



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

AGENDA

**MONDAY, OCTOBER 24, 2022
4:00 P.M.**

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

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

Join Zoom Meeting

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

MEETING ID: 820 0317 2211

AUDIO PASSCODE: 363170

Dial by your location

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

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

SUBMIT COMMENTS BEFORE THE MEETING:

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

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

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

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

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

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

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

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

Recommendation:

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

PLEDGE OF ALLEGIANCE

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

PUBLIC COMMENT

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

- B. DELTA CONVEYANCE PROJECT UPDATE PRESENTATION

Presented by: *Jennifer Pierre, General Manager, State Water Contractors*

- C. NEW EMPLOYEE ANNOUNCEMENT

1. Joe Di Carlo, Instrumentation, Electrical and Controls Technician I
2. Jesse Perez, Chief Plant Operator

- D. NEW CERTIFICATIONS

1. Jeff Wolfe, CSM3

II. CONSENT CALENDAR----- (ITEMS E-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.

- E. CONSIDER APPROVAL OF MINUTES
 - 1. September 21, 2022 Special Meeting
 - 2. September 26, 2022 Regular Meeting

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

- F. CONSIDER AUTHORIZATION TO FILE NOTICE OF COMPLETION FOR PERIMETER FENCE REPLACEMENT AT FPUD WASTEWATER TREATMENT AND RO PLANT

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

- G. CONSIDER AUTHORIZATION TO FILE NOTICE OF COMPLETION FOR WINTER HAVEN PIPELINE PROJECT

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

- H. CONSIDER ADVANCE APPROVAL TO ATTEND MEETINGS

Recommendation: That the Board authorize and approve, in advance, Directors' attendance to the three on-demand webinars listed above, hosted by the California Special Districts Association, so the District can achieve the District of Distinction Award.

III. INFORMATION----- (ITEM I)

- I. RATE STUDY UPDATE

Presented by: Dave Shank, Assistant General Manager/CFO

IV. ACTION / DISCUSSION CALENDAR----- (ITEMS J-K)

- J. CONSIDER REQUEST FOR APPROVAL TO PURCHASE NEW COLLECTIONS CAMERA EQUIPMENT & SOFTWARE

Recommendation: That the Board approve the purchase of new CCTV camera hardware and software from Haaker Equipment Company in the amount of \$189,099.27.

K. CONSIDER REQUEST FOR APPROVAL FOR WEED ABATEMENT CONTRACT FOR DISTRICT PROPERTIES

Recommendation: That the Board approve a 3-year contract with Specialty Mowing Services (SMS) for weed abatement at six critical District sites in the total amount of \$239,610.

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

1. General Counsel
2. SDCWA Representative Report
3. General Manager
 - a. Engineering and Operations Report
 - b. Federal Update
4. Assistant General Manager/Chief Financial Officer
 - a. Financial Summary Report
 - b. Treasurer's Report
 - c. Budget Status Report
 - d. Warrant List
5. Public Affairs Specialist
6. Notice of Approval of Per Diem for Meetings Attended
 - Notification of approval for Directors' attendance to webinars through CSDA (Navigating Prop 218 Rates and Fees, Addressing Cybersecurity Risks, and Who Does What? Best Practices in Board/Staff Relations).
7. Director Comments/Reports on Meetings Attended
8. Miscellaneous

ADJOURN TO CLOSED SESSION

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

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

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

One (1) Potential Case

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION

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.

October 19, 2022
Dated / Fallbrook, CA

/s/ Lauren Eckert
Executive Assistant/Board Secretary

M E M O

TO: Board of Directors
FROM: Paula de Sousa, General Counsel
DATE: October 24, 2022
SUBJECT: Findings to Continue Holding Remote/Teleconference Committee Meetings Pursuant to Assembly Bill 361

Purpose

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

Summary

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

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

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

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

Recommended Actions

1. That the FPU D Board of Directors make the following findings by majority vote:

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

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M E M O

TO: Board of Directors
FROM: Lauren Eckert, Executive Assistant/Board Secretary
DATE: October 25, 2022
SUBJECT: Approval of Minutes

Recommended Action

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

1. September 21, 2022 Special Meeting
2. September 26, 2022 Regular Meeting

September 21, 2022 Special Board Meeting



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

MINUTES

**WEDNESDAY, SEPTEMBER 21, 2022
9:00 A.M.**

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

Vice President Wolk called the September 21, 2022 Special Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 9:00 a.m.

Acting General Counsel Kharuf announced, for the record that, this meeting was being conducted by web and teleconference pursuant to Government Code Section 54953(e)(1)(A), which waives certain Brown Act teleconferencing requirements in certain circumstances, including the current state of emergency declared by Governor Newsom, in order to promote social distancing during the evolving COVID-19 pandemic and allows some or all of the members of the Board of Directors to attend this meeting telephonically or via video conference.

Acting General Counsel Kharuf also announced the agenda provided notice that members of the public may participate in this meeting by attending in person, and that members of the public who did not wish to attend in person were encouraged to participate in the Board meeting electronically using the call-in and weblink information included on the agenda. Members of the public may also participate in the meeting by attending in person at the District office.

A quorum was established, and attendance was as follows:

Board of Directors

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

Absent: Jennifer DeMeo, Member

General Counsel/District Staff

Present: Jack Bebee, General Manager
Dave Shank, Assistant General Manager/CFO
Lutfi Kharuf, Acting General Counsel

Mick Cothran, Engineering Technician
Noelle Denke, Public Affairs Specialist
Soleil Develle, Engineering Technician
Lauren Eckert, Executive Assistant/Board Secretary

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

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

Recommendation:

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

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

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

PLEDGE OF ALLEGIANCE

Vice President Wolk led the Pledge of Allegiance.

APPROVAL OF AGENDA

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

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

PUBLIC COMMENT

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

There were no public comments for non-agenda items.

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

B. PRESENT THE FINAL DRAFT OF THE 2022 WATER, WASTEWATER AND RECYCLED WATER RATE STUDY AND PROPOSITION 218 CALENDAR YEARS 2023-2027 RATES AND CHARGES NOTICE

Recommendation: That the Board approve the substantially complete Final Draft of the 2022 Water, Wastewater and Recycled Water Rate Study and the Draft Proposition 218 Notice setting the time and place of the public hearing.

There were no public comments for agenda item B.

General Manager Bebee explained this meeting will be to obtain Board approval of the draft Prop 218 notice. He then explained the process after the Prop 218 notices is sent, which includes a 45-day period where ratepayers could submit written protests, and at the end of the 45-day period there would be a public hearing to adopt the proposed rate increases. He reminded the Board that this process sets the maximum rates allowed and that the Board will still review rate increase each year. He announced the comprehensive presentation from this meeting would be uploaded to the FPUD website.

Vice President Wolk suggested Mr. Helgeson highlight the changes to the proposed final draft of the rate study and presentation, as the Board and the FP&I Committee had already seen the presentations multiple times. Director McDougal agreed.

Erik Helgeson of Bartle Wells presented a slideshow highlighting the ongoing rate study, including recommendations for water, wastewater, and recycled water rates which were also presented at the last special Board meeting on August 17, 2022.

General Manager Bebee stated the lower increase on recycled water will eventually give us a bigger incentive to sell recycled water, as it will be the cheapest rate.

General Manager Bebee directed the Board to the draft Prop 218 notice in the agenda packet.

Vice President Wolk requested there be two separate motions; one for approving the final draft of the rate study and one for approving the Proposition 218 notice.

MOTION: Director McDougal moved to approve the final draft of the 2022 Water, Wastewater and Recycled Water Rate Study; Director Endter seconded. Motion carried; VOTE:

AYES: Directors Baxter, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: Director DeMeo

MOTION: Director McDougal moved to approve and the draft Proposition 218 Notice setting the time and place of the public hearing for November 16, 2022 at 9:00 a.m.; Director Endter seconded. Motion carried; VOTE:

AYES: Directors Baxter, Endter, McDougal, and Wolk

NOES: None

ABSTAIN: None

ABSENT: Director DeMeo

III. ADJOURNMENT OF MEETING

There being no further business to discuss, Vice President Wolk adjourned the September 21, 2022 special meeting of the Board of Directors of the Fallbrook Public Utility District at 9:24 a.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

September 26, 2022 Regular Board Meeting



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

MINUTES

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

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

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

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

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

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

participating remotely, all votes would need to be done by roll call, however no Directors were participating remotely.

A quorum was established, and attendance was as follows:

Board of Directors

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

Absent: None

General Counsel/District Staff

Present: Jack Bebee, General Manager
Dave Shank, Assistant General Manager/CFO
Paula de Sousa, General Counsel
Jodi Brown, Management Analyst
Devin Casteel, System Operations Supervisor
Aaron Cook, Engineering Manager
Mick Cothran, Engineering Technician
Kyle Drake, Collections Supervisor
Donald Parker, Crew Leader
Matt Perez, Utility Worker
Carl Quiram, Operations Manager
Alex Stanko, Crew Leader
Peter Velasco, Utility Worker
Lauren Eckert, Executive Assistant/Board Secretary

Also present were others, including, but not limited to: Jacqueline Howells, Rebecca Chaparro, David Flesh, and Meena Westford

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

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

There were no public comments for non-agenda items.

A. YEARS OF SERVICE

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

There were no public comments for agenda item A.

The Board recognized Aaron Cox and Matt Perez on their 20 years of service to the District and Dave Shank for his five years of service to the District.

B. NEW CERTIFICATIONS

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

There were no public comments for agenda item B.

The Board recognized Jeff Wolfe for receiving his NASSCO certification, Peter Velasco for receiving his CSM2 and NASSCO certification, Donald Parker for receiving his CSM2 certification and Alex Sanko for receiving his Bachelor's degree.

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

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

- C. CONSIDER APPROVAL OF MINUTES
1. August 17, 2022 Special Meeting
 2. August 22, 2022 Regular Meeting
 3. September 2, 2022 Special Meeting

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

There were no public comments on Consent Calendar items.

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

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

NOES: None

ABSTAIN: None

ABSENT: None

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

D. COLORADO RIVER SHORTAGES PRESENTATION

Meena Westford, of Metropolitan Water District of Southern California, presented a slideshow on the Colorado River supply and shortages.

Director McDougal asked about the talk of abandoning Lake Powell and letting the water flow into Lake Mead. Ms. Westford answered that she did not think the Bureau of Reclamation was inclined to do that, reporting it provides water storage, as well as hydropower. It is unlikely they would drain Lake Powell.

President Baxter asked about the structure and about how we can turn this around. Ms. Westford reported that 80% of the Colorado River use is for agriculture and the other 20% is for municipal and industrial uses. She reported there was a lot more to be done, including similar projects to the Southern California Pure Water Program, to help offset the demands on the Colorado River.

General Manager Bebee explained this is a long-term issue, as there is just not enough water in the Colorado to meet all the needs. This issue supports the diversified California strategy using Colorado River supplies, Bay Delta and local projects. The other issue is that the uses are mostly for agriculture water, and the mix of what water costs they can afford changes what can be done. He explained the Colorado River is going to be one of the most complicated, difficult issues to address over the next several decades.

Vice President Wolk reported there was a problem with pushing conservation. He explained that anyone with a little bit of knowledge about water

knows that's not possible, as they never take a close look at what would happen when you pull that water from agriculture. There would be no water to produce any food and that new supply development must be part of the discussion.

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

E. CONSIDER CUSTOMER REQUEST FOR BILL ADJUSTMENT

Recommendation: Staff supports Board direction.

David Flesh stepped to the podium to address the Board regarding a past due bill he inherited from the previous owner of his recently-purchased home. Mr. Flesh provided a brief overview and timeline of his situation and experience. He requested a waiver of the past due fees in the amount of \$5,142.89.

General Manager Bebee reported this was made worse by the moratorium, as a past due balance of this size would usually end up on the tax roll. However, with the pandemic moratorium in place, placement onto the tax roll was suspended. He also mentioned local real estate agents needed to be reminded to check past due balances before the property is closed.

Director McDougal thought it would also be helpful to notify local escrow companies, instead of only real estate agents, of this issue. General Manager Bebee suggested the FP&I Committee come up with a letter to send real estate agents and escrow companies alerting them of the need to check into past due utility bills.

Vice President Wolk thought it was important to note that any waiver of past due fees is absorbed by the rest of the rate payers. General Counsel de Sousa announced, for the record, that the District had unrestricted revenues that were currently used by the Board to offset the cost of service. Vice President Wolk did not want to wait for the FP&I Committee to review this, but instead wanted to do something now, beyond outreach. Director McDougal agreed that there was a need for immediate action. General Manager Bebee reported they could work with BB&K on drafting something to rectify this problem.

MOTION: Director McDougal moved to approved a waiver of past-due charges, in the amount of \$5,142.89, after an unpaid balance from a previous homeowner was transferred to the new homeowner at 1690 Jackson Road; Director DeMeo seconded. Motion carried; **VOTE:**

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

NOES: None

ABSTAIN: None

ABSENT: None

F. CONSIDER FALLBROOK AS AN INTERNATIONAL DARK SKY COMMUNITY

Recommendation: Staff supports Board direction.

There were no public comments on agenda item F.

Luisa Cano of the Fallbrook Beautification Alliance presented a slideshow on the FBA's initiative to add Fallbrook to the list of International Dark Sky Communities. She provided an overview of the initiative, outlined what an international dark sky community was and the benefits of receiving such designation. Ms. Cano requested the Board send a letter of support to the San Diego County Long Range Planning Project Manager showing their support of this initiative.

Director McDougal reported the County building department has had a change in lighting requirements and are always concerned about light pollution.

Director Endter asked if this would affect the Community Benefit Program. Director McDougal stated the County is still responsible for the lighting. General Manager Bebee reported if the community asked the District to provide supplemental lighting for some reason, then it would just be providing the right type of lighting. He announced there was no obligation to take over any lighting or responsibility, only the maintenance. General Counsel de Sousa stated it was expressly clear in LAFCO's approval that if powers were activated, all the District was doing was supplementing County services with some District revenue through a committee process where an organization in the community is doing the work. She reiterated it was the District that applied for this and not the County. General Manager Bebee reiterated that we were just providing a letter of support for this initiative; we were not leading any efforts or taking on any other enforcement responsibilities.

MOTION: Director McDougal moved to approve sending a letter of support to the San Diego County Long Range Planning Project Manager supporting the Fallbrook Beautification Alliance's initiative to add Fallbrook to the list of International Dark Sky Communities; Director Wolk seconded. Motion carried; VOTE:

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

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

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

There were no public comments on agenda item G.

Engineering Manager Cook provided an overview of the Overland Trail Lift Station Rehabilitation Project. He reported the pumps that were procured and installed have never performed properly. He went on to state we have tried working with the contractor, with no resolution. At this time, the recommendation is to terminate the contract. There will be a potential impact to the budget.

General Counsel de Sousa explained this is for termination of default for the contractor's inability to complete the contract in time. She reiterated that there were some retention proceeds that could be withheld that can help the District in paying for this issue.

Director DeMeo inquired about the cost for terminating the contract. General Manager Bebee reported the discussion on cost recovery and next steps may be considered in another forum. General Counsel de Sousa explained the District had recourses under its contract. General Manager Bebee also noted this was a last resort, as we had tried to come up with a solution, but was unsuccessful.

President Baxter mentioned there were environmental exposures in the past due to failing pumps. He asked how that would affect this termination. General Manager Bebee announced we had not been fined yet on that event, but the contractor was put on notice if we were assessed a fine, it would be passed along to them.

MOTION: Director McDougal moved to terminate, for cause, the construction contract with Pacific Hydrotech Corporation for the Overland Trail Lift Station Rehabilitation; Director Endter seconded. Motion carried;
VOTE:

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

H. CONSIDER WINTER HAVEN PIPELINE REPLACEMENT CHANGE ORDER

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

There were no public comments on agenda item H.

Engineering Manager Cook provided an overview of the Winter Haven Pipeline Replacement project and change order 3, which came about as the project was nearing completion. This change order included retaining walls around fire hydrants.

MOTION: Director DeMeo moved to approve pending change order 3 for \$43,817.82 for work performed by PK Mechanical on the Winter Haven Pipeline Phase II Replacement Project.; Director Endter seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

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

There were no public comments on oral/written reports.

1. General Counsel
 - General Counsel de Sousa provided an update on AB2449. She also reviewed SB1439 and the Levine Act, as it related to political contributions.
2. SDCWA Representative Report
 - General Manager Bebee reviewed the change to the PSAWR rate. He also reported all contracts that didn't get Board approval were identified at the SDCWA Board meeting, noting there was a \$1.2M public relations contract included. General Manager Bebee also discussed that there were newly-appointed SDCWA Board officers.
3. General Manager
 - a. Engineering and Operations Report
 - General Manager Bebee reported he was going to Washington D.C. for an AWWA meeting, as well as meetings regarding federal funding for District projects.
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 announced the Prop 218 notice was going out on the Monday following the Board meeting.
5. Public Affairs Specialist

6. Notice of Approval of Per Diem for Meetings Attended
 - Notification of Approval for Directors' Attendance at a meeting with Aecom on August 30, 2022.
7. Director Comments/Reports on Meetings Attended
 - Director Endter reported on his attendance at the CSDA quarterly meeting.
 - Director McDougal announced he has been able to review the history book that has been written for the past year and a half, and he was pleased with how well done it was done.
 - Director DeMeo reported on her attendance at a meeting with Aecom.
8. Miscellaneous

ADJOURN TO CLOSED SESSION

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

There were no public comments on Closed Session items.

The Board of Directors adjourned to Closed Session at 6:00 p.m. following an oral announcement by General Counsel de Sousa of Closed Session Items VI.1–3.

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

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

One (1) Potential Case

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

One (1) Potential Case

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

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

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION (*As Necessary*)

There was no reportable action taken during Closed Session.

VII. ADJOURNMENT OF MEETING

There being no further business to discuss, the September Regular Meeting of the Board of Directors of the Fallbrook Public Utility District was adjourned at 6:43 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Kevin Collins, Purchasing/Warehouse/Fleet Supervisor
DATE: October 24, 2022
SUBJECT: Authorization to file Notice of Completion for Perimeter Fence Replacement at FPUD Wastewater Treatment and RO Plant.

Purpose

To file a Notice of Completion for fence replacement project with the San Diego County Recorder.

Summary

The completion date for the project, perimeter fence replacement at FPUD Wastewater Treatment and RO Plant, was September 15th, 2022. Red Hawk Fence completed the contract and the final amount was \$97,780.32. The fence was inspected and District staff is satisfied that the finished product meets District standards and the proper work was completed by the contractor.

Budgetary Impact

There is no budgetary impact to record the Notice of Completion.

Recommended Action

That the Board authorize staff to file the attached Notice of Completion with the San Diego County Recorder.

RECORDING REQUESTED BY:
Fallbrook Public Utility District

AND WHEN RECORDED MAIL TO:
Fallbrook Public Utility District
990 E. Mission Road
Fallbrook CA 92028

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Fallbrook Public Utility District.
3. The full address of the undersigned is 990 E Mission Road, Fallbrook CA 92028.
4. The nature of the title of the undersigned is public utility district in fee.
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

<u>NAMES</u>	<u>ADDRESSES</u>
Fallbrook Public Utility District	990 E. Mission Rd, Fallbrook CA 92028

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE INSERT THE WORD "None")

<u>NAMES</u>	<u>ADDRESSES</u>
None	None

7. The work of improvement on the property hereinafter described was completed on **September 15, 2022**
8. The name of the original contractor, if any, for the work of improvement was: **Red Hawk Fence**
The kind of work done or material furnished was for the **Perimeter fence replacement at FPUD Wastewater Treatment and RO Plant.**
9. The property on which the work of improvement was completed is in the unincorporated area of Fallbrook, county of San Diego, state of California, and is described as follows: **1425 Alturas Rd, Fallbrook CA 92028**
10. The street address of the said property is: **1425 Alturas Rd, Fallbrook CA 92028**

DATED: October 17, 2022

Kevin Collins, Purchasing/Warehouse Supervisor
Fallbrook Public Utility District

VERIFICATION

I, the undersigned, say:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 17, 2022, at Fallbrook, California.

Signature

M E M O

TO: Board of Directors
FROM: Aaron Cook, Engineering Manager
DATE: October 24, 2022
SUBJECT: Notice of Completion: Winter Haven – Havencrest to Winterwarm

Purpose

To file a Notice of Completion for Winter Haven – Havencrest to Winterwarm with the San Diego County Recorder.

Summary

The completion date for Winter Haven – Havencrest to Winterwarm, Job Number 3142, is October 21, 2022. PK Mechanical Systems, Inc. completed the contract. This job was inspected, and District staff is satisfied that the finished job meets District standards and the proper work was completed by the contractor. The final total contract amount was \$1,668,376.91. The original contract award date is August 23, 2021, in the amount of \$1,600,000. The final cost was higher than originally contracted due to the following:

- Rental of electronic message boards for public notification of road closure
- Installation of (2) 1” Service Lines
- Construction of fire hydrant walls.
- Relocation of tie-in location.

Budgetary Impact

There is no budgetary impact to record the Notice of Completion. As noted, there were additional costs to complete the project, but said costs were approved in previous change orders and within the overall project budget.

Recommended Action

That the Board authorize staff to file the attached Notice of Completion with the San Diego County Recorder.

RECORDING REQUESTED BY:
Fallbrook Public Utility District

AND WHEN RECORDED MAIL TO:
Fallbrook Public Utility District
990 E. Mission Road
Fallbrook CA 92028

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Fallbrook Public Utility District.
3. The full address of the undersigned is 990 E Mission Road, Fallbrook CA 92028.
4. The nature of the title of the undersigned is public utility district in fee.
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

<u>NAMES</u>	<u>ADDRESSES</u>
Fallbrook Public Utility District	990 E. Mission Rd, Fallbrook CA 92028

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE INSERT THE WORD "None")

<u>NAMES</u>	<u>ADDRESSES</u>
None	None

7. The work of improvement on the property hereinafter described was completed on **October 21, 2022**
8. The name of the original contractor, if any, for the work of improvement was: **PK Mechanical Systems, Inc.**
The kind of work done or material furnished was for the **Winter Haven – Havencrest to Winterwarm**
9. The property on which the work of improvement was completed is in the unincorporated area of Fallbrook, county of San Diego, state of California, and is described as follows: **Winter Haven Lane**
10. The street address of the said property is: **Winter Haven Lane, Fallbrook CA 92028**

DATED: October 17, 2022

Aaron Cook, Engineering Manager
Fallbrook Public Utility District

VERIFICATION

I, the undersigned, say:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 17, 2022, at Fallbrook, California.

Aaron Cook, Engineering Manager

M E M O

TO: Board of Directors
FROM: Lauren Eckert, Executive Assistant/Board Secretary
DATE: October 24, 2022
SUBJECT: Consider Advance Approval to Attend Meetings

Purpose

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

Summary

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

The request is for advance approval to the following on-demand webinars hosted by the California Special Districts Association, which are requested as part of the District's effort to achieve the CSDA District of Distinction Award:

1. Navigating Prop 218 Rates and Fees
2. Addressing Cybersecurity Risks
3. Who Does What? Best Practices in Board/Staff Relations

Recommended Action

That the Board authorize and approve, in advance, Directors' attendance to the three on-demand webinars listed above, hosted by the California Special Districts Association, so the District can achieve the District of Distinction Award.

MEMO

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: October 24, 2022
SUBJECT: Rate Study Update

Purpose

Provide the Board with an update on the status of the Proposition 218 Notice (the Notice) process.

Summary

On September 21, 2022, the Board approved the 2022 Water, Wastewater and Recycled Water Rate Study (the Financial Plan) and the Notice. The Notices were mailed out on September 30, 2022 to customers and property owners starting the 45-day notice period. With the Public Hearing set for November 16, 2022, the District will comply with the Prop. 218 45-day notice period requirement. In addition, the District will publish ads announcing the November 16th public hearing in the local newspaper on November 3rd and November 10th to comply with additional Prop. 218 requirements.

The Notice provides a detailed description on how to protest the proposed maximum rates and charges. There are very specific requirements associated with submitting a protest that are outlined in the Notice and required for a protest to be counted. Should the District receive protests from more than 50% of its parcels, the proposed maximum rates and charges cannot be adopted.

The Notice sets the maximum allowable rates and charges for water, recycled water and wastewater for the next 5 calendar years, starting with CY 2023. Input received from the public at the November 16, 2022 Public Hear will be incorporated into the final maximum allowable rates and charges considered by the Board.

The Board will take action on adopting the Financial Plan's maximum allowable rates and charges and set calendar year 2023 rates and charges at the December 5, 2022 Board meeting. The Board will consider the necessary rate and charge increase in December each subsequent year to determine the necessary rate and charge increase. In the past, the financial performance of the District has provided the Board with an opportunity to provide some rate relief by adopting a rate under the maximum allowable level.

Recommended Action

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

M E M O

TO: Board of Directors
FROM: Engineering & Operations Committee
DATE: October 24, 2022
SUBJECT: Request for Approval to Purchase New Collections Camera Equipment & Software

Description

This request is for the Board of Directors approve a new sewer pipe camera software and hardware system for Collections usage. This hardware and software package is needed to update antiquated technology and improve the efficiency and productivity of the CCTV operation.

Purpose

The Collections CCTV camera system is used to inspect the interior of sewer lines to determine issues with current damages to pipes and to plan future CIP pipe replacement projects. The CCTV system is a critical component of the collection operations. The current CCTV system (a combination of hardware & software) is nearly 20 years old and has exceeded its useful life expectancy. In addition to becoming outdated, the current CCTV system has recently needed numerous repairs simply to keep it operational and it is difficult to find parts due to its age.

Last fiscal year, Collections staff began work on researching new CCTV camera hardware and software, and determined that RovverX camera hardware and Wincan VX inspection software were sufficient to meet their needs. While other units were demonstrated to Collections staff, no other manufacturer was able to compare to the features available with RovverX and Wincan VX; therefore, only these brands were deemed appropriate for procurement.

The new CCTV system will feature many upgrades over the current one:

- The new CCTV system will be able to integrate better into our GIS mapping program and our CityWorks work order program.
- The new CCTV camera will be able to capture video and images in HD clarity allowing staff to better see roots, grease, and other obstructions in sewer pipe.
- The new CCTV software will use cloud based storage versus storing data on external hard drives that are prone to data corruption.
- The new CCTV hardware is safer as it uses an auto feed system versus the current method of hand pulling cables down the sewer main line. This auto feed system will help prevent any possibility of staff getting their hands caught in the reels.

- Finally, the new CCTV hardware and software is compatible with NASSCO (National Association of Sewer Service Companies) nationwide standards of rating sewer pipe condition. This will enable a more accurate rating system internally for FPUD staff to help determine CIP replacement and repair needs.

Purchasing staff is recommending procurement from Haaker as they are the sole source exclusive provider of the RoverX hardware and WinCan VX inspection software.

The cost of the new system is \$189,099.27 and was included in the approved capital budget.

Budgetary Impact

The purchase will be completed within the Board authorized capital budget.

Recommended Action

That the Board approve the purchase of new CCTV camera hardware and software from Haaker Equipment Company in the amount of \$189,099.27.

M E M O

TO: Board of Directors
FROM: Engineering & Operations Committee
DATE: October 24, 2022
SUBJECT: Request for Approval for Weed Abatement Contract for District Properties

Description

FPUD budgets money annually to assist staff with weed and brush abatement at various sites within the District. In order to save costs and ensure compliance with state and local regulations, District staff are recommending an annual contract to perform these services, rather than do individual bids yearly.

Purpose

Weed growth at various District properties can cause multiple issues, including damage to District vehicles attempting to access the sites, blocked driving and walking paths, which can hinder visibility of venomous snakes and create safety issues, and potential fire hazards. Assembly Bill 3074 requires the District to perform weed abatement within 100 feet of “defensible space”, which is defined as buildings or critical infrastructure. The Department of Safety of Dams also requires the dam face to be free of brush and the outfall kept clear. This prevents burrowing animals from hiding in the brush and jeopardizing the integrity of the dam.

Typically, weed abatement is done through one-time bids on an as-needed basis. However, this timeline typically results in additional cost as it allows weeds and brush to grow unchecked until it requires a massive clean-up project. The District also utilized Cal Fire’s inmate labor program, but this program is no longer available for the District. By entering into a contract with a weed abatement company, District staff can have bi-annual maintenance done on an already cleared site in order to prevent overgrowth from occurring.

On July 21, 2022, FPUD purchasing advertised an RFP for weed abatement services at six critical District sites. Of the 11 contractors that were contacted, only one, Specialty Mowing Services, produced a response.

The RFP allows the District to choose which sites are completed based on the amount of approved budget. This District currently has \$60,000 budgeted for this activity which will allow us to begin with critical sites. The work for FY2022 will be done within the budget for FY2022 and the amount required in FY2023 and beyond will be included in the future budget. The District anticipates going back out to bid in three years. The cost for the next 3 years is shown in the table below. The cost projection varies in each Fiscal Year based on the different sites that are planned to be addressed.

FY	2023	2024	2025	
Initial Cleanup	\$ 36,986	\$ 34,140	\$ -	
Maintenance	\$ 21,597	\$ 66,275	\$ 80,612	
Total	\$ 58,583	\$ 100,415	\$ 80,612	\$ 239,610

Budgetary Impact

The contract work will be completed within the Board authorized maintenance budget for this Fiscal Year.

Recommended Action

That the Board approve a 3-year contract with Specialty Mowing Services (SMS) for weed abatement at six critical District sites in the total amount of \$239,610.

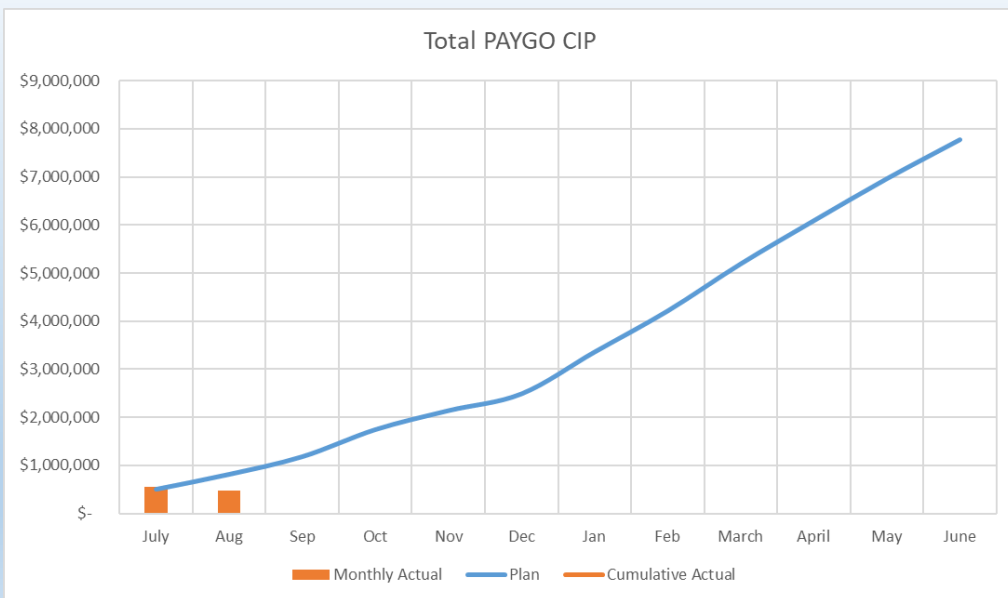


Fallbrook Public Utility District

Engineering and Operations FY23

Board Meeting Oct 2022

Total CIP FY23



Wastewater Treatment

Reclamation Plant

Recycled Water

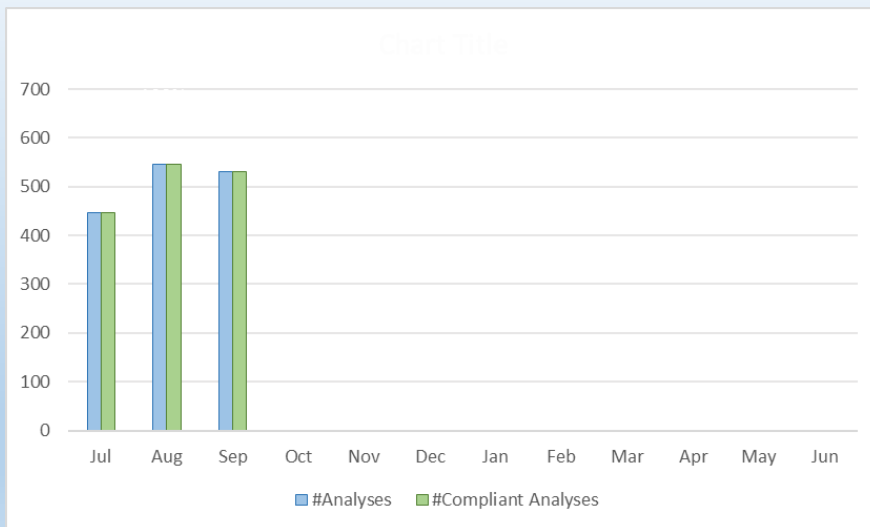
- Wastewater System Violations
- Reclamation Plant PMs Completed
- Energy Cost per MG
- Recycled Water – Time Out of Service

3

Wastewater Treatment System Regulatory Compliance

**SRWQCB
Compliance:**
NPDES
WDR

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

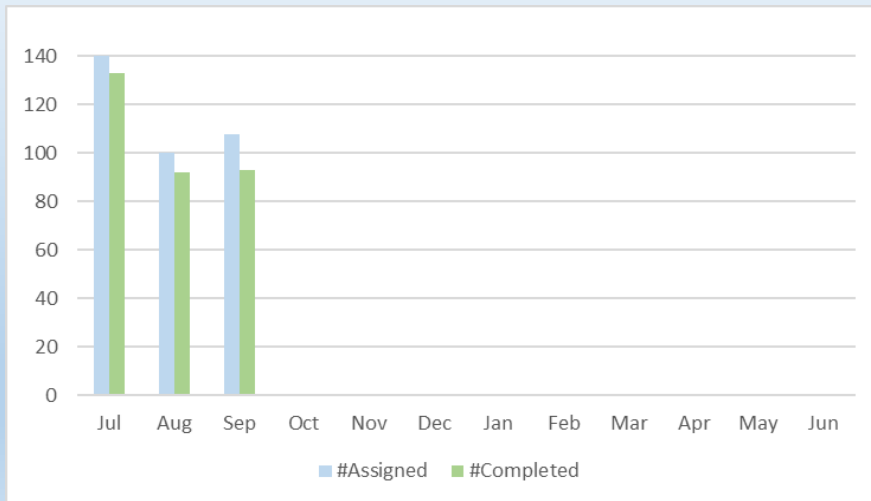


4

Reclamation Plant – Preventative Maintenance Work Orders

Equipment Service/Inspection

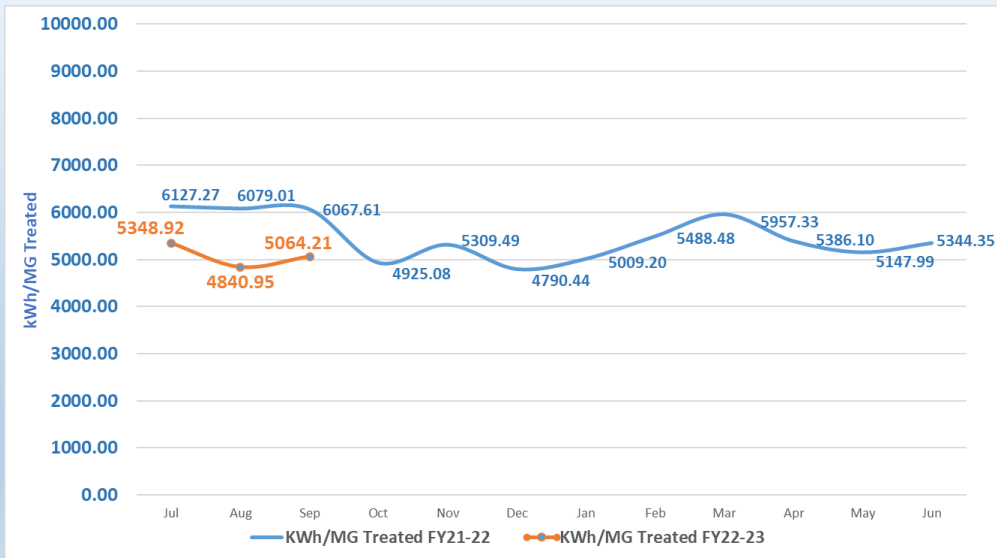
Site Maintenance



5

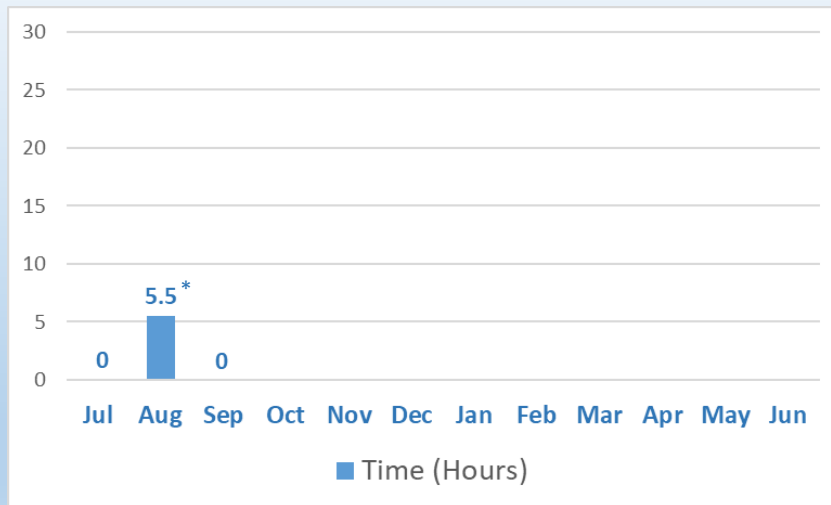
Formula =
 $\frac{\text{Total Plant Energy Demand}}{\text{MG Treated Flow}}$

Reclamation Plant – Energy Usage (KWh/MG Treated)



6

Recycled Water – Time out of Service (Hours)



*Recycled Water Users offline for 5.5 hours due to unplanned SDGE power outage at WRP

7

Water Operations

Regulatory Compliance

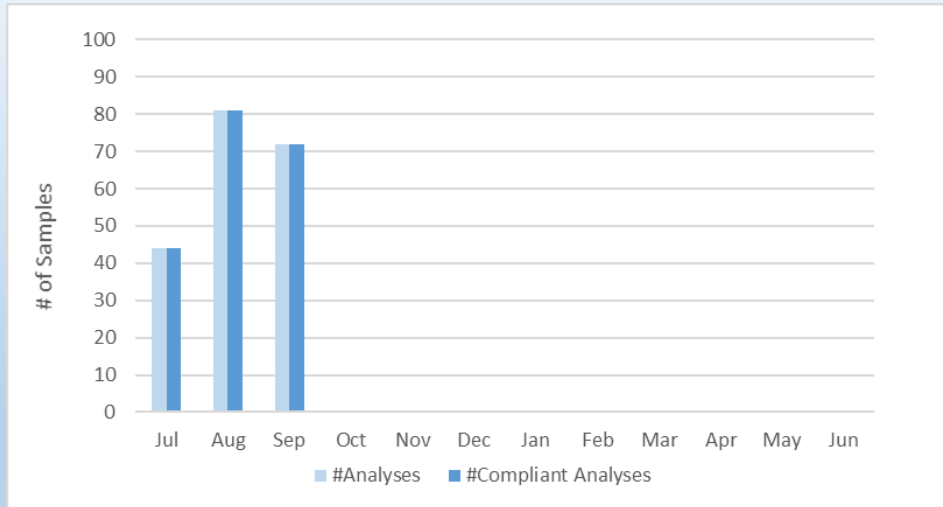
Preventative Maintenance Work Orders

CUP Deliveries

8

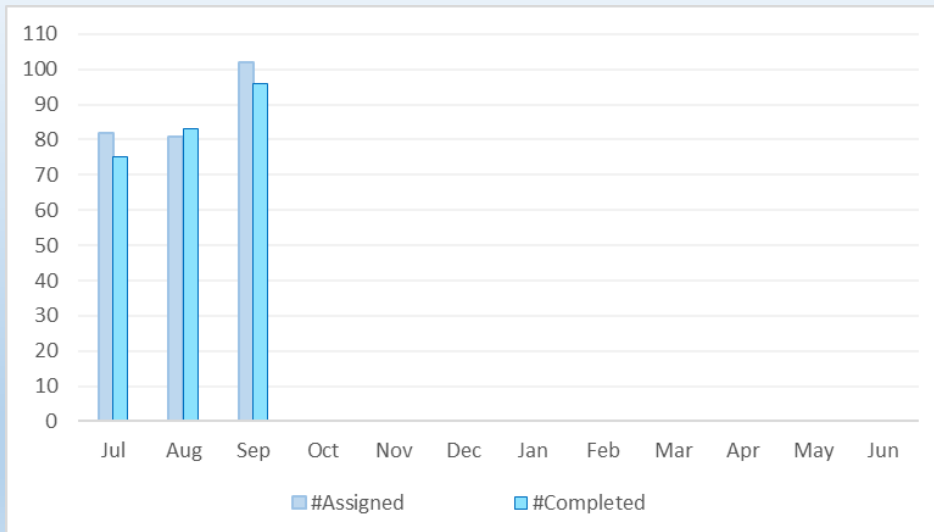
Water System Regulatory Compliance

- Facility Operation
- Routine Sampling



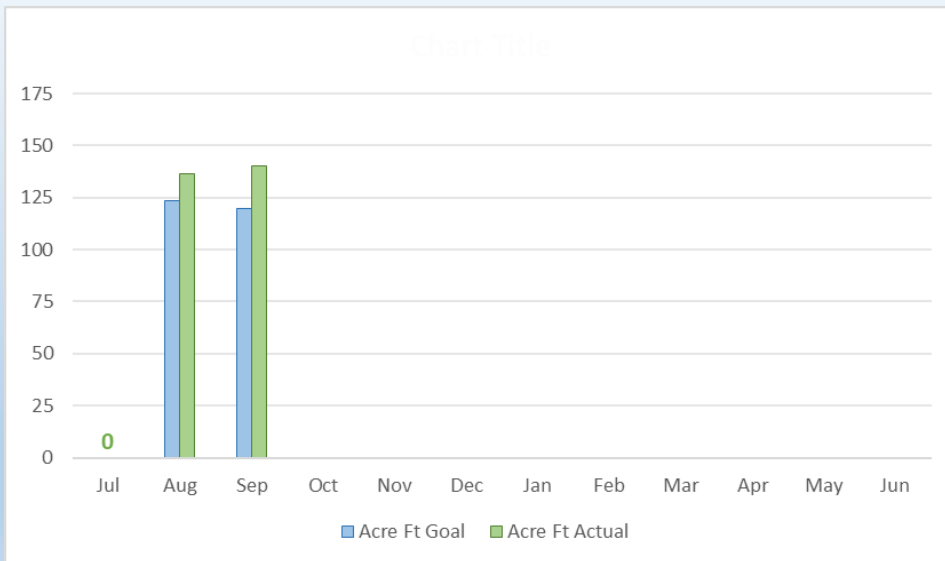
9

Water Preventative Maintenance Work Orders



10

CUP Deliveries



11

Meter Services

Meter Exchange Program

12

Meter Exchange



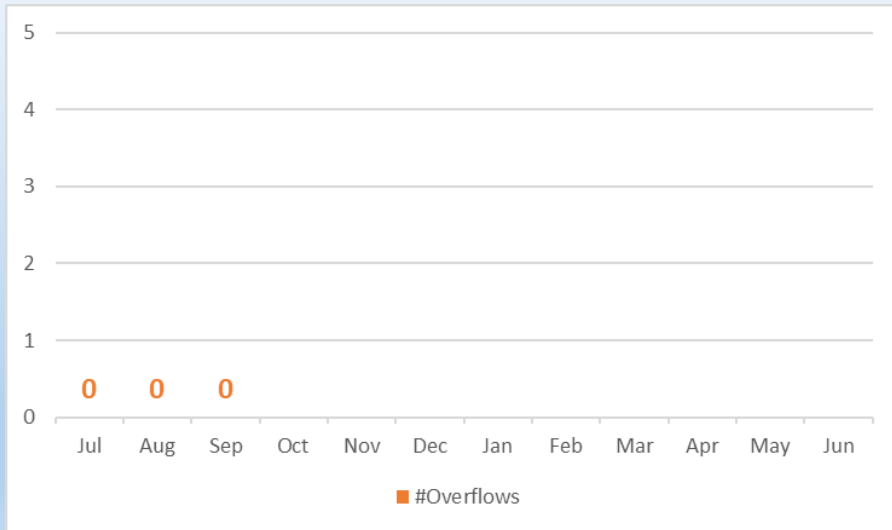
13

Wastewater Collections

Total Wastewater Spilled
Non-Recovered Wastewater Spilled
Odor Complaints

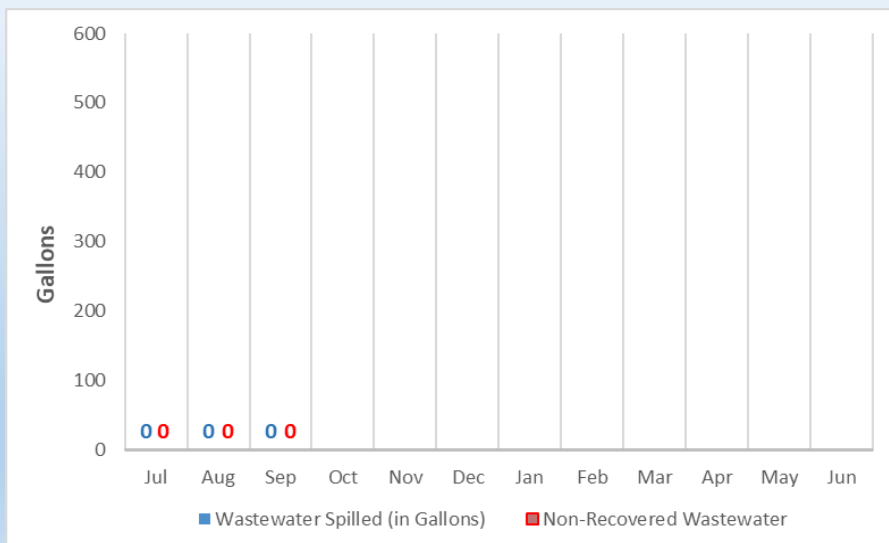
14

Wastewater Collections Sewer Overflows



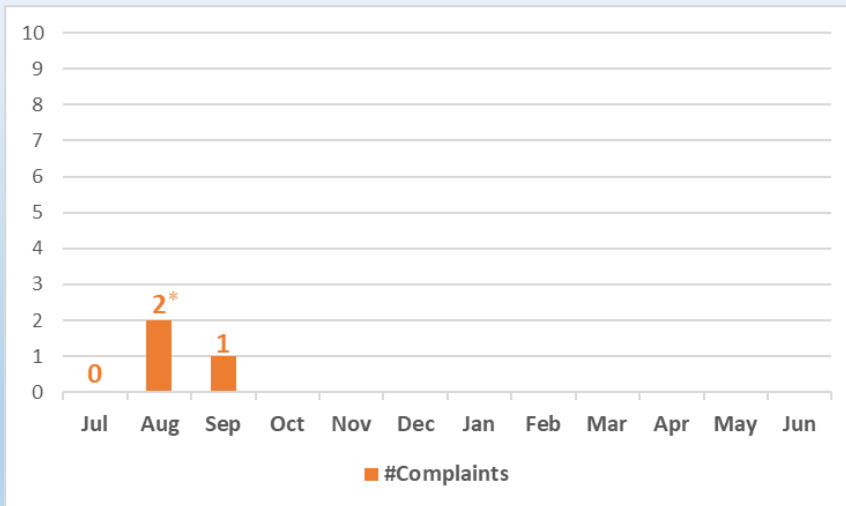
15

Wastewater Collections Wastewater Spilled



16

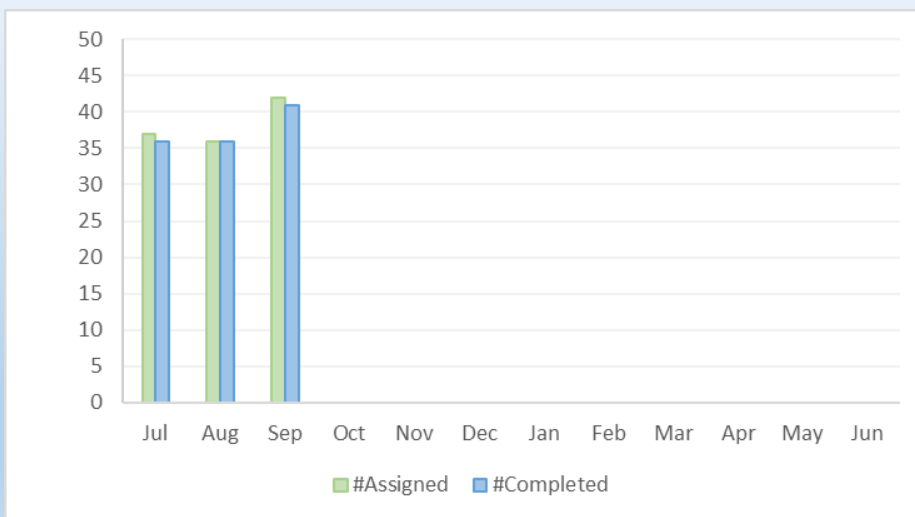
Reclamation Plant & Wastewater Collections Odor Complaints



*1 at WRP; 1 Main St Downtown: no issue found

17

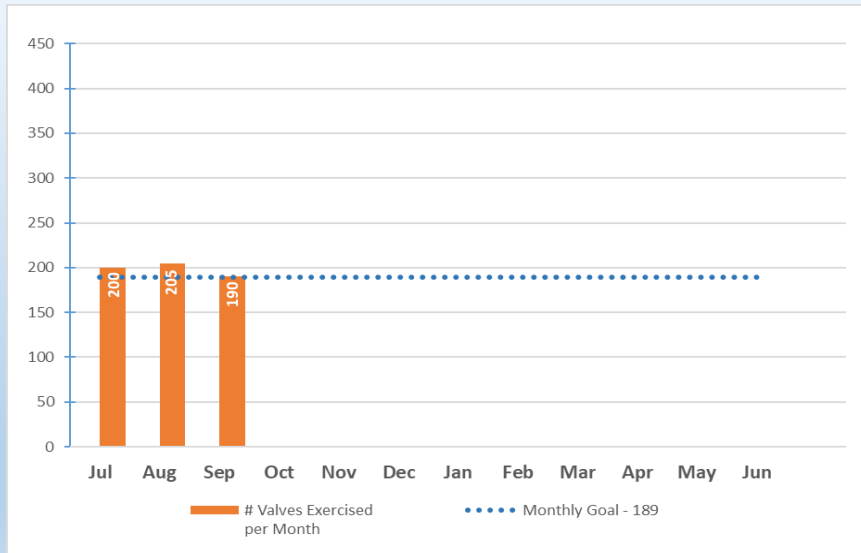
Wastewater Collections – Preventative Maintenance Work Orders



18

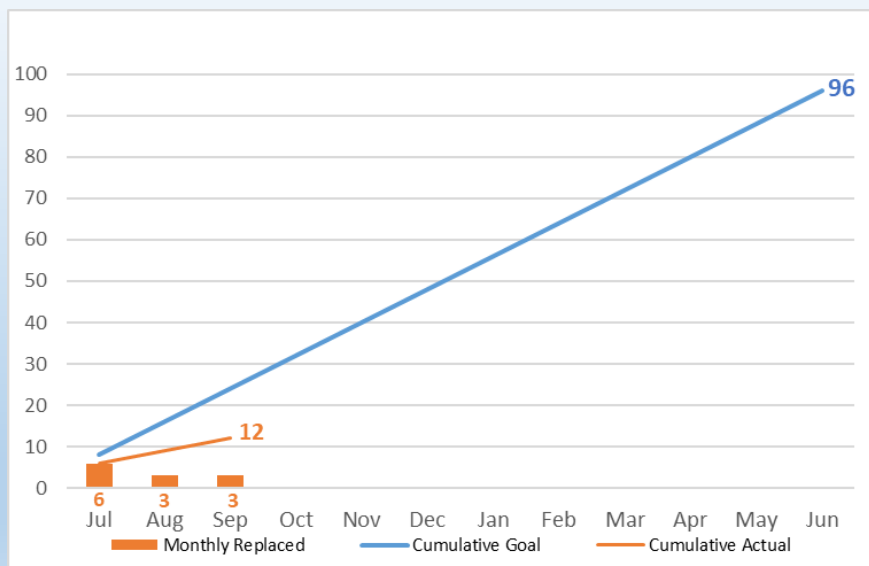
Main Line Valve Exercise Program

- Improve reliability
- Reduce impact of planned and emergency shutdowns



19

Main Line Valves Replaced

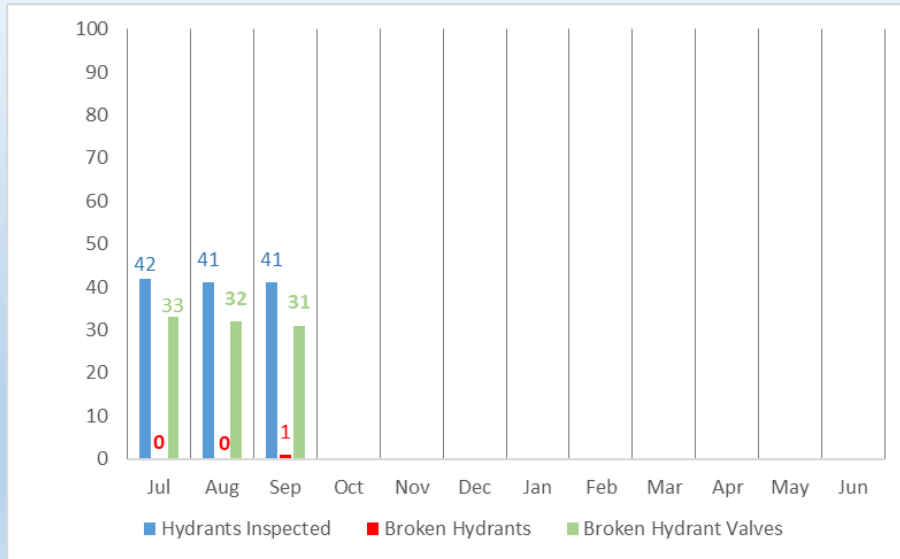


NOTE: Valve count is by number of tees on each valve

20

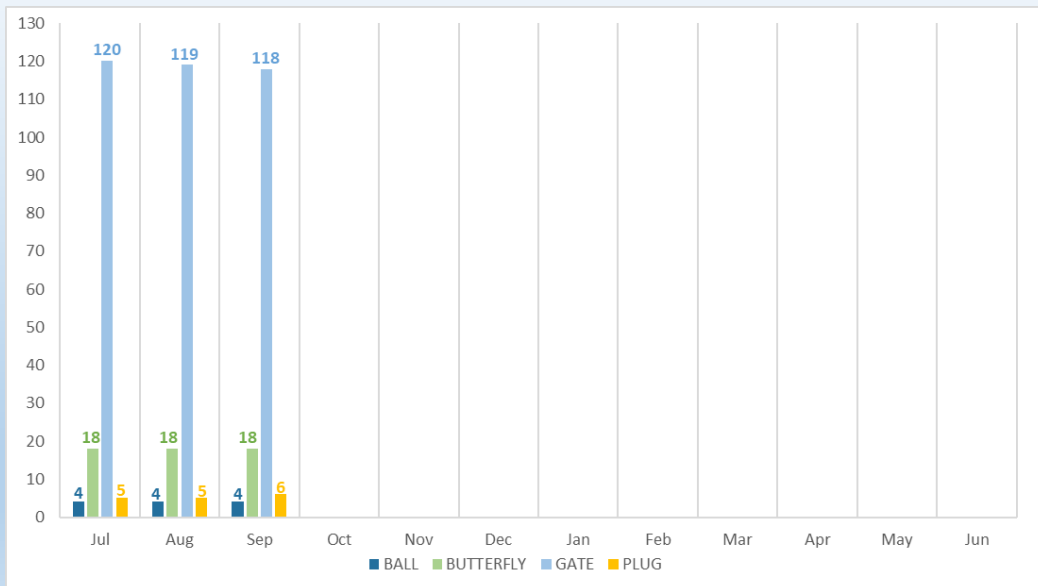
Fire Hydrants

of SEP flow tests: 0



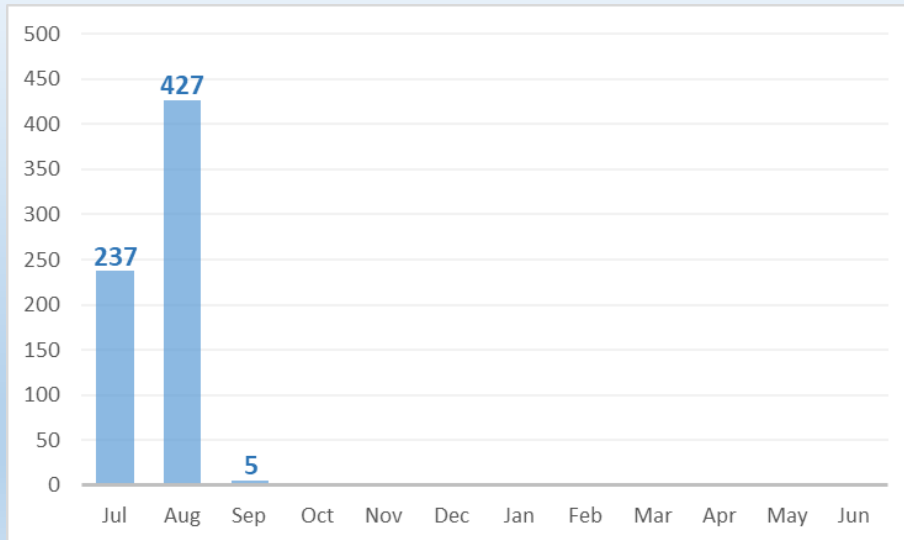
21

Rolling Total Broken Valves (4" and above)



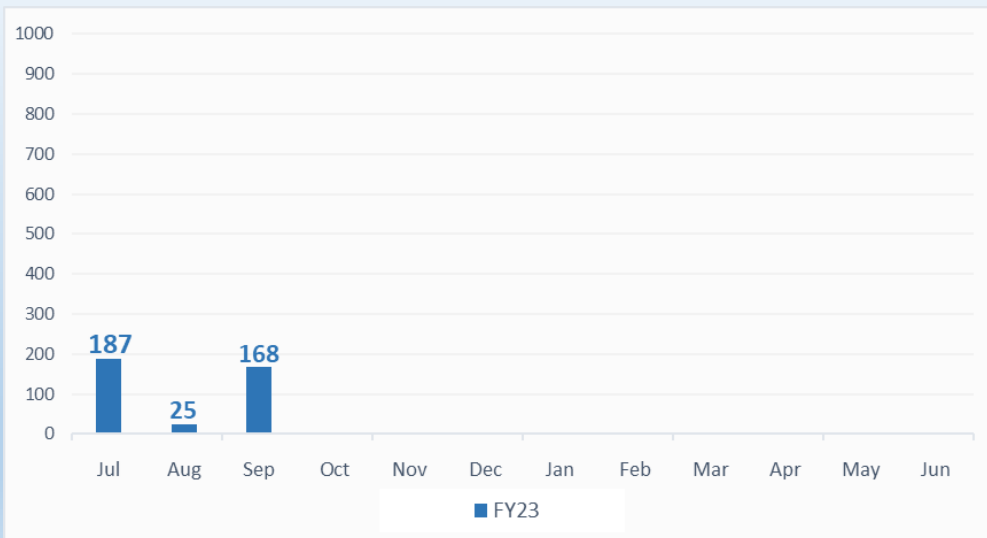
22

Planned Water Outages > 4 Hours # of Customers Affected



23

Unplanned Water Outages > 4 Hours # of Customers Affected



24

Fallbrook Public Utility District

*Providing Reliable Water Service
Since 1922*

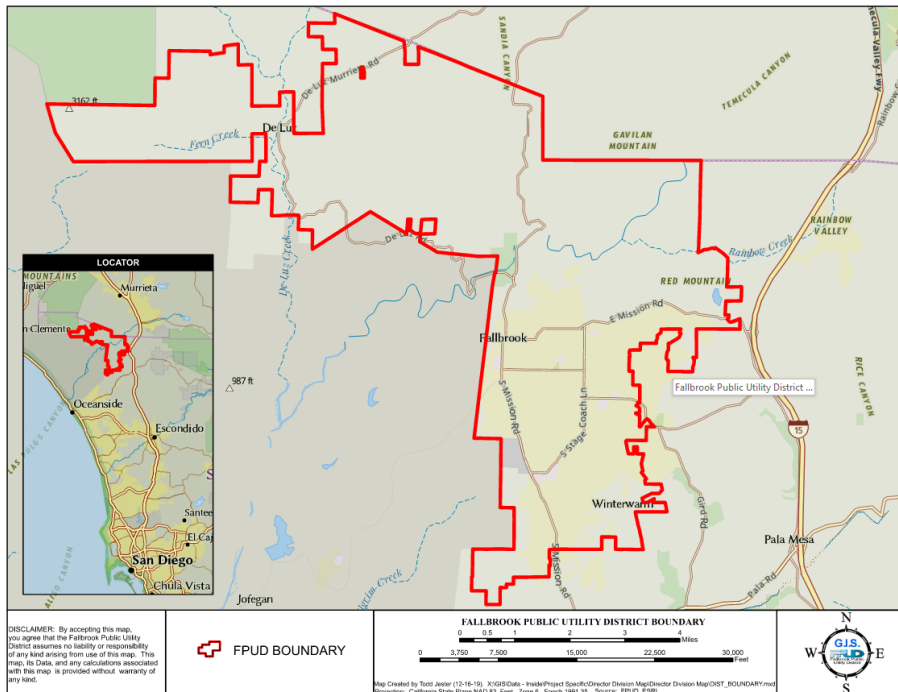
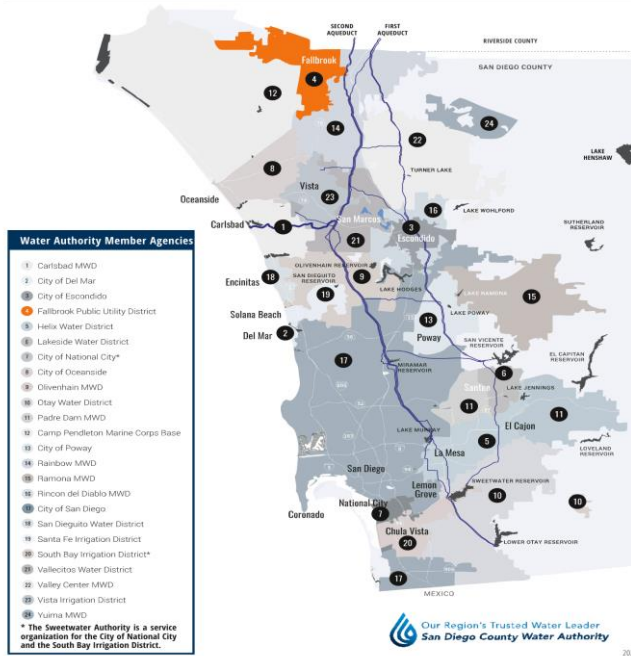


Fallbrook Public Utility District (“FPUD”) Formed by Voters in 1922

- Serves one of the largest Ag areas in San Diego County – 19th Largest U.S. Ag Economy
- Service Area: 45 Square Miles | 28,000 Acres
- Water Delivery Accounts: 546 Agricultural / Family Farms | 8,753 Domestic / Commercial
- Water Supply Portfolio includes 50% Imported Water, 40% Local Groundwater and 10% Reclaimed Water
- Water Recycling Facility (1,600 AFY) | 10 Reservoirs | 3 Pump Stations | 290 miles of pipe | 78 Miles of Wastewater Collection Mains | 2 Solar Facilities
- FY11-FY12 Water Deliveries 12,259 AF* | FY21-FY22 Water Deliveries 8,244 AF*
33% Drop in Water Deliveries!
Delivering 1.3 BILLION gallons less than we delivered in FY11-FY12!
- FY11-12 Ag Deliveries: 4,782 AF* | FY 21-22 Ag Deliveries: 2,106 AF*
56% Drop in Ag Deliveries!!!
Delivering 871 MILLION gallons less than we delivered in FY11-FY12!

* 1 AF = 326,000 gallons or enough water to supply 2 families for over 1 year

San Diego County Water Authority Service Area



Why Should You Care About Western Water/Drought?



Current drought conditions coupled with the existing man-made drought means that Americans will pay more for groceries.

California Crops

More than half of the country's vegetables, fruits, and nuts are grown in California

Almonds	99%	Celery	95%
Artichokes	99%	Apricots	94%
Dates	99%	White Grapes	92%
Figs	99%	Strawberries	90%
Kiwifruit	99%	Cauliflower	90%
Olives	99%	Avocado	87%
Clingstone Peach	99%	Lemons	89%
Pistachios	99%	Carrots	86%
Pomegranates	99%	Lettuce	78%
Walnuts	99%	Spinach	62%
Garlic	97%	Chili Peppers	57%
Plums	97%	Bell Peppers	47%
Broccoli	96%	Rice	26%
Nectarines	96%	Sweet Potatoes	23%
Tomatoes, Canned	96%	Milk & Cream	21%

Source: California Department of Food and Agriculture

5

FPUD Contribution to San Diego County Farm Economy

FPUD supports 1/5th of San Diego County's 5,700 Farms—more than *any* other U.S. County

FPUD is one of the largest contributors to:

- County's \$1.8B Annual Farm-Gate Value → Over \$3.6B Economic Value
- 19th Largest U.S. Ag Economy
- Top 5 CA Counties for Avocados, Flowers, Foliage, Citrus, Nursery Products, etc.
- 20,000 On and Off-Farm Jobs
 - Nearly 35% of County's Farms are Operated by Women
 - Employ Disadvantaged Minority Populations

6



FPUD ... The Challenge

- Prolonged Water Shortages and Rapidly Increasing Wholesale Costs have pushed Retail Ag Costs to over \$1,730/AF
- 102% Increase in Agricultural Water Rates in the last 10 years
- Multiple Drought Periods and Mandatory Ag Water Cutbacks:
 - 1990-1991: 31% Cutback to Growers
 - 2009-2011: 30% Cutback to Growers
 - 2014-2016: 15% Cutback to Growers
- Citrus and Avocado Farming Decline since 2011
 - 2011: 15,000 Acres → 2021: <7,000 Acres
 - 2011: 1,000 Ag Accounts → 2021: 546 Ag Accounts



7



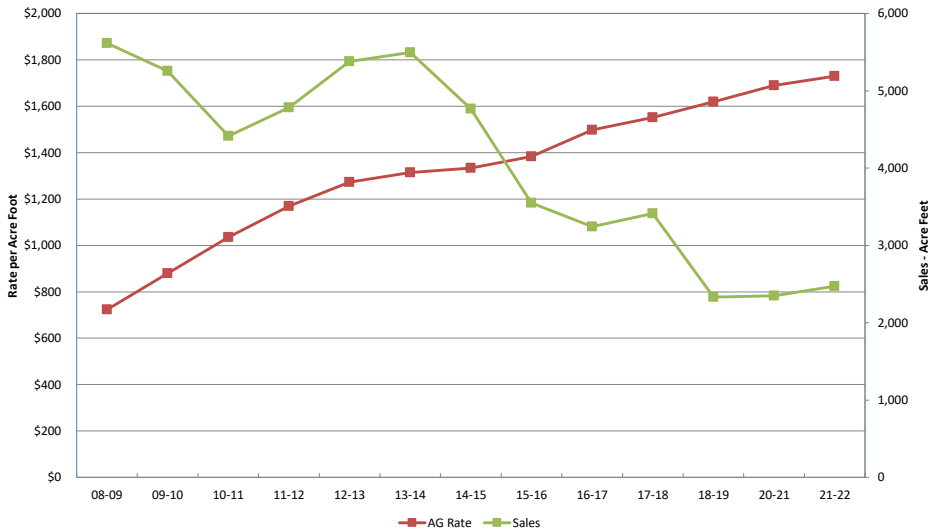
FPUD ... The Challenge

- Increasing State / Federal Regulatory Pressure → Sharp Decline in Ag Activity
- Prolonged Drought and Climate Change
- Costs associated with replacing/upgrading aging infrastructure, *some over 80-years old*
- Raising rates *adequately* to pass-through wholesale rate increases will only hasten the demise of the local Ag Industry—the backbone of Fallbrook’s economy
- Federal funding assistance is *crucial* to supplement local financial resources and help stabilize the District’s Ag Community and reduce cost impacts of projects on Ag Industry, *which supplies the nation*



8

Fallbrook Public Utility District Agricultural Rates & Sales



9

Solution: Federal Nexus / Partnerships FPUD Need for Federal Assistance

- Transitioning to lower water use, higher value crops (cut flowers, nursery, wine grapes) to alleviate some pressure, *but that's not enough*
- Declining Ag Sales → Declining Revenues → Limited Funding to Finance Water Reclamation Projects and Replace/Upgrade Aging Infrastructure
- More Local Water will Stabilize Future Ag Water Supplies and Costs
- Reclaiming/Recycling Water will Reduce Current *60% Reliance on Imported Water* from CA Bay Delta/CO River
- Needed Infrastructure Replacement will Increase Service Reliability and Reduce Energy Consumption
- Seeking Federal Assistance to:
 - Help protect groundwater quality
 - Provide affordable high-quality, treated recycled water for landscape/potable reuse
 - Offset demand for imported water supply
 - Partially fund aging infrastructure upgrades and replacement
 - Help mitigate water rate increases and help sustain Ag—which is at high risk

10

Santa Margarita & San Luis Rey Watershed Regional Water Reliability & Water Quality Improvement Project

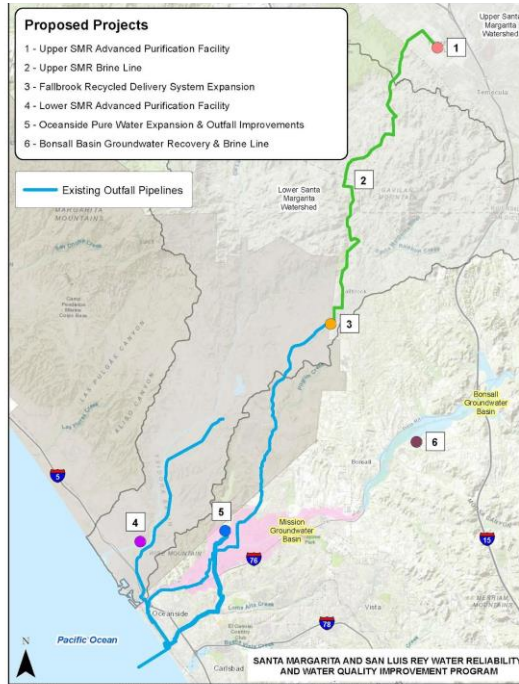
This regional project will provide:

- **Approximately 18,000 AFY of new Drought-Proof Water Supply**
- **50,000 AFY of additional Dry-Year Groundwater Storage**
- **Serving Northern San Diego County and Southern Riverside County**



Project Components	Estimated Annual Yield of New Drought Proof Water Supply	Estimated Cost
Upper Santa Margarita River Basin/Rancho California Water District Advanced Purification Facility and Temecula to Fallbrook Brine Line	5,000 AFY	\$165 million
Lower Santa Margarita River Basin/Camp Pendleton Advanced Purification Facility	1,100 AFY	\$20 million
Rainbow MWD Bonsall Groundwater Treatment Plant and Brine Line	2,000 AFY	\$21 million
Fallbrook PUD Recycled Water System Expansion	500 AFY	\$10 million
City of Oceanside Pure Water Potable Reuse System Expansion and Recycled Water System Extensions and Outfall Improvements	Potable Reuse: 4,060 AFY Recycled Expansion: 5,190 AFY Total: 9,250 AFY	\$140 million
Total	17,850 AFY	\$356 million

11



12

FPUD Water Reclamation Projects

District sends excess reclaimed water effluent to the Pacific Ocean through an ocean outfall

- Expanding/Developing Reclaimed Water Facilities to:
 - ✓ Lessen dependence on imported water
 - ✓ Diversify overall water supply portfolio
- Anticipate Developing More Reclaimed Water will:
 - ✓ Be competitive with long-term projected imported water cost
 - ✓ Increase overall water supply availability and reliability
- Beyond Local Water Supply Benefit, Water Reclamation Projects will:
 - ✓ Provide/create local and regional employment opportunities
 - ✓ Reduce energy consumption associated with offsetting demand for imported water
- Partnering with Camp Pendleton to Reuse their Wastewater:
 - ✓ Drought Proofs Camp Pendleton
 - ✓ Increases Available Water Supply to Fallbrook

13

FPUD 2016 Water Reclamation Facility Upgrade

Cost: \$30M
Yield: 1,600 AFY
Jobs Created: 330 New Jobs

Project Benefits:

- ✓ Increased Treatment Capacity
- ✓ Streamlined Operational Efficiency
- ✓ Relieved Pressure on the California Bay Delta and Colorado River
- ✓ Expanded recycled water supplies to major agricultural operations and nurseries in San Diego County



FPUD Water Reclamation Plant Upgrade Ribbon Cutting

14

Santa Margarita Conjunctive Use Project (Completed)

Cost: \$68 Million
 Yield: 4,100 AFY
 Jobs Created: 748 New Jobs



Project Benefits:

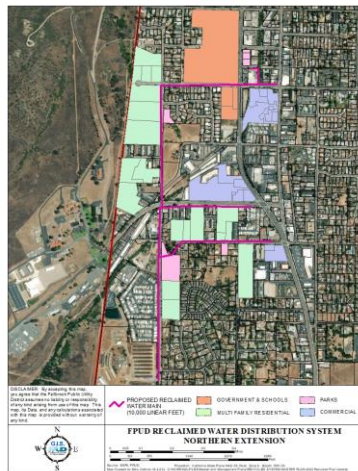
- ✓ Settled 68-year water rights litigation between U.S. Department of Navy & Fallbrook PUD
- ✓ Developed facilities to share available water supplies in groundwater basin
- ✓ Established long-term partnership between Fallbrook PUD & Camp Pendleton to provide:
 - ✓ Additional local water supplies for Fallbrook
 - ✓ Additional revenue for Camp Pendleton operations
- ✓ Improves water reliability for both Fallbrook & Camp Pendleton
- ✓ Facility enables FPUD to reduce its reliance on imported supplies from declining source waters

15

FPUD Reclaimed Water Distribution System Northern Extension (in planning)

Project Benefits:

- ✓ Expanding Water Reclamation will:
 - Reduce discharge through the ocean outfall
 - Reduce potable water usage for irrigation
- ✓ Improve water reliability
- ✓ Reduce dependence on water from CA Bay Delta/CO River
- ✓ Expanding Recycled Water Pipelines will serve Commercial Facilities, Parks, Multi-Family Residential, and Schools
- ✓ 133 AF of Reclaimed Water will offset demand for imported water pumped in from CA Bay Delta/CO River → Reduced Energy Consumption and GHG Emissions (replacing aging infrastructure with new pipe/more energy-efficient technology)
- ✓ Provide lower cost water supplies to disadvantaged areas of Fallbrook



16



FPUD Infrastructure Replacement

- District has aging pipeline, pump station and reservoir infrastructure, *some over 80 years old*
- Recent analysis shows District is facing \$175M in water infrastructure replacement costs over the next 20 years
- Funding \$8.75M/year in infrastructure replacement costs would require a prohibitively high increase in water costs to Ag users *on top of other cost increases* in wholesale water, energy, materials, chemicals, and labor
- Increasing water rates to fully cover the needed infrastructure replacement costs would further hasten the decline of FPUD Ag, which plays an integral role in *supplying the nation*
- Federal assistance via SRF Loans and the Bipartisan Infrastructure Law will help mitigate these cost impacts and is very important to long-term infrastructure replacement efforts
- To date:
 - FPUD received federal funding for the initial stages of the Santa Margarita Conjunctive Use Project (SMRCUP) and
 - Secured SFR loans for the SMRCUP & the 2016 Water Reclamation Facility Upgrade



17



Indirect Economic Benefits of Federal Assistance to Preserve Ag Industry

Preserve Major Player in San Diego County's Ag Economy:

- ✓ Maintain \$1.8B Annual Farm-Gate Value → Over \$3.6B Economic Value
- ✓ Preserve County's Position in Top 5 CA Ag Counties (Avocados, Flowers, Foliage, Citrus, Nursery Products, etc.)
- ✓ Maintain San Diego County's Spot as 19th Largest U.S. Ag Economy
- ✓ Help Preserve County's 5,700 Small Farms (FPUD serves nearly 10% of County's farms) — more than *any* other U.S. County
- ✓ Preserve Local / Regional Economy → 20,000 On and Off-Farm Jobs
 - Nearly 35% of Farms Operated by Women
 - Employ Disadvantaged Minority Populations



18



Environmental Benefits of Preserving Ag Industry

In addition to significant local, regional and *national* economic benefits, preserving SD County's Ag economy thru Federal/Local Partnerships will help FPUD continue to contribute exponentially to the nation's 19th largest Ag economy *and* provide:

- ✓ Increased Supply Reliability | Decrease potable irrigation demands | Reduced ocean discharges
- ✓ Run-off Protection and Soil Stabilization | Root Systems | Strengthened Soil Mantle | Slowed Stormwater Run-off
- ✓ Improved Air Quality, Oxygen Production, Carbon Sequestration—Groves, Orchards, Other Ag Plantings Absorb Carbon Dioxide/Air Pollutants *and* Produce Oxygen:
 - 1 avocado tree can produce 260 lbs. of oxygen/year
 - 2 developed / mature avocado trees can:
 - Provide the amount of oxygen required by a family of 4 to breathe for 1 year's time or
 - Remove the amount of carbon dioxide a single car produces over 4 years
- ✓ Shelter for Wildlife | Preserve Habitat
 - In a region which has experienced rapid urban expansion over the last 20+ years, groves and orchards provide shelter and protection for local and regional migrating wildlife
- ✓ Preservation of Open Space
- ✓ Continued Access to Local Fresh Food | Enhancing Health of Immobile Populations



19



Ongoing FPUD / USDA-NRCS / MRCD Partnership Agriculture Federal Funding Efforts

- ✓ Mailers to Ag Customers
- ✓ Encourage Ag Customers to Sign Up for FREE On-Site Water Use/Water Efficiency Evaluations
- ✓ Educate Ag Customers on How to Apply for Federal Funding
- ✓ Aid Ag Customers to Secure Federal Funding for Retrofits and Water Conservation/Water Efficiency Improvements

Goals:

- ✓ Sustain and Strengthen Ag
- ✓ Improve Water Conservation
- ✓ Keep Ag Customers in Business



20



FPUD / USDA-NRCS / MRCD Partnership Agriculture Federal Funding Successes

Results to Date :

- ✓ **FY17: \$800,000 RCPP Federal Grant**
“The San Diego County Agriculture Partnership for Sustainability Project”
 - Coalition of 10 Retail Water Agency Partners
 - More Leverage for Funding
 - 1 of 88 Selected Nationwide
 - 1 of 6 Selected in CA
 - Contracts with Ag Producers far exceeded expectation

- ✓ **FY21: \$348,000 RCPP Federal Grant**
Continuation of “The San Diego County Agriculture Partnership for Sustainability Project”
 - FPUD is 1 of Coalition of 4 + SDCWA Retail Water Agency Partners



21



Questions?

Jacqueline Howells
President, Howells Government Relations
Federal Representative, Fallbrook Public Utility District

Contact Information:
jacqueline@howellsgov.com
California Office: 951-461-9074
Mobile: 951-551-4316



22

M E M O

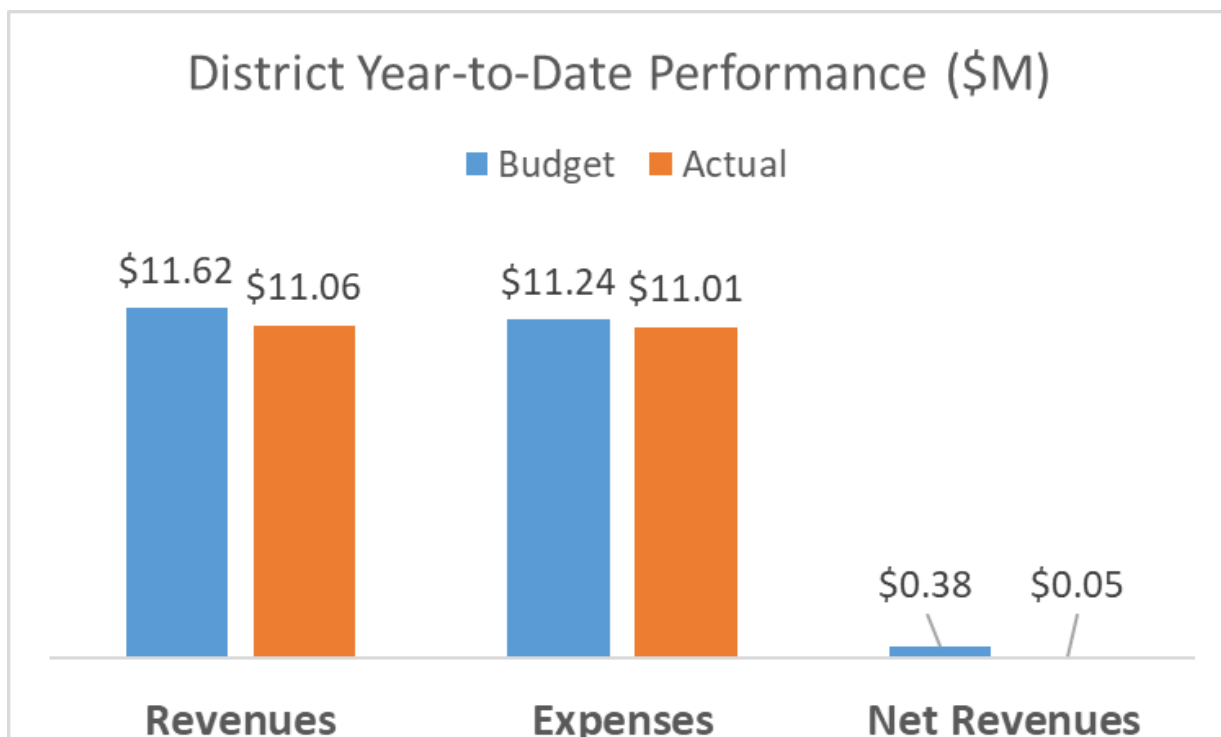
TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: October 24, 2022
SUBJECT: Financial Summary Report – September

Purpose

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

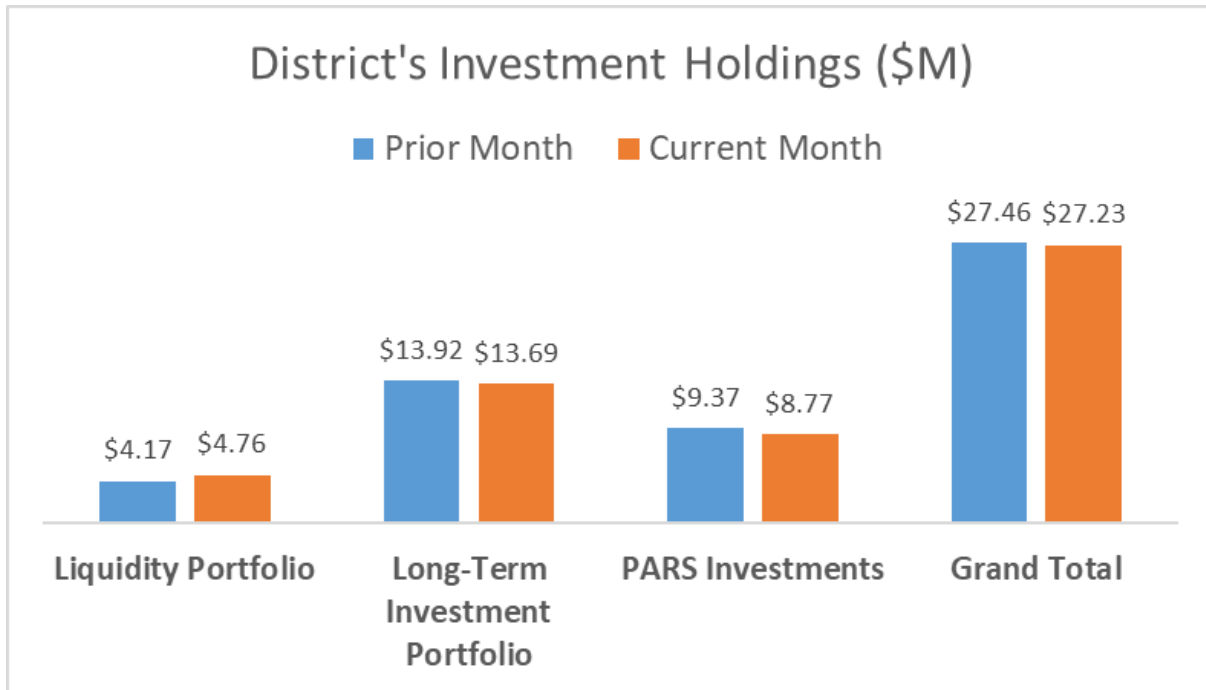
Summary

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



Revenues and expenditures are under Budgeted levels. The decline in revenues was not matched by expenditures resulting in a net revenues level that is also under budget. Operating Revenue levels are being driven by water sales levels. PayGo CIP execution is significantly higher than budget but is expected to trend towards budget levels as the year progresses. Water sales are expected to continue to trend under budgeted levels. Adjusting for this year's accelerated PayGo expenditures, net revenues are near budget levels. Staff are carefully tracking the District's financial position to identify any budget shortfalls early.

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



Overall the District's financial holdings decreased slightly this month. Reduction was driven by the market valuation of the District's Long-Term Investment Portfolio and PARS Investments. Higher interest rates are behind the reduced market value of the District's fixed income investments held in the Long-Term Investment Portfolio. The District's PARS investments valuation reflects recent market volatility. The District's PARS investments reflect recent equity market volatility and continue to perform in line with the capital markets.

Recommended Action

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

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: October 24, 2022
SUBJECT: Treasurer's Report

Purpose

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

Notes

Overall the District's financial holdings decreased slightly this month. The decrease was driven by changes in the market valuation of the Long-Term Investment Portfolio and the PARS trust. Increases in interest rate levels has led to lower market valuations for the District's fixed income investments. It is important to note that these are unrealized losses that are only realized if the District sells the investment. The District's PARS investments reflect recent market volatility and show a reduction in value. Overall these investments continue to perform in line with the capital markets. The District continues to carefully manage its working capital to ensure its ability to meet its financial commitments.

Summary

Treasurer's Report Sep 30 , 2022

Account	Beginning Balance	Ending Balance
Operating Fund	\$ 5,125	\$ 5,002
Money Market	\$ 644,937	\$ 1,479,981
CAMP Account	\$ 3,522,402	\$ 3,279,668
<i>District's Liquidity Portfolio</i>	<i>\$ 4,172,464</i>	<i>\$ 4,764,651</i>
PFM Managed Long-term Investment Portfolio*	\$ 13,923,828	\$ 13,689,706
LAIF (Long-term Reserves)	\$ 851	\$ 851
PARS (OPEB & Pension Trust)**	\$ 9,366,153	\$ 8,773,212
<i>District Accounts Total</i>	<i>\$ 27,463,296</i>	<i>\$ 27,228,420</i>

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

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



Dave Shank
 October 24, 2022

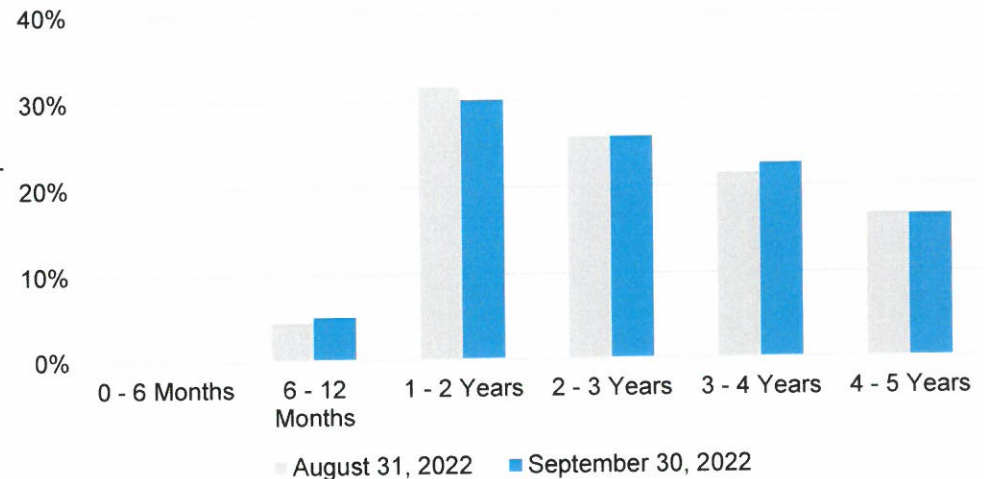


Fallbrook Public Utilities District - Holdings Summary

Security Type	August 31, 2022	September 30, 2022	Change (\$)	Change (%)
U.S. Treasury	\$10,654,821.96	\$10,491,638.37	(\$163,183.59)	-1.5%
Municipal	\$104,850.10	\$102,336.20	(\$2,513.90)	-2.4%
Federal Agency CMO	\$195,232.08	\$192,834.07	(\$2,398.01)	-1.2%
Corporate Note	\$2,295,012.62	\$2,289,877.81	(\$5,134.81)	-0.2%
Asset-Backed Security	\$606,423.62	\$596,309.20	(\$10,114.42)	-1.7%
Securities Total	\$13,856,340.38	\$13,672,995.65	(\$183,344.73)	-1.3%
Money Market Fund	\$67,487.13	\$16,710.34	(\$50,776.79)	-75.2%
Total Investments	\$13,923,827.51	\$13,689,705.99	(\$234,121.52)	-1.7%

Summary	
FY 22-23 Accrual Earnings	\$35,194.16
Yield to Maturity at Cost	1.97%
Weighted Average Maturity (Years)	2.65

Maturity Distribution



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

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2022**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
	09/01/22	09/06/22	CITIGROUP INC (CALLABLE) CORP NOTES DTD 10/21/2016 3.200% 10/21/2026	172967KY6	125,000.00	(118,895.00)	(1,500.00)	(120,395.00)			
	09/01/22	09/06/22	US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	90,000.00	(81,689.06)	(3.73)	(81,692.79)			
	09/12/22	09/14/22	WALMART INC CORP NOTES (CALLABLE) DTD 09/09/2022 3.950% 09/09/2027	931142EX7	80,000.00	(80,129.60)	(43.89)	(80,173.49)			
Transaction Type Sub-Total					295,000.00	(280,713.66)	(1,547.62)	(282,261.28)			
INTEREST											
	09/01/22	09/01/22	CITIGROUP INC CORP NOTES DTD 02/20/2013 3.375% 03/01/2023	172967GL9	150,000.00	0.00	2,531.25	2,531.25			
	09/01/22	09/01/22	HONEYWELL INTERNATIONAL (CALLABLE) CORP DTD 08/16/2021 1.100% 03/01/2027	438516CE4	70,000.00	0.00	385.00	385.00			
	09/01/22	09/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	965.22	965.22			
	09/01/22	09/25/22	FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	100,000.00	0.00	267.08	267.08			
	09/01/22	09/25/22	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	98,013.62	0.00	250.26	250.26			
	09/02/22	09/02/22	TRUIST FINANCIAL CORP NOTES (CALLABLE) DTD 03/02/2021 1.267% 03/02/2027	89788MAD4	85,000.00	0.00	538.48	538.48			
	09/10/22	09/10/22	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/10/2021 0.625% 09/10/2024	24422EVU0	35,000.00	0.00	109.38	109.38			
	09/10/22	09/10/22	GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	40,000.00	0.00	131.40	131.40			
	09/15/22	09/15/22	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	35,000.00	0.00	23.63	23.63			

Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2022**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
09/15/22	09/15/22	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	70,000.00	0.00	60.67	60.67			
09/15/22	09/15/22	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	75,000.00	0.00	248.13	248.13			
09/15/22	09/15/22	JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	2,288.48	0.00	4.21	4.21			
09/15/22	09/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	70,000.00	0.00	33.83	33.83			
09/15/22	09/15/22	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	55,000.00	0.00	101.75	101.75			
09/15/22	09/15/22	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	70,000.00	0.00	249.20	249.20			
09/15/22	09/15/22	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	40,000.00	0.00	43.00	43.00			
09/15/22	09/15/22	NY ST URBAN DEV CORP TXBL REV BONDS DTD 10/21/2021 1.310% 03/15/2026	64985TDC2	115,000.00	0.00	753.25	753.25			
09/15/22	09/15/22	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	480.76	0.00	1.01	1.01			
09/15/22	09/15/22	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	65,000.00	0.00	29.79	29.79			
09/16/22	09/16/22	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	20,000.00	0.00	21.00	21.00			
09/16/22	09/16/22	GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	5,072.57	0.00	9.22	9.22			
09/16/22	09/16/22	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	30,000.00	0.00	17.00	17.00			
09/20/22	09/20/22	GMALT 2021-3 A4 DTD 08/18/2021 0.500% 07/21/2025	36262XAD6	25,000.00	0.00	10.42	10.42			
09/21/22	09/21/22	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	1,596.53	0.00	3.35	3.35			
09/21/22	09/21/22	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	35,000.00	0.00	25.67	25.67			



Managed Account Security Transactions & Interest

For the Month Ending September 30, 2022

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
09/25/22	09/25/22		BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	30,000.00	0.00	80.25	80.25			
09/30/22	09/30/22		US TREASURY N/B NOTES DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	250,000.00	0.00	937.50	937.50			
09/30/22	09/30/22		US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	500,000.00	0.00	625.00	625.00			
09/30/22	09/30/22		US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	400,000.00	0.00	4,250.00	4,250.00			
09/30/22	09/30/22		US TREASURY NOTES DTD 09/30/2021 0.250% 09/30/2023	91282CDA6	300,000.00	0.00	375.00	375.00			
09/30/22	09/30/22		US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	250,000.00	0.00	625.00	625.00			
09/30/22	09/30/22		US TREASURY NOTES DTD 03/31/2017 2.125% 03/31/2024	912828W71	45,000.00	0.00	478.13	478.13			
Transaction Type Sub-Total					3,067,451.96	0.00	14,184.08	14,184.08			
PAYDOWNS											
09/01/22	09/25/22		FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	132.80	132.80	0.00	132.80	(0.18)	0.00	
09/15/22	09/15/22		COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	480.76	480.76	0.00	480.76	0.10	0.00	
09/15/22	09/15/22		JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	591.54	591.54	0.00	591.54	0.13	0.00	
09/16/22	09/16/22		GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	1,562.82	1,562.82	0.00	1,562.82	0.19	0.00	
09/21/22	09/21/22		HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	1,596.53	1,596.53	0.00	1,596.53	0.06	0.00	
Transaction Type Sub-Total					4,364.45	4,364.45	0.00	4,364.45	0.30	0.00	
SELL											
09/01/22	09/06/22		CITIGROUP INC CORP NOTES DTD 02/20/2013 3.375% 03/01/2023	172967GL9	150,000.00	149,826.00	70.31	149,896.31	(2,134.50)	(421.52)	FIFO

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2022

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
09/12/22	09/14/22	US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	65,000.00	63,029.69	9.94	63,039.63	(1,904.29)	(1,941.21)	FIFO
Transaction Type Sub-Total				215,000.00	212,855.69	80.25	212,935.94	(4,038.79)	(2,362.73)	
Managed Account Sub-Total					(63,493.52)	12,716.71	(50,776.81)	(4,038.49)	(2,362.73)	
Total Security Transactions					(63,493.52)	12,716.71	(50,776.81)	(4,038.49)	(2,362.73)	





Account Statement - Transaction Summary

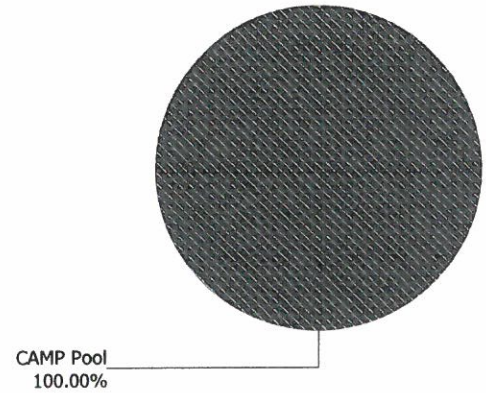
For the Month Ending **September 30, 2022**

Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	3,522,402.40
Purchases	7,265.30
Redemptions	(250,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,279,667.70
Cash Dividends and Income	7,265.30

Asset Summary		
	September 30, 2022	August 31, 2022
CAMP Pool	3,279,667.70	3,522,402.40
Total	\$3,279,667.70	\$3,522,402.40

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **September 30, 2022**

Fallbrook Public Utility District - Liquidity - 6050-004

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					3,522,402.40
Opening Balance					
09/15/22	09/15/22	Redemption - Outgoing Wires	1.00	(250,000.00)	3,272,402.40
09/30/22	10/03/22	Accrual Income Div Reinvestment - Distributions	1.00	7,265.30	3,279,667.70
Closing Balance					3,279,667.70

	Month of September	Fiscal YTD July-September
Opening Balance	3,522,402.40	1,820,099.08
Purchases	7,265.30	2,909,568.62
Redemptions (Excl. Checks)	(250,000.00)	(1,450,000.00)
Check Disbursements	0.00	0.00
Closing Balance	3,279,667.70	3,279,667.70
Cash Dividends and Income	7,265.30	19,568.62

Closing Balance	3,279,667.70
Average Monthly Balance	3,389,311.24
Monthly Distribution Yield	2.61%

California State Treasurer
Fiona Ma, CPA



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

October 10, 2022

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

FALLBROOK PUBLIC UTILITY DISTRICT

TREASURER
P.O. BOX 2290
FALLBROOK, CA 92088

[Tran Type Definitions](#)

//

Account Number: 85-37-001

September 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	850.55
Total Withdrawal:	0.00	Ending Balance:	850.55

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

**Account Report for the Period
9/1/2022 to 9/30/2022**

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

Account Summary

Source	Balance as of 9/1/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 9/30/2022
OPEB	\$1,117,291.10	\$0.00	-\$70,222.67	\$509.41	\$0.00	\$0.00	\$1,046,559.02
PENSION	\$8,248,861.91	\$0.00	-\$518,447.78	\$3,760.85	\$0.00	\$0.00	\$7,726,653.28
Totals	\$9,366,153.01	\$0.00	-\$588,670.45	\$4,270.26	\$0.00	\$0.00	\$8,773,212.30

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	-6.29%	-4.49%	-15.86%	1.61%	2.95%	-	2/16/2017
PENSION	-6.29%	-4.49%	-15.86%	1.60%	2.90%	-	2/16/2017

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

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

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: October 24, 2022
SUBJECT: Budget Status Report for Fiscal Year 2022-2023

Purpose

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

Summary

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

Total revenues for the month and year-to-date are under budget. Year-to-date total revenues is under budget by 4.8%, which is an improvement from the 7.1% level last month. Water sales remain below budgeted levels likely due to drought related conservation efforts and changes in outdoor use patterns. Year-to-date water sales is 8.0% below budgeted levels. Wastewater and Recycled Water revenues are also trending under budget but are expected to trend towards budget levels as the year progresses.

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

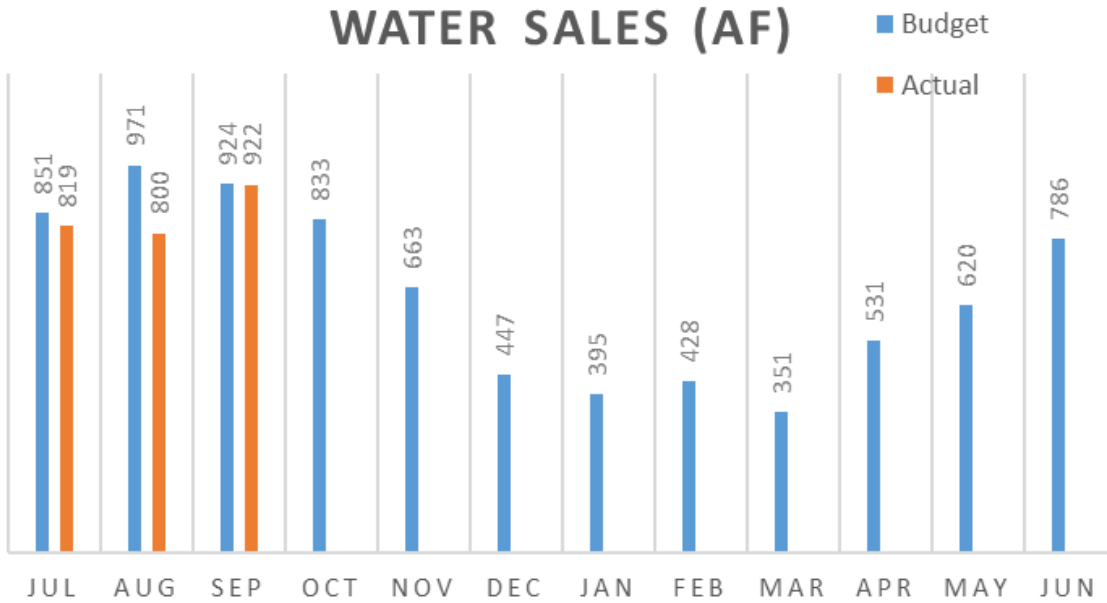
The District's monthly and year-to-date total expenditures are 4.5% under budget due to the lower than budgeted water purchases and operating expenses. Water operating expenses are tracking budget levels, with the Santa Margarita Plant producing water. Recycled water shows a spike relating to chemical and equipment expenditures. Staff are tracking expenditures closely to identify any potential budget shortfalls early.

Total revenue is \$11,063,731 or 4.8% under budget and total expenditures are \$9,607,896 or 4.5% under budget. PAYGO CIP expenditures are over budget for the month and year-to-date but are expected to trend to budget levels. After adjusting for the accelerated PAYGO expenditures year-to-date net revenues are in line with the Budget level.

Recommended Action

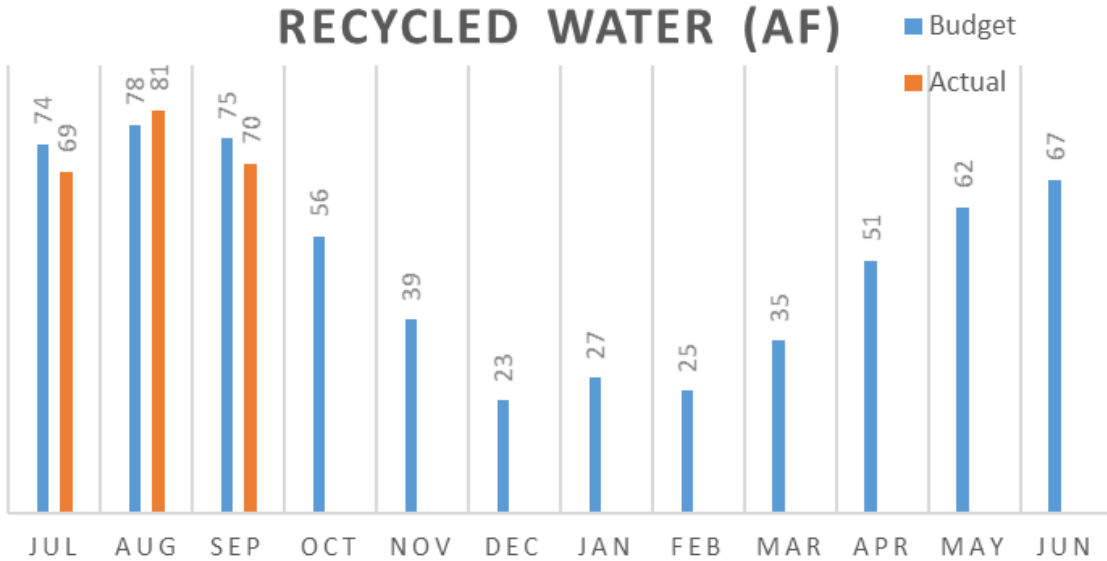
This item is for discussion only. No action is required.

WATER SALES (AF)



Year-to-Date Actual 2,542 AF Year-to-Date Budget 2,745 AF

RECYCLED WATER (AF)



Year-to-Date Actual 220 AF Year-to-Date Budget 227 AF

Monthly Budget Report for September

Favorable Variance Shown as a positive number

	Current Month		Year-To-Date				Annual Budget		
	Actual	Budget	Actual	Budget	Variance	%	Budget	Remaining Balance	%
Operating Revenues:								Year remaining	75.0%
Water Sales	2,180,086	2,169,343	5,981,061	6,448,838	(467,778)	-7.3%	19,105,552	13,124,491	68.7%
Water Meter Service Charges	672,023	674,314	2,020,999	2,022,943	(1,944)	-0.1%	8,334,524	6,313,525	75.8%
Wastewater Service Charges	571,752	596,784	1,694,170	1,790,353	(96,183)	-5.4%	6,829,867	5,135,697	75.2%
Recycled Water Revenues	139,364	152,299	440,440	460,063	(19,623)	-4.3%	1,294,803	854,363	66.0%
Other Operating Revenue	-	-	-	-	-	NA	-	-	NA
Total Operating Revenue	3,563,224	3,592,741	10,136,670	10,722,198	(585,528)	-5.5%	35,564,746	25,428,076	71.5%
Non Operating Revenues:									
Water Capital Improvement Charge	123,643	124,573	371,863	373,718	(1,854)	-0.5%	1,494,870	1,123,007	75.1%
Wastewater Capital Improvement Charge	98,848	98,813	296,537	296,438	98	0.0%	1,185,754	889,217	75.0%
Property Taxes	16,735	20,945	52,221	66,547	(14,326)	-21.5%	2,195,381	2,143,160	97.6%
Water Standby/Availability Charge	-	1	-	4	(4)	-100.0%	208,842	208,842	100.0%
Water/Wastewater Capacity Charges	20,889	12,788	49,327	38,365	10,962	28.6%	153,461	104,134	67.9%
Portfolio Interest	16,010	11,738	31,700	35,214	(3,514)	-10.0%	140,857	109,157	77.5%
Pumping Capital Improvement Charge	1,976	2,730	5,318	8,189	(2,871)	-35.1%	32,756	27,438	83.8%
Federal Interest Rate Subsidy	-	-	-	-	-	NA	84,516	84,516	100.0%
SDCWA Refund/Covid Relief Grant *	8,441	-	8,441	-	8,441	NA	-	(8,441)	NA
Facility Rents	14,295	21,766	71,088	65,297	5,791	8.9%	261,189	190,101	72.8%
Fire Hydrant Service Fees	-	-	-	-	-	NA	-	-	NA
Other Non-Operating Revenues	17,732	4,917	40,565	14,752	25,812	175.0%	59,009	18,444	31.3%
Total Non Operating Revenues	318,570	298,271	927,061	898,525	28,535	3.2%	5,816,635	4,889,574	84.1%
Total Revenues	3,881,794	3,891,012	11,063,731	11,620,723	(556,992)	-4.8%	41,381,381	30,317,651	73.3%
Expenditures									
Purchased Water Expense	1,234,501	1,459,476	4,052,628	4,446,339	393,712	8.9%	13,617,771	9,565,144	70.2%
Water Services	380,138	403,551	1,076,898	1,115,245	38,347	3.4%	4,487,727	3,410,829	76.0%
Wastewater Services	286,112	301,688	815,553	905,063	89,510	9.9%	3,579,114	2,763,560	77.2%
Recycled Water Services	75,725	41,275	160,302	123,826	(36,476)	-29.5%	489,675	329,373	67.3%
Administrative Services	680,415	617,705	1,880,473	1,853,114	(27,359)	-1.5%	7,328,223	5,447,750	74.3%
Community Benefit Program	-	-	-	-	-	NA	546,000	546,000	100.0%
Total Operating Expenses	2,656,891	2,823,695	7,985,853	8,443,587	457,734	5.4%	30,048,510	22,062,656	73.4%
Debt Service Expenses									
SMCUP SRF	-	-	-	-	-	NA	1,081,968	1,081,968	100.0%
Red Mountain SRF	-	-	197,925	197,925	-	0.0%	395,851	197,925	50.0%
WW Rev Refunding Bonds	1,424,118	1,424,118	1,424,118	1,424,118	-	0.0%	1,731,022	306,904	17.7%
QECB Solar Debt	-	-	-	-	-	NA	521,667	521,667	100.0%
Total Debt Service	1,424,118	1,424,118	1,622,043	1,622,043	-	0.0%	3,730,508	2,108,465	56.5%
Total Expenses	4,081,009	4,247,812	9,607,896	10,065,630	457,734	4.5%	33,779,018	24,171,121	71.6%
Net Revenue/(loss) From Operations and Debt Service	(199,215)	(356,800)	1,455,835	1,555,093	(99,259)	-6.4%	7,602,364	6,146,529	80.9%
Capital Investment									
Capital Investment **									
Construction Expenditures-Admin	147,250	95,250	222,157	165,750	(56,407)	-34.0%	800,000	577,843	72.2%
Construction Expenditures-Water	193,959	216,250	921,345	855,417	(65,928)	-7.7%	6,128,350	5,207,005	85.0%
Construction Expenditures-Recycled	8,777	833	152,026	52,500	(99,526)	-189.6%	114,000	(38,026)	-33.4%
Construction Expenditures-Wastewater	37,446	55,500	106,860	103,167	(3,693)	-3.6%	731,000	624,140	85.4%
Construction Expenditures-PAYGO TOTAL	387,432	367,833	1,402,387	1,176,833	(225,554)	-19.2%	7,773,350	6,370,963	82.0%
Net Revenue/(Loss)	(586,647)	(724,634)	53,447	378,260	(324,813)	-85.9%	(170,986)	(224,433)	131.3%

*Includes SDCWA Refund of \$8,441.37

** Detailed CIP Summary Table attached

CIP Summary Table

	Budget FY23	Current Month FY23	Actual-to- Date FY23
Water Capital Projects			
Pipelines and Valve Replacement Projects by District	\$ 570,000	\$ 37,665	\$ 77,199
Pipeline Replacement Projects by Contractors	\$ 4,543,350	\$ 124,303	\$ 776,306
Deluz ID Projects	\$ 100,000	\$ 10,396	\$ 10,396
Pump Stations	\$ 300,000	\$ -	\$ 7,773
Meter Replacement	\$ 25,000	\$ 10,742	\$ 15,643
Pressure Reducing Stations	\$ 65,000	\$ 6,223	\$ 6,391
Red Mountain Reservoir Improvements	\$ 175,000	\$ -	\$ -
Steel Reservoir Improvements	\$ 60,000	\$ -	\$ 20,826
Treatment Plant R&R	\$ 200,000	\$ 3,521	\$ 5,019
SCADA Upgrades/ Security/Telemetry	\$ 90,000	\$ 1,110	\$ 1,790
Total PAYGO Water Capital Projects	\$ 6,128,350	\$ 193,959	\$ 921,345
Recycled Water Capital Projects			
Recycled Water Improvements	\$ 465,000	\$ 8,777	\$ 162,679
Wastewater Capital Projects			
WRP Improvements	\$ 281,000	\$ 22,789	\$ 87,934
Collection System Improvements	\$ 400,000	\$ 14,657	\$ 18,926
Outfall Improvements	\$ 50,000	\$ -	\$ -
Total Wastewater Capital Projects	\$ 731,000	\$ 37,446	\$ 106,860
Administrative Capital Projects			
Administrative Upgrades	\$ 105,000	\$ 359	\$ 4,205
Engineering and Operations Information Systems	\$ 30,000	\$ 1,372	\$ 31,786
Facility Improvements/Upgrades/Security	\$ 410,000	\$ 125,606	\$ 166,254
District Yard Improvements	\$ -	\$ -	\$ -
Vehicles and Heavy Equipment	\$ 255,000	\$ 19,912	\$ 19,912
Total Administrative Capital Projects	\$ 800,000	\$ 147,250	\$ 222,157
Total PAYGO Capital Budget Projects	\$ 8,124,350	\$ 387,432	\$ 1,413,041

09/30/2022

Treasurer's Warrant No. September

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 - 09/2022

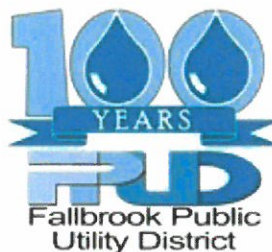
Computer Check Register

Payroll #1	\$178,963.74
Payroll #2	<u>\$186,196.49</u>
	<u>\$365,160.23</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: AnnaleceB
 Printed: 10/3/2022 10:49 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	06758	US TREASURY - PAYROLL TAXES	09/07/2022	1,788.70
ACH	06759	STATE OF CA - PR TAXES	09/07/2022	401.80
ACH	06760	STATE OF CA - SDI	09/07/2022	60.05
Total for 9/7/2022:				2,250.55
ACH	00152	FPUD EMPL ASSOCIATION	09/08/2022	457.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	09/08/2022	3,305.00
ACH	06758	US TREASURY - PAYROLL TAXES	09/08/2022	67,625.00
ACH	06759	STATE OF CA - PR TAXES	09/08/2022	11,132.08
ACH	06760	STATE OF CA - SDI	09/08/2022	2,818.78
ACH	06761	LINCOLN FINANCIAL GROUP	09/08/2022	11,150.35
ACH	06763	PERS - PAYROLL	09/08/2022	44,387.83
Total for 9/8/2022:				140,876.04
89401	06762	DENALI WATER SOLUTIONS LLC	09/15/2022	81,298.00
89402	00232	SAN DIEGO GAS & ELECTRIC	09/15/2022	18,259.12
89403	00231	SAN DIEGO COUNTY WATER AUTH	09/15/2022	1,429,169.10
89404	01460	AFLAC	09/15/2022	446.72
89405	06597	AIRGAS USA, LLC	09/15/2022	381.64
89406	91286	AMAZON CAPITAL SERVICES, INC.	09/15/2022	2,944.73
89407	91490	AMAZON WEB SERVICES, INC.	09/15/2022	1,115.23
89408	05088	AT&T	09/15/2022	615.62
89409	91608	AT&T MOBILITY LLC	09/15/2022	3,789.59
89410	91675	BANNER BANK	09/15/2022	4,558.50
89411	91429	BSK ASSOCIATES	09/15/2022	34,786.00
89412	03978	CAMERON WELDING SUPPLY	09/15/2022	653.73
89413	05953	CORODATA RECORDS MANAGEMENT	09/15/2022	807.57
89414	91008	MICHAEL COTHRAN	09/15/2022	659.01
89415	05714	COUNTY OF SD DEPT PUBLIC WORKS	09/15/2022	156.00
89416	02925	DATA NET SOLUTIONS	09/15/2022	2,006.90
89417	91754	DAVEY	09/15/2022	4,300.00
89418	06762	DENALI WATER SOLUTIONS LLC	09/15/2022	14,842.37
89419	05180	NOELLE DENKE	09/15/2022	214.81
89420	04122	EVOQUA WATER TECHNOLOGIES LLC	09/15/2022	377.13
89421	00169	FALLBROOK OIL COMPANY	09/15/2022	9,072.03
89422	00170	FALLBROOK WASTE & RECYCLING	09/15/2022	942.42
89423	01155	FALLBROOK WASTE/RECYCLING	09/15/2022	521.36
89424	04494	FEDERAL EXPRESS CORPORATION	09/15/2022	284.61
89425	01432	FERGUSON WATERWORKS #1083	09/15/2022	8,583.91
89426	91313	FIRST BANKCARD	09/15/2022	283.03
89427	05560	FRANCHISE TAX BOARD	09/15/2022	50.00
89428	91762	FUTURE INDUSTRIAL TECHNOLOGY,	09/15/2022	1,163.81
89429	04958	GOSCH FORD TEMECULA	09/15/2022	645.84
89430	02170	GRAINGER, INC.	09/15/2022	453.85
89431	05380	HACH CO	09/15/2022	2,600.26

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89432	06062	HARRINGTON INDUSTRIAL PLASTICS	09/15/2022	59.65
89433	91544	HAZEN AND SAWYER, D.P.C.	09/15/2022	10,967.50
89434	06577	INFOSEND INC	09/15/2022	2,383.46
89435	00190	JCI JONES CHEMICALS INC.	09/15/2022	3,636.12
89436	06659	KUBE ENGINEERING	09/15/2022	18,704.21
89437	91192	MISSION LINEN SUPPLY	09/15/2022	1,334.74
89438	90932	NAPA AUTO PARTS	09/15/2022	1,865.94
89439	03201	NATIONAL SAFETY COMPLIANCE INC	09/15/2022	58.40
89440	91719	NATIONAL TIRE WHOLESALE	09/15/2022	1,053.54
89441	00370	NUTRIEN AG SOLUTIONS, INC.	09/15/2022	28.32
89442	91674	O'REILLY AUTO ENTERPRISES, LLC	09/15/2022	1,115.46
89443	01267	PACIFIC PIPELINE	09/15/2022	8,459.03
89444	02759	PACIFIC SAFETY CENTER	09/15/2022	1,595.00
89445	00216	PINE TREE LUMBER	09/15/2022	41.34
89446	91658	PK MECHANICAL SYSTEMS, INC	09/15/2022	86,611.50
89447	91538	PUDGIL & COMPANY	09/15/2022	5,000.00
89448	91546	QUADIENT FINANCE USA, INC.	09/15/2022	800.00
89449	91155	QUALITY GATE COMPANY, INC	09/15/2022	566.00
89450	06717	RDO EQUIPMENT CO	09/15/2022	3,807.78
89451	91599	RUSH TRUCK CENTERS OF CALIFORNIA	09/15/2022	193.95
89452	00232	SAN DIEGO GAS & ELECTRIC	09/15/2022	94,622.73
89453	00232	SAN DIEGO GAS & ELECTRIC	09/15/2022	10,545.00
89454	00236	SCRAPPYS	09/15/2022	50.00
89455	90929	SOUTHWEST ANSWERING SERVICE, INC	09/15/2022	1,426.99
89456	00159	SUPERIOR READY MIX	09/15/2022	985.59
89457	05319	T.S. INDUSTRIAL SUPPLY	09/15/2022	480.86
89458	06735	TCN, INC.	09/15/2022	115.27
89459	00724	UNDERGROUND SERVICE ALERT	09/15/2022	417.22
89460	04290	VILLAGE NEWS, INC.	09/15/2022	1,211.00
89461	00233	WAXIE SANITARY SUPPLY	09/15/2022	1,190.65
89462	91664	WHITSON CONTRACTING & MANAGEMENT	09/15/2022	1,400.00
89463	91286	AMAZON CAPITAL SERVICES, INC.	09/15/2022	1,094.98
89464	04995	AMERICAN MESSAGING	09/15/2022	108.01
89465	91746	KENNETH BALDWIN	09/15/2022	562.00
89466	91691	MATTHEW BENCH	09/15/2022	65.00
89467	91685	CALIFORNIA STATE BOARD OF EQUALIZATION	09/15/2022	350.00
89468	01719	MICKEY M. CASE	09/15/2022	60.00
89469	91210	CORE & MAIN LP	09/15/2022	6,537.67
89470	05180	NOELLE DENKE	09/15/2022	72.63
89471	05192	DIAMOND ENVIRONMENTAL SERVICES	09/15/2022	261.03
89472	06303	EXECUTIVE LANDSCAPE INC.	09/15/2022	1,020.00
89473	01099	FALLBROOK IRRIGATION INC	09/15/2022	5.48
89474	01432	FERGUSON WATERWORKS #1083	09/15/2022	5,932.93
89475	05970	GRISWOLD INDUSTRIES	09/15/2022	8,492.91
89476	05380	HACH CO	09/15/2022	10,090.77
89477	06577	INFOSEND INC	09/15/2022	1,538.80
89478	06380	JANI-KING OF CALIFORNIA, INC - SAN DIEGO	09/15/2022	3,419.69
89479	91130	LINCOLN NATIONAL LIFE INSURANCE	09/15/2022	4,431.19
89480	91029	MALLORY SAFETY AND SUPPLY CO	09/15/2022	758.05
89481	91427	MITEL CLOUD SERVICES, INC	09/15/2022	1,442.33
89482	06024	MATTHEW MORGAN	09/15/2022	120.12
89483	06338	MYTHOS TECHNOLOGY INC	09/15/2022	1,815.36
89484	04075	RAYNE WATER SYSTEMS	09/15/2022	170.00
89485	91486	SATELLITE PHONE STORE	09/15/2022	67.08
89486	91107	SPECTRUM BUSINESS	09/15/2022	143.10
89487	05415	STATE WATER RESOURCE CONTROL BOARD	09/15/2022	80.00
89488	02927	TIM STERGER	09/15/2022	60.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89489	91123	STREAMLINE	09/15/2022	550.00
89490	91082	TELETRAC, INC	09/15/2022	2,478.64
89491	05731	TEMECULA VALLEY POWDER COATING	09/15/2022	483.75
89492	91763	C TRUITT	09/15/2022	1,064.73
89493	04290	VILLAGE NEWS, INC.	09/15/2022	150.00
89494	06736	JEFF WOLFE	09/15/2022	100.00
Total for 9/15/2022:				1,940,236.39
ACH	00152	FPU D E M P L A S S O C I A T I O N	09/22/2022	447.50
ACH	00718	NATIONWIDE RETIREMENT SOLUTIONS	09/22/2022	3,305.00
ACH	06758	US TREASURY - PAYROLL TAXES	09/22/2022	73,715.35
ACH	06759	STATE OF CA - PR TAXES	09/22/2022	12,589.32
ACH	06760	STATE OF CA - SDI	09/22/2022	2,978.62
ACH	06761	LINCOLN FINANCIAL GROUP	09/22/2022	11,150.35
ACH	06763	PERS - PAYROLL	09/22/2022	43,996.70
89496	06643	SAN DIEGO LAFCO	09/22/2022	62,220.00
89497	00101	ACWA JPIA	09/22/2022	115,388.96
89498	06597	AIRGAS USA, LLC	09/22/2022	51.73
89499	91286	AMAZON CAPITAL SERVICES, INC.	09/22/2022	1,434.81
89500	02805	ASBURY ENVIRONMENTAL SERVICES	09/22/2022	95.00
89501	91708	B2B SECURITY	09/22/2022	2,600.00
89502	UB*00460	MELISSA BURKE	09/22/2022	39.54
89503	91705	CALIFORNIA SURVEYING AND DRAFTING	09/22/2022	1,372.19
89504	06115	CDW GOVERNMENT INC.	09/22/2022	111.53
89505	06141	CENTRISYS CORPORATION	09/22/2022	2,414.34
89506	91687	CHI CONSTRUCTION	09/22/2022	9,045.24
89507	91272	KEVIN COLLINS	09/22/2022	60.00
89508	91330	AARON COOK	09/22/2022	977.21
89509	06675	CORODATA SHREDDING, INC	09/22/2022	67.32
89510	00709	COUNTY OF SAN DIEGO	09/22/2022	548.00
89511	02925	DATA NET SOLUTIONS	09/22/2022	1,401.25
89512	06762	DENALI WATER SOLUTIONS LLC	09/22/2022	20,942.32
89513	05192	DIAMOND ENVIRONMENTAL SERVICES	09/22/2022	431.05
89514	04122	EVOQUA WATER TECHNOLOGIES LLC	09/22/2022	7,095.90
89515	91611	FALLBROOK ACE HARDWARE	09/22/2022	421.39
89516	09523	FALLBROOK EQUIP RENTALS	09/22/2022	21,531.84
89517	05987	FALLBROOK GARAGE & QWIK LUBE	09/22/2022	787.60
89518	00169	FALLBROOK OIL COMPANY	09/22/2022	3,632.90
89519	01406	FALLBROOK PROPANE GAS CO	09/22/2022	19.35
89520	00170	FALLBROOK WASTE & RECYCLING	09/22/2022	826.63
89521	01432	FERGUSON WATERWORKS #1083	09/22/2022	11,163.65
89522	91323	FIRST BANKCARD	09/22/2022	299.09
89523	91540	FIRST BANKCARD	09/22/2022	4,311.43
89524	91744	FIRST BANKCARD	09/22/2022	175.00
89525	02972	FISHER SCIENTIFIC COMPANY LLC	09/22/2022	156.62
89526	05560	FRANCHISE TAX BOARD	09/22/2022	50.00
89527	02170	GRAINGER, INC.	09/22/2022	3,828.61
89528	03174	HAAKER EQUIPMENT COMPANY	09/22/2022	1,267.26
89529	05380	HACH CO	09/22/2022	8,978.59
89530	06062	HARRINGTON INDUSTRIAL PLASTICS	09/22/2022	2,089.43
89531	06561	HOWELLS GOVERNMENT RELATIONS	09/22/2022	7,500.00
89532	06577	INFOSEND INC	09/22/2022	117.30
89533	91524	INSIGHT DIRECT USA, INC.	09/22/2022	6,844.27
89534	05505	TODD JESTER	09/22/2022	60.00
89535	05065	JOHNSON CONTROLS SECURITY SOLUTIONS	09/22/2022	659.49
89536	04926	KONICA MINOLTA PREMIER FINANCE	09/22/2022	2,064.57

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89537	06659	KUBE ENGINEERING	09/22/2022	7,452.74
89538	06555	LIEBERT CASSIDY WHITMORE	09/22/2022	634.00
89539	91424	MANPOWER	09/22/2022	1,093.82
89540	91719	NATIONAL TIRE WHOLESale	09/22/2022	19,912.20
89541	01267	PACIFIC PIPELINE	09/22/2022	313.50
89542	91007	PFM ASSET MANGEMENT LLC	09/22/2022	1,075.26
89543	06688	ANDO PILVE	09/22/2022	1,275.00
89544	UB*00459	JEFFREY RAY	09/22/2022	214.75
89545	06717	RDO EQUIPMENT CO	09/22/2022	231.38
89546	91077	RED WING BUSINESS ADVANTAGE AC	09/22/2022	215.31
89547	91599	RUSH TRUCK CENTERS OF CALIFORN	09/22/2022	5,303.54
89548	91665	SAFETYNET INC.	09/22/2022	1,820.00
89549	05936	SAN DIEGO COUNTY RECORDER	09/22/2022	100.00
89550	91758	SAN PASQUAL VALLEY SOILS	09/22/2022	19,560.76
89551	05415	STATE WATER RESOURCE CONTROL I	09/22/2022	60.00
89552	00159	SUPERIOR READY MIX	09/22/2022	962.58
89553	91768	THE ALCHEMY GROUP INC	09/22/2022	7,500.00
89554	UB*00458	SPRUCE TITLE COMPANY TRUST ACC	09/22/2022	140.41
89555	06211	UNITED IMAGING	09/22/2022	191.68
89556	04313	USA BLUE BOOK	09/22/2022	196.13
89557	01359	WATERMASTER	09/22/2022	31,297.00
Total for 9/22/2022:				550,814.31
89558	02044	ADVANCED TELEMETRY SYSTEMS	09/29/2022	800.00
89559	91286	AMAZON CAPITAL SERVICES, INC.	09/29/2022	6,202.28
89560	05091	ANALYTICAL TECHNOLOGY INC	09/29/2022	573.50
89561	91760	ANDERSON & BRABANT, INC.	09/29/2022	9,750.00
89562	05778	AQUATIC BIOASSAY AND CONSULTIN	09/29/2022	847.00
89563	06536	ARCADIS U.S., INC	09/29/2022	1,365.00
89564	06020	BABCOCK LABORATORIES, INC	09/29/2022	9,819.48
89565	91684	BARTLE WELLS ASSOCIATES	09/29/2022	14,612.00
89566	91440	BP BATTERY INC	09/29/2022	84.36
89567	06115	CDW GOVERNMENT INC.	09/29/2022	1,081.22
89568	91764	CLIFFORD DUNCAN PHILIP III	09/29/2022	500.00
89569	06299	D & H WATER SYSTEMS, INC	09/29/2022	610.00
89570	03391	ELECTRICAL SALES INC	09/29/2022	437.03
89571	05719	ENVIRONMENTAL SYSTEMS RESEAR	09/29/2022	12,500.00
89572	91569	EUROFINS ENVIRONMENT TESTING S	09/29/2022	1,847.50
89573	01099	FALLBROOK IRRIGATION INC	09/29/2022	240.26
89574	02411	FALLBROOK PRINTING CORP	09/29/2022	8,129.58
89575	04494	FEDERAL EXPRESS CORPORATION	09/29/2022	334.18
89576	01432	FERGUSON WATERWORKS #1083	09/29/2022	12,069.08
89577	91200	FIRST BANKCARD	09/29/2022	2,502.14
89578	91202	FIRST BANKCARD	09/29/2022	3,561.69
89579	91225	FIRST BANKCARD	09/29/2022	232.82
89580	91620	FIRST BANKCARD	09/29/2022	234.14
89581	91678	FIRST BANKCARD	09/29/2022	718.90
89582	02972	FISHER SCIENTIFIC COMPANY LLC	09/29/2022	1,756.70
89583	04958	GOSCH FORD TEMECULA	09/29/2022	962.74
89584	02170	GRAINGER, INC.	09/29/2022	1,013.89
89585	03174	HAAKER EQUIPMENT COMPANY	09/29/2022	5,267.48
89586	05380	HACH CO	09/29/2022	116.24
89587	06426	INDUSTRIAL SAFETY PROFESSIONAL	09/29/2022	3,510.00
89588	06577	INFOSEND INC	09/29/2022	2,654.27
89589	00190	JCI JONES CHEMICALS INC.	09/29/2022	21,820.94
89590	03179	LAWSON PRODUCTS INC	09/29/2022	296.56

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89591	90887	LLOYD PEST CONTROL	09/29/2022	150.00
89592	91424	MANPOWER	09/29/2022	574.26
89593	02618	MC MASTER-CARR	09/29/2022	1,205.14
89594	91061	MICHELLI MEASUREMENT GROUP	09/29/2022	2,707.81
89595	06024	MATTHEW MORGAN	09/29/2022	67.11
89596	91719	NATIONAL TIRE WHOLESALE	09/29/2022	1,832.52
89597	91603	PREMIER ACCESS CONSULTING GROU	09/29/2022	1,997.27
89598	91619	RED HAWK SERVICES INC	09/29/2022	97,780.32
89599	00236	SCRAPPYS	09/29/2022	51.00
89600	00159	SUPERIOR READY MIX	09/29/2022	3,177.31
89601	91752	TEMECULA VALLEY BUICK GMC	09/29/2022	444.96
89602	91091	ORNEEN TOMA	09/29/2022	120.00
89603	91255	TOP-LINE INDUSTRIAL SUPPLY L.L.C.	09/29/2022	54.21
89604	02773	WHITE CAP L.P	09/29/2022	1,682.71
Total for 9/29/2022:				238,295.60
Report Total (220 checks):				2,872,472.89



Jack Bebee

General Manager

Lauren Eckert

From: Dave Baxter 1
Sent: Wednesday, October 19, 2022 8:14 AM
To: Lauren Eckert
Subject: Re: Approval for Per Diem

Thanks Lauren!

Please allow this email to serve as approval for Don McDougal to complete CSDA training modules provided.

Thank you!!

Dave

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

On Oct 19, 2022, at 8:07 AM, Lauren Eckert <leckert@fpud.com> wrote:

Hi Dave,

Don took his three CSDA webinars already. Can you please provide written approval for this? These are also on the Board meeting agenda for advance approval for you and Ken to take, but since Don already took his, I need your approval 😊

1. Navigating Prop 218 Rates and Fees
2. Addressing Cybersecurity Risks
3. Who Does What? Best Practices in Board/Staff Relations

Thanks,
Lauren

Lauren Eckert
Executive Assistant/Board Secretary

Fallbrook Public Utility District
990 East Mission Road



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Director Name: Don B. McDougal

Name & Location of Function: On Line CSDA Webinar
Navigating Prop 218 Rates and Fees

Date(s) of attendance: October 4, 2022

Purpose of function: Training as requested by District

Sponsoring Organization: CSDA

Summary of conference or meeting:

This two hour webinar covered the basic information on setting rates and fees for the district.

Handwritten signature of Don B. McDougal

Director Signature

October 13, 2022

Date

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 10:00 a.m. the morning of 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.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Director Name: Don B. McDougal

Name & Location of Function: On Line CSDA Webinar
Addressing Cybersecurity Risks

Date(s) of attendance: October 5, 2022

Purpose of function: Training as requested by District

Sponsoring Organization: CSDA

Summary of conference or meeting:

This two hour webinar covered the basic information on cybersecurity and how to minimize risks that could affect the district.

Don B. McDougal
Director Signature

October 13, 2022
Date

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 10:00 a.m. the morning of 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.



DIRECTOR'S REPORT OF CONFERENCE/MEETING ATTENDANCE

Director Name: Don B. McDougal

Name & Location of Function: On Line CSDA Webinar

Who Does What? Best Practices in Board/Staff Relations

Date(s) of attendance: October 6, 2022

Purpose of function: Training as requested by District

Sponsoring Organization: CSDA

Summary of conference or meeting:

This two hour webinar covered the basic information on dealing with board and
general staff and the various roles and responsibilities. It clearly delineated
responsibilities and how to prevent conflicts.

Don B. McDougal
Director Signature

October 13, 2022
Date

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 10:00 a.m. the morning of 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: Dave Baxter

Name & Location of Function: CSDA Quarterly Meeting & Dinner

94th Aero Squadron

8885 Balboa Avenue, San Diego - (858) 560-6771

Date(s) of Attendance: August 18, 2022

Purpose of Function: Special Districts Quarterly Meeting

Sponsoring Organization: CSDA

Summary of Conference or Meeting:

Guest Speaker was Jennifer Williamson who serves as the Principle Transportation Planner

at SANDAG. Ms Williamson spoke to the end of road way support in San Diego freeways in

lieu of developing fast moving lanes supporting more car pools and delivery vehicles. Further,

SANDAG has adopted a transportation to tax by mile those utilizing fueled vehicles.

There was absolutely no consideration of our incorporated areas such as Fallbrook. SANDAG

is planning to mandate public transportation as a means of people moving yet there will be no

infrastructure build out in or near Fallbrook to support this. Very poor planning by SANDAG.

Director Signature: Dave Baxter. Signed Electronically

Date: 9/26/2022

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

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

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Charley Wolk

Name & Location of Function: Aecom

Date(s) of Attendance: 8/30/22

Purpose of Function: Information

Sponsoring Organization: Aecom

Summary of Conference or Meeting:

Representatives of the company were seeking support for a desal plant on Camp Pendleton. They have an interesting concept: Pump the water to a higher elevation and recover and sell the electricity when the water flows back down the hill. They were essentially looking for a future take or pay.

Director Signature: [Signature]

Date: 10/18/22

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

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

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Charley Wolk

Name & Location of Function: CSDA seminar Palm Desert

Date(s) of Attendance: Aug 22-25

Purpose of Function: Information/Education

Sponsoring Organization: CSDA

Summary of Conference or Meeting:

Conference was well organized and presented professionally. Frustrating because break out sessions run concurrently. You have to decide what to attend. Often the choice is more than one.

Director Signature:  Date: 10/19/22

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

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