



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

**AGENDA**

**MONDAY, AUGUST 21, 2023  
4:00 P.M.**

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

**THIS MEETING WILL BE HELD AT THE ABOVE DATE, TIME, AND LOCATION AND MEMBERS OF THE PUBLIC MAY ATTEND IN PERSON AT THE DISTRICT OFFICE LOCATED AT 990 E. MISSION RD., FALLBROOK, CA 92028. FOR THE CONVENIENCE OF MEMBERS OF THE PUBLIC WHO DO NOT WISH TO ATTEND IN PERSON, FALLBROOK PUBLIC UTILITY DISTRICT PROVIDES A MEANS TO OBSERVE AND PROVIDE PUBLIC COMMENTS AT THE MEETING VIA WEB CONFERENCE USING THE BELOW CALL-IN AND WEBLINK INFORMATION. PLEASE NOTE THAT IN THE EVENT OF TECHNICAL ISSUES THAT DISRUPT THE ABILITY OF MEMBERS OF THE PUBLIC TO VIEW THE MEETING OR PROVIDE PUBLIC COMMENTS THROUGH THE WEB CONFERENCE OPTION, THE MEETING WILL CONTINUE.**

**TELECONFERENCE LOCATION**

**In addition, Director McDougal will be teleconferencing pursuant to Government Code section 54953 from the following location: Emerald Point Marina, 5973 Hilina Road, Slip D-3, Austin, TX 78732**

**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);**

**Find your local number: <https://us06web.zoom.us/j/82003172211?pwd=UU10YWltMkVwWGVaUfNkQnA2bHA4Zz09>**

**Members of the public may participate in the meeting from any of the above locations.**

**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](mailto:leckert@fpud.com)
- By mailing to the District Offices at 990 E. Mission Rd., Fallbrook, CA 92028
- By depositing them in the District's Payment Drop Box located at 990 E. Mission Rd., Fallbrook, CA 92028

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

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

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

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

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

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

**I. PRELIMINARY FUNCTIONS**

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PUBLIC COMMENT

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

- A. EMPLOYEE OF THE QUARTER FOR AUGUST 2023
  - 1. Bryan Wagner
- B. EMPLOYEE PROMOTION
  - 1. Jorge Ibarra, Utility Worker II
- C. YEARS OF SERVICE
  - 1. Aaron Cook – 5 Years
- D. NEW CERTIFICATIONS
  - 1. Adam Lowen, CWEA Electrical & Instrumentation Technologist I

**II. CONSENT CALENDAR----- (ITEMS E-I)**

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

- E. CONSIDER APPROVAL OF MINUTES
  - 1. July 14, 2023 Special Meeting
  - 2. July 24, 2023 Regular Meeting
  - 3. August 11, 2023 Special Meeting

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

- F. CONSIDER PUBLICATION OF ANNUAL FINANCIAL STATEMENT

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

G. COMMUNITY BENEFIT WATER USERS FY 2022-23 ANNUAL REPORT

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

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

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

I. CONSIDER ADVANCE APPROVAL TO ATTEND MEETINGS

Recommendation: *That the Board authorize and approve, in advance, Directors' attendance to the CSDA Annual Conference, scheduled for August 28-31, 2023 in Monterey, California.*

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

J. COMMUNITY BENEFIT PROGRAM COMMITTEE UPDATE

Presented by: *Community Benefit Program Committee*

K. ENGINEERING & OPERATIONS KEY PERFORMANCE INDICATORS PRESENTATION

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

L. FY 2022-23 YEAR-END BUDGET STATUS REPORT

Presented by: *Dave Shank, Assistant General Manager/CFO*

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

M. CONSIDER UPDATE OF EMERGENCY DECLARATION FOR PIPELINE REPLACEMENTS

Recommendation: *That the Board continue emergency action to replace the failed pipelines.*

N. CONSIDER APPROVAL OF ONE-TIME PAVING SERVICES AT 32 SITES

Recommendation: *That the Board authorize a contract with Peter's Paving, in the amount of \$95,800, for one-time paving services at 32 sites throughout the District's service area.*

- O. CONSIDER REQUEST FOR PURCHASE OF A VACTOR TRUCK IN ACCORDANCE WITH THE FLEET AND HEAVY EQUIPMENT REPLACEMENT PLAN

*Recommendation:* That the Board direct staff to procure the Vactor Truck from Haaker Equipment Company in the amount of \$389,770.54.

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

1. General Counsel
2. SDCWA Representative Report
3. General Manager
  - a. Engineering and Operations Report
  - b. Federal Funding Update
4. Assistant General Manager/Chief Financial Officer
  - a. Financial Summary Report
  - b. Treasurer's Report
  - c. Budget Status Report
  - d. Warrant List
  - e. Annual Disclosure of Reimbursements over \$100
5. Public Information Officer
6. Notice of Approval of Per Diem for Meetings Attended
7. Director Comments/Reports on Meetings Attended
8. Miscellaneous

ADJOURN TO CLOSED SESSION

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

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

*One (1) Potential Case*

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION *(as needed)*

**VII. ADJOURNMENT OF MEETING**

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### DECLARATION OF POSTING

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

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

August 16, 2023  
Dated / Fallbrook, CA

/s/ Lauren Eckert  
Executive Assistant / Board Secretary

**M E M O**

**TO:** Board of Directors  
**FROM:** Jack Bebee, General Manager  
**DATE:** August 21, 2023  
**SUBJECT:** August 2023 Employee of the Quarter

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Bryan Wagner was chosen as the August 2023 Employee of the Quarter for the following reasons:

*“Bryan has a willingness to help other departments and a, “That’s easy no problem attitude.” Bryan always has a positive outlook on all jobs assigned to his department no matter how difficult. He is up for any challenge. Bryan can be relied on to take a simple drawing and turn it into a well-executed finished product. Whether it be fabricating a unique one-off part, outfitting a truck with specific requirements, installing a pipeline, building a structure from blue prints or repairing a water main break, Bryan can be counted on to perform well beyond what all of us here at FPUD could expect. In the short time Bryan has worked for FPUD, he has rapidly advanced his education and technical abilities in the water industry. Bryan is truly an asset to the District, for this he should be recognized as Employee of the Quarter.”*

Bryan received a Certificate of Appreciation and a monetary award of \$150. Additionally, Bryan will have lunch with the General Manager, a member of the Board of Directors, and the previous Employee of the Quarter.

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**M E M O**

**TO:** Board of Directors  
**FROM:** Lauren Eckert, Executive Assistant/Board Secretary  
**DATE:** August 21, 2023  
**SUBJECT:** Approval of Minutes

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**Recommended Action**

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

1. July 14, 2023 Special Meeting
2. July 24, 2023 Regular Meeting
3. August 11, 2023 Special Meeting

## Minutes from the July 14, 2023 Special Meeting



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

**MINUTES**

**FRIDAY, JULY 14, 2023  
11:30 A.M.**

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

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**I. PRELIMINARY FUNCTIONS**

**CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM**

President Wolk called the July 14, 2023 Special Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 11:31 a.m.

A quorum was established, and attendance was as follows:

**Board of Directors**

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

**Absent:** None

**General Counsel/District Staff**

**Present:** Jack Bebee, General Manager  
Paula de Sousa, General Counsel  
Isabel Casteran, Safety and Risk Officer  
Noelle Denke, Public Information Officer  
Lauren Eckert, Executive Assistant/Board Secretary

**Also present were others, including, but not limited to:** No others were present.

**PLEDGE OF ALLEGIANCE**

President Wolk led the Pledge of Allegiance.

**APPROVAL OF AGENDA**

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

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

NOES: None

ABSTAIN: None

ABSENT: None

#### PUBLIC COMMENT

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

There were no public comments on non-agenda items.

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

A. CONSIDER ADOPTION OF RESOLUTION NO. 5055 REGARDING IMPLEMENTATION OF SAN DIEGO LOCAL AGENCY FORMATION COMMISSION'S JULY 10, 2023 APPROVAL OF THE DISTRICT'S PROPOSAL TO DETACH FROM THE SAN DIEGO COUNTY WATER AUTHORITY (SDCWA) AND ANNEX INTO THE EASTERN MUNICIPAL WATER DISTRICT

*Recommendation: The Board adopt Resolution No. 5055, declaring its intent to take actions with due haste to satisfy the terms and conditions of LAFCO's approval of the District's reorganization application, including conducting an election on detaching from SDCWA, and directing the General Manager to take all necessary actions required to accomplish this intent.*

General Manager Bebee provided a high-level overview of the status of the District's detachment, announcing that LAFCO approved the District's proposal to detach from the SDCWA and annex into the Eastern Municipal Water District with a 5-3 vote. He also reported on AB 399 efforts and the SDCWA special Board meeting that took place on July 13, 2023.

President Wolk asked if there were any criticisms given at the SDCWA Board Meeting. General Manager Bebee General stated most of the meeting took place in closed session, in which he was required to recuse himself. Counsel de Sousa announced LAFCO submitted a public comment at the SDCWA Board meeting.

Director Baxter asked who was required to pay for the election. General Counsel de Sousa answered that the District would have to pay for it. General Manager Bebee explained this is an additional problem associated with AB 399,

as it would require Fallbrook and Rainbow ratepayers to vote three times on this item. General Manager Bebee asked if the ballot language would be a “yes or no” vote. General Counsel de Sousa responded that it would be.

Director Endter asked if we were allowed to end our discussion with the Legislature nothing we have already paid for \$300M in infrastructure we do not utilize and that it would be unfair to hold a county-wide election. General Manager Bebee responded that we have a lot of great arguments. He also explained Cal LAFCO and other LAFCO’s have expressed their opposition of AB 399.

President Wolk asked if there had been thoughts on when to hold the election. General Manager Bebee reported we are still working through the provisions.

MOTION: Director Baxter moved to adopt Resolution No. 5055, regarding implementation of San Diego Local Agency Formation Commission’s July 10, 2023 approval of the District’s proposal to detach from the San Diego County Water Authority (SDCWA) and annex into the Eastern Municipal Water District; Director McDougal seconded. Motion carried; VOTE:

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

### **III. ADJOURNMENT OF MEETING**

There being no further business to discuss, President Wolk adjourned the July 14, 2023 special meeting of the Board of Directors of the Fallbrook Public Utility District at 11:56 a.m.

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President, Board of Directors

ATTEST:

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Secretary, Board of Directors

## Minutes from the July 24, 2023 Regular Meeting



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

**MINUTES**

**MONDAY, JULY 24, 2023  
4:00 P.M.**

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

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**I. PRELIMINARY FUNCTIONS**

**CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM**

President Wolk called the July Regular Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 4:00 p.m.

A quorum was established, and attendance was as follows:

Board of Directors

Present: Charley Wolk, Member/President  
Jennifer DeMeo, Member/Vice President (*arrived at 4:19 p.m.*)  
Dave Baxter, Member  
Ken Endter, Member  
Don McDougal, Member

Absent: None

General Counsel/District Staff

Present: Jack Bebee, General Manager  
Paula de Sousa, General Counsel  
Dave Shank, Assistant General Manager/CFO  
Isabel Casteran, Safety and Risk Officer  
Lauren Eckert, Executive Assistant/Board Secretary  
Noelle Denke, Public Information Officer  
Carl Quiram, Operations Manager  
Devin Casteel, Systems Operations Supervisor  
Steve Stone, Field Services Manager  
Jodi Brown, Management Analyst  
Kayla Ochoa, Environmental Compliance Technician  
Justin Cameron, Water/Wastewater Operator II  
Aaron Cook, Engineering Manager  
Donald Parker, Construction Supervisor  
Eddie Rodriguez, System Services Supervisor



Matt Perez, Utility Worker I  
Austin Wendt, Crew Leader  
Bryan Wagner, Crew Leader  
Wyatt Ware, Utility Worker I  
Hugo Santillan, Utility Worker II  
Jesse Perez, Chief Plant Operator  
Steve Wuerth, SCADA, Electrical & Maintenance Supervisor  
Jamison Davis, Utility Worker II  
Kevin Stamper, Utility Worker II  
Colter Shannon, Utility Worker II  
Josh Couveau, Crew Leader  
Martin Serrano, Utility Worker I

Also present were others, including, but not limited to: Mark Mervich, Stephani Baxter, Leticia Maldonado/Stamos, and Jacqueline Howells

#### PLEDGE OF ALLEGIANCE

President Wolk led the Pledge of Allegiance.

#### APPROVAL OF AGENDA

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

AYES: Directors Baxter, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: Director DeMeo

#### PUBLIC COMMENT

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

There were no public comments on non-agenda items.

- A. EMPLOYEE PROMOTION ANNOUNCEMENT  
1. Justin Cameron, Water/Wastewater Operator II

There were no public comments on agenda item A.

The Board congratulated Justin Cameron on his promotion to Water/Wastewater Operator II.

- B. NEW EMPLOYEE ANNOUNCEMENT

1. Kayla Ochoa, Environmental Compliance Technician

There were no public comments on agenda item B.

The Board welcomed Kayla Ochoa as the new Environmental Compliance Technician.

**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. June 26, 2023 Regular Board Meeting

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

**D. CONSIDER RESCHEDULING AUGUST 2023 REGULAR BOARD MEETING**

Recommendation: *That the Board approve rescheduling the August 2023 regular meeting of the Board of Directors from Monday, August 28 to Monday, August 21.*

There were no public comments on Consent Calendar Items

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

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

**NOES:** None

**ABSTAIN:** None

**ABSENT:** Director DeMeo

**III. INFORMATION-----**(ITEMS E-F)****

**E. CONSTRUCTION REPORT FOR FY22-23**

Presented by: *Steve Stone, Field Service Manager*

Field Service Manager Stone presented a slideshow highlighting the achievements of the Construction Department during fiscal year 2022-2023.

General Manager Bebee commended the Construction Department for meeting their 100 valve replacement goal, despite the challenges early on in the year. He also reiterated how tough and physically demanding these positions were.

F. SANTA MARGARITA GROUNDWATER TREATMENT PLANT UPDATE

Presented by: Devin Casteel, System Operations Supervisor

System Operations Supervisor Casteel presented a slideshow on the fiscal year 2022-2023 operations of the Santa Margarita Groundwater Treatment Plant.

IV. **ACTION / DISCUSSION CALENDAR** ----- (ITEMS G-L)

G. CONSIDER UPDATE OF EMERGENCY DECLARATION FOR PIPELINE REPLACEMENTS

Recommendation: *That the Board continue emergency action to replace the failed pipelines.*

There were no public comments on agenda item G.

General Manager Bebee reported this is a continuation of the emergency declaration that appears on the agenda each month until the emergency action is complete.

MOTION: Director Endter moved to continue emergency action to replace the failed pipelines; Director DeMeo seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

H. CONSIDER CONTINUATION OF FEDERAL ADVOCACY SERVICES

Recommendation: *That the Board authorize the continued engagement of external federal advocacy services for an additional one-year period to help try and secure federal funding to reduce District ratepayer funding needs for key projects.*

There were no public comments on agenda item H.

General Manager Bebee reported last year the Board authorized engagement of Howells Government Relations, and this is a request to extend this contract for another year. He announced Howells Government Relations is assisting in seeking federal funding for the District. They were able to get us money written in the Senate and House bills going forward, which still need to be approved and authorized, but this is a positive outcome after only one year.

MOTION: Director Endter moved to authorize the continued engagement of external federal advocacy services for an additional one-year period to help try and secure federal funding to reduce District ratepayer funding needs for key projects; Director McDougal seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

I. CONSIDER AWARD OF SEWER MAIN RELINING PROJECT – FY 24  
(JOB #3197)

*Recommendation:* That the Board authorize award the Sewer Main Relining Project to the lowest responsible bidder, Nu-Line Technologies, LLC in the amount of \$152,852.

There were no public comments on agenda item I.

Engineering Manager Cook provided an overview of the sewer relining project for fiscal year 2024. He reported Nu-Line Technologies has not done work for the District in the past, but they have extensive experience.

MOTION: Director Endter moved to award the Sewer Main Relining Project to the lowest responsible bidder, Nu-Line Technologies, LLC, in the amount of \$152,852; Director DeMeo seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

J. CONSIDER SAN DIEGO LOCAL AGENCY FORMATION COMMISSION (LAFCO) INDEMNIFICATION & HOLD HARMLESS TERM AND CONDITION REQUIREMENT AND AUTHORIZATION TO ENTER INTO INDEMNIFICATION & HOLD HARMLESS AGREEMENT/ PROVIDE INITIAL DEFENSE DEPOSIT

*Recommendation:* That the Board Authorize the General Manager to Execute LAFCO Indemnification & Hold Harmless Agreement and provide the initial defense deposit to LAFCO in an amount up to \$200,000 if needed/when requested by LAFCO.

There were no public comments on agenda item J.

General Manager Bebee provided an update on the detachment process, explaining LAFCO had approved moving forward with the detachment. The FPUD Board also approved expediting the election process. With that, the Water Authority has the potential to file CEQA litigation against LAFCO. Because of this, the District needs to have an agreement ready with LAFCO to help pay for the litigation should the Water Authority move forward with that.

General Counsel de Sousa further explained this was a condition of LAFCO's approve – that the two districts indemnify LAFCO for any of these costs. We need to meet this condition within 30 days of LAFCO's approval. She went on to report agreement will be a three party agreement between RMWD, FPUD, and LAFCO, with the agencies sharing in the litigation cost and initial litigation deposit. This item is for the Board to authorize the full amount of the deposit, just in case RMWD decided to pull out.

Director Baxter asked if Rainbow was in full agreement of this agreement. General Manager Bebee suspected they were and that their Board meeting was being held the day after ours. He explained this is for the full deposit amount just for the chance that Rainbow did not approve this, we would still be able to move forward. Director Baxter asked what happens to the funds if LAFCO did not end up needed to use them. General Counsel de Sousa responded they would be returned to the District – she would look into the timing, but usually within 30 days.

Leticia Maldonado/Stamos stepped to the podium to commend the FPUD staff on all the work and information shared with the public regarding detachment. She attended the second LAFCO meeting in person, as she felt compelled to the speak on behalf of the regular ratepayer. The Board thanked Ms. Maldonado/Stamos for her comments and for her attendance at the LAFCO meeting.

**MOTION:** Director Baxter moved to authorize the General Manager to Execute LAFCO Indemnification & Hold Harmless Agreement and provide the initial defense deposit to LAFCO in an amount up to \$200,000 if needed/when requested by LAFCO; Director Endter seconded. Motion carried; **VOTE:**

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

**NOES:** None

**ABSTAIN:** None

**ABSENT:** None

**K. CONSIDER ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 10 BOARD BALLOT**

*Recommendation: That the Board select the Nominating Committee's Recommended Slate or select candidates from the Individual Board*

*Candidate Nominations and authorize the Board President to cast its vote in the Association of California Water Agencies Region 10 Board Election for the 2024-2025 term.*

There were no public comments on agenda item K.

General Manager Bebee provided an overview of this item, including the ACWA Nominating Committee has already provided their recommended slate of candidates.

MOTION: Director Endter moved to select the Nominating Committee's Recommended Slate of candidates, including Dana Frieauf, Charles T. Gibson, Marice H. DePasquale, George Murdoch, Deborah Neev, Jose Martinez, and Jennifer DeMeo; Director Baxter seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

L. CONSIDER AMENDED EMPLOYMENT AGREEMENT BETWEEN FALLBROOK PUBLIC UTILITY DISTRICT AND JACK BEBEE (2023)

Recommendation: *That the Amended Employment Agreement between Fallbrook and General Manager Jack Bebee be approved effective July 24, 2023.*

There were no public comments on agenda item L.

General Counsel de Sousa made an announced, pursuant to the Brown Act to explain the changes to compensation or benefits for any agency executive has to be listed and stated on the record before consideration and action by the Board. Before the Board was approval of the Amended Employment Agreement between Fallbrook and General Manager Jack Bebee based on the conclusion of successful negotiations. She announced the two changes to the proposed amended agreement are to increase the General Manager's annual compensation by 7.5%, from \$241,555 to \$259,672, retroactive to July 1, 2023 and to remove the General Manager's ability to cash out accrued executive leave upon voluntary termination or retirement, or contribute any portion of their executive leave balance to a Health Reimbursement Account upon retirement. The redline with the changes was provided in the agenda packet.

President Wolk commended General Manager Bebee on the job that he does.

MOTION: Director Endter moved to amend the Employment Agreement between Fallbrook and General Manager Jack Bebee, effective July 24, 2023, with increased compensation retroactive to July 1, 2023; Director Baxter seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

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

There were no public comments on oral/written reports.

1. General Counsel
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
  - b. Federal Funding Update
    - General Manager Bebee announced next month we will present a year-end summary.
4. Assistant General Manager/Chief Financial Officer
  - a. Treasurer's Report
  - b. Warrant List
    - AGM/CFO Shank reported the District received the GFOA Award again this year.
    - AGM/CFO Shank provided an overview of the written reports included in the packet.
5. Public Information Officer
  - Public Information Officer Denke reported on the Water Wise Workshop, and there was a lot of positive feedback.
6. Notice of Approval of Per Diem for Meetings Attended
7. Director Comments/Reports on Meetings Attended
  - Director Endter reported on his attendance at the Rancho Santa Fe Water District's 100 year anniversary event.
  - Director DeMeo reported on her attendance at the ACWA Region 10 event.
8. Miscellaneous

**ADJOURN TO CLOSED SESSION**

General Counsel de Sousa announced the Board would be going into Closed Session to discuss item VI.1. She announced members of the public participating via web conference were welcome to continue to stay on the line while the Board is in closed

session, however, they will only hear silence. Following closed session, and prior to adjournment of the meeting, an oral announcement of reportable action by the Board in closed session would be made, if any. The oral announcement of any reportable action would be heard on the teleconference line. Thereafter this meeting would adjourn.

The Board of Directors adjourned to Closed Session at 4:50 p.m.

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

1. 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 5:15 p.m.

**REPORT FROM CLOSED SESSION (*As Necessary*)**

There was no reportable action taken in Closed Session.

**VII. ADJOURNMENT OF MEETING**

There being no further business to discuss, President Wolk adjourned July regular meeting of the Board of Directors of the Fallbrook Public Utility District at 5:15 p.m.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors



## Minutes from the August 11, 2023 Special Meeting



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

**MINUTES**

**FRIDAY, AUGUST 11, 2023  
11:00 A.M.**

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

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**I. PRELIMINARY FUNCTIONS**

**CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM**

President Wolk called the August 11, 2023 Special Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 11:30 a.m.

A quorum was established, and attendance was as follows:

**Board of Directors**

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

**Absent:** None

**General Counsel/District Staff**

**Present:** Jack Bebee, General Manager  
Paula de Sousa, General Counsel  
Isabel Casteran, Safety and Risk Officer  
Noelle Denke, Public Information Officer  
Lauren Eckert, Executive Assistant/Board Secretary

**Also present were others, including, but not limited to:** David Lloyd

**PLEDGE OF ALLEGIANCE**

President Wolk led the Pledge of Allegiance.

**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.*

There were no public comments on non-agenda items.

**ADJOURN TO CLOSED SESSION**

General Counsel de Sousa announced the Board would be going into Closed Session to discuss item II.1.

The Board adjourned to Closed Session at 11:01 a.m.

**II. CLOSED SESSION ----- (ITEM 1)**

1. 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 11:32 a.m.

**REPORT FROM CLOSED SESSION (As Necessary)**

There was no reportable action taken in Closed Session.

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

- A. CONSIDER ACTIONS RELATED TO CALLING AN ELECTION REGARDING DETACHMENT OF THE FALLBROOK PUBLIC UTILITY DISTRICT FROM THE SAN DIEGO COUNTY WATER AUTHORITY ON NOVEMBER 7, 2023 (RESOLUTIONS NO. 5056, 5057, AND 5058, OR MARCH 5, 2024 RESOLUTIONS NO. 5059, 5060, 5061)

Recommendation: *Staff defers to the Board.*

General Counsel de Sousa provided an overview of this item and the options the Board has, including taking no action, calling an election regarding the detachment measure at the November 7, 2023 election, or calling an election

regarding the detachment measure at the March 5, 2024 election. She explained there are three sets of resolutions for each election date option, and that the procedure for calling an election for March 5, 2024 was slightly different than November 7, 2023. General Counsel de Sousa read onto the record the proposed measure language and provided an summary of all three resolutions for each election option.

General Counsel de Sousa announced if the Board were to take action at this meeting on these resolutions, the District could no longer extend anymore public recourse to communicate or advocate to the voters for this measure.

Director McDougal asked for clarification on Resolution 23-11. General Counsel de Sousa reported this was the LAFCO resolution referenced in the measure.

MOTION: Director McDougal moved to adopt Resolutions 5056, 5057, and 5058 for calling an election on November 7, 2023; Director Endter seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

#### **IV. ADJOURNMENT OF MEETING**

There being no further business to discuss, President Wolk adjourned the August 11, 2023 special meeting of the Board of Directors of the Fallbrook Public Utility District at 11:45 a.m.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors

## M E M O

**TO:** Board of Directors  
**FROM:** David Shank, Assistant General Manager/CFO  
**DATE:** August 21, 2023  
**SUBJECT:** Publication of Annual Financial Statement

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Purpose

To consider options for publication of the District's annual financial statement in accordance with Public Utility District Act requirements.

Summary

The Public Utility District (PUD) Act requires annual publication of a financial statement for the District at the first meeting after the end of each Fiscal Year. A summary of the statutes related to the publication of the financial statement from the PUD Act are below:

**16039.**

At the first meeting after the end of each fiscal year, the Board shall render and immediately cause to be published a verified statement of the financial condition of the district.

*(Added by Stats. 1953, Ch. 72.)*

**16040.**

The financial statement shall show particularly the receipts and disbursements since the publication of the last preceding statement and of the last preceding fiscal year and the source of such receipts and the purpose of such disbursements.

*(Added by Stats. 1953, Ch. 72.)*

**16041.**

Publication of the financial statement shall be made pursuant to Section 6066 of the Government Code in a newspaper of general circulation printed and published in the district, or if there is no such newspaper, in a newspaper of general circulation printed and published in a county where any part of the district is situated

Staff has developed a draft financial statement for publication for the Board's review (Attachment "A").

Recommended Action

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

# 2022-23 Fiscal Year Report



Fallbrook Public Utility District's fiscal year 2023 – 24 budget was finalized and approved in June. The budget details FPUD's strategic financial plan, providing enhanced fiscal transparency to our customers. This is a priority for the District. As part of the budgeting process, FPUD held public budget workshops.

## 2 highlights from the budget:

### *100th birthday + new local water source*

Marking FPUD turning 100 years old, our new local water project, the Santa Margarita River Groundwater Treatment Plant, came online in early 2022. This project resolved some 70 years of litigation with Camp Pendleton. Now, local water flows from Fallbrook taps, providing about 50% of our water, on average. Local water is less expensive than purchasing imported water.

### *A vote coming your way:*

We're working to switch water suppliers. The San Diego Local Agency Formation Commission (LAFCO), which approved our District's application to change from the San Diego County Water Authority to Eastern Municipal Water District, estimates switching water suppliers will reduce our purchased imported water cost by about \$3 million per year. The San Diego County Water Authority has raised rates on average 8% per year over the last 10 years. Now that LAFCO has approved the change, Fallbrook customers will have the opportunity to vote to finalize the change – a vote will be coming your way soon!

FPUD has aging infrastructure which is reaching the end of its useful life. This is resulting in pipeline failures, water outages and property damage. We are addressing this by accelerating pipeline and infrastructure repairs.

As shown in the table below, in keeping with the adopted financial plan, over the next few years, we will be working to hold down operating costs while also continuing to fund infrastructure needs and rebuild our reserves.

## Fiscal Year 2022-2023 Results (Millions)

Total Operating and Non-Operating Revenues	\$39.4
Total Operating and Debt Service Expenditures	\$31.5
Total Capital Improvement Expenditures	\$5.8
Fund Deposit	\$2.1

**030**

## M E M O

**TO:** Board of Directors  
**FROM:** Engineering Department  
**DATE:** August 21, 2023  
**SUBJECT:** Community Benefits Water Users FY 2022-23 Annual Report

Purpose

To update the Board with a summary of water usage and financial benefit provided to Community Benefits Water Users.

**COMMUNITY SERVICE WATER USAGE REPORT**

For FY 2022-23

<b>POTABLE</b>			<b>Usage</b>				<b>Average</b>
<b>Name</b>	<b>Location</b>	<b>Mtr Size</b>	<b>FY 22-23 (Kgal)</b>	<b>Water</b>	<b>Oper. Charge</b>	<b>Total</b>	<b>per Month</b>
Fallbrook Village Assoc (Heyneman Park)	502 S Mission	3/4"	537	\$4,098.45	\$700.80	\$4,799.25	\$399.94
	1200 BLK S						
FPUD (N End S Mission)	Miss.	3/4"	7	\$53.71	\$700.80	\$754.51	\$62.88
Vince Ross Park	102 S Main	3/4"	77	\$589.49	\$700.80	\$1,290.29	\$107.52
Community Garden	1717 Alturas	3/4"	109	\$836.86	\$700.80	\$1,537.66	\$128.14
<b>Potable Totals</b>			<b>730</b>	<b>\$ 5,578.51</b>	<b>\$ 2,803.20</b>	<b>\$ 8,381.71</b>	<b>\$ 698.48</b>
<b>RECYCLED</b>			<b>Usage</b>				<b>Average</b>
<b>Name</b>	<b>Location</b>	<b>Mtr Size</b>	<b>FY 22-23 (Kgal)</b>	<b>Water</b>	<b>Oper. Charge</b>	<b>Total</b>	<b>per Month</b>
FPUD	S Miss. Median	6"	1746	\$10,905.54	\$5,593.32	\$16,498.86	\$1,374.91
Fallbrook Sports Assoc	Sports Park	3"	4976	\$13,957.04	\$1,887.36	\$15,844.40	\$1,320.37
Fallbrook Youth Base ball	Sports Park	2"	3386	\$9,123.00	\$1,014.66	\$10,137.66	\$844.81
<b>Recycled Totals</b>			<b>10108</b>	<b>\$33,985.58</b>	<b>\$8,495.34</b>	<b>\$42,480.92</b>	<b>\$3,540.08</b>
<b>GRAND TOTAL</b>				<b>\$39,564.09</b>	<b>\$11,298.54</b>	<b>\$50,862.63</b>	<b>\$4,238.55</b>

*October through March Sports Park and Youth Baseball receive 75% discount, 50% discount otherwise*

Recommendation

This item is for information purposes, no action is required.

**M E M O**

**TO:** Board of Directors  
**FROM:** Jack Bebee, General Manager  
**DATE:** August 21, 2023  
**SUBJECT:** Status Report – Parcels with Deferred Water Availability/Standby Charges

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Purpose

To provide the Board of Directors with the report of parcels with deferred annual water standby availability charges pursuant to Article 15.5.7 of the Administrative Code.

Summary

Article 15 of the Administrative Code provides that water standby availability charges are fixed and established on all land within District boundaries, whether the water is actually used or not. However, if a parcel owner believes the amount of the water standby availability charges fixed against such parcel should be deferred, they may apply to the District for deferral of said charges.

Attached is the list of parcels whose owners have entered into agreements to defer water standby availability charges.

Recommended Action

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



**FALLBROOK PUBLIC UTILITY DISTRICT  
STANDBY OR AVAILABILITY CHARGES  
DEFERRED PARCEL LOG  
AS OF 7/1/23**

<b>APN</b>	<b>OWNER OF RECORD</b>	<b>TRA</b>	<b>ACRE</b>	<b>REC DATE</b>	<b>NOTE</b>
101-170-01-00	Fallbrook Land Conservancy	75058	320.00	11/9/2007	
101-170-02-00	Fallbrook Land Conservancy	75058	359.00	11/9/2007	
101-170-03-00	Fallbrook Land Conservancy	75058	527.21	11/9/2007	
101-361-62-00	Fallbrook Land Conservancy	75053	77.95	9/10/2001	
102-490-07-00	Deuling David & Cathy Trust	75199	21.50	5/16/1997	
102-490-20-00	San Diego State University Foundation	75199	31.57	5/17/2004	Tranfer Ownership; 3/15/13, 4/26/18
102-711-09-00	Graham E. Clark, Drude M. Burke	75022	4.74	5/31/2000	Transfer Ownership: 8/27/01, 9/28/19
106-180-61-00	Fallbrook Land Conservancy	75010	12.90	8/11/2000	

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**M E M O**

**TO:** Board of Directors  
**FROM:** Lauren Eckert, Executive Assistant/Board Secretary  
**DATE:** August 21, 2023  
**SUBJECT:** Consider Advance Approval to Attend Meetings

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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. California Special Districts Association (CSDA) Annual Conference, scheduled for August 28 through August 31, 2023 in Monterey, California.

Recommended Action

That the Board authorize and approve, in advance, Directors' attendance to the CSDA Annual Conference, scheduled for August 28-31, 2023 in Monterey, California.

**M E M O**

**TO:** Board of Directors  
**FROM:** Jim Mendelson, Community Benefit Program Committee Chair  
**DATE:** August 21, 2023  
**SUBJECT:** Update on Community Benefit Program

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Purpose

For the Community Benefit Program Committee to brief the Board on the progress of the Community Benefit Program to date.

Summary

To date, the Community Benefit Program Committee has held monthly public meetings where various documents have been considered and adopted. Those adopted documents include the Program's Operating Guidelines (Attachment A), Scoring Rubric and Scorecard (Attachment B), Application for Community Benefit Funding (Attachment C), and Funding Agreement (Attachment D).

These documents outlined above will be used in reviewing applications for funding and choosing which of those applications are selected as Committee recommendations to be submitted to the FPU Board for final approval.

Recommended Action

This is an information item. No Board action needed.

# **Attachment A**

# Fallbrook Public Utility District's Community Benefit Program

## Operating Guidelines

Adopted June 12, 2023

### I. PURPOSE AND AUTHORITY

The Fallbrook Public Utility District's Community Benefit Program Committee (Committee), established by the Fallbrook Public Utility District's Board of Directors, operating pursuant to the Fallbrook Public Utility District's Administrative Code, including but not limited to, Article 23, herein outlines its general operating guidelines which also govern, and are specific to, the Committee.

### II. MEETINGS

A. Meetings shall be conducted in accordance with Robert's Rules of Order.

B. Regularly scheduled meetings will be at 10:00 a.m. on the second Monday of each month. In the event the second Monday of a month is a state or national holiday, that month's meeting shall be scheduled for the next business day.

C. Scheduling of future meetings may be modified by a majority of the Committee at a regularly scheduled meeting if additional or less meetings are necessary. This may be necessary, but is not limited to, satisfying the quorum requirement for any regularly scheduled meeting.

D. The Committee may create work groups of one to three Committee members to address specific matters of the Committee's business. Each work group shall report on its activity and make recommendations to the Committee during regularly scheduled meetings.

### III. VOTING

A. All decisions with respect to the selection of services and projects to be recommended to the Fallbrook Public Utility District's Board of Directors for approval shall require a roll call vote and at least four or more members voting in

favor for the selection and recommendation. However, if recusals reduce the number of Committee members participating in the selection of a particular service or project, a majority vote of those members present participating in the selection and recommendation is sufficient.

B. Recusal

1. If a Committee member

a. serves on the Board of Directors, is an officer, or is a current member of an organization whose project is under consideration, the Committee member shall recuse themselves and leave the room during discussion of the project.

b. has previously served as a director or officer of an organization whose project is under consideration, the Committee member may recuse themselves and leave the room during discussion of the project.

c. has been a member of an organization whose project is under consideration or has any other personal or professional connection to an organization whose project is under consideration, the Committee member may recuse themselves and leave the room during discussion of the project. However, if the Committee member's prior involvement with the organization creates an appearance of conflict between the Committee Member's official status on the Committee and the Committee member's affiliation with the organization, then the Committee member shall recuse themselves and leave the room during the discussion of the project.

2. Once a Committee member has recused themselves from discussion about a particular project, that Committee member shall continue to be recused from participating in any way in the discussion or Committee action regarding that project.

IV. MEMBERSHIP

A. If the position of the Chair becomes vacant, the Vice Chair shall assume the office for not more than sixty days, by which time the Committee members shall elect a new Chair. The other officers, Vice Chair and/or Secretary, if vacant, shall be filled by appointment by the Chair.

B. A Committee member may refer any comments, questions, or other communications received outside of a regularly scheduled meeting from a member of the public to the Chair. A Committee member may provide a copy of the agenda to any requesting person or refer a person to the Fallbrook Public Utility District website to obtain the Committee's publications.

C. A Committee member may receive input from the public on a published agenda item. A Committee member must remain impartial on each agenda item until the agenda item is heard.

D. Official business of the Committee shall be made available via social media communications and/or other press releases by the Committee's Public Outreach. Public announcements shall be made or authorized by the Chair. Individual Committee members shall not make any public comments about the Committee's business unless the specific action is directed by the Chair.

## **Attachment B**



# Fallbrook Community Benefit Program

## Scoring Rubric

### Scoring Rubric for Application Proposals

The application proposal scoring rubric will be used to evaluate the applications submitted for consideration.

Applications will be reviewed by the Community Benefit Program committee appointed by the FPUD Board. The committee will use this rubric to guide its deliberations.

#### Scoring Definitions

1. Does Not Meet Criteria - information not provided
2. Met Some but Not All Identified Criteria
3. Addressed Criteria but Did Not Provide Thorough Detail - adequate response, but not thoroughly developed or high-quality clarification/project goal
4. Addressed Criteria and Provided Some Detail, but Not Thoroughly Developed - adequate project goal
5. Met All Criteria with High Quality - clear, concise, and coherent project goal

Need/Focus	___/20
Sustainability	___/20
Value of Investment	___/20
Priority	___/20
Innovation	___/20
Total:	_____/100

**GENERAL COMMENTS:** Indicate support for scoring by including overall strengths and weaknesses.

#### RECOMMENDATION:

- \_\_\_\_\_ I am in support of awarding funding to this project.  
\_\_\_\_\_ I am in support of awarding funding to this project with funding changes to \_\_\_\_\_.  
\_\_\_\_\_ I am not in support of awarding funding to this project.

NEED/FOCUS	1	2	3	4	5	Total
How well has the applicant clearly identified community need of proposed project						
How well does the applicant's project respond to and propose to benefit the community?						
Will the proposed timeline be attainable? Applicant provides clear measurable goals, benchmarks and outcomes.						
How well has applicant described the planned project? Did they submit a work plan (or similar)?						

Reviewer Comments
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Total	/20
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SUSTAINABILITY	1	2	3	4	5	Total
Applicant demonstrates financial history of Fiduciary responsibility						
Has the applicant identified donors and/or additional sources of funding to ensure the project is sustainable beyond the original funding period?						
To what degree does the proposal have support from community organization, businesses and community at large?						
Does the applicant have strong board of Director engagement?						

Reviewer Comments
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Total	/20
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VALUE OF INVESTMENT	1	2	3	4	5	Total
How accurately does the requested funding amount fulfill the project's value?						
How accurately does the requested funding amount fulfill the project's benefit to the community?						
The budget is specific and reasonable and all items align with described project.						
Applicant includes and describes population served?						

Reviewer Comments

Total /20

PRIORITY	1	2	3	4	5	Total
Applicant demonstrates strong community need for proposed project						
How well does the project affect/ enhance community safety?						
How well does the project affect/enhance community improvement?						
Is project/activity currently being supported?						

Reviewer Comments

Total /20

INNOVATION	1	2	3	4	5	Total
Project proposal/outcome aligns with organizations mission and vision?						
Overall, how well does the project address community challenges?						
Overall, to what degree does the applicant represent a project that will be something fundamentally different from what is already occurring?						
How well does the project serve the goals of Article 23.2 of FPUD's administrative code?						

Reviewer Comments

Total /20

## **Attachment C**

## Fallbrook Public Utility District Community Benefit Program Application for Community Benefit funding

**Mission Statement:**

The Fallbrook Public Utility District’s (FPUD) Community Benefit Program recommends, promotes, coordinates, and oversees funding of non-profit and qualified organizations community projects related to parks, recreation facilities, roads and street lighting within FPUD’s service area. The program intends to benefit Fallbrook residents by using unrestricted property tax revenue received by FPUD and allocated to the Community Benefit Program.

**Vision Statement:**

Fallbrook Public Utility District’s (FPUD) Community Benefit Program identifies, solicits, and evaluates requests from FPUD’s service area non-profit organizations to foster projects that enhance the quality of life for Fallbrook residents. An FPUD Board appointed seven-member committee ensures that funded projects result from fair and equitable consideration of proposals sponsored by qualified organizations during the selection process. CBP is committed to validate the completion of the projects and ensure that the funds were used appropriately.

**Criteria:**

1. Community project located within FPUD’s service area.
2. Must show how proposed project will benefit FPUD’s service area residents.
3. Funds may supplement County of San Diego or fund volunteer projects by qualified non-profit organizations.
4. List of expenditures and completion of project within time frame set forth.
5. Application must be submitted to Community Benefit Program Committee by 00/00/0000.
6. Reconciliation form including all receipts, copies of canceled checks (front and back), proof of payments and/or copy of credit card activity will be due by 00/00/0000. (No cash payments or predated receipts/checks are allowed).
7. Project to be completed within twelve months of approval date (unless an extension has been requested and granted).
8. Funds may NOT be spent on any item not part of the fund agreement, expenditures are only for purposes stated in the approved funding agreement.

**Required documents (for application):**

1. Form 990 - For nonprofits with gross receipts greater than \$50,000, please provide copy of pages 1-8 of the most recent IRS form 990 or pages 1-3 of 990EZ. For nonprofits with gross receipts of less than \$50,000, attach IRS form 990N e-postcard (not required for government/public agencies).
2. Attorney General proof of Nonprofit eligibility (nonprofits)
3. Secretary of State proof of eligibility (nonprofits)
4. Monthly financial statements or tax returns from year prior to application

**What is the legal status of your organization?**

Non-Profit Organization     Governmental/Public Agency   
 Federal Tax Identification Number (TIN or EIN): \_\_\_\_\_ Organization Name: \_\_\_\_\_

Project/ Activity is within FPUD’s service area      Yes                           No

**Organization:**

Street Address _____	Mailing Address <input type="checkbox"/> Same as Street Address
Street Address _____	Address _____
City _____ State _____ Zip _____	City _____ State _____ Zip _____

**Fallbrook Public Utility District  
Community Benefit Program  
Application for Community Benefit funding**

**Proposal:**

Total amount requested: \_\_\_\_\_ Other funding: \_\_\_\_\_

List other entities funding proposed project(s):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Proposed Project(s) to be funded (in order of priority):**

Project number one: \_\_\_\_\_ Amount requested: \_\_\_\_\_

Brief description of Project one:

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How will project one benefit the residents of FPUD?

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Proposed timeline for project one:

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Proposed budget for project one:

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**Fallbrook Public Utility District**  
**Community Benefit Program**  
**Application for Community Benefit funding**

Project two: \_\_\_\_\_ Amount requested: \_\_\_\_\_

Brief description of Project two:

How will project two benefit the residents of FPUD?

Proposed timeline for project two:

Proposed budget for project two:



**Fallbrook Public Utility District**  
**Community Benefit Program**  
**Application for Community Benefit funding**

Project three: \_\_\_\_\_ Amount requested: \_\_\_\_\_

Brief description of Project three:

How will project three benefit the residents of FPUD?

Proposed timeline for project three:

Proposed budget for project three:

**Contact Information:**

**Contact Person:** (Individual must be knowledgeable of organization's projects and application)

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_ Email: \_\_\_\_\_

**Fund administrator:** (Individual that would be responsible for overseeing the expenditures. Must be different person than contact person)

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_ Email: \_\_\_\_\_

## **Attachment D**

**Fallbrook Public Utility District  
Community Benefit Program Funding Agreement**

This Community Benefit Program Grant Agreement (“Agreement”) is made and entered into as of [Insert Date] by and between the Fallbrook Public Utility District (“District”) and [Insert Community Organization Name] (“Recipient”).

**1. Purpose**

The District allocates funding each fiscal year to its Community Benefit Program, which grants funding to community organizations. Accordingly, this Agreement grants funding under the District’s Community Benefit Program to Recipient in order to [Describe project/service for which funds will be used] as outlined in Recipient’s Proposal submitted on or about [Insert Date]. Recipient’s work plan for its Community Benefit Program Grant Proposal is incorporated herein by reference.

**2. CBP Funds**

The award amount of \$[Insert amount] (“CBP Funds”) granted to Recipient pursuant to this Agreement is payable with a minimum of *two (2) payments* on or around the week of the following dates or as worked out with organization:

[Insert Date]	1 Payment:	\$
[Insert Date]	2 Payment:	\$

**3. Term of Agreement**

The term of this Agreement is from [Insert Date] through [Insert Date], except in the event that this Agreement is terminated earlier as set forth herein.

**4. Budget and Payment Schedule**

Unless Recipient and District agree upon alternative arrangements, CBP Funds shall be allocated in two payments, upon District’s receipt of a report with appropriate back-up documentation. If the Recipient fails to timely provide the report, Recipient may be subject to discontinuance of funding or return of CBP Funds to District.

Recipient must submit a half -yearly report and a final report to [Insert Name & Title] via email at [Insert Email Address] by the following due dates:

[Insert Date]	1 <sup>st</sup> Report
[Insert Date]	2 <sup>nd</sup> Report

## **5. Recipient Obligations**

Recipient shall cooperate in efforts undertaken by District to evaluate the effectiveness and use of the CBP Funds. Recipient shall participate in and comply with all on-site evaluation and contract monitoring procedures, including interviews with Recipient's staff. Recipient shall also provide written status reports to District as set forth herein. Recipient shall attend at least one (1) regular meeting of the District during the Agreement term.

## **6. Procurement Requirements**

All services and projects procured using CBP Funds shall comply with the District's procurement and competitive bidding procedures set forth in Article 5 of the District's Administrative Code, which includes but is not limited to the following bidding requirements:

- a. Purchases under \$10,000 shall be purchased in the most prudent and economical manner possible.
- b. Purchases of \$10,000 or more shall be made only after obtaining three (3) written quotations.
- c. Purchases greater than \$60,000 up to \$200,000 require compliance with the District's Informal Bid Procedures.
- d. Purchases greater than \$200,000 require compliance with the District's Formal Bid Procedures. In the event that CBP Funds exceed \$200,000, additional terms and conditions related to the use of such funds will apply.

If the services and/or project undertaken by Recipient pursuant to this Agreement constitute a "public works" or "maintenance" project, Recipient shall comply with all applicable Labor Code requirements, including but not limited to, payment of prevailing wage rates, employment of apprentices, hours of labor, submission of payroll records and registration with the Department of Industrial Relations (DIR). The performance of such services and/or project may be subject to compliance monitoring and enforcement by the DIR.

## **7. Acknowledgement Requirement**

Recipient shall provide acknowledgement of the District with an official sponsor line as well as the Fallbrook Public Utility District logo on all print and electronic materials, press releases, website references, and any other form of written and verbal publicity that relates to the funded service(s) and/or project. Recipient shall have no other permission to otherwise publicize or use the Fallbrook Public Utility District logo without the prior written consent of the District. District will provide Recipient with monthly content to be used for social media promotion of the District.

## **8. Changes or Modifications to the Use of District CBP Funds**

Recipient shall submit to District, in writing, any requests for revisions prior to implementation of any proposed changes in the use of CBP Funds. The District must receive such requests at least thirty (30) days prior to the date that requested changes are to be implemented.

## **9. Legal Responsibility/Liability**

In authorizing execution of this Agreement, the governing body of Recipient is solely responsible for ensuring that CBP Funds are allocated for the purpose or purposes for which this Agreement was intended, as outlined in Recipient's Proposal. Recipient shall be responsible for compliance with all terms of this Agreement. In no event shall District be legally responsible or liable for Recipient's performance or failure to perform under the terms of this Agreement.

## **10. Reduction of Awarded Funds**

District may reduce, suspend, or terminate the payment or amount of the CBP Funds if the Recipient is not meeting the objectives of the Agreement as determined in the District's sole discretion. Recipient understands and agrees that its failure to comply with its obligations under this Agreement, including, without limitation paragraphs 13, 18, and 20 herein, may result in Recipient's disqualification from participation in subsequent contract cycles with the District. Recipient hereby expressly waives any and all claims against District for damages arising from the termination, suspension, or reduction of the CBP Funds.

## **11. Other Funding Sources**

Recipient shall make available, as requested by District, information regarding any other funding sources for the project or service(s) provided by Recipient.

## **12. Fund Use Description**

Recipient shall make available for prospective participants or others a description detailing the nature of the project or service(s) that are being funded by District. This written project description may be a separate document or incorporated in the overall project materials developed by Recipient. Upon request, Recipient shall provide a copy of the project or service(s) description to the District.

## **13. Independent Contractor Status**

The relationship between District and Recipient, and the agents, employees, and subcontractors of Recipient, in the performance of this Agreement shall be one of independent contractors, and no agent, employee, or subcontractor of Recipient shall be deemed an officer, employee, or agent of District.

## **14. Use of Funds for Lobbying or Political Purposes**

Recipient is prohibited from using CBP Funds provided by District for any political campaign or to support attempts to influence legislation by any governmental body.

## **15. Federal, State, Local Laws, Regulations, and Organizational Documents**

Recipient shall comply with all federal, state, and local laws and regulations, including but not limited to labor laws, occupational and general safety laws, and licensing laws. All licenses, permits, notices, and certificates as are required to be maintained by Recipient shall be in effect

throughout the term of this Agreement. District shall immediately notify District if any required licenses or permits are canceled, suspended, or otherwise become ineffective.

#### **16. Conflict of Interest/Self-Dealing**

Recipient and Recipient's officers and employees shall not have a financial interest or acquire any financial interest, direct or indirect, in any business entity or source of income that could be financially affected by, or otherwise conflict in any manner or degree with, the performance of services required under this Agreement

#### **17. Authorization and License to Use Commercial Image in Promotional Materials**

Recipient understands that District may wish to utilize Recipient's name and logo, along with any photographic or video images of Recipient's premises, operations, and activities in promotional materials designed to publicize the District's mission and service to the community served by the District. By entering into this Agreement, Recipient hereby grants permission and license to the District to utilize Recipient's name, logo, and commercial image, along with any photographs, videotape footage, or other graphic illustrations of Recipient's premises, operations, and activities, as further consideration for receipt of the CBP Funds.

#### **18. Indemnification**

To the fullest extent permitted by law, Recipient shall indemnify, defend and hold District and the CBP Committee harmless against and from any and all claims or suits for damages or injury arising from Recipient's performance of this Agreement or from any activity, work, or thing done, permitted or suffered by Recipient in conjunction with the performance of this Agreement. Recipient shall further indemnify, defend and hold District harmless against and from any and all claims or suits arising from any breach or default of any performance of an obligation of Recipient hereunder, and against and from all costs, attorneys' fees, expenses and liabilities related to any claim or any action or proceeding brought within the scope of this indemnification. This indemnification obligation shall survive termination of this Agreement.

#### **19. Documentation of Revenues and Expenses**

Recipient shall maintain an accounting system that accurately reflects and documents all fiscal transactions for which the CBP Funds are used. Recipient shall maintain full and complete documentation of all revenue and expenses (including subcontracted, overhead, and indirect expenses) and procurement documentation associated with use of the CBP Funds. During the term of this Agreement and thereafter, District and its authorized representative(s) shall have the right to review all Recipient financial records, including records related to the use of CBP Funds.

#### **20. Reports and Record Retention**

All Recipient records pertaining to the use of CBP Funds shall be maintained at Recipient's main local office for at least five (5) years following the year in which funds were granted and will be made available for District review upon request.

**21. Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the State of California. Any action brought to enforce these terms and conditions shall be brought in a state or federal court in the County of San Diego.

**22. Assignment or Transfer**

Recipient shall not assign or transfer any interest in this Agreement or entitlement to CBP Funds without the written consent of District.

**23. Entire Agreement, Amendment**

This Agreement represents the entire understanding of the parties as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. This Agreement may not be modified or altered except in writing signed by both parties.

**24. Notices**

Any notice required or permitted thereunder may be given by a party to the other party at the address set forth in the signature block of this Agreement. Either party may change its address for purposes of notice by complying with the requirements of this section.

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the date first written above.

**FALLBROOK PUBLIC UTILITY  
DISTRICT**

**[INSERT RECIPIENT NAME]**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

**M E M O**

**TO:** Board of Directors  
**FROM:** Engineering and Operations Committee  
**DATE:** August 21, 2023  
**SUBJECT:** Engineering and Operations Key Performance Indicators

---

Purpose

To provide information to the Board on the Key Performance Indicators (KPIs) that have been developed for Engineering and Operations.

Summary

The primary purpose for developing and tracking KPIs is to provide a performance measurement system that gives management the ability to analyze data, make better decisions, and improve the organization. District KPIs are largely focused on Capital Improvement Projects (CIP), Preventative Maintenance (PM), leak response, and regulatory compliance.

Recommended Action

This is an information item. No board action needed.



## M E M O

**TO:** Board of Directors  
**FROM:** David Shank, Assistant General Manager/CFO  
**DATE:** August 21, 2023  
**SUBJECT:** Fiscal Year 2022-2023 Year-end Budget Status Report

---

Purpose

Provide a summary of the District's Fiscal Year 2022-2023 financial results to the Board.

Summary

The BSR shows the District's financial performance compared to the budget Year-to-Date and the annual budgeted amount.

Total revenues were 0.1% under budget. While water and recycled water sales revenues fell short, water meter, wastewater charges and various non-operating revenues outperformed budget expectations. Water Sales were 19.3% below budget and 10% below the amended budget levels. This year the District set a new all-time low for water sales, at 6,297 AF, this is down 16% from sales five years ago. While wet weather had a significant impact on sales, an underlying change in the District's customer base also appears to be reducing water demand. This is most evident when looking at the change in the District's water deliveries to agricultural customers, which is down 32% from sales five years ago.

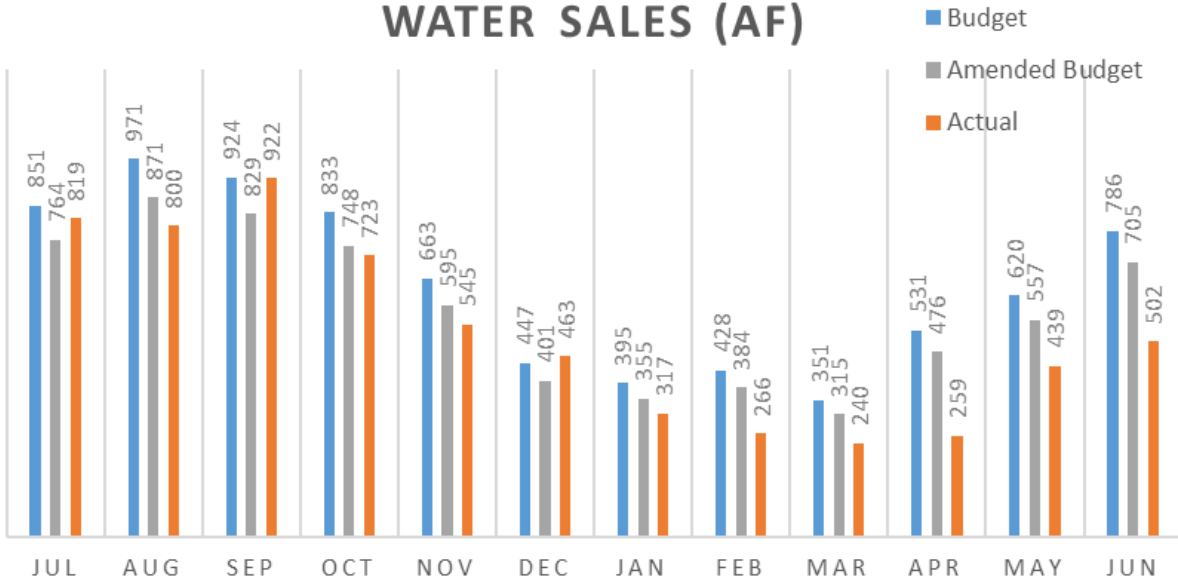
The District's expenditures overall were 3.3% under amended budget largely due to the lower than budgeted purchased water expense, which is a result of lower water sales levels. The District's aggregated operating expenses were 0.0008% or \$132 under amended budget.

Total revenue was \$39,366,031 or 0.1% under amended budget and total expenditures were \$31,470,731 or 3.3% under amended budget. Capital spending was 23.5% under amended budget. This financial performance resulted in a \$2.1 million increase in District reserves. When compared to the budgeted reserve decrease of \$0.75 million, the District financial position at year-end was better than budget expectations.

Recommended Action

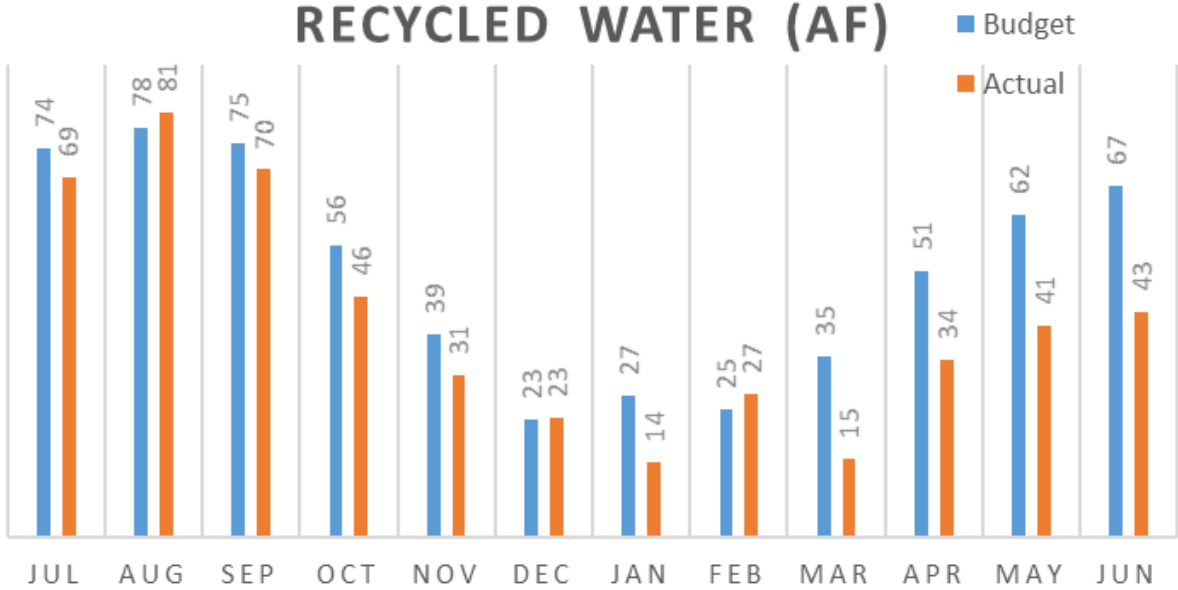
This item is for discussion only. No action is required.

## WATER SALES (AF)



Year-to-Date Actual 6,297 AF Year-to-Date Amended Budget 7,000 AF

## RECYCLED WATER (AF)



Year-to-Date Actual 494 AF Year-to-Date Budget 610 AF

**Monthly Budget Report for June\***

	Current Month		Favorable Variance Shown as a positive number				Annual Budget		
	Actual	Amended Budget*	Year-To-Date				Amended Budget*	Remaining Balance	%
			Actual	Amended Budget <sup>(7)</sup>	Variance	%			
<b>Operating Revenues:</b>									
Water Sales <sup>(1)</sup>	1,038,754	1,780,698	15,410,782	17,132,543	(1,721,761)	-10.0%	17,132,543	1,721,761	10.0%
Water Meter Service Charges	780,725	714,773	8,513,790	8,334,524	179,266	2.2%	8,334,524	(179,266)	-2.2%
Wastewater Service Charges	654,459	541,527	7,048,717	6,829,867	218,850	3.2%	6,829,867	(218,850)	-3.2%
Recycled Water Revenues	165,377	145,534	1,097,493	1,294,803	(197,311)	-15.2%	1,294,803	197,311	15.2%
Other Operating Revenue	-	-	-	-	-	NA	-	-	NA
Total Operating Revenue	2,639,315	3,182,532	32,070,783	33,591,737	(1,520,955)	-4.5%	33,591,737	1,520,955	4.5%
<b>Non Operating Revenues:</b>									
Water Capital Improvement Charge	149,383	124,573	1,589,961	1,494,870	95,091	6.4%	1,494,870	(95,091)	-6.4%
Wastewater Capital Improvement Charge	113,987	98,813	1,241,192	1,185,754	55,439	4.7%	1,185,754	(55,439)	-4.7%
Property Taxes	72,846	38,640	2,604,855	2,195,381	409,474	18.7%	2,195,381	(409,474)	-18.7%
Water Standby/Availability Charge	13,571	10,414	200,106	208,842	(8,735)	-4.2%	208,842	8,736	4.2%
Water/Wastewater Capacity Charges	7,594	12,788	186,946	153,461	33,485	21.8%	153,461	(33,485)	-21.8%
Portfolio Interest	41,206	11,738	359,951	140,857	219,094	155.5%	140,857	(219,094)	-155.5%
Pumping Capital Improvement Charge	(631)	2,730	7,543	32,756	(25,213)	-77.0%	32,756	25,213	77.0%
Federal Interest Rate Subsidy	41,345	-	86,153	84,516	1,637	1.9%	84,516	(1,637)	-1.9%
Gain on Sale of Asset <sup>(2)</sup>	-	-	170,307	-	170,307	NA	-	(170,307)	NA
SDCWA Refund/Covid Relief Grant <sup>(3)</sup>	-	-	8,441	-	8,441	NA	-	(8,441)	NA
Grant Funds-IPRP Project <sup>(4)</sup>	144,768	-	374,994	-	374,994	NA	-	(374,994)	NA
Facility Rents	23,397	21,766	321,918	261,189	60,729	23.3%	261,189	(60,729)	-23.3%
Fire Hydrant Service Fees	-	-	11,482	-	11,482	NA	-	(11,482)	NA
Other Non-Operating Revenues	15,088	4,917	131,398	59,009	72,389	122.7%	59,009	(72,389)	-122.7%
Total Non Operating Revenues	622,553	326,379	7,295,248	5,816,635	1,478,613	25.4%	5,816,635	(1,478,613)	-25.4%
<b>Total Revenues</b>	<b>3,261,868</b>	<b>3,508,911</b>	<b>39,366,031</b>	<b>39,408,373</b>	<b>(42,341)</b>	<b>-0.1%</b>	<b>39,408,373</b>	<b>42,341</b>	<b>0.1%</b>
<b>Expenditures</b>									
Purchased Water Expense*	1,043,548	1,592,374	10,717,188	11,780,714	1,063,527	9.0%	11,780,714	1,063,527	9.0%
Water Services <sup>(5)*</sup>	419,468	425,395	5,393,205	5,393,205	-	0.0%	5,393,205	-	0.0%
Wastewater Services <sup>(5)*</sup>	277,077	305,639	3,483,645	3,625,988	142,343	3.9%	3,625,988	142,343	3.9%
Recycled Water Services <sup>(5)</sup>	51,829	41,275	572,462	489,675	(82,787)	-16.9%	489,675	(82,787)	-16.9%
Administrative Services <sup>(5)</sup>	596,334	617,705	7,481,197	7,421,772	(59,425)	-0.8%	7,421,772	(59,425)	-0.8%
Community Benefit Program*	-	6,000	99	99	(0)	0.0%	99	(0)	0.0%
Total Operating Expenses	2,388,256	2,988,387	27,647,795	28,711,453	1,063,658	3.7%	28,711,453	1,063,658	3.7%
<b>Debt Service Expenses</b>									
SMCUP SRF	-	-	1,174,396	1,174,396	-	0.0%	1,174,396	-	0.0%
Red Mountain SRF	-	-	395,851	395,851	-	0.0%	395,851	-	0.0%
WW Rev Refunding Bonds	-	-	1,731,022	1,731,022	-	0.0%	1,731,022	-	0.0%
QECB Solar Debt	-	-	521,667	521,667	-	0.0%	521,667	-	0.0%
Total Debt Service	-	-	3,822,936	3,822,936	-	0.0%	3,822,936	-	0.0%
<b>Total Expenses</b>	<b>2,388,256</b>	<b>2,988,387</b>	<b>31,470,731</b>	<b>32,534,389</b>	<b>1,063,658</b>	<b>3.3%</b>	<b>32,534,389</b>	<b>1,063,658</b>	<b>3.3%</b>
<b>Net Revenue/(loss) From Operations and Debt Service</b>	<b>873,612</b>	<b>520,524</b>	<b>7,895,300</b>	<b>6,873,983</b>	<b>1,021,317</b>	<b>14.9%</b>	<b>6,873,983</b>	<b>(1,021,317)</b>	<b>-14.9%</b>
<b>Capital Investment</b>									
<b>Capital Investment <sup>(6)</sup></b>									
Construction Expenditures-Admin	55,069	20,250	834,727	800,000	(34,727)	-4.3%	800,000	(34,727)	-4.3%
Construction Expenditures-Water	422,312	779,725	3,562,247	5,628,350	2,066,103	36.7%	5,628,350	2,066,103	36.7%
Construction Expenditures-Recycled	64,234	35,933	615,443	465,000	(150,443)	-32.4%	465,000	(150,443)	-32.4%
Construction Expenditures-Wastewater	66,344	10,500	819,481	731,000	(88,481)	-12.1%	731,000	(88,481)	-12.1%
Construction Expenditures-PAYGO TOTAL	607,959	846,408	5,831,898	7,624,350	1,792,452	23.5%	7,624,350	1,792,452	23.5%
<b>Net Revenue/(Loss)</b>	<b>265,653</b>	<b>(325,884)</b>	<b>2,063,402</b>	<b>(750,367)</b>	<b>2,813,769</b>	<b>-375.0%</b>	<b>(750,367)</b>	<b>(2,813,769)</b>	<b>375.0%</b>

\* Draft information Year-End close and journal entries not yet completed.

- (1) Includes Local Resource Credit of \$517,280
- (2) Includes De Luz Land Sale of \$170,307.37
- (3) Includes SDCWA Refund of \$8,441.37
- (4) Includes IPRP Grant Funds of \$274,993.60 and \$100,000 of funds received from Rainbow Water District
- (5) Includes share of \$500,000 PARS transfer
- (6) Detailed CIP Summary Table attached

## CIP Summary Table

<b>Water Capital Projects</b>	<b>Amended Budget FY23</b>	<b>Current Month FY23</b>	<b>Actual-to- Date FY23</b>
Pipelines and Valve Replacement Projects by District	\$ 570,000	\$ 86,295	\$ 826,301
Pipeline Replacement Projects by Contractors	\$ 4,043,350	\$ 163,002	\$ 1,849,532
Deluz ID Projects	\$ 100,000	\$ 24,716	\$ 264,416
Pump Stations	\$ 300,000	\$ -	\$ 16,562
Meter Replacement	\$ 25,000	\$ 20,066	\$ 104,200
Pressure Reducing Stations	\$ 65,000	\$ 883	\$ 41,557
Red Mountain Reservoir Improvements	\$ 175,000	\$ 15,847	\$ 27,002
Steel Reservoir Improvements	\$ 60,000	\$ 44,776	\$ 65,602
Treatment Plant R&R	\$ 200,000	\$ 701	\$ 208,563
SCADA Upgrades/ Security/Telemetry	\$ 90,000	\$ 66,027	\$ 158,512
Total PAYGO Water Capital Projects	\$ 5,628,350	\$ 422,312	\$ 3,562,247

### Recycled Water Capital Projects

Recycled Water Improvements	\$ 465,000	\$ 64,234	\$ 615,443
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### Wastewater Capital Projects

WRP Improvements	\$ 281,000	\$ 17,445	\$ 270,600
Collection System Improvements	\$ 400,000	\$ 48,899	\$ 503,217
Outfall Improvements	\$ 50,000	\$ -	\$ 45,665
Total Wastewater Capital Projects	\$ 731,000	\$ 66,344	\$ 819,481

### Administrative Capital Projects

Administrative Upgrades	\$ 105,000	\$ 32,779	\$ 122,966
Engineering and Operations Information Systems	\$ 30,000	\$ -	\$ 31,786
Facility Improvements/Upgrades/Security	\$ 410,000	\$ 22,290	\$ 329,405
District Yard Improvements	\$ -	\$ -	\$ -
Vehicles and Heavy Equipment	\$ 255,000	\$ -	\$ 350,571
Total Administrative Capital Projects	\$ 800,000	\$ 55,069	\$ 834,727

<b>Total PAYGO Capital Budget Projects</b>	\$ 7,624,350	\$ 607,959	\$ 5,831,898
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**M E M O**

**TO:** Board of Directors  
**FROM:** Aaron Cook, Engineering Manager  
**DATE:** August 21, 2023  
**SUBJECT:** Update of Emergency Declaration for Pipeline Replacements

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Description

California Public Contract Code Section 22050 authorizes special contracting procedures in case of an emergency; the General Manager may take immediate action required by the emergency to procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids. However, the GM must report to the Board of Directors with an update at each regularly scheduled meeting to determine that there is a need to continue the action. When the Board reviews the emergency action, it shall terminate the action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts. In the March 2023 meeting of the board, three prequalified contractors were approved for on-call emergency pipeline repair services.

Purpose

Multiple recent leaks have occurred on sections of existing water main on North Main Ave and Acacia Lane, resulting in repeated emergency shutdowns in these areas. To restore reliable service, staff have engaged Filanc Construction, one of the prequalified contractors for emergency repairs, per the on-call emergency pipeline repair services procedures. The targeted area consists of approximately 300 linear feet of 6-inch water main on North Main and 1,000 linear feet of 6-inch water main on Acacia Lane. Materials have been ordered and the contractor has begun preliminary field survey work. The majority of the emergency replacements are expected to be completed in July and August.

Budgetary Impact

The estimated cost of these repairs is \$600,000. The costs will be covered by the approved capital budget pipeline replacement funds. These pipelines were planned for replacement later in the coming year.

Recommended Action

The recommended action is for the Board to continue the emergency action to replace the failed pipelines.

**M E M O**

**TO:** Board of Directors  
**FROM:** Engineering & Operations Committee  
**DATE:** August 21, 2023  
**SUBJECT:** Approval for One-Time Paving Services at 32 Sites

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Description

When pipe is added or repaired, pavement is removed and replaced with a temporary cold-mix asphalt. Eventually, this temporary solution needs to be permanently paved to comply with San Diego County standards and to ensure the integrity of the road remains intact.

Purpose

Due to leak repairs and replacement of valves throughout the District’s service area, permanent paving will be required at 32 sites.

District purchasing issued an RFP for this work to our pre-select list of nine paving contractors. Two bids were received, and a summary of the bid results is below:

	<b>Company Name</b>	<b>Bid Amount</b>
1	Asphalt & Concrete Enterprises, Inc.	\$117,678
2	Peter’s Paving	\$95,800

Peter’s Paving was the apparent lowest bidder at \$95,880.

Budgetary Impact

The work will be completed within the Board authorized budget for CIP paving projects and operations paving projects.

Recommended Action

That the Board authorize a contract with Peter’s Paving, in the amount of \$95,800, for one-time paving services at 32 sites throughout the District’s service area.

## M E M O

**TO:** Board of Directors  
**FROM:** Engineering & Operations Committee  
**DATE:** August 21, 2023  
**SUBJECT:** Request Purchase of a Vactor Truck in Accordance with the Fleet and Heavy Equipment Replacement Plan

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Description

One of our current Vactor trucks (#1141, 2006 International DT570 frame), has reached the end of its life expectancy. This request is to replace that equipment in accordance with the adopted fleet and heavy equipment replacement plan to enable the District to maintain current operations.

Purpose

Vactor trucks are used by the Collections department for routine sewer main cleaning, maintenance and during sewer main repairs. They are also required in the event of a sewer main blockage or a pump station failure to transport waste to the Water Reclamation Plant. Due to the age of the District's collections system, this equipment is essential to the needs of the District and is considered an emergency response vehicle.

FPUD currently owns two Vactor trucks (#1141, purchased in 2006 and #1161, purchased in 2016). The older of these two has reached the end of its useful life. This older Vactor is becoming extremely expensive to maintain as new parts are not easily obtained and it has not been operational for the past four months while waiting for backordered parts. The District has spent nearly \$24,000 in the past 2 calendar years to keep this piece of equipment operational, and staff estimates costs will increase dramatically if not replaced. The equipment replacement was included in the adopted fleet and heavy equipment replacement plan and the recently adopted Fiscal Year 2023/24 Budget.

Since the second Vactor is not in use full time, FPUD also has rental agreements with both Valley Center and Rainbow to help recover some of the repair costs and minimize downtime. The new Vactor will be reserved for District use only but the second Vactor (#1161) will be available for use under the agreement with Valley Center and Rainbow to help offset the purchase price as well as maintenance costs for the Vactor trucks. During staff discussions over the specifications for the replacement, it was decided that the recent release of a smaller and lighter Vactor truck would be most beneficial to FPUD. Not only would this allow the vehicle to maneuver through Fallbrook's smaller streets, it would enable class C drivers to drive the truck, as it will weigh less than 40,000 pounds. This allows far more employees to operate the vehicle, which is extremely beneficial during after-hours emergencies.

Because of these specifications, only one Vactor currently on the market fits the District's needs – the Vactor Impact. This Vactor will need to be purchased through Haaker Equipment Company as they are sole source distributor for Vactor equipment. Haaker is able to provide the District the Vactor Impact through a cooperative purchase agreement with Sourcewell, a resource for public agencies that provides pricing for equipment that has been secured through competitive bidding.

#### Budgetary Impact

There is no budgetary impact. The vehicle will be purchased within the Board authorized total capital budget and in accordance with the adopted fleet and heavy equipment replacement plan.

#### Recommended Action

That the Board approve staff to procure the Vactor Truck from Haaker Equipment Company, in the amount of \$389,770.54.



1. **MWD Issues/Water Supply Conditions**

Conditions have continued to improve on the Colorado River, and there are not anticipated to be any restrictions on Colorado River Supplies for MWD or SDCWA next year. Agreements for improving the long-term sustainability of the Colorado Basin are continuing and it is anticipated the long-term solution will include some level of shared cuts among the lower basin states.

2. **Budget and rates**

Since the budget and rates have passed, the efforts to evaluate alternatives to the current rate structure will be continuing. The focus of this effort has been rearranging the costs among the member agencies instead of evaluating options to reduce the overall supply costs. The main alternative that had been proposed by the rate consultant would have resulting in further shifting costs to rural agencies with high demand variability. The consultant is now also evaluating alternatives that are focused largely on allocating more fixed meter based fees.

The Board approved a two year \$3.2 million dollar contract with Brownstein Hyatt Farber and Schrek for special counsel services. There was no discussion on the contract in open session. As the FPUD representative, I voted no on the contract.

3. **Detachment**

The Board had a closed session item to initiate litigation. The General Counsel reported out that the Board authorized initiation of litigation against LAFCO (challenging LAFCO's July 10, 2023 action) and authorized the retention of Meyers Nave, but it authorized an amount of \$600,000 for the litigation. I was required to recuse myself from closed session deliberations and could not vote on this item.

4. **Key Upcoming Issues**

Some key issues for the upcoming year include:

- Review of alternatives for potential partnerships with other agencies for SDCWA IID transfer and Desalination supplies to help offset impacts of local supply development and conservation.
- Fully understanding the use of consultants and lobbyist within San Diego County.
- Evaluation of development of an independent ethics mechanism within SDCWA.
- Continuing the evaluation of potential changes to the existing rate structure

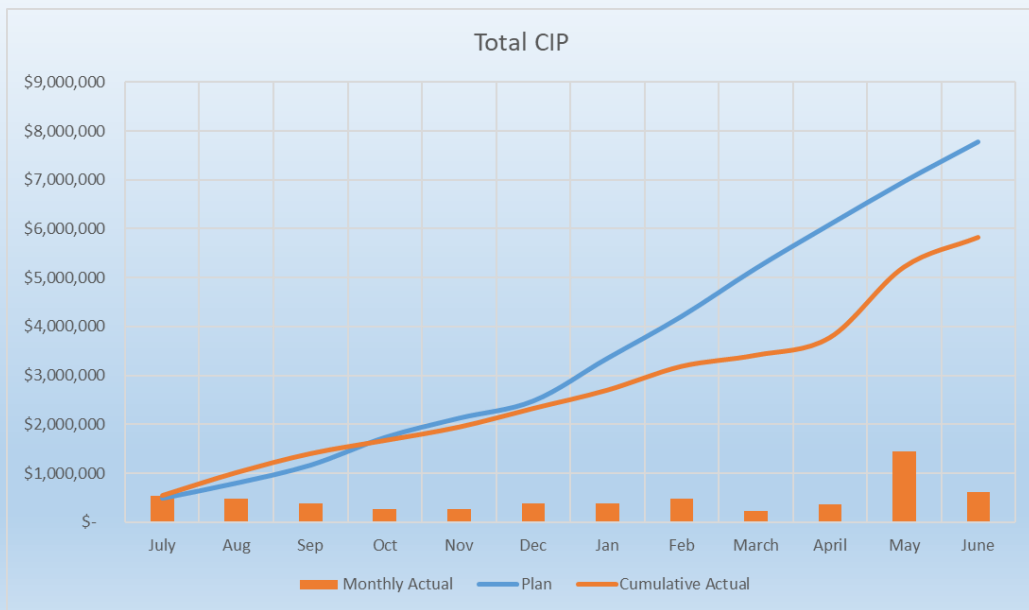


# Fallbrook Public Utility District

## Engineering and Operations FY23 Review

### Board Meeting August 2023

## Total CIP FY23



# Wastewater Treatment

Reclamation Plant

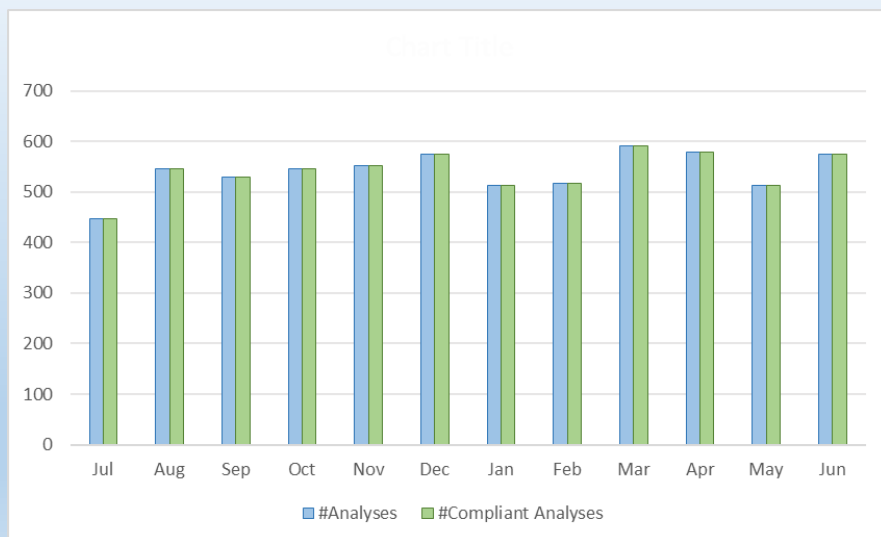
Recycled Water

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

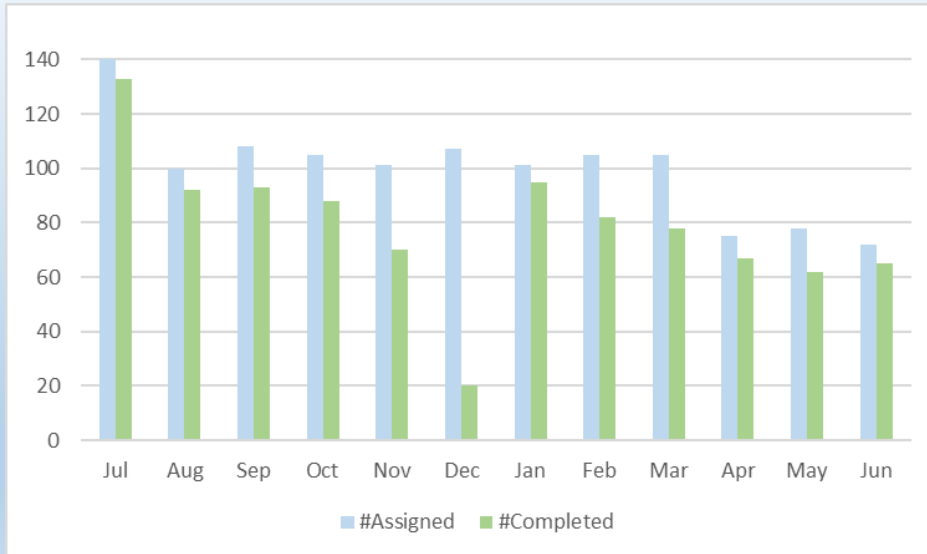
## Wastewater Treatment System Regulatory Compliance

**SRWQCB  
Compliance:**  
NPDES  
WDR

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



## Reclamation Plant – Wastewater PMs

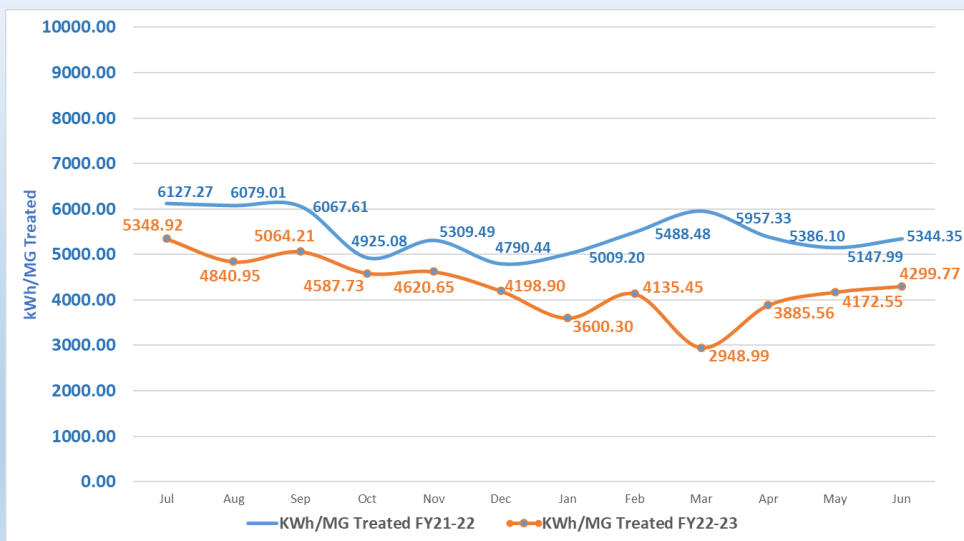


5

Formula =  

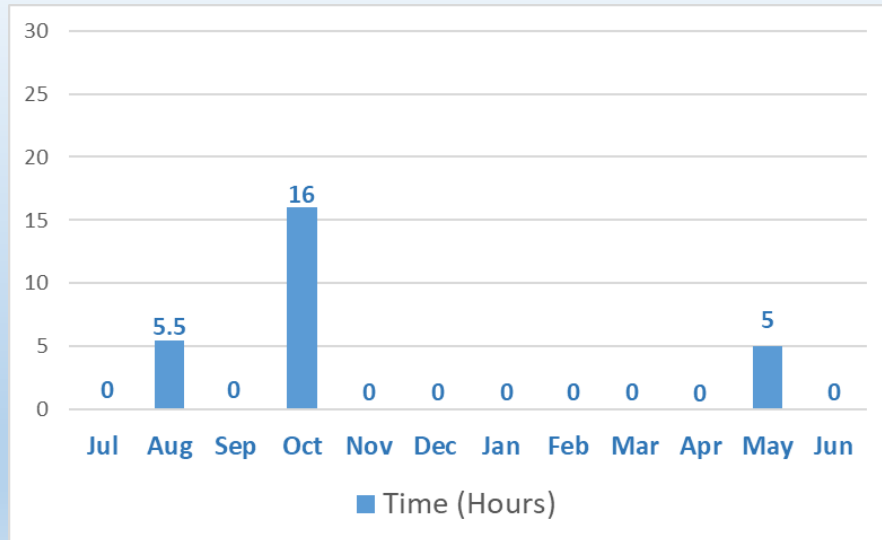
$$\frac{\text{Total Plant Energy Demand}}{\text{MG Treated Flow}}$$

## Reclamation Plant – Energy Usage (KWh/MG Treated)



6

## Recycled Water – Time out of Service (Hours)



7

# Water Operations

Regulatory Compliance

Preventative Maintenance Work Orders

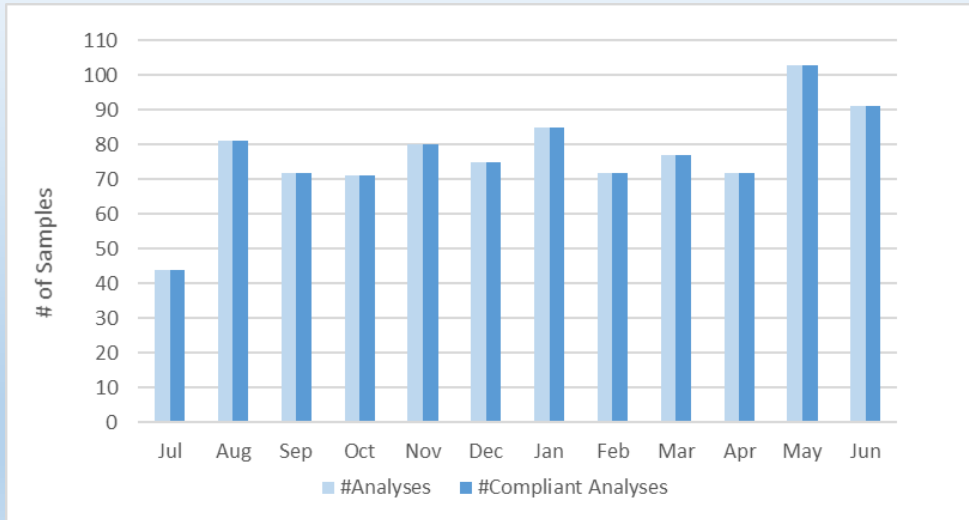
CUP Deliveries

SMGTP Flows

8

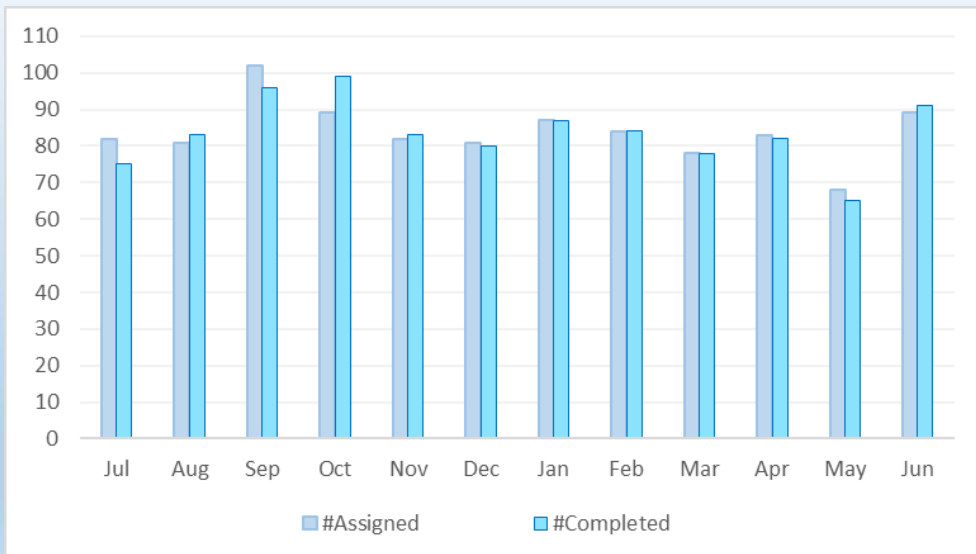
# Water System Regulatory Compliance

- Facility Operation
- Routine Sampling



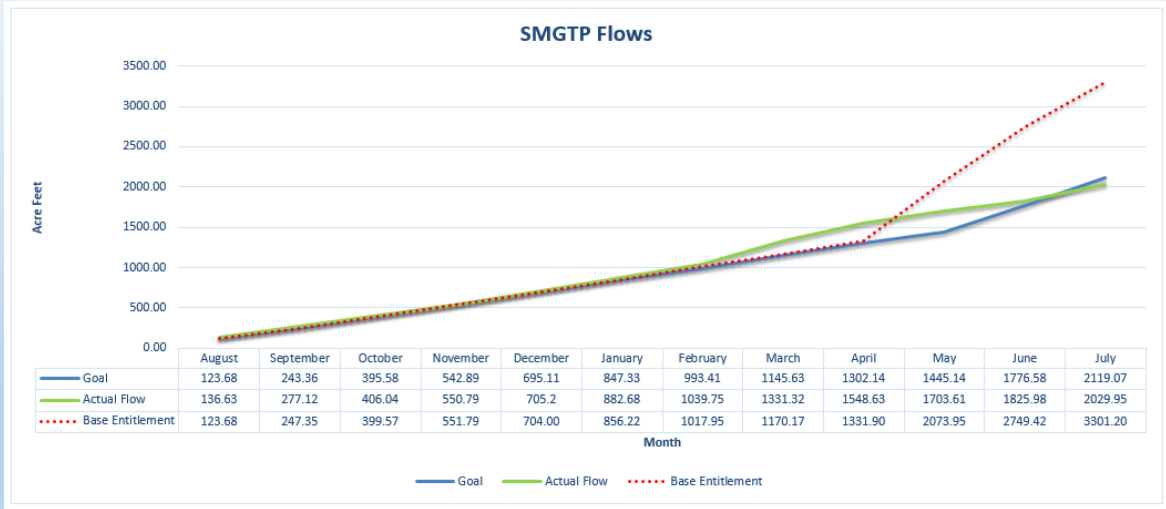
9

# Water System PMs



10

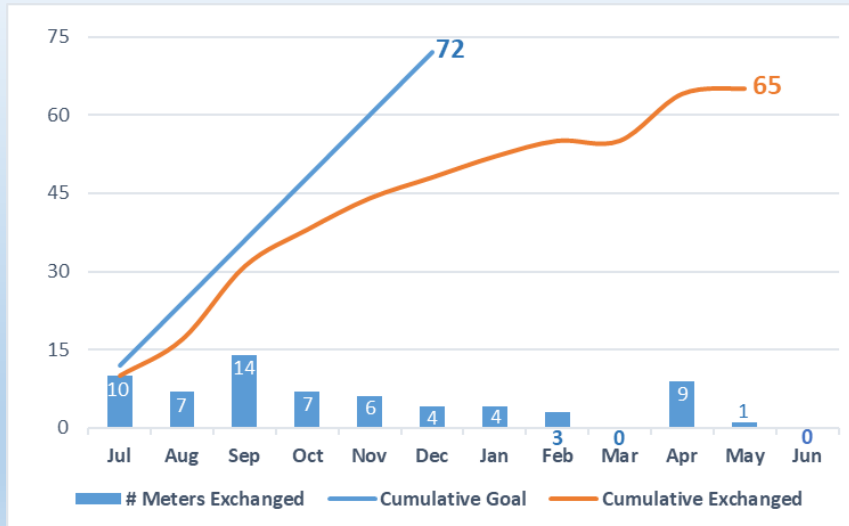
# SMGTP Flows



# Meter Services

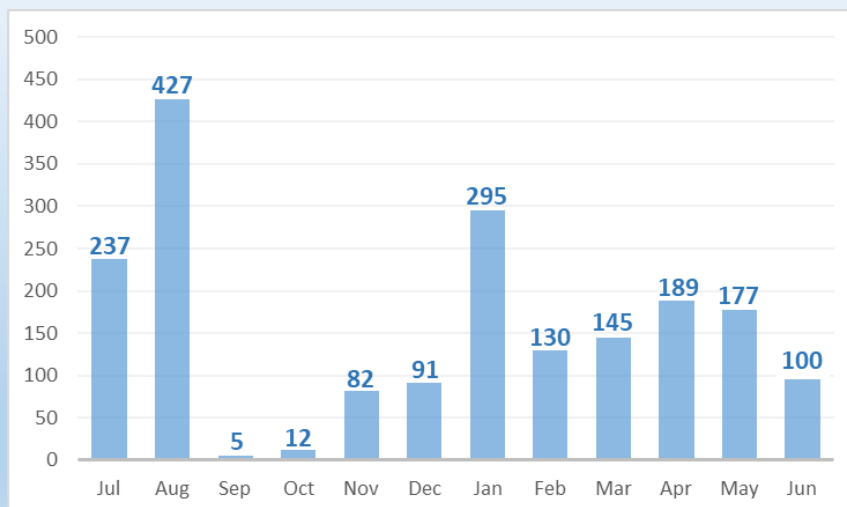
## Meter Exchange Program

## Meter Exchange



13

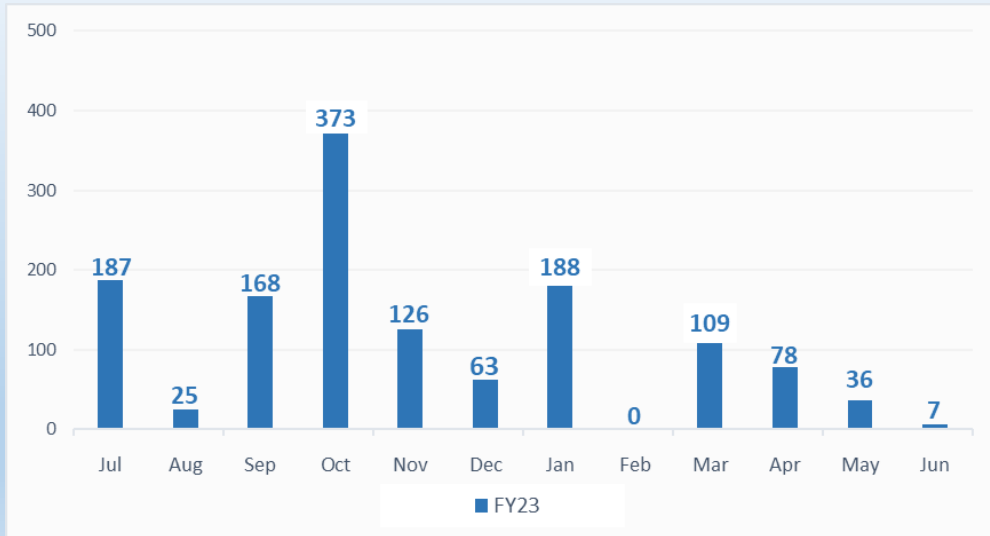
## Planned Water Outages > 4 Hours # of Customers Affected



14



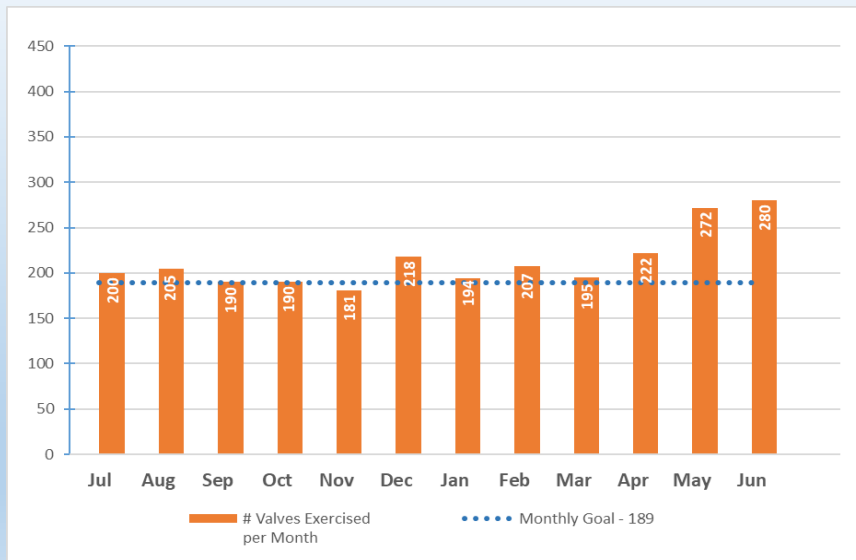
## Unplanned Water Outages > 4 Hours # of Customers Affected



15

## Main Line Valve Exercise Program

- Improve reliability
- Reduce impact of planned and emergency shutdowns
- **Total valves exercised FY23: 2,554**

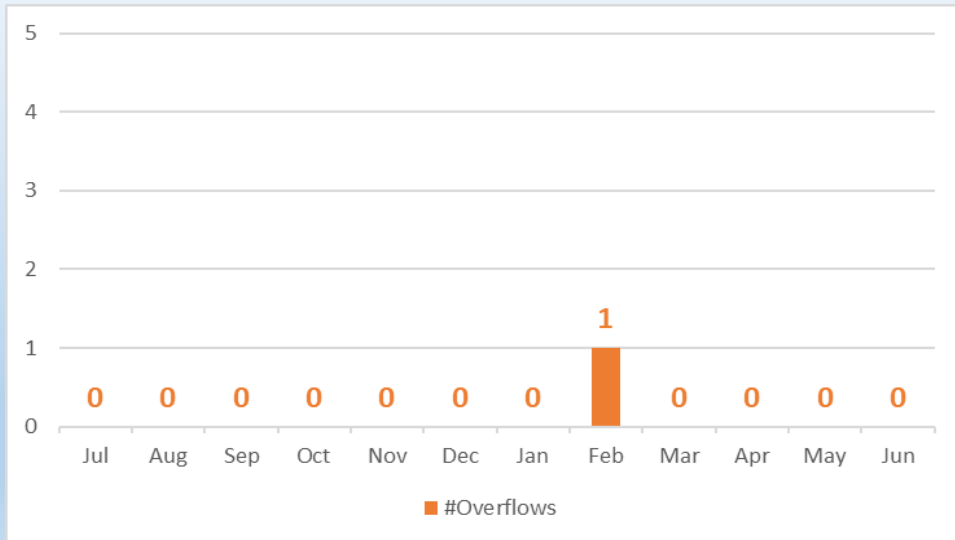


16

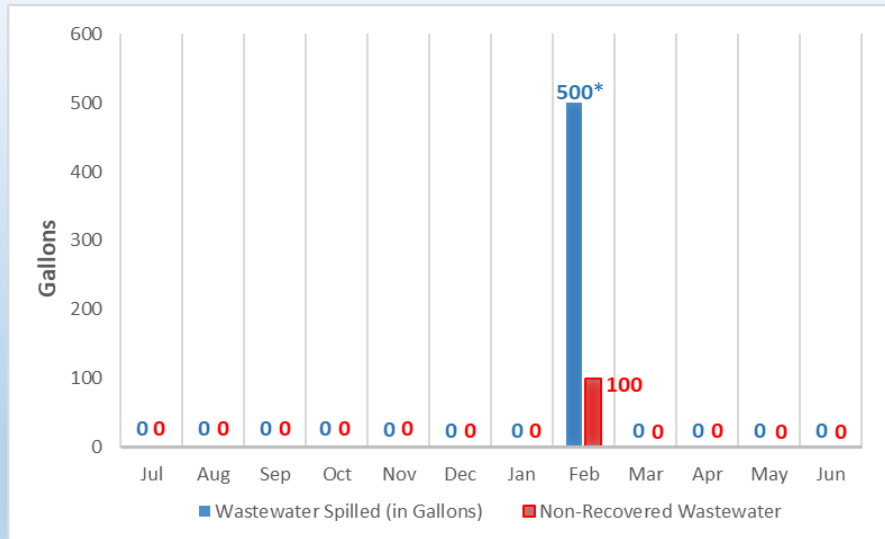
# Wastewater Collections

**Total Wastewater Spilled**  
**Non-Recovered Wastewater Spilled**  
**Odor Complaints**

## Wastewater Collections - Sewer Overflows

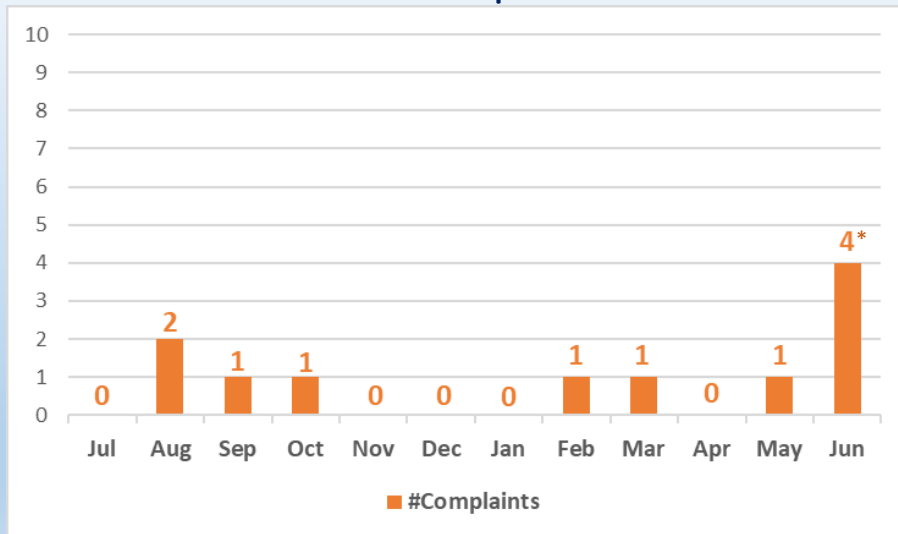


## Wastewater Collections - Wastewater Spilled



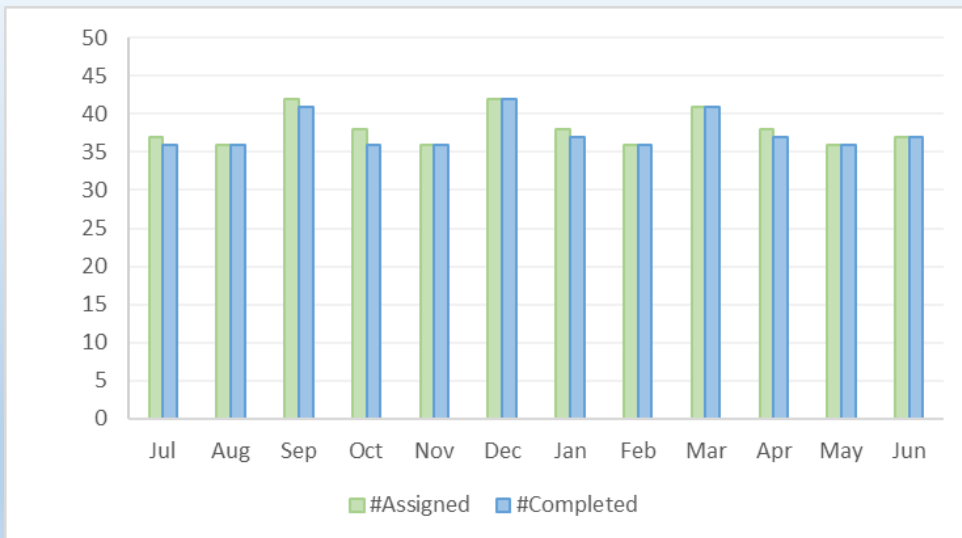
\*Sewer system overflow on 2/12. The spill occurred at the sewer main from a private lateral. Spill was 500 gal; 400 gal recovered, 100 gal reached surface water.

## Reclamation Plant & Wastewater Collections Odor Complaints



\* 3 complaints not related to FPUD; 1 cleanout leaked and ground was septic

## Wastewater - Collections PMs



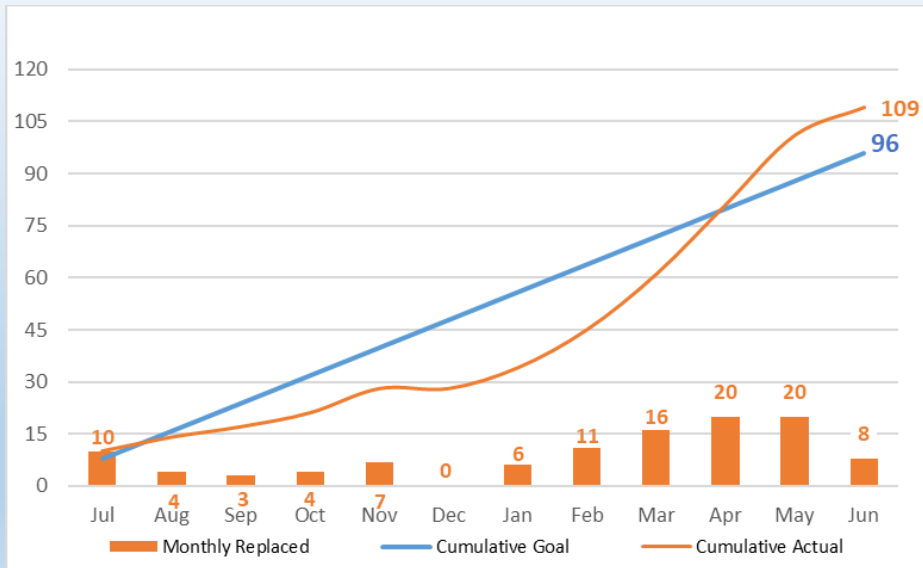
21

## 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. FY23. 109 valves were replaced. We currently have 6821 valves in the system with 376 known to be broken.
- We also have a goal to perform maintenance on 3,000 linear feet of easement roads. To date, we have exceeded the 3,000 linear feet goal.

22

## Main Line Valves Replaced

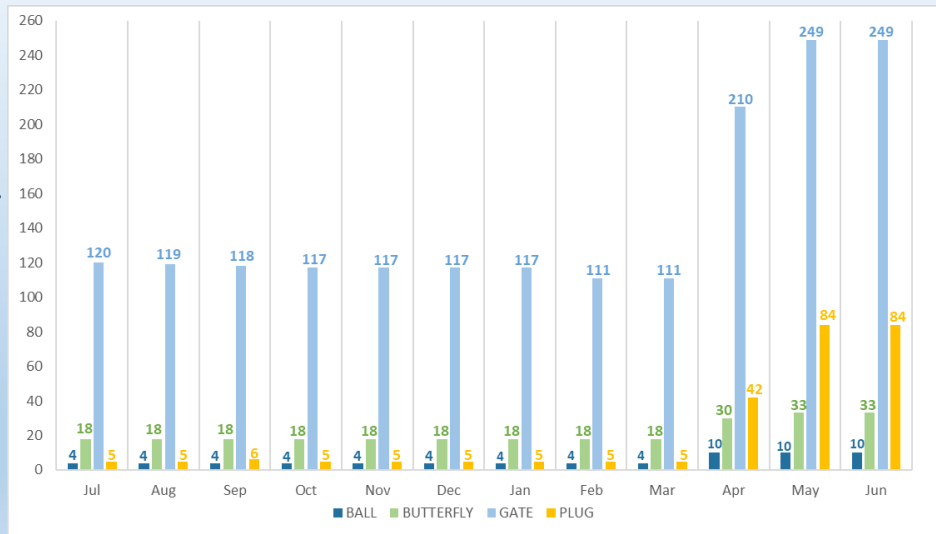


23

## Rolling Total Broken Valves (all general problems)

87 valves under 4"

289 valves 4" and larger



24

# Strategic Goals

25

## Strategic Goal: Efficiency

**Department:** Safety

**KPI:** Maintain a Workers Compensation Experience Modification Rate below 1%

**Target:** Below 1%

**FY23 Actual:** 0.86%

**Target Met:** Yes

---

**Department:** Inventory/Purchasing

**KPI:** Maintain an inventory shrinkage rate of less than 1%

**Target:** Below 1%

**FY23 Actual:** 0.37% SURPLUS

**Target Met:** Yes

26

## Strategic Goal: Community

**Department:** Customer Service

**KPI:** Maintain an average customer service call wait time of less than 3 minutes

**Target:** Below 3 minutes

**FY23 Actual:** 57 seconds

**Target Met:** Yes

---

**Department:** Customer Service

**KPI:** Percentage of customers enrolled in WaterSmart-AMI portal  
(as a % of total District customers)

**Target:** 60% by FY26

**FY23 Actual:** 37%

27

## Strategic Goal: Fiscal Management

**Department:** Finance

**KPI:** Debt Coverage

**Target:** >1.20

**FY23 Actual:** 3.13

**Target Met:** Yes

---

**Department:** Finance

**KPI:** Days Cash on Hand

**Target:** 90 days or greater

**FY23 Actual:** 163 days

**Target Met:** Yes

28

## Strategic Goal: Water Supply

**Department:** Water

**KPI:** Cost/Acre Foot for SMGTP Operations

**Target:** Below \$1,500/AF

**FY23 Actual:** \$1,062.36/AF

**Target Met:** Yes

---

**Total Unit Cost of SMRCUP Water:** \$1,449.77/AF (including debt service and LRP credit)

**Unit Cost of SDCWA Imported Water:** \$2,182/AF

29

## Strategic Goal: Infrastructure

**Department:** Water

**KPI:** Cost/Valve INSTALLED (Labor & Materials)

**Target:** Below \$6,500/Valve

**FY23 Actual:** \$6,245/Valve

**Target Met:** Yes

---

**Department:** Wastewater

**KPI:** Cost/MGD of Wastewater Influent Flows

**Target:** Below \$3,500/MGD

**FY23 Actual:** \$3,146/MGD

**Target Met:** Yes

30



## Strategic Goal: Workforce

**Department:** Lisa/HR

**KPI:** Employee engagement survey results;  
percentage of employees rating their overall morale as "high"

**Target:** Above 25%

**FY23 Actual:** 47%

**Target Met:** Yes

**M E M O**

**TO:** Board of Directors  
**FROM:** David Shank, Assistant General Manager/CFO  
**DATE:** August 21, 2023  
**SUBJECT:** Financial Summary Report – July

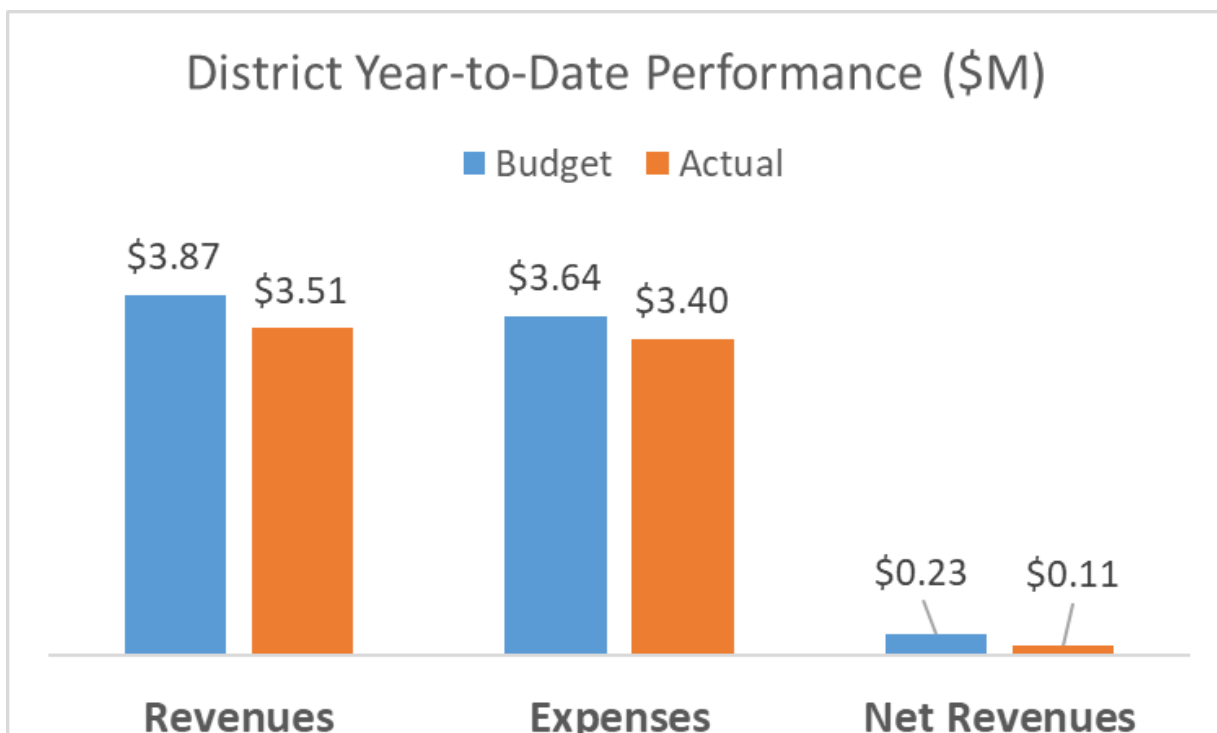
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Purpose

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

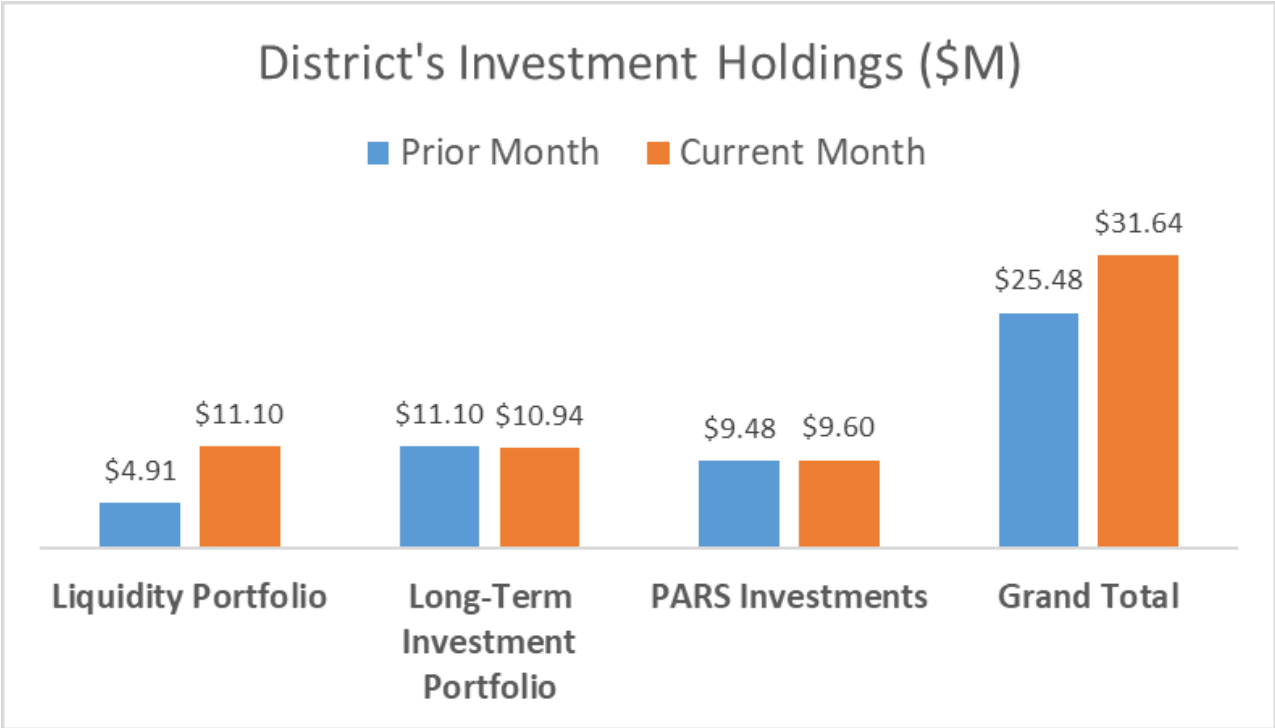
Summary

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



Revenues and expenditures are under budget levels. The Operating Revenue shortfall is due to low water sales levels. PayGo CIP execution is higher than budget contributing to the lower level of net revenues. Since this is the first month of the new fiscal year it is difficult to identify any trends in the data. Staff are carefully tracking the District’s financial position to identify any budget shortfalls early.

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



Overall the District’s financial holdings decreased slightly this month. In July, the District paid the annual CalPERS unfunded liability payment of \$1.2 million and made a debt service payment. These are all anticipated expenditures that occur every year at this time. Overall the Long-term Portfolio and PARS 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:** August 21, 2023  
**SUBJECT:** Treasurer's Report

---

Purpose

Provide the July 2023 Treasurer's Report. Confirm that the District's investment portfolio is in compliance with the Investment Policy and that the District is able to meet the expenditure requirements for the next 6-months.

Notes

Overall the District's financial holdings decreased slightly this month. In July, the District paid the annual CalPERS unfunded liability payment of \$1.2 million and made a debt service payment. These are all anticipated expenditures that occur every year at this time. Overall the Long-term Portfolio and PARS investments continue to perform in line with the capital markets. The District continues to carefully manage its working capital to ensure its ability to meet its financial commitments.

Summary

**Treasurer's Report July,2023**

<b>Account</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
Operating Fund	\$ 5,000	\$ 5,988
Money Market	\$ 642,573	\$ 382,784
CAMP Account	\$ 7,939,117	\$ 7,424,868
<b><i>District's Liquidity Portfolio</i></b>	<b>\$ 8,586,690</b>	<b>\$ 7,813,640</b>
PFM Managed Long-term Investment Portfolio*	\$ 14,965,061	\$ 15,024,401
LAIF (Long-term Reserves)	\$ 6,638	\$ 6,721
PARS (OPEB & Pension Trust)**	\$ 10,349,994	\$ 10,560,817
<b><i>District Accounts Total</i></b>	<b>\$ 33,908,383</b>	<b>\$ 33,405,579</b>

\*\$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.



David Shank  
August 21, 2023

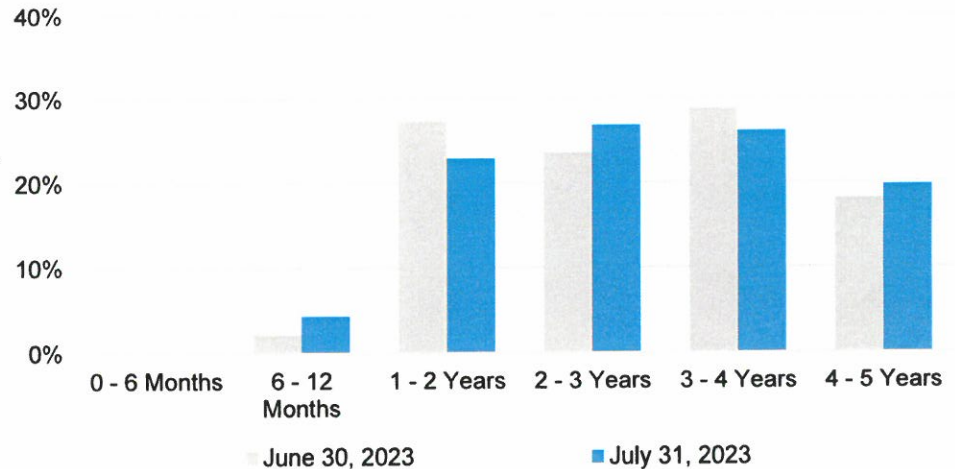
**Fallbrook Public Utilities District - Holdings Summary**

Security Type	June 30, 2023	July 31, 2023	Change (\$)	Change (%)
U.S. Treasury	\$9,730,710.24	\$8,949,085.26	(\$781,624.98)	-8.0%
Municipal	\$139,652.65	\$203,362.80	\$63,710.15	45.6%
Federal Agency CMO	\$665,125.14	\$1,079,186.72	\$414,061.58	62.3%
Federal Agency Bond	\$94,485.39	\$94,547.23	\$61.84	0.1%
Corporate Note	\$3,134,251.08	\$3,296,506.55	\$162,255.47	5.2%
Asset-Backed Security	\$1,169,554.51	\$1,390,555.15	\$221,000.64	18.9%
<b>Securities Total</b>	<b>\$14,933,779.01</b>	<b>\$15,013,243.71</b>	<b>\$79,464.70</b>	<b>0.5%</b>
Money Market Fund	\$31,281.67	\$11,157.63	(\$20,124.04)	-64.3%
<b>Total Investments</b>	<b>\$14,965,060.68</b>	<b>\$15,024,401.34</b>	<b>\$59,340.66</b>	<b>0.4%</b>

**Summary**

FY 23-24 Accrual Earnings	\$18,161.72
Yield to Maturity at Cost	2.78%
Weighted Average Maturity (Years)	2.84

**Maturity Distribution**



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



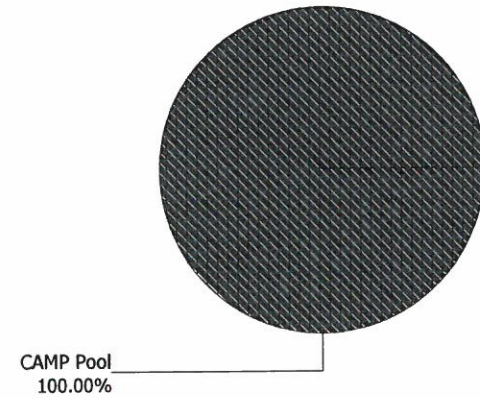
### Account Statement - Transaction Summary

For the Month Ending July 31, 2023

#### Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	7,939,116.69
Purchases	35,750.87
Redemptions	(550,000.00)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$7,424,867.56</b>
Cash Dividends and Income	35,750.87

Asset Summary		
	July 31, 2023	June 30, 2023
<b>CAMP Pool</b>	7,424,867.56	7,939,116.69
<b>Total</b>	<b>\$7,424,867.56</b>	<b>\$7,939,116.69</b>
Asset Allocation		





**Account Statement**

For the Month Ending **July 31, 2023**

**Fallbrook Public Utility District - Liquidity - 6050-004**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>7,939,116.69</b>
07/31/23	07/31/23	Redemption - Outgoing Wires	1.00	(550,000.00)	7,389,116.69
07/31/23	08/01/23	Accrual Income Div Reinvestment - Distributions	1.00	35,750.87	7,424,867.56

**Closing Balance** **7,424,867.56**

	Month of July	Fiscal YTD July-July		
<b>Opening Balance</b>	7,939,116.69	7,939,116.69	<b>Closing Balance</b>	7,424,867.56
<b>Purchases</b>	35,750.87	35,750.87	<b>Average Monthly Balance</b>	7,922,528.01
<b>Redemptions (Excl. Checks)</b>	(550,000.00)	(550,000.00)	<b>Monthly Distribution Yield</b>	5.31%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>7,424,867.56</b>	<b>7,424,867.56</b>		
<b>Cash Dividends and Income</b>	35,750.87	35,750.87		

Managed Account Security Transactions & Interest

For the Month Ending July 31, 2023

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>BUY</b>											
	07/05/23	07/07/23	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.125% 07/07/2028	02665WEM9	55,000.00	(54,975.80)	0.00	(54,975.80)			
	07/11/23	07/18/23	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	40,000.00	(39,992.91)	0.00	(39,992.91)			
	07/11/23	07/19/23	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	50,000.00	(49,998.07)	0.00	(49,998.07)			
	07/11/23	07/19/23	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	85,000.00	(84,985.51)	0.00	(84,985.51)			
	07/11/23	07/19/23	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	50,000.00	(49,997.83)	0.00	(49,997.83)			
	07/13/23	07/18/23	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	60,000.00	(60,663.60)	(96.25)	(60,759.85)			
	07/13/23	07/18/23	WELLS FARGO & COMPANY CORPORATE NOTES DTD 10/25/2016 3.000% 10/23/2026	949746SH5	125,000.00	(116,953.75)	(885.42)	(117,839.17)			
	07/13/23	07/20/23	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	150,000.00	(151,498.20)	(381.50)	(151,879.70)			
	07/18/23	07/31/23	FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	150,000.00	(147,457.03)	(523.75)	(147,980.78)			
	07/19/23	07/21/23	JP MORGAN CORP (CALLABLE) NOTES DTD 03/23/2016 3.300% 04/01/2026	46625HOW3	115,000.00	(109,688.15)	(1,159.58)	(110,847.73)			
	07/19/23	07/27/23	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	120,000.00	(119,997.00)	(414.01)	(120,411.01)			
	<b>07/20/23</b>	<b>08/09/23</b>	<b>CA ST UNIV TRUSTEES - MUNICIPAL BONDS DTD 08/09/2023 4.594% 11/01/2027</b>	<b>13077DTD4</b>	<b>65,000.00</b>	<b>(65,000.00)</b>	<b>0.00</b>	<b>(65,000.00)</b>			
	<b>07/31/23</b>	<b>08/03/23</b>	<b>STATE STREET CORP NOTES (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026</b>	<b>857477CD3</b>	<b>85,000.00</b>	<b>(85,000.00)</b>	<b>0.00</b>	<b>(85,000.00)</b>			
<b>Transaction Type Sub-Total</b>					<b>1,150,000.00</b>	<b>(1,136,207.85)</b>	<b>(3,460.51)</b>	<b>(1,139,668.36)</b>			



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2023

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	07/01/23	07/25/23	FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	100,000.00	0.00	221.08	221.08			
	07/01/23	07/25/23	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	145,000.00	0.00	414.46	414.46			
	07/01/23	07/25/23	FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	100,000.00	0.00	267.08	267.08			
	07/01/23	07/25/23	FHMS K061 A2 DTD 01/30/2017 3.347% 11/01/2026	3137BTUM1	100,000.00	0.00	278.92	278.92			
	07/01/23	07/25/23	FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	155,000.00	0.00	418.89	418.89			
	07/01/23	07/25/23	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	96,607.35	0.00	246.67	246.67			
	07/03/23	07/03/23	MONEY MARKET FUND	MONEY0002	0.00	0.00	270.67	270.67			
	07/11/23	07/11/23	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	150,000.00	0.00	1,275.00	1,275.00			
	07/13/23	07/13/23	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	50,000.00	0.00	375.00	375.00			
	07/13/23	07/13/23	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/13/2022 1.900% 01/13/2027	89236TJV8	150,000.00	0.00	1,425.00	1,425.00			
	07/15/23	07/15/23	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	75,000.00	0.00	248.13	248.13			
	07/15/23	07/15/23	TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	65,000.00	0.00	633.75	633.75			
	07/15/23	07/15/23	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	55,000.00	0.00	101.75	101.75			
	07/15/23	07/15/23	BACCT 2022-A2 A2 DTD 11/23/2022 5.000% 04/15/2028	05522RDF2	145,000.00	0.00	604.17	604.17			
	07/15/23	07/15/23	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	45,000.00	0.00	124.21	124.21			

Managed Account Security Transactions & Interest

For the Month Ending July 31, 2023

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	07/15/23	07/15/23	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	70,000.00	0.00	60.67	60.67			
	07/15/23	07/15/23	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	70,000.00	0.00	33.83	33.83			
	07/15/23	07/15/23	US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	350,000.00	0.00	656.25	656.25			
	07/15/23	07/15/23	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	40,000.00	0.00	43.00	43.00			
	07/15/23	07/15/23	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	54,593.38	0.00	25.02	25.02			
	07/15/23	07/15/23	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	35,000.00	0.00	23.63	23.63			
	07/15/23	07/15/23	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	70,000.00	0.00	207.67	207.67			
	07/15/23	07/15/23	DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	100,000.00	0.00	232.81	232.81			
	07/15/23	07/15/23	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	105,000.00	0.00	455.88	455.88			
	07/15/23	07/15/23	COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	145,000.00	0.00	907.94	907.94			
	07/16/23	07/16/23	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	20,000.00	0.00	21.00	21.00			
	07/16/23	07/16/23	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	30,000.00	0.00	17.00	17.00			
	07/20/23	07/20/23	GMALT 2021-3 A4 DTD 08/18/2021 0.500% 07/21/2025	36262XAD6	25,000.00	0.00	10.42	10.42			
	07/21/23	07/21/23	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	35,000.00	0.00	25.67	25.67			
	07/22/23	07/22/23	BANK OF AMERICA CORP CORP NOTES (CALLABL DTD 04/22/2021 1.734% 07/22/2027	06051GJS9	80,000.00	0.00	693.60	693.60			
	07/24/23	07/24/23	GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 01/24/2022 1.757% 01/24/2025	38141GZH0	45,000.00	0.00	395.33	395.33			

Managed Account Security Transactions & Interest

For the Month Ending July 31, 2023

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	07/25/23	07/25/23	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	30,000.00	0.00	80.25	80.25			
	07/26/23	07/26/23	GOLDMAN SACHS GROUP INC CORP NOTE (CALLA DTD 01/26/2017 3.850% 01/26/2027	38141GWB6	125,000.00	0.00	2,406.25	2,406.25			
	07/26/23	07/26/23	BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	100,000.00	0.00	1,025.00	1,025.00			
	07/30/23	07/30/23	US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	145,000.00	0.00	1,740.00	1,740.00			
	07/31/23	07/31/23	US TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024	912828Y87	200,000.00	0.00	1,750.00	1,750.00			
	07/31/23	07/31/23	US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	500,000.00	0.00	937.50	937.50			
	07/31/23	07/31/23	US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	50,000.00	0.00	687.50	687.50			
	07/31/23	07/31/23	US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	445,000.00	0.00	556.25	556.25			
<b>Transaction Type Sub-Total</b>					<b>4,301,200.73</b>	<b>0.00</b>	<b>19,897.25</b>	<b>19,897.25</b>			
<b>PAYDOWNS</b>											
	07/01/23	07/25/23	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	147.01	147.01	0.00	147.01	(0.20)	0.00	
	07/15/23	07/15/23	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	3,021.71	3,021.71	0.00	3,021.71	0.50	0.00	
	07/15/23	07/15/23	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	1,887.22	1,887.22	0.00	1,887.22	0.26	0.00	
	07/16/23	07/16/23	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	1,013.91	1,013.91	0.00	1,013.91	0.03	0.00	
	07/21/23	07/21/23	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	878.42	878.42	0.00	878.42	0.19	0.00	
<b>Transaction Type Sub-Total</b>					<b>6,948.27</b>	<b>6,948.27</b>	<b>0.00</b>	<b>6,948.27</b>	<b>0.78</b>	<b>0.00</b>	

Managed Account Security Transactions & Interest

For the Month Ending July 31, 2023

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>SELL</b>											
	07/05/23	07/07/23	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVO9	20,000.00	19,078.00	7.50	19,085.50	(897.00)	(914.31)	FIFO
	07/05/23	07/07/23	AMERICAN HONDA FINANCE CORP NOTE DTD 06/27/2019 2.400% 06/27/2024	02665WCZ2	25,000.00	24,210.25	16.67	24,226.92	(661.25)	(764.45)	FIFO
	07/12/23	07/14/23	US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024	91282CER8	100,000.00	97,546.88	300.55	97,847.43	(1,164.06)	(1,810.59)	FIFO
	07/12/23	07/14/23	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	50,000.00	47,511.00	2.08	47,513.08	(2,449.50)	(2,469.21)	FIFO
	07/12/23	07/14/23	HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025	437076CM2	10,000.00	9,644.20	66.75	9,710.95	(338.30)	(345.73)	FIFO
	07/12/23	07/14/23	US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	100,000.00	96,878.91	76.09	96,955.00	(4,195.31)	(3,328.40)	FIFO
	07/13/23	07/18/23	US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	40,000.00	40,107.81	491.39	40,599.20	350.00	329.76	FIFO
	07/13/23	07/18/23	US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	150,000.00	140,958.98	619.57	141,578.55	2,431.63	631.46	FIFO
	07/13/23	07/18/23	US TREASURY NOTES DTD 11/15/2017 2.250% 11/15/2027	9128283F5	70,000.00	65,067.19	273.91	65,341.10	962.50	482.93	FIFO
	07/13/23	07/18/23	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/10/2021 0.625% 09/10/2024	24422EVU0	35,000.00	33,217.10	77.78	33,294.88	(1,760.15)	(1,774.18)	FIFO
	07/13/23	07/18/23	US TREASURY NOTES DTD 02/15/2018 2.750% 02/15/2028	9128283W8	25,000.00	23,694.34	290.57	23,984.91	319.34	193.86	FIFO
	07/18/23	07/25/23	US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	150,000.00	142,318.36	1,994.13	144,312.49	(17.58)	(941.13)	FIFO
	07/19/23	07/21/23	US TREASURY NOTES DTD 04/30/2018 2.875% 04/30/2025	9128284M9	100,000.00	96,589.84	640.63	97,230.47	(437.50)	(1,205.30)	FIFO
	07/21/23	07/25/23	US TREASURY N/B NOTES DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	100,000.00	99,710.94	1,307.38	101,018.32	316.41	263.27	FIFO

**Managed Account Security Transactions & Interest**

For the Month Ending **July 31, 2023**

**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									
<b>SELL</b>										
<b>07/31/23</b>	<b>08/03/23</b>	<b>WALT DISNEY COMPANY/THE (CALLABLE) DTD 09/06/2019 1.75% 08/30/2024</b>	<b>254687FK7</b>	<b>145,000.00</b>	<b>139,437.80</b>	<b>1,092.53</b>	<b>140,530.33</b>	<b>(4,970.60)</b>	<b>(5,434.45)</b>	<b>FIFO</b>
<b>Transaction Type Sub-Total</b>				<b>1,120,000.00</b>	<b>1,075,971.60</b>	<b>7,257.53</b>	<b>1,083,229.13</b>	<b>(12,511.37)</b>	<b>(17,086.47)</b>	
<b>Managed Account Sub-Total</b>					<b>(53,287.98)</b>	<b>23,694.27</b>	<b>(29,593.71)</b>	<b>(12,510.59)</b>	<b>(17,086.47)</b>	
<b>Total Security Transactions</b>					<b>(\$53,287.98)</b>	<b>\$23,694.27</b>	<b>(\$29,593.71)</b>	<b>(\$12,510.59)</b>	<b>(\$17,086.47)</b>	

Bolded items are forward settling trades.

California State Treasurer  
**Fiona Ma, CPA**



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

August 03, 2023

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

FALLBROOK PUBLIC UTILITY DISTRICT

TREASURER  
 990 E MISSION ROAD  
 FALLBROOK, CA 92028

[Tran Type Definitions](#)



**Account Number:** 85-37-001

July 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/14/2023	7/19/2023	QRD	1735453	N/A	SYSTEM	52.36

**Account Summary**

Total Deposit:	52.36	Beginning Balance:	6,668.37
Total Withdrawal:	0.00	Ending Balance:	6,720.73

**FALLBROOK PUBLIC UTILITY DISTRICT**  
**PARS Post-Employment Benefits Trust**

**Account Report for the Period**  
**7/1/2023 to 7/31/2023**

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

### Account Summary

Source	Balance as of 7/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 7/31/2023
OPEB	\$1,173,332.99	\$0.00	\$24,412.25	\$514.71	\$0.00	\$0.00	\$1,197,230.53
PENSION	\$9,176,660.76	\$0.00	\$190,928.15	\$4,002.27	\$0.00	\$0.00	\$9,363,586.64
<b>Totals</b>	<b>\$10,349,993.75</b>	<b>\$0.00</b>	<b>\$215,340.40</b>	<b>\$4,516.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,560,817.17</b>

### 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	2.08%	4.45%	4.81%	4.26%	4.98%	-	2/16/2017
PENSION	2.08%	4.45%	4.81%	4.26%	4.93%	-	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:** August 21, 2023  
**SUBJECT:** Budget Status Report for Fiscal Year 2023-2024

---

### Purpose

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

### Summary

The BSR shows the District's financial performance compared to the amended budget for the month of July, Year-to-Date and the annual budgeted amount.

Total revenues are starting the year out slow and are 9.3% under budget. Year-to-date water sales are 27.4% under the budget sales level. Water sales revenues are 19% below budget levels. Recycled water and wastewater revenues are at the budget levels.

Non-operating revenues are over budget driven by investment earnings. As the year progresses, non-operating revenues are expected to trend to budget..

The District's monthly and year-to-date total expenditures are 10.5% under budget due to the lower than budgeted water purchases. The District's operating costs are slightly under budget but expected to trend to budget as the year progresses.

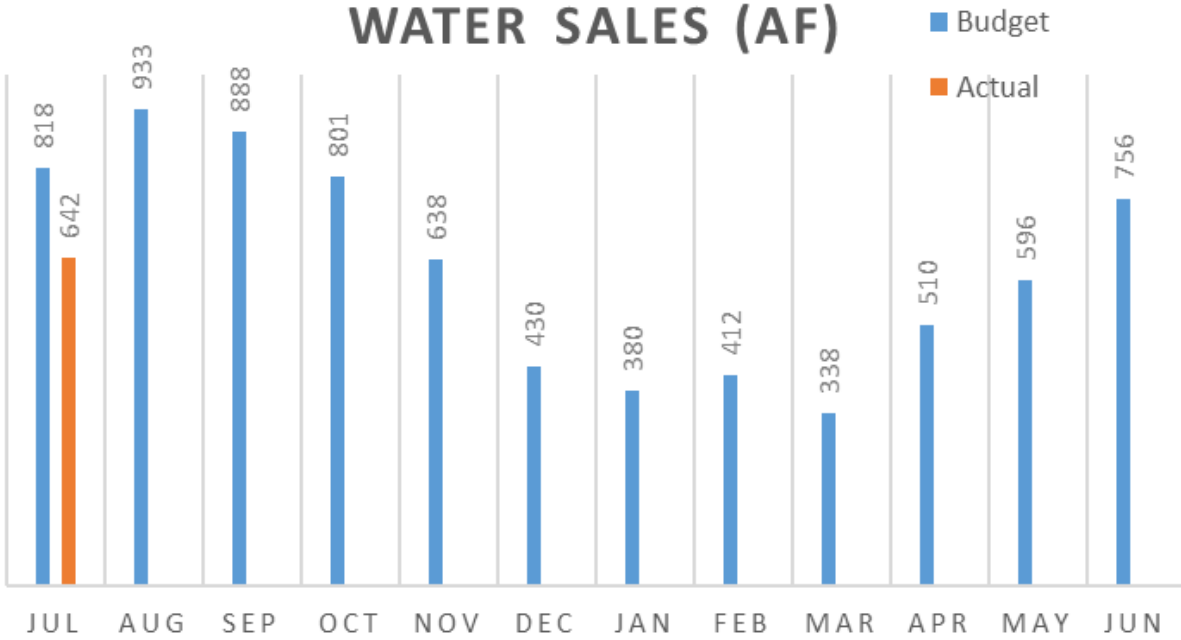
Total revenue is \$3,509,526 or 9.3% under budget and total expenditures are \$2,782,716 or 9.8% under budget. PAYGO CIP expenditures are slightly over budget for the month and year-to-date. After adjusting for the PAYGO expenditures year-to-date net revenues are lower than Budgeted.

### Recommended Action

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

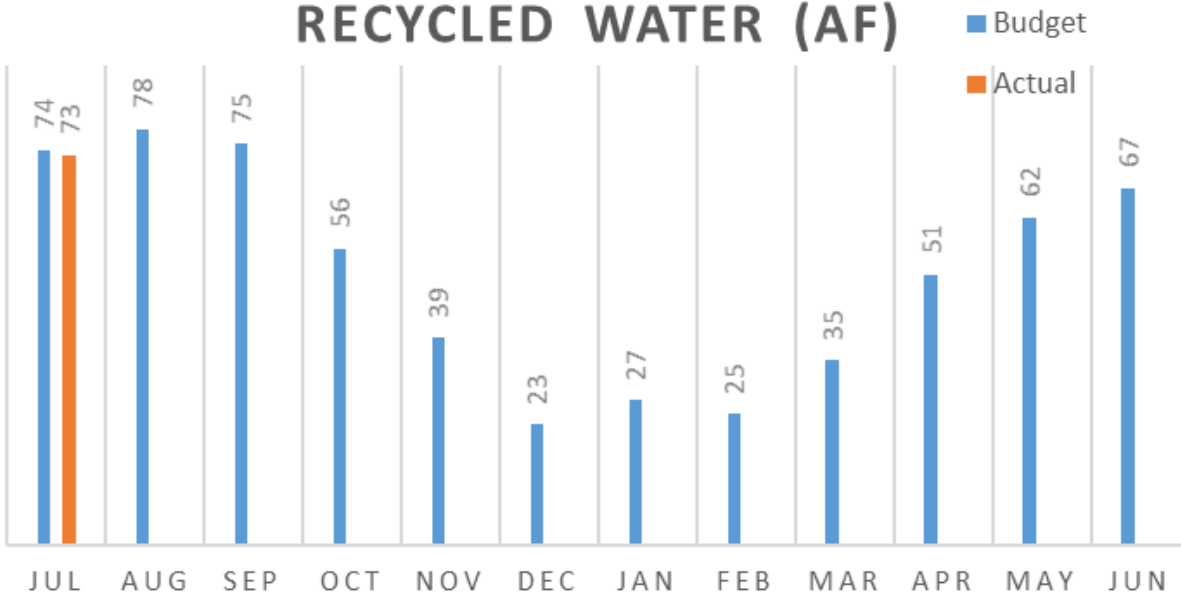


## WATER SALES (AF)



Year-to-Date Actual 642 AF Year-to-Date Budget 818 AF

## RECYCLED WATER (AF)



Year-to-Date Actual 73 AF Year-to-Date Budget 74 AF

# Monthly Budget Report for July

Favorable Variance Shown as a positive number

	Current Month		Year-To-Date				Annual Budget		
	Actual	Budget	Actual	Budget	Variance	%	Budget	Remaining Balance	%
<b>Operating Revenues:</b>								Year remaining	91.7%
Water Sales <sup>(1)</sup>	1,639,790	2,025,449	1,639,790	2,025,449	(385,659)	-19.0%	19,297,736	17,657,946	91.5%
Water Meter Service Charges	740,277	743,641	740,277	743,641	(3,364)	-0.5%	9,213,712	8,473,435	92.0%
Wastewater Service Charges	615,180	613,806	615,180	613,806	1,374	0.2%	6,971,339	6,356,158	91.2%
Recycled Water Revenues	149,125	153,652	149,125	153,652	(4,527)	-2.9%	1,299,770	1,150,645	88.5%
Other Operating Revenue	-	-	-	-	-	NA	-	-	NA
Total Operating Revenue	3,144,372	3,536,548	3,144,372	3,536,548	(392,176)	-11.1%	36,782,557	33,638,185	91.5%
<b>Non Operating Revenues:</b>									
Water Capital Improvement Charge	139,928	145,001	139,928	145,001	(5,073)	-3.5%	1,740,011	1,600,082	92.0%
Wastewater Capital Improvement Charge	107,366	110,683	107,366	110,683	(3,317)	-3.0%	1,328,198	1,220,832	91.9%
Property Taxes	-	-	-	-	-	NA	2,700,000	2,700,000	100.0%
Water Standby/Availability Charge	-	-	-	-	-	NA	200,000	200,000	100.0%
Water/Wastewater Capacity Charges	20,250	10,833	20,250	10,833	9,417	86.9%	130,000	109,750	84.4%
Portfolio Interest	51,185	33,410	51,185	33,410	17,775	53.2%	400,923	349,738	87.2%
Federal Interest Rate Subsidy	-	-	-	-	-	NA	70,261	70,261	100.0%
SDCWA Refund/Covid Relief Grant	-	-	-	-	-	NA	-	-	NA
Facility Rents	19,899	26,032	19,899	26,032	(6,134)	-23.6%	312,386	292,488	93.6%
Fire Hydrant Service Fees	11,482	-	11,482	-	11,482	NA	-	(11,482)	NA
Other Non-Operating Revenues	15,044	6,250	15,044	6,250	8,794	140.7%	75,000	59,956	79.9%
Total Non Operating Revenues	365,154	332,210	365,154	332,210	32,944	9.9%	6,956,779	6,591,625	94.8%
<b>Total Revenues</b>	<b>3,509,526</b>	<b>3,868,758</b>	<b>3,509,526</b>	<b>3,868,758</b>	<b>(359,232)</b>	<b>-9.3%</b>	<b>43,739,336</b>	<b>40,229,810</b>	<b>92.0%</b>
<b>Expenditures</b>									
Purchased Water Expense	1,180,355	1,109,547	1,180,355	1,109,547	(70,808)	-6.4%	9,558,078	8,377,724	87.7%
Water Services	419,881	552,438	419,881	552,438	132,558	24.0%	5,857,063	5,437,182	92.8%
Wastewater Services	269,124	363,950	269,124	363,950	94,826	26.1%	3,858,671	3,589,547	93.0%
Recycled Water Services	38,347	60,744	38,347	60,744	22,398	36.9%	644,021	605,675	94.0%
Administrative Services	677,085	748,342	677,085	748,342	71,257	9.5%	7,934,072	7,256,987	91.5%
Community Benefit Program	-	51,499	-	51,499	51,499	100.0%	546,000	546,000	100.0%
Total Operating Expenses	2,584,791	2,886,519	2,584,791	2,886,519	301,729	10.5%	28,397,906	25,813,115	90.9%
<b>Debt Service Expenses</b>									
SMCUP SRF	-	-	-	-	-	NA	2,814,795	2,814,795	100.0%
Red Mountain SRF	197,925	197,925	197,925	197,925	-	0.0%	395,851	197,925	50.0%
WW Rev Refunding Bonds	-	-	-	-	-	NA	1,730,746	1,730,746	100.0%
QECB Solar Debt	-	-	-	-	-	NA	521,690	521,690	100.0%
Total Debt Service	197,925	197,925	197,925	197,925	-	0.0%	5,463,081	5,265,156	96.4%
<b>Total Expenses</b>	<b>2,782,716</b>	<b>3,084,445</b>	<b>2,782,716</b>	<b>3,084,445</b>	<b>301,729</b>	<b>9.8%</b>	<b>33,860,987</b>	<b>31,078,271</b>	<b>91.8%</b>
<b>Net Revenue/(loss) From Operations and Debt Service</b>	<b>726,810</b>	<b>784,314</b>	<b>726,810</b>	<b>784,314</b>	<b>(57,504)</b>	<b>-7.3%</b>	<b>9,878,349</b>	<b>9,151,539</b>	<b>92.6%</b>
<b>Capital Investment</b>									
<b>Capital Investment <sup>(2)</sup></b>									
Construction Expenditures-Admin	1,961	9,167	1,961	9,167	7,206	78.6%	966,000	964,039	99.8%
Construction Expenditures-Water	560,116	471,542	560,116	471,542	(88,574)	-18.8%	7,379,500	6,819,384	92.4%
Construction Expenditures-Recycled	-	1,250	-	1,250	1,250	100.0%	119,000	119,000	100.0%
Construction Expenditures-Wastewater	53,683	74,167	53,683	74,167	20,484	27.6%	1,765,000	1,711,317	97.0%
Construction Expenditures-PAYGO TOTAL	615,760	556,125	615,760	556,125	(59,635)	-10.7%	10,229,500	9,613,740	94.0%
<b>Net Revenue/(Loss)</b>	<b>111,051</b>	<b>228,189</b>	<b>111,051</b>	<b>228,189</b>	<b>(117,138)</b>	<b>-51.3%</b>	<b>(351,151)</b>	<b>(462,201)</b>	<b>131.6%</b>

(1) Includes Local Resource Credit of \$62,220.00

(1) Detailed CIP Summary Table attached

## CIP Summary Table

### FY24 PAYGO CIP Summary Table

<b>Water Capital Projects</b>	<b>Annual Budget</b>	<b>July Expenditures</b>	<b>Year-to-Date</b>
Pipelines and Valve Replacement Projects by District	\$ 680,000	\$ 135,602	\$ 135,602
Pipeline Replacement Projects by Contractors	\$ 5,760,000	\$ 404,015	\$ 404,015
Deluz ID Projects	\$ 100,000	\$ -	\$ -
Pump Stations	\$ 100,000	\$ -	\$ -
Meter Replacement	\$ 20,000	\$ 2,107	\$ 2,107
Pressure Reducing Stations	\$ 40,000	\$ -	\$ -
Red Mountain Reservoir Improvements	\$ 24,000	\$ -	\$ -
Steel Reservoir Improvements	\$ 162,000	\$ -	\$ -
Treatment Plant R&R	\$ 200,000	\$ 161	\$ 161
SCADA Upgrades/ Security/Telemetry	\$ 150,000	\$ 11,384	\$ 11,384
Vehicles and Heavy Equipment	\$ 143,500	\$ 6,846	\$ 6,846
Total Water Capital Projects	\$ 7,379,500	\$ 560,116	\$ 560,116

#### **Recycled Water Capital Projects**

Recycled Water Improvements	\$ 119,000	\$ -	\$ -
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#### **Wastewater Capital Projects**

WRP Improvements	\$ 855,000	\$ 44,154	\$ 44,154
Collection System Improvements	\$ 390,000	\$ 9,529	\$ 9,529
Outfall Improvements	\$ 25,000	\$ -	\$ -
Vehicles and Heavy Equipment	\$ 495,000	\$ -	\$ -
Total Wastewater Capital Projects	\$ 1,765,000	\$ 53,683	\$ 53,683

#### **Administrative Capital Projects**

Administrative Upgrades	\$ 50,000	\$ -	\$ -
Engineering and Operations Information Systems	\$ -	\$ -	\$ -
Facility Improvements/Upgrades/Security	\$ 496,000	\$ 1,961	\$ 1,961
District Yard Improvements	\$ 420,000	\$ -	\$ -
Total Administrative Capital Projects	\$ 966,000	\$ 1,961	\$ 1,961

<b>Capital Projects Total</b>	\$ 10,229,500	\$ 615,760	\$ 615,760
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07/31/2023

Treasurer's Warrant No. July

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 - 07/2023**

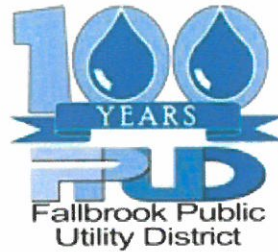
**Computer Check Register**

Payroll #1	\$ 181,245.60
Payroll #2	<u>\$187,756.43</u>
	<u>\$369,002.03</u>

# Accounts Payable

## Checks by Date - Summary by Check Date

User: annaleceb  
 Printed: 8/4/2023 1:10 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
92000	01460	AFLAC	07/06/2023	670.08
92001	91286	AMAZON CAPITAL SERVICES, INC.	07/06/2023	467.42
92002	02805	ASBURY ENVIRONMENTAL SERVICES	07/06/2023	95.00
92003	06374	BOOT BARN INC.	07/06/2023	207.44
92004	05615	BOOT WORLD INC.	07/06/2023	300.00
92005	91440	BP BATTERY INC	07/06/2023	166.85
92006	91241	LISA CHAFFIN	07/06/2023	60.00
92007	91401	KENNETH ENDTER	07/06/2023	45.26
92009	09523	FALLBROOK EQUIP RENTALS	07/06/2023	199.34
92010	05987	FALLBROOK GARAGE & QWIK LUBE	07/06/2023	1,685.37
92011	01099	FALLBROOK IRRIGATION INC	07/06/2023	8.24
92012	01432	FERGUSON WATERWORKS #1083	07/06/2023	107.27
92013	02972	FISHER SCIENTIFIC COMPANY LLC	07/06/2023	11,945.20
92014	06398	FULLCOURT PRESS	07/06/2023	5,299.38
92015	02170	GRAINGER, INC.	07/06/2023	364.06
92016	02767	GRANGETTO FARM & GARDEN SUPPI	07/06/2023	178.76
92017	03174	HAAKER EQUIPMENT COMPANY	07/06/2023	915.88
92018	06561	HOWELLS GOVERNMENT RELATIONS	07/06/2023	6,877.35
92019	06577	INFOSEND INC	07/06/2023	3,001.15
92020	05505	TODD JESTER	07/06/2023	180.00
92021	04926	KONICA MINOLTA PREMIER FINANCE	07/06/2023	200.13
92022	90887	LLOYD PEST CONTROL	07/06/2023	150.00
92023	91815	MAIN ELECTRIC SUPPLY COMPANY L	07/06/2023	694.73
92024	91029	MALLORY SAFETY AND SUPPLY CO	07/06/2023	132.31
92025	00370	NUTRIEN AG SOLUTIONS, INC.	07/06/2023	462.63
92026	06688	ANDO PILVE	07/06/2023	675.00
92027	06608	ROTARY CLUB OF FALLBROOK	07/06/2023	40.00
92028	00236	SCRAPPYS	07/06/2023	218.08
92029	91218	DAVID SHANK	07/06/2023	750.82
92030	05656	SLOAN ELECTROMECHANICAL SERV	07/06/2023	24,024.81
92031	91385	VERONICA TAMZIL	07/06/2023	60.00
92032	91776	TDL MRO, Inc.	07/06/2023	2,031.61
92033	91703	UNIVAR SOLUTIONS	07/06/2023	1,575.99
92034	91842	VALVE SEALANT SUPPLY, INC	07/06/2023	2,411.79
92035	04290	VILLAGE NEWS, INC.	07/06/2023	545.00
92036	91708	B2B SECURITY	07/06/2023	3,000.00
92037	03134	CALIFORNIA WATER ENVIRONMENT	07/06/2023	609.00
92038	91008	MICHAEL COTHRAN	07/06/2023	501.70
92039	00709	COUNTY OF SAN DIEGO	07/06/2023	2,027.00
92040	06561	HOWELLS GOVERNMENT RELATIONS	07/06/2023	7,500.00
92041	05871	ITRON INC	07/06/2023	11,787.67
92042	05065	JOHNSON CONTROLS SECURITY SOL	07/06/2023	708.95
92043	91736	LEUCADIA WASTEWATER DISTRICT	07/06/2023	2,259.60
92044	03231	SAN DIEGO COUNTY WATER AUTH	07/06/2023	55.00

Total for 7/6/2023: 95,195.87

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	00152	FPUD EMPL ASSOCIATION	07/13/2023	465.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	07/13/2023	3,925.00
ACH	06758	UNITED STATES TREASURY	07/13/2023	71,562.48
ACH	06759	STATE OF CA - PR TAXES	07/13/2023	11,148.65
ACH	06760	STATE OF CA - SDI	07/13/2023	2,556.75
ACH	06761	LINCOLN FINANCIAL GROUP	07/13/2023	14,956.96
ACH	06763	PERS - PAYROLL	07/13/2023	52,127.12
92047	91490	AMAZON WEB SERVICES, INC.	07/13/2023	1,080.93
92048	91841	AMERICAN LABOR POOL, INC.	07/13/2023	2,664.00
92049	05088	AT&T	07/13/2023	584.66
92050	91608	AT&T MOBILITY LLC	07/13/2023	3,873.88
92051	91503	BACKGROUNDS ONLINE	07/13/2023	460.30
92052	06374	BOOT BARN INC.	07/13/2023	758.36
92053	91069	BRENNTAG PACIFIC INC.	07/13/2023	4,295.93
92054	03978	CAMERON WELDING SUPPLY	07/13/2023	746.30
92055	01719	MICKEY M. CASE	07/13/2023	60.00
92056	91330	AARON COOK	07/13/2023	360.00
92057	05953	CORODATA RECORDS MANAGEMENT	07/13/2023	1,064.27
92058	91008	MICHAEL COTHRAN	07/13/2023	240.00
92059	05714	COUNTY OF SD DEPT PUBLIC WORKS	07/13/2023	1,134.30
92060	06021	JOSHUA COUVEAU	07/13/2023	95.00
92061	02925	DATA NET SOLUTIONS	07/13/2023	4,880.18
92062	91401	KENNETH ENDTER	07/13/2023	60.92
92063	04122	EVOQUA WATER TECHNOLOGIES LLC	07/13/2023	377.13
92064	91611	FALLBROOK ACE HARDWARE	07/13/2023	953.84
92065	09523	FALLBROOK EQUIP RENTALS	07/13/2023	775.00
92066	01099	FALLBROOK IRRIGATION INC	07/13/2023	303.43
92067	00169	FALLBROOK OIL COMPANY	07/13/2023	7,352.06
92068	00170	FALLBROOK WASTE & RECYCLING	07/13/2023	18,954.44
92069	03276	HOME DEPOT CREDIT SERVICES	07/13/2023	231.60
92070	06577	INFOSEND INC	07/13/2023	1,383.35
92071	00190	JCI JONES CHEMICALS INC.	07/13/2023	8,434.18
92072	06479	KNOCKOUT PEST CONTROL & TERMI	07/13/2023	250.00
92073	91304	LEARNSOFT CONSULTING INC	07/13/2023	3,060.00
92074	91815	MAIN ELECTRIC SUPPLY COMPANY L	07/13/2023	6,520.64
92075	91192	MISSION LINEN SUPPLY	07/13/2023	1,092.35
92076	06338	MYTHOS TECHNOLOGY INC	07/13/2023	484.09
92077	90932	NAPA AUTO PARTS	07/13/2023	597.36
92078	91719	NATIONAL TIRE WHOLESALE	07/13/2023	164.99
92079	91674	O'REILLY AUTO ENTERPRISES, LLC	07/13/2023	13.98
92080	91767	PALM ENGINEERING CONSTRUCTION	07/13/2023	136,268.94
92081	00216	PINE TREE LUMBER	07/13/2023	236.03
92082	91658	PK MECHANICAL SYSTEMS, INC	07/13/2023	22,800.00
92083	91538	PUDGIL & COMPANY	07/13/2023	5,000.00
92084	91155	QUALITY GATE COMPANY, INC	07/13/2023	1,050.00
92085	91077	RED WING BUSINESS ADVANTAGE AC	07/13/2023	334.92
92086	91839	RENEWABLE ENERGY & DRIVES US, I	07/13/2023	12,150.00
92087	00231	SAN DIEGO COUNTY WATER AUTH	07/13/2023	538,638.92
92088	03231	SAN DIEGO COUNTY WATER AUTH	07/13/2023	33,981.00
92089	00232	SAN DIEGO GAS & ELECTRIC	07/13/2023	125,185.72
92090	91616	SCHNEIDER ELECTRIC SYSTEMS USA	07/13/2023	20,895.00
92091	05656	SLOAN ELECTROMECHANICAL SERV	07/13/2023	165.00
92092	91723	SPECIALTY MOWING SERVICES, INC	07/13/2023	4,074.16
92093	05415	STATE WATER RESOURCE CONTROL I	07/13/2023	90.00
92094	91799	SUNBELT RENTALS, INC	07/13/2023	3,930.29
92095	06735	TCN, INC.	07/13/2023	67.65
92096	91768	THE ALCHEMY GROUP INC	07/13/2023	7,500.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
92097	91703	UNIVAR SOLUTIONS	07/13/2023	1,341.34
92098	04290	VILLAGE NEWS, INC.	07/13/2023	545.00
92099	91284	WM CORPORATE SERVICES, INC	07/13/2023	2,177.42
92100	04995	AMERICAN MESSAGING	07/13/2023	110.72
92101	03134	CALIFORNIA WATER ENVIRONMENT	07/13/2023	195.00
92102	91330	AARON COOK	07/13/2023	125.00
92103	06303	EXECUTIVE LANDSCAPE INC.	07/13/2023	1,020.00
92104	91833	FAMILY SUPPORT REGISTRY	07/13/2023	100.15
92105	05560	FRANCHISE TAX BOARD	07/13/2023	50.00
92106	04075	RAYNE WATER SYSTEMS	07/13/2023	180.00
92107	91779	RINGCENTRAL, INC.	07/13/2023	1,099.38
92108	03231	SAN DIEGO COUNTY WATER AUTH	07/13/2023	110.00
92109	91107	SPECTRUM BUSINESS	07/13/2023	147.44
92110	90981	WATERSMART SOFTWARE	07/13/2023	22,060.00
Total for 7/13/2023:				1,171,678.51
ACH	91223	STERLING ADMINISTRATION	07/20/2023	125.00
ACH	06394	CALIFORNIA BANK & TRUST	07/20/2023	197,925.28
92111	00805	ACWA/JOINT POWERS INS.	07/20/2023	7,261.00
92112	91841	AMERICAN LABOR POOL, INC.	07/20/2023	1,147.00
92113	91456	AZTECA SYSTEMS LLC	07/20/2023	21,200.00
92114	04178	CALOLYMPIC SAFETY CO., INC.	07/20/2023	2,006.66
92115	91827	JUSTIN CAMERON	07/20/2023	413.00
92116	02925	DATA NET SOLUTIONS	07/20/2023	1,049.60
92117	05180	NOELLE DENKE	07/20/2023	203.31
92118	05192	DIAMOND ENVIRONMENTAL SERVIC	07/20/2023	583.82
92119	04494	FEDERAL EXPRESS CORPORATION	07/20/2023	21.77
92120	01432	FERGUSON WATERWORKS #1083	07/20/2023	712.99
92121	06380	JANI-KING OF CALIFORNIA, INC - SA	07/20/2023	3,433.71
92122	04926	KONICA MINOLTA PREMIER FINANCE	07/20/2023	2,152.75
92123	06555	LIEBERT CASSIDY WHITMORE	07/20/2023	3,580.00
92124	91130	LINCOLN NATIONAL LIFE INSURANC	07/20/2023	3,921.20
92125	06298	ONESOURCE DISTRIBUTORS, LLC	07/20/2023	1,446.00
92126	01267	PACIFIC PIPELINE	07/20/2023	1,201.36
92127	02759	PACIFIC SAFETY CENTER	07/20/2023	280.00
92128	03708	PAULEY EQUIPMENT CO INC	07/20/2023	7,320.82
92129	UB*00499	TIFFANY PELFREY	07/20/2023	217.96
92130	91426	PRINTING SOLUTIONS	07/20/2023	349.44
92131	06608	ROTARY CLUB OF FALLBROOK	07/20/2023	120.00
92132	91486	SATELLITE PHONE STORE	07/20/2023	78.28
92133	91828	SIC USA LLC	07/20/2023	11,544.31
92134	90929	SOUTHWEST ANSWERING SERVICE, I	07/20/2023	817.00
92135	02927	TIM STERGER	07/20/2023	60.00
92136	91123	STREAMLINE	07/20/2023	8,196.00
92137	91082	TELETRAC, INC	07/20/2023	2,572.64
92138	06211	UNITED IMAGING	07/20/2023	232.69
92139	91703	UNIVAR SOLUTIONS	07/20/2023	7,056.35
92140	02743	BEST BEST & KRIEGER	07/20/2023	18,994.94
92141	02176	CORELOGIC SOLUTIONS, LLC	07/20/2023	200.00
92142	06675	CORODATA SHREDDING, INC	07/20/2023	67.32
92143	06762	DENALI WATER SOLUTIONS LLC	07/20/2023	20,203.46
92144	91293	ENTERPRISE AUTOMATION	07/20/2023	11,769.38
92145	91544	HAZEN AND SAWYER, D.P.C.	07/20/2023	28,785.25
92146	06577	INFOSEND INC	07/20/2023	1,072.26
92147	03201	NATIONAL SAFETY COMPLIANCE INC	07/20/2023	58.40
92148	91535	PAYMENTUS CORPORATION	07/20/2023	3,911.85



Check No	Vendor No	Vendor Name	Check Date	Check Amount
92149	91007	PFM ASSET MANGEMENT LLC	07/20/2023	1,291.15
92150	05403	SAN DIEGO UNION-TRIBUNE CO.	07/20/2023	345.76
92151	91542	SOCAL JCB	07/20/2023	2,588.99
92152	06605	SOUTHLAND PIPE CORP.	07/20/2023	10,633.38
92153	91588	SPRINGBROOK HOLDING COMPANY I	07/20/2023	1,760.00
92154	91799	SUNBELT RENTALS, INC	07/20/2023	6,631.46
Total for 7/20/2023:				395,543.54
ACH	00152	FPUD EMPL ASSOCIATION	07/27/2023	474.50
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	07/27/2023	3,925.00
ACH	06758	UNITED STATES TREASURY	07/27/2023	74,548.05
ACH	06759	STATE OF CA - PR TAXES	07/27/2023	11,746.60
ACH	06760	STATE OF CA - SDI	07/27/2023	2,636.01
ACH	06761	LINCOLN FINANCIAL GROUP	07/27/2023	14,956.96
ACH	06763	PERS - PAYROLL	07/27/2023	51,851.16
ACH	06763	PERS - PAYROLL	07/27/2023	1,197,703.00
92157	90911	ACE PARTY PRODUCTIONS	07/27/2023	48.37
92158	00805	ACWA/JOINT POWERS INS.	07/27/2023	35,393.73
92159	06536	ARCADIS U.S., INC	07/27/2023	49,180.10
92160	91429	BSK ASSOCIATES	07/27/2023	2,660.50
92161	91620	FIRST BANKCARD	07/27/2023	450.00
92162	91635	FIRST BANKCARD	07/27/2023	526.00
92163	91678	FIRST BANKCARD	07/27/2023	92.97
92164	91847	FIRST BANKCARD	07/27/2023	1,847.39
92165	05380	HACH CO	07/27/2023	2,455.85
92166	90979	ABABA BOLT	07/27/2023	406.22
92167	00101	ACWA JPIA	07/27/2023	112,869.58
92168	00805	ACWA/JOINT POWERS INS.	07/27/2023	161,593.15
92169	91286	AMAZON CAPITAL SERVICES, INC.	07/27/2023	1,701.10
92170	91841	AMERICAN LABOR POOL, INC.	07/27/2023	1,628.00
92171	02805	ASBURY ENVIRONMENTAL SERVICES	07/27/2023	3,331.05
92172	04903	AUDITOR AND CONTROLLER - COUN	07/27/2023	23,846.86
92173	91440	BP BATTERY INC	07/27/2023	496.66
92174	09705	CSDA SAN DIEGO CHAPTER TREASUI	07/27/2023	150.00
92175	91569	EUROFINS ENVIRONMENT TESTING S	07/27/2023	1,912.50
92176	04122	EVOQUA WATER TECHNOLOGIES LLC	07/27/2023	9,491.48
92177	01099	FALLBROOK IRRIGATION INC	07/27/2023	143.55
92178	00169	FALLBROOK OIL COMPANY	07/27/2023	4,570.66
92179	91833	FAMILY SUPPORT REGISTRY	07/27/2023	100.15
92180	91202	FIRST BANKCARD	07/27/2023	3,080.00
92181	91225	FIRST BANKCARD	07/27/2023	99.00
92182	91313	FIRST BANKCARD	07/27/2023	14.99
92183	91323	FIRST BANKCARD	07/27/2023	728.00
92184	91620	FIRST BANKCARD	07/27/2023	68.75
92185	91678	FIRST BANKCARD	07/27/2023	243.85
92186	91847	FIRST BANKCARD	07/27/2023	1,906.22
92187	05560	FRANCHISE TAX BOARD	07/27/2023	50.00
92188	02170	GRAINGER, INC.	07/27/2023	1,413.15
92189	03174	HAAKER EQUIPMENT COMPANY	07/27/2023	437.94
92190	00190	JCI JONES CHEMICALS INC.	07/27/2023	20,491.89
92191	06479	KNOCKOUT PEST CONTROL & TERMI	07/27/2023	200.00
92192	UB*00500	PETRO WORKS PRODUCTS LLC	07/27/2023	6.71
92193	91719	NATIONAL TIRE WHOLESale	07/27/2023	278.47
92194	01267	PACIFIC PIPELINE	07/27/2023	5,710.75
92195	91849	VICTOR PUIKUNAS	07/27/2023	1,500.00
92196	91665	SAFETYNET INC.	07/27/2023	3,628.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
92197	05803	SMARTCOVER SYSTEMS	07/27/2023	26,426.00
92198	05415	STATE WATER RESOURCE CONTROL I	07/27/2023	60.00
92199	00159	SUPERIOR READY MIX	07/27/2023	4,216.59
92200	00724	UNDERGROUND SERVICE ALERT	07/27/2023	373.47
92201	04313	USA BLUEBOOK	07/27/2023	337.65
92202	91489	VEGA AMERICAS, INC.	07/27/2023	9,900.67
Total for 7/27/2023:				1,853,909.25
Report Total (215 checks):				3,516,327.17

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

Jack Bebee

General Manager

FALLBROOK PUBLIC UTILITY DISTRICT			
Reimbursement to Board and Staff Members \$100.00 or more ( July 1st to June 30th )			
EMPLOYEE	DATE	DESCRIPTION	AMOUNT
Beebe, Jack	10/6/2022	Reimbursement DC Federal Meetings	\$ 374.88
	10/6/2022	Reimbursement AWWA TAG Meeting	\$ 736.15
	12/21/2022	Reimbursement Employee of Quarter Lunch	\$ 110.03
	4/13/2023	Reimbursement for Utility Management Conference	\$ 1,013.08
	5/18/2023	Reimbursement for Mediation ACWA & City of San Diego Meeting	\$ 106.46
	6/29/2023	Reimbursement Cell Phone	\$ 825.00
Cameron, Justin	4/27/2023	Reimbursement Cert/Exam Renewal	\$ 130.00
	5/18/2023	Reimbursement Cert/Exam Renewal	\$ 100.00
Cannata, Nick	8/25/2022	Reimbursement Cert/Exam, Membership Renewal	\$ 337.00
	8/25/2022	Reimbursement D2 Training Course	\$ 299.99
	12/8/2022	Reimbursement Cert/Exam Renewal	\$ 185.00
Cardenas, Francisco	7/28/2022	Reimbursement Water Treatment Course	\$ 249.99
	7/28/2022	Reimbursement Cert/Exam Renewal	\$ 190.00
	3/30/2023	Reimbursement Cert/Exam, Membership Renewal	\$ 404.99
	4/6/2023	Reimbursement Cert/Exam Renewal	\$ 130.00
Casteran, Isabel	5/11/2023	Reimbursement for MSA Safety Glasses for Respirator	\$ 199.28
Cook, Aaron	7/14/2022	Reimbursement Cell Phone - Apr-June	\$ 180.00
	9/22/2022	Reimbursement WateReuse Ca Conference	\$ 977.21
	11/10/2022	Reimbursement Cell Phone - Jul-Sept	\$ 180.00
	12/21/2022	Reimbursement Renewal PE License	\$ 180.00
	2/9/2023	Reimbursement Cell Phone - Oct-Dec	\$ 180.00
	4/20/2023	Reimbursement for AWWA Pipeline Condition Assessment Seminar	\$ 2,807.30
	6/30/2023	Reimbursement Cell Phone	\$ 360.00
	6/30/2023	Reimbursement for Renewal of QSD Cert	\$ 125.00
Cothran, Mick	8/4/2022	Reimbursement Cell Phone -April, May & June	\$ 180.00
	9/15/2022	Reimbursement Watersmart Conference	\$ 659.01
	3/16/2023	Reimbursement Cell Phone Aug 2022 - Feb 2023	\$ 420.00
	6/29/2023	Reimbursement for AWWA Watersmart Innovations Conference	\$ 501.70
	6/30/2023	Reimbursement Cell Phone	\$ 240.00
Couveau, Josh	3/2/2023	Reimbursement Membership	\$ 202.00
Cox, Aaron	8/25/2022	Reimbursement Tri State Seminar	\$ 480.69
Davis, Jamison	7/14/2022	Reimbursement Cert/Exam Renewal	\$ 363.00
DeMeo, Jennifer	1/19/2023	Reimbursement CSDA & ACWA Conference	\$ 268.75
Denke, Noelle	9/15/2022	Mileage Reimbursement	\$ 214.81
	5/18/2023	Reimbursement for CAPIO Conference	\$ 1,273.43
	6/15/2023	Reimbursement for Milage	\$ 154.91
Develle, Soleil	7/6/2022	Reimbursement Cell Phone - Jan-June	\$ 360.00
	2/9/2023	Reimbursement AWWA Spring Conference- SD	\$ 619.00
	2/9/2023	Reimbursement Cell Phone - Jul 22- Jan 23	\$ 420.00
	4/13/2023	Reimbursement for AWWA Conference	\$ 593.45
	6/29/2023	Reimbursement Cell Phone	\$ 300.00
Di Carlo, Joseph	11/17/2022	Reimbursement Membership	\$ 202.00
	1/26/2023	Reimbursement Cert/Exam Renewal	\$ 185.00
Eckert, Lauren	1/19/2023	Reimbursement CSDA Board Secretary Conference	\$ 1,203.65
	2/2/2023	Reimbursement for Board Expenses and EOY plaque & Wolk name plate	\$ 195.54
Endter, Ken	1/19/2023	Reimbursement for Conference Milage and Parking	\$ 234.13

Evans, Jeff	3/23/2023	Reimbursement for Backflow Gague Calibration	\$ 154.00
Garcia, Jesus	7/28/2022	Reimbursement Cert/Exam Renewal	\$ 192.00
	8/31/2022	Reimbursement Tri State Seminar	\$ 534.43
	12/8/2022	Reimbursement for Safety Glasses	\$ 220.00
	12/21/2022	Reimbursement Cert/Exam Renewal	\$ 302.00
Hargrove, Josh	10/27/2022	Reimbursement Cert/Exam Renewal	\$ 141.00
Hernandez, Christian	6/15/2023	Reimbursement Cert/Exam Renewal	\$ 125.00
Ibarra, Jorge	5/11/2023	Reimbursement Cert/Exam Renewal	\$ 200.00
Iliev, Nikolay	11/16/2022	Reimbursement Cert/Exam Renewal	\$ 110.00
	4/27/2023	Reimbursement for Safety Glasses	\$ 406.40
	5/11/2023	Reimbursement for Full Mask Inserts	\$ 349.00
Jared, Jason	5/18/2023	Reimbursement for CAPIO Conference	\$ 659.58
Jester, Todd	7/28/2022	Reimbursement Cell Phone - May & June	\$ 120.00
	7/28/2022	Reimbursement ESRI User Conference	\$ 1,179.90
	12/21/2022	Reimbursement Cell Phone	\$ 180.00
	12/21/2022	Reimbursement Cityworks Innovate Conference	\$ 1,656.61
	3/9/2023	Reimbursement Cell Phone Jan-Mar 23	\$ 180.00
	6/30/2023	Reimbursement Cell Phone	\$ 180.00
Laughlin, Kelly	4/6/2023	Reimbursement for HR Bootcamp	\$ 174.34
Lopez, Jorge	8/4/2022	Reimbursement Cert/Exam Renewal	\$ 387.00
	1/19/2023	Reimbursement Cert/Exam Renewal	\$ 200.00
Marshall, Peter	3/30/2023	Reimbursement Membership	\$ 202.00
Parker, Donald	10/6/2022	Reimbursement Cert/Exam Renewal	\$ 387.00
Ramos, Rene	8/25/2022	Reimbursement Tri State Seminar	\$ 417.37
Robinson, Fabrienne	12/21/2022	Reimbursement Lobby Christmas Tree	\$ 434.99
Robinson, Jake	10/27/2022	Reimbursement Cert/Exam Renewal	\$ 130.00
	5/18/2023	Reimbursement for Lunch for UV Training	\$ 109.63
	5/18/2023	Reimbursement for Lunch for UV Training	\$ 109.63
Rodriguez, Eddie	5/4/2023	Reimbursement for Dinner for Main St. Valve Replacement	\$ 264.53
Shank, David	1/19/2023	Reimbursement Airfare GFOA	\$ 377.20
	6/8/2023	Reimbursement for GFOA Conference	\$ 878.51
	6/30/2023	Reimbursement Cell Phone	\$ 720.00
Stanko, Alexander	7/14/2022	Tuition Reimbursement	\$ 897.00
Tamzil, Veronica	10/27/2022	Reimbursement Cell Phone	\$ 120.00
Toma, Owni	10/13/2022	Reimbursement Cell Phone	\$ 120.00
Velasco, Eduardo	8/25/2022	Reimbursement Cert/Exam Renewal	\$ 195.00
Wagner, Bryan	4/6/2023	Reimbursement Cert/Exam Renewal	\$ 574.98
Wolfe, Jeff	10/27/2022	Reimbursement Cert/Exam Renewal	\$ 425.00
	5/4/2023	Reimbursement for Go Pro Camera & Access.	\$ 429.50
Wuerth, Steve	10/13/2022	Reimbursement Cert/Exam Renewal	\$ 140.00
	2/2/2023	Reimbursement Cert/Exam, Membership Renewal	\$ 307.00
	4/13/2023	Reimbursement for hardware/server room & alarm-email to txt service	\$ 139.15
	5/18/2023	Reimbursement for RO Plant Networking Supplies	\$ 334.66

FALLBROOK PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

Name & Location of Function: COWU Business Luncheon  
5255 Kearny Villa Rd, San Diego, CA

Date(s) of Attendance: 7-18-2023

Purpose of Function: Quarterly Meeting

Sponsoring Organization: COWU

Summary of Conference or Meeting:

Guest Speaker Serge Dedina gave a presentation of the "Wildcoast" Organization that included formation history and also their progress to date. Their purpose is to help keep the San Diego coastline waters and shorelines clean. Tijuana River dumps thousands of gallons of waist into the ocean, which is carried by currents, north. Their initiative is to prevent contamination.

Director Signature: [Signature] Date: 7-21-23

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.