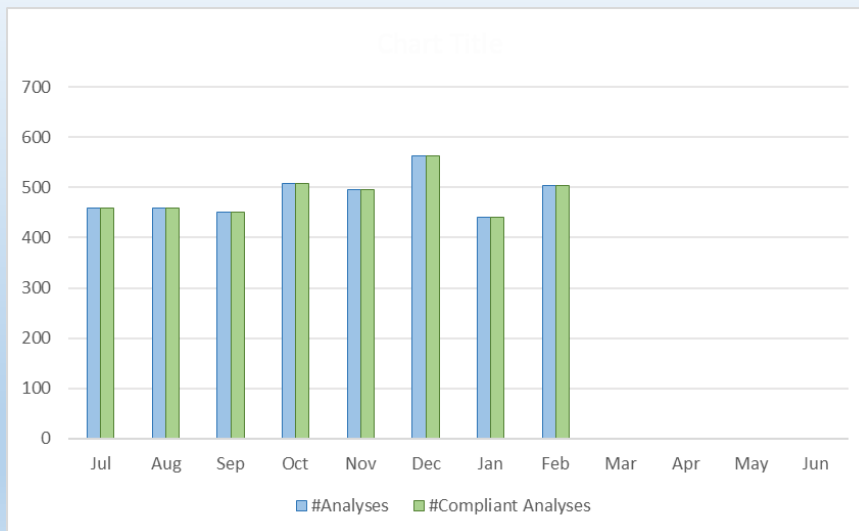
- Wastewater System Violations
- Reclamation Plant PMs Completed
- Energy Cost per MG
- Recycled Water – Time Out of Service

7

Wastewater Treatment System Regulatory Compliance

**SRWQCB
Compliance:**
NPDES
WDR

Analyses performed:
Daily
Monthly
Quarterly
Semi-annually
Annually

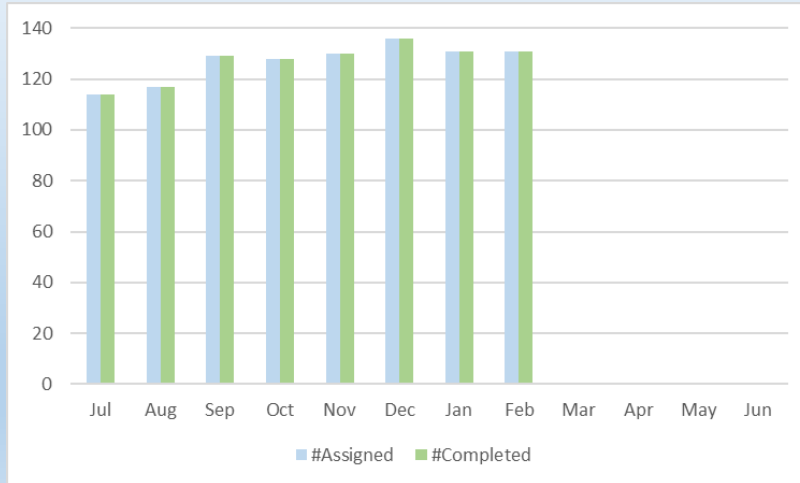


8

Reclamation Plant – Preventative Maintenance Work Orders

Equipment Service/Inspection

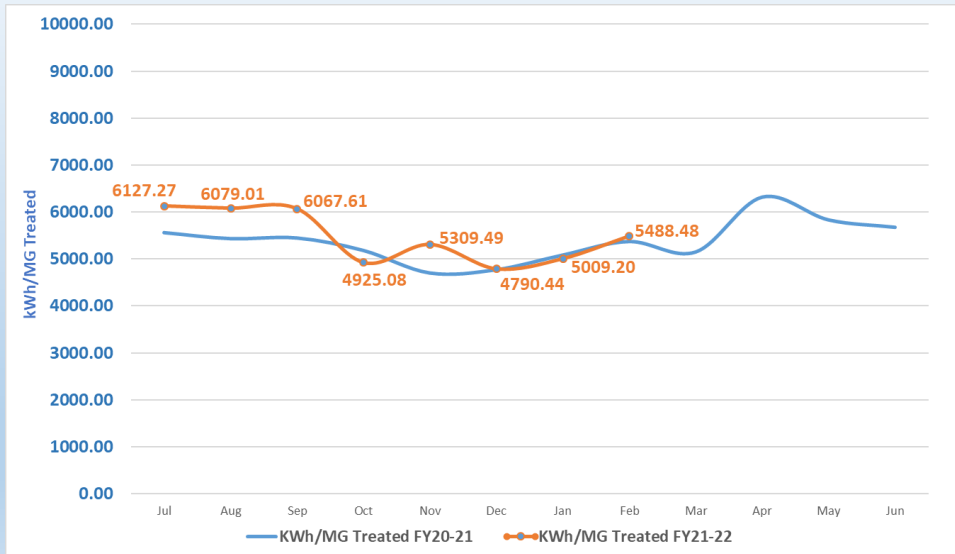
Site Maintenance



9

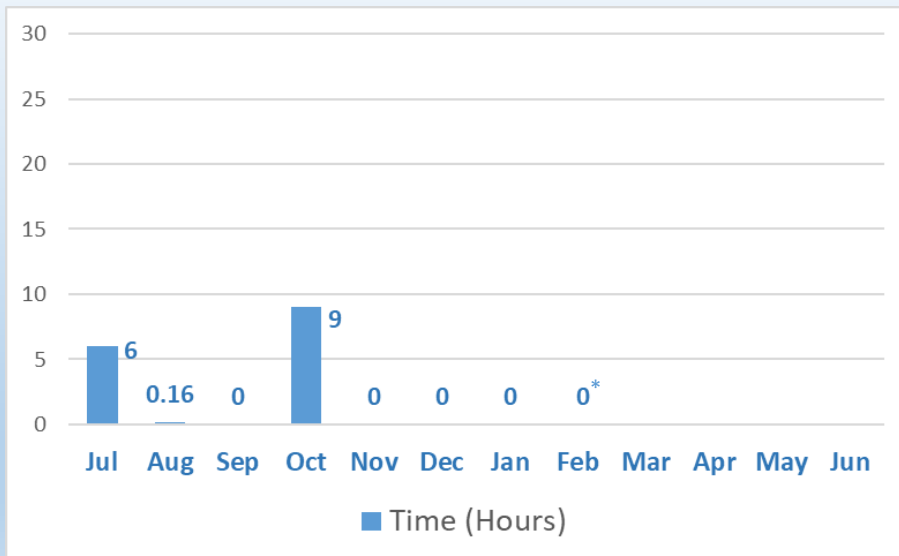
Formula = $\frac{\text{Total Plant Energy Demand}}{\text{MG Treated Flow}}$

Reclamation Plant – Energy Usage (KWh/MG Treated)



10

Recycled Water – Time out of Service (Hours)



11

Water Operations

Regulatory Compliance

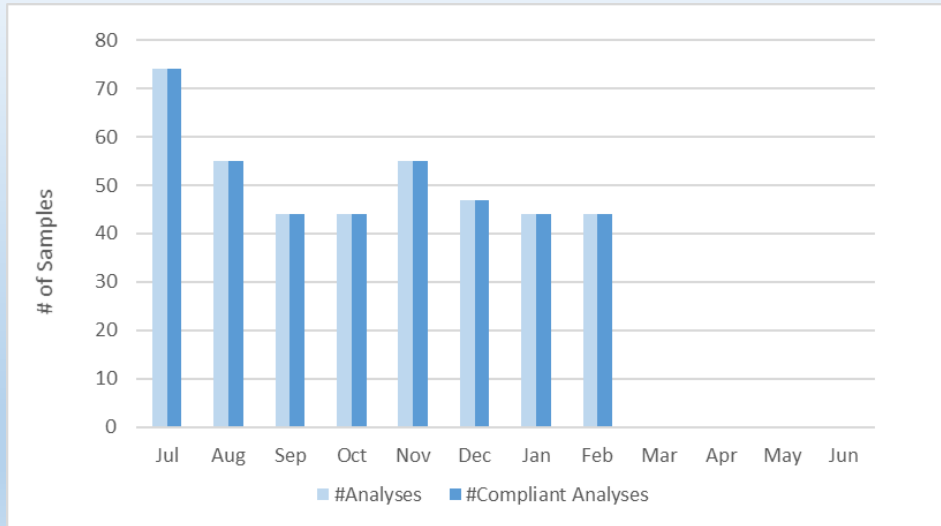
Preventative Maintenance Work Orders

CUP Deliveries

12

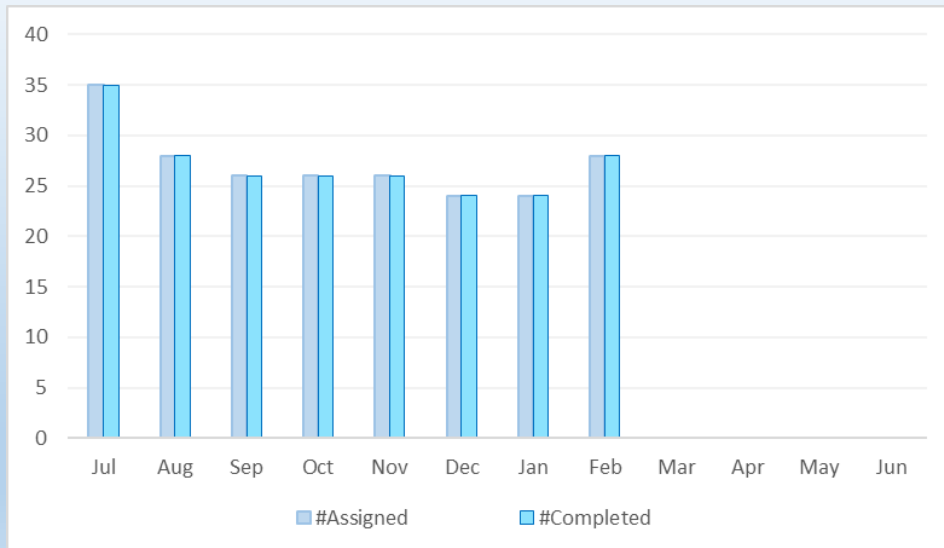
Water System Regulatory Compliance

- UV Plant Operation
- Routine Sampling



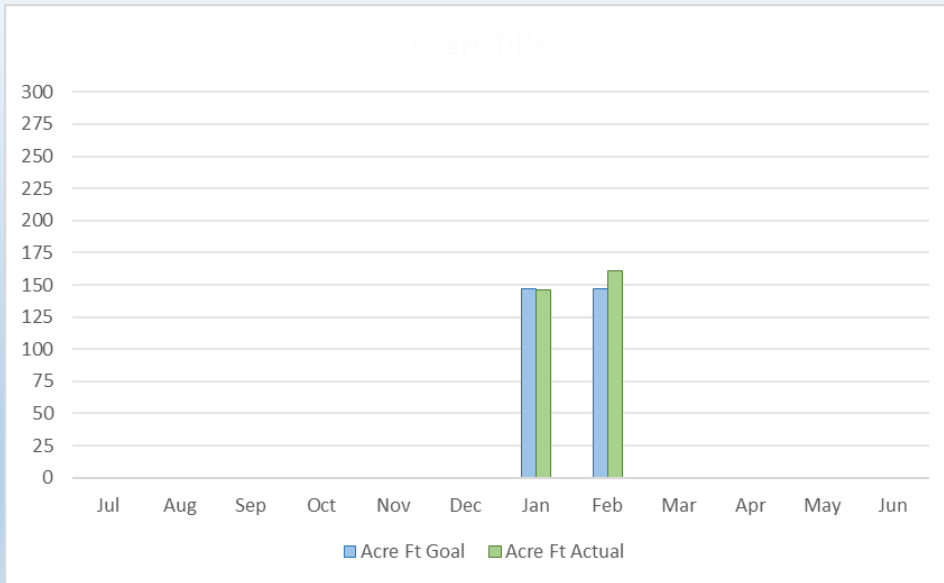
13

Water Preventative Maintenance Work Orders



14

CUP Deliveries



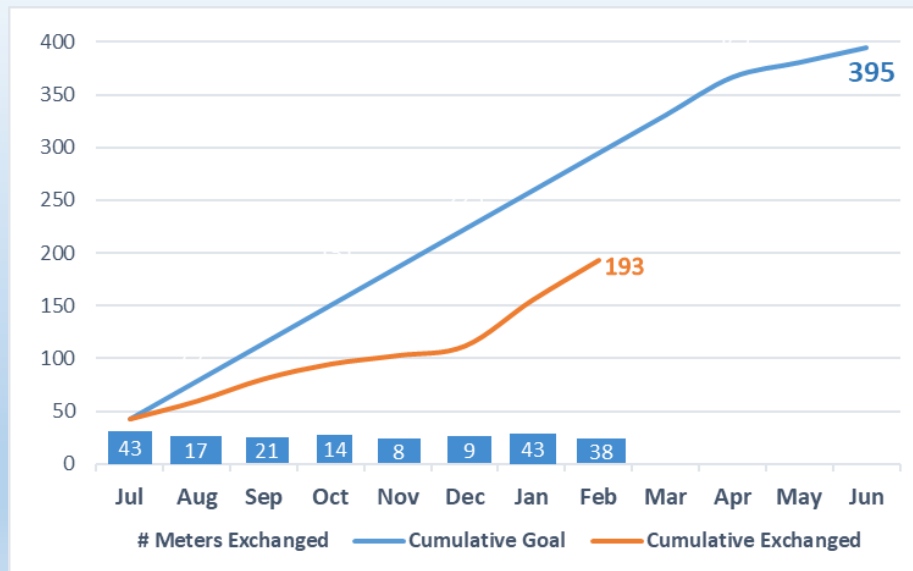
15

Meter Services

Meter Exchange Program

16

Meter Exchange



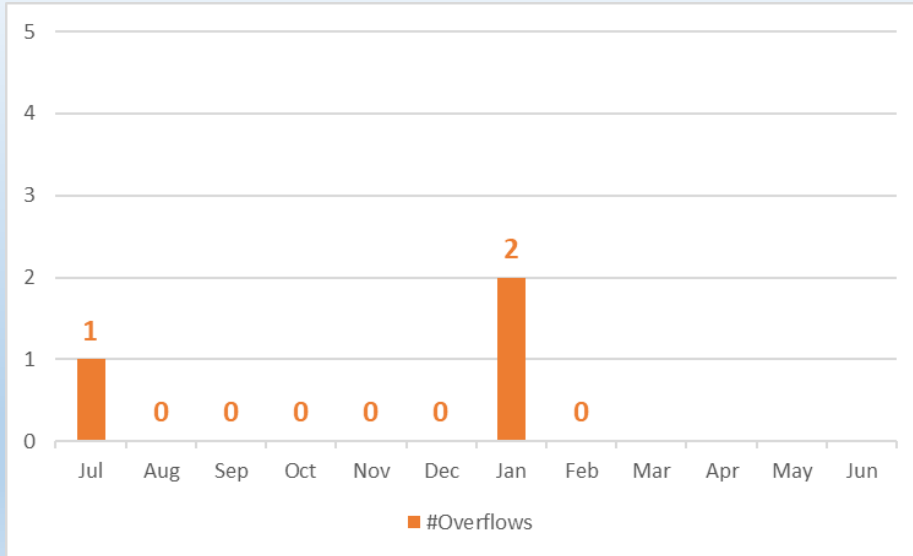
17

Wastewater Collections

Total Wastewater Spilled
Non-Recovered Wastewater Spilled
Odor Complaints

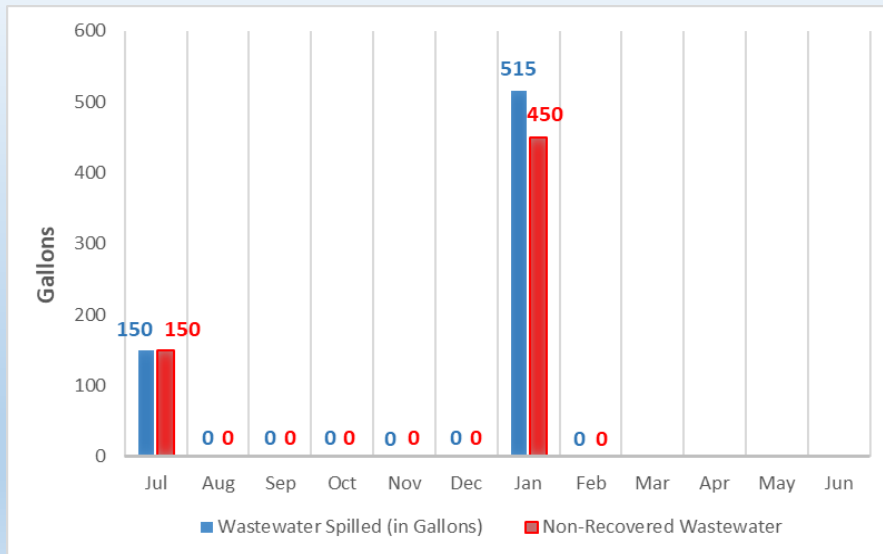
18

Wastewater Collections Sewer Overflows



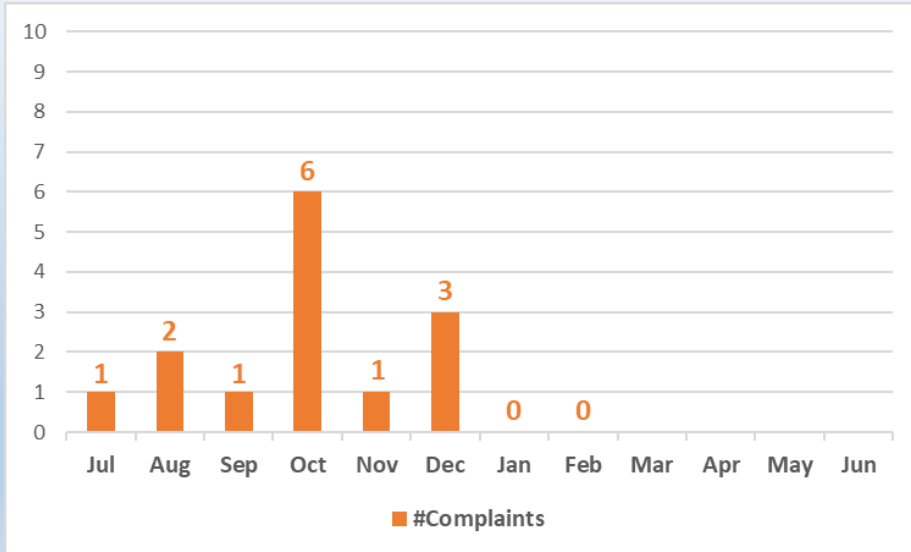
19

Wastewater Collections Wastewater Spilled



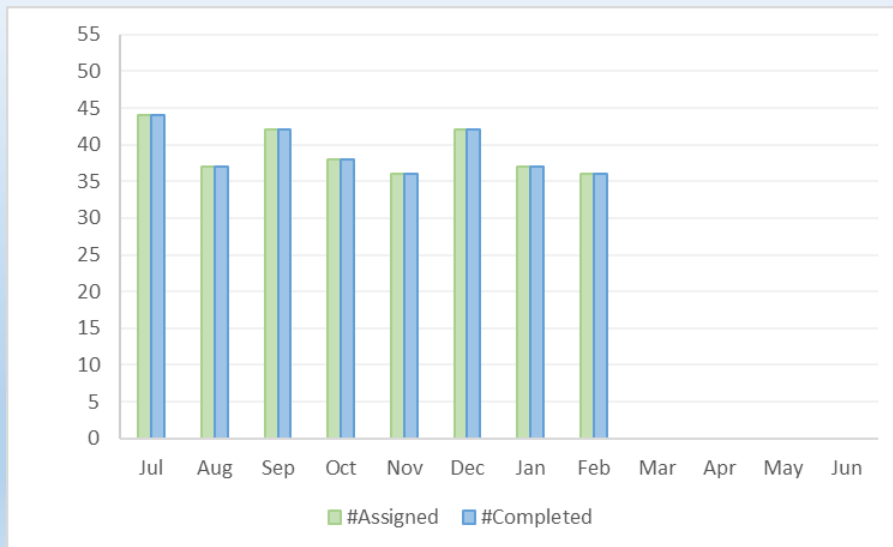
20

Reclamation Plant & Wastewater Collections Odor Complaints



21

Wastewater Collections – Preventative Maintenance Work Orders



22

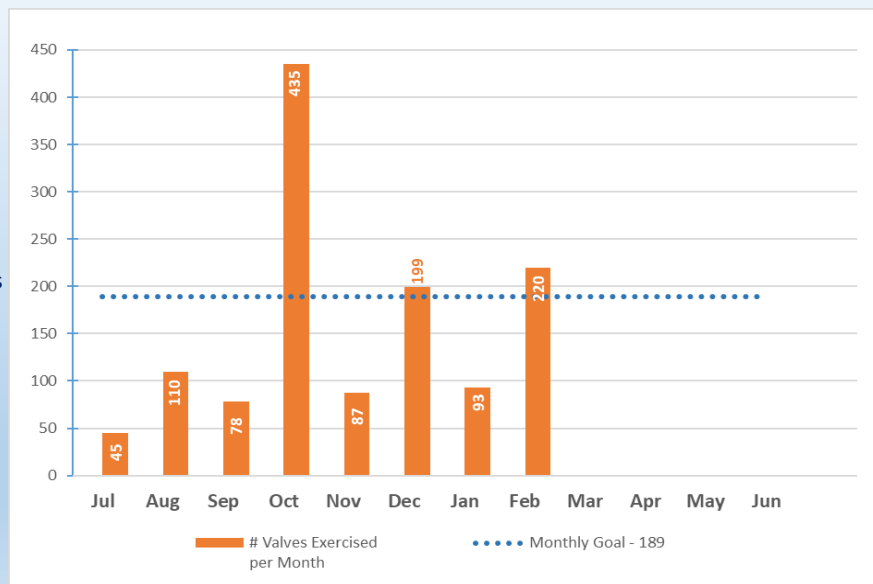
Construction/Maintenance

- Efforts continue in replacing valves with the greatest impact on water loss and customer outages during large main breaks.
- With new valves, crews will be capable of shutting down smaller controlled areas faster, impacting fewer customers while losing less water and completing repairs sooner.
- Our goal is to replace 100 valves per year. FY22, 52 valves have been replaced through February 2022. We currently have 6821 valves in the system with 193 known to be broken.

23

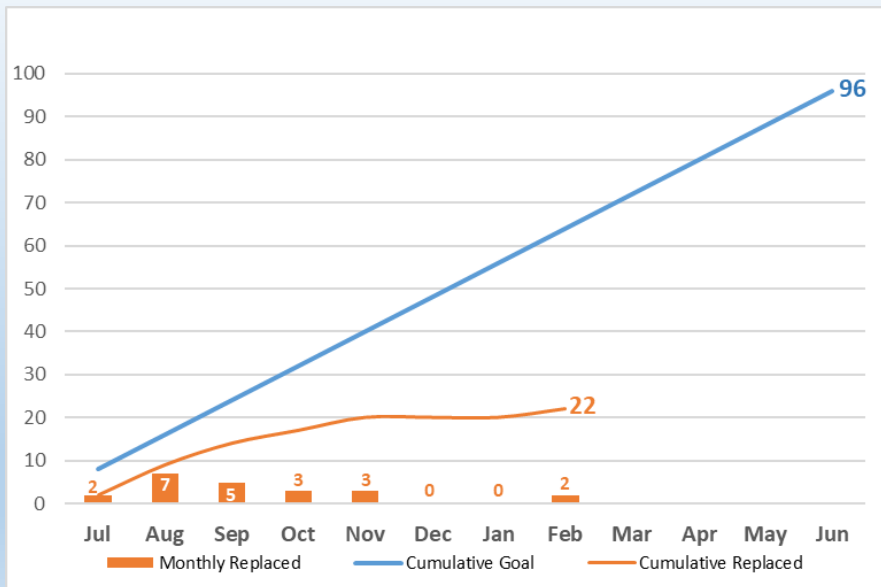
Main Line Valve Exercise Program

- Improve reliability
- Reduce impact of planned and emergency shutdowns



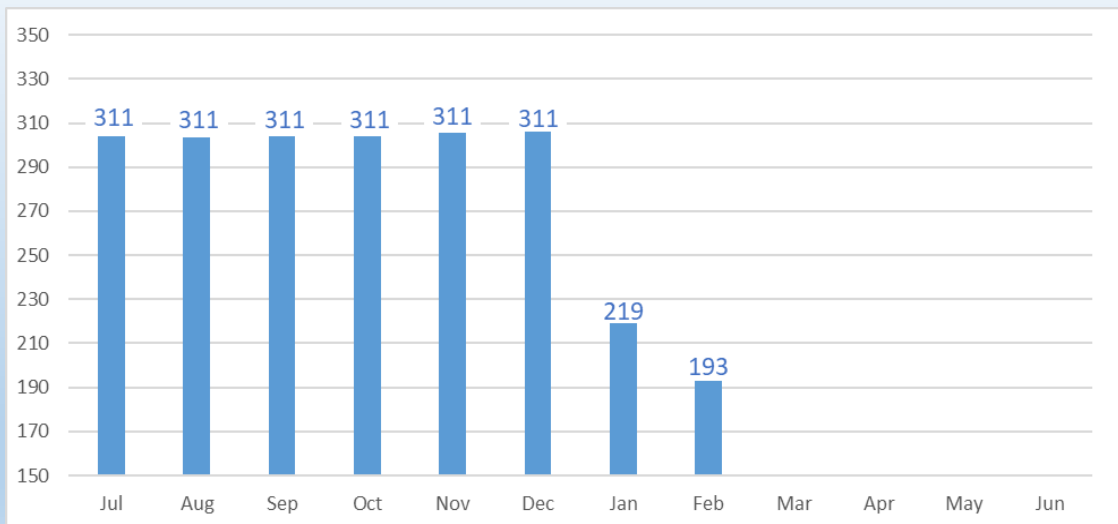
24

Main Line Valves Replaced



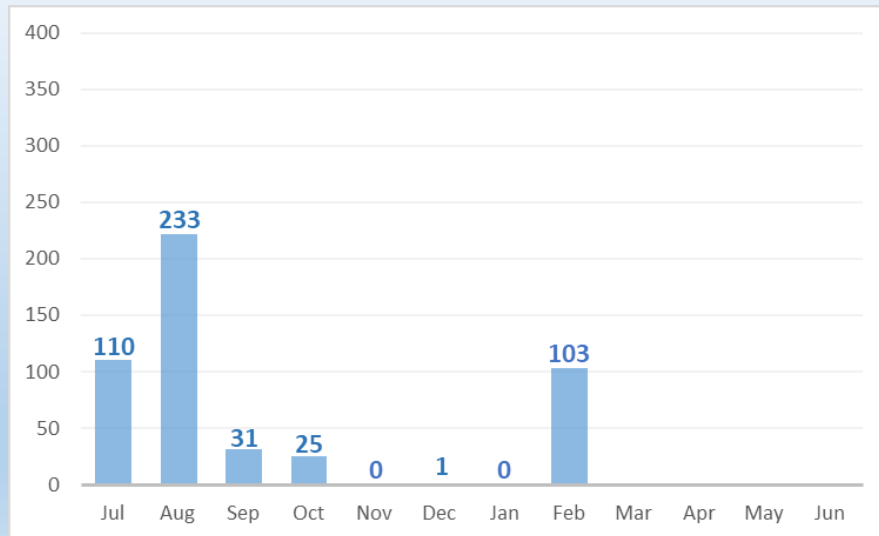
25

Rolling Total Broken Valves (4" and above)



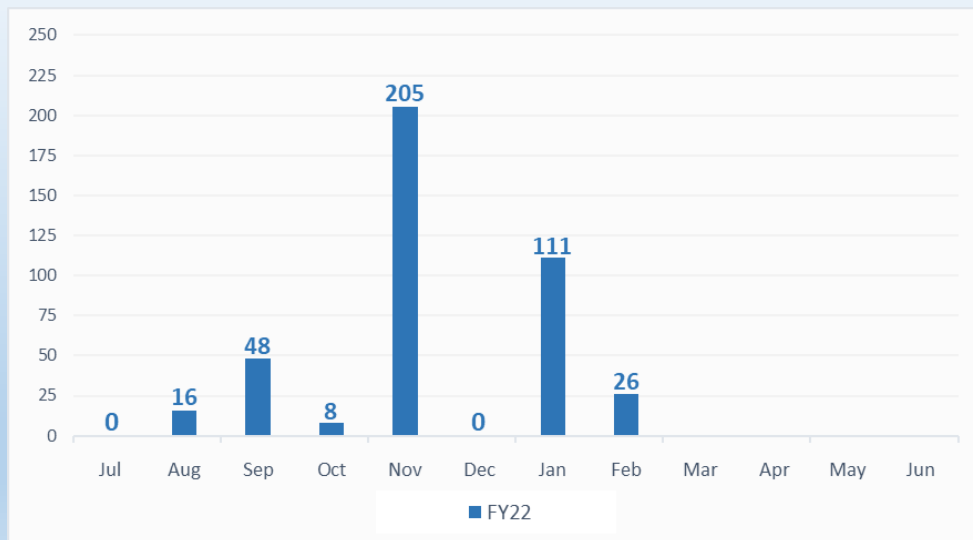
26

Planned Water Outages > 4 Hours # of Customers Affected



27

Unplanned Water Outages > 4 Hours # of Customers Affected



28

M E M O

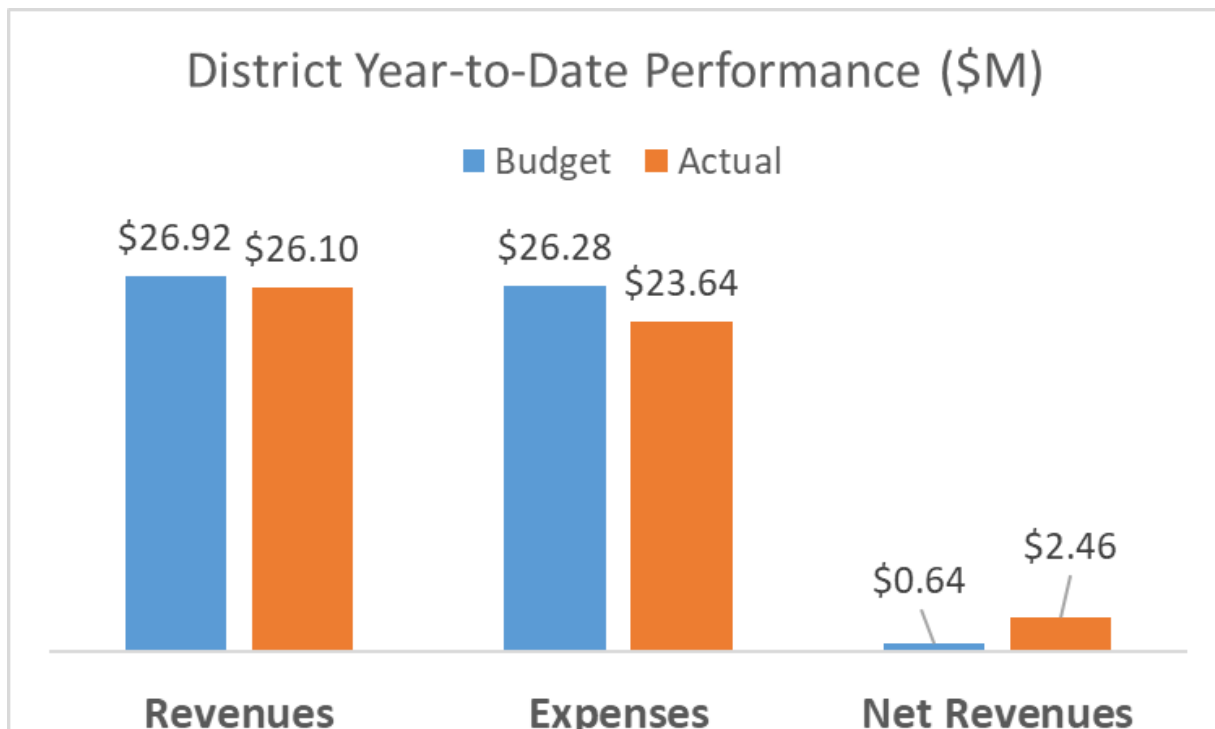
TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: March 28, 2022
SUBJECT: Financial Summary Report – February

Purpose

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

Summary

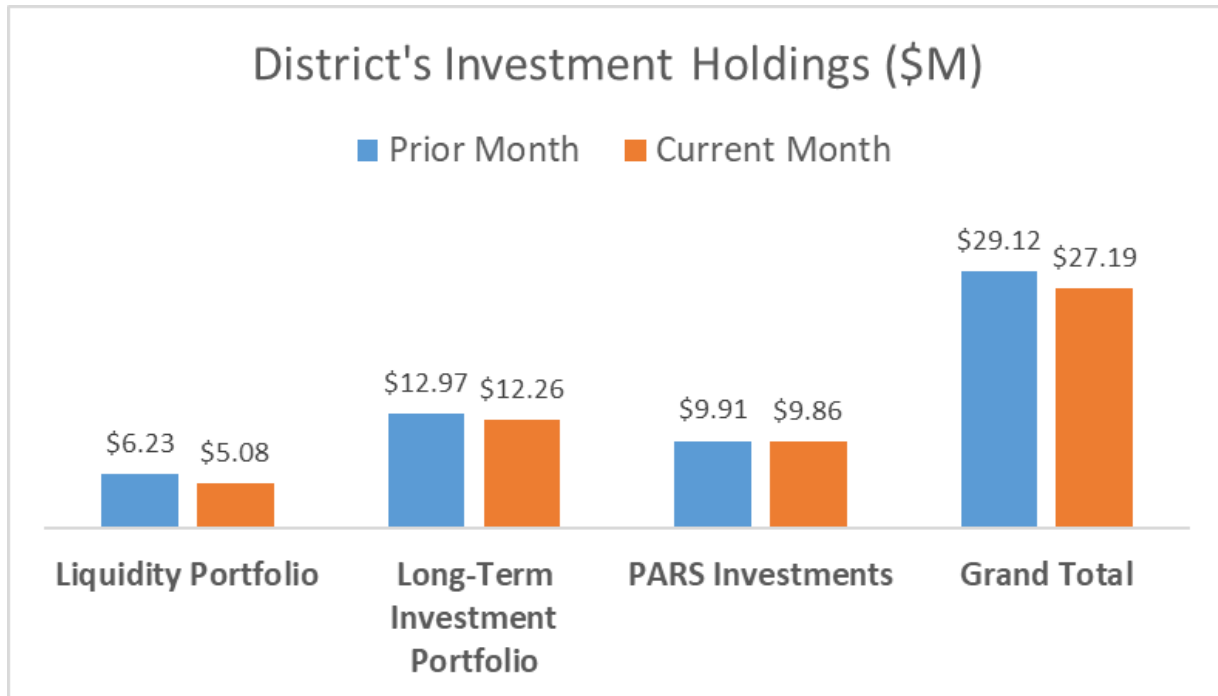
The graph below shows the District's year-to-date Revenues, Expenditures and Net revenues.



Revenues are on budget while expenditures continue to diverge from the Budget levels. These trends are driving net revenues to be better than budgeted. Non-operating revenues are higher than budget driven by the receipt of the second refund check issued by the San Diego County Water Authority (SDCWA) and grant funds from the State Arrearages Program. With PayGo CIP expected to ramp up this spring, net revenues are expected to trend towards budget levels. Water sales are expected to continue to trend under budgeted levels. Staff are carefully tracking the

District's financial position. After adjusting for expected State reimbursement, Net Revenue is trending better than Budget largely due to CIP underspending.

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 driven by two scheduled debt service payments. The District's PARS investments reflect recent market volatility. Overall these investments 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: March 28, 2022
SUBJECT: Treasurer's Report

Purpose

Provide the February 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

The outstanding reimbursements due from the State remained relatively constant this month. With the SMCUP project nearing completion, the monthly expenditures have dropped to a more manageable level. The District made two debt service payments at the end of February reducing the Liquidity Portfolio balances. The District continues to carefully manage its working capital to ensure its ability to meet its financial commitments.


Summary

Treasurer's Report February 28, 2022

Account	Beginning Balance	Ending Balance
Operating Fund	\$ 4,799	\$ 5,000
Money Market	\$ 4,407,177	\$ 3,255,389
CAMP Account	\$ 1,815,910	\$ 1,815,996
<i>District's Liquidity Portfolio</i>	\$ 6,227,886	\$ 5,076,385
PFM Managed Long-term Investment Portfolio*	\$ 11,114,477	\$ 11,056,434
LAIF (Long-term Reserves)	\$ 1,859,809	\$ 1,198,809
PARS (OPEB & Pension Trust)**	\$ 9,912,935	\$ 9,855,388
<i>District Accounts Total</i>	\$ 29,115,107	\$ 27,187,016

*\$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
March 28, 2022



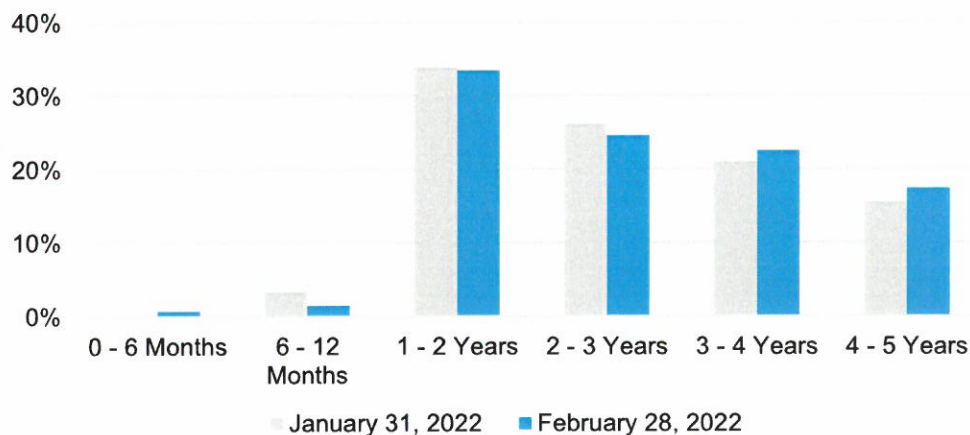
Fallbrook Public Utilities District - Holdings Summary

Security Type	January 31, 2022	February 28, 2022	Change (\$)	Change (%)
U.S. Treasury	\$8,223,846.93	\$8,235,303.10	\$11,456.17	0.1%
Municipal	\$112,570.05	\$112,397.55	(\$172.50)	-0.2%
Federal Agency CMO	\$89,172.29	\$83,151.82	(\$6,020.47)	-6.8%
Corporate Note	\$2,212,468.99	\$2,172,343.49	(\$40,125.50)	-1.8%
Asset-Backed Security	\$458,109.52	\$439,852.38	(\$18,257.14)	-4.0%
Securities Total	\$11,096,167.78	\$11,043,048.34	(\$53,119.44)	< 0.1%
Money Market Fund	\$18,309.47	\$13,386.03	(\$4,923.44)	-26.9%
Total Investments	\$11,114,477.25	\$11,056,434.37	(\$58,042.88)	-0.5%

Summary

FY 21-22 Accrual Earnings	\$138,290.13
Yield to Maturity at Cost	1.30%
Weighted Average Maturity (Years)	2.67

Maturity Distribution



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



Account Statement - Transaction Summary

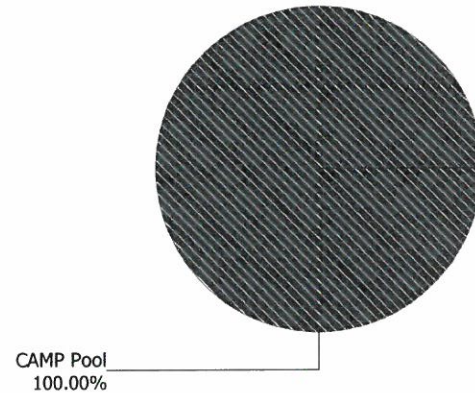
For the Month Ending February 28, 2022

Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	1,815,910.19
Purchases	85.95
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,815,996.14
Cash Dividends and Income	85.95

Asset Summary	February 28, 2022	January 31, 2022
CAMP Pool	1,815,996.14	1,815,910.19
Total	\$1,815,996.14	\$1,815,910.19

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **February 28, 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					1,815,910.19
02/28/22	03/01/22	Accrual Income Div Reinvestment - Distributions	1.00	85.95	1,815,996.14
Closing Balance					1,815,996.14

	Month of February	Fiscal YTD July-February		
Opening Balance	1,815,910.19	1,815,365.76	Closing Balance	1,815,996.14
Purchases	85.95	630.38	Average Monthly Balance	1,815,913.26
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.06%
Check Disbursements	0.00	0.00		
Closing Balance	1,815,996.14	1,815,996.14		
Cash Dividends and Income	85.95	630.38		

Managed Account Security Transactions & Interest

For the Month Ending February 28, 2022

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											
	02/15/22	02/17/22	US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	115,000.00	(109,312.89)	(187.19)	(109,500.08)			
	02/23/22	02/25/22	IBM CORP CORPORATE NOTES DTD 02/09/2022 2.200% 02/09/2027	459200KM2	80,000.00	(79,012.80)	(78.22)	(79,091.02)			
Transaction Type Sub-Total					195,000.00	(188,325.69)	(265.41)	(188,591.10)			
INTEREST											
	02/01/22	02/01/22	CHARLES SCHWAB CORP NOTES DTD 10/31/2018 3.550% 02/01/2024	808513AY1	145,000.00	0.00	2,573.75	2,573.75			
	02/01/22	02/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	0.19	0.19			
	02/01/22	02/25/22	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	88,578.33	0.00	228.09	228.09			
	02/11/22	02/11/22	BANK OF NY MELLON CORP CORP NOTES DTD 08/13/2018 3.450% 08/11/2023	06406RAJ6	150,000.00	0.00	2,587.50	2,587.50			
	02/15/22	02/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	11,282.32	0.00	23.60	23.60			
	02/15/22	02/15/22	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	65,000.00	0.00	29.79	29.79			
	02/15/22	02/15/22	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769QAC5	8,815.58	0.00	14.69	14.69			
	02/15/22	02/15/22	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/16/2026	14041NFY2	70,000.00	0.00	60.67	60.67			
	02/15/22	02/15/22	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	35,000.00	0.00	23.63	23.63			
	02/15/22	02/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	70,000.00	0.00	33.83	33.83			
	02/15/22	02/15/22	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	40,000.00	0.00	30.10	30.10			
	02/15/22	02/15/22	JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	11,420.23	0.00	21.03	21.03			
	02/15/22	02/15/22	US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	250,000.00	0.00	468.75	468.75			

Managed Account Security Transactions & Interest

For the Month Ending February 28, 2022

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
INTEREST											
	02/16/22	02/16/22	GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	18,425.07	0.00	33.47	33.47			
	02/16/22	02/16/22	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	20,000.00	0.00	18.90	18.90			
	02/16/22	02/16/22	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	30,000.00	0.00	17.00	17.00			
	02/20/22	02/20/22	GMALT 2021-3 A4 DTD 08/18/2021 0.500% 07/21/2025	36262XAD6	25,000.00	0.00	10.42	10.42			
	02/21/22	02/21/22	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	35,000.00	0.00	25.67	25.67			
	02/21/22	02/21/22	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	23,278.70	0.00	48.89	48.89			
	02/22/22	02/22/22	AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 02/22/2019 3.400% 02/22/2024	025816CC1	100,000.00	0.00	1,700.00	1,700.00			
	02/28/22	02/28/22	WALT DISNEY COMPANY/THE DTD 09/06/2019 1.750% 08/30/2024	254687FK7	145,000.00	0.00	1,268.75	1,268.75			
Transaction Type Sub-Total					1,341,800.23	0.00	9,218.72	9,218.72			
PAYDOWNS											
	02/01/22	02/25/22	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	5,736.96	5,736.96	0.00	5,736.96	(48.85)	0.00	
	02/15/22	02/15/22	JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	2,196.20	2,196.20	0.00	2,196.20	0.47	0.00	
	02/15/22	02/15/22	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769QAC5	5,675.09	5,675.09	0.00	5,675.09	0.90	0.00	
	02/15/22	02/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	1,699.62	1,699.62	0.00	1,699.62	0.34	0.00	
	02/16/22	02/16/22	GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	2,092.17	2,092.17	0.00	2,092.17	0.26	0.00	
	02/21/22	02/21/22	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	3,455.85	3,455.85	0.00	3,455.85	0.13	0.00	
Transaction Type Sub-Total					20,855.89	20,855.89	0.00	20,855.89	(46.75)	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2022**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
02/15/22	02/17/22	BANK OF NY MELLON CORP NOTES (CALLABLE) DTD 01/29/2018 2.950% 01/29/2023	06406RAE7	100,000.00	101,330.00	147.50	101,477.50	230.00	1,064.28	FIFO
02/23/22	02/25/22	US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	55,000.00	52,106.05	9.50	52,115.55	(1,976.57)	(2,116.85)	FIFO
Transaction Type Sub-Total				155,000.00	153,436.05	157.00	153,593.05	(1,746.57)	(1,052.57)	
Managed Account Sub-Total					(14,033.75)	9,110.31	(4,923.44)	(1,793.32)	(1,052.57)	
Total Security Transactions					(\$14,033.75)	\$9,110.31	(\$4,923.44)	(\$1,793.32)	(\$1,052.57)	

California State Treasurer **Fiona Ma, CPA**



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

March 09, 2022

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

FALLBROOK PUBLIC UTILITY DISTRICT

TREASURER
P.O. BOX 2290
FALLBROOK, CA 92088

[Tran Type Definitions](#)

Account Number: 85-37-001

February 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/16/2022	2/16/2022	RW	1697697	N/A	DAVID SHANK	-661,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,859,809.40
Total Withdrawal:	-661,000.00	Ending Balance:	1,198,809.40

FALLBROOK PUBLIC UTILITY DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
2/1/2022 to 2/28/2022

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

Account Summary

Source	Balance as of 2/1/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 2/28/2022
OPEB	\$1,245,697.26	\$0.00	-\$19,180.12	\$576.46	\$0.00	\$0.00	\$1,225,940.68
PENSION	\$8,667,238.04	\$100,000.00	-\$133,779.98	\$4,010.90	\$0.00	\$0.00	\$8,629,447.16
Totals	\$9,912,935.30	\$100,000.00	-\$152,960.10	\$4,587.36	\$0.00	\$0.00	\$9,855,387.84

Investment Selection

Source

OPEB	Moderate HighMark PLUS
PENSION	Moderate HighMark PLUS

Investment Objective

Source

OPEB	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.
PENSION	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	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-1.54%	-2.90%	2.69%	8.83%	7.32%	-	2/16/2017
PENSION	-1.54%	-2.90%	2.69%	8.75%	7.09%	-	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

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: March 28, 2022
SUBJECT: Budget Status Report for Fiscal Year 2021-2022

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 February, Year-to-Date and the annual budgeted amount.

Total revenues year-to-date are under budget by 3.1%, which is largely due to the lower than projected water and wastewater operating revenues. Water sales remain below budget due to lower than budgeted water demands. This month water sales were in line with budgeted levels. Despite this month, the year to date water sales are 11.2% below budget. Spring weather and potential for water supply restrictions will be the driving forces behind water demands this spring. With only a few remaining months in the current fiscal year, water sales are not expected to recover keeping sales well under budgeted levels.

Non-operating revenues are slightly over budget driven by the receipt of the second refund check issued by the San Diego County Water Authority (SDCWA) and the grant funds from the State Arrearages Program. These one-time funds are pushing the District's non-operating revenues higher than budget levels, while the recurring revenues are in line with the Budget. Total non-operating revenues are expected to be higher than budget levels due to the one-time revenues.

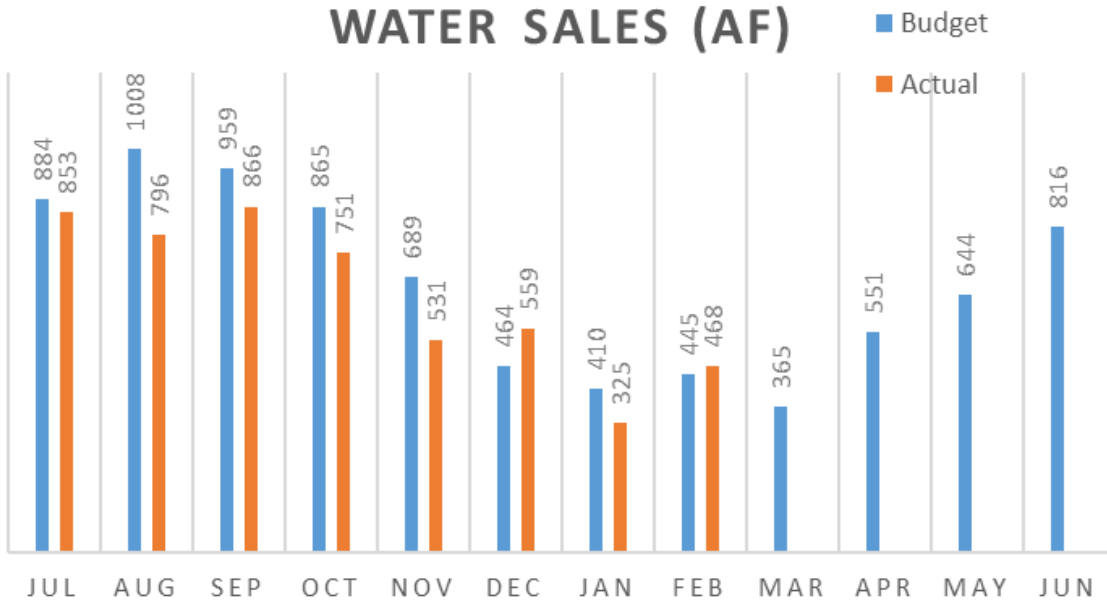
The District's year-to-date total expenditures are under budget due to the lower than budgeted water purchases and operating expenses. Water operating expenses are expected to remain under budget due to the lower than budgeted production at the Santa Margarita Groundwater Treatment Plant. Wastewater and administrative services are expected to trend towards budget as the year progresses.

Total revenue is \$26,098,666 or 3.1% under budget and total expenditures are \$21,259,122 or 4.7% under budget. PAYGO CIP expenditures are 40% under budget but are expected to trend towards Budget levels. Adjusting for expected State Loan proceeds, the District's financial results are above Budget levels.

Recommended Action

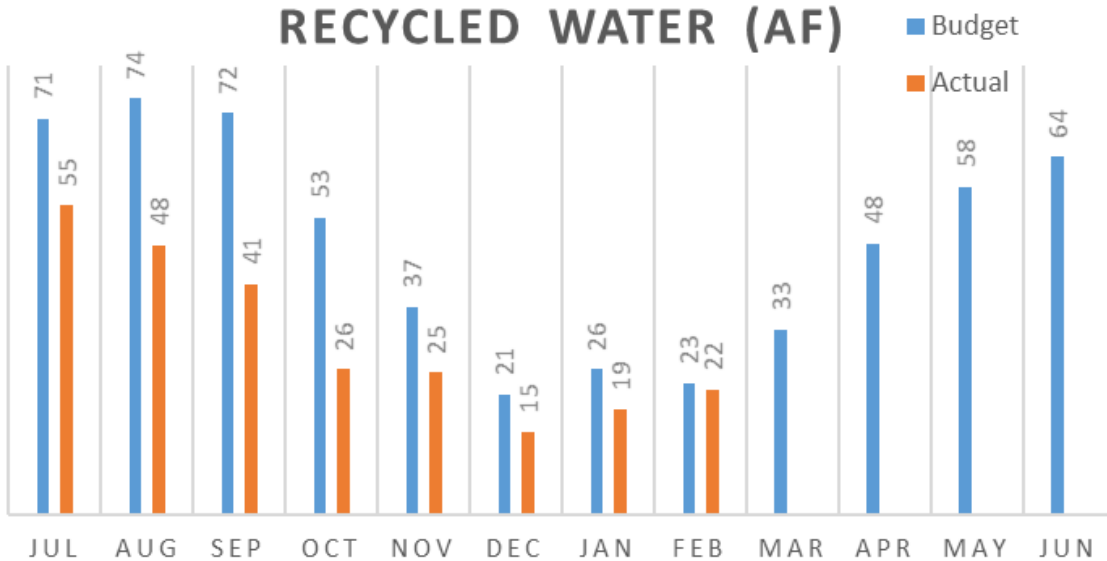
This item is for discussion only. No action is required.

WATER SALES (AF)



Year-to-Date Actual 5,149 AF Year-to-Date Budget 5,724 AF

RECYCLED WATER (AF)



Year-to-Date Actual 251 AF Year-to-Date Budget 377 AF

Monthly Budget Report for February

	Current Month		Favorable Variance Shown as a positive number				Annual Budget		
	Actual	Budget	Actual	Budget	Variance	%	Budget	Remaining Balance	%
Operating Revenues:								Year remaining	33.3%
Water Sales	1,026,995	1,106,053	11,601,614	12,875,847	(1,274,233)	-9.9%	18,695,785	7,094,171	37.9%
Water Meter Service Charges	673,771	692,367	5,194,941	5,231,219	(36,278)	-0.7%	8,000,687	2,805,746	35.1%
Wastewater Service Charges	548,255	508,783	4,101,424	4,434,053	(332,630)	-7.5%	6,469,183	2,367,760	36.6%
Recycled Water Revenues	47,249	52,809	499,747	744,292	(244,545)	-32.9%	1,175,173	675,426	57.5%
Other Operating Revenue	-	917	-	7,333	(7,333)	-100.0%	11,000	11,000	100.0%
Total Operating Revenue	2,296,271	2,360,929	21,397,725	23,292,744	(1,895,019)	-8.1%	34,351,829	12,954,103	37.7%
Non Operating Revenues:									
Water Capital Improvement Charge	115,596	120,280	959,091	962,239	(3,149)	-0.3%	1,443,359	484,269	33.6%
Wastewater Capital Improvement Charge	98,903	98,390	788,309	787,118	1,191	0.2%	1,180,678	392,368	33.2%
Property Taxes	97,432	141,292	1,413,256	1,374,848	38,409	2.8%	2,122,467	709,210	33.4%
Water Standby/Availability Charge	8,431	7,009	122,180	124,532	(2,352)	-1.9%	204,000	81,821	40.1%
Water/Wastewater Capacity Charges	-	7,183	134,121	57,467	76,654	133.4%	86,200	(47,921)	-55.6%
Portfolio Interest	7,408	10,304	157,329	82,434	74,895	90.9%	123,651	(33,678)	-27.2%
Pumping Capital Improvement Charge	874	2,730	9,348	21,837	(12,489)	-57.2%	32,756	23,408	71.5%
Federal Interest Rate Subsidy	-	-	51,292	49,968	1,324	2.6%	97,977	46,685	47.6%
SDCWA Refund/Covid Relief Grant*	151,343	-	776,594	-	776,594	NA	-	(776,594)	NA
Facility Rents	21,897	18,750	174,264	150,000	24,264	16.2%	225,000	50,736	22.5%
Fire Hydrant Service Fees	9,175	-	18,313	-	18,313	NA	-	(18,313)	NA
Other Non-Operating Revenues	2,586	2,500	96,845	20,000	76,845	384.2%	30,000	(66,845)	-222.8%
Total Non Operating Revenues	513,646	408,438	4,700,941	3,630,443	1,070,498	29.5%	5,546,087	845,146	15.2%
Total Revenues	2,809,916	2,769,366	26,098,666	26,923,187	(824,521)	-3.1%	39,897,916	13,799,250	34.6%
Expenditures									
Purchased Water Expense	948,655	559,385	8,460,311	8,529,590	69,279	0.8%	11,547,729	3,087,417	26.7%
Water Services**	362,619	473,550	2,651,568	3,224,964	573,396	17.8%	5,355,939	2,704,371	50.5%
Wastewater Services**	303,254	267,037	2,274,591	2,269,811	(4,781)	-0.2%	3,471,475	1,196,884	34.5%
Recycled Water Services**	37,486	40,554	252,730	344,709	91,979	26.7%	527,202	274,472	52.1%
Administrative Services**	478,457	531,066	4,257,687	4,514,062	256,375	5.7%	6,903,859	2,646,172	38.3%
Total Operating Expenses	2,130,469	1,871,591	17,896,888	18,883,136	986,248	5.2%	27,806,204	9,909,316	35.6%
Debt Service Expenses									
SMCUP SRF	974,071	1,038,424	974,071	1,038,424	64,353	6.2%	1,038,424	64,353	6.2%
Red Mountain SRF	-	-	395,851	395,851	-	0.0%	395,851	-	0.0%
WW Rev Refunding Bonds	309,118	309,118	1,729,884	1,729,884	-	0.0%	1,729,884	-	0.0%
QECB Solar Debt	-	-	262,429	262,429	-	0.0%	521,312	258,883	49.7%
Total Debt Service	1,283,189	1,347,542	3,362,234	3,426,587	64,353	1.9%	3,685,471	323,236	8.8%
Total Expenses	3,413,658	3,219,133	21,259,122	22,309,723	1,050,602	4.7%	31,491,674	10,232,552	32.5%
Net Revenue/(loss) From Operations and Debt Service	(603,742)	(449,767)	4,839,544	4,613,464	226,081	4.9%	8,406,242	3,566,698	42.4%
Capital Investment									
Capital Investment									
Construction Expenditures	483,564	861,076	2,380,433	3,973,197	1,592,764	40.1%	7,288,000	4,907,567	67.3%
SMCUP Expenditures***	565,784	-	6,060,127	8,450,000	2,389,873	28.3%	8,450,000	2,389,873	28.3%
SRF Loan Proceeds Draw (Capital Project Funds)****	(319,211)	-	(4,739,739)	(8,450,000)	(3,710,261)	43.9%	(8,450,000)	(3,710,261)	43.9%
Net Revenue/(Loss)	(1,333,878)	(1,310,843)	1,138,723	640,267	498,457	77.9%	1,118,242	(20,481)	-1.8%

*Includes SDCWA Refund of \$625,250.63 and California Water Arrearage Payment Program grant of \$151,343.14

**Includes share of \$100,000 PARS transfer.

***CIP expenditures related to the SMCUP have been updated based upon contractor draw scheduled and are funded by SRF Loan proceeds.

****YTD Actual amount adjusted to reflect expected State Reimbursement for reporting purposes.

02/28/2022

Treasurer's Warrant No. February

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 - 02/2022

Computer Check Register

Payroll #1	\$156,943.33
Payroll #2	<u>\$152,050.91</u>
	<u>\$308,994.24</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: annaleceb
Printed: 3/3/2022 9:00 AM



Fallbrook Public Utility District
990 E Mission Rd Fallbrook CA 92028
(760) 728-1125

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87749	01460	AFLAC	02/03/2022	482.24
87750	91691	MATTHEW BENCH	02/03/2022	349.99
87751	03134	CALIFORNIA WATER ENVIRONMENT	02/03/2022	192.00
87752	04178	CALOLYMPIC SAFETY CO., INC.	02/03/2022	4,167.08
87753	03205	CITY OF OCEANSIDE	02/03/2022	246.72
87754	01022	CSMFO	02/03/2022	285.00
87755	91593	D LOWEN ELECTRIC	02/03/2022	2,240.00
87756	06527	E.H. WACHS	02/03/2022	823.71
87757	91585	LAUREN ECKERT	02/03/2022	249.39
87758	04411	ENVIRONMENTAL RESOURCE ASSOC	02/03/2022	321.91
87759	04122	EVOQUA WATER TECHNOLOGIES LLC	02/03/2022	6,751.90
87760	02411	FALLBROOK PRINTING CORP	02/03/2022	2,684.52
87761	91620	FIRST BANKCARD	02/03/2022	267.68
87762	91635	FIRST BANKCARD	02/03/2022	62.22
87763	02972	FISHER SCIENTIFIC COMPANY LLC	02/03/2022	159.76
87764	00182	GLENNIE'S OFFICE PRODUCTS, INC	02/03/2022	713.27
87765	02170	GRAINGER, INC.	02/03/2022	897.32
87766	05380	HACH CO	02/03/2022	3,020.54
87767	06062	HARRINGTON INDUSTRIAL PLASTICS	02/03/2022	3,248.19
87768	91693	HAZZARD BACKFLOW, INC	02/03/2022	810.00
87769	91692	NICHOLAS HUMMEL	02/03/2022	517.54
87770	91536	ICONIX WATERWORKS (US) INC.	02/03/2022	1,233.22
87771	06577	INFOSEND INC	02/03/2022	1,246.13
87772	05871	ITRON INC	02/03/2022	401.31
87773	00190	JCI JONES CHEMICALS INC.	02/03/2022	7,174.75
87774	06555	LIEBERT CASSIDY WHITMORE	02/03/2022	92.00
87775	90887	LLOYD PEST CONTROL	02/03/2022	142.00
87776	03201	NATIONAL SAFETY COMPLIANCE INC	02/03/2022	142.50
87777	91591	OPERATIONAL TECHNICAL SERVICES	02/03/2022	2,239.44
87778	91007	PFM ASSET MANGEMENT LLC	02/03/2022	951.98
87779	03231	SAN DIEGO COUNTY WATER AUTH	02/03/2022	2,184.00
87780	00232	SAN DIEGO GAS & ELECTRIC	02/03/2022	27,418.87
87781	91094	SCADA INTEGRATIONS	02/03/2022	8,286.50
87782	00236	SCRAPPYS	02/03/2022	781.25
87783	06401	SONSRAY MACHINERY LLC	02/03/2022	93.63
87784	90929	SOUTHWEST ANSWERING SERVICE, I	02/03/2022	859.48
87785	05415	STATE WATER RESOURCE CONTROL I	02/03/2022	70.00
87786	91223	STERLING ADMINISTRATION	02/03/2022	17,390.00
87787	UB*00389	CURT STIKA	02/03/2022	1.00
87788	03197	SWRCB ACCOUNTING OFFICE	02/03/2022	23,936.00
87789	91385	VERONICA TAMZIL	02/03/2022	870.00
87790	91419	TEMECULA TROPHY & DESIGN	02/03/2022	42.41
87791	06454	TRIMARK ASSOCIATES INC	02/03/2022	780.00
87792	04313	USA BLUE BOOK	02/03/2022	2,206.75
87793	91485	BRYAN WAGNER	02/03/2022	463.99
87794	06238	AUSTIN WENDT	02/03/2022	99.36

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 2/3/2022:	127,597.55
ACH	00152	FPUD EMPL ASSOCIATION	02/10/2022	419.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	02/10/2022	2,962.06
ACH	06758	US TREASURY - PAYROLL TAXES	02/10/2022	60,290.12
ACH	06759	STATE OF CA - PR TAXES	02/10/2022	8,408.87
ACH	06760	STATE OF CA - SDI	02/10/2022	2,625.76
ACH	06761	LINCOLN FINANCIAL GROUP	02/10/2022	7,272.19
ACH	06763	PERS - PAYROLL	02/10/2022	39,646.32
87799	00231	SAN DIEGO COUNTY WATER AUTH	02/10/2022	705,165.08
87800	91663	A & N TECHNICAL SERVICES, INC.	02/10/2022	7,957.50
87801	91513	ALCHEMY CONSULTING GROUP	02/10/2022	7,500.00
87802	91286	AMAZON CAPITAL SERVICES, INC.	02/10/2022	1,246.69
87803	91490	AMAZON WEB SERVICES, INC.	02/10/2022	1,115.02
87804	91550	AMERICAN BUSINESS BANK	02/10/2022	798.60
87805	05088	AT&T	02/10/2022	479.83
87806	91608	AT&T MOBILITY LLC	02/10/2022	3,512.67
87807	06020	BABCOCK LABORATORIES, INC	02/10/2022	2,000.65
87808	91503	BACKGROUNDS ONLINE	02/10/2022	407.06
87809	06374	BOOT BARN INC.	02/10/2022	249.57
87810	03978	CAMERON WELDING SUPPLY	02/10/2022	653.73
87811	91188	CDTFA	02/10/2022	1,430.81
87812	05953	CORODATA RECORDS MANAGEMENT	02/10/2022	763.04
87813	91596	CRIDER PUBLIC RELATIONS, INC.	02/10/2022	425.00
87814	04128	CUES, INC	02/10/2022	4,135.88
87815	02582	EMPLOYMENT DEVELOPMENT DEPT	02/10/2022	2,642.00
87816	91569	EUROFINS CALSCIENCE, LLC	02/10/2022	1,526.25
87817	91611	FALLBROOK ACE HARDWARE	02/10/2022	640.54
87818	09523	FALLBROOK EQUIP RENTALS	02/10/2022	2,784.45
87819	01099	FALLBROOK IRRIGATION INC	02/10/2022	47.92
87820	00169	FALLBROOK OIL COMPANY	02/10/2022	2,876.29
87821	00170	FALLBROOK WASTE & RECYCLING	02/10/2022	859.78
87822	01155	FALLBROOK WASTE/RECYCLING	02/10/2022	282.00
87823	04494	FEDERAL EXPRESS CORPORATION	02/10/2022	753.34
87824	02972	FISHER SCIENTIFIC COMPANY LLC	02/10/2022	34.12
87825	05560	FRANCHISE TAX BOARD	02/10/2022	50.00
87826	05814	GEORGE PLUMBING COMPANY INC	02/10/2022	3,490.00
87827	05140	GMC ELECTRICAL, INC.	02/10/2022	11,528.98
87828	05380	HACH CO	02/10/2022	8,642.50
87829	03276	HOME DEPOT CREDIT SERVICES	02/10/2022	319.55
87830	91536	ICONIX WATERWORKS (US) INC.	02/10/2022	4,339.32
87831	06712	INTEGRA CHEMICAL COMPANY	02/10/2022	2,893.10
87832	90889	JAUREGUI & CULVER, INC.	02/10/2022	1,297.00
87833	00190	JCI JONES CHEMICALS INC.	02/10/2022	4,734.33
87834	06479	KNOCKOUT PEST CONTROL & TERMI	02/10/2022	75.00
87835	91515	LABORATORY CALIBRATION SERVICI	02/10/2022	2,475.00
87836	91029	MALLORY SAFETY AND SUPPLY CO	02/10/2022	2,052.96
87837	91192	MISSION LINEN SUPPLY	02/10/2022	871.20
87838	03944	MISSION RESOURCE CONSV DISTRIC	02/10/2022	75.00
87839	90932	NAPA AUTO PARTS	02/10/2022	146.47
87840	03201	NATIONAL SAFETY COMPLIANCE INC	02/10/2022	197.50
87841	00370	NUTRIEN AG SOLUTIONS, INC.	02/10/2022	102.36
87842	91591	OPERATIONAL TECHNICAL SERVICES	02/10/2022	2,351.16
87843	91674	O'REILLY AUTO ENTERPRISES, LLC	02/10/2022	1,489.70
87844	91522	PACIFIC HYDROTECH CORP	02/10/2022	15,173.38
87845	00216	PINE TREE LUMBER	02/10/2022	451.30

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87846	91538	PUDGIL & COMPANY	02/10/2022	10,127.76
87847	91660	R & R INDUSTRIES INC.	02/10/2022	541.07
87848	05064	RAINBOW MUNICIPAL WATER	02/10/2022	2,523.49
87849	06608	ROTARY CLUB OF FALLBROOK	02/10/2022	172.00
87850	91094	SCADA INTEGRATIONS	02/10/2022	35,374.50
87851	90925	SHERWIN-WILLIAMS	02/10/2022	1,323.71
87852	06046	SOUTHWEST BOULDER & STONE INC	02/10/2022	2,387.53
87853	91269	SRK ENGINEERING INC.	02/10/2022	208,460.13
87854	00159	SUPERIOR READY MIX	02/10/2022	944.62
87855	06735	TCN, INC.	02/10/2022	7.40
87856	91574	TRUSSELL TECHNOLOGIES, INC.	02/10/2022	26,260.00
87857	00724	UNDERGROUND SERVICE ALERT	02/10/2022	312.65
87858	06211	UNITED IMAGING	02/10/2022	415.76
87859	04313	USA BLUE BOOK	02/10/2022	343.02
87860	04290	VILLAGE NEWS, INC.	02/10/2022	100.00
87861	06231	WESTERN WATER WORKS SUPPLY CC	02/10/2022	1,535.66
87862	06100	XYLEM DEWATERING SOLUTIONS IN	02/10/2022	7,113.66
Total for 2/10/2022:				1,232,610.91
87863	91499	FILANC ALBERICI A JOINT VENTURE	02/17/2022	628,242.82
87864	91500	US BANK NATIONAL ASSOCIATION	02/17/2022	33,065.41
87865	91286	AMAZON CAPITAL SERVICES, INC.	02/17/2022	51.72
87866	91216	APGN INC	02/17/2022	11,927.64
87867	06020	BABCOCK LABORATORIES, INC	02/17/2022	7,374.69
87868	91684	BARTLE WELLS ASSOCIATES	02/17/2022	10,409.00
87869	06375	CALGON CARBON CORPORATION	02/17/2022	1,073,815.94
87870	02176	CORELOGIC SOLUTIONS, LLC	02/17/2022	225.00
87871	06675	CORODATA SHREDDING, INC	02/17/2022	64.37
87872	04122	EVOQUA WATER TECHNOLOGIES LLC	02/17/2022	377.13
87873	00170	FALLBROOK WASTE & RECYCLING	02/17/2022	669.43
87874	05380	HACH CO	02/17/2022	2,183.69
87875	06577	INFOSEND INC	02/17/2022	2,437.44
87876	91427	MITEL CLOUD SERVICES, INC	02/17/2022	1,426.11
87877	91535	PAYMENTUS GROUP, INC	02/17/2022	3,517.31
87878	91426	PRINTING SOLUTIONS	02/17/2022	130.38
87879	00232	SAN DIEGO GAS & ELECTRIC	02/17/2022	106,561.53
87880	91223	STERLING ADMINISTRATION	02/17/2022	125.00
87881	91617	UTILIS, INC.	02/17/2022	16,000.00
87882	91498	WEST COAST TRUCK & AUTO	02/17/2022	4,324.02
87884	03358	US BANK TRUST NA	02/17/2022	1,448.00
87886	90979	ABABA BOLT	02/17/2022	2,046.18
87887	00101	ACWA JPIA	02/17/2022	111,046.95
87888	91286	AMAZON CAPITAL SERVICES, INC.	02/17/2022	2,974.78
87889	04995	AMERICAN MESSAGING	02/17/2022	85.78
87890	02805	ASBURY ENVIRONMENTAL SERVICES	02/17/2022	218.80
87891	91069	BRENNTAG PACIFIC INC.	02/17/2022	4,967.13
87892	03134	CALIFORNIA WATER ENVIRONMENT	02/17/2022	192.00
87893	04178	CALOLYMPIC SAFETY CO., INC.	02/17/2022	951.37
87894	01719	MICKEY M. CASE	02/17/2022	60.00
87895	05179	AARON COX	02/17/2022	60.00
87896	04128	CUES, INC	02/17/2022	958.10
87897	05192	DIAMOND ENVIRONMENTAL SERVIC	02/17/2022	365.56
87898	06527	E.H. WACHS	02/17/2022	742.96
87899	04122	EVOQUA WATER TECHNOLOGIES LLC	02/17/2022	5,058.87
87900	06303	EXECUTIVE LANDSCAPE INC.	02/17/2022	1,261.00
87901	01432	FERGUSON WATERWORKS #1083	02/17/2022	3,699.27

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87902	05140	GMC ELECTRICAL, INC.	02/17/2022	2,600.00
87903	02170	GRAINGER, INC.	02/17/2022	2,476.30
87904	05380	HACH CO	02/17/2022	498.52
87905	91693	HAZZARD BACKFLOW, INC	02/17/2022	145.00
87906	UB*00420	TOMMY HOOTON	02/17/2022	1,129.70
87907	91536	ICONIX WATERWORKS (US) INC.	02/17/2022	921.57
87908	03161	IDEXX DISTRIBUTION, INC.	02/17/2022	842.92
87909	91652	IXOM WATERCARE, INC.	02/17/2022	8,189.00
87910	06380	JANI-KING OF CALIFORNIA, INC - SA	02/17/2022	3,835.38
87911	06479	KNOCKOUT PEST CONTROL & TERMI	02/17/2022	75.00
87912	04926	KONICA MINOLTA PREMIER FINANCE	02/17/2022	2,180.49
87913	UB*00423	FRED KRAMER	02/17/2022	241.46
87914	UB*00353	KELLY MAGGS	02/17/2022	168.69
87915	91061	MICHELLI MEASUREMENT GROUP	02/17/2022	35,256.66
87916	04495	MITCHELL INSTRUMENT COMPANY I	02/17/2022	2,017.01
87917	91427	MITEL CLOUD SERVICES, INC	02/17/2022	1,482.67
87918	06338	MYTHOS TECHNOLOGY INC	02/17/2022	1,809.63
87919	UB*00421	NORMA O'DONNELL	02/17/2022	32.97
87920	06298	ONESOURCE DISTRIBUTORS, LLC	02/17/2022	3,884.53
87921	91591	OPERATIONAL TECHNICAL SERVICES	02/17/2022	2,351.16
87922	01267	PACIFIC PIPELINE	02/17/2022	2,956.78
87923	04075	RAYNE WATER SYSTEMS	02/17/2022	170.00
87924	91486	SATELLITE PHONE STORE	02/17/2022	67.06
87925	02927	TIM STERGER	02/17/2022	60.00
87926	91123	STREAMLINE	02/17/2022	550.00
87927	91082	TELETRAC, INC	02/17/2022	2,453.10
87928	06211	UNITED IMAGING	02/17/2022	536.92
87929	91310	VOLT WORKFORCE SOLUTIONS	02/17/2022	383.76
87930	00865	WATER EDUCATION FOUNDATION	02/17/2022	1,500.00
87931	UB*00422	JOHN WAUGH	02/17/2022	224.84
87932	91276	WOLFE DOOR INDUSTRIES, INC.	02/17/2022	2,127.50
Total for 2/17/2022:				2,120,234.00
ACH	00152	FPUD EMPL ASSOCIATION	02/24/2022	419.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	02/24/2022	2,962.06
ACH	06758	US TREASURY - PAYROLL TAXES	02/24/2022	58,354.33
ACH	06759	STATE OF CA - PR TAXES	02/24/2022	7,985.96
ACH	06760	STATE OF CA - SDI	02/24/2022	2,563.78
ACH	06761	LINCOLN FINANCIAL GROUP	02/24/2022	7,336.53
ACH	06763	PERS - PAYROLL	02/24/2022	40,570.52
ACH	03358	US BANK TRUST NA	02/24/2022	309,117.63
87937	91286	AMAZON CAPITAL SERVICES, INC.	02/24/2022	252.00
87938	02743	BEST BEST & KRIEGER	02/24/2022	10,411.58
87939	06374	BOOT BARN INC.	02/24/2022	249.57
87940	03134	CALIFORNIA WATER ENVIRONMENT.	02/24/2022	475.00
87941	04178	CALOLYMPIC SAFETY CO., INC.	02/24/2022	1,340.65
87942	91272	KEVIN COLLINS	02/24/2022	60.00
87943	00709	COUNTY OF SAN DIEGO	02/24/2022	841.50
87944	06299	D & H WATER SYSTEMS, INC	02/24/2022	819.51
87945	02925	DATA NET SOLUTIONS	02/24/2022	2,143.50
87946	06762	DENALI WATER SOLUTIONS LLC	02/24/2022	10,680.23
87947	05192	DIAMOND ENVIRONMENTAL SERVIC	02/24/2022	238.90
87948	04494	FEDERAL EXPRESS CORPORATION	02/24/2022	32.17
87949	91200	FIRST BANKCARD	02/24/2022	2,034.64
87950	91202	FIRST BANKCARD	02/24/2022	1,558.14
87951	91225	FIRST BANKCARD	02/24/2022	338.88

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87952	91313	FIRST BANKCARD	02/24/2022	155.88
87953	91323	FIRST BANKCARD	02/24/2022	3,757.72
87954	91540	FIRST BANKCARD	02/24/2022	4,510.69
87955	91635	FIRST BANKCARD	02/24/2022	75.00
87956	91678	FIRST BANKCARD	02/24/2022	555.26
87957	05560	FRANCHISE TAX BOARD	02/24/2022	50.00
87958	06329	HILL BROTHERS CHEMICAL COMPAN	02/24/2022	2,960.32
87959	06577	INFOSEND INC	02/24/2022	1,297.93
87960	06479	KNOCKOUT PEST CONTROL & TERMI	02/24/2022	75.00
87961	91672	LIDDELL ENGINEERING, LLC	02/24/2022	14,168.02
87962	90887	LLOYD PEST CONTROL	02/24/2022	322.00
87963	91461	OCEANSIDE SECURITY AGENCY	02/24/2022	2,600.00
87964	06298	ONESOURCE DISTRIBUTORS, LLC	02/24/2022	2,971.94
87965	91591	OPERATIONAL TECHNICAL SERVICES	02/24/2022	2,351.16
87966	01267	PACIFIC PIPELINE	02/24/2022	404.34
87967	04900	PARADISE CHEVROLET CADILLAC	02/24/2022	91.41
87968	06717	RDO EQUIPMENT CO	02/24/2022	1,116.61
87969	91071	JACOB ROBINSON	02/24/2022	130.00
87970	00236	SCRAPPYS	02/24/2022	1,742.91
87971	91310	VOLT WORKFORCE SOLUTIONS	02/24/2022	383.76
Total for 2/24/2022:				500,506.03
Report Total (228 checks):				3,980,948.49

A handwritten signature in black ink, appearing to read 'Jack Bebee', is written over a solid horizontal line.

Jack Bebee

General Manager

Lauren Eckert

From: Charley Wolk <bejoca@sbcglobal.net>
Sent: Friday, March 4, 2022 8:10 AM
To: Dave Baxter 1
Cc: Lauren Eckert
Subject: Re: Meeting with Jim Desmond - March 3, 2022

I approve Director Baxter's attendance at a meeting with Supervisor Desmond on Mar. 3.
Charley Wolk

On Thursday, March 3, 2022, 09:17:05 PM PST, Dave Baxter 1 <dbaxter@fpud.com> wrote:

Hi Charlie!

Don and I met with Jim Demond today regarding detachment. Would you mind approving my attendance to this meeting via a reply email?

Thank you very much!!! Have a terrific evening!

Dave

Dave Baxter
Relevant Industrial
Senior Managing Director - Western Region USA
949.887.0090 Global Cell

Lauren Eckert

From: Dave Baxter 1
Sent: Thursday, March 3, 2022 9:19 PM
To: Lauren Eckert
Cc: Don McDougal
Subject: Don McDougal's Approval to attend meeting with Jim Desmond

Hi Lauren!

Don and I attended a meeting with Jim Desmond this afternoon.

Please accept this email as approval for Don's attendance.

Thank you both very much!

Dave

Dave Baxter
Relevant Industrial
Senior Managing Director - Western Region USA
949.887.0090 Global Cell

Lauren Eckert

From: Dave Baxter 1
Sent: Tuesday, March 15, 2022 10:11 PM
To: Lauren Eckert
Subject: RE: Notice of Approval

Thank you Lauren!

Charley is fully approved to attend the LAFCO meeting held on March 7.

Please let me know if you should need anything.

Dave

From: Lauren Eckert <leckert@fpud.com>
Sent: Tuesday, March 15, 2022 9:43 AM
To: Dave Baxter 1 <dbaxter@fpud.com>
Subject: Notice of Approval

Good morning Dave,

Charley attended a LAFCO meeting on 3/7 to comment on a CWA letter to LAFCO regarding the impact of water cost to the area growers. I've attached his Director's report above. Can you please provide me with written approval for this meeting to include in the March packet?

Thanks,
Lauren

Lauren Eckert
Executive Assistant/Board Secretary

Fallbrook Public Utility District
990 East Mission Road
Fallbrook, CA 92028
(760) 999-2704



Lauren Eckert

From: Charley Wolk <bejoca@sbcglobal.net>
Sent: Tuesday, March 22, 2022 12:21 PM
To: Lauren Eckert
Subject: Re: Approval to Attend LAFCO Meeting

Yes, I approve Dave's attendance to the LAFCO meeting on 3/7/22.
Charley

On Tuesday, March 22, 2022, 12:17:22 PM PDT, Lauren Eckert <leckert@fpud.com> wrote:

Hi Charley,

Dave Baxter also attended the LAFCO meeting on 3/7. He's already approved your attendance via email, but I don't see an email to me that you approved his. Can you please do so?

Thank you,

Lauren

Lauren Eckert

Executive Assistant/Board Secretary

Fallbrook Public Utility District

990 East Mission Road

Fallbrook, CA 92028

(760) 999-2704



Lauren Eckert

From: Dave Baxter 1
Sent: Wednesday, March 23, 2022 9:26 AM
To: Lauren Eckert
Subject: Meeting approval for Charley Wolk on February 23, 2022

Good morning Lauren!

Please allow this email to serve as approval for Charlie Wolk's meeting with Joe McKenzie on February 23, 2022.

Thank you so much!

Dave

Dave Baxter
Relevant Industrial
Senior Managing Director - Western Region USA
949.887.0090 Global Cell

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Charley Wolk

Name & Location of Function: Meet with Jo McKensie LAFCO Director RMWD Board Room

Date(s) of Attendance: Feb 23, 2022

Purpose of Function: Establish relationship

Sponsoring Organization: FPUD

Summary of Conference or Meeting:

Jo is the only Commissioner with Water Experience. She is a long time Director on VID. Given her background I was surprised at the education challenge will be for the Commissioners.3-4

Director Signature: 

Date: 3/4/22

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: Charley Wolk

Name & Location of Function: LAFCO meeting

Date(s) of Attendance: Mar. 7, 22

Purpose of Function: Comment

Sponsoring Organization: _____

Summary of Conference or Meeting:

I commented on a CWA letter to LAFCO regarding the impact of water cost to the area growers

Director Signature: _____

C. Wolk

Date: 3/15/22

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Don B. McDougal

Name & Location of Function: Luncheon meeting at Grand Tradition Estate & Gardens in
Fallbrook

Date(s) of Attendance: Thursday, March 3, 2022

Purpose of Function: Meeting with Supervisor Desmond and staff to discuss detachment
from the San Diego County Water Authority and it's impact of Fallbrook & Rainbow.
Sponsoring Organization: Grand Tradition Estate and Gardens.

Summary of Conference or Meeting:

An informative discussion was conducted with Supervisor Desmond, Chief of Staff Darren
Gretler, Policy Advisor Hunter McDonald, Jack Beebe, Don McDougal and Dave Baxter.

A review of the issue was fully briefed and discussions followed determining a strategy
to move forward with the goal of influencing LAFCO to approve the request for detachment.

Director Signature: Don B. McDougal

Date: 3/18/2022

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Dave Baxter

Name & Location of Function: Meeting with Jim Desmond, San Diego County Supervisor District 5

Date(s) of Attendance: March 3, 2022

Purpose of Function: Discussion around LAFCO & the Detachment Application presented

Sponsoring Organization: _____

Summary of Conference or Meeting:

Don McDougal, Jack Bebee and I met with Jim and his staff to discuss details around the FPUD and RMUD application to detach from the San Diego County Water Authority.

Director Signature: David Baxter Date: 3/22/2022

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Dave Baxter

Name & Location of Function: LAFCO Monthly Board Meeting

Date(s) of Attendance: March 7, 2022

Purpose of Function: LAFCO Monthly Board Meeting – Speaking on behalf of the MSR

Sponsoring Organization: LAFCO

Summary of Conference or Meeting:

LAFCO Monthly Board Meeting where the MSR for our Community Benefit Program was discussed as an agenda item. Speaking on behalf of FPUD, I shared how important the Community Benefit Program is to Fallbrook. Further, that we did not understand why the Vote from last meeting to delay the approval of the MSR was approved. Spoke against the influence SDCWA has on the MSR and its relevance to detachment.

Director Signature: David Baxter

Date: March 22, 2022

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Dave Baxter

Director Name: _____

Name & Location of Function: Council of Water Utilities

Date(s) of Attendance: March 15, 2022

Purpose of Function: Presentation by Alex Tardy, NOAA

Sponsoring Organization: Council of Water Utilities

Summary of Conference or Meeting:

Alex Tardy provided a report spanning Climate Conditions affecting So Cal – specifically the San Diego region. In part, the high pressure system off the coast of Washington State continues remain in place resulting in storms which typically bring precipitation to So Cal not being able to effectively make the journey south. Thus the drought will continue for a few years.

Director Signature: David Baxter

Date: 3/22/2022

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

Name & Location of Function: COWU Virtual Meeting
online through ZOOM.

Date(s) of Attendance: 3-15-22

Purpose of Function: Bi-Monthly meeting of Professional Talk

Sponsoring Organization: COWU

Summary of Conference or Meeting:

Alex Tardy of the NOAA spoke on Weather
characteristics of the West Coast and
their effects on draught conditions.

The "Block" conditions off the coast the
last 2 years has caused draught conditions
in California but forced storms to go
around this block causing more precipitation in
Oregon and Washington. Overall more evaporation
throughout Region from "High Temps".

Director Signature:  Date: 3-15-22

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