



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

**AGENDA**

**MONDAY, JULY 24, 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 Hilline 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 PROMOTION ANNOUNCEMENT

1. Justin Cameron, Water/Wastewater Operator II

B. NEW EMPLOYEE ANNOUNCEMENT

1. Kayla Ochoa, 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 meeting 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.*

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

E. CONSTRUCTION REPORT FOR FY22-23

*Presented by: Steve Stone, Field Service Manager*

F. SANTA MARGARITA GROUNDWATER TREATMENT PLANT UPDATE

Presented by: Devin Casteel, System Operations Supervisor

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.

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

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.

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.

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.

- 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.*

**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. Treasurer's Report
  - b. Warrant List
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 PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (d)(2)

*One (1) Potential Case*

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION (*As Necessary*)

**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.

July 19, 2023  
Dated / Fallbrook, CA

/s/ Lauren Eckert  
Executive Assistant / Board Secretary

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**M E M O**

**TO:** Board of Directors  
**FROM:** Lauren Eckert, Executive Assistant/Board Secretary  
**DATE:** July 24, 2023  
**SUBJECT:** Approval of Minutes

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**Recommended Action**

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

1. June 26, 2023 Regular Meeting





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

**MINUTES**

**MONDAY, JUNE 26, 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 June Regular Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 4:03 p.m. President Wolk deferred to General Counsel de Sousa to make the following statements on the record regarding the proceedings for this meeting:

General Counsel de Sousa announced that the agenda provided notice to members of the public on how they may participate in this meeting – either in person, or by using the call-in and weblink information included on the agenda. In addition the agenda provided notice to members of the public on how they may submit comments in advance of the meeting to be read at the appropriate portion of the meeting (up to a limit of 3 minutes per comment).

A quorum was established, and attendance was as follows:

**Board of Directors**

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

**Absent:** Dave Baxter, Member

**General Counsel/District Staff**

**Present:** Jack Bebee, General Manager  
Paula de Sousa, General Counsel  
Dave Shank, Assistant General Manager/CFO  
Noelle Denke, Public Information Officer  
Soleil Develle, Engineering Technician  
Carl Quiram, Operations Manager  
Steve Stone, Field Services Manager

Wyatt Ware, Utility Worker I  
Lauren Eckert, Executive Assistant/Board Secretary

Also present were others, including, but not limited to: Jacqueline Howells and Mark Mervich

#### PLEDGE OF ALLEGIANCE

President Wolk led the Pledge of Allegiance.

#### ADDITIONS TO AGENDA PER GC § 54954.2(b)

#### APPROVAL OF AGENDA

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

AYES: Directors Baxter, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: Director Baxter

#### PUBLIC COMMENT

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

There were no public comments for non-agenda items.

#### A. NEW EMPLOYEE ANNOUNCEMENT

1. Wyatt Ware, Utility Worker I

The Board welcomed Wyatt Ware as the new Utility Worker I.

#### II. **CONSENT CALENDAR**-----**(ITEMS B-H)**

*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.*

#### B. CONSIDER APPROVAL OF MINUTES

1. May 16, 2023 Special Board Meeting
2. May 22, 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.*

- C. CONSIDER ADOPTION OF RESOLUTION NO. 5049 PLACING FIXED CHARGE SPECIAL ASSESSMENTS TO ADD DELINQUENT AND UNPAID CHARGES ON THE TAX ROLL

*Recommendation: That the Board adopt Resolution No. 5049 placing fixed charge special assessments to add delinquent and unpaid charges on the annual tax roll for 2023-24 by the San Diego County Treasurer-Tax Collector.*

- D. CONSIDER ADOPTION OF ORDINANCE NO. 356 FIXING WATER STANDBY OR AVAILABILITY CHARGES FOR 2023-24

*Recommendation: The Board adopt Ordinance No. 356 as prepared and authorize the Secretary of the Board of Directors to send a certified copy to the Board of Supervisors of the County of San Diego and Auditor and Controller of the County of San Diego.*

Mark Mervich stepped to the podium to inquire about Ordinance No. 356. President Wolk pulled Item D from the Consent Calendar for consideration. Mr. Mervich then inquired how often the standby availability charges are assessed for each property. AGM/CFO Shank explained the standby availability charge is charged on an annual basis and is part of the property tax bill. General Manager Bebee also noted the fee does not change each year. Mr. Mervich also reported there is no verbiage in the ordinance that explains what Ordinance No. 352 is and why it is being repealed. General Counsel de Sousa announced the Board could amend Ordinance No. 356 to add language to expressly repeal the previous year's Ordinance No. 352.

MOTION: Director Endter moved to adopt Ordinance No. 356, fixing water standby or availability charges for 2023-24, and amend the ordinance to include adding language to expressly repeal Ordinance No. 352; Director DeMeo seconded. Motion passed; VOTE:

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

- E. CONSIDER ADVANCED APPROVED TO ATTEND MEETINGS

*Recommendation: That the Board authorize and approve, in advance, Directors' attendance to the ACWA Region 10 Program and Pure Water Oceanside Tour, scheduled for June 29<sup>th</sup> in Oceanside, California.*

F. CONSIDER RECOGNITION OF SANTA FE IRRIGATION DISTRICT ON ITS 100 YEAR ANNIVERSARY

Recommendation: *The Board adopt Resolution 5050, congratulating Santa Fe Irrigation District on its 100<sup>th</sup> anniversary.*

G. CONSIDER APPROVAL OF THE AMENDED SALARY SCHEDULE (EFFECTIVE JULY 1, 2023) FOR ALL DISTRICT EMPLOYEES, EXCEPT THE GENERAL MANAGER, BY ADOPTION OF RESOLUTION NO. 5051

Recommendation: *That the Board adopt Resolution No. 5051 adopting the amended salary schedule (effective July 1, 2023) for all District employees, except the General Manager.*

H. CONSIDER CERTIFYING THE SEWER SYSTEM MANAGEMENT PLAN

Recommendation: *That the Board adopt Resolution No. 5054, certifying the 5-year review of the District's Sewer System Management Plan.*

MOTION: Director Endter moved to approve the Consent Calendar, with the exclusion of Item D; Director DeMeo seconded. Motion passed;  
VOTE:

AYES: Directors DeMeo, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: Director Baxter

**III. PROPOSED FISCAL YEAR 2023–24 BUDGET----- (ITEM I)**

I. REVIEW OF PROPOSED BUDGET AND CONSIDER ADOPTION OF RESOLUTION NO. 5052 ADOPTING THE DISTRICT FISCAL YEAR 2023–24 RECOMMENDED ANNUAL

Recommendation: *That the Board adopt Resolution No. 5052 adopting the final budget for Fiscal Year 2023–24.*

AGM/CFO Shank presented a slideshow providing an overview of the proposed fiscal year 2023-24 recommended annual budget, including the goals and objectives, fund balance changes, operating budget detail and capital budget summary.

President Wolk suggested we call out the some of the capital jobs in the budget. General Manager Bebee reported we will ensure this is done and that it was mainly pipeline replacements.

Director Endter pointed out that it was important to know and realize there would be changes to the budget related to the finalization of the San Diego County Water Authority charges.

MOTION: Director Endter moved to adopt Resolution No. 5052 adopting the final budget for Fiscal Year 2023-24; Director McDougal seconded. Motion carried; VOTE:

AYES: Directors Baxter, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: Director Baxter

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

**J. CONSIDER UPDATE OF EMERGENCY DECLARATION FOR PIPELINE REPLACEMENTS**

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

General Manager Bebee reported this item will continue to come to the Board for the next several months until the work is completed and is a continuation from last month.

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

AYES: Directors Baxter, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: Director Baxter

**K. CONSIDER 2023 CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS ELECTION, (SEAT C), SOUTHERN NETWORK**

*Recommendation: That the Board select one candidate from the slate of candidates in the 2023 California Special Districts Association Board of Directors Election, (Seat C), Southern Network for the 2024-2026 term and authorize the District General Manager to cast its vote by electronic ballot.*

General Manager Bebee presented the list of candidates running in the CSDA Board of Directors election for Seat C in the Southern Network for the 2024-2026 term. Vice President DeMeo reported Arlene Schaefer has been the incumbent for a while. President Wolk reported Ms. Schaefer's candidate information was quite professional.

MOTION: Director DeMeo moved to endorse Arlene Schaefer for the 2023 California Special Districts Association Board of Directors Election, (Seat C), Southern Network for the 2024-2026 term and authorize the District General Manager to cast its vote by electronic ballot; Director Endter seconded. Motion carried; VOTE:

AYES: Directors Baxter, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: Director Baxter

L. CONSIDER TRANSFERING A PORTION OF THE DISTRICT'S ANNUAL APPROPRIATIONS FOR PAYGO CAPITAL IMPROVEMENTS TO ADMINISTRATION, OPERATIONS AND MAINTENANCE

*Recommendation: That the Board adopt Resolution No. 5053 amending the District's annual appropriations.*

AGM/CFO explained we are looking at increasing/transferring funds from CIP and moving them into the operating side to ensure we do not overspend our appropriations. Some of the drivers include not executing on the CIP side, so we have seen a lot more labor on the operating side. He also reported we have seen an increase in insurance as well. This will give us flexibility to land the year end under our appropriations.

MOTION: Director McDougal moved to adopt Resolution No. 5053 amending the District's annual appropriations; Director Endter seconded. Motion carried; VOTE:

AYES: Directors Baxter, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: Director Baxter

M. CONSIDER POSITION ON ASSEMBLY BILL 399 (AB 399)

*Recommendation: As the proposed legislation would further dilute any ability of our District's Board and ratepayers to make their own water supply decisions and the bill would essentially cede that authority to the City of San Diego and the*

*remainder of the county and effective prevent the detachment of our agency from SDCWA after four years of effort and substantial expenditures as part of the LAFCO process, it is recommended the Board oppose AB 399 and authorize the General Manager to initiate any necessary measures to prevent the bill from being enacted.*

General Manager Bebee provided an overview for Assembly Bill 399 and how it relates to the District and the detachment process. He requested the Board take an oppose position on this bill and authorize him to engage resources to prevent the bill from being enacted.

MOTION: Director Endter moved to oppose AB 399 and authorized the General Manager to initiate any necessary measures to prevent the bill from being enacted; Director McDougal seconded. Motion carried; VOTE:

AYES: Directors Baxter, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: Director Baxter

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

1. General Counsel
2. SDCWA Representative Report
  - General Manager Bebee provided an overview of the written reports included in the packet.
3. General Manager
  - a. Engineering and Operations Report
  - b. Federal Funding Efforts Report
    - Jacqueline Howells provided an update on the District's federal funding efforts.
    - General Manager Bebee reported Rancho California did submit a grant request that included our area to expand the CropSWAP program.
4. Assistant General Manager/Chief Financial Officer
  - a. Financial Summary Report
  - b. Treasurer's Report
  - c. Budget Status Report
  - d. Warrant List
    - AGM/CFO Shank provided an overview of the written reports included in the packet. He also noted there would be no Financial Summary or Budget Status Report next month, as they are working on closing the year.
5. Public Information Officer

- Public Information Officer Denke announced President Wolk has received the CSDA Director of the Year award, which will be presented at the Annual Conference in Monterey, CA in August. She read the submission that was sent to CSDA.
6. Notice of Approval of Per Diem for Meetings Attended
    - Notification of approval for Directors' attendance to LAFCO Special Meeting on June 14, 2023 in San Diego, CA.
    - Notification of approval for Directors' attendance to Santa Fe Irrigation District's Century of Service event on June 21, 2023 in Rancho Santa Fe, CA.
      - Director Endter provided a report on his attendance to the CSDA Quarterly Meeting and Santa Fe Irrigation District's 100<sup>th</sup> anniversary event.
      - Vice President DeMeo provided an overview of the written Directors' reports included in the packet.
  7. Director Comments/Reports on Meetings Attended
  8. Miscellaneous

#### ADJOURN TO CLOSED SESSION

General Counsel de Sousa announced the Board would be going into Closed Session to discuss items VI.1 and 2. 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 5:41 p.m.

#### **VI. CLOSED SESSION -----(ITEMS 1-2)**

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

*One (1) Potential Case*

2. CONFERENCE WITH LABOR NEGOTIATORS PER GC § 54957.6

*Agency Designated Representative: Board President Wolk*

*Unrepresented Employee: General Manager*



RECONVENE TO OPEN SESSION

The Board came out of Closed Session and reconvened to Open Session at 6:35 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, the June Regular Meeting of the Board of Directors of the Fallbrook Public Utility District was adjourned at 6:36 p.m.

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President, Board of Directors

ATTEST:

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

**M E M O**

**TO:** Board of Directors  
**FROM:** Lauren Eckert, Executive Assistant/Board Secretary  
**DATE:** July 24, 2023  
**SUBJECT:** Reschedule August 2023 Regular Board Meeting

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**Purpose**

To reschedule the regular Board of Directors meeting for the month of August 2023 due to a scheduling conflict with the California Special Districts Association (CSDA) Annual Conference.

**Summary**

Pursuant to the Administrative Code, the regular meetings of the Board of Directors are held on the fourth Monday of each month. During the month of August, the fourth Monday of the month falls during the CSDA Annual Conference.

Because there are Directors attending the CSDA Annual Conference, it is necessary to reschedule the regular board meeting date. Staff has reviewed possible dates to schedule the meeting and is recommending Monday, August 21, 2023.

**Recommended Action**

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

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**M E M O**

**TO:** Board of Directors  
**FROM:** Aaron Cook, Engineering Manager  
**DATE:** July 24, 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:** Jack Bebee, General Manager  
**DATE:** July 24, 2023  
**SUBJECT:** Continuation of Federal Advocacy Services

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Purpose

For the Board to consider continuing our external federal advocacy services to support seeking federal funding for projects.

Summary and Background

On June 27, 2022, The Board authorized a Contract with Howells Government Relations (HGR) to provide federal advocacy support services for a one year period. Since the initiation of the contract, HGR was able to help us secure a multi-million dollar congressional funding request for a downtown pipeline replacement project, assisted with the development and outreach for a federal grant for an emergency generator at the groundwater treatment plant and supported implementation of the Regional Conservation Partnership Program to support our growers. As Congress works to adopt a budget and finalize appropriations, it is important to have external assistance to help try to ensure the pipeline replacement project funding request is included and funded.

In addition, to supporting existing funding requests there are several new opportunities that we will want to help ensure federal funding is secured. Camp Pendleton is pursuing federal funding for their Indirect Potable Reuse Project, which will increase the yield of the SMRCUP and water available to the District. The District will also be finalize plans for expansion of the recycled water system, which could also be eligible for federal funding.

Budget Impact

The extension of the contract for another year would result in an annual cost of \$90,000, plus some expenses which is included in the office of the General Manager operating budget.

Recommended Action

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.

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**M E M O**

**TO:** Board of Directors  
**FROM:** Engineering & Operations Committee  
**DATE:** July 24, 2023  
**SUBJECT:** Award of Sewer Main Relining Project – FY 24 (Job #3197)

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Description

Award of the Sewer Main Relining Project.

Purpose

As part of the District’s capital improvement program, the District is improving the reliability of the sewer collections system through strategic rehabilitation of existing infrastructure. District staff prepared a bid package for the relining of approximately 1,806 linear feet of 6-inch and 960 linear feet of 12-inch gravity sewer main. The work consists of trenchless restoration of existing mainline to like-new condition. Bid opening was July 11, 2023. Four bids were received. A summary of the bid results is below:

	<b>Company Name</b>	<b>Bid Amount</b>
1	Nu-Line Technologies, LLC	\$152,852
2	Insituform Technologies, LLC	\$196,840
3	Sancon Technologies	\$243,392
4	NorCal Pipeline	\$330,800

Nu-Line Technologies, LLC was the apparent lowest responsible bidder at \$152,852. Nu-Line has not completed work for the District in the past but has extensive experience successfully relining sewer lines throughout Southern California.

Budgetary Impact

There is no budgetary impact. The work will be completed within the Board authorized total capital budget.

Recommended Action

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.

## M E M O

**TO:** Board of Directors  
**FROM:** Jack Bebee, General Manager  
**DATE:** July 24, 2023  
**SUBJECT:** Consideration of 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

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Purpose

Consider LAFCO's Indemnification & Hold Harmless Agreement Term and Condition Requirement and authorize the General Manager to Execute LAFCO Indemnification & Hold Harmless Agreement and provide the Initial Defense Deposit upon request by LAFCO

Summary

On December 9, 2019, the Board of Directors unanimously adopted Resolution No. 4985, a Resolution of Application requesting LAFCO to commence proceedings for the detachment and exclusion of the District from the San Diego County Water Authority, and annexation of the District into Eastern Municipal Water District. Pursuant to that action, on March 19, 2020, the Board filed the Resolution of Application and required application materials with LAFCO pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 and LAFCO's rules and regulations. After three years of review, LAFCO approved the District's Reorganization Application on July 10, 2023, subject to various terms and conditions that must be satisfied no later than July 10, 2024.

One such condition is that the District, within 30 days of July 10, 2023 (the date of LAFCO's approval) execute an agreement with LAFCO pursuant to which the District indemnifies and holds harmless LAFCO and LAFCO parties related to the approval of the District's application for detachment from the San Diego County Water Authority and annexation into the Eastern Municipal Water District. As part of the terms of the LAFCO Indemnification & Hold Harmless Agreement, the District will be required to submit a initial "Defense Deposit" to LAFCO upon LAFCO's request, in an amount up to \$200,000 which amount is expected to be shared with Rainbow Municipal Water District.

Recommended Action

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.



**M E M O**

**TO:** Board of Directors  
**FROM:** Jack Bebee, General Manager  
**DATE:** July 24, 2023  
**SUBJECT:** Consider Association of California Water Agencies Region 10 Board Ballot

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Purpose

To vote for candidates to the Association of California Water Agencies (ACWA) Region 10 Board for the 2024-2025 term.

Summary

Region 10 board members are elected to represent the issues, concerns, and needs of the region. The region chair and vice chair will serve on ACWA's Board of Directors for the 2024-2025, and the newly-elected chair will communicate the region board's committee recommendations to the ACWA President.

The Official Region 10 Board Ballot provides two voting options: (1) concur with the Region 10 Nominating Committee's recommended slate or (2) vote for individual candidates listed in Individual Board Candidate Nominations. The Official Region 10 Board Ballot identifies candidates by name and agency (Attachment A).

Completed ballots must be return to ACWA by September 15, 2023.

Recommended Action

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.

## **Attachment A**

# OFFICIAL REGION 10 Board Ballot

2024-2025 TERM



**Please return completed ballot by  
Sept. 15, 2023**

**E-mail:** [regionelections@acwa.com](mailto:regionelections@acwa.com)

**Mail:** ACWA  
980 9th Street, Suite 1000  
Sacramento, CA 95814

## General Voting Instructions:

**1** You may either vote for the slate recommended by the Region 10 Nominating Committee, or vote for individual candidates to serve as chair, vice chair, and board members for each county (please note rules & regulations for specific qualifications). Mark the appropriate box to indicate your decision.

**2** Complete your agency information. The authorized representative is determined by your agency in accordance with your agency's policies and procedures.

## Region 10 Rules & Regulations:

The chair and vice chair shall be from different counties. At least one of the chair or vice chair positions must be an elected/appointed director from a member agency. The region board members shall alternate every two years with three from one county and two from the other. The county from which the chair comes from shall have two region board members and the county from which the vice chair comes from shall have three region board members.

Submitted board candidate bios and headshots are available on [www.acwa.com/elections/2023-region-elections/](http://www.acwa.com/elections/2023-region-elections/).

## **1** Nominating Committee's Recommended Slate

I concur with the Region 10 Nominating Committee's recommended slate below.

### CHAIR:

- **Dana Friehauf**, Board Member, Santa Fe Irrigation District (SD)

### VICE CHAIR:

- **Charles T. Gibson**, Director, Santa Margarita Water District (OC)

### BOARD MEMBERS:

- **Marice H. DePasquale**, Vice President, Board of Directors, Mesa Water District (OC)
- **George Murdoch**, Vice President, East Orange County Water District (OC)
- **Deborah Neev**, Commissioner, Laguna Beach County Water District (OC)
- **Jose Martinez**, General Manager, Otay Water District (SD)
- **Jennifer DeMeo**, Vice President, Fallbrook Public Utility District (SD)

OR

## Individual Board Candidate Nominations

(See Rules & Regulations before selecting)

I do not concur with the Region 10 Nominating Committee's recommended slate. I will vote for individual candidates below as indicated.

### CANDIDATES FOR CHAIR: (CHOOSE ONE)

- Dana Friehauf**, Board Member, Santa Fe Irrigation District (SD)

### CANDIDATES FOR VICE CHAIR: (CHOOSE ONE)

- Charles T. Gibson**, Director, Santa Margarita Water District (OC)

### SAN DIEGO COUNTY CANDIDATES FOR BOARD MEMBERS: (MAX OF 2 CHOICES)

**Manny Delgado**, Director, Sweetwater Authority (SD)

**Jennifer DeMeo**, Vice President, Fallbrook Public Utility District (SD)

**Jose Martinez**, General Manager, Otay Water District (SD)

### ORANGE COUNTY CANDIDATES FOR BOARD MEMBERS: (MAX OF 3 CHOICES)

**Marice H. DePasquale**, Vice President, Board of Directors, Mesa Water District (OC)

**George Murdoch**, Vice President, East Orange County Water District (OC)

**Deborah Neev**, Commissioner, Laguna Beach County Water District (OC)

**2**

AGENCY NAME

AUTHORIZED REPRESENTATIVE

DATE

## M E M O

**TO:** Board of Directors  
**FROM:** Paula de Sousa, General Counsel  
**DATE:** July 24, 2023  
**SUBJECT:** Amended Employment Agreement Between Fallbrook Public Utility District and Jack Bebee (2023)

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Purpose

Consider approval of Amended Employment Agreement between Fallbrook and General Manager Jack Bebee (“Amended Employment Agreement”).

Summary

At the regular meetings of April 24, May 22, and June 26 2023, the Board of Directors conducted its annual performance evaluation and compensation review of the District’s General Manager based upon his work in Fiscal Year 2022-23. The General Manager’s annual performance evaluation has been completed.

Based upon the performance evaluation, his successful accomplishment or advancement of Strategic Plan Objectives for Fiscal Year 2022-23, and the completion of successful negotiations regarding the General Manager’s Employment Agreement, an Amended Employment Agreement has been drafted reflecting the negotiated proposed changes. The proposed Amended Employment Agreement would have the effect of modifying the current terms of the General Manager’s employment as follows:

- Increase the General Manager’s annual compensation by 7.5%, from \$241,555 to \$259,672, effective retroactively to July 1, 2023;
- 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.

Recommended Action

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

Attachments

Redline of Proposed Substantive Revisions to Amended Employment Agreement  
Amended Employment Agreement Between FPUD and Jack Bebee (2023)

**PROPOSED SUBSTANTIVE REVISIONS TO  
AMENDED EMPLOYMENT AGREEMENT**

**2. ANNUAL COMPENSATION.**

- a. EMPLOYEE shall be paid an annual salary of \$~~241,555~~259,672 effective on July 1, ~~2022~~2023, payable in biweekly installments at the same time as salary is paid to other DISTRICT employees. This compensation may not be reduced during the term of this Agreement except that if the Board finds it necessary to reduce salaries of all executive management employees, in which case EMPLOYEE'S salary may be reduced by no more than the average salary reduction of executive management.

...

**3. BENEFITS.**

...

- e. Sick, Vacation, Holiday Leave,-Bereavement Leave and Executive Leave:

...

v. Executive Leave:

- (1) EMPLOYEE shall accrue 1.54 hours of executive leave per pay period, up to a maximum of 120 hours.
- (2) Once EMPLOYEE reaches the maximum accrual of 120 hours, EMPLOYEE will stop accruing executive leave until EMPLOYEE'S balance is below 120 hours.
- ~~(3) Half (1/2) of EMPLOYEE'S executive leave balance shall be cashed out upon voluntary termination or retirement OR upon retirement, EMPLOYEE may elect to contribute up to EMPLOYEE'S entire executive leave balance to an Health Reimbursement Account, pursuant to Paragraph 3.e.vi., below.~~

**AMENDED EMPLOYMENT AGREEMENT BETWEEN FALLBROOK PUBLIC  
UTILITY DISTRICT AND JACK BEBEE (2023)**

This Amended Employment Agreement (“Agreement”) is made the \_\_\_\_ of \_\_\_\_\_, 2023, between Fallbrook Public Utility District (hereinafter referred to as “DISTRICT” and Jack Bebee (hereinafter referred to as “EMPLOYEE”).

**RECITALS**

- A. DISTRICT is a governmental agency existing pursuant to the California Public Utility District Act, Division 7 of the Public Utility Code.
- B. DISTRICT and EMPLOYEE entered into an Employment Agreement (“Original Employment Agreement”) on August 27, 2018, which was amended on July 22, 2019 and September 24, 2019.
- C. DISTRICT and EMPLOYEE thereafter entered into an amended and restated Employment Agreement on September 8, 2020 (“Amended and Restated Agreement”), which was amended on August 23, 2021, and subsequently modified on July 25, 2022 (“2022 Amended Employment Agreement”).
- D. DISTRICT and EMPLOYEE now desire to modify the 2022 Amended Employment Agreement as set forth in this Agreement.

**AGREEMENT**

**NOW THEREFORE**, in consideration of the mutual promises set forth herein, DISTRICT and EMPLOYEE agree as follows:

**1. EMPLOYMENT.**

DISTRICT hereby continues to employ EMPLOYEE (who accepted employment to serve beginning on August 27, 2018) and EMPLOYEE agrees to continue to serve as its General Manager, under the terms and conditions stated in this Agreement beginning on the date of execution by both DISTRICT and EMPLOYEE.

**2. ANNUAL COMPENSATION.**

- a. EMPLOYEE shall be paid an annual salary of \$259,672 effective on July 1, 2023, payable in biweekly installments at the same time as salary is paid to other DISTRICT employees. This compensation may not be reduced during the term of this Agreement except that if the Board finds it necessary to reduce salaries of all executive management employees, in which case EMPLOYEE’S salary may be reduced by no more than the average salary reduction of executive management.
- b. DISTRICT agrees to annually evaluate EMPLOYEE’S compensation, taking into consideration changes in the cost of living, the EMPLOYEE’S performance, and other economic and responsibility matters relevant to a fair and proper rate of

compensation, and to make reasonable adjustments in accordance with such annual evaluation, if any. See Paragraph 6 below. DISTRICT will meet with EMPLOYEE in regard to such evaluation. Unless otherwise agreed by DISTRICT and EMPLOYEE, any adjustments would be effective on July 1 of each year.

### 3. **BENEFITS.**

EMPLOYEE shall be entitled to receive the following fringe benefits, which shall be administered consistent with DISTRICT policies unless otherwise provided herein. In the event any of the following fringe benefits is eliminated by DISTRICT for other DISTRICT employees, EMPLOYEE shall no longer receive the benefit:

- a. **PERS:** EMPLOYEE'S contributions to the Classic CalPERS retirement plan (2.5% at 55 with survivor benefit) shall be 8% (the contribution applicable to Classic CalPERS retirement plan members), or such percentage as may otherwise be required by the then applicable law.
- b. **Deferred Compensation Plan Contribution (401(a) Plan Contribution):** DISTRICT will match up to 7% of EMPLOYEE'S salary to a DISTRICT 401(a) plan as long as EMPLOYEE is contributing at least that percentage to EMPLOYEE'S individual deferred compensation 457(b) plan.
- c. **Social Security:** DISTRICT and EMPLOYEE share the Federal Social Security Tax equally.
- d. **Health, Vision, Dental, Life and Long Term Disability Insurance:**
  - i. **Health Insurance:** EMPLOYEE shall have the choice of medical plans provided by DISTRICT for DISTRICT employees.

DISTRICT will pay 100% of the cost Kaiser plus Chiropractic plan (or lowest cost DISTRICT provided medical plan) for employee, employee +1, or employee + family. The amount paid for each of those coverages shall be known as the "threshold amounts." If EMPLOYEE chooses a health plan with a cost that exceeds the threshold amounts, EMPLOYEE shall pay the difference between the threshold amount and the plan chosen. In such a case, the monthly cost difference will be multiplied by 12 (months) and divided by the number of paydays in that calendar year, which amount shall be reimbursed to DISTRICT through payroll deduction.
  - ii. **Vision Insurance:** DISTRICT shall pay 100% of the vision insurance premium for EMPLOYEE and EMPLOYEE'S dependents.
  - iii. **Dental Insurance:** DISTRICT shall pay 100% of the dental insurance premium for EMPLOYEE and EMPLOYEE'S dependents.

- iv. Life Insurance and AD&D Insurance: DISTRICT shall pay for an Accidental Death & Dismemberment Insurance policy and for a Life Insurance policy up to a total maximum benefit of \$300,000.
  - v. LONG TERM DISABILITY INSURANCE: EMPLOYEE shall be covered by a Long Term Disability Insurance plan offered to other DISTRICT employees as follows: the plan provides 66.67% (or \$10,000 per month, whichever is less), of EMPLOYEE'S monthly salary to Social Security Normal Retirement Age in the event of a disabling accident or illness. Payment commences six (6) months after date of disability or illness.
- e. Sick, Vacation, Holiday Leave,-Bereavement Leave and Executive Leave:
- i. Sick Leave: EMPLOYEE'S sick leave shall accrue at a rate of 3.69 hours per pay period.
  - ii. Vacation Leave: EMPLOYEE'S vacation leave shall accrue at a rate of 7.69 hours per pay period. Beginning on August 28, 2022, EMPLOYEE'S vacation leave shall accrue at 8.00 hours per pay period, the rate applicable to employees with 20+ years of service with the DISTRICT. The vacation rate accrual ceases when EMPLOYEE has a balance of over 270 hours on December 31st of each year. EMPLOYEE'S unused vacation may not be sold back to DISTRICT.
  - iii. Holiday Leave: EMPLOYEE is granted DISTRICT observed holidays, as established by DISTRICT from time to time, without reduction in their regular pay. Holiday compensation will be paid at the rate of pay at which EMPLOYEE was being paid on the last working day before the holiday.
  - iv. Bereavement Leave: EMPLOYEE will be allowed 3 days paid leave in event of a death in the immediate blood or married family (spouse, mother, father, brother, sister, son, daughter, step-mother, stepfather, step-son, step-daughter, grandchild, grandparent, mother or father-in-law, domestic partner, or other person in custody where EMPLOYEE has or had guardianship or other person who had guardianship of EMPLOYEE.)
  - v. Executive Leave:
    - (1) EMPLOYEE shall accrue 1.54 hours of executive leave per pay period, up to a maximum of 120 hours.
    - (2) Once EMPLOYEE reaches the maximum accrual of 120 hours, EMPLOYEE will stop accruing executive leave until EMPLOYEE'S balance is below 120 hours.



vi. Health Reimbursement Account (HRA):

The following provisions apply if EMPLOYEE retires after age 50, with 10 or more years of continuous employment. For purposes of this paragraph 3.e.vi., the term “retiree” and “EMPLOYEE” are used interchangeably, and any references to “EMPLOYEE” is meant to refer to EMPLOYEE once retired.

In the event EMPLOYEE retires after age 50 with 10 or more years of continuous employment, EMPLOYEE has the option of continuing on DISTRICT’S medical, dental and/or vision insurance plans using an HRA account that is funded with conversion of EMPLOYEE’S sick leave hours as follows:

- (1) Using the current benefit plan year’s premium rates and a 5% projection for possible cost increases in subsequent years, DISTRICT estimates the projected cost for EMPLOYEE to pay 50% of the employee-only monthly premium for dental and/or vision coverage and 50% of the employee-only monthly medical premium/s, with DISTRICT paying the remaining 50% of the employee-only dental and/or vision and employee-only monthly medical premium/s.

Following is an example of how the medical premium costs are shared between the retiree and DISTRICT:

	TOTAL MONTHLY PREMIUM FOR KAISER MEDICAL	RETIREE PAYS MONTHLY	DISTRICT PAYS MONTHLY
RETIREE Only Coverage	\$ 623.16	\$ 311.58	\$ 311.58
RETIREE + One	\$ 1,236.43	\$ 924.85	\$ 311.58
RETIREE + Family	\$ 1,745.45	\$ 1,433.87	\$ 311.58

- (2) The full amount as calculated in Paragraph 3.e.vi.1., above is the amount that will be transferred from EMPLOYEE’S final sick leave balance to EMPLOYEE’S HRA account, which will be used to make the monthly premium payments until the HRA account balance is depleted or the retiree or their covered spouse, if applicable, reaches Medicare eligibility.

The following is an HRA example for an employee that retires in 2019 at age 60 with 1500 hours of sick leave on the books and typical Medicare eligibility at age 65:

1. Value of Total 1500 Sick Leave Hours at Retirement	\$67,500	1500 Hours x \$45.00 (Employee's Hourly Wage)
2. Premium Cost of Retiree + Spouse Coverage for Medical, Dental & Vision		NOTE: Premium costs provided for example only, they do not represent actual rates
2019 benefit year	\$10,000	
+5% in 2020	\$10,500	
+5% in 2021	\$11,025	
+5% in 2022	\$11,567.25	
+5% in 2023	\$12,155.06	
3. Amount Deposited to HRA	\$55,256.31	Estimated total cost for coverage to Medicare eligibility in 2023
4. Amount of Sick Leave Remaining After Amount Deposited to HRA	\$12,243.69	Calculation: \$67,500-\$55,256.31
5. Hours Equivalent of Remaining Sick Leave	272.08 Hours	Calculation: \$12,243.69/\$45.00. *Eligible to cash out or convert to CalPERS service credit full remaining balance since less than 600 hours max. in effect for 7/1/19-6/30/20
6. Cash out value or amount to be converted to CalPERS service credit	\$12,243.60	Calculation: 272.08*\$45.00

- (3) EMPLOYEE'S HRA account balance is depleted before EMPLOYEE becomes eligible for Medicare, EMPLOYEE can instead begin paying EMPLOYEE's share of the monthly premiums directly to DISTRICT in order to continue coverage under DISTRICT'S medical, vision and/or dental insurance plans until EMPLOYEE, or their spouse, if applicable, is eligible for Medicare.
- (4) Once EMPLOYEE and/or EMPLOYEE'S covered spouse becomes eligible for Medicare, which makes them ineligible to continue on DISTRICT'S medical coverage, they are also no longer eligible to continue on DISTRICT'S dental and/or vision coverage. Instead, they will receive information on continuing their coverage/s using COBRA.
- (5) Actual premium rates to be deducted from EMPLOYEE'S HRA, will be updated as the actual rates are provided for each new plan year (January 1 – December 31).
- (6) If applicable, any balance in the account when EMPLOYEE becomes eligible for Medicare or if EMPLOYEE should die prior to

becoming eligible for Medicare, will be available for the same use to EMPLOYEE'S covered eligible dependent(s) until they become eligible for Medicare or COBRA rights are exhausted, whichever comes first. If there is no covered eligible dependent(s), any unused balance shall be forfeited.

- (7) If EMPLOYEE has sick leave hours remaining after the mandatory contribution to the HRA account as described above, OR if EMPLOYEE chooses to not participate in the HRA, EMPLOYEE has the choice of:
- (a) Cashing out half of EMPLOYEE'S remaining sick leave hours balance, up to the maximum as outlined below, or all of their remaining balance, whichever is less; or
- 600 hours max. – Effective July 1, 2019 - June 30, 2020
  - 500 hours max. – Effective July 1, 2020 – June 30, 2021
  - 400 hours max. – Effective July 1, 2021 – June 30, 2022
- (b) Converting half of EMPLOYEE'S remaining sick leave hours balance, up to the maximum as outlined above, to CalPERS service credit.
- f. Vehicle Allowance: EMPLOYEE shall receive a car allowance in the amount of \$750.00 per month effective on July 1, 2022, in lieu of receiving mileage reimbursement. EMPLOYEE shall possess and maintain a valid an appropriate California Driver license, shall maintain automobile insurance at least at the minimum levels required by state law, and shall immediately provide written notice to the Board of any actions taken against EMPLOYEE'S driving privilege, such as a suspension or a revocation due to a DUI or vehicular accident, or a failure to provide proof of financial responsibility.
- g. Cellphone Reimbursement: EMPLOYEE shall receive a cell phone reimbursement payment in the amount of \$75 per month.
- h. Other Business Expense Reimbursement/ Professional Development and Business Expenses: Consistent with DISTRICT policies, all of the EMPLOYEE'S actual expenses (including travel related expenses) reasonably incurred in connection with the duties and responsibilities of EMPLOYEE'S position pursuant to this Agreement shall be paid for by DISTRICT upon presentation of the appropriate receipts or vouchers covering such expenses, including, but not limited to licenses and certifications, (and costs of continuing education to maintain such licenses and certification) listed in Exhibit "A" to this Agreement. Additionally, as is necessary

to support the EMPLOYEE's performance goals pursuant to Paragraph 4 or Paragraph 6 of this Agreement, DISTRICT will budget and pay for professional dues and subscriptions of EMPLOYEE necessary for EMPLOYEE'S continuation and full participation in national, regional, state and local associations and organizations, and payment for university curriculum, short courses, institutes, seminars, and materials that are necessary or desirable for EMPLOYEE'S continued professional development, participation, growth and advancement for the good of DISTRICT.

**4. DUTIES.**

EMPLOYEE shall perform the duties of General Manager as established from time to time by the Board of Directors of DISTRICT. A job description showing the duties established as of the date of this Agreement is attached as Exhibit "B" and as contained in any of DISTRICT'S standard personnel regulations. EMPLOYEE is responsible directly to the Board of Directors. EMPLOYEE shall give full time to the duties of the office. EMPLOYEE shall also attend or participate in university curriculum, short courses, institutes, seminars, and review materials that are necessary for EMPLOYEE'S professional development and for the good of DISTRICT as established in the EMPLOYEE's performance goals.

- a. EMPLOYEE may serve as DISTRICT representative to the San Diego County Water Authority (CWA), which includes service on two standing CWA committees. In no event shall EMPLOYEE serve on any additional CWA committees (or serve on any committees or boards of other agencies or entities related to the business of DISTRICT) without prior approval of DISTRICT Board.

**5. TERM.**

This contract shall continue in full force and effect until it is terminated as provided in Paragraph 7 hereof.

**6. ANNUAL PERFORMANCE REVIEW.**

Annually, and no later than 60 days prior to the end of each fiscal year, EMPLOYEE shall develop a draft strategic plan as part of the annual budget process. After a strategic plan has been approved by the Board, it will be used to ensure board objectives are being addressed in the upcoming fiscal year. The strategic plan objectives will be used to establish the EMPLOYEE'S performance goals for the upcoming fiscal year.

The Board shall endeavor to commence in April of each year, the review and evaluation of EMPLOYEE'S performance, which review and evaluation shall be completed by June 30 of each year. The reviews and evaluations shall be conducted in accordance with the strategic plan as approved by the Board and EMPLOYEE, which may be added to, or deleted from, as the Board may from time to time determine in consultation with the General Manager.

7. **TERMINATION.**

a. **By EMPLOYEE.**

EMPLOYEE may terminate this Agreement upon giving three (3) months' written notice of termination to DISTRICT, or sooner by mutual agreement. In the event that EMPLOYEE exercises his right to terminate upon giving three (3) months' notice, or sooner by mutual agreement under this Paragraph 7.a., he shall not be entitled to the severance benefits set forth under Paragraph 8 or to any other similar termination benefits under law or DISTRICT rules and regulations, provided however, that EMPLOYEE shall be entitled to payment for any unused leave balances as set forth in this Agreement or as required by law.

b. **By DISTRICT.**

DISTRICT may terminate this Agreement at any time, either with or without cause, by a majority vote of the Governing Board. Termination shall be under one of the following paragraphs.

i. **At-will.**

DISTRICT may terminate this Agreement without cause, and with or without notice. In the event that this Agreement is terminated by DISTRICT pursuant to this Paragraph 7.b.i., EMPLOYEE shall be entitled to severance benefits under this Agreement, consistent with the requirements specified in this Paragraph and Paragraph 8. EMPLOYEE has no right to a hearing or other review of his termination without cause.

ii. **For Cause.**

DISTRICT may terminate this Agreement for cause. EMPLOYEE will not be entitled to severance if his employment is terminated by DISTRICT at any time for cause. Cause for termination shall be defined for purposes of this Agreement as: (1) malfeasance, (2) gross negligence, (3) fraud, (4) serious misconduct which would constitute a violation of DISTRICT policy, or state or federal law, (5) material misrepresentation to the Board, (6) moral turpitude, (7) conviction of a felony on the part of EMPLOYEE, or (8) notice of unsatisfactory performance and failure to correct performance within three months. Conviction for purposes of this Agreement includes a judgment entered after a trial, plea of guilty or plea of nolo contendere. EMPLOYEE has no right to a hearing or other review of the reason for his termination by DISTRICT and expressly waives any and all such rights as may be otherwise provided by law or which may be applicable to other DISTRICT employees.

iii. By Retirement.

The employment of EMPLOYEE, and this Agreement, shall automatically terminate upon the retirement of EMPLOYEE and upon EMPLOYEE giving ninety (90) days written notice of such retirement to DISTRICT.

iv. By Death or Disability.

The employment of EMPLOYEE, and this Agreement, shall automatically terminate upon the death of EMPLOYEE or upon the separation of his employment because of disability, which prevents EMPLOYEE from performing the essential functions of his job even with reasonable accommodations. As used herein, disability shall be defined as inability to perform essential job functions for a period of over six months. Neither EMPLOYEE nor his heirs, administrators, or assigns shall have any right under this Agreement to salary after such death or disability, but they shall have such rights and benefits as may be provided by law, including, as provided by law, rights to any accrued vacation to which EMPLOYEE was entitled at the time of termination, and shall have such rights to any accrued sick leave accrued by EMPLOYEE at the time of termination, up to the cap established in this Agreement.

**8. SEVERANCE PAY.**

DISTRICT shall have the right to terminate EMPLOYEE'S employment at any time during the term of this Agreement, with or without cause. In the event that EMPLOYEE'S employment is terminated by DISTRICT, under Paragraph 7.b.i. without cause, EMPLOYEE shall be entitled to the severance benefits stated below upon execution of an agreement with a general waiver of claims, as follows:

a. Computation: Items Included.

Severance benefits under this Paragraph 8 shall be computed based upon EMPLOYEE'S monthly base salary in effect at the time of termination.

b. Amount of Severance.

The amount of severance benefits shall be (1) a lump sum equal to three (3) months' base salary at the time of termination unless otherwise negotiated by the Parties and (2) continued payment by DISTRICT of health and dental benefits for EMPLOYEE and his eligible dependents for the same number of months as are paid for salary severance benefits, or until EMPLOYEE is re-employed, whichever is sooner.

c. Separately Negotiated: Waiver.

The parties expressly acknowledge and agree that these severance pay provisions have been independently negotiated. Acceptance at the time of termination by

EMPLOYEE of the severance pay benefits provided by this Paragraph 8 shall operate as a full and complete waiver and release of any and all rights, claims, and/or causes of action which EMPLOYEE may have, or have had, at any time, in the past or in the future, arising out of EMPLOYEE'S employment by DISTRICT including but not limited to claims for wrongful termination. If EMPLOYEE wishes to retain any such rights, EMPLOYEE must decline to accept the severance benefits provided by this Paragraph 8. To receive severance benefits, EMPLOYEE must execute a Severance Agreement and General Release satisfactory to DISTRICT. In the event EMPLOYEE elects not to sign the Severance Agreement and General Release, EMPLOYEE will not be entitled to severance benefits.

Acceptance of the severance benefits under this Paragraph 8 will operate as a general release on the part of EMPLOYEE as to all claims, known or unknown, and EMPLOYEE specifically waives the provisions of California Civil Code Section 1542 which provides:

*“A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.”*

d. Legal Limitations on Severance.

This Paragraph 8.d. is intended to comply with the provisions of Government Code Section 53260, et seq., and in no event shall EMPLOYEE be entitled to severance benefits greater than provided for therein. This Agreement in no way affects EMPLOYEE'S rights to continue health insurance coverage as required under COBRA for EMPLOYEE and EMPLOYEE'S eligible dependents.

**9. STATUTORY OBLIGATIONS: ABUSE OF OFFICE OR POSITION.**

Pursuant to Government Code Section 53243, et seq. which became effective on January 1, 2012, if EMPLOYEE is convicted of a crime involving an abuse of his office or position, all of the following shall apply: (1) if EMPLOYEE is provided with administrative leave pay pending an investigation, EMPLOYEE shall be required to fully reimburse such amounts paid; (2) if DISTRICT pays for the criminal legal defense of EMPLOYEE (which would be in its sole discretion, as it is generally not obligated to pay for a criminal defense), EMPLOYEE shall be required to fully reimburse such amounts paid; and (3) if this Agreement is terminated, any cash settlement related to the termination that EMPLOYEE may receive from DISTRICT shall be fully reimbursed to DISTRICT. For this Paragraph 9, abuse of office or position means either: (1) an abuse of public authority, including waste, fraud, and violation of the law under color of authority; or (2) a crime against public justice, including a crime described in Title 7 commencing with Section 92 of the Penal Code.

10. **MISCELLANEOUS.**

a. **Governing Law.**

This Agreement shall be interpreted and enforced in conformance with California law.

b. **Entire Agreement.**

This Agreement together with the exhibits represents the entire agreement between the parties and supersedes any prior agreements, written or oral, any and representations, written or oral, not expressly included herein.

c. **Venue.**

The venue for any litigation to interpret or enforce this Agreement shall be San Diego County Superior Court.

d. **Integration Clause.**

If any part, provision, paragraph or subparagraph of this Agreement shall be held to be void or unenforceable by a final judgment of a court of competent jurisdiction, then unless that provision is found in such proceeding to be material to this Agreement, said void or unenforceable provision shall be severed from this Agreement and the balance of this Agreement shall remain in full force and effect. In the event that the void or unenforceable provision is found to be material to this Agreement then the entire Agreement shall be voided.

e. **Independent Review: Interpretation.**

EMPLOYEE and DISTRICT affirm in signing this Agreement that they have each had an opportunity to review and consider this Agreement, and to have it reviewed and to receive advice from independent advisors of their own choosing, including attorneys, and that each knowingly and voluntarily enters into this Agreement. EMPLOYEE and DISTRICT further affirm that this Agreement was the mutual product of their negotiations, including give and take, and that neither party shall be considered the drafter of this Agreement such that the Agreement is interpreted against that party.



f. Public Record.

EMPLOYEE acknowledges that this Agreement, upon final execution, will become a public record under California law available for public inspection and copying.

g. Counterparts.

This Agreement may be signed in counterparts.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the day and year first above written.

**DATED:**

\_\_\_\_\_  
Jack Bebee

**FALLBROOK PUBLIC UTILITY DISTRICT**

**DATED:**

\_\_\_\_\_  
Charley Wolk, President  
Fallbrook Public Utility District

**EXHIBIT “A”**

**List of Pre-Approved Licenses and Certifications**

1. California Professional Engineering License
2. California Water Treatment Operator Certification
3. California Water Distribution Operator Certification
4. California Wastewater Treatment Operator Certification

**EXHIBIT “B”**

**General Manager Job Description**

## **GENERAL MANAGER**

### **DEFINITION**

Under policy direction of the Board of Directors, the General Manager is responsible for providing overall leadership and direction for all of the Fallbrook Public Utility District (FPUD) activities and for the creation and implementation of the District's Overall Strategic Plan. Duties include implementing policies and directives of the Board and developing detailed long-term strategies to achieve FPUD's mission of providing the community of Fallbrook, now and in the future, a reliable supply and delivery of high-quality retail potable water service and to provide treatment of wastewater, consistent with the optimal use of recycled water in the most efficient and economical means possible.

### **CLASS CHARACTERISTICS**

The class of General Manager serves as the Chief Executive Officer, accountable to the Board of Directors, and is responsible for the enforcement of all District ordinances, policies and procedures, and the efficient and economical performance of the District's operations.

### **EXAMPLES OF DUTIES**

- Coordinates, evaluates, plans, organizes and administers, either directly or through subordinate management and supervisory staff, the work of the District in accordance with applicable laws, ordinances, regulations, and adopted policies and objectives of the Board of Directors;
- Directs and coordinates the development and implementation of goals, objectives and programs for the Board of Directors and the District;
- Attends internal/external meetings with various government agencies, professional associations, area organizations and Board of directors as required to help achieve District strategic objectives;
- Develops administrative policies, procedures and work standards to ensure that the goals and objectives are met and that programs provide services in an effective, efficient and economical manner;
- Oversees the preparation of the annual capital improvement and operating budgets for the District;
- Prepares and recommends long- and short-range plans for District, capital improvements, and funding; and directs the development of specific proposals for action regarding current and future District needs;
- Oversees the administration, construction, use and maintenance of all District infrastructure, facilities and equipment;
- Ensures that the Board of Directors is kept informed of District functions, activities, and financial status, and of legal, social, and economic issues affecting District activities; Monitors changes in laws, regulations, and technology that may affect District operations;
- Implements policy and procedural changes as required;
- Supervises, develops and evaluates the performance of subordinate managers, supervisors and staff;
- Presents for the Board's consideration major goals and policy alternatives and recommendations for the District;
- Oversees development of the District's asset management plan;
- Recommends construction contracts, leases and other legal agreements to the Board for approval;
- Coordinates legal matters concerning the District, and engages counsel and professional consultants for assistance;

## GENERAL MANAGER

- Conducts negotiations for water storage, supply and distribution;
- Analyzes monthly financial statements, engineering reports, labor distribution reports, water sales reports and other operating reports;
- Develops water and sewer rate and fee schedules for Board considerations;
- Reviews work of staff to ensure accuracy;
- Reviews agreements negotiated by staff;
- Represents the District and the Board before citizen and professional groups and other public entities, including State and Federal legislatures;
- Supervises preparation of the agenda of the Board of Directors and staff reports to the Board;
- Attends meetings of the Board of Directors and advises the Board on important District administrative and operating activities and issues;
- Monitors and oversees the following District programs and services: financial, customer service, human resources, community and media relations, engineering, operations and field services;
- Establishes budgetary guidelines for departments and assures operation within Board adopted amounts; and
- Performs related work as required.

### **QUALIFICATIONS**

#### **Knowledge of:**

- Principles of practices of public administration, including administrative analysis, fiscal planning and control, and policy and program development;
- Knowledge of civil engineering, construction and operating principles applicable to the planning design, construction and operation of District facilities;
- Laws, rules, ordinances, and legislative processes controlling district functions, programs and operations;
- Organization, operations and problems of special research and evaluation methodologies;
- Contract administration;
- Principles of budget development and expenditure control, including capital improvement budgets;
- Public personnel and employer-employee relations practices and legislation;
- Public and media relations;
- Principles of supervision, management and general administration; and
- The use of personal computer and applicable software.

#### **Ability to:**

- Plan, organize, direct, coordinate and supervise functions and activities of an organization to achieve efficient operations and meet service goals;
- Organize and manage competing priorities;
- Develop long-term goals for the District;
- Exercise leadership, authority, and management tactfully and effectively;
- Prepare and administer a District budgeting and fiscal control process;
- Collect and analyze data on a variety of topics;
- Direct effective public and media relations; Coordinate the preparation of Board agendas;
- Direct effective personnel and employer-employee relations programs;

## GENERAL MANAGER

- Oversee the development and improvement of District facilities and services;
- Provide advice and consultation to the Board of Directors on the development of ordinances, regulations, policies and programs;
- Ensure prompt and proper response to public concerns and complaints;
- Prepare comprehensive strategic planning documents, technical reports and recommendations;
- Effectively represent the District policies, programs and services;
- Operate a personnel computer to effectively utilize word processing, and spreadsheet applications;
- Operate a vehicle observing legal and defensive driving practices; and
- Establish an overall positive work environment.

### **LICENSES AND CERTIFICATION**

Possession of a valid and appropriate California driver's license.

### **TRAINING AND EXPERIENCE**

Any combination of training, education and experience which demonstrates possession of the knowledge and abilities stated above and the ability to perform the duties of the position.

A typical qualifying entrance background is possession of a bachelor's degree in management science, business administration, civil engineering or a closely related field and a minimum of five years of responsible, executive-level experience in water utility or public works management in a municipal or special district setting or at the level of Assistant General Manager in the Fallbrook Public Utility District.

### **PHYSICAL DEMANDS**

- |             |  |
|-------------|--|
| Sitting:    | Occupies seated position during majority of workday.   |
| Talking:    | Expresses ideas and shares information by means of spoken word in person and by telephone.                                     |
| Walking:    | Moves about office, warehouse and equipment facilities, and visits outlying District facilities and field crews at work sites. |
| Hearing:    | Hears well enough to receive communication in person and by telephone.   |
| Hands/Arms: | Operates computer and vehicle.   |
| Vision:     | Reads written or video messages; operates vehicle.   |

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

The statewide water supply conditions have improved dramatically with the two main reservoirs Oroville at 96% capacity and Shasta at 89% capacity after the record snowfall last winter. Conditions have also improved on the Colorado River, but not to the same extent. After this years snowfall, the Bureau anticipates Lake Mead will go from 23% full to 26% full by October 1<sup>st</sup>.

2. **Budget and rates**

The SDCWA Board voted at the June meeting to adopt the higher rate increase of an “effective” rate of 9.5%, which translate to a roughly 12% all in rate increase. The Board had previously voted to recommend a lower increase. A significant number of agencies voted against the proposed higher rate increase including FPUD.

The board also approved a new labor contract that includes a cost of living increase of 8.5% next year and 5% the following two years. proposed budget added new positions and made no substantial cost reductions in any area. It also projected labor to increase by only 3% over the next two years despite passing a MOU that would result in 17-18% increase in salary. A significant number of agencies voted against the proposed budget including FPUD.

3. **Detachment**

The board had a closed session item to initiate litigation. This appears to have been an item to initiate litigation CEQA against LAFCO. The board came out of closed session and reported the Board had authorized the General Manager to enter into settlement discussions with FPUD and RMWD.

SDCWA and the City of San Diego attended the senate hearing on AB399 to require a county wide vote on any future detachment from SDCWA and spoke in support and identified that 90% of their agencies support the bill.

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

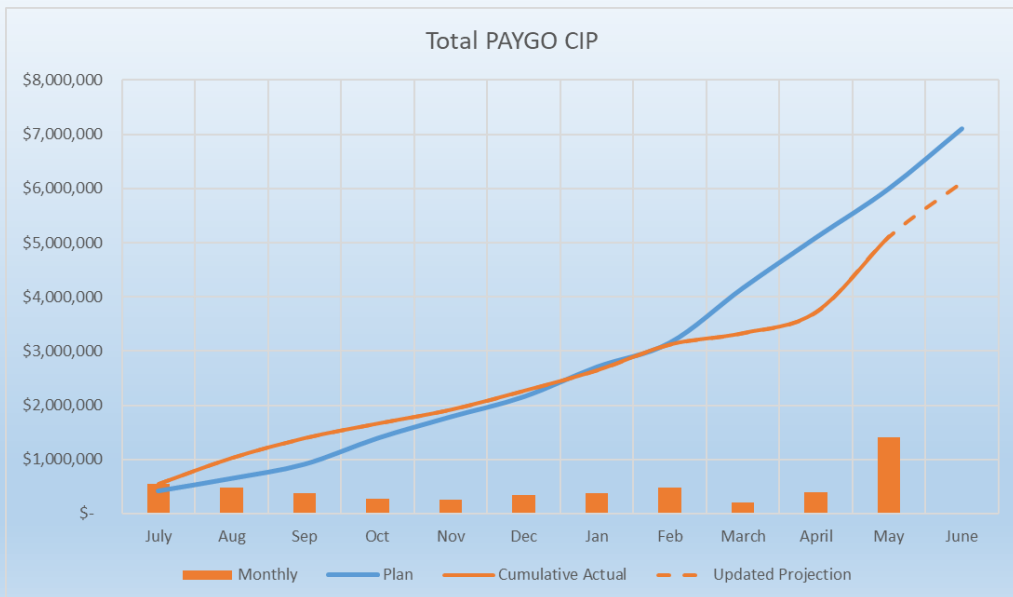


# Fallbrook Public Utility District

## Engineering and Operations FY23

Board Meeting July 2023

### Total CIP FY23





# Wastewater Treatment

Reclamation Plant

Recycled Water

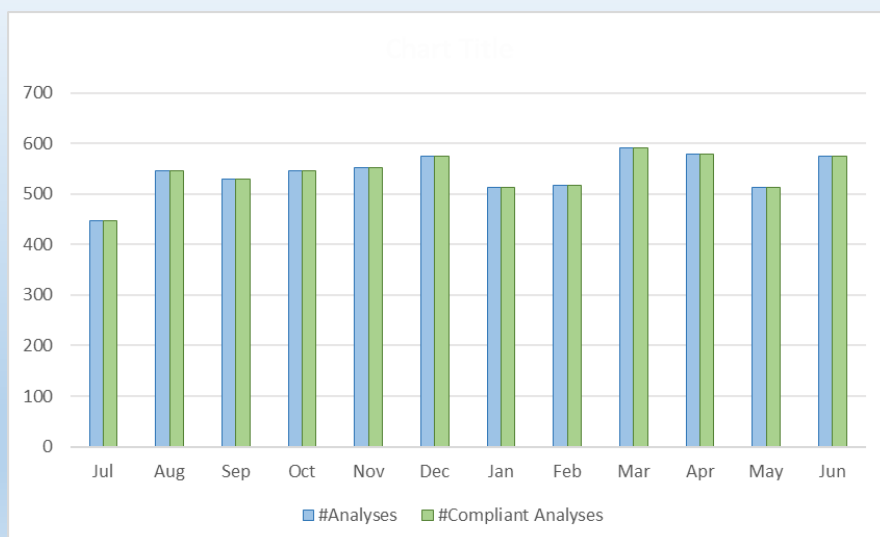
- Wastewater System Violations
- Reclamation Plant PMs Completed
- Energy Cost per MG
- Recycled Water – Time Out of Service

3

## Wastewater Treatment System Regulatory Compliance

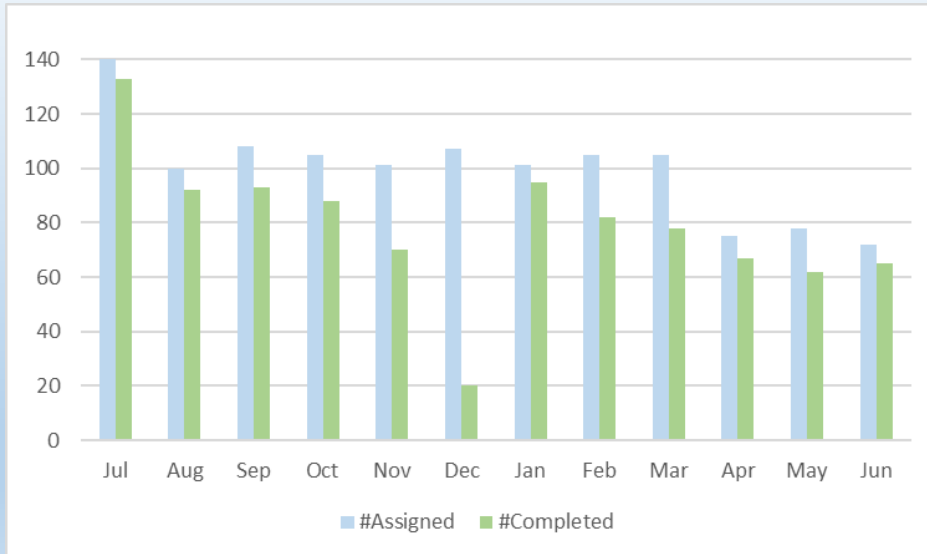
**SRWQCB  
Compliance:**  
NPDES  
WDR

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



4

## Reclamation Plant – Wastewater PMs

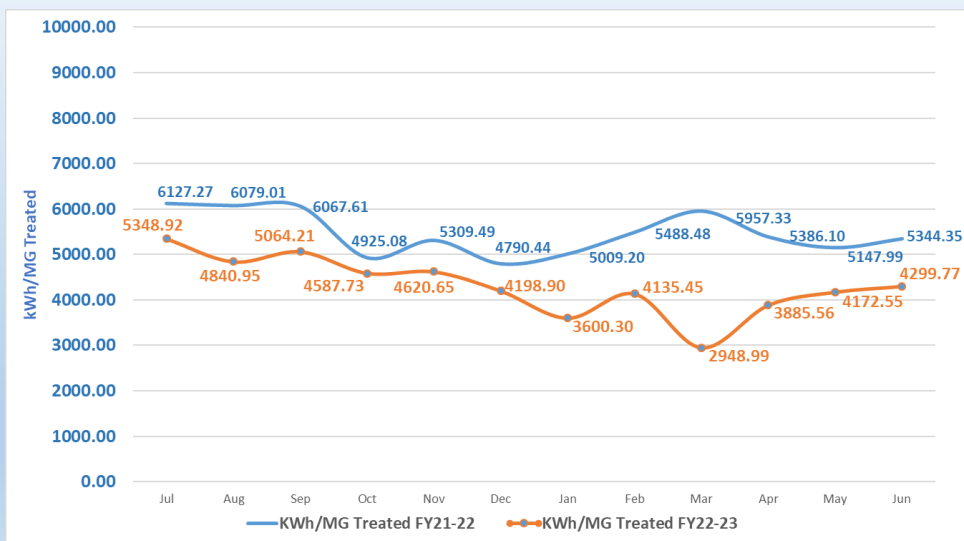


5

Formula =  

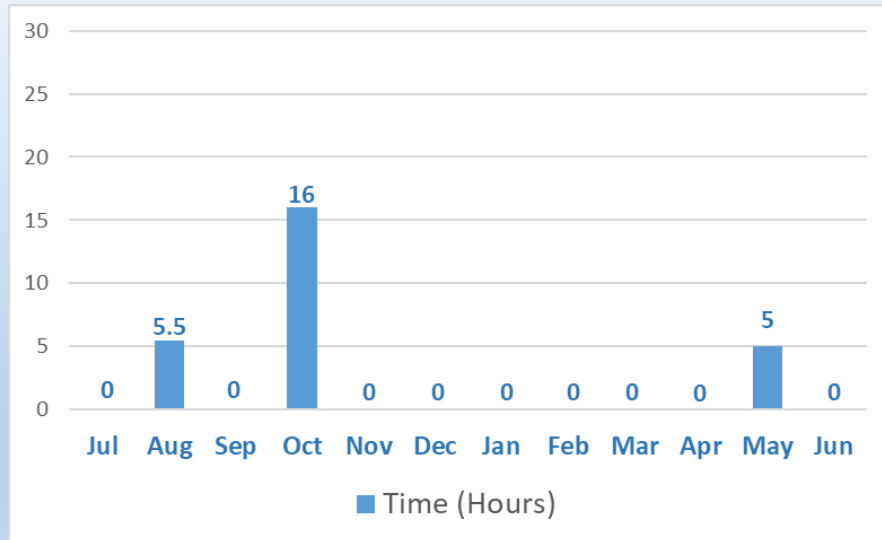
$$\frac{\text{Total Plant Energy Demand}}{\text{MG Treated Flow}}$$

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



6

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



7

# Water Operations

Regulatory Compliance

Preventative Maintenance Work Orders

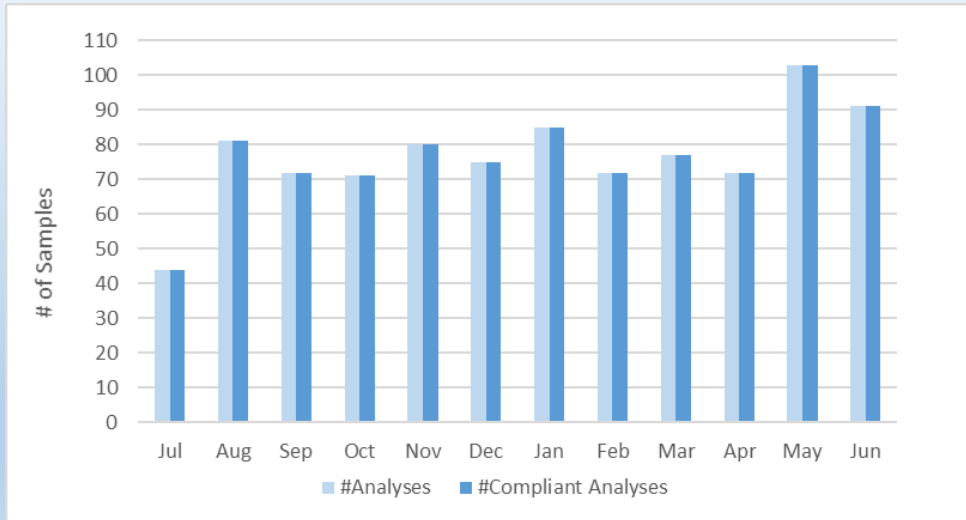
CUP Deliveries

SMGTP Flows

8

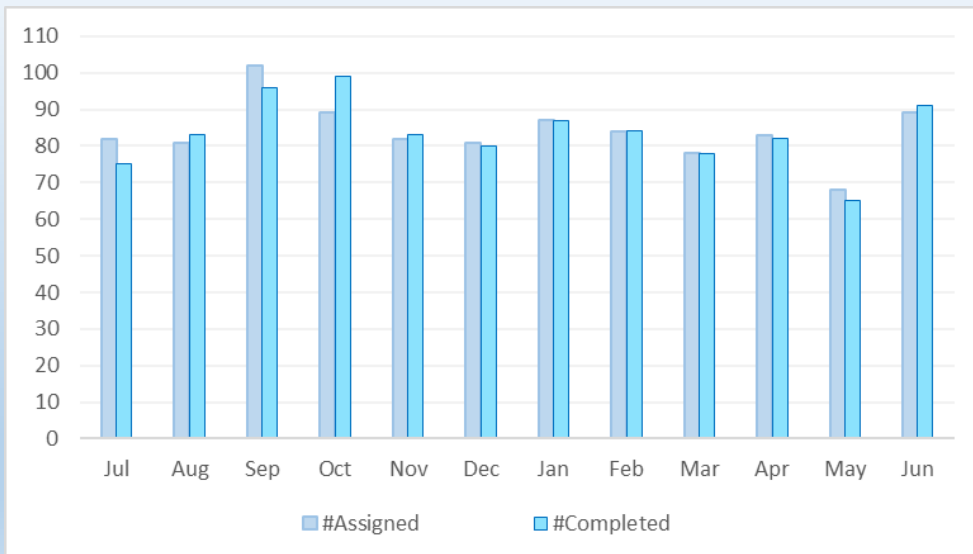
## Water System Regulatory Compliance

- Facility Operation
- Routine Sampling



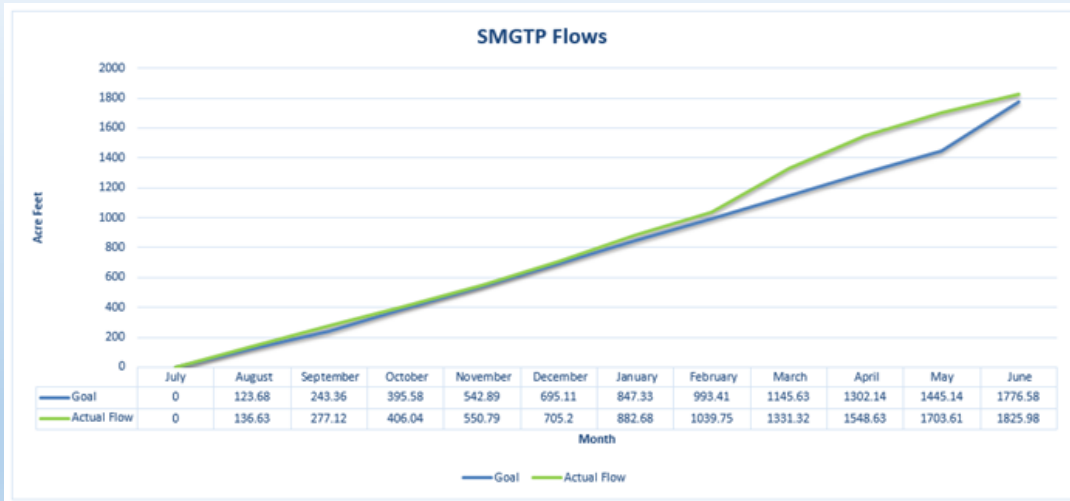
9

## Water System PMs



10

## SMGTP Flows



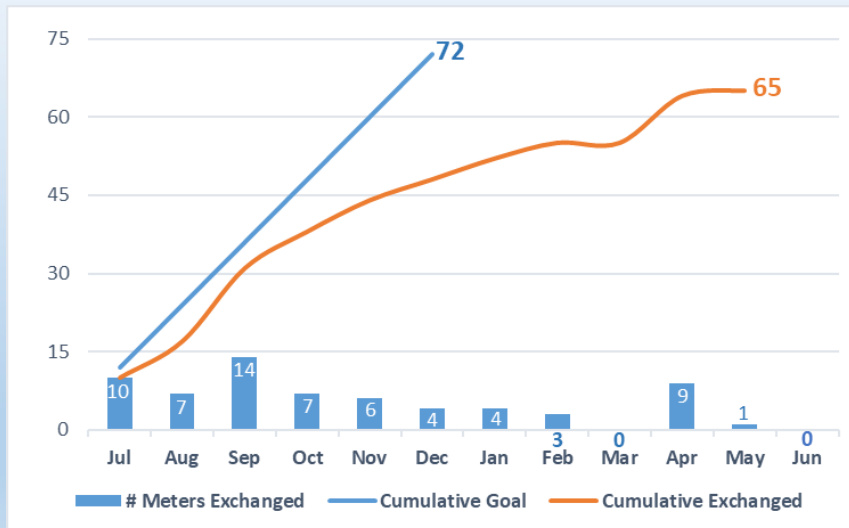
11

## Meter Services

### Meter Exchange Program

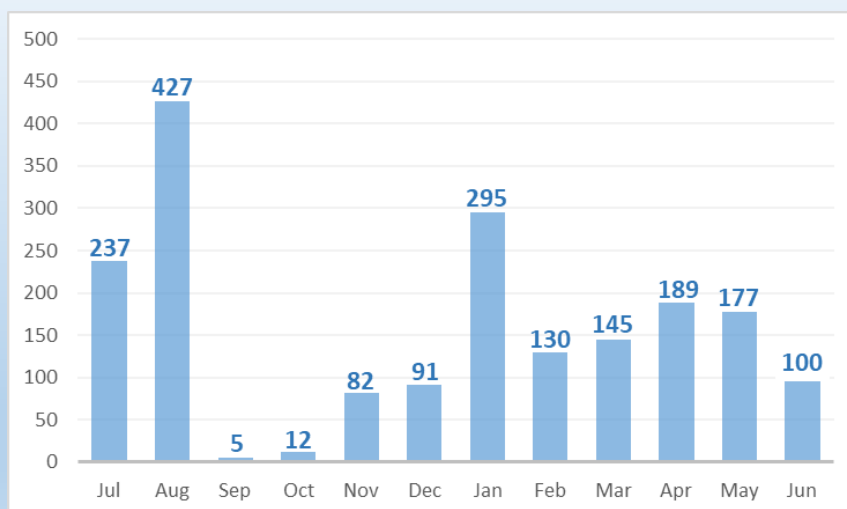
12

## Meter Exchange



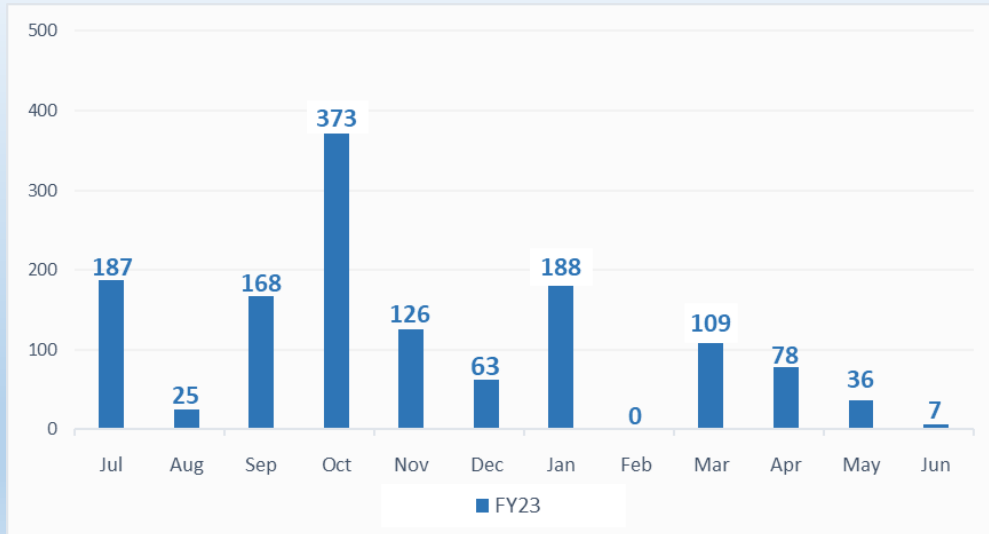
13

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



14

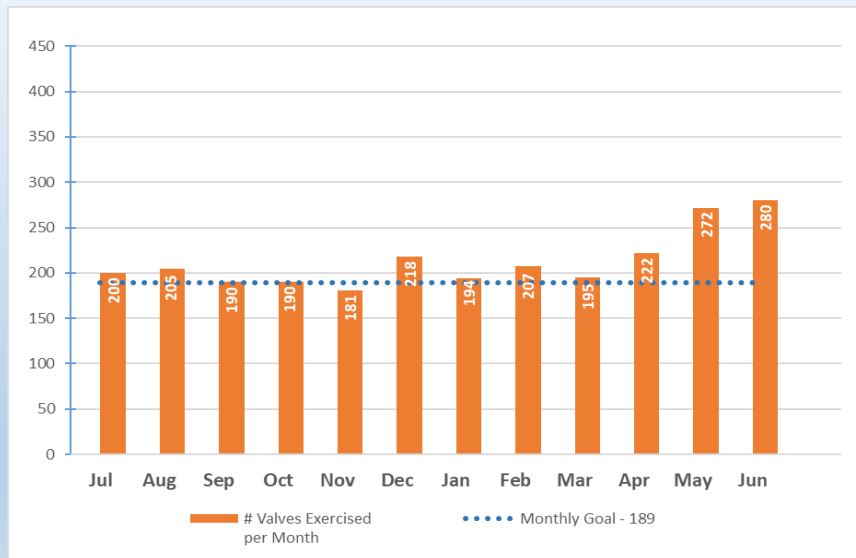
## Unplanned Water Outages > 4 Hours # of Customers Affected



15

## Main Line Valve Exercise Program

- Improve reliability
- Reduce impact of planned and emergency shutdowns



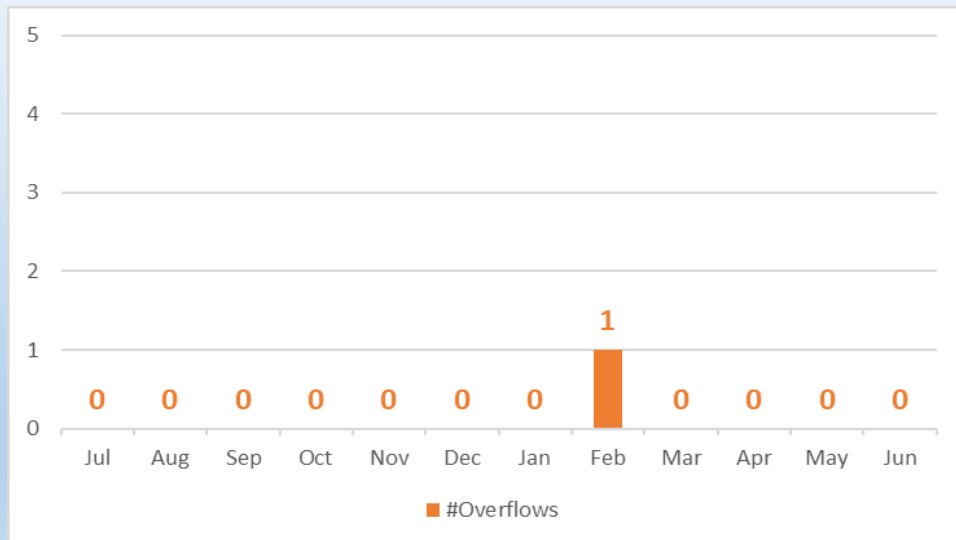
16

# Wastewater Collections

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

17

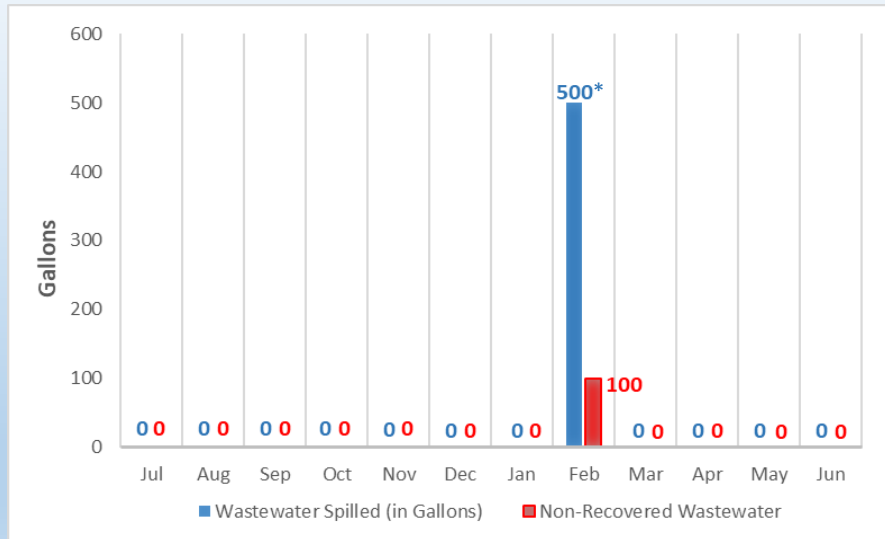
## Wastewater Collections - Sewer Overflows



18



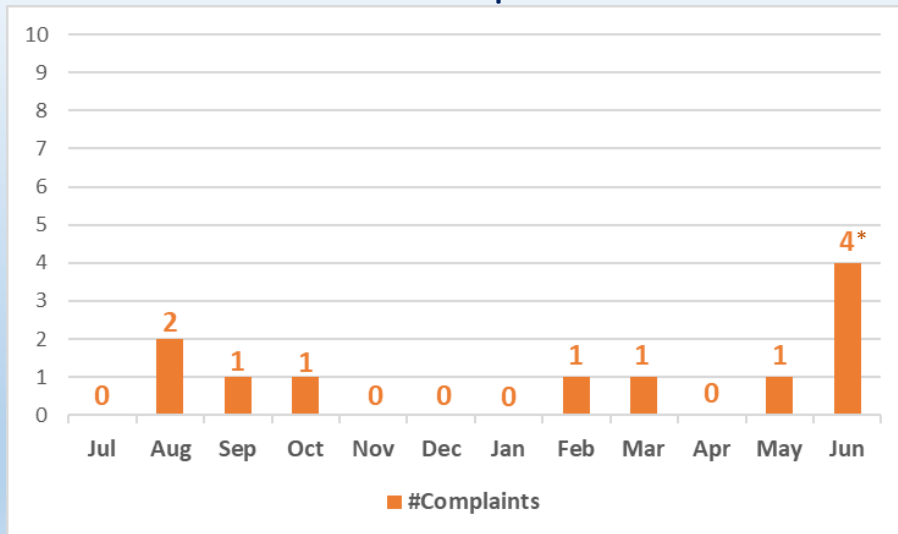
## Wastewater Collections - Wastewater Spilled



\*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.

19

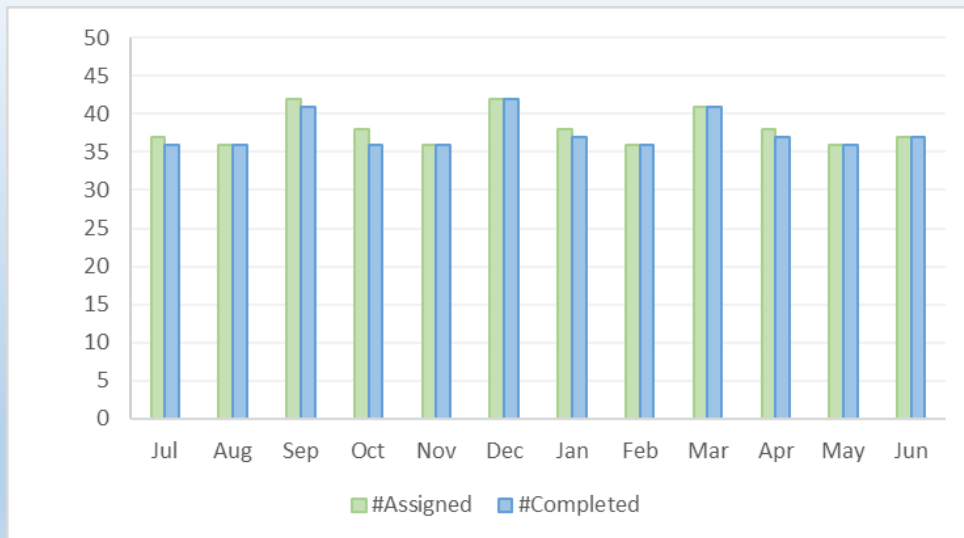
## Reclamation Plant & Wastewater Collections Odor Complaints



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

20

## Wastewater - Collections PMs



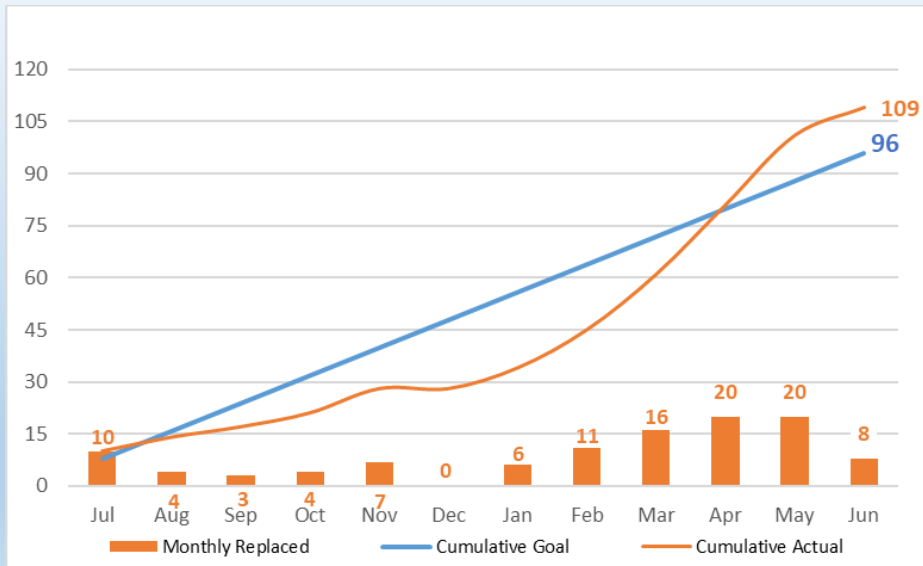
21

## 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, 28 valves have been replaced through December 2022. We currently have 6821 valves in the system with 144 known to be broken.
- We also have a goal to perform maintenance on 3,000 linear feet of easement roads. To date, 2,800 linear feet of maintenance has been completed.

22

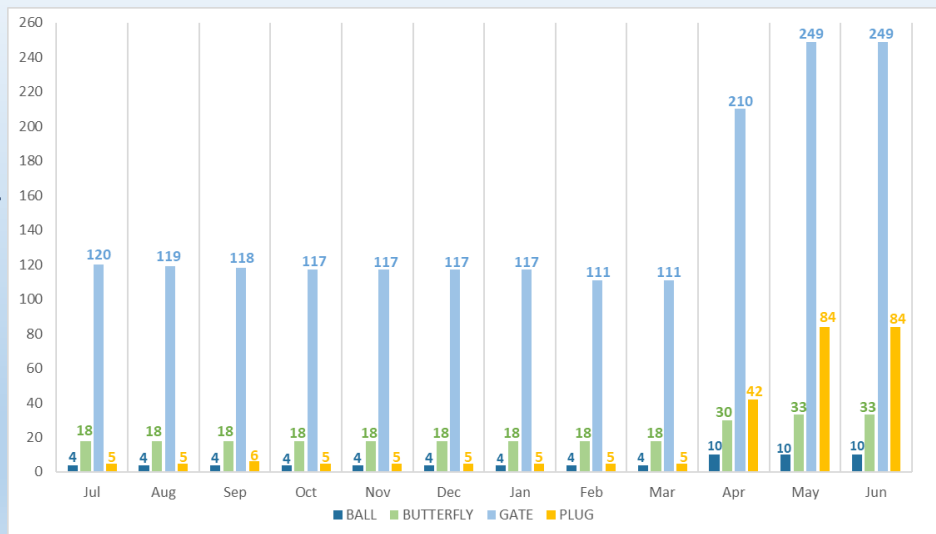
## Main Line Valves Replaced



23

## Rolling Total Broken Valves (all general problems)

87 valves under 4"  
289 valves 4" and larger



24

**M E M O**

**TO:** Board of Directors  
**FROM:** David Shank, Assistant General Manager/CFO  
**DATE:** July 24, 2023  
**SUBJECT:** Treasurer's Report

---

Purpose

Provide the June 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 increased this month. The increase in balances was driven by an increase in District's PARS investment holdings. 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 June,2023**

<b>Account</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
Operating Fund	\$ 340,055	\$ 5,000
Money Market	\$ 740,476	\$ 642,573
CAMP Account	\$ 7,805,563	\$ 7,939,117
<b><i>District's Liquidity Portfolio</i></b>	<b>\$ 8,886,094</b>	<b>\$ 8,586,690</b>
PFM Managed Long-term Investment Portfolio*	\$ 15,059,777	\$ 14,965,061
LAIF (Long-term Reserves)	\$ 6,638	\$ 6,638
PARS (OPEB & Pension Trust)**	\$ 9,943,871	\$ 10,349,994
<b><i>District Accounts Total</i></b>	<b>\$ 33,896,380</b>	<b>\$ 33,908,383</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.

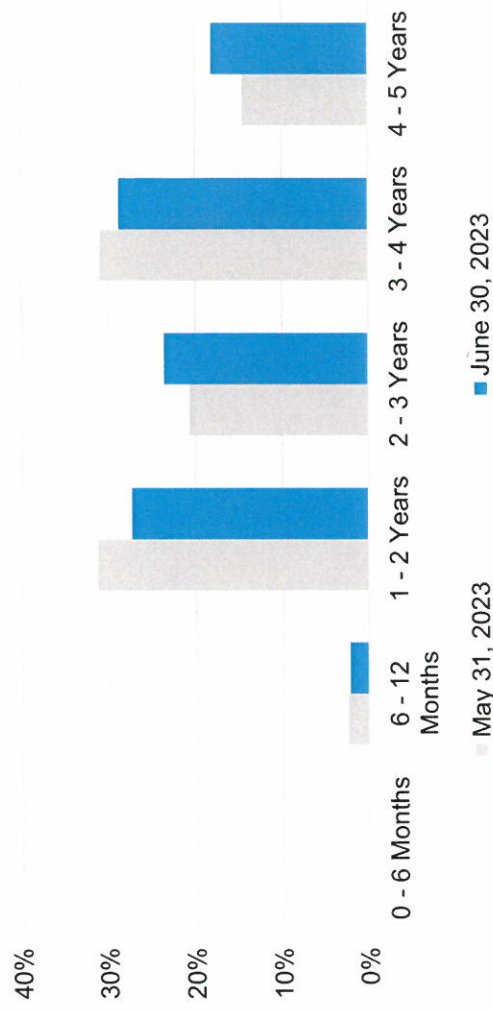


David Shank  
July 24, 2023

**Fallbrook Public Utilities District - Holdings Summary**

Security Type	May 31, 2023	June 30, 2023	Change (\$)	Change (%)
U.S. Treasury	\$10,468,068.03	\$9,730,710.24	(\$737,357.79)	-7.0%
Municipal	\$105,276.75	\$139,652.65	\$34,375.90	32.7%
Federal Agency CMO	\$523,620.77	\$665,125.14	\$141,504.37	27.0%
Federal Agency Bond	\$94,861.21	\$94,485.39	(\$375.82)	-0.4%
Corporate Note	\$2,853,865.13	\$3,134,251.08	\$280,385.95	9.8%
Asset-Backed Security	\$981,622.25	\$1,169,554.51	\$187,932.26	19.1%
<b>Securities Total</b>	<b>\$15,027,314.14</b>	<b>\$14,933,779.01</b>	<b>(\$93,535.13)</b>	<b>-0.6%</b>
Money Market Fund	\$32,462.81	\$31,281.67	(\$1,181.14)	-3.6%
<b>Total Investments</b>	<b>\$15,059,776.95</b>	<b>\$14,965,060.68</b>	<b>(\$94,716.27)</b>	<b>-0.6%</b>

**Maturity Distribution**



**Summary**

FY 22-23 Accrual Earnings	\$222,105.85
Yield to Maturity at Cost	2.65%
Weighted Average Maturity (Years)	2.80

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



**Account Statement**

For the Month Ending June 30, 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>					
06/23/23	06/23/23	Redemption - Outgoing Wires	1.00	(100,000.00)	7,805,563.43
06/30/23	06/30/23	Purchase - Incoming Wires	1.00	200,000.00	7,705,563.43
06/30/23	07/03/23	Accrual Income Div Reinvestment - Distributions	1.00	33,553.26	7,905,563.43
<b>Closing Balance</b>					
					<b>7,939,116.69</b>

	Month of June	Fiscal YTD July-June	
Opening Balance	7,805,563.43	1,820,099.08	Closing Balance
Purchases	233,553.26	11,419,017.61	Average Monthly Balance
Redemptions (Excl. Checks)	(100,000.00)	(5,300,000.00)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	5.24%
<b>Closing Balance</b>	<b>7,939,116.69</b>	<b>7,939,116.69</b>	
Cash Dividends and Income	33,553.26	229,017.61	



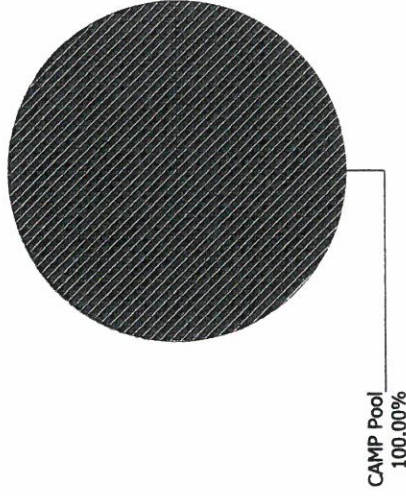
**Account Statement - Transaction Summary**

For the Month Ending **June 30, 2023**

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

CAMP Pool	
Opening Market Value	7,805,563.43
Purchases	233,553.26
Redemptions	(100,000.00)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$7,939,116.69</b>
Cash Dividends and Income	33,553.26

Asset Summary		
	June 30, 2023	May 31, 2023
<b>CAMP Pool</b>	7,939,116.69	7,805,563.43
<b>Total</b>	<b>\$7,939,116.69</b>	<b>\$7,805,563.43</b>
Asset Allocation		



**Managed Account Security Transactions & Interest**

**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>											
	05/31/23	06/02/23	BACCT 2022-A2 A2	05522RDF2	145,000.00	(145,685.35)	(342.36)	(146,027.71)			
			DTD 11/23/2022 5.000% 04/15/2028								
	06/01/23	06/05/23	US TREASURY N/B NOTES	91282CBZ3	250,000.00	(222,109.38)	(305.71)	(222,415.09)			
			DTD 04/30/2021 1.250% 04/30/2028								
	06/01/23	06/05/23	META PLATFORMS INC COPR NOTES (CALLABLE)	30303M8L9	110,000.00	(110,165.00)	(449.78)	(110,614.78)			
			DTD 05/03/2023 4.600% 05/15/2028								
	06/01/23	06/22/23	CONNECTICUT ST-A-TXBL MUNICIPAL BONDS	20772KTK5	35,000.00	(35,000.00)	0.00	(35,000.00)			
			DTD 06/22/2023 4.506% 05/15/2028								
	06/02/23	06/06/23	LOCKHEED MARTIN CORP NOTES (CALLABLE)	539830BZ1	35,000.00	(34,874.00)	(47.59)	(34,921.59)			
			DTD 05/25/2023 4.450% 05/15/2028								
	06/02/23	06/06/23	BANK OF AMERICA CORP CORP NOTES (CALLABLE)	06051GJS9	80,000.00	(71,399.20)	(516.35)	(71,915.55)			
			DTD 04/22/2021 1.734% 07/22/2027								
	06/08/23	06/13/23	FHLMC MULTIFAMILY STRUCTURED P	3137FIG44	155,000.00	(148,527.54)	(167.56)	(148,695.10)			
			DTD 07/01/2017 3.243% 04/01/2027								
	06/08/23	06/16/23	BACCT 2023-A1 A1	05522RDG0	50,000.00	(49,988.68)	0.00	(49,988.68)			
			DTD 06/16/2023 4.790% 05/15/2028								
	06/09/23	06/13/23	NATIONAL RURAL UTIL COOP CORP NOTES (CAL	63743HFG2	85,000.00	(84,750.95)	(997.33)	(85,748.28)			
			DTD 12/16/2022 4.800% 03/15/2028								
	06/21/23	06/26/23	FORDO 2023-B A3	344930AD4	45,000.00	(44,999.39)	0.00	(44,999.39)			
			DTD 06/26/2023 5.230% 05/15/2028								
	06/21/23	06/28/23	DCENT 2023-A2 A	254683CZ6	100,000.00	(99,986.49)	0.00	(99,986.49)			
			DTD 06/28/2023 4.930% 06/15/2028								
<b>Transaction Type Sub-Total</b>					<b>1,090,000.00</b>	<b>(1,047,485.98)</b>	<b>(2,826.68)</b>	<b>(1,050,312.66)</b>			

**INTEREST**

06/01/23	06/01/23	AMAZON.COM INC CORPORATE NOTES	023135CN4	100,000.00	0.00	2,300.00	2,300.00				
		DTD 12/01/2022 4.600% 12/01/2025									
06/01/23	06/01/23	MONEY MARKET FUND	MONEY0002	0.00	0.00	119.14	119.14				



**Managed Account Security Transactions & Interest**

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>											
	06/01/23	06/25/23	FHMS K058 A2	3137BSP72	100,000.00	0.00	221.08	221.08			
			DTD 11/09/2016 2.653% 08/01/2026								
	06/01/23	06/25/23	FHLMC MULTIFAMILY STRUCTURED POOL	3137FBTA4	96,744.52	0.00	247.02	247.02			
			DTD 11/01/2017 3.064% 08/01/2024								
	06/01/23	06/25/23	FHMS K063 A2	3137BVZ82	145,000.00	0.00	414.46	414.46			
			DTD 03/01/2017 3.430% 01/01/2027								
	06/01/23	06/25/23	FHMS K046 A2	3137BJP64	100,000.00	0.00	267.08	267.08			
			DTD 06/17/2015 3.205% 03/01/2025								
	06/01/23	06/25/23	FHMS K061 A2	3137BTUM1	100,000.00	0.00	278.92	278.92			
			DTD 01/30/2017 3.347% 11/01/2026								
	06/07/23	06/07/23	JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EVO9	20,000.00	0.00	45.00	45.00			
			DTD 06/10/2021 0.450% 06/07/2024								
	06/14/23	06/14/23	FEDERAL HOME LOAN BANK NOTES	3130ATVC8	95,000.00	0.00	2,791.62	2,791.62			
			DTD 11/07/2022 4.875% 06/14/2024								
	06/15/23	06/15/23	DCENT 2022-A3 A3	254683CW3	70,000.00	0.00	207.67	207.67			
			DTD 08/09/2022 3.560% 07/15/2027								
	06/15/23	06/15/23	MBART 2022-1 A3	58768PAC8	105,000.00	0.00	455.88	455.88			
			DTD 11/22/2022 5.210% 08/16/2027								
	06/15/23	06/15/23	COMET 2021-A3 A3	1404INFY2	70,000.00	0.00	60.67	60.67			
			DTD 11/30/2021 1.040% 11/15/2026								
	06/15/23	06/15/23	BACCT 2022-A2 A2	05522RDF2	145,000.00	0.00	604.17	604.17			
			DTD 11/23/2022 5.000% 04/15/2028								
	06/15/23	06/15/23	CARMX 2022-3 A3	14318MAD1	75,000.00	0.00	248.13	248.13			
			DTD 07/20/2022 3.970% 04/15/2027								
	06/15/23	06/15/23	CARMX 2021-3 A3	14317DAC4	57,683.83	0.00	26.44	26.44			
			DTD 07/28/2021 0.550% 06/15/2026								
	06/15/23	06/15/23	DCENT 2021-A1 A1	254683CP8	70,000.00	0.00	33.83	33.83			
			DTD 09/27/2021 0.580% 09/15/2026								
	06/15/23	06/15/23	FORDO 2022-A A3	345286AC2	40,000.00	0.00	43.00	43.00			
			DTD 01/24/2022 1.290% 06/15/2026								
	06/15/23	06/15/23	HART 2022-A A3	448977AD0	55,000.00	0.00	101.75	101.75			
			DTD 03/16/2022 2.220% 10/15/2026								

**Managed Account Security Transactions & Interest**

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>											
06/15/23	06/15/23	06/15/23	WOART 2021-D A3	98163KAC6	35,000.00	0.00	23.63	23.63			
			DTD 11/03/2021 0.810% 10/15/2026								
06/15/23	06/15/23	06/15/23	NATIONAL RURAL UTIL COOP CORPORATE NOTES	63743HFE7	20,000.00	0.00	345.00	345.00			
			DTD 05/04/2022 3.450% 06/15/2025								
06/16/23	06/16/23	06/16/23	GMCAR 2021-4 A3	36255AC1	30,000.00	0.00	17.00	17.00			
			DTD 10/21/2021 0.680% 09/16/2026								
06/16/23	06/16/23	06/16/23	GMCAR 2022-1 A3	380146AC4	20,000.00	0.00	21.00	21.00			
			DTD 01/19/2022 1.260% 11/16/2026								
06/18/23	06/18/23	06/18/23	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES	89236TJK2	50,000.00	0.00	281.25	281.25			
			DTD 06/18/2021 1.125% 06/18/2026								
06/20/23	06/20/23	06/20/23	GMALT 2021-3 A4	36262XAD6	25,000.00	0.00	10.42	10.42			
			DTD 08/18/2021 0.500% 07/21/2025								
06/21/23	06/21/23	06/21/23	HAROT 2021-4 A3	43815GAC3	35,000.00	0.00	25.67	25.67			
			DTD 11/24/2021 0.880% 01/21/2026								
06/25/23	06/25/23	06/25/23	BMWOT 2022-A A3	05602RAD3	30,000.00	0.00	80.25	80.25			
			DTD 05/18/2022 3.210% 08/25/2026								
06/27/23	06/27/23	06/27/23	AMERICAN HONDA FINANCE CORP NOTE	02665WCZ2	25,000.00	0.00	300.00	300.00			
			DTD 06/27/2019 2.400% 06/27/2024								
06/30/23	06/30/23	06/30/23	US TREASURY NOTES	912828ZW3	250,000.00	0.00	312.50	312.50			
			DTD 06/30/2020 0.250% 06/30/2025								
06/30/23	06/30/23	06/30/23	US TREASURY N/B NOTES	91282CCJ8	645,000.00	0.00	2,821.88	2,821.88			
			DTD 06/30/2021 0.875% 06/30/2026								
06/30/23	06/30/23	06/30/23	US TREASURY NOTES	9128283P3	500,000.00	0.00	5,625.00	5,625.00			
			DTD 01/02/2018 2.250% 12/31/2024								
06/30/23	06/30/23	06/30/23	US TREASURY NOTES	91282CBB6	180,000.00	0.00	562.50	562.50			
			DTD 12/31/2020 0.625% 12/31/2027								
06/30/23	06/30/23	06/30/23	US TREASURY N/B NOTES	91282CDO1	100,000.00	0.00	625.00	625.00			
			DTD 12/31/2021 1.250% 12/31/2026								
06/30/23	06/30/23	06/30/23	US TREASURY NOTES	912828XX3	100,000.00	0.00	1,000.00	1,000.00			
			DTD 06/30/2017 2.000% 06/30/2024								
<b>Transaction Type Sub-Total</b>					<b>3,489,428.35</b>	<b>0.00</b>	<b>20,516.96</b>	<b>20,516.96</b>			

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**Managed Account Security Transactions & Interest**

For the Month Ending June 30, 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>PAYDOWNS</b>											
	06/01/23	06/25/23	FHLMC MULTIFAMILY STRUCTURED POOL	3137FBTA4	137.17	137.17	0.00	137.17	(0.18)	0.00	
	06/15/23	06/15/23	DTD 11/01/2017 3.064% 08/01/2024 CARMX 2021-3 A3	14317DAC4	3,090.45	3,090.45	0.00	3,090.45	0.51	0.00	
			DTD 07/28/2021 0.550% 06/15/2026								
<b>Transaction Type Sub-Total</b>											
					<b>3,227.62</b>	<b>3,227.62</b>	<b>0.00</b>	<b>3,227.62</b>	<b>0.33</b>	<b>0.00</b>	
<b>SELL</b>											
	05/31/23	06/02/23	MORGAN STANLEY CORP NOTES	61746BDO6	150,000.00	147,717.00	532.81	148,249.81	(11,062.50)	(3,956.25)	FIFO
	06/01/23	06/05/23	DTD 04/28/2014 3.875% 04/29/2024 US TREASURY N/B NOTES	91282CER8	75,000.00	73,081.05	25.61	73,106.66	(952.15)	(1,378.68)	FIFO
	06/01/23	06/05/23	DTD 05/31/2022 2.500% 05/31/2024 US TREASURY NOTES	912828V23	135,000.00	132,706.05	1,308.98	134,015.03	(2,104.11)	(2,270.65)	FIFO
	06/01/23	06/05/23	DTD 01/03/2017 2.250% 12/31/2023 US TREASURY N/B NOTES	91282CDV0	150,000.00	145,810.55	453.21	146,263.76	785.16	(1,915.34)	FIFO
	06/02/23	06/06/23	DTD 01/31/2022 0.875% 01/31/2024 US TREASURY N/B NOTES	91282CER8	100,000.00	97,386.72	40.98	97,427.70	(1,324.22)	(1,894.92)	FIFO
	06/09/23	06/13/23	DTD 05/31/2022 2.500% 05/31/2024 US TREASURY NOTES	9128283W8	100,000.00	94,753.91	896.41	95,650.32	1,253.91	877.46	FIFO
	06/09/23	06/13/23	DTD 02/15/2018 2.750% 02/15/2028 US TREASURY N/B NOTES	91282CER8	50,000.00	48,738.28	44.40	48,782.68	(617.19)	(909.52)	FIFO
	06/09/23	06/13/23	DTD 05/31/2022 2.500% 05/31/2024 US TREASURY N/B NOTES	91282CER8	175,000.00	170,583.98	155.40	170,739.38	(2,160.16)	(3,183.33)	FIFO
	06/23/23	06/26/23	DTD 05/31/2022 2.500% 05/31/2024 US TREASURY N/B NOTES	91282CFM8	110,000.00	110,073.05	1,078.59	111,151.64	739.06	692.14	FIFO
			DTD 09/30/2022 4.125% 09/30/2027								
<b>Transaction Type Sub-Total</b>											
					<b>1,045,000.00</b>	<b>1,020,850.59</b>	<b>4,536.39</b>	<b>1,025,386.98</b>	<b>(15,442.20)</b>	<b>(13,939.09)</b>	
<b>Managed Account Sub-Total</b>											
						<b>(23,407.77)</b>	<b>22,226.67</b>	<b>(1,181.10)</b>	<b>(15,441.87)</b>	<b>(13,939.09)</b>	
<b>Total Security Transactions</b>											
						<b>(\$23,407.77)</b>	<b>\$22,226.67</b>	<b>(\$1,181.10)</b>	<b>(\$15,441.87)</b>	<b>(\$13,939.09)</b>	

California State Treasurer  
**Fiona Ma, CPA**



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

July 13, 2023

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

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FALLBROOK PUBLIC UTILITY DISTRICT

TREASURER  
990 E MISSION ROAD  
FALLBROOK, CA 92028

[Tran Type Definitions](#)

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

June 2023 Statement

**Account Summary**

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

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

**Account Report for the Period  
6/1/2023 to 6/30/2023**

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

## Account Summary

Source	Balance as of 6/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2023
OPEB	\$1,138,344.49	\$0.00	\$35,503.37	\$514.87	\$0.00	\$0.00	\$1,173,332.99
PENSION	\$8,805,526.89	\$100,000.00	\$275,092.18	\$3,958.31	\$0.00	\$0.00	\$9,176,660.76
<b>Totals</b>	<b>\$9,943,871.38</b>	<b>\$100,000.00</b>	<b>\$310,595.55</b>	<b>\$4,473.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,349,993.75</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	3.12%	3.05%	7.51%	4.66%	4.86%	-	2/16/2017
PENSION	3.12%	3.05%	7.51%	4.66%	4.82%	-	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

06/30/2023

Treasurer's Warrant No. June

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 - 06/2023

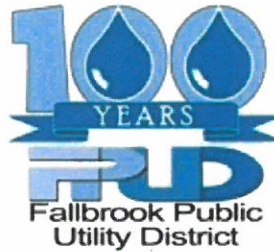
### Computer Check Register

Payroll #1	\$ 184,351.21
Payroll #2	\$ 180,401.90
Payroll #3	<u>\$174,064.96</u>
	<u>\$538,818.07</u>

# Accounts Payable

## Checks by Date - Summary by Check Date

User: annaleceb  
 Printed: 7/17/2023 8:14 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	00152	FPUD EMPL ASSOCIATION	06/01/2023	474.50
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	06/01/2023	3,920.00
ACH	06758	UNITED STATES TREASURY	06/01/2023	69,848.74
ACH	06759	STATE OF CA - PR TAXES	06/01/2023	10,729.10
ACH	06760	STATE OF CA - SDI	06/01/2023	2,500.54
ACH	06761	LINCOLN FINANCIAL GROUP	06/01/2023	13,684.56
ACH	06763	PERS - PAYROLL	06/01/2023	45,857.85
ACH	06758	UNITED STATES TREASURY	06/01/2023	2,716.93
ACH	06759	STATE OF CA - PR TAXES	06/01/2023	636.82
ACH	06760	STATE OF CA - SDI	06/01/2023	70.43
91240	91286	AMAZON CAPITAL SERVICES, INC.	06/01/2023	3,574.52
91241	91841	AMERICAN LABOR POOL, INC.	06/01/2023	7,289.00
91242	91608	AT&T MOBILITY LLC	06/01/2023	3,676.32
91243	02743	BEST BEST & KRIEGER	06/01/2023	24,535.01
91244	91595	CLIFTONLARSONALLEN LLP	06/01/2023	6,825.00
91245	06299	D & H WATER SYSTEMS, INC	06/01/2023	2,856.59
91246	05192	DIAMOND ENVIRONMENTAL SERVIC	06/01/2023	583.82
91247	05987	FALLBROOK GARAGE & QWIK LUBE	06/01/2023	1,157.88
91248	91833	FAMILY SUPPORT REGISTRY	06/01/2023	100.15
91249	04494	FEDERAL EXPRESS CORPORATION	06/01/2023	207.92
91250	01432	FERGUSON WATERWORKS #1083	06/01/2023	563.75
91251	91200	FIRST BANKCARD	06/01/2023	2,334.83
91252	91202	FIRST BANKCARD	06/01/2023	3,857.25
91253	91225	FIRST BANKCARD	06/01/2023	174.79
91254	91323	FIRST BANKCARD	06/01/2023	700.00
91255	91540	FIRST BANKCARD	06/01/2023	834.19
91256	91620	FIRST BANKCARD	06/01/2023	486.42
91257	91678	FIRST BANKCARD	06/01/2023	119.37
91258	91744	FIRST BANKCARD	06/01/2023	75.00
91259	05560	FRANCHISE TAX BOARD	06/01/2023	850.49
91260	05560	FRANCHISE TAX BOARD	06/01/2023	50.00
91261	02170	GRAINGER, INC.	06/01/2023	718.65
91262	05970	GRISWOLD INDUSTRIES	06/01/2023	2,873.89
91263	00190	JCI JONES CHEMICALS INC.	06/01/2023	10,355.26
91264	05194	LESLIE'S SWIMMING POOL SUPPLIES	06/01/2023	11,636.78
91265	90887	LLOYD PEST CONTROL	06/01/2023	339.00
91266	91751	MANAGED MOBILE INC	06/01/2023	6,302.69
91267	04495	MITCHELL INSTRUMENT COMPANY I	06/01/2023	2,027.97
91268	00370	NUTRIEN AG SOLUTIONS, INC.	06/01/2023	77.47
91269	91151	OCEAN DATA SYSTEMS INC	06/01/2023	2,294.42
91270	01267	PACIFIC PIPELINE	06/01/2023	23,992.43
91271	91007	PFM ASSET MANGEMENT LLC	06/01/2023	1,288.92
91272	05442	QUEXION, LLC	06/01/2023	35.50
91273	91816	SAF-T-FLO WATER SERVICES GROUP	06/01/2023	1,959.26
91274	00236	SCRAPPYS	06/01/2023	352.00
91275	04434	SNAP ON TOOLS	06/01/2023	174.29
91276	90929	SOUTHWEST ANSWERING SERVICE, I	06/01/2023	802.00

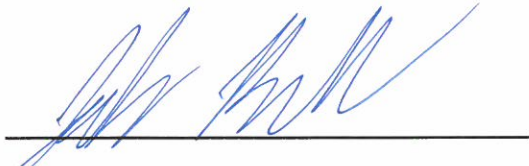


Check No	Vendor No	Vendor Name	Check Date	Check Amount
91277	06046	SOUTHWEST BOULDER & STONE INC	06/01/2023	1,541.04
91278	91107	SPECTRUM BUSINESS	06/01/2023	253.00
91279	91799	SUNBELT RENTALS, INC	06/01/2023	9,702.86
91280	00159	SUPERIOR READY MIX	06/01/2023	4,205.21
91281	90912	TRUPIANO'S ITALIAN BISTRO	06/01/2023	1,387.80
91282	91703	UNIVAR SOLUTIONS	06/01/2023	1,919.81
91283	06231	WESTERN WATER WORKS SUPPLY CC	06/01/2023	3,270.86
Total for 6/1/2023:				298,802.88
91284	01460	AFLAC	06/08/2023	446.72
91285	91490	AMAZON WEB SERVICES, INC.	06/08/2023	1,115.36
91286	91841	AMERICAN LABOR POOL, INC.	06/08/2023	1,480.00
91287	05778	AQUATIC BIOASSAY AND CONSULTIN	06/08/2023	815.00
91288	05088	AT&T	06/08/2023	589.95
91289	91429	BSK ASSOCIATES	06/08/2023	949.25
91290	02925	DATA NET SOLUTIONS	06/08/2023	1,426.00
91291	05192	DIAMOND ENVIRONMENTAL SERVIC	06/08/2023	350.76
91292	01099	FALLBROOK IRRIGATION INC	06/08/2023	122.09
91293	00169	FALLBROOK OIL COMPANY	06/08/2023	3,428.20
91294	00170	FALLBROOK WASTE & RECYCLING	06/08/2023	1,003.14
91295	UB*00497	JOHN FERGUSON	06/08/2023	480.31
91296	01432	FERGUSON WATERWORKS #1083	06/08/2023	7,364.69
91297	06764	G & W TRUCK ACCESSORIES	06/08/2023	639.75
91298	05380	HACH CO	06/08/2023	2,611.91
91299	91304	LEARNSOFT CONSULTING INC	06/08/2023	510.00
91300	91192	MISSION LINEN SUPPLY	06/08/2023	1,323.80
91301	01267	PACIFIC PIPELINE	06/08/2023	3,897.32
91302	91538	PUDGIL & COMPANY	06/08/2023	5,029.47
91303	91071	JACOB ROBINSON	06/08/2023	138.00
91304	00231	SAN DIEGO COUNTY WATER AUTH	06/08/2023	580,616.92
91305	00232	SAN DIEGO GAS & ELECTRIC	06/08/2023	40,104.51
91306	91831	SEDANO FORD OF LM, INC.	06/08/2023	45,927.09
91307	91097	SERVPRO OF FALLBROOK/SOUTH OC	06/08/2023	2,268.40
91308	91218	DAVID SHANK	06/08/2023	878.51
91309	91385	VERONICA TAMZIL	06/08/2023	60.00
91310	06735	TCN, INC.	06/08/2023	54.25
91311	04313	USA BLUEBOOK	06/08/2023	744.32
91312	91668	V & A CONSULTING ENGINEERS, INC.	06/08/2023	5,000.00
91313	04290	VILLAGE NEWS, INC.	06/08/2023	1,090.00
91314	02773	WHITE CAP L.P	06/08/2023	2,116.30
Total for 6/8/2023:				712,582.02
ACH	00152	FPUD EMPL ASSOCIATION	06/15/2023	474.50
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	06/15/2023	3,920.00
ACH	06758	UNITED STATES TREASURY	06/15/2023	69,452.61
ACH	06759	STATE OF CA - PR TAXES	06/15/2023	10,657.02
ACH	06760	STATE OF CA - SDI	06/15/2023	2,480.91
ACH	06761	LINCOLN FINANCIAL GROUP	06/15/2023	13,446.02
ACH	06763	PERS - PAYROLL	06/15/2023	45,570.36
ACH	06758	UNITED STATES TREASURY	06/15/2023	1,489.31
ACH	06759	STATE OF CA - PR TAXES	06/15/2023	329.21
ACH	06760	STATE OF CA - SDI	06/15/2023	42.85
ACH	91223	STERLING ADMINISTRATION	06/15/2023	20,604.00
91317	91804	ABATIX CORP	06/15/2023	357.47
91318	91820	ALLIANCE COMMUNICATION CABLE	06/15/2023	5,967.16

Check No	Vendor No	Vendor Name	Check Date	Check Amount
91319	91286	AMAZON CAPITAL SERVICES, INC.	06/15/2023	654.24
91320	91550	AMERICAN BUSINESS BANK	06/15/2023	4,196.87
91321	91814	AURORA POWER SERVICES	06/15/2023	13,643.08
91322	91503	BACKGROUNDS ONLINE	06/15/2023	221.40
91323	91069	BRENNTAG PACIFIC INC.	06/15/2023	5,823.21
91324	03978	CAMERON WELDING SUPPLY	06/15/2023	770.86
91325	05953	CORODATA RECORDS MANAGEMENT	06/15/2023	919.58
91326	06675	CORODATA SHREDDING, INC	06/15/2023	131.69
91327	06299	D & H WATER SYSTEMS, INC	06/15/2023	2,345.98
91328	02925	DATA NET SOLUTIONS	06/15/2023	2,823.50
91329	91689	DE NORA WATER TECHNOLOGIES, LL	06/15/2023	9,940.00
91330	04122	EVOQUA WATER TECHNOLOGIES LLC	06/15/2023	377.13
91331	91611	FALLBROOK ACE HARDWARE	06/15/2023	485.54
91332	02411	FALLBROOK PRINTING CORP	06/15/2023	193.95
91333	01155	FALLBROOK WASTE/RECYCLING	06/15/2023	150.00
91334	03099	FLO-SYSTEMS INC	06/15/2023	45,127.86
91335	02170	GRAINGER, INC.	06/15/2023	1,356.38
91336	06062	HARRINGTON INDUSTRIAL PLASTICS	06/15/2023	623.79
91337	06329	HILL BROTHERS CHEMICAL COMPAN	06/15/2023	2,562.12
91338	03276	HOME DEPOT CREDIT SERVICES	06/15/2023	1,143.17
91339	06577	INFOSEND INC	06/15/2023	1,366.40
91340	00190	JCI JONES CHEMICALS INC.	06/15/2023	8,360.74
91341	91815	MAIN ELECTRIC SUPPLY COMPANY L	06/15/2023	921.87
91342	03201	NATIONAL SAFETY COMPLIANCE INC	06/15/2023	58.40
91343	91167	NORTH COUNTY FORD	06/15/2023	216.74
91344	91674	O'REILLY AUTO ENTERPRISES, LLC	06/15/2023	5,974.70
91345	91522	PACIFIC HYDROTECH CORP	06/15/2023	79,739.62
91346	01267	PACIFIC PIPELINE	06/15/2023	213.35
91347	00215	PETTY CASH	06/15/2023	11.53
91348	06688	ANDO PILVE	06/15/2023	2,250.00
91349	91658	PK MECHANICAL SYSTEMS, INC	06/15/2023	47,707.47
91350	91155	QUALITY GATE COMPANY, INC	06/15/2023	2,800.00
91351	91779	RINGCENTRAL, INC.	06/15/2023	1,099.38
91352	91826	RS AMERICAS, INC.	06/15/2023	7,685.20
91353	91645	SAGE DESIGNS, INC.	06/15/2023	18,299.83
91354	00232	SAN DIEGO GAS & ELECTRIC	06/15/2023	66,514.50
91355	90925	SHERWIN-WILLIAMS	06/15/2023	386.66
91356	05656	SLOAN ELECTROMECHANICAL SERV	06/15/2023	49,369.38
91357	91723	SPECIALTY MOWING SERVICES, INC	06/15/2023	7,461.00
91358	91768	THE ALCHEMY GROUP INC	06/15/2023	7,500.00
91359	91703	UNIVAR SOLUTIONS	06/15/2023	7,388.22
91360	00233	WAXIE SANITARY SUPPLY	06/15/2023	1,701.16
91361	02773	WHITE CAP L.P	06/15/2023	19.64
91362	04995	AMERICAN MESSAGING	06/15/2023	142.55
91363	UB*00498	DAVID BEEKMAN	06/15/2023	117.96
91364	03134	CALIFORNIA WATER ENVIRONMENT	06/15/2023	95.00
91365	01719	MICKEY M. CASE	06/15/2023	60.00
91366	05180	NOELLE DENKE	06/15/2023	154.91
91367	06303	EXECUTIVE LANDSCAPE INC.	06/15/2023	1,020.00
91368	09523	FALLBROOK EQUIP RENTALS	06/15/2023	2,245.50
91369	91833	FAMILY SUPPORT REGISTRY	06/15/2023	100.15
91370	04494	FEDERAL EXPRESS CORPORATION	06/15/2023	16.34
91371	01432	FERGUSON WATERWORKS #1083	06/15/2023	3,232.50
91372	05560	FRANCHISE TAX BOARD	06/15/2023	50.00
91373	05560	FRANCHISE TAX BOARD	06/15/2023	73.29
91374	91615	CHRISTIAN HERNANDEZ	06/15/2023	125.00
91375	91843	STEPHANIE HOBBS	06/15/2023	1,190.86

Check No	Vendor No	Vendor Name	Check Date	Check Amount
91376	06380	JANI-KING OF CALIFORNIA, INC - SA	06/15/2023	3,433.71
91377	03201	NATIONAL SAFETY COMPLIANCE INC	06/15/2023	835.70
91378	91546	QUADIENT FINANCE USA, INC.	06/15/2023	800.00
91379	04075	RAYNE WATER SYSTEMS	06/15/2023	180.00
91380	91486	SATELLITE PHONE STORE	06/15/2023	78.28
91381	91107	SPECTRUM BUSINESS	06/15/2023	147.44
91382	02927	TIM STERGER	06/15/2023	60.00
91383	91799	SUNBELT RENTALS, INC	06/15/2023	7,603.97
91384	00159	SUPERIOR READY MIX	06/15/2023	1,007.07
91385	06228	TECHNOLOGY UNLIMITED INC.	06/15/2023	1,300.00
91386	01359	WATERMASTER	06/15/2023	31,297.00
Total for 6/15/2023:				640,694.79
ACH	91223	STERLING ADMINISTRATION	06/22/2023	125.00
91387	00101	ACWA JPIA	06/22/2023	125,070.52
91388	91286	AMAZON CAPITAL SERVICES, INC.	06/22/2023	1,393.14
91389	91841	AMERICAN LABOR POOL, INC.	06/22/2023	1,369.00
91390	06536	ARCADIS U.S., INC	06/22/2023	6,600.40
91391	02805	ASBURY ENVIRONMENTAL SERVICES	06/22/2023	95.00
91392	06020	BABCOCK LABORATORIES, INC	06/22/2023	4,617.93
91393	02743	BEST BEST & KRIEGER	06/22/2023	14,690.51
91394	02176	CORELOGIC SOLUTIONS, LLC	06/22/2023	200.00
91395	UB*00181	JAMES DAVIS	06/22/2023	18.29
91396	06762	DENALI WATER SOLUTIONS LLC	06/22/2023	20,317.24
91397	91569	EUROFINS ENVIRONMENT TESTING S	06/22/2023	2,400.00
91398	91611	FALLBROOK ACE HARDWARE	06/22/2023	137.27
91399	09523	FALLBROOK EQUIP RENTALS	06/22/2023	51.30
91400	05987	FALLBROOK GARAGE & QWIK LUBE	06/22/2023	366.06
91401	91108	FLEETCREW	06/22/2023	2,000.61
91402	02170	GRAINGER, INC.	06/22/2023	127.09
91403	05380	HACH CO	06/22/2023	6,496.83
91404	06577	INFOSEND INC	06/22/2023	1,067.40
91405	04926	KONICA MINOLTA PREMIER FINANCE	06/22/2023	2,152.75
91406	91304	LEARNSOFT CONSULTING INC	06/22/2023	510.00
91407	91130	LINCOLN NATIONAL LIFE INSURANC	06/22/2023	4,302.37
91409	91815	MAIN ELECTRIC SUPPLY COMPANY L	06/22/2023	1,538.45
91410	91751	MANAGED MOBILE INC	06/22/2023	2,902.45
91411	90932	NAPA AUTO PARTS	06/22/2023	1,160.99
91412	00370	NUTRIEN AG SOLUTIONS, INC.	06/22/2023	93.53
91413	91767	PALM ENGINEERING CONSTRUCTION	06/22/2023	698,863.73
91414	91535	PAYMENTUS CORPORATION	06/22/2023	3,668.84
91415	00215	PETTY CASH	06/22/2023	102.08
91416	91155	QUALITY GATE COMPANY, INC	06/22/2023	250.00
91417	06608	ROTARY CLUB OF FALLBROOK	06/22/2023	172.00
91418	04434	SNAP ON TOOLS	06/22/2023	175.58
91419	91123	STREAMLINE	06/22/2023	550.00
91420	91082	TELETRAC, INC	06/22/2023	2,572.64
91421	00724	UNDERGROUND SERVICE ALERT	06/22/2023	411.97
91422	06231	WESTERN WATER WORKS SUPPLY CC	06/22/2023	4,959.95
91423	91276	WOLFE DOOR INDUSTRIES, INC.	06/22/2023	14,198.82
Total for 6/22/2023:				925,729.74
ACH	00152	FPUD EMPL ASSOCIATION	06/29/2023	465.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	06/29/2023	3,920.00
ACH	06758	UNITED STATES TREASURY	06/29/2023	67,617.01

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	06759	STATE OF CA - PR TAXES	06/29/2023	10,206.21
ACH	06760	STATE OF CA - SDI	06/29/2023	2,429.53
ACH	06761	LINCOLN FINANCIAL GROUP	06/29/2023	13,446.02
ACH	06763	PERS - PAYROLL	06/29/2023	45,306.32
91426	91804	ABATIX CORP	06/29/2023	4,112.17
91427	91286	AMAZON CAPITAL SERVICES, INC.	06/29/2023	219.13
91428	91841	AMERICAN LABOR POOL, INC.	06/29/2023	3,700.00
91429	06536	ARCADIS U.S., INC	06/29/2023	23,244.59
91430	06020	BABCOCK LABORATORIES, INC	06/29/2023	1,975.87
91431	06235	JACK BEBEE	06/29/2023	825.00
91432	91705	CALIFORNIA SURVEYING AND DRAF	06/29/2023	173.00
91433	03205	CITY OF OCEANSIDE	06/29/2023	328.14
91434	91272	KEVIN COLLINS	06/29/2023	60.00
91435	05985	SOLEIL DEVELLE	06/29/2023	300.00
91436	05192	DIAMOND ENVIRONMENTAL SERVIC	06/29/2023	583.82
91437	05588	ESCONDIDO METAL SUPPLY	06/29/2023	884.20
91438	09523	FALLBROOK EQUIP RENTALS	06/29/2023	3,220.00
91439	01099	FALLBROOK IRRIGATION INC	06/29/2023	23.94
91440	00169	FALLBROOK OIL COMPANY	06/29/2023	7,228.81
91441	91833	FAMILY SUPPORT REGISTRY	06/29/2023	100.15
91442	04494	FEDERAL EXPRESS CORPORATION	06/29/2023	243.79
91443	01432	FERGUSON WATERWORKS #1083	06/29/2023	111.07
91444	91200	FIRST BANKCARD	06/29/2023	354.59
91445	91202	FIRST BANKCARD	06/29/2023	1,500.00
91446	91225	FIRST BANKCARD	06/29/2023	127.98
91447	91313	FIRST BANKCARD	06/29/2023	212.99
91448	91323	FIRST BANKCARD	06/29/2023	348.40
91449	91540	FIRST BANKCARD	06/29/2023	5,828.20
91450	91620	FIRST BANKCARD	06/29/2023	1,345.04
91451	91635	FIRST BANKCARD	06/29/2023	1,116.88
91452	91678	FIRST BANKCARD	06/29/2023	193.04
91453	91845	FLUENCE ENERGY LLC	06/29/2023	471.60
91454	05560	FRANCHISE TAX BOARD	06/29/2023	50.00
91455	91304	LEARNSOFT CONSULTING INC	06/29/2023	255.00
91456	02618	MC MASTER-CARR	06/29/2023	1,559.10
91457	90932	NAPA AUTO PARTS	06/29/2023	115.28
91458	00370	NUTRIEN AG SOLUTIONS, INC.	06/29/2023	168.33
91459	04489	PARKHOUSE TIRE INC	06/29/2023	710.81
91460	91007	PFM ASSET MANGEMENT LLC	06/29/2023	1,332.79
91461	05064	RAINBOW MUNICIPAL WATER	06/29/2023	2,810.46
91462	91077	RED WING BUSINESS ADVANTAGE AC	06/29/2023	974.05
91463	91636	SOLV - BUSINESS SOLUTIONS, CONNI	06/29/2023	521.07
91464	06605	SOUTHLAND PIPE CORP.	06/29/2023	3,914.83
91465	90929	SOUTHWEST ANSWERING SERVICE, I	06/29/2023	817.00
91466	05415	STATE WATER RESOURCE CONTROL I	06/29/2023	70.00
91467	05319	T.S. INDUSTRIAL SUPPLY	06/29/2023	90.59
91468	00233	WAXIE SANITARY SUPPLY	06/29/2023	725.19
Total for 6/29/2023:				216,336.99
Report Total (253 checks):				2,794,146.42

A handwritten signature in blue ink, appearing to read 'Jack Bebee', is positioned above a solid black horizontal line.

Jack Bebee

General Manager

FALLBROOK PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

Name & Location of Function: Rancho Santa Fe Water District  
San Dieguito Dam - 6333 El Camino, Del Norte  
Rancho Santa Fe, CA

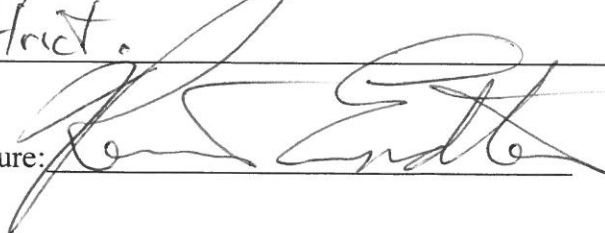
Date(s) of Attendance: 6-21-23

Purpose of Function: 100<sup>th</sup> Anniversary Celebration

Sponsoring Organization: Rancho Santa Fe & BR&K

Summary of Conference or Meeting:

Al Lau was M.C. and told the history of  
the water district. Awards were presented  
by the Mayor of Solana Beach, the Senator  
from that District and many of the  
areas water districts. The President of  
their water district also gave recognition to  
the many local families that helped start the  
Water District.

Director Signature: 

Date: 6-21-23

*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.*

FALLBROOK PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Jennifer DeMeo

Name & Location of Function: ACWA Region 10 Program and Tour

El Corazon Senior Center, 3302 Senior Center Dr, Oceanside, CA 92056

Date(s) of Attendance: Thursday, June 29

Purpose of Function: Education

Sponsoring Organization: Pure Water Oceanside / ACWA

Summary of Conference or Meeting:


Attended ACWA 10 Region 10 tour

Speakers included Tyler Abercrombie, GHD / Lindsay Pucket, City of Oceanside / Matt O'Malley from Coastkeepers and Cindy Tuck from ACWA

It was a good opportunity to reconnect with local leaders and ACWA staff.

Stayed for tour of Pure Water Oceanside.

Got a ride back to Fallbrook with Adrienne Beatty and Kevin Phillipa from ACWA JPIA since they weren't flying back until the next day. They found Fallbrook beautiful as we took the Sleeping Indian Road back route. I showed them where the district offices were and had great discussions on the ride home. Adrienne will be a great successor to Andy Sells. She has big shoes to fill! Kevin is doing excellent as Outreach Director and they plan to visit FPUD soon.

Director Signature 

Date: 7/14/2023

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