



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

AGENDA

**MONDAY, JANUARY 23, 2023
4:00 P.M.**

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

THIS MEETING WILL BE HELD 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=UU10YWltMkVwWGVaUFlNkQnA2bHA4Zz09>

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

SUBMIT COMMENTS BEFORE THE MEETING:

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

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

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

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

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

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

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

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

Recommendation:

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

PLEDGE OF ALLEGIANCE

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

PUBLIC COMMENT

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

- B. 2022 EMPLOYEE OF THE YEAR; RESOLUTION NO 5039
 1. Devin Casteel
- C. YEARS OF SERVICE
 1. Lisa Chaffin – 5 years
- D. NEW EMPLOYEE ANNOUNCEMENT
 1. Christi Ray, Accounting Technician I
- E. ACWA/JPIA H.R. LABOUNTY SAFETY AWARD
 1. Isabel Casteran
 2. Juliana Luengas

- F. NEW CERTIFICATIONS
 - 1. Nick Cannata – CSM1
 - 2. Jorge Lopez - CWEA EIT Grade 2
 - 3. Joe Di Carlo – CWEA EIT Grade 1

II. CONSENT CALENDAR----- (ITEM G)

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

- G. CONSIDER APPROVAL OF MINUTES
 - 1. December 5, 2022 Combined November/December Regular Board Meeting

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

III. INFORMATION----- (ITEMS H-I)

- H. RECOGNITION AND COMMENDATION OF STUDENT ARTWORK

Presented by: *Noelle Denke, Public Affairs Specialist*

- I. MID-YEAR OPERATING BUDGET UPDATE

Presented by: *David Shank, Assistant General Manager/Chief Financial Officer*

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

- J. CONSIDER CUSTOMER REQUEST FOR BILL ADJUSTMENT – 205 S. BRANDON ROAD

Recommendation: *Staff will support Board direction on this item.*

- K. CONSIDER ANNUAL REVIEW OF DIRECTORS' PER DIEM COMPENSATION

Recommendation: *Staff supports Board decision.*

- L. CONSIDER APPROVAL OF MEMORANDUM OF UNDERSTANDING (MOU) WITH THE DISTRICT AND CITY OF OCEANSIDE, UNITED STATES MARINE CORPS BASE CAMP PENDLETON, RANCHO CALIFORNIA WATER DISTRICT AND RAINBOW MUNICIPAL WATER DISTRICT FOR COORDINATION OF ACTIVITIES TO SUPPORT DEVELOPMENT OF REGIONAL WATER RELIABILITY IMPROVEMENT PROJECTS

Recommendation: That the Board authorize the General Manager to execute the attached Memorandum of Understanding Santa Margarita and San Luis Rey Water Reliability Agreements with non-substantive changes.

- M. CONSIDER CALL FOR NOMINATIONS, REGULAR AND ALTERNATE SPECIAL DISTRICT MEMBER TO SERVE ON THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION (LAFCO)

Recommendation: If any member of the Board of Directors expresses a desire for nomination for the four year term, commencing May 1, 2023, upon a motion made and passed by the Board, staff will assist the nominee in completing the necessary paperwork for submittal to LAFCO by the deadline for nominations, which is Tuesday, February 21, 2023.

- N. CONSIDER FIELD SERVICES REORGANIZATION

Recommendation: That the Board approve the reorganization and the resulting job description and organizational chart changes and approve the new construction supervisor position.

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

1. General Counsel
2. SDCWA Representative Report
3. General Manager
 - a. Engineering and Operations Report
4. Assistant General Manager/Chief Financial Officer
 - a. Financial Summary Report
 - b. Treasurer's Report
 - c. Budget Status Report
 - d. Warrant List
5. Public Affairs Specialist
6. Notice of Approval of Per Diem for Meetings Attended
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 PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (d)(2)

One (1) Potential Case

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

One (1) Potential Case

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION (*As necessary*)

VII. ADJOURNMENT OF MEETING

* * * * *

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.

January 18, 2023
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: January 23, 2023
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.

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: January 23, 2023
SUBJECT: 2022 Employee of the Year – Devin Casteel – Resolution No. 5039

Devin Casteel was selected as the *February 2022 Employee of the Quarter* for the following reasons:

“Devin has done a great job overseeing the operators train and begin operating the SMRCUP. He has been willing to put in extra time and has worked well with the project contractor, regulators, and Camp Pendleton’s operators to coordinate through many challenges. All while still completing the routine responsibilities of operating the distribution system.”

On January 4, 2023, Devin Casteel was chosen as the *2022 Employee of the Year* for the following reasons:

“What has stood out to me over the last year was the ability of our water operations staff to seamlessly bring on a very complex new water supply source under the leadership of Devin. This is why, for 2022, I have chosen Devin Casteel as the FPUD employee of the year. His hard work and ability to lead his department over the last year has provided a reliable new supply for the community of Fallbrook that will be able to also help buffer District ratepayers from future imported water price increases. Devin’s leadership with the support of his department played a key role in what is a substantial improvement in water service for the Fallbrook community.”

Resolution No. 5039 conveys the Board of Directors’ commendation and appreciation to Devin for his dedicated service to the District.

Congratulations, Devin!

RESOLUTION NO. 5039

RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALLBROOK PUBLIC UTILITY DISTRICT OF COMMENDATION AND APPRECIATION TO DEVIN CASTEEL, 2022 EMPLOYEE OF THE YEAR

* * * * *

WHEREAS, the Fallbrook Public Utility District Recognition Program provides that an Employee of the Year be selected from the Employee of the Quarter winners during the past year by the General Manager; and

WHEREAS, Devin Casteel was hired on November 3, 1997, as Utility Worker I (Probationary), has since been promoted five times, and now holds the System Operations Supervisor position; and

WHEREAS, Devin Casteel was nominated as the Employee of the Quarter for February 2022, by Aaron Cook; and

WHEREAS, Devin Casteel was selected by General Manager Bebee as the 2022 Employee of the Year; and

WHEREAS, Devin Casteel has demonstrated hard work and the ability to lead his department over the last year to seamlessly bring on a very complex new water supply source for the community of Fallbrook and also help buffer District ratepayers from future imported water price increases.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Fallbrook Public Utility District does hereby commend Devin Casteel for being selected as the 2022 Employee of the Year and expresses its deep appreciation to Devin for his dedicated service to the District.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 23rd day of January, 2023, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

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M E M O

TO: Board of Directors
FROM: Isabel Casteran, Safety and Risk Officer
DATE: January 23, 2023
SUBJECT: H.R. LaBounty Safety Awards

Purpose

To acknowledge ACWA JPIA H.R. LaBounty safety award recipients, Juliana Luengas and Isabel Casteran, and to express appreciation for their dedication to ensuring a safe workplace.

Summary

In the Fall of 2022, the District submitted a nomination for the annual H.R. LaBounty Safety Awards Program.

Juliana Luengas, Compliance Technician and Isabel Casteran, Safety and Risk Officer were recognized by ACWA JPIA for their joint contributions in improving employee safety and compliance. In April, 2022 employees participated in Asbestos Cement Pipe (ACP) initial and refresher training. It became quickly evident that important required equipment for the proper removal and disposal of ACP pipe was stored in various areas and not always accessible to all departments. Additionally valuable time was lost looking for supplies and equipment. The concern was employees would not safely remove and dispose of the ACP due to lack of PPE and/or taking shortcuts to finish the job quicker. As a solution, Juliana and Isabel created an ACP box. The box contains all required PPE, safety supplies, required warning signage and other needed items. Also included were the district's newly created ACP safe work practices, ACP safety plan and an inventory supply list. The box was presented to Field staff and placed in a central location in the warehouse. The creation of the box brought much needed attention to the importance of the proper removal and disposal of ACP, to include the mitigation of health hazards and risk to employee and public safety. For their efforts, Juliana and Isabel were each awarded \$50.00.

Budgetary Impact

Not applicable.

Recommended Action

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

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M E M O

TO: Board of Directors
FROM: Lauren Eckert, Executive Assistant/Board Secretary
DATE: January 23, 2023
SUBJECT: Approval of Minutes

Recommended Action

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

1. December 5, 2022 Combined November/December Regular Meeting



**FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS
COMBINED NOVEMBER/DECEMBER REGULAR BOARD MEETING**

MINUTES

**MONDAY, DECEMBER 5, 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 Combined November/December 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, since there were no Directors participating remotely, votes were not required to be done by roll call.

A quorum was established, and attendance was as follows:

Board of Directors

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

Absent: None

General Counsel/District Staff

Present: Jack Bebee, General Manager
Dave Shank, Assistant General Manager/CFO
Paula de Sousa, General Counsel
Jodi Brown, Management Analyst
Isabel Casteran, Safety and Risk Officer
Aaron Cook, Engineering Manager
Perla Cortez, Customer Service Representative I
Noelle Denke, Public Affairs Specialist
Carl Quiram, Operations Manager
Steve Stone, Field Services Manager
Steve Wuerth, SCADA, Electrical & Maintenance Supervisor
Lauren Eckert, Executive Assistant/Board Secretary

Also present were others, including, but not limited to: David Forman, Mark Mervich, Ross Pike, Roy Moosa, and Craig Balben

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

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

Recommendation:

1. *That the FPUD Board of Directors make the following findings by majority vote:*
 - a. *The Governor-declared COVID-19 State of Emergency remains in effect and the Board of Directors has reconsidered the circumstances of the COVID-19 State of Emergency; and*
 - b. *State or local officials continue to impose or recommend measures to promote social distancing.*

2. *That the FPUD Board of Directors determine that, for the next thirty (30) days, the meetings of the Board and committees shall be held pursuant to the provisions of Government Code section 54953(e), allowing legislative body members and members of the public to participate in meetings remotely in accordance with that section.*

There were no public comments for agenda item A.

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 DeMeo seconded. Motion passed; VOTE:

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

PLEDGE OF ALLEGIANCE

President Baxter led the Pledge of Allegiance.

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

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

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

PUBLIC COMMENT

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

There were no public comments for non-agenda items.

There were no public comments for agenda items B–H.

B. SEATING OF DIRECTORS

1. Ken Endter, Division No. 2
2. Charley Wolk, Division No. 5

General Manager Bebee announced that Directors Endter and Wolk ran unopposed and therefore were re-elected to Divisions 2 and 5, respectively.

C. ELECTION OF OFFICERS TO THE BOARD OF DIRECTORS

1. President
2. Vice-President

President Baxter turned the meeting over to General Manager Bebee for the election of officers to the Board of Directors. General Manager Bebee asked for a motion.

MOTION: Director Endter moved to nominate Director Wolk as President and Director DeMeo as Vice-President; Director McDougal seconded. Motion carried; **VOTE:**

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

Newly-elected President Wolk presided over the remainder of the meeting.

D. APPOINTMENTS TO BOARD STANDING COMMITTEES

1. Fiscal Policy & Insurance
2. Personnel
3. Engineering & Operations

President Wolk made no changes to the standing committees. He offered to revisit this at the January Board meeting if any Directors were interested in sitting on a different committee than they were currently.

E. YEARS OF SERVICE

1. Devin Casteel – 25 years
2. Noelle Denke – 20 years

The Board recognized Devin Casteel for his 25 years of service to the District and Noelle Denke for her 20 years of service to the District.

F. NEW EMPLOYEE ANNOUNCEMENTS

1. Perla Cortez, Customer Service Representative I

2. Justin Cameron, Utility Worker II

The Board welcomed Perla Cortez as the new Customer Service Representative I and Justin Cameron as the new Utility Worker II.

G. NEW CERTIFICATIONS

1. Steve Wuerth – D4

The Board recognized Steve Wuerth for receiving his D4 certification.

H. EMPLOYEE OF THE QUARTER FOR NOVEMBER 2022

1. Isabel Casteran

The Board recognized Isabel Casteran as the Employee of the Quarter for November 2022.

II. CONSENT CALENDAR-----(ITEMS I–J)****

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.

I. CONSIDER APPROVAL OF MINUTES

1. October 24, 2022 Regular Board Meeting
2. November 16, 2022 Special Board Meeting / Public Hearing

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

J. CONSIDER 2023 BOARD OF DIRECTORS REGULAR MEETING SCHEDULE

Recommendation: The Board establish the 2023 Board of Directors' regular meeting schedule, to include combining the November and December regular Board meetings to Monday, December 4, 2023, at 4 p.m.

There were no public comments on Consent Calendar items.

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

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

NOES: None

ABSTAIN: None

ABSENT: None

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

K. RECOGNITION OF DISTRICT RECEIVING DISTRICT OF DISTINCTION ACCREDITATION

Presented by: Jack Bebee, General Manager

There were no public comments on agenda item K.

General Manager Bebee recognized the significant effort put forth by the Board in the District receiving the California Special District Association District of Distinction accreditation at the gold level.

Director Baxter asked how many special districts there were in California. General Counsel de Sousa reported there could be over a thousand special districts.

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

L. RECOGNITION OF LT. HERNANDEZ AND OTHERS AT THE SHERIFF'S DEPARTMENT

Recommendation: That the Board adopt Resolution No. 5037 in recognition of the San Diego County Sheriff's Department.

There were no public comments on agenda item L.

Public Affairs Specialist Denke commended the San Diego Sheriff's Department for their efforts in putting a stop to the theft of District backflow devices. Public Affairs Specialist Denke provided a background on the timeline of the thefts and the impact the thefts had to the District. Deputy Prickett was in attendance and also summarized the efforts of the San Diego County Sheriff's Department in catching the suspect.

General Manager Bebee reiterated the District's thanks to the Sheriff's Department, reporting that the financial impact to the District was not just the cost of the devices, but also labor for repairs in the middle of the night.

MOTION: Director Endter moved to adopt Resolution No. 5037 in recognition of the San Diego County Sheriff's Department; Director McDougal seconded. Motion carried; **VOTE:**

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

NOES: None

ABSTAIN: None

ABSENT: None

M. CONSIDER INITIAL APPOINTMENT OF THE COMMUNITY BENEFIT PROGRAM COMMITTEE

Recommendation: *That the Board approve the recommended members of the Community Benefit Committee*

Mark Mervich raised his hand via Zoom to ask how many applications were received and a brief description of the process for selecting the Committee members. Later in the meeting, General Manager Bebee answered there were 16 applications received and that the Community Benefit Ad-hoc Committee met to select the Committee members. Director McDougal reported on the high quality of the applications received, noting the ad-hoc committee tried not to select an applicant that could possibly be a beneficiary of the program.

General Counsel de Sousa read a written comment from Roy Moosa summarizing his thanks to the Board for supporting the Community Benefit Program.

The seven recommended Committee members include Elana Sterling, Rosie Redmond, Jim Mendelson, Jerry Kalman, Lila Hargrove, Leticia MaldonadoStamos, and Anna Marchand.

General Manager Bebee announced all of the Community Benefit Committee meetings would be Brown Act meetings, and members of the public were welcome to attend. Director McDougal also reported the terms were two and three years, so there would also be a rotation involved and reiterated applicants could reapply down the road if they were not accepted this at this time.

MOTION: Director Baxter moved to approve the recommended members of the Community Benefit Committee; Director Endter seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

N. CONSIDER APPROVING THE ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) FOR FY ENDING JUNE 30, 2022

Recommendation: *The Committee recommends that the Board approve the ACFR for Fiscal Year Ending June 30, 2022.*

There were no public comments on agenda item N.

David Forman of CliftonLarsonAllen, LLP presented a slideshow which outlined the audit process and what was detailed in the draft Annual Comprehensive Financial Report (ACFR) for fiscal year ending June 30, 2022.

Director McDougal reported this was the cleanest audit the District has had in years, which was a credit to the finance team, the General Manager, and the FP&I Committee.

President Wolk thought it would be helpful if ratepayers were directed to the ACFR if they ever had any questions related to the financial records of the District. He noted how easy the report was to read.

General Manager Bebee announced this was the last audit with Mr. Forman, as the District changes auditors every five years or so.

Director McDougal requested AGM/CFO Shank pass along the Board's appreciation, for the work that went into the ACFR, to his staff.

MOTION: Director McDougal moved to approve the Annual Comprehensive Financial Report for Fiscal Year ending June 30, 2022; Director Endter seconded. Motion carried; VOTE:

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

O. CONSIDER UPDATE OF DISTRICT'S ENGINEERING SERVICE AND RELATED FEES

Recommendation: That the Board adopt Resolution No. 5038, adopting miscellaneous fees and charges and revising the District's Administrative Code and taking other actions related thereto.

There were no public comments on agenda item O.

Engineering Manager Cook provided an overview of the engineering service fees and reported this item went through the E&O Committee. He announced the Administrative Code requires a review of these fees every five years.

General Manager Bebee reported there was an update right before this meeting to account for backflow fees to ensure consistency.

Director Endter asked what the percentage of the increases were. Engineering Manager Cook responded that it varied. General Manager Bebee

asked how many meter installations we typically did per year. Engineering Manager Cook reported about 16 meter installations and about 9 sewer lateral installations per year, which was not a very high demand.

President Wolk requested only pages with changes to the Administrative Code be included in the packet. General Counsel de Sousa noted she would look into that.

MOTION: Director Endter moved to adopt Resolution No. 5038, adopting miscellaneous fees and charges and revising the District's Administrative Code and taking other actions related thereto; Director DeMeo seconded. Motion carried; VOTE:

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

P. CONSIDER AWARD OF DAILY-ROSS PIPELINE REPLACEMENT PROJECT

Recommendation: That the Board award the Daily-Ross Pipeline Replacement Project to the lowest responsible bidder, PK Mechanical, for \$170,000.

There were no public comments on agenda item P.

Engineering Manager Cook reported this item also went through the E&O Committee and was specific to the DeLuz area. He gave an overview of the proposed project. He also reported that PK Mechanical was the lowest bidder and that they had done work for the District in the past.

MOTION: Director McDougal moved to award the Daily-Ross Pipeline Replacement Project to the lowest responsible bidder, PK Mechanical, for \$170,000; Director Endter seconded. Motion carried; VOTE:

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

Q. CONSIDER AWARD OF HAWTHORNE LIFT STATION REPLACEMENT AND SEWER MAIN INSTALL PROJECT

Recommendation: That the Board award the Hawthorne Lift Station Replacement & Sewer Main Install Project to the lowest responsible bidder, Palm Engineering, Inc., for \$219,000.

There were no public comments on agenda item Q.

Engineering Manager Cook announced this item also went through the E&O Committee and was part of the wastewater capital improvement program. He provided an overview of the proposed project. He announced the lowest bidder was Palm Engineering, and they have also performed work for the District in the past.

MOTION: Director DeMeo moved to award the Hawthorne Lift Station Replacement and Sewer Main Install Project to the lowest responsible bidder, Palm Engineering, Inc., for \$219,000; Director Endter seconded. Motion carried; VOTE:

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

R. CONSIDER DISTRICT FLEET AND HEAVY EQUIPMENT REPLACEMENT PROGRAM

Recommendation: Staff recommends that the Board of Directors approve this updated fleet plan and authorize staff to pursue the Power Your Drive for Fleets grant and budget accordingly in the next fiscal year.

There were no public comments on agenda item R.

General Manager Bebee provided a brief overview of the fleet and heavy equipment replacement plan. He also explained the new EV requirements put forth by the State and outlined the Power Your Drive for Fleets grant. General Manager Bebee reiterated this was just approving the updated fleet plan and allowing staff to pursue the Power Your Drive for Fleets grant. This was not authorizing any purchases at this current time.

General Manager Bebee also predicted there would be adjustments in the future EV requirements. Director Endter agreed.

Director Baxter asked if light duty EV trucks were fit for their purpose. Operations Manager Quiram answered that they would outperform any gas-powered truck.

MOTION: Director McDougal moved to approve the updated fleet plan and authorized staff to pursue the Power Your Drive for Fleets grant and budget accordingly in the next fiscal year; 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)

1. General Counsel
2. SDCWA Representative Report
 - General Manager Bebee provided an overview of the written report included in the agenda packet.
3. General Manager
 - a. Engineering and Operations Report
4. Assistant General Manager/Chief Financial Officer
 - a. Financial Summary Report
 - b. Treasurer's Report
 - c. Budget Status Report
 - d. Warrant List
 - AGM/CFO Shank provided an overview of the written reports included in the agenda packet.
5. Public Affairs Specialist
 - Public Affairs Specialist Denke provided an update to the fourth grade calendar contest, the holiday party, and the Fallbrook parade.
6. Notice of Approval of Per Diem for Meetings Attended
7. Director Comments/Reports on Meetings Attended
 - Director Endter and Director DeMeo reported on their attendance at the ACWA conference.
8. Miscellaneous

ADJOURN TO CLOSED SESSION

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

There were no public comments on Closed Session items.

The Board of Directors adjourned to Closed Session at 5:44 p.m. following an oral announcement by General Counsel de Sousa of Closed Session Items VI.1.

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

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

One (1) Potential Case

RECONVENE TO OPEN SESSION

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 October Regular Meeting of the Board of Directors of the Fallbrook Public Utility District was adjourned at 6:20 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Noelle Denke
DATE: January 23, 2023
SUBJECT: Recognition and commendation of student artwork

Purpose

To commend the top 14 student artists the 4th grade who submitted artwork for the 2023 “Be Water Smart” calendar. The artists are from the FPUD service area schools.

Summary

During classroom presentations I gave, students played an interactive water bingo game, where they learned about the water cycle, the need to conserve water and protect our storm drains, and the fact that our district is now 100 years old. Students were asked to draw a picture of how to be water smart, or water smart ways to conserve water so there’s enough for all living things, or imaginative new ways to conserve or recycle water, or water smart ways to prevent water pollution, or how our ancestors were water smart. Approximately 400 4th grade students were visited in their classrooms and about 200 submitted posters for the contest. Fourteen of those posters really stood out for their creativity, artistic skill, and expression of the contest theme. I want to recognize those 14 artists. Twelve posters will be printed inside the calendar, one for each of the 12 months of the year, and the 13th and 14th posters will appear on the front cover and on a page for January 2024.

The winners will receive Walmart gift cards, and some items with the FPUD logo on them: a reusable water bottle, reusable grocery bag and some school supplies. They will also have their artwork specially matted and framed. Additionally, the top three will win a T-shirt with their artwork printed on it.

The winners’ artwork will be displayed in the FPUD boardroom hallway for one year.

The top 14 are:

- Sofia Escobedo, Fallbrook STEM Academy, Mrs. Weisz’s class
- Sadie Olvera, Live Oak Elem, Ms. Gonzalez’s class
- Cadence Hawk, Live Oak Elem., Mr. Acevedo’s class
- Thomas Villicana, Live Oak Elem., Mr. Acevedo’s class
- Fatima Bernabe, La Paloma Elem, Mrs. Leonard’s class
- Joy Mills, Maie Ellis Elem, Mr. Mills’s class
- Eliza Zepeda, Maie Ellis Elem, Mrs. Hernandez’s class
- Sophia Sanchez, Live Oak Elem., Mr. Acevedo’s class
- Sophia Caralampio, Maie Ellis Elem, Ms. Vasquez’s class
- Melissa Pablo Juan, Maie Ellis Elem., Mr. Mills’s class
- First place: Brando Ortega, Maie Ellis Elem., Mr. Mills’s class
- Second place: Gianna Bautista, Live Oak Elem., Mr. Acevedo’s class
- Third place: Genesis Mundo, Fallbrook STEM Academy, Mrs. Weisz’s class
- Cover artwork: Rafael Solis, Fallbrook STEM Academy, Mrs. Weisz’s class

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M E M O

TO: Board of Directors
FROM: Fiscal Policy and Insurance Committee
DATE: January 23, 2023
SUBJECT: Mid-Year Operating Budget Update

Purpose

Provide the Committee with a mid-year Operating Budget expenditures update to evaluate the District's financial performance for the first half of the year and identify any potential budget overages.

Summary

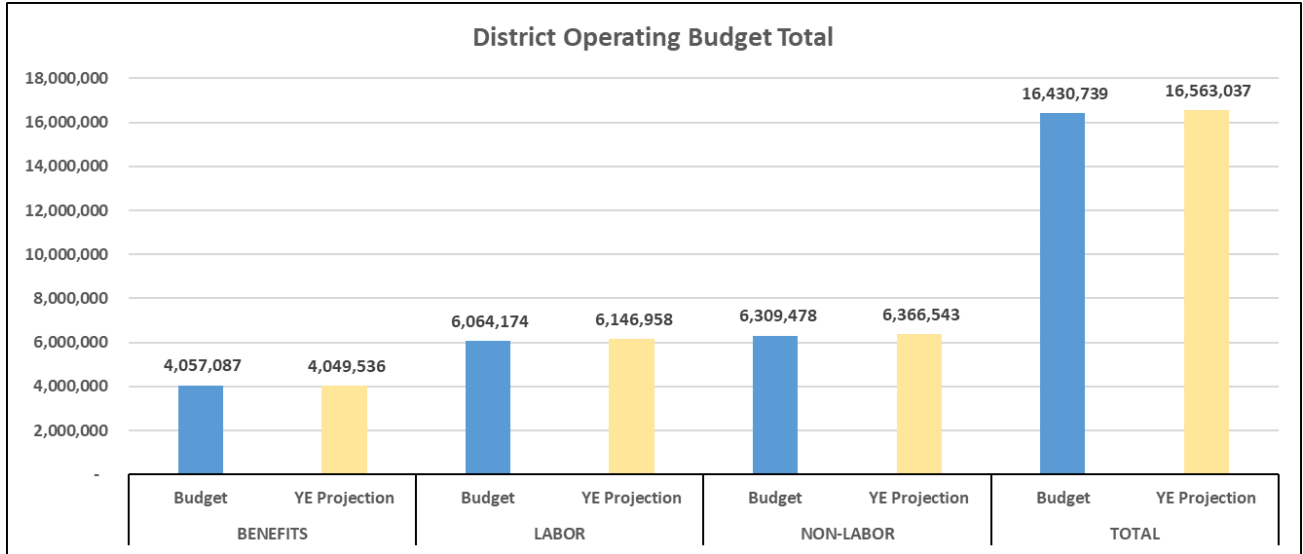
With the first half of the fiscal year complete, a detailed analysis of the District's operating and capital spending levels and trends was prepared for the Committee. The goal of this analysis is to update year-end projected expenditures and compare them to the Budget. The year-end projections are updated based upon discussions and input from the various District managers. The table below shows the breakdown of the District's operating expenditures.

District Operating Budget Total								
	BENEFITS		LABOR		NON-LABOR		TOTAL	
	Budget	YE Projection	Budget	YE Projection	Budget	YE Projection	Budget	YE Projection
	4,057,087	4,049,536	6,064,174	6,146,958	6,309,478	6,366,543	16,430,739	16,563,037
Variance	7,551	0.2%	(82,784)	-1.4%	(57,065)	-0.9%	(132,298)	-0.8%

Overall, projected year-end operating expenditures are just over budget with an Operating Budget shortfall of \$132,298 or 0.8% over budget.

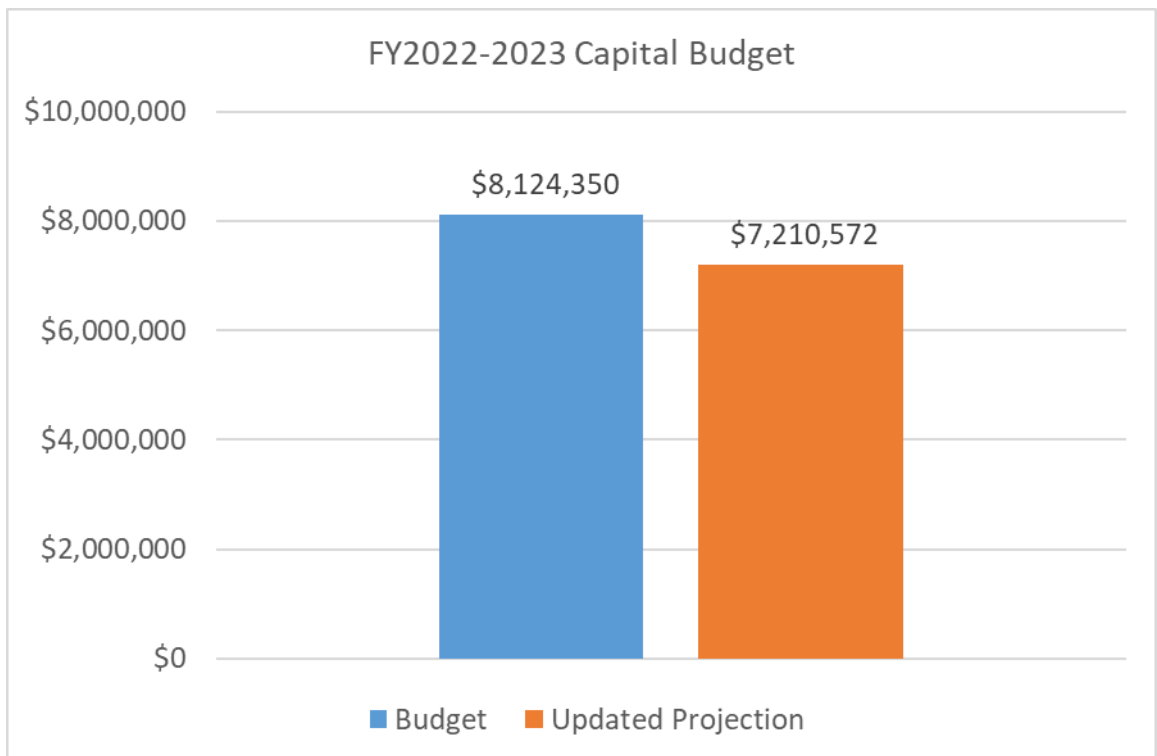
- **Benefits:** Projected year-end Benefit expenditures are in line with the Budget.
- **Labor:** The labor projections take into account that the start of the year as atypical with a significant amount of overtime incurred due to emergency backflow valve and pipeline repairs. In addition, due to all the repair activities, staff's work on capital projects was slowed during the first half of the year. More labor cost are expected to be allocated to capital projects the last half of the year.
- **Non-Labor:** Non-labor costs are being driven by costs related to detachment and price escalation on supplies and materials.

The cost of water is excluded from this but is on track to be under budget due to sales. Annual water sales are on track to be at the low end of historic sales levels. Because debt service payments are scheduled, the payments are equal to the budgeted amount. Both of these items are shown in the District's Budget Status Report each month.



Attachment A provides a summary of Administrative, Water, Wastewater and Recycled Water Services Operating Expenditures. This provides summary level data on each of the Services and the spending pattern. Staff will continue to monitor expenditures and keep the Committee and Board up to date on any emerging trends.

The updated Capital Improvement Project (CIP) projected expenditures are shown below. CIP expenditures are expected to be slightly under Budget due to project delays related to the availability of project materials and postponement of the Toyon Pump Station Replacement Project.



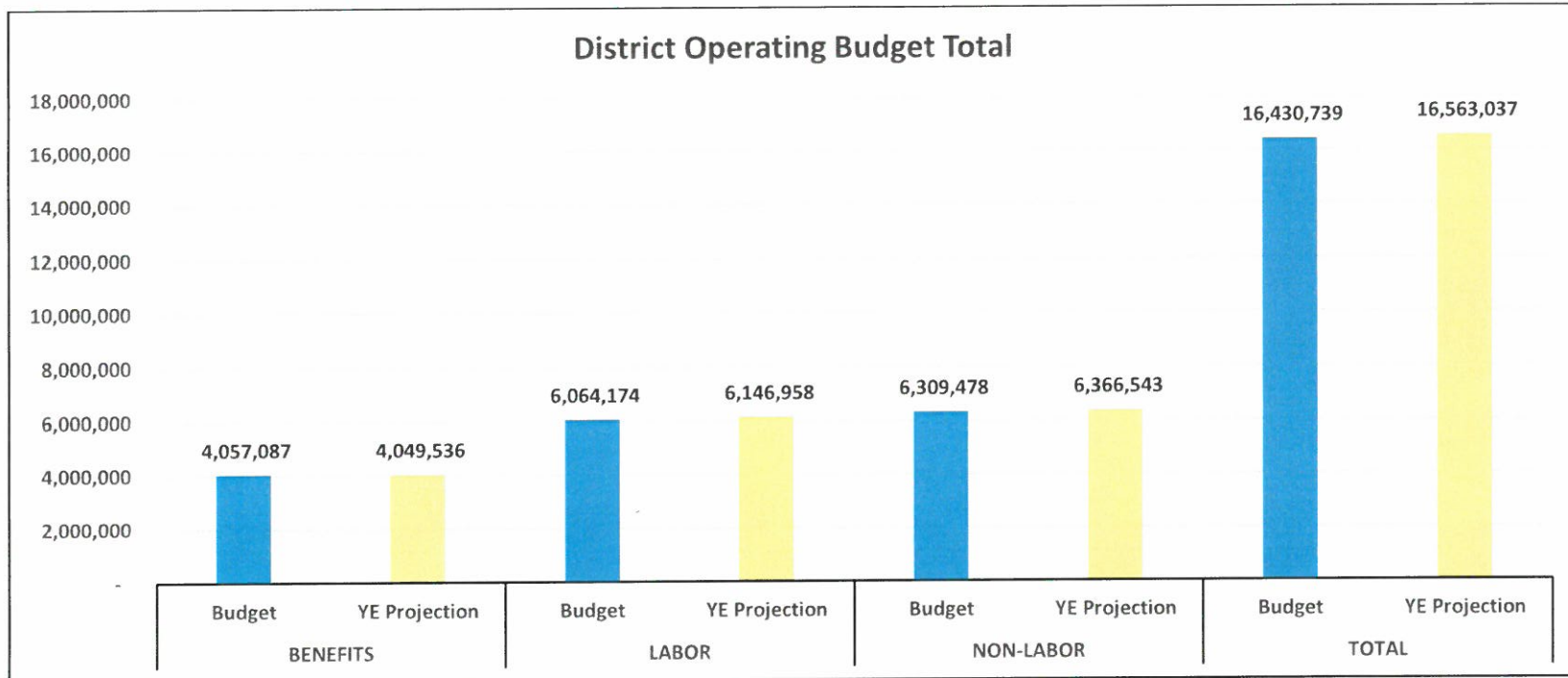
Recommended Action

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

Attachment A

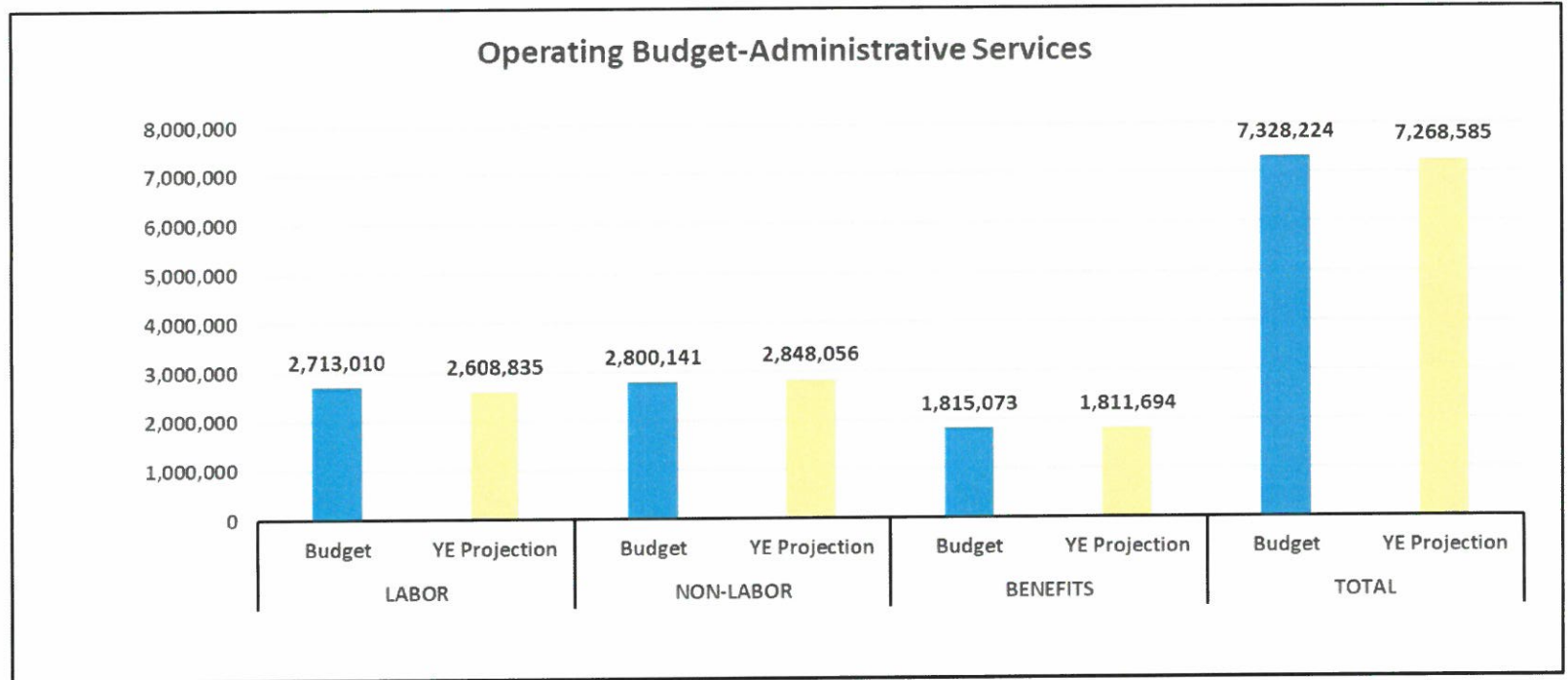
Fiscal Year 2022-23 Mid-Year Budget

District Operating Budget Total								
	BENEFITS		LABOR		NON-LABOR		TOTAL	
	Budget	YE Projection	Budget	YE Projection	Budget	YE Projection	Budget	YE Projection
	4,057,087	4,049,536	6,064,174	6,146,958	6,309,478	6,366,543	16,430,739	16,563,037
Variance	7,551	0.2%	(82,784)	-1.4%	(57,065)	-0.9%	(132,298)	-0.8%



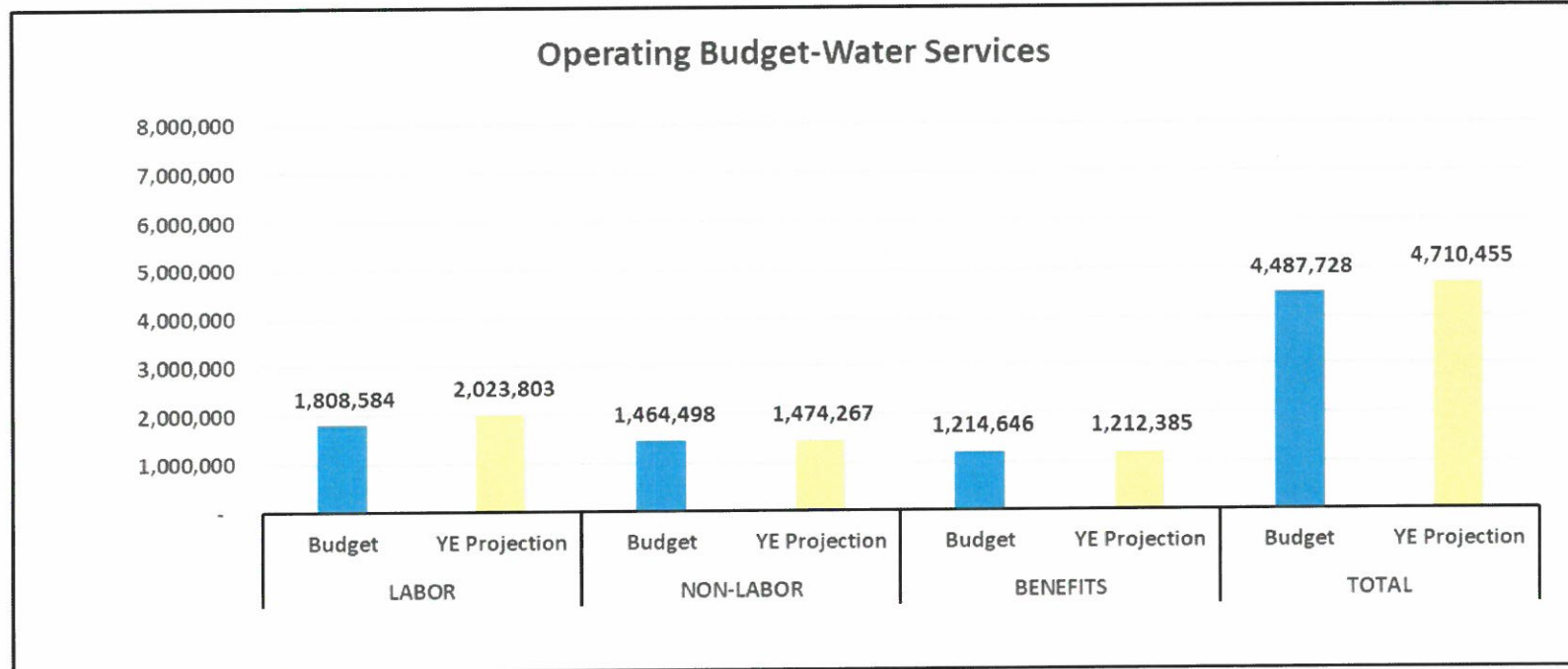
Fiscal Year 2022-23 Mid-Year Budget

Operating Budget-Administrative Services								
	LABOR		NON-LABOR		BENEFITS		TOTAL	
	Budget	YE Projection	Budget	YE Projection	Budget	YE Projection	Budget	YE Projection
		2,713,010	2,608,835	2,800,141	2,848,056	1,815,073	1,811,694	7,328,224
Variance	104,174	3.8%	(47,915)	-1.7%	3,379	0.2%	59,638	0.8%



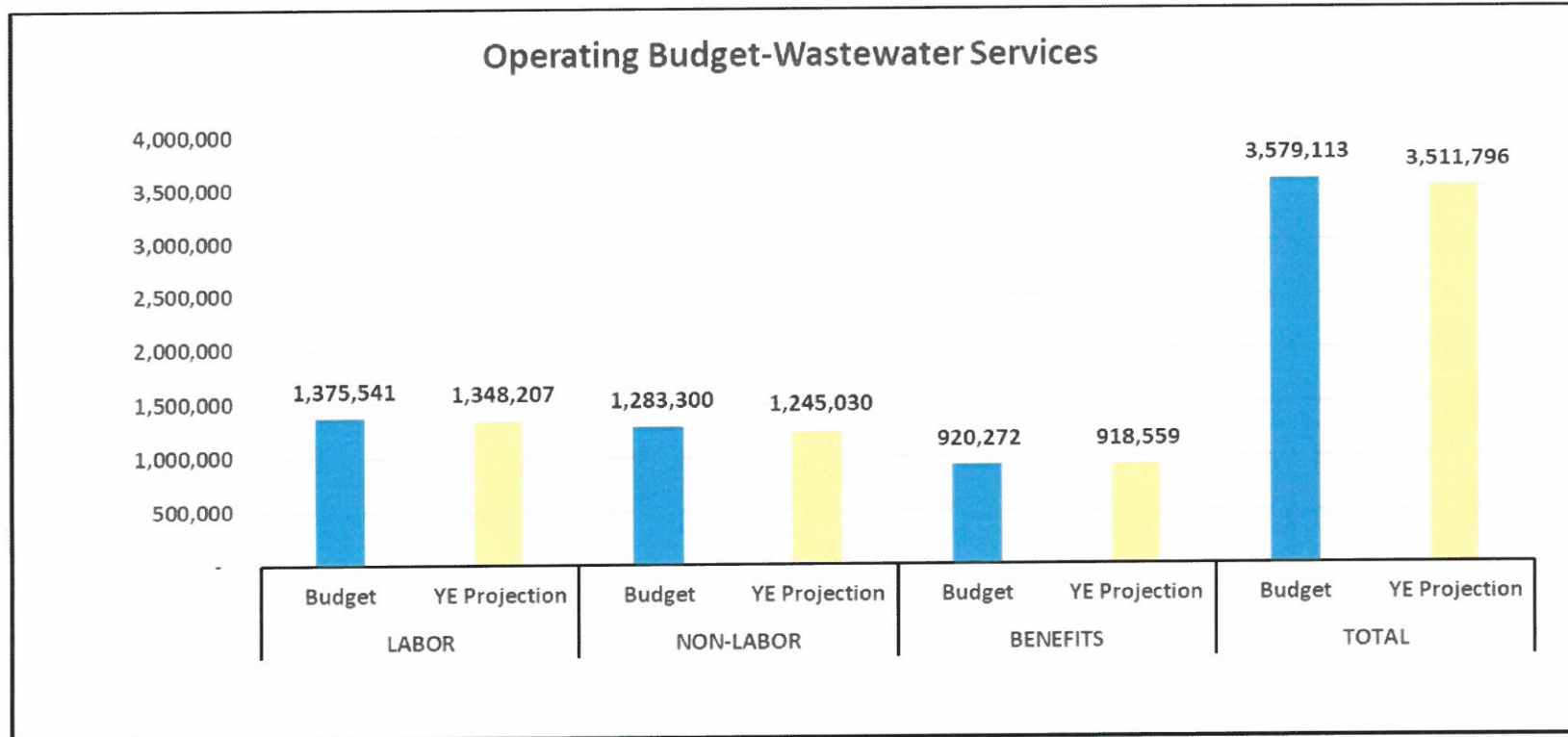
Fiscal Year 2022-23 Mid-Year Budget

Operating Budget-Water Services								
	LABOR		NON-LABOR		BENEFITS		TOTAL	
	Budget	YE Projection	Budget	YE Projection	Budget	YE Projection	Budget	YE Projection
		1,808,584	2,023,803	1,464,498	1,474,267	1,214,646	1,212,385	4,487,728
<i>Variance</i>	(215,220)	-11.9%	(9,769)	-0.7%	2,261	0.2%	(222,728)	-5.0%



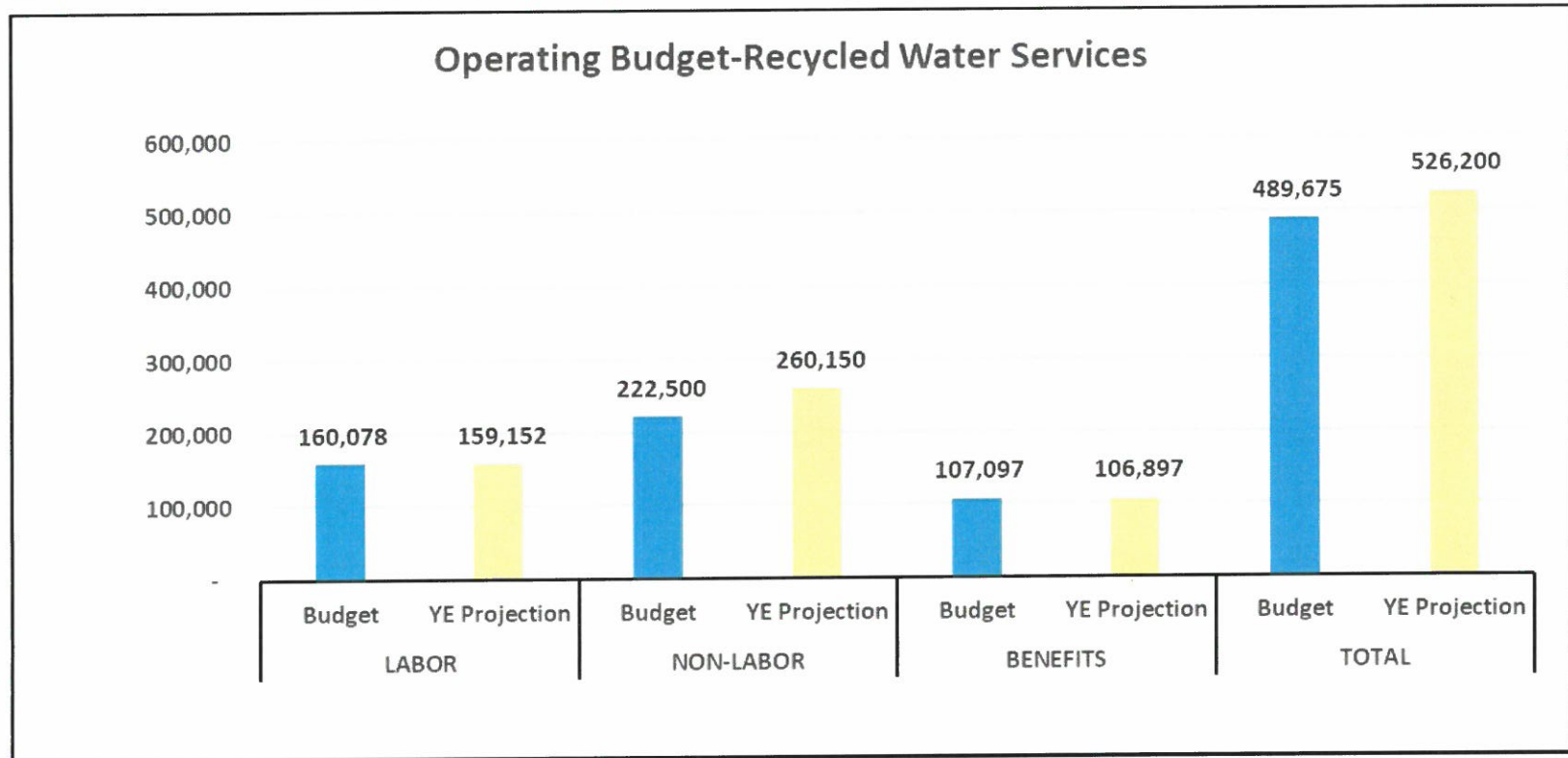
Fiscal Year 2022-23 Mid-Year Budget

Operating Budget-Wastewater Services								
	LABOR		NON-LABOR		BENEFITS		TOTAL	
	Budget	YE Projection	Budget	YE Projection	Budget	YE Projection	Budget	YE Projection
		1,375,541	1,348,207	1,283,300	1,245,030	920,272	918,559	3,579,113
<i>Variance</i>	27,335	2.0%	38,270	3.0%	1,713	0.2%	67,317	1.9%



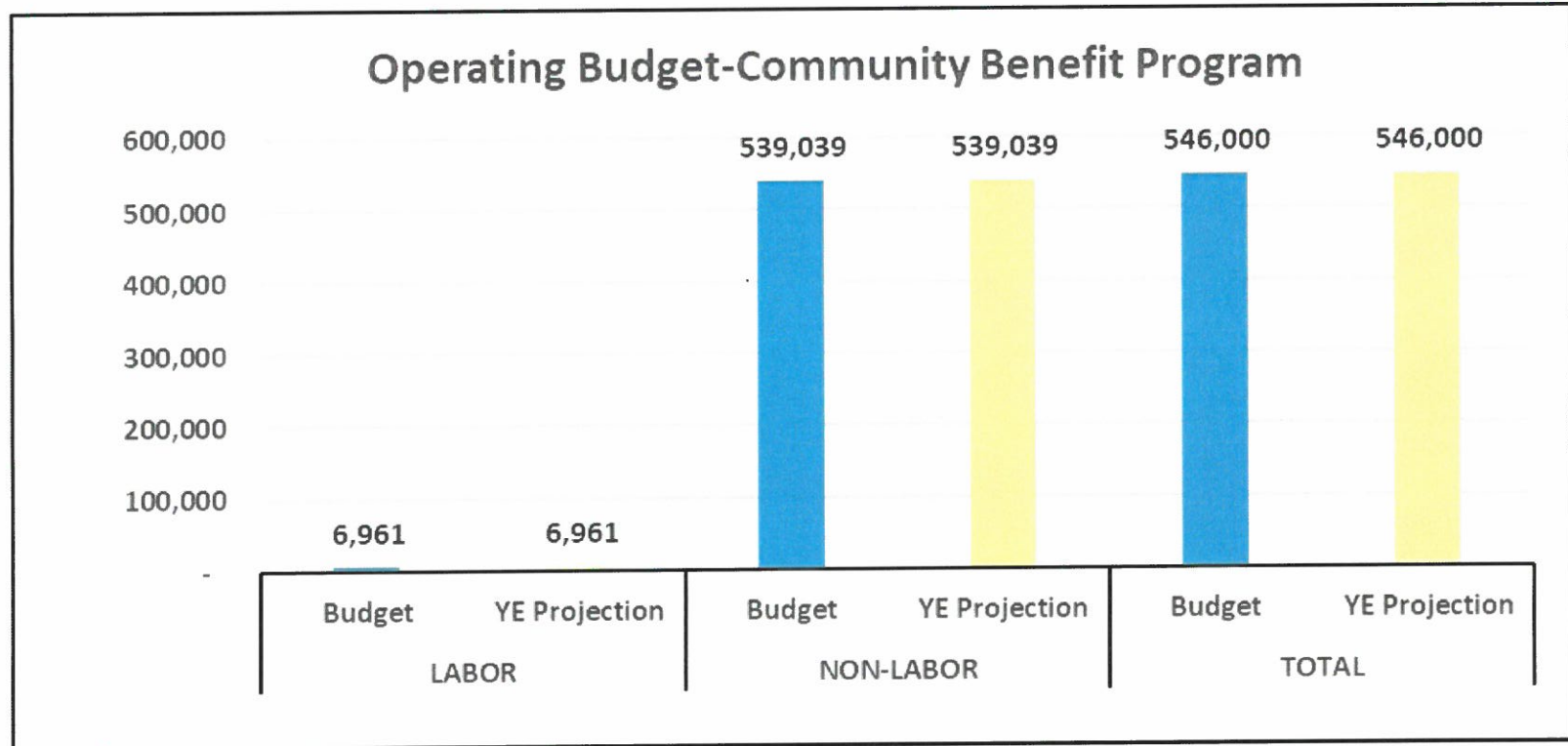
Fiscal Year 2022-23 Mid-Year Budget

Operating Budget-Recycled Water Services								
	LABOR		NON-LABOR		BENEFITS		TOTAL	
	Budget	YE Projection	Budget	YE Projection	Budget	YE Projection	Budget	YE Projection
		160,078	159,152	222,500	260,150	107,097	106,897	489,675
<i>Variance</i>	927	0.6%	(37,650)	-16.9%	200	0.2%	(36,524)	-7.5%



Fiscal Year 2022-23 Mid-Year Budget

Operating Budget-Community Benefit Program						
	LABOR		NON-LABOR		TOTAL	
	Budget	YE Projection	Budget	YE Projection	Budget	YE Projection
	6,961	6,961	539,039	539,039	546,000	546,000
<i>Variance</i>	-	0.0%	-	0.0%	-	0.0%



M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: January 23, 2023
SUBJECT: Customer Request for Bill Adjustment – 205 S. Brandon Rd

Purpose

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

Summary

This rental property had a tenant billing authorization agreement executed in 2007. The last tenant transferred the account into their name on 6/19/2019. The owner was called to confirm that the tenant was authorized to open an account and the meter was unlocked. Approximately one month later, the owner requested the water be turned off and informed Customer Service that the tenants were there illegally. The District must follow certain laws that govern disconnection of water services and cannot disconnect water service at the request of a property owner. There are other avenues available to property owners to evict tenants. The account was locked three times and one payment plan was initiated and failed between 2020 and 2022. The meter was locked on 8/22/2022 and remained locked until the property was sold and the new owner requested water service be restored.

The new owner contacted the District on 12/15/2022 to start service and was notified of the outstanding balance the District's policy to transfer unpaid balances to the new owner. On 12/28/2022, water service was restored to the property.

The outstanding balance on the account is \$4,583.01. There are no late fees or other administrative charges included in the past due balance. At this time, there are no additional adjustment that can be made by staff. The Board can choose to provide some relief to the customer but this is at the Board's discretion. It should also be noted that the District offers payment plans to customers to help ease the financial burden of past due balance payments.

Recommended Action

Staff will support Board direction on this item.

MEMO

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: January 23, 2023
SUBJECT: Annual Review of Directors' Per Diem Compensation

Purpose

To perform the annual review of Directors' per diem compensation as prescribed by Article 2.12 of the Administrative Code.

Summary

Members of the Fallbrook Public Utility District Governing Board receive compensation of One Hundred Twenty One Dollars and Fifty-Five Cents per day (\$121.55) for each day's attendance at meetings, as more fully described in Sections 2.12, 12.17, and 12.17.1 of the Administrative Code. In addition, Article 2.12 prescribes that per diem compensation shall be reviewed each January at a Board meeting.

If the Board determines to change the amount of Directors' per diem compensation, a Public Hearing must be noticed to receive public comment prior to any action taken. Any changes to compensation shall require approval by the Board at an open meeting held at least 60 days prior to the effective date of the Ordinance making the change and cannot exceed five (5) percent per each calendar year following the operative date of the last adjustment.

The following is a table of per diem compensation paid by several other agencies:

DISTRICT	PER DIEM
Valley Center Municipal Water District	\$100.00
Padre Dam Municipal Water District	\$145.00
Santa Fe Irrigation District	\$150.00
Rainbow Municipal Water District	\$150.00
San Diego County Water Authority	\$150.00
Helix Water District	\$225.00

Recommendation

Staff supports Board direction.

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: January 23, 2023
SUBJECT: Consider Approval of Memorandum of Understanding (MOU) with the District and City of Oceanside, United States Marine Corps Base Camp Pendleton, Rancho California Water District and Rainbow Municipal Water District for coordination of activities to support development of regional water reliability improvement projects

Purpose

The Fallbrook Public Utility District, City of Oceanside, United States Marine Corps Base Camp Pendleton, Rancho California Water District and Rainbow Municipal Water District (Parties) have been working together to help identify potential future projects to improve regional water supply reliability. The parties desire to implement a regional facility approach to water management and brine waste discharge to efficiently expand utilization of local water supplies (ground water, surface water and recycled water) and to increase water supply reliability in a cost effective manner.

Summary

The Parties developed a Memorandum of Understanding (MOU) to highlight the potential water supply development goals of each party and the potential coordination necessary to facilitate the development of the projects. A copy of the MOU is attached.

The main objectives for the Fallbrook Public Utility District are to explore opportunities to expand recycled water usage and facilitate brine disposal from any potential future desalting projects by Rancho California Water District utilizing available capacity in the Fallbrook Outfall. In addition the District has an interest in facilitating the construction of a lower Santa Margarita Indirect Potable Reuse Project, which would increase available water supplies for the District's groundwater desalter.

The MOU does not commit any party to construct any facility, but rather identifies that the Parties will work together cooperatively to complete studies and pursue funding opportunities and maximize the use of existing infrastructure to minimize the overall cost of the projects. The goal of the MOU is to provide a roadmap for future development of cost effective water supplies in the Santa Margarita and Lower San Luis Rey watersheds.

Recommended Action

That the Board authorize the General Manager to execute the attached Memorandum of Understanding Santa Margarita and San Luis Rey Water Reliability Agreements with non-substantive changes.

**MEMORANDUM OF UNDERSTANDING
PROPOSED SAN LUIS REY AND SANTA MARGARITA WATER RELIABILITY
AGREEMENT(S)**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into this _____ day of _____ 2023 (“Effective Date”), between the City of Oceanside (Oceanside), the Fallbrook Public Utilities District (FPUD), Rancho California Water District (RCWD), the United States Marine Corps Base Camp Pendleton (Pendleton), and Rainbow Municipal Water District (Rainbow) hereinafter referred to individually as “Party” and collectively as the “Parties”.

RECITALS

- A. The Parties desire to implement a regional facility approach to water management and brine waste discharge to efficiently expand utilization of local water supplies (ground water, surface water and recycled water) and to increase water supply reliability in a cost effective manner.
- B. Oceanside has an existing Oceanside Ocean Outfall Pipeline (OOO) with a permitted discharge capacity of 41.5 million gallons per day (MGD) and Oceanside discharges both recycled water and brine waste to the OOO through the San Luis Rey Land Outfall and brine pipelines (OLO) with a permitted multi agency discharge limit of 13.5 MGD. Both the OOO and OLO permitted discharge limits are described in Order No. R9-2019-0166 as amended by order Nos. R9-2020-0190 and R9-2021-0199, NPDES No. CA0107433. Oceanside desires to implement various projects to efficiently utilize its water, recycled water and wastewater facilities and to work with other agencies to ensure there is sufficient capacity in its OOO to support regional water supply development. Oceanside recently complete an Indirect Potable Reuse Project and is interested in increasing the capacity of its potable reuse program.
- C. FPUD has an existing land outfall pipeline (FLOP) from FPUD to Oceanside and a 2.4 MGD capacity allocation in the OOO. FPUD currently discharges excess recycled water and brine to the FLOP/OOO and FPUD desires to expand beneficial use of recycled water in its service area and reduce the recycled water disposal through the FLOP.
- D. Pendleton has an existing land outfall pipeline (PLOP) from PENDLETON to Oceanside. PENDLETON discharges both excess recycled water and brine waste to the PLOP/OOO. PENDLETON is interested in developing a potable reuse project in the Lower Santa Margarita Basin and reducing their discharges to the OOO.
- E. Rainbow desires to develop its groundwater resources in the San Luis Rey Basin. Rainbow owns capacity in the OOO and its groundwater development program may require disposal of brine through the OOO.
- F. RCWD desires to implement an Indirect Potable Reuse Project in order to; 1) maximize the use of recycled water, 2) reduce the amount of recycled water disposed outside of the Santa Margarita Watershed, 3) increase water supply reliability, and 4) improve the water quality (removing salts) within the Santa Margarita River Watershed. RCWD’s project requires the disposal of brine, from the demineralization of recycled water, preferably to the Pacific Ocean by utilizing available capacity within the OOO and FLOP.
- G. The Parties are entering into this MOU to memorialize their mutual intent and understanding and to assist their negotiations toward formal agreements for the optimization local water supply development and associated brine disposal through the Oceanside OOO and associated land outfall facilities, as generally identified in Exhibit “A”, copy attached.

UNDERSTANDING

The Parties have agreed to enter into this MOU to memorialize their agreement to negotiate in good faith to determine whether and on what terms they may agree to accomplish the proposed Local Water Supply and Outfall Optimization Agreement and the discharge of brine waste and other wastewater as identified in Table "1", copy attached. This MOU is a general expression of intent only and does not bind any Party to enter into any other agreement whatsoever.

1. The goals of each party are as follows:

City of Oceanside

Oceanside desires to accomplish the following items:

- Develop recycled water irrigation projects.
- Expand the Mission Basin groundwater recharge facilities.
- Complete improvements to ensure sufficient capacity in the OOO and OLOP to support regional water supply development.

United States Marine Corps Base Camp Pendleton

PENDLETON desires to accomplish the following items:

- Develop a Lower Santa Margarita Indirect Potable Reuse Project
- Develop a seawater injection barrier project.
- Develop a long term agreement for brine disposal

Fallbrook Public Utilities District

FPUD desires to accomplish the following items:

- To expand the use of recycled water within FPUD.
- To provide capacity for RCWD to transport brine through the FLOP to the OOO.

Rainbow Municipal Water District

Rainbow desires to accomplish the following items:

- To develop groundwater resources in the San Luis Rey basin
- To develop potable reuse of wastewater currently treated at the San Luis Rey Water Reclamation Facility
- To develop an approach for potential brine disposal utilizing capacity in the OOO.

Rancho California Water District

RCWD desires to accomplish the following items:

- To discharge brine waste, from the demineralization of recycled water, through the OOO and utilizing the FLOP & OLOP under two potential operating scenarios, 1) within the capacity of the existing FPUD/Oceanside Agreement and 2) exceeding the capacity of the FPUD/Oceanside Agreement.
 - To constructs its own brine waste disposal facilities (pipeline, pump station and holding ponds) in order to convey brine waste from RCWD's SRWRF to the FLOP.
2. The Parties agree to work cooperatively to accomplish the following mutually beneficial actions:
 - a. The parties will work together to develop a feasibility study for the components projects. Each agency will be responsibly to develop the necessary studies for their facilities, but the agencies will coordinate and provide necessary input.
 - b. The parties will cooperate in identifying opportunities for funding for the projects. There is no obligation by any party to share any funding they receive, but the parties will work together and jointly pursue funding when appropriate.
 - c. FPUD and RCWD will finalize the agreement necessary to utilize the FLOP for brine waste disposal.
 - d. Oceanside and RCWD will finalize the agreement necessary to utilize the OOO & OLOP for brine waste disposal for flows exceeding FPUD's existing outfall capacity in the OOO.
 - e. Develop long-term Oceanside/Pendleton discharge agreement.
 - f. Coordinate for any activities associated with changes to the waste discharge permits by the Regional Board.
 3. Term. The term of this MOU shall commence on the date it is fully executed by the Parties and shall terminate upon completion of all of the Parties' respective responsibilities as set forth herein.
 4. Termination. This MOU shall continue until terminated by one or all of the parties. Any party may terminate this MOU with or without cause upon by providing thirty (30) days written notice to the other parties.
 5. Notices. Notices shall be deemed given upon receipt or rejection only. Any and all communications required or permitted to be given hereunder shall be in writing and shall be sent by: (i) certified or registered mail, postage prepaid, return receipt request, (ii) personal delivery, or (iii) a recognized overnight carrier that provides proof of delivery, and shall be addressed as follows:

City of Oceanside

300 North Coast Highway

Oceanside, CA 92054

Attention: Lindsay Leahy, Water Utilities Director

Telephone: (760) 435-4500

United States Marine Corps Base Camp Pendleton

Water Resource Division
MCB Camp Pendleton
Box 555013
Camp Pendleton, CA 922055-5013
Attention: John O. Simpson, Director
Telephone: (760) 725-1059

Fallbrook Public Utilities District

990 E. Mission Road
Fallbrook, CA 92028
Attention: Jack Bebee, General Manager
Telephone: (760) 728-1125

Rainbow Municipal Water District

3707 Old Highway 395
Fallbrook, CA 92028
Attention: Tom Kennedy, General Manager
Telephone: (760) 728-1178

Rancho California Water District

42135 Winchester Road
Temecula, CA 92590
Attention: Robert Grantham, General Manager
Telephone: (951) 296-6900

6. Prohibition Against Assignment. The parties shall not assign any of the rights, if any, created under this MOU to any other party or entity.
7. Entire Agreement. This MOU contains the entire agreement among the Parties with respect to the subject matter herein and supersedes any and all prior or contemporaneous negotiations, correspondence, or oral or written agreements among the Parties.
8. Amendment. This Memorandum may be amended only by a written instrument executed by the parties.
9. No Partnership. The Parties hereby mutually agree that neither this MOU, any related action by the Parties in furtherance of this MOU, nor any other related entitlement, permit, nor approval shall operate to create the relationship of partnership, joint venture, co-owner, or joint powers agency between the Parties.
10. Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this MOU.

11. Governing Law. This MOU shall be governed by the laws of the State of California. Venue shall be in San Diego County, California.

12. CEQA. Execution of this MOU is exempt from CEQA pursuant to State CEQA Guidelines sections 15378 and 15004(b)(2)(A). The Parties' execution of the MOU does not authorize specific project improvements, or other activities that would have a direct or reasonably foreseeable indirect environmental impact pursuant to CEQA. (14 C.C.R. § 15378(b).)

13. Counterparts. This MOU may be signed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument.

14. Authority to Enter Agreement. Each Party warrants that the individuals who have signed this MOU have the legal power, right, and authority to make this MOU and bind each respective Party.

IN WITNESS WHEREOF, the Parties have executed this MOU as of the respective dates set forth below.

CITY OF OCEANSIDE

By:
Its:

Date

FALLBROOK PUBLIC UTILITIES DISTRICT

By:
Its:

Date

RAINBOW MUNICIPAL WATER DISTRICT

By:
Its:

Date

RANCHO CALIFORNIA WATER DISTRICT

By:
Its:

Date

UNITED STATES MARINE CORPS BASE CAMP PENDLETON

By:
Its:

Date

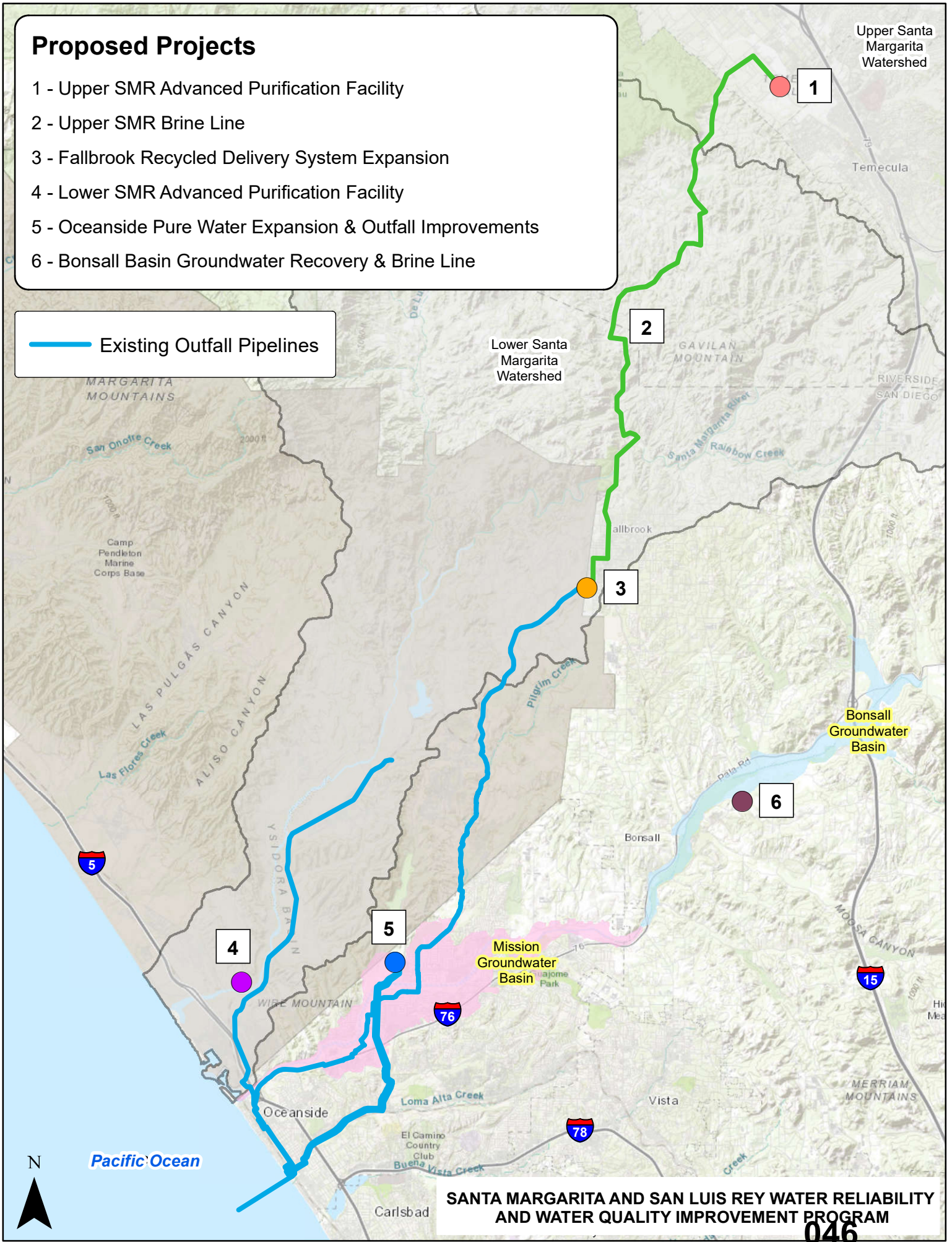
Table 1 – Proposed Potential Projects under the San Luis Rey and Santa Margarita Water Reliability Agreement

Project Components	Estimated Annual Yield of New Drought Proof Water Supply
Upper Santa Margarita River Basin/Rancho California Water District Advanced Purification Facility and Temecula to Fallbrook Brine Line	5,000 AFY
Lower Santa Margarita River Basin/Camp Pendleton Advanced Purification Facility	1,100 AFY
Rainbow MWD Bonsall Groundwater Treatment Plant and Brine Line	2,000 AFY
Fallbrook PUD Recycled Water System Expansion	500 AFY
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
Total	17,850 AFY

Proposed Projects

- 1 - Upper SMR Advanced Purification Facility
- 2 - Upper SMR Brine Line
- 3 - Fallbrook Recycled Delivery System Expansion
- 4 - Lower SMR Advanced Purification Facility
- 5 - Oceanside Pure Water Expansion & Outfall Improvements
- 6 - Bonsall Basin Groundwater Recovery & Brine Line

Existing Outfall Pipelines



SANTA MARGARITA AND SAN LUIS REY WATER RELIABILITY AND WATER QUALITY IMPROVEMENT PROGRAM

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: January 23, 2023
SUBJECT: Consider Call for Nominations, Regular and Alternate Special District Member to serve on the San Diego Local Agency Formation Commission (LAFCO)

Purpose

To provide members of the Board of Directors with the opportunity to be nominated as an alternate special district member on the San Diego Local Agency Formation Commission (LAFCO).

Summary

The attached Call for Nominations is to solicit one regular and one alternate special district member to serve on the San Diego Local Agency Formation Commission (LAFCO). The term is four years and commences on May 1, 2023.

The incumbents are Barry Willis, regular with Alpine Fire Protection District and David Drake, alternate with Rincon del Diablo Municipal Water District, both of which are expected to seek nomination and run for a new term.

Eligible candidates must be members of the legislative body of an independent special district who reside within San Diego County, but may not be members of the legislative body of a city or county.

The presiding officer or their alternate as designated by the Board must sign the nomination form (Attachment A to the attached Call for Nominations). Nominations and a limited two-page resume indicating the candidate's District and LAFCO experience must be returned to San Diego LAFCO no later than Tuesday, February 21, 2023.

Recommendation

If any member of the Board of Directors expresses a desire for nomination for the four year term, commencing May 1, 2023, upon a motion made and passed by the Board, staff will assist the nominee in completing the necessary paperwork for submittal to LAFCO by the deadline for nominations, which is Tuesday, February 21, 2023.



San Diego County
Local Agency Formation Commission
 Regional Service Planning | Subdivision of the State of California

CALL FOR NOMINATIONS

December 19, 2022

TO: Independent Special Districts in San Diego County

FROM: Tamaron Lockett, Commission Clerk

**SUBJECT: Call for Nominations |
 Regular and Alternate Special District Member Election on LAFCO**

This notice serves as a call to nominations pursuant to Government Code Section 56332(1) to solicit (a) one regular and (b) one alternate special district member to serve on the San Diego Local Agency Formation Commission (LAFCO). The term is four years and commences on May 1, 2023. The incumbent holders – Barry Willis, regular with Alpine Fire Protection District and David Drake, alternate with Rincon del Diablo Municipal Water District are expected to seek nomination and run for a new term. Additional details follow.

- **Eligibility**

Candidates eligible for election must be members of the legislative body of an independent special district who reside within San Diego County but may not be members of the legislative body of a city or county.

- **Authorized Nominations**

State Law specifies only the presiding officer or their alternate as designated by the governing board must sign the nomination form. Attached are nomination forms for the LAFCO regular special district member (**Attachment A**) and LAFCO alternate special district member (**Attachment B**).

- **Submittal Process and Deadline**

Signed nominations and a limited **two-page** resume indicating the candidate’s District and LAFCO experience must be returned to San Diego LAFCO **no later than Tuesday, February 21, 2023**. Nominations received after this date will be invalid. Nominations

Administration Keene Simonds, Executive Officer 2550 Fifth Avenue, Suite 725 San Diego, California 92103-6624 T 619.321.3380 F 619.404.6508 www.sdlafco.org	Chair Jim Desmond County of San Diego Joel Anderson County of San Diego Nora Vargas, Alt. County of San Diego	Vacant City Representative Vacant City Representative Kristi Becker, Alt. City of Solana Beach	Vacant City representative Marni von Wilpert, Alt. City of San Diego	Jo MacKenzie Vista Irrigation Barry Willis Alpine Fire Protection David A. Drake, Alt. Rincon del Diablo	Andy Vanderlaan General Public Harry Mathis, Alt. General Public
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and resumes may be mailed to San Diego LAFCO Office at 2550 Fifth Avenue, Suite 725, San Diego, CA 92103-6624 or email to tamaron.luckett@sdcounty.ca.gov, include **“Special District Call for Nominations 2023”** and your **“District Name”** in the subject title, if necessary to meet the submission deadline, but the original form must be submitted.

After nominations and resumes are received it is anticipated a candidate’s forum will be held in conjunction with the California Special Districts Association Quarterly Dinner with confirmation being provided under separate/future cover. Election materials will be mailed out **no later than Friday, February 24, 2023** unless otherwise communicated by the LAFCO Executive Officer. Should you have any questions, please contact me at 619-321-3380.

Attachments:

- 1) Nomination form – LAFCO regular and alternate special district member

ATTACHMENT A

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
REGULAR MEMBER**

The _____ is pleased to nominate _____ as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

(Presiding Officer Signature)

(Print name)

(Print Title)

(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

ATTACHMENT B

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
ALTERNATE MEMBER**

The _____ is pleased to nominate _____ as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring 2027.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

(Presiding Officer Signature)

(Print name)

(Print Title)

(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

M E M O

TO: Board of Directors
FROM: Personnel Committee
DATE: January 23, 2023
SUBJECT: Construction Supervisor Position

Purpose

To obtain approval for the creation of a new construction supervisor position.

Summary

The meter services/construction supervisor position was created in 2020 to oversee both the meter services and construction departments. The current incumbent was hired in March of 2021.

Over the past almost two years, it has been determined that there are too many technical facets within each department for one supervisor to proficiently oversee. The proposed reorganization of the field services department is intended to better spread work load between the construction department and the system services department, allowing each supervisor to more closely analyze the efficiency of their assigned department's work.

Upon approval, the change from the meter services/construction supervisor position to system services supervisor will result in the reclassification of the current incumbent at a reduced salary, which is in alignment with the other field services supervisors. In addition, a closed-promotional recruitment will be conducted to fill the new construction supervisor position with one of the current crew leaders. Once the construction supervisor position is filled, the vacated crew leader position will not be filled.

Budgetary Impact

The 12-month cost of the proposed new construction supervisor position will be mostly offset with the salary savings realized by the recent voluntary demotion of a crew leader in the system service department to utility worker III and the reclassification of the meter services/construction supervisor to system services supervisor whose salary will be reduced to match the salaries of the other field services supervisor positions.

PREVIOUS POSITION	UPDATED POSITION	12-MONTH COST/SAVINGS
Crew Leader - System Service \$50.61	UW III (Voluntary Demotion) \$43.64	\$14,498
Meter Services/Construction Supervisor \$63.20	System Services Supervisor (Reclassification) \$60.16	\$6,323
Crew Leader \$50.61	Construction Supervisor (Internal Promotion) \$60.16	\$19,864

TOTAL 12-MONTH SAVINGS \$957

Recommended Action

It is recommended that the Board approve the proposed construction supervisor job description and salary range, along with the related changes to the salary table.

PROPOSED CHANGES TO
METER SERVICE/CONSTRUCTION SUPERVISOR
JOB DESCRIPTION

METER SERVICES/CONSTRUCTION SUPERVISOR

SYSTEM SERVICES SUPERVISOR

DEFINITION

Under the direction of the Field Services Manager, supervises and participates in work related to water services, water distribution, recycle distribution and oversees the valve maintenance, cross-connection, backflow testing and recycle water compliance programs. Participates in the selection, training, and evaluating work of staff ~~in the Meters and Construction Departments~~ to ensure work quality and adherence to established policies and procedures.

CLASS CHARACTERISTICS

This class is responsible for the first-level supervision of field crews and the day-to-day implementation of the District water distribution system and oversees the recycled water use sites and implementation of District recycled water ordinances.

This class is distinguished from ~~Utility Technician Crew Leader~~ positions in that they supervise, inspect and assign work to more than one crew, do not fully participate in the work of the crews and exercise first-level supervision over staff.

This class performs work which requires the incumbent to exercise proper professional judgment accurately and consistently in the application of designated methods and procedures. The incumbent is expected to refer matters which do not fit an established pattern of precedent and practice to the Field Services Manager for instruction.

EXAMPLES OF DUTIES

- Establishes schedules and methods for the installation, repair, replacement, troubleshooting, and testing of AMI and AMR systems, water distribution system, water services, recycled water distribution system, valve maintenance, facilities maintenance and special projects; manages the daily distribution of work within the department including responding to customer complaints, and leak service requests;
- Participates in the development and implementation of the ~~Meter and Construction Department's~~ goals, objectives, processes, and makes recommendations for changes and improvements to standard operating procedures; monitors work activities to ensure that goals and objectives are met, and processes and procedures are followed; recommends training and trains personnel;
- Oversees recycled water distribution system, drawdown tests and the valve maintenance and backflow programs;
- Responds to escalated and complex customer inquiries, complaints, and concerns regarding water usage and meters, including investigating unusual readings;
- Works with the Field Services Manager and purchasing department to forecast and order needed equipment;
- Develops and monitors the department budget;
- Participates in monitoring appropriations and expenditures for equipment, materials, and staffing;
- Supervises, directs, and guides on-site projects to ensure compliance with District operational policies and procedures and other regulatory agency safety standards and requirements;
- Reviews and evaluates work methods, procedures, and services; monitors and assesses measures of effectiveness and efficiency; provides regular performance feedback and prepares annual performance evaluations of assigned staff;
- Recommends selection, promotion and discipline of assigned staff;

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SYSTEM METER SERVICES/ CONSTRUCTION SUPERVISOR

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- Counsels employees and processes informal and formal grievances in accordance with District policies and procedures;
- Establishes standards of performance;
- Prepares work schedules and work assignments;
- Checks and corrects work in progress and upon completion;
- Prepares oral and written directives, reports and correspondence, represents Meter Services, ~~Construction~~, Cross connections, Recycle Water and the Valve Maintenance ~~Construction~~ department at various meetings;
- Maintains records of payroll-related information, ensuring the proper reporting of time worked and absences;
- Implements safety in-service training of assigned staff and ensures compliance with safety procedures;
- Receives daily and short-range work assignments, evaluates equipment, materials and labor requirements;
- Determines appropriate methods to complete the assignment and coordinates work for crews;
- Prepares cost estimates for projects;
- Reviews water system maps for accuracy;
- Supervises and participates in the installation and repairs of water mains, laterals, backflow devices, meters, recycle water distribution system, pressure reducing stations and pumping stations;
- Responds to and resolves difficult and complex citizen inquiries and complaints;
- Prepares requisitions, incident reports and accident reports;
- Ensures that jobs are completed within cost and time constraints;
- Directs emergency repairs and operations;
- Keeps logs and records;
- Operates District vehicles; and
- Performs related work as required.

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QUALIFICATIONS

Knowledge of:

- English usage;
- Proper methods, materials, tools and equipment used in water pumping, storing and distribution, recycled water distribution use regulations and cross connection and backflow requirements;
- Maintenance and repair of pumps, motors, reservoirs, automatic valves and pipeline systems, tools and materials;
- Mathematics applicable to water distribution operation, maintenance and construction;
- Applicable laws, codes and regulations;
- Record keeping;
- Microsoft Office;
- General customer service practices;
- Principles of employee supervision including training development and performance evaluation
- Appropriate safety precautions and procedures.

Ability to:

- Select, assign, train, evaluate and supervise the work of others;

SYSTEM METER SERVICES/ CONSTRUCTION SUPERVISOR

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- Evaluate operational and administrative problems and formulate effective strategies and solutions
- Operate at a skilled level, and train others in the operation of construction equipment and specialized water distribution tools;
- Diagnose, troubleshoot, and solve mechanical problems;
- Read, write and perform mathematical calculations at a level required for job success;
- Prepare cost estimates;
- Maintain logs and records;
- Meet, interact and mutually problem solve and negotiate effectively with staff the public, contractors and management;
- Prepare and perform oral and written reports;
- Operate a vehicle observing legal and defensive driving practices;
- Establish and maintain effective relationships with those contacted in the course of work.

LICENSES AND CERTIFICATION

- Possession of a valid and appropriate California driver's license;
- Possession of certification as a Water Distribution Operator Grade III (D3) or higher;
- Possession of certification as a Water Treatment Operator, Grade I (T1) or higher, is desirable.

EDUCATION, TRAINING AND EXPERIENCE

Education: High school graduation or GED. An associate's degree is strongly desired.

Training & Experience:

Five years of journey-level experience performing water distribution and/or wastewater collection system maintenance, construction repair and demonstrated supervision of others;

and

Completion of coursework/training in water and/or wastewater technology, basic engineering, construction and confined space-related safety, supervision and backflow device testing and repair or related subjects;

or

Experience with the Fallbrook Public Utility District at or equivalent to the level of ~~Crew Leader~~Utility Technician, Lead Systems Operator, Lead Plant Operator, Mechanical Technician or a closely related class wherein the incumbent has frequently performed duties which are closely related to the duties of ~~Meter Services/Construction Systems Services~~ Supervisor, from which the incumbent has acquired the knowledge and abilities listed above.

PHYSICAL DEMANDS

- Walking: Moves about on foot often through uneven terrain.
- Carrying: Transports objects by holding them in hands or arms.
- Hands/Arms: Signals equipment operator; operates equipment, hand and power tools; prepares reports.
- Handling: Seizes, holds or works with hands.

SYSTEM METER SERVICES/ CONSTRUCTION SUPERVISOR

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- Lifting: Raises or lowers various items.
- Reaching: Extends hands and arms in any direction.
- Stooping: Bends body downward and forward by bending at the knees or waist.
- Climbing: In and out of equipment, vehicles and trenches; may ascend or descend ladders up to 50 feet in height.
- Vision: Reads work tickets, operates District equipment and vehicles.
- Hearing: Hears well enough for safety in and around construction sites and to receive communication by radio and in person.
- Sitting: Sits in chair, equipment and vehicles.
- Standing: Supervises job sites for up to 8 hours per day.

PHYSICAL STRENGTH

- Lifting: 100 pounds on occasion.

ENVIRONMENTAL CONDITIONS

- Noise: Works in conditions with constant or intermittent noise.
- Temperature/Weather: Works outside with variations of temperature and weather.

This position may include periodic to frequent disagreeable working conditions including noise, dirt, fumes, vibration, heat, cold, dampness and hazardous chemicals.

PROPOSED CHANGES TO
SALARY SCHEDULE

SALARY SCHEDULE

Effective ~~July 1, 2022~~ January 24, 2023

Classification	Positions	Salary Range
Accounting Technician I & II	2	12 / 16
Collection Supervisor	1	30 & 32
<u>Construction Supervisor</u>	<u>1</u>	<u>32</u>
Customer Service Representative I & II	1	7 / 11
Customer Service Specialist	2	17
Engineering Technician I, II & III	3	16-17 / 20-21 / 26-27
Environmental Compliance Technician	1	26-28
Equipment Mechanic	1	18
Executive Assistant/ Board Secretary	1	34
Geographical Information Systems (GIS) Coordinator	1	27
Human Resources Technician	1	16
Information Systems Technician	1	26
Instrumentation, Electrical & Controls Technician I/II	2	20-21 / 25-28
Laboratory Technician I & II	1	20-21 / 24-25
Lead Plant Operator	2	27-28
Maintenance Technician I/II	1	18-20 / 21-24
Management Analyst	1	26
<u>Meter Services/Construction System Services Supervisor</u>	1	<u>32-34</u>
Operations Specialist	1	16-17
Plant Operator (I-T), I, II	2	11-12 / 17-18 / 21-22
Public Affairs Specialist <u>Information Officer</u>	1	25
Purchasing/Warehouse/Fleet Supervisor	1	34-35
Safety & Risk Officer	1	36-38
Senior Maintenance Technician	1	29-32
System Operations Supervisor	1	35
Systems Operator I, II, III	4	18 / 22 / 26
Crew Leader (Water and Wastewater)	<u>76</u>	23-25
Utility Worker I, II, III (Water and Wastewater)	17	10-11 / 14-15 / 18-19
Warehouse/Purchasing Specialist	1	15-16
<u>Management (Exempt)</u>		
General Manager	1	\$241,555
Assistant General Manager/CFO	1	60
Chief Plant Operator	1	35-36
Engineering Manager	1	54
Field Services Manager	1	49 & 51
Human Resources Manager	1	47
Operations Manager	1	53
SCADA, Electrical & Maintenance Supervisor	1	34-35
Supervising Accountant	1	35-36

Board Approved. Effective ~~July 1, 2022~~ January 24, 2023

Range #	FY 22-23 Hourly Salary Range									
	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
1	\$22.40	\$22.96	\$23.54	\$24.13	\$24.73	\$25.35	\$25.98	\$26.63	\$27.30	\$27.98
2	\$22.96	\$23.54	\$24.13	\$24.73	\$25.35	\$25.98	\$26.63	\$27.30	\$27.98	\$28.68
3	\$23.54	\$24.13	\$24.73	\$25.35	\$25.98	\$26.63	\$27.30	\$27.98	\$28.68	\$29.40
4	\$24.13	\$24.73	\$25.35	\$25.98	\$26.63	\$27.30	\$27.98	\$28.68	\$29.40	\$30.13
5	\$24.73	\$25.35	\$25.98	\$26.63	\$27.30	\$27.98	\$28.68	\$29.40	\$30.13	\$30.89
6	\$25.35	\$25.98	\$26.63	\$27.30	\$27.98	\$28.68	\$29.40	\$30.13	\$30.89	\$31.66
7	\$25.98	\$26.63	\$27.30	\$27.98	\$28.68	\$29.40	\$30.13	\$30.89	\$31.66	\$32.45
8	\$26.63	\$27.30	\$27.98	\$28.68	\$29.40	\$30.13	\$30.89	\$31.66	\$32.45	\$33.26
9	\$27.30	\$27.98	\$28.68	\$29.40	\$30.13	\$30.89	\$31.66	\$32.45	\$33.26	\$34.09
10	\$27.98	\$28.68	\$29.40	\$30.13	\$30.89	\$31.66	\$32.45	\$33.26	\$34.09	\$34.94
11	\$28.68	\$29.40	\$30.13	\$30.89	\$31.66	\$32.45	\$33.26	\$34.09	\$34.94	\$35.82
12	\$29.40	\$30.13	\$30.89	\$31.66	\$32.45	\$33.26	\$34.09	\$34.94	\$35.82	\$36.71
13	\$30.13	\$30.89	\$31.66	\$32.45	\$33.26	\$34.09	\$34.94	\$35.82	\$36.71	\$37.63
14	\$30.89	\$31.66	\$32.45	\$33.26	\$34.09	\$34.94	\$35.82	\$36.71	\$37.63	\$38.57
15	\$31.66	\$32.45	\$33.26	\$34.09	\$34.94	\$35.82	\$36.71	\$37.63	\$38.57	\$39.54
16	\$32.45	\$33.26	\$34.09	\$34.94	\$35.82	\$36.71	\$37.63	\$38.57	\$39.54	\$40.52
17	\$33.26	\$34.09	\$34.94	\$35.82	\$36.71	\$37.63	\$38.57	\$39.54	\$40.52	\$41.54
18	\$34.09	\$34.94	\$35.82	\$36.71	\$37.63	\$38.57	\$39.54	\$40.52	\$41.54	\$42.58
19	\$34.94	\$35.82	\$36.71	\$37.63	\$38.57	\$39.54	\$40.52	\$41.54	\$42.58	\$43.64
20	\$35.82	\$36.71	\$37.63	\$38.57	\$39.54	\$40.52	\$41.54	\$42.58	\$43.64	\$44.73
21	\$36.71	\$37.63	\$38.57	\$39.54	\$40.52	\$41.54	\$42.58	\$43.64	\$44.73	\$45.85
22	\$37.63	\$38.57	\$39.54	\$40.52	\$41.54	\$42.58	\$43.64	\$44.73	\$45.85	\$47.00
23	\$38.57	\$39.54	\$40.52	\$41.54	\$42.58	\$43.64	\$44.73	\$45.85	\$47.00	\$48.17
24	\$39.54	\$40.52	\$41.54	\$42.58	\$43.64	\$44.73	\$45.85	\$47.00	\$48.17	\$49.37
25	\$40.52	\$41.54	\$42.58	\$43.64	\$44.73	\$45.85	\$47.00	\$48.17	\$49.37	\$50.61
26	\$41.54	\$42.58	\$43.64	\$44.73	\$45.85	\$47.00	\$48.17	\$49.37	\$50.61	\$51.87
27	\$42.58	\$43.64	\$44.73	\$45.85	\$47.00	\$48.17	\$49.37	\$50.61	\$51.87	\$53.17
28	\$43.64	\$44.73	\$45.85	\$47.00	\$48.17	\$49.37	\$50.61	\$51.87	\$53.17	\$54.50
29	\$44.73	\$45.85	\$47.00	\$48.17	\$49.37	\$50.61	\$51.87	\$53.17	\$54.50	\$55.86
30	\$45.85	\$47.00	\$48.17	\$49.37	\$50.61	\$51.87	\$53.17	\$54.50	\$55.86	\$57.26
31	\$47.00	\$48.17	\$49.37	\$50.61	\$51.87	\$53.17	\$54.50	\$55.86	\$57.26	\$58.69
32	\$48.17	\$49.37	\$50.61	\$51.87	\$53.17	\$54.50	\$55.86	\$57.26	\$58.69	\$60.16
33	\$49.37	\$50.61	\$51.87	\$53.17	\$54.50	\$55.86	\$57.26	\$58.69	\$60.16	\$61.66
34	\$50.61	\$51.87	\$53.17	\$54.50	\$55.86	\$57.26	\$58.69	\$60.16	\$61.66	\$63.20
35	\$51.87	\$53.17	\$54.50	\$55.86	\$57.26	\$58.69	\$60.16	\$61.66	\$63.20	\$64.78
36	\$53.17	\$54.50	\$55.86	\$57.26	\$58.69	\$60.16	\$61.66	\$63.20	\$64.78	\$66.40
37	\$54.50	\$55.86	\$57.26	\$58.69	\$60.16	\$61.66	\$63.20	\$64.78	\$66.40	\$68.06
38	\$55.86	\$57.26	\$58.69	\$60.16	\$61.66	\$63.20	\$64.78	\$66.40	\$68.06	\$69.77
39	\$57.26	\$58.69	\$60.16	\$61.66	\$63.20	\$64.78	\$66.40	\$68.06	\$69.77	\$71.51
40	\$58.69	\$60.16	\$61.66	\$63.20	\$64.78	\$66.40	\$68.06	\$69.77	\$71.51	\$73.30
41	\$60.16	\$61.66	\$63.20	\$64.78	\$66.40	\$68.06	\$69.77	\$71.51	\$73.30	\$75.13
42	\$61.66	\$63.20	\$64.78	\$66.40	\$68.06	\$69.77	\$71.51	\$73.30	\$75.13	\$77.01
43	\$63.20	\$64.78	\$66.40	\$68.06	\$69.77	\$71.51	\$73.30	\$75.13	\$77.01	\$78.93
44	\$64.78	\$66.40	\$68.06	\$69.77	\$71.51	\$73.30	\$75.13	\$77.01	\$78.93	\$80.91
45	\$66.40	\$68.06	\$69.77	\$71.51	\$73.30	\$75.13	\$77.01	\$78.93	\$80.91	\$82.93
46	\$68.06	\$69.77	\$71.51	\$73.30	\$75.13	\$77.01	\$78.93	\$80.91	\$82.93	\$85.00
47	\$69.77	\$71.51	\$73.30	\$75.13	\$77.01	\$78.93	\$80.91	\$82.93	\$85.00	\$87.13
48	\$71.51	\$73.30	\$75.13	\$77.01	\$78.93	\$80.91	\$82.93	\$85.00	\$87.13	\$89.31
49	\$73.30	\$75.13	\$77.01	\$78.93	\$80.91	\$82.93	\$85.00	\$87.13	\$89.31	\$91.54
50	\$75.13	\$77.01	\$78.93	\$80.91	\$82.93	\$85.00	\$87.13	\$89.31	\$91.54	\$93.83
51	\$77.01	\$78.93	\$80.91	\$82.93	\$85.00	\$87.13	\$89.31	\$91.54	\$93.83	\$96.17
52	\$78.93	\$80.91	\$82.93	\$85.00	\$87.13	\$89.31	\$91.54	\$93.83	\$96.17	\$98.58
53	\$80.91	\$82.93	\$85.00	\$87.13	\$89.31	\$91.54	\$93.83	\$96.17	\$98.58	\$101.04
54	\$82.93	\$85.00	\$87.13	\$89.31	\$91.54	\$93.83	\$96.17	\$98.58	\$101.04	\$103.57
55	\$85.00	\$87.13	\$89.31	\$91.54	\$93.83	\$96.17	\$98.58	\$101.04	\$103.57	\$106.16
56	\$87.13	\$89.31	\$91.54	\$93.83	\$96.17	\$98.58	\$101.04	\$103.57	\$106.16	\$108.81
57	\$89.31	\$91.54	\$93.83	\$96.17	\$98.58	\$101.04	\$103.57	\$106.16	\$108.81	\$111.53
58	\$91.54	\$93.83	\$96.17	\$98.58	\$101.04	\$103.57	\$106.16	\$108.81	\$111.53	\$114.32
59	\$93.83	\$96.17	\$98.58	\$101.04	\$103.57	\$106.16	\$108.81	\$111.53	\$114.32	\$117.18
60	\$96.17	\$98.58	\$101.04	\$103.57	\$106.16	\$108.81	\$111.53	\$114.32	\$117.18	\$120.11
61	\$98.58	\$101.04	\$103.57	\$106.16	\$108.81	\$111.53	\$114.32	\$117.18	\$120.11	\$123.11
62	\$101.04	\$103.57	\$106.16	\$108.81	\$111.53	\$114.32	\$117.18	\$120.11	\$123.11	\$126.19
63	\$103.57	\$106.16	\$108.81	\$111.53	\$114.32	\$117.18	\$120.11	\$123.11	\$126.19	\$129.34
64	\$106.16	\$108.81	\$111.53	\$114.32	\$117.18	\$120.11	\$123.11	\$126.19	\$129.34	\$132.57
65	\$108.81	\$111.53	\$114.32	\$117.18	\$120.11	\$123.11	\$126.19	\$129.34	\$132.57	\$135.89
66	\$111.53	\$114.32	\$117.18	\$120.11	\$123.11	\$126.19	\$129.34	\$132.57	\$135.89	\$139.29
67	\$114.32	\$117.18	\$120.11	\$123.11	\$126.19	\$129.34	\$132.57	\$135.89	\$139.29	\$142.77
68	\$117.18	\$120.11	\$123.11	\$126.19	\$129.34	\$132.57	\$135.89	\$139.29	\$142.77	\$146.34
69	\$120.11	\$123.11	\$126.19	\$129.34	\$132.57	\$135.89	\$139.29	\$142.77	\$146.34	\$150.00
70	\$123.11	\$126.19	\$129.34	\$132.57	\$135.89	\$139.29	\$142.77	\$146.34	\$150.00	\$153.75
71	\$126.19	\$129.34	\$132.57	\$135.89	\$139.29	\$142.77	\$146.34	\$150.00	\$153.75	\$157.59
72	\$129.34	\$132.57	\$135.89	\$139.29	\$142.77	\$146.34	\$150.00	\$153.75	\$157.59	\$161.53
73	\$132.57	\$135.89	\$139.29	\$142.77	\$146.34	\$150.00	\$153.75	\$157.59	\$161.53	\$165.57
74	\$135.89	\$139.29	\$142.77	\$146.34	\$150.00	\$153.75	\$157.59	\$161.53	\$165.57	\$169.71
75	\$139.29	\$142.77	\$146.34	\$150.00	\$153.75	\$157.59	\$161.53	\$165.57	\$169.71	\$173.95

Range #	FY 22-23 Bi-Weekly Salary Range									
	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
1	\$1,792	\$1,837	\$1,883	\$1,930	\$1,978	\$2,028	\$2,078	\$2,130	\$2,184	\$2,238
2	\$1,837	\$1,883	\$1,930	\$1,978	\$2,028	\$2,078	\$2,130	\$2,184	\$2,238	\$2,294
3	\$1,883	\$1,930	\$1,978	\$2,028	\$2,078	\$2,130	\$2,184	\$2,238	\$2,294	\$2,352
4	\$1,930	\$1,978	\$2,028	\$2,078	\$2,130	\$2,184	\$2,238	\$2,294	\$2,352	\$2,410
5	\$1,978	\$2,028	\$2,078	\$2,130	\$2,184	\$2,238	\$2,294	\$2,352	\$2,410	\$2,471
6	\$2,028	\$2,078	\$2,130	\$2,184	\$2,238	\$2,294	\$2,352	\$2,410	\$2,471	\$2,533
7	\$2,078	\$2,130	\$2,184	\$2,238	\$2,294	\$2,352	\$2,410	\$2,471	\$2,533	\$2,596
8	\$2,130	\$2,184	\$2,238	\$2,294	\$2,352	\$2,410	\$2,471	\$2,533	\$2,596	\$2,661
9	\$2,184	\$2,238	\$2,294	\$2,352	\$2,410	\$2,471	\$2,533	\$2,596	\$2,661	\$2,727
10	\$2,238	\$2,294	\$2,352	\$2,410	\$2,471	\$2,533	\$2,596	\$2,661	\$2,727	\$2,795
11	\$2,294	\$2,352	\$2,410	\$2,471	\$2,533	\$2,596	\$2,661	\$2,727	\$2,795	\$2,866
12	\$2,352	\$2,410	\$2,471	\$2,533	\$2,596	\$2,661	\$2,727	\$2,795	\$2,866	\$2,937
13	\$2,410	\$2,471	\$2,533	\$2,596	\$2,661	\$2,727	\$2,795	\$2,866	\$2,937	\$3,010
14	\$2,471	\$2,533	\$2,596	\$2,661	\$2,727	\$2,795	\$2,866	\$2,937	\$3,010	\$3,086
15	\$2,533	\$2,596	\$2,661	\$2,727	\$2,795	\$2,866	\$2,937	\$3,010	\$3,086	\$3,163
16	\$2,596	\$2,661	\$2,727	\$2,795	\$2,866	\$2,937	\$3,010	\$3,086	\$3,163	\$3,242
17	\$2,661	\$2,727	\$2,795	\$2,866	\$2,937	\$3,010	\$3,086	\$3,163	\$3,242	\$3,323
18	\$2,727	\$2,795	\$2,866	\$2,937	\$3,010	\$3,086	\$3,163	\$3,242	\$3,323	\$3,406
19	\$2,795	\$2,866	\$2,937	\$3,010	\$3,086	\$3,163	\$3,242	\$3,323	\$3,406	\$3,491
20	\$2,866	\$2,937	\$3,010	\$3,086	\$3,163	\$3,242	\$3,323	\$3,406	\$3,491	\$3,578
21	\$2,937	\$3,010	\$3,086	\$3,163	\$3,242	\$3,323	\$3,406	\$3,491	\$3,578	\$3,668
22	\$3,010	\$3,086	\$3,163	\$3,242	\$3,323	\$3,406	\$3,491	\$3,578	\$3,668	\$3,760
23	\$3,086	\$3,163	\$3,242	\$3,323	\$3,406	\$3,491	\$3,578	\$3,668	\$3,760	\$3,854
24	\$3,163	\$3,242	\$3,323	\$3,406	\$3,491	\$3,578	\$3,668	\$3,760	\$3,854	\$3,950
25	\$3,242	\$3,323	\$3,406	\$3,491	\$3,578	\$3,668	\$3,760	\$3,854	\$3,950	\$4,049
26	\$3,323	\$3,406	\$3,491	\$3,578	\$3,668	\$3,760	\$3,854	\$3,950	\$4,049	\$4,150
27	\$3,406	\$3,491	\$3,578	\$3,668	\$3,760	\$3,854	\$3,950	\$4,049	\$4,150	\$4,254
28	\$3,491	\$3,578	\$3,668	\$3,760	\$3,854	\$3,950	\$4,049	\$4,150	\$4,254	\$4,360
29	\$3,578	\$3,668	\$3,760	\$3,854	\$3,950	\$4,049	\$4,150	\$4,254	\$4,360	\$4,469
30	\$3,668	\$3,760	\$3,854	\$3,950	\$4,049	\$4,150	\$4,254	\$4,360	\$4,469	\$4,581
31	\$3,760	\$3,854	\$3,950	\$4,049	\$4,150	\$4,254	\$4,360	\$4,469	\$4,581	\$4,695
32	\$3,854	\$3,950	\$4,049	\$4,150	\$4,254	\$4,360	\$4,469	\$4,581	\$4,695	\$4,813
33	\$3,950	\$4,049	\$4,150	\$4,254	\$4,360	\$4,469	\$4,581	\$4,695	\$4,813	\$4,933
34	\$4,049	\$4,150	\$4,254	\$4,360	\$4,469	\$4,581	\$4,695	\$4,813	\$4,933	\$5,056
35	\$4,150	\$4,254	\$4,360	\$4,469	\$4,581	\$4,695	\$4,813	\$4,933	\$5,056	\$5,182
36	\$4,254	\$4,360	\$4,469	\$4,581	\$4,695	\$4,813	\$4,933	\$5,056	\$5,182	\$5,312
37	\$4,360	\$4,469	\$4,581	\$4,695	\$4,813	\$4,933	\$5,056	\$5,182	\$5,312	\$5,445
38	\$4,469	\$4,581	\$4,695	\$4,813	\$4,933	\$5,056	\$5,182	\$5,312	\$5,445	\$5,582
39	\$4,581	\$4,695	\$4,813	\$4,933	\$5,056	\$5,182	\$5,312	\$5,445	\$5,582	\$5,721
40	\$4,695	\$4,813	\$4,933	\$5,056	\$5,182	\$5,312	\$5,445	\$5,582	\$5,721	\$5,864
41	\$4,813	\$4,933	\$5,056	\$5,182	\$5,312	\$5,445	\$5,582	\$5,721	\$5,864	\$6,010
42	\$4,933	\$5,056	\$5,182	\$5,312	\$5,445	\$5,582	\$5,721	\$5,864	\$6,010	\$6,161
43	\$5,056	\$5,182	\$5,312	\$5,445	\$5,582	\$5,721	\$5,864	\$6,010	\$6,161	\$6,314
44	\$5,182	\$5,312	\$5,445	\$5,582	\$5,721	\$5,864	\$6,010	\$6,161	\$6,314	\$6,473
45	\$5,312	\$5,445	\$5,582	\$5,721	\$5,864	\$6,010	\$6,161	\$6,314	\$6,473	\$6,634
46	\$5,445	\$5,582	\$5,721	\$5,864	\$6,010	\$6,161	\$6,314	\$6,473	\$6,634	\$6,800
47	\$5,582	\$5,721	\$5,864	\$6,010	\$6,161	\$6,314	\$6,473	\$6,634	\$6,800	\$6,970
48	\$5,721	\$5,864	\$6,010	\$6,161	\$6,314	\$6,473	\$6,634	\$6,800	\$6,970	\$7,145
49	\$5,864	\$6,010	\$6,161	\$6,314	\$6,473	\$6,634	\$6,800	\$6,970	\$7,145	\$7,323
50	\$6,010	\$6,161	\$6,314	\$6,473	\$6,634	\$6,800	\$6,970	\$7,145	\$7,323	\$7,506
51	\$6,161	\$6,314	\$6,473	\$6,634	\$6,800	\$6,970	\$7,145	\$7,323	\$7,506	\$7,694
52	\$6,314	\$6,473	\$6,634	\$6,800	\$6,970	\$7,145	\$7,323	\$7,506	\$7,694	\$7,886
53	\$6,473	\$6,634	\$6,800	\$6,970	\$7,145	\$7,323	\$7,506	\$7,694	\$7,886	\$8,083
54	\$6,634	\$6,800	\$6,970	\$7,145	\$7,323	\$7,506	\$7,694	\$7,886	\$8,083	\$8,286
55	\$6,800	\$6,970	\$7,145	\$7,323	\$7,506	\$7,694	\$7,886	\$8,083	\$8,286	\$8,493
56	\$6,970	\$7,145	\$7,323	\$7,506	\$7,694	\$7,886	\$8,083	\$8,286	\$8,493	\$8,705
57	\$7,145	\$7,323	\$7,506	\$7,694	\$7,886	\$8,083	\$8,286	\$8,493	\$8,705	\$8,922
58	\$7,323	\$7,506	\$7,694	\$7,886	\$8,083	\$8,286	\$8,493	\$8,705	\$8,922	\$9,146
59	\$7,506	\$7,694	\$7,886	\$8,083	\$8,286	\$8,493	\$8,705	\$8,922	\$9,146	\$9,374
60	\$7,694	\$7,886	\$8,083	\$8,286	\$8,493	\$8,705	\$8,922	\$9,146	\$9,374	\$9,609
61	\$7,886	\$8,083	\$8,286	\$8,493	\$8,705	\$8,922	\$9,146	\$9,374	\$9,609	\$9,849
62	\$8,083	\$8,286	\$8,493	\$8,705	\$8,922	\$9,146	\$9,374	\$9,609	\$9,849	\$10,095
63	\$8,286	\$8,493	\$8,705	\$8,922	\$9,146	\$9,374	\$9,609	\$9,849	\$10,095	\$10,347
64	\$8,493	\$8,705	\$8,922	\$9,146	\$9,374	\$9,609	\$9,849	\$10,095	\$10,347	\$10,606
65	\$8,705	\$8,922	\$9,146	\$9,374	\$9,609	\$9,849	\$10,095	\$10,347	\$10,606	\$10,871
66	\$8,922	\$9,146	\$9,374	\$9,609	\$9,849	\$10,095	\$10,347	\$10,606	\$10,871	\$11,143
67	\$9,146	\$9,374	\$9,609	\$9,849	\$10,095	\$10,347	\$10,606	\$10,871	\$11,143	\$11,422
68	\$9,374	\$9,609	\$9,849	\$10,095	\$10,347	\$10,606	\$10,871	\$11,143	\$11,422	\$11,707
69	\$9,609	\$9,849	\$10,095	\$10,347	\$10,606	\$10,871	\$11,143	\$11,422	\$11,707	\$12,000
70	\$9,849	\$10,095	\$10,347	\$10,606	\$10,871	\$11,143	\$11,422	\$11,707	\$12,000	\$12,300
71	\$10,095	\$10,347	\$10,606	\$10,871	\$11,143	\$11,422	\$11,707	\$12,000	\$12,300	\$12,607
72	\$10,347	\$10,606	\$10,871	\$11,143	\$11,422	\$11,707	\$12,000	\$12,300	\$12,607	\$12,922
73	\$10,606	\$10,871	\$11,143	\$11,422	\$11,707	\$12,000	\$12,300	\$12,607	\$12,922	\$13,246
74	\$10,871	\$11,143	\$11,422	\$11,707	\$12,000	\$12,300	\$12,607	\$12,922	\$13,246	\$13,577
75	\$11,143	\$11,422	\$11,707	\$12,000	\$12,300	\$12,607	\$12,922	\$13,246	\$13,577	\$13,916

Range #	FY 22-23 Monthly Salary Range									
	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
1	\$3,883	\$3,980	\$4,080	\$4,183	\$4,287	\$4,394	\$4,503	\$4,616	\$4,732	\$4,850
2	\$3,980	\$4,080	\$4,183	\$4,287	\$4,394	\$4,503	\$4,616	\$4,732	\$4,850	\$4,971
3	\$4,080	\$4,183	\$4,287	\$4,394	\$4,503	\$4,616	\$4,732	\$4,850	\$4,971	\$5,096
4	\$4,183	\$4,287	\$4,394	\$4,503	\$4,616	\$4,732	\$4,850	\$4,971	\$5,096	\$5,223
5	\$4,287	\$4,394	\$4,503	\$4,616	\$4,732	\$4,850	\$4,971	\$5,096	\$5,223	\$5,354
6	\$4,394	\$4,503	\$4,616	\$4,732	\$4,850	\$4,971	\$5,096	\$5,223	\$5,354	\$5,488
7	\$4,503	\$4,616	\$4,732	\$4,850	\$4,971	\$5,096	\$5,223	\$5,354	\$5,488	\$5,625
8	\$4,616	\$4,732	\$4,850	\$4,971	\$5,096	\$5,223	\$5,354	\$5,488	\$5,625	\$5,765
9	\$4,732	\$4,850	\$4,971	\$5,096	\$5,223	\$5,354	\$5,488	\$5,625	\$5,765	\$5,909
10	\$4,850	\$4,971	\$5,096	\$5,223	\$5,354	\$5,488	\$5,625	\$5,765	\$5,909	\$6,056
11	\$4,971	\$5,096	\$5,223	\$5,354	\$5,488	\$5,625	\$5,765	\$5,909	\$6,056	\$6,209
12	\$5,096	\$5,223	\$5,354	\$5,488	\$5,625	\$5,765	\$5,909	\$6,056	\$6,209	\$6,363
13	\$5,223	\$5,354	\$5,488	\$5,625	\$5,765	\$5,909	\$6,056	\$6,209	\$6,363	\$6,523
14	\$5,354	\$5,488	\$5,625	\$5,765	\$5,909	\$6,056	\$6,209	\$6,363	\$6,523	\$6,685
15	\$5,488	\$5,625	\$5,765	\$5,909	\$6,056	\$6,209	\$6,363	\$6,523	\$6,685	\$6,854
16	\$5,625	\$5,765	\$5,909	\$6,056	\$6,209	\$6,363	\$6,523	\$6,685	\$6,854	\$7,023
17	\$5,765	\$5,909	\$6,056	\$6,209	\$6,363	\$6,523	\$6,685	\$6,854	\$7,023	\$7,200
18	\$5,909	\$6,056	\$6,209	\$6,363	\$6,523	\$6,685	\$6,854	\$7,023	\$7,200	\$7,381
19	\$6,056	\$6,209	\$6,363	\$6,523	\$6,685	\$6,854	\$7,023	\$7,200	\$7,381	\$7,564
20	\$6,209	\$6,363	\$6,523	\$6,685	\$6,854	\$7,023	\$7,200	\$7,381	\$7,564	\$7,753
21	\$6,363	\$6,523	\$6,685	\$6,854	\$7,023	\$7,200	\$7,381	\$7,564	\$7,753	\$7,947
22	\$6,523	\$6,685	\$6,854	\$7,023	\$7,200	\$7,381	\$7,564	\$7,753	\$7,947	\$8,147
23	\$6,685	\$6,854	\$7,023	\$7,200	\$7,381	\$7,564	\$7,753	\$7,947	\$8,147	\$8,349
24	\$6,854	\$7,023	\$7,200	\$7,381	\$7,564	\$7,753	\$7,947	\$8,147	\$8,349	\$8,557
25	\$7,023	\$7,200	\$7,381	\$7,564	\$7,753	\$7,947	\$8,147	\$8,349	\$8,557	\$8,772
26	\$7,200	\$7,381	\$7,564	\$7,753	\$7,947	\$8,147	\$8,349	\$8,557	\$8,772	\$8,991
27	\$7,381	\$7,564	\$7,753	\$7,947	\$8,147	\$8,349	\$8,557	\$8,772	\$8,991	\$9,216
28	\$7,564	\$7,753	\$7,947	\$8,147	\$8,349	\$8,557	\$8,772	\$8,991	\$9,216	\$9,447
29	\$7,753	\$7,947	\$8,147	\$8,349	\$8,557	\$8,772	\$8,991	\$9,216	\$9,447	\$9,682
30	\$7,947	\$8,147	\$8,349	\$8,557	\$8,772	\$8,991	\$9,216	\$9,447	\$9,682	\$9,925
31	\$8,147	\$8,349	\$8,557	\$8,772	\$8,991	\$9,216	\$9,447	\$9,682	\$9,925	\$10,173
32	\$8,349	\$8,557	\$8,772	\$8,991	\$9,216	\$9,447	\$9,682	\$9,925	\$10,173	\$10,428
33	\$8,557	\$8,772	\$8,991	\$9,216	\$9,447	\$9,682	\$9,925	\$10,173	\$10,428	\$10,688
34	\$8,772	\$8,991	\$9,216	\$9,447	\$9,682	\$9,925	\$10,173	\$10,428	\$10,688	\$10,955
35	\$8,991	\$9,216	\$9,447	\$9,682	\$9,925	\$10,173	\$10,428	\$10,688	\$10,955	\$11,229
36	\$9,216	\$9,447	\$9,682	\$9,925	\$10,173	\$10,428	\$10,688	\$10,955	\$11,229	\$11,509
37	\$9,447	\$9,682	\$9,925	\$10,173	\$10,428	\$10,688	\$10,955	\$11,229	\$11,509	\$11,797
38	\$9,682	\$9,925	\$10,173	\$10,428	\$10,688	\$10,955	\$11,229	\$11,509	\$11,797	\$12,093
39	\$9,925	\$10,173	\$10,428	\$10,688	\$10,955	\$11,229	\$11,509	\$11,797	\$12,093	\$12,395
40	\$10,173	\$10,428	\$10,688	\$10,955	\$11,229	\$11,509	\$11,797	\$12,093	\$12,395	\$12,705
41	\$10,428	\$10,688	\$10,955	\$11,229	\$11,509	\$11,797	\$12,093	\$12,395	\$12,705	\$13,023
42	\$10,688	\$10,955	\$11,229	\$11,509	\$11,797	\$12,093	\$12,395	\$12,705	\$13,023	\$13,348
43	\$10,955	\$11,229	\$11,509	\$11,797	\$12,093	\$12,395	\$12,705	\$13,023	\$13,348	\$13,681
44	\$11,229	\$11,509	\$11,797	\$12,093	\$12,395	\$12,705	\$13,023	\$13,348	\$13,681	\$14,024
45	\$11,509	\$11,797	\$12,093	\$12,395	\$12,705	\$13,023	\$13,348	\$13,681	\$14,024	\$14,375
46	\$11,797	\$12,093	\$12,395	\$12,705	\$13,023	\$13,348	\$13,681	\$14,024	\$14,375	\$14,733
47	\$12,093	\$12,395	\$12,705	\$13,023	\$13,348	\$13,681	\$14,024	\$14,375	\$14,733	\$15,103
48	\$12,395	\$12,705	\$13,023	\$13,348	\$13,681	\$14,024	\$14,375	\$14,733	\$15,103	\$15,480
49	\$12,705	\$13,023	\$13,348	\$13,681	\$14,024	\$14,375	\$14,733	\$15,103	\$15,480	\$15,867
50	\$13,023	\$13,348	\$13,681	\$14,024	\$14,375	\$14,733	\$15,103	\$15,480	\$15,867	\$16,264
51	\$13,348	\$13,681	\$14,024	\$14,375	\$14,733	\$15,103	\$15,480	\$15,867	\$16,264	\$16,669
52	\$13,681	\$14,024	\$14,375	\$14,733	\$15,103	\$15,480	\$15,867	\$16,264	\$16,669	\$17,087
53	\$14,024	\$14,375	\$14,733	\$15,103	\$15,480	\$15,867	\$16,264	\$16,669	\$17,087	\$17,514
54	\$14,375	\$14,733	\$15,103	\$15,480	\$15,867	\$16,264	\$16,669	\$17,087	\$17,514	\$17,952
55	\$14,733	\$15,103	\$15,480	\$15,867	\$16,264	\$16,669	\$17,087	\$17,514	\$17,952	\$18,401
56	\$15,103	\$15,480	\$15,867	\$16,264	\$16,669	\$17,087	\$17,514	\$17,952	\$18,401	\$18,860
57	\$15,480	\$15,867	\$16,264	\$16,669	\$17,087	\$17,514	\$17,952	\$18,401	\$18,860	\$19,332
58	\$15,867	\$16,264	\$16,669	\$17,087	\$17,514	\$17,952	\$18,401	\$18,860	\$19,332	\$19,815
59	\$16,264	\$16,669	\$17,087	\$17,514	\$17,952	\$18,401	\$18,860	\$19,332	\$19,815	\$20,311
60	\$16,669	\$17,087	\$17,514	\$17,952	\$18,401	\$18,860	\$19,332	\$19,815	\$20,311	\$20,819
61	\$17,087	\$17,514	\$17,952	\$18,401	\$18,860	\$19,332	\$19,815	\$20,311	\$20,819	\$21,339
62	\$17,514	\$17,952	\$18,401	\$18,860	\$19,332	\$19,815	\$20,311	\$20,819	\$21,339	\$21,873
63	\$17,952	\$18,401	\$18,860	\$19,332	\$19,815	\$20,311	\$20,819	\$21,339	\$21,873	\$22,419
64	\$18,401	\$18,860	\$19,332	\$19,815	\$20,311	\$20,819	\$21,339	\$21,873	\$22,419	\$22,979
65	\$18,860	\$19,332	\$19,815	\$20,311	\$20,819	\$21,339	\$21,873	\$22,419	\$22,979	\$23,554
66	\$19,332	\$19,815	\$20,311	\$20,819	\$21,339	\$21,873	\$22,419	\$22,979	\$23,554	\$24,144
67	\$19,815	\$20,311	\$20,819	\$21,339	\$21,873	\$22,419	\$22,979	\$23,554	\$24,144	\$24,747
68	\$20,311	\$20,819	\$21,339	\$21,873	\$22,419	\$22,979	\$23,554	\$24,144	\$24,747	\$25,366
69	\$20,819	\$21,339	\$21,873	\$22,419	\$22,979	\$23,554	\$24,144	\$24,747	\$25,366	\$26,000
70	\$21,339	\$21,873	\$22,419	\$22,979	\$23,554	\$24,144	\$24,747	\$25,366	\$26,000	\$26,650
71	\$21,873	\$22,419	\$22,979	\$23,554	\$24,144	\$24,747	\$25,366	\$26,000	\$26,650	\$27,316
72	\$22,419	\$22,979	\$23,554	\$24,144	\$24,747	\$25,366	\$26,000	\$26,650	\$27,316	\$27,999
73	\$22,979	\$23,554	\$24,144	\$24,747	\$25,366	\$26,000	\$26,650	\$27,316	\$27,999	\$28,699
74	\$23,554	\$24,144	\$24,747	\$25,366	\$26,000	\$26,650	\$27,316	\$27,999	\$28,699	\$29,416
75	\$24,144	\$24,747	\$25,366	\$26,000	\$26,650	\$27,316	\$27,999	\$28,699	\$29,416	\$30,151

1. MWD Issues/Water Supply Conditions

The water supply conditions for California have improved substantially over the last month. The two main reservoirs – Lake Oroville and Lake Shasta are at 105% and 84% of average respectively. The overall snowpack is at 250% of normal and 124% of April 1st average snow level. State agencies remain cautious about increase bay-delta supply allocation given the potential for conditions to turn dry for the remainder of the water year. The increased precipitation will also have an impact on water demands and increase availability of local supplies, which will decrease demands on imported water for the upcoming year. MWD will continue to considering implementing allocations in accordance with its Water Supply Allocation Plan depending on the water supply conditions at the end of the water year. The state was also preparing to implement retail agency specific reduction targets, but this will also likely be impacted by the water supply conditions. Any impacts of the MWD allocations and state mandated retail level restrictions to the District is unclear at this point, but it is less likely than it was a month ago that additional shortage response actions by the District will be necessary.

2. Key Upcoming Issues

Some key issues for the upcoming year include:

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

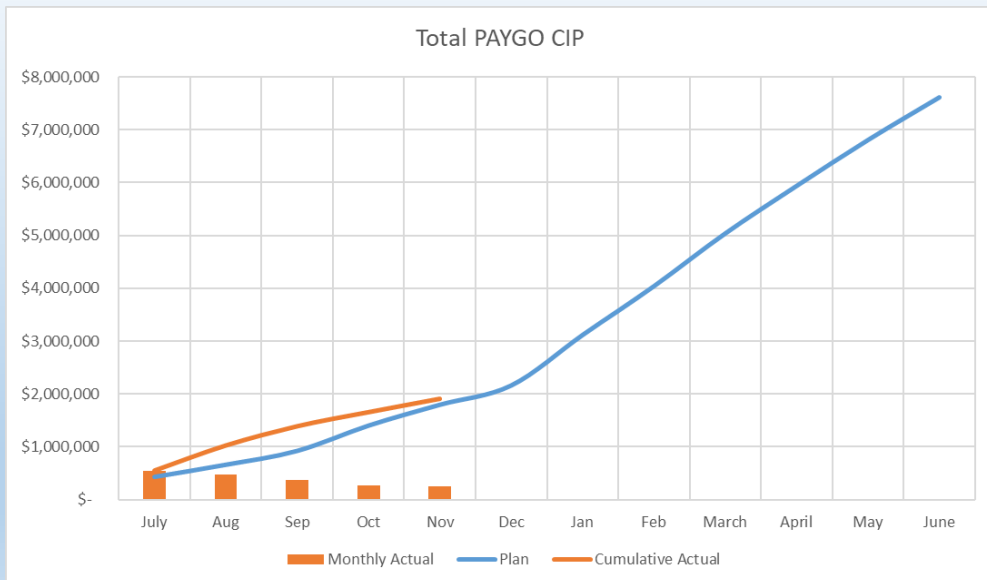


Fallbrook Public Utility District

Engineering and Operations FY23

Board Meeting Jan 2023

Total CIP FY23



Wastewater Treatment

Reclamation Plant

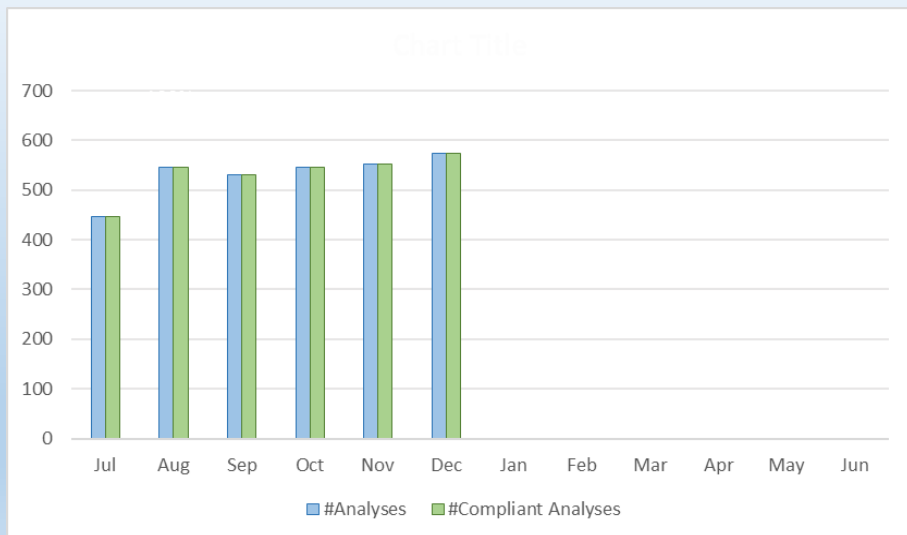
Recycled Water

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

Wastewater Treatment System Regulatory Compliance

**SRWQCB
Compliance:**
NPDES
WDR

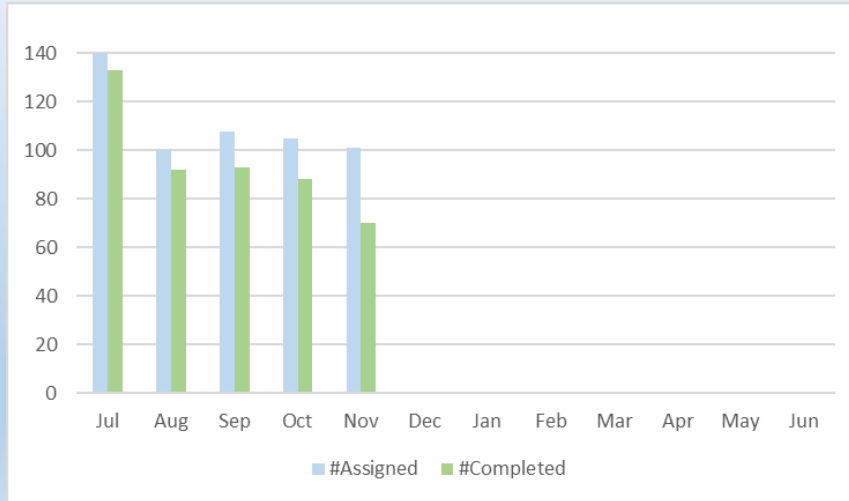
**Analyses
performed:**
Daily
Monthly
Quarterly
Semi-annually
Annually



Reclamation Plant – Preventative Maintenance Work Orders

Equipment Service/Inspection

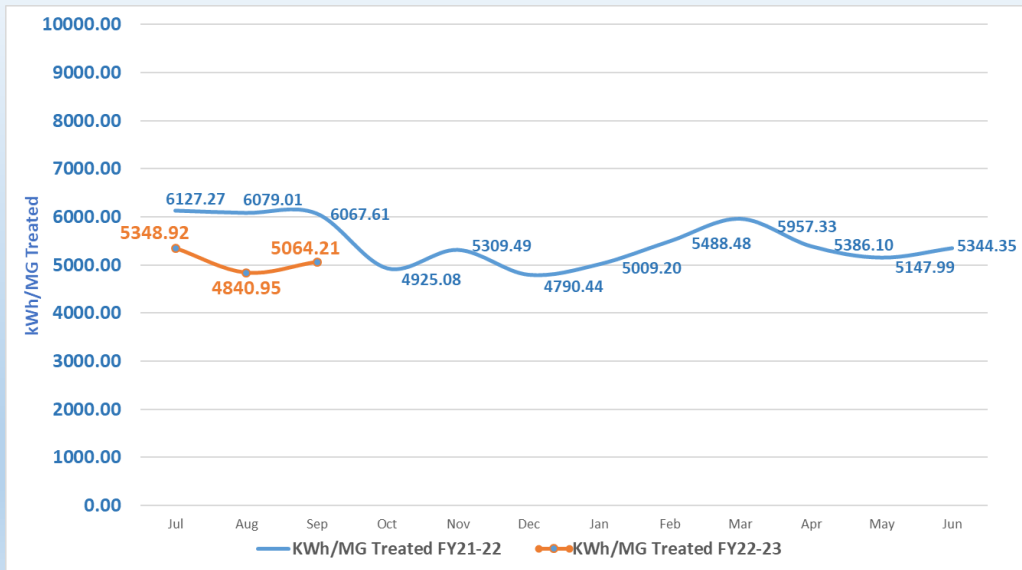
Site Maintenance



5

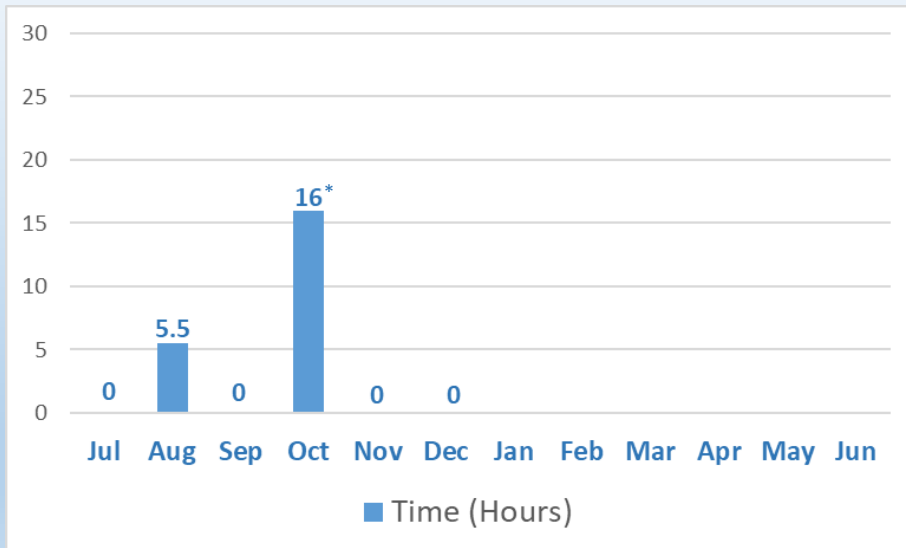
Formula =
 $\frac{\text{Total Plant Energy Demand}}{\text{MG Treated Flow}}$

Reclamation Plant – Energy Usage (KWh/MG Treated)



6

Recycled Water – Time out of Service (Hours)



*RW Users were offline for 16 hours due to recycled water line break.

7

Water Operations

Regulatory Compliance

Preventative Maintenance Work Orders

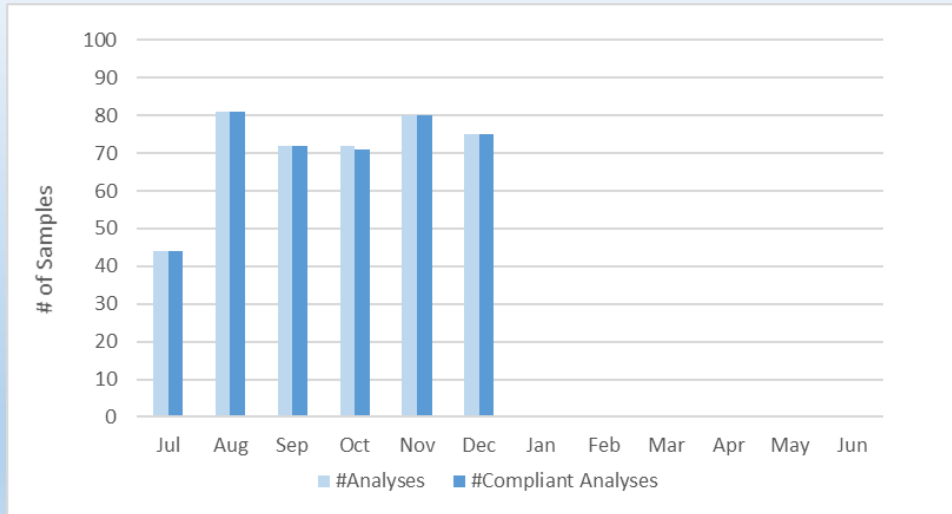
CUP Deliveries

SMGTP Flows

8

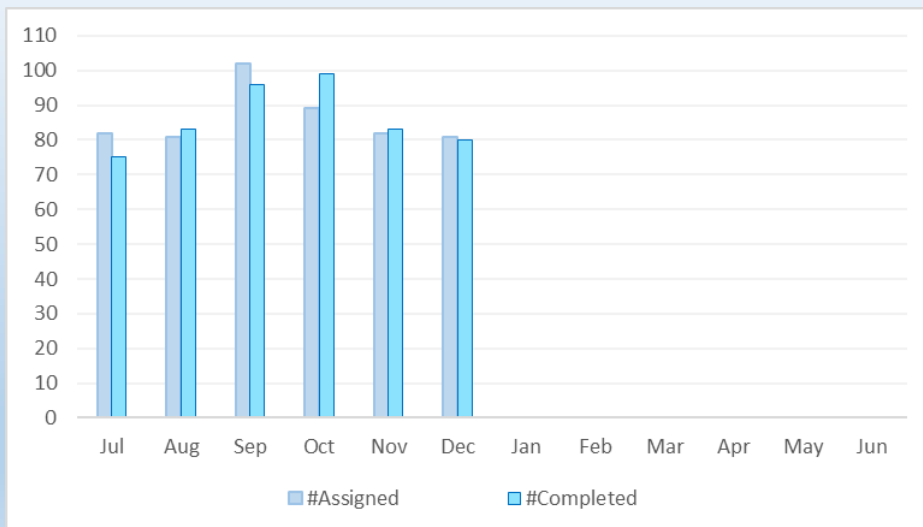
Water System Regulatory Compliance

- Facility Operation
- Routine Sampling



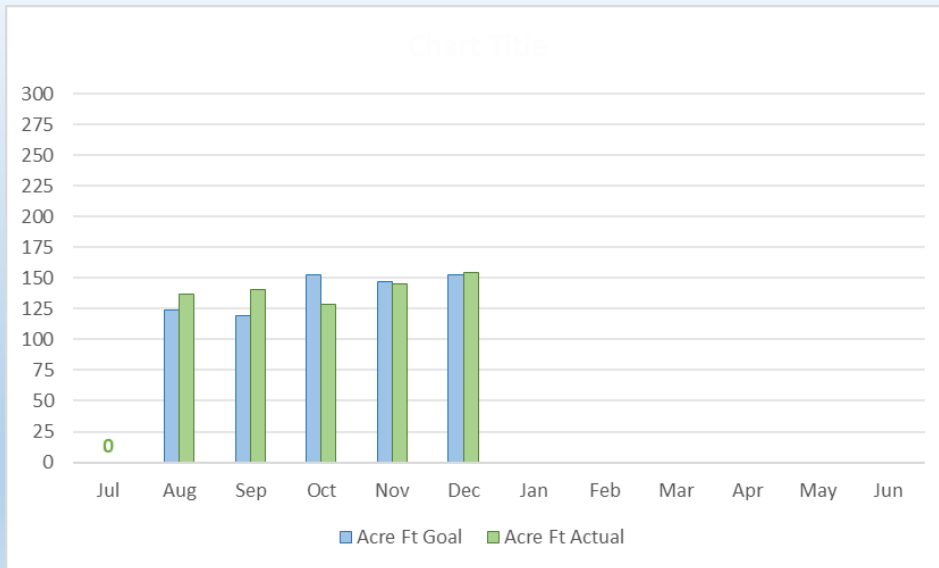
9

Water Preventative Maintenance Work Orders



10

CUP Deliveries



11

SMGTP Flows



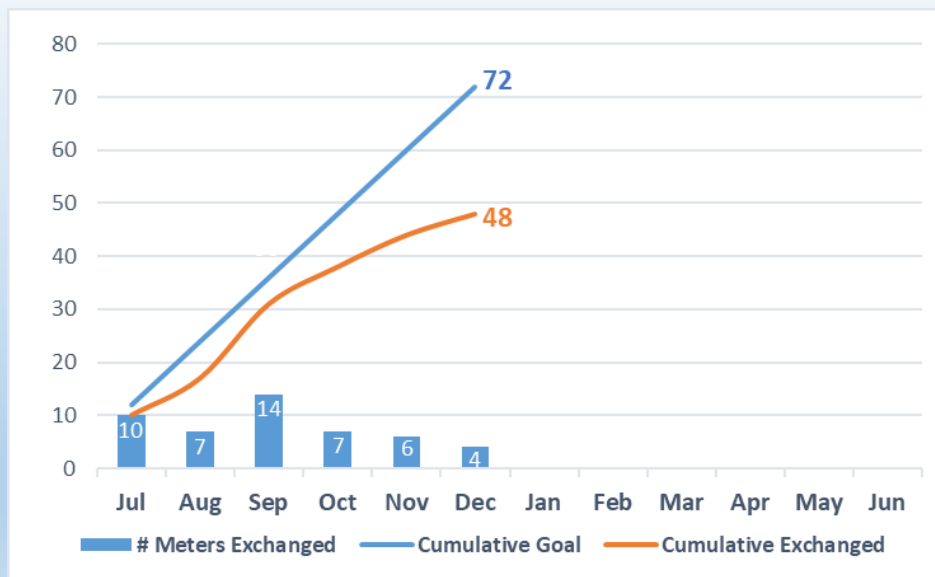
12

Meter Services

Meter Exchange Program

13

Meter Exchange

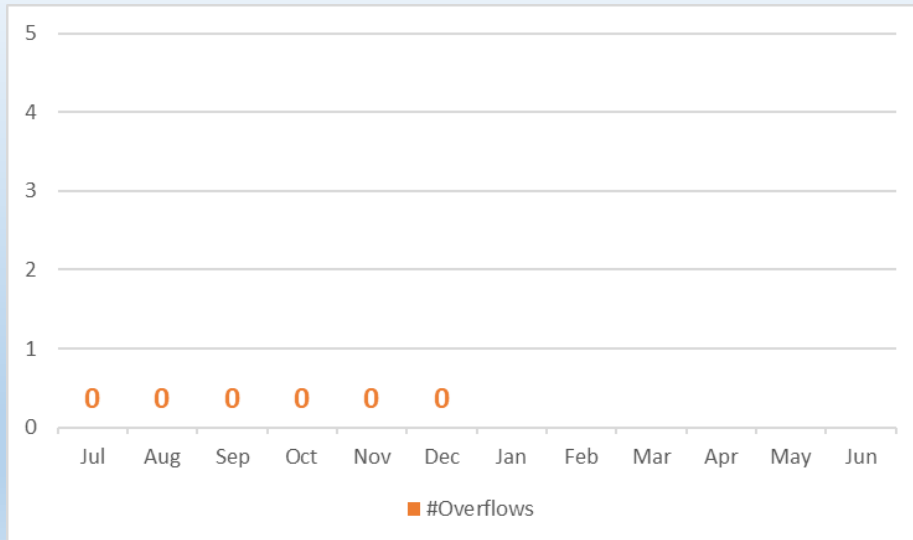


14

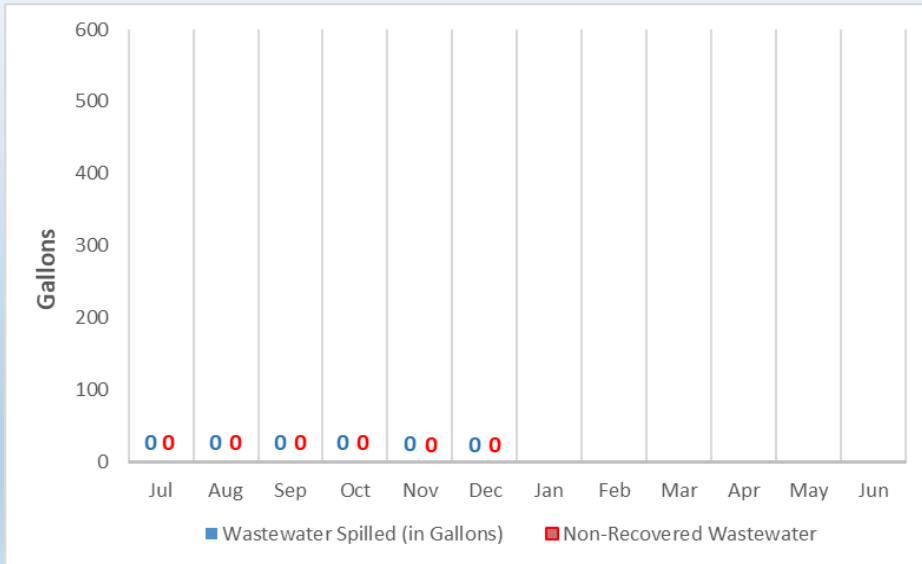
Wastewater Collections

Total Wastewater Spilled
Non-Recovered Wastewater Spilled
Odor Complaints

Wastewater Collections Sewer Overflows

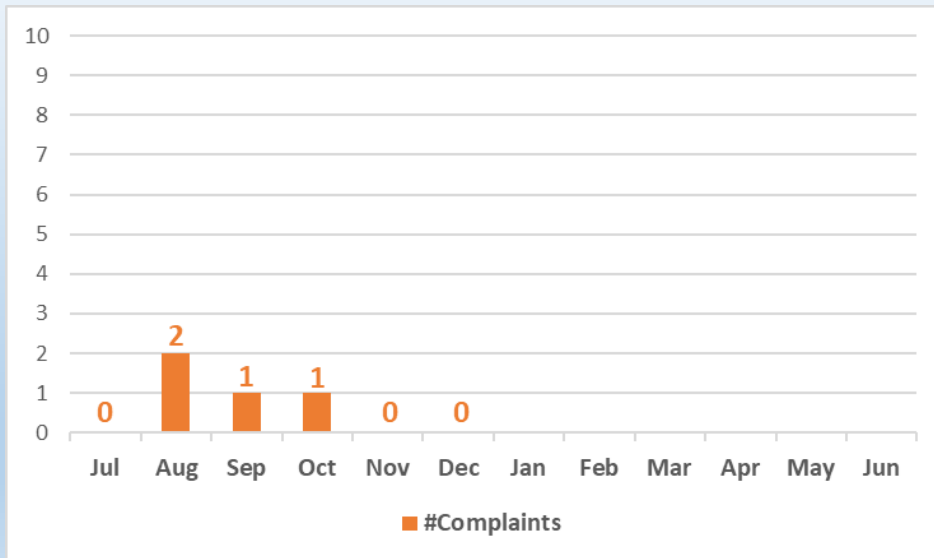


Wastewater Collections Wastewater Spilled



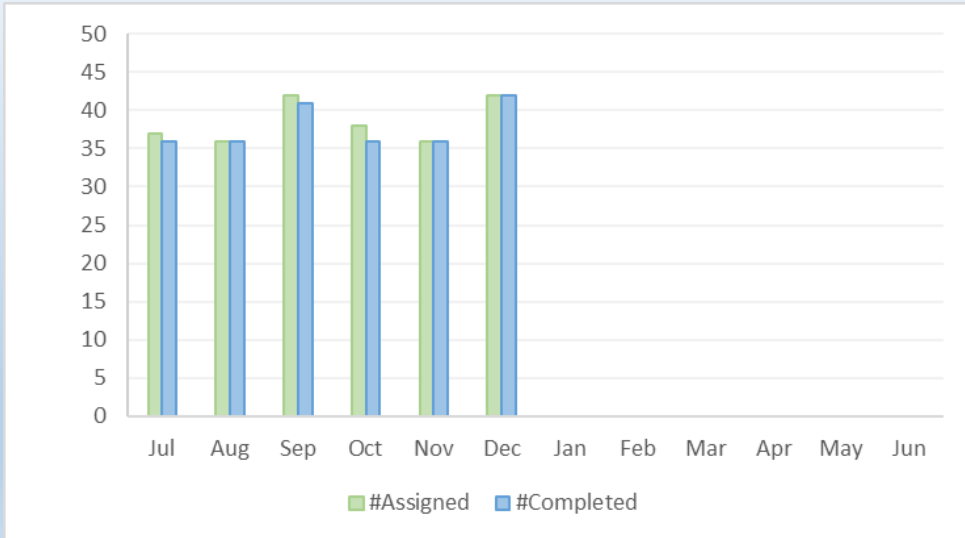
17

Reclamation Plant & Wastewater Collections Odor Complaints



18

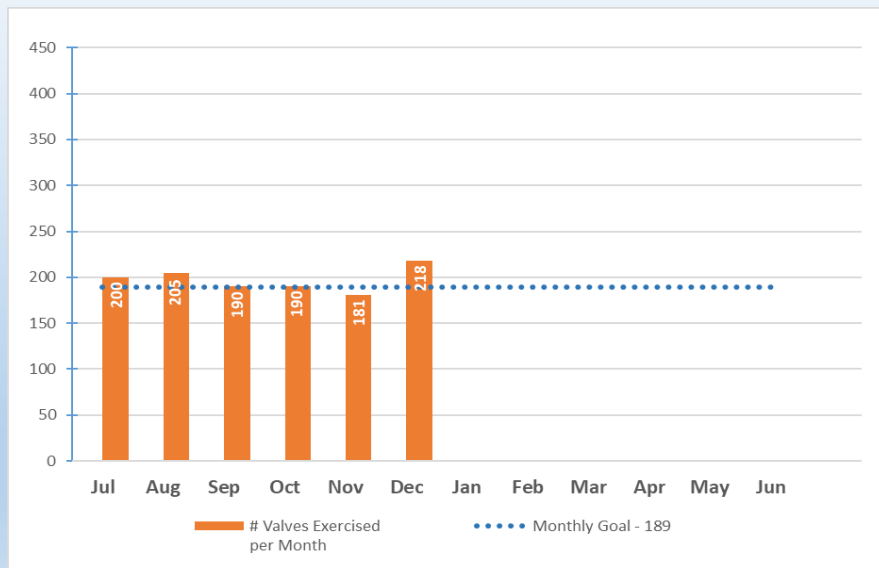
Wastewater Collections – Preventative Maintenance Work Orders



19

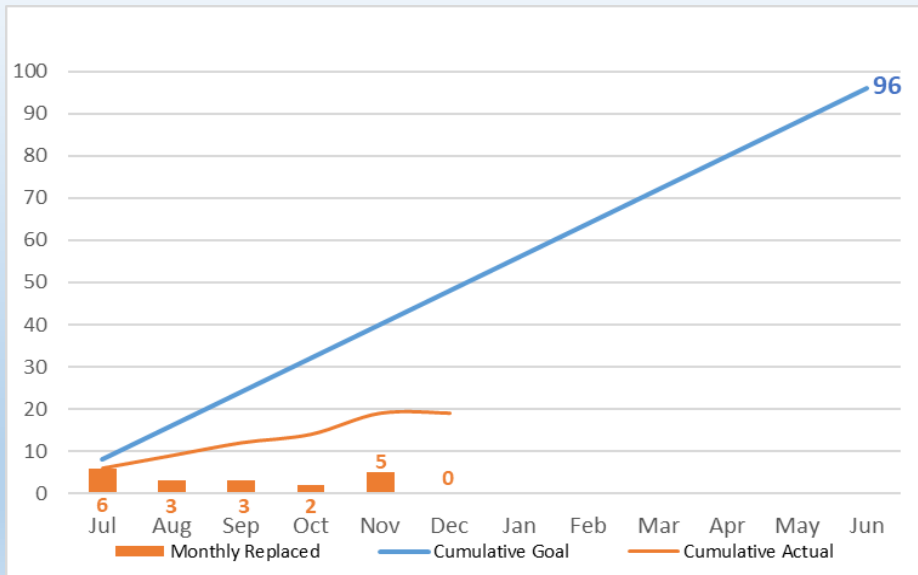
Main Line Valve Exercise Program

- Improve reliability
- Reduce impact of planned and emergency shutdowns



20

Main Line Valves Replaced

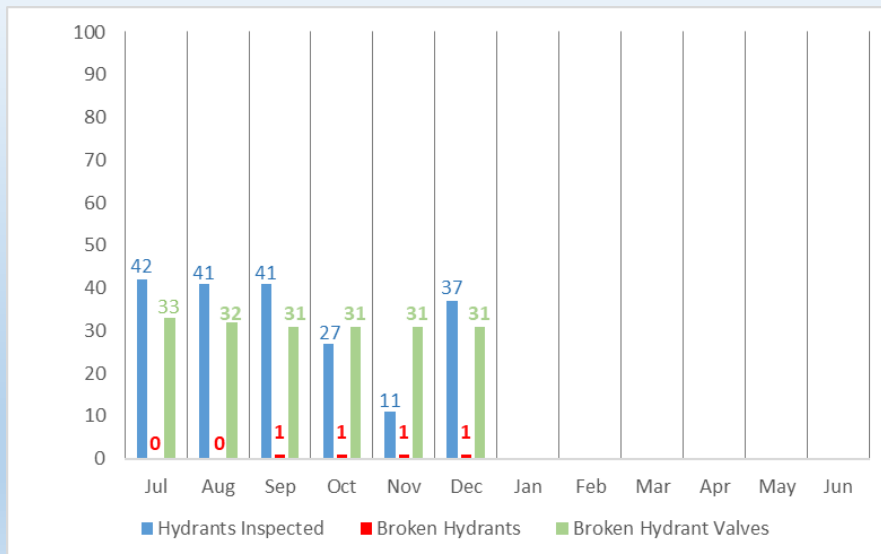


NOTE: Valve count is by number of tees on each valve

21

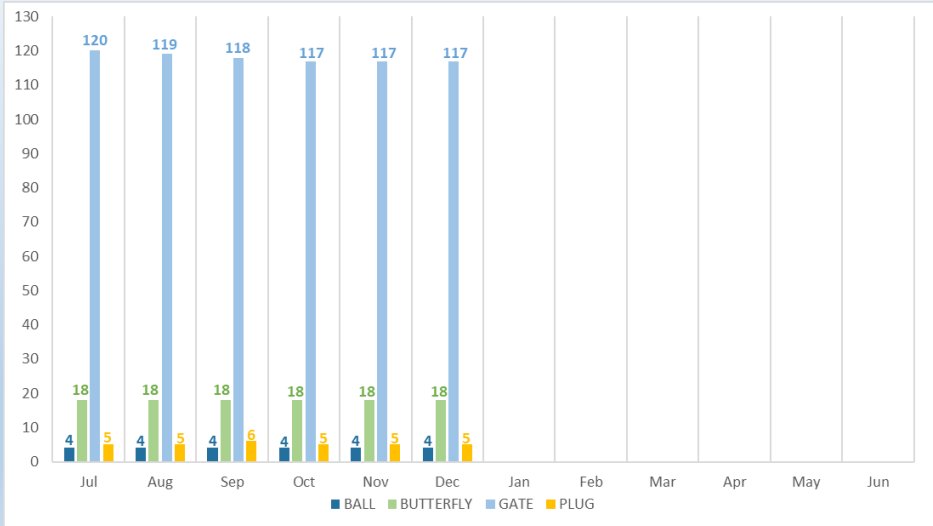
Fire Hydrants

of NOV/DEC flow tests: 0



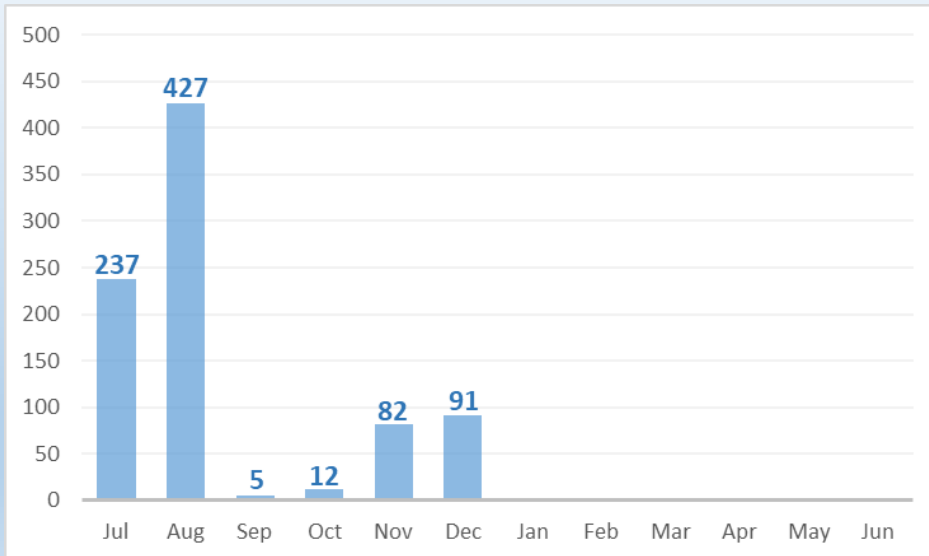
22

Rolling Total Broken Valves (4" and above)



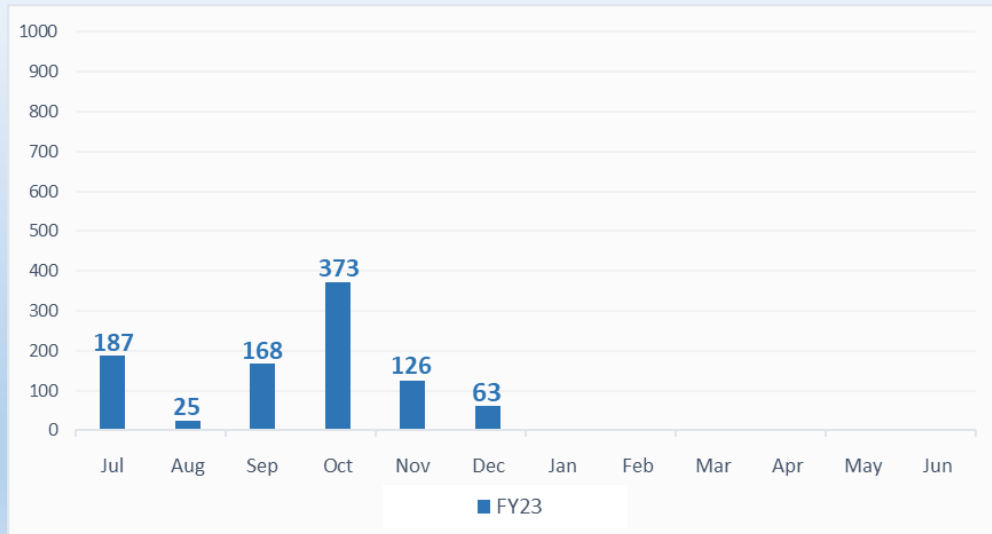
23

Planned Water Outages > 4 Hours # of Customers Affected



24

Unplanned Water Outages > 4 Hours # of Customers Affected



25

Customer Service

Hold-Time Goal Mid-FY23: 3 minutes or less

Average hold-time was 1 minute, 6 seconds

26

M E M O

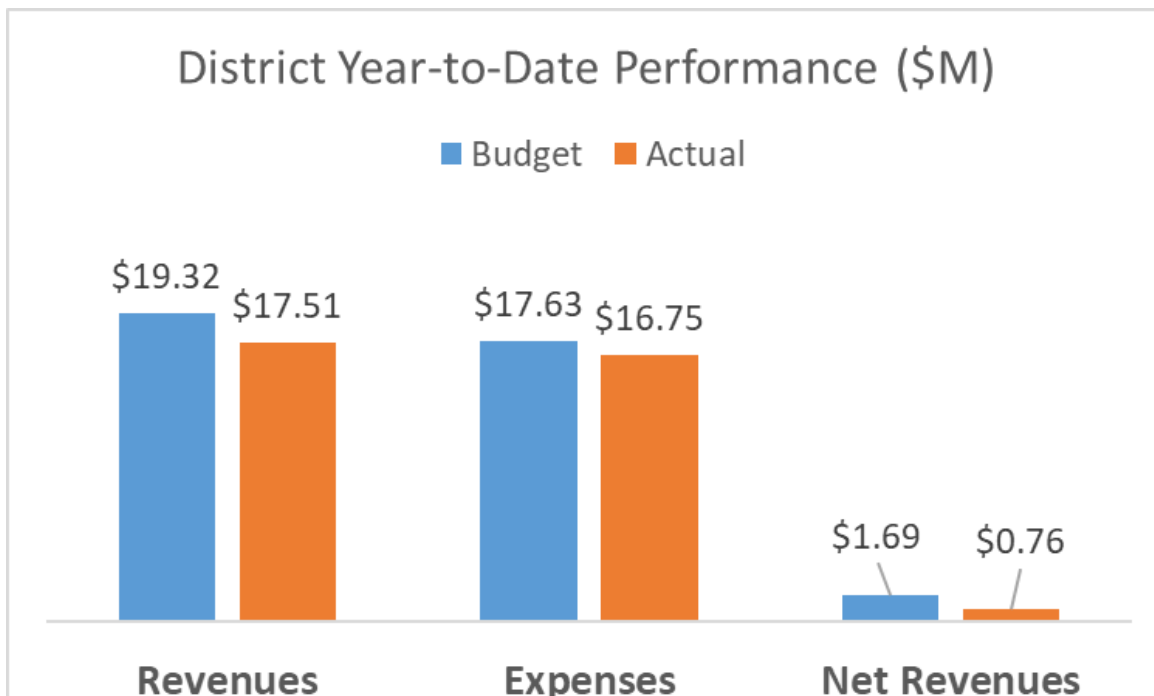
TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: January 23, 2023
SUBJECT: Financial Summary Report – November

Purpose

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

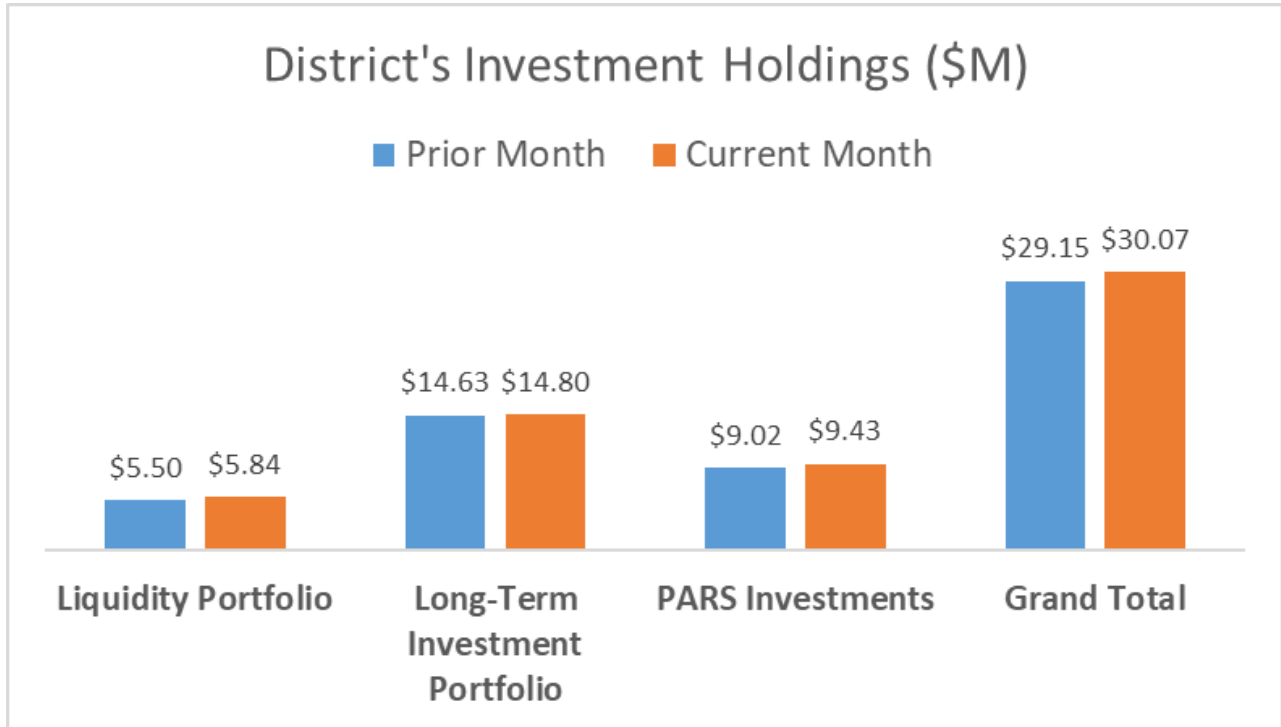
Summary

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 outpaced the decline in expenditures resulting in a net revenues level that is also under budget. The Operating Revenue shortfall is due to lower than budgeted water sales and property tax receipts. Lower Purchased Water expenditures is keeping total Operating Expenditures under budget. PayGo CIP execution is slightly under budget but is expected to trend towards budget levels as the year progresses. Water sales are expected to continue to trend under budgeted levels. Staff are carefully tracking the District’s financial position to identify any budget shortfalls early.

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



Overall the District's financial holdings increased this month. The increase was driven by the changes in the market value of investments held in the District's Long-Term Investment Portfolio and the District's PARS investments. The changes in market value reflects overall fixed income and equity market volatility. Overall these investments continue to perform in line with the capital markets.

Recommended Action

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

M E M O

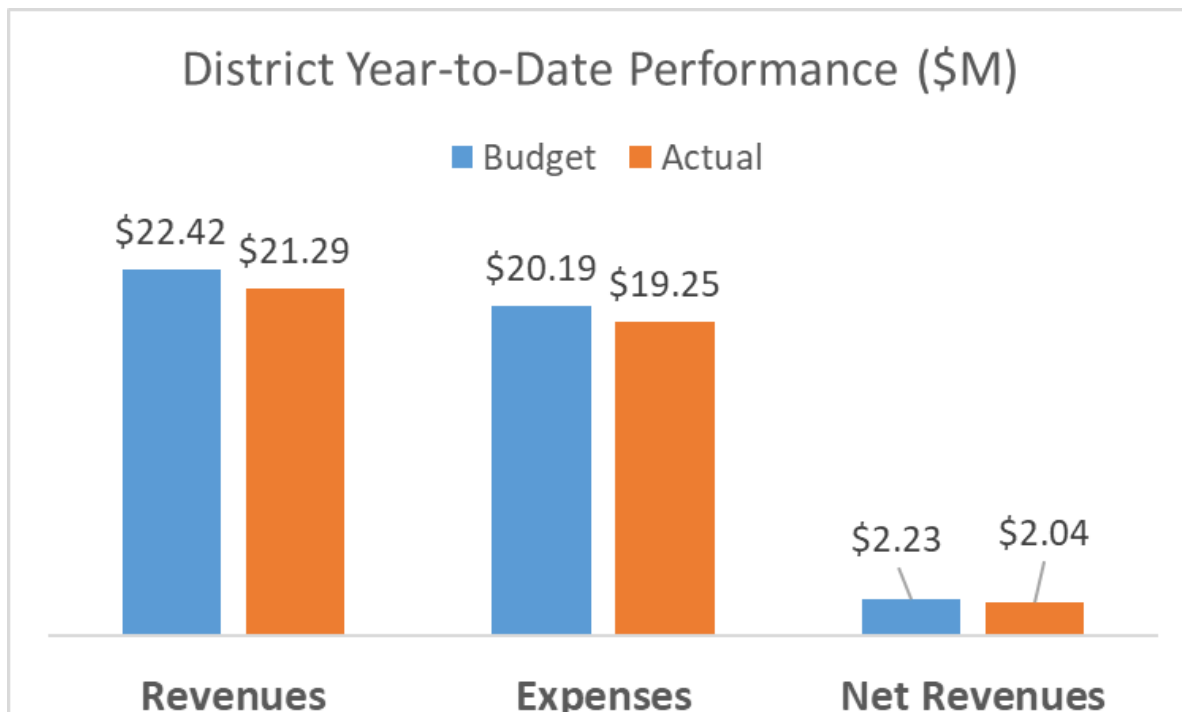
TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: January 23, 2023
SUBJECT: Financial Summary Report – December

Purpose

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

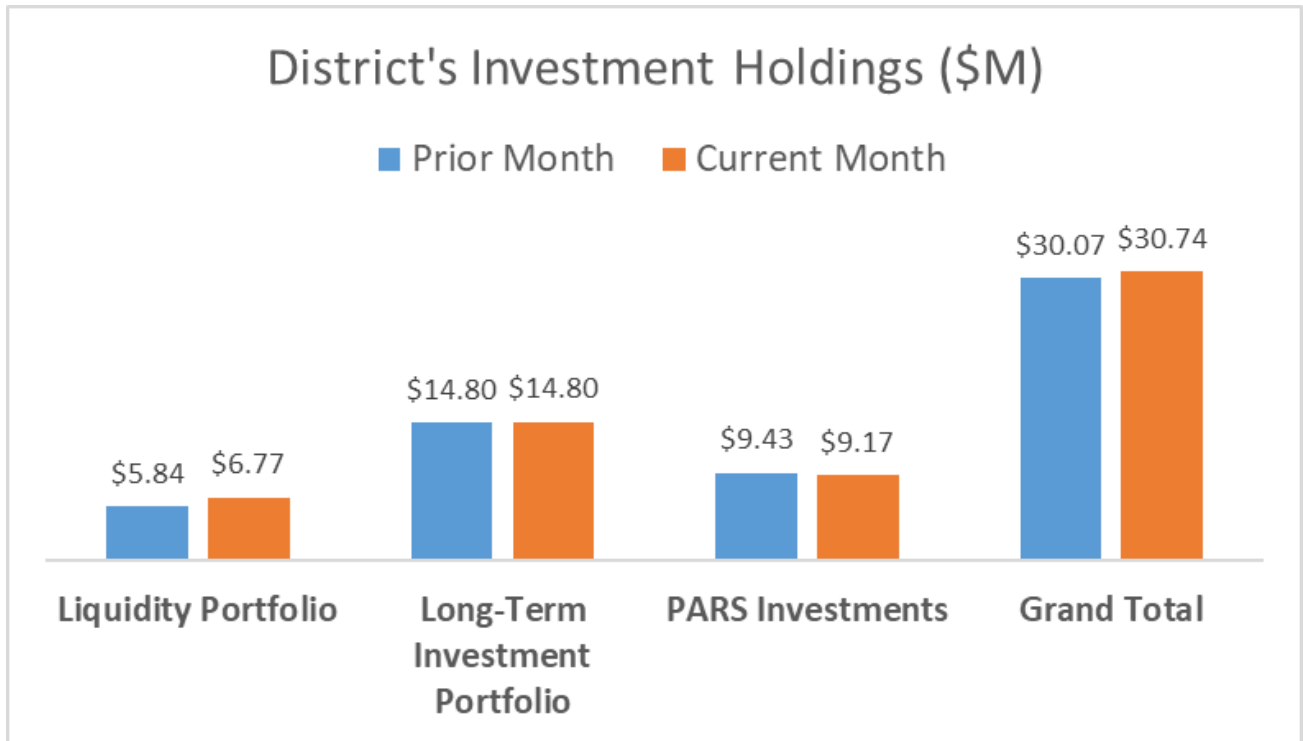
Summary

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 matched the decline in expenditures resulting in a net revenues level that is in line with the budget. The Operating Revenue shortfall is due lower than budgeted water sales. Lower Purchased Water expenditures is keeping total Operating Expenditures under budget. PayGo CIP execution is slightly under budget but is expected to trend towards budget levels as the year progresses. Water sales are expected to continue to trend under budgeted levels. Staff are carefully tracking the District's financial position to identify any budget shortfalls early.

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



Overall the District's financial holdings increased this month. The increase was driven by the receipt of property tax and standby charge revenues. The changes in market value of the PARS Investments reflect overall fixed income and equity market volatility. Overall these investments continue to perform in line with the capital markets.

Recommended Action

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

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: January 23, 2023
SUBJECT: Treasurer's Report

Purpose

Provide the November 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 increased this month. The increase was driven by changes in the market value of investments held in the District's Long-Term Investment Portfolio and the District's PARS account. The changes in market value reflect recent market volatility and show a slight increase 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 November 30 , 2022

Account	Beginning Balance	Ending Balance
Operating Fund	\$ 5,050	\$ 316,162
Money Market	\$ 1,757,165	\$ 1,574,187
CAMP Account	\$ 3,739,726	\$ 3,953,096
<i>District's Liquidity Portfolio</i>	\$ 5,501,941	\$ 5,843,445
PFM Managed Long-term Investment Portfolio*	\$ 14,624,214	\$ 14,792,368
LAIF (Long-term Reserves)	\$ 6,594	\$ 6,594
PARS (OPEB & Pension Trust)**	\$ 9,019,432	\$ 9,425,628
<i>District Accounts Total</i>	\$ 29,152,181	\$ 30,068,035

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

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



David Shank
January 23, 2023



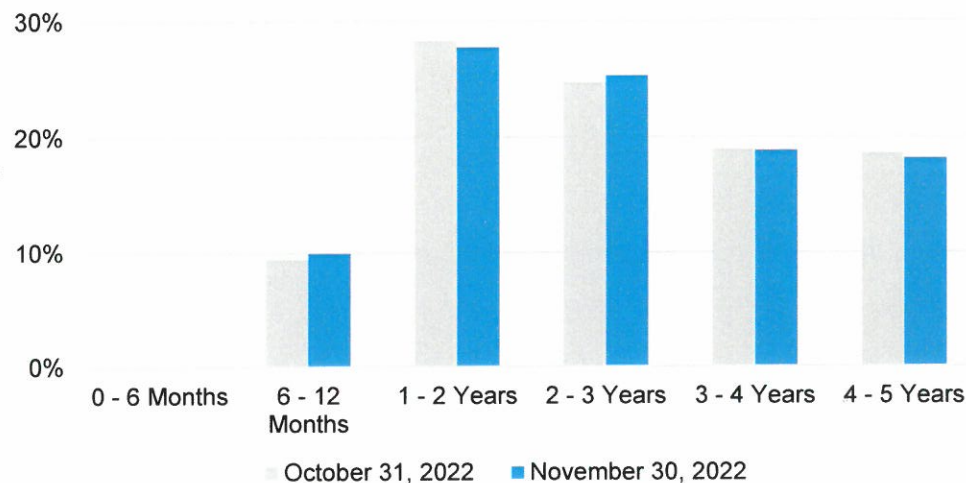
Fallbrook Public Utilities District - Holdings Summary

Security Type	October 31, 2022	November 30, 2022	Change (\$)	Change (%)
U.S. Treasury	\$10,961,434.47	\$11,009,965.65	\$48,531.18	0.4%
Municipal	\$100,965.40	\$102,803.10	\$1,837.70	1.8%
Federal Agency CMO	\$191,254.23	\$191,471.72	\$217.49	0.1%
Corporate Note	\$2,723,561.26	\$2,766,380.33	\$42,819.07	1.6%
Asset-Backed Security	\$589,494.73	\$691,836.96	\$102,342.23	17.4%
Securities Total	\$14,566,710.09	\$14,762,457.76	\$195,747.67	1.3%
Money Market Fund	\$57,503.89	\$29,910.21	(\$27,593.68)	-48.0%
Total Investments	\$14,624,213.98	\$14,792,367.97	\$168,153.99	1.1%

Summary

FY 22-23 Accrual Earnings	\$85,612.15
Yield to Maturity at Cost	2.18%
Weighted Average Maturity (Years)	2.58

Maturity Distribution



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



Account Statement - Transaction Summary

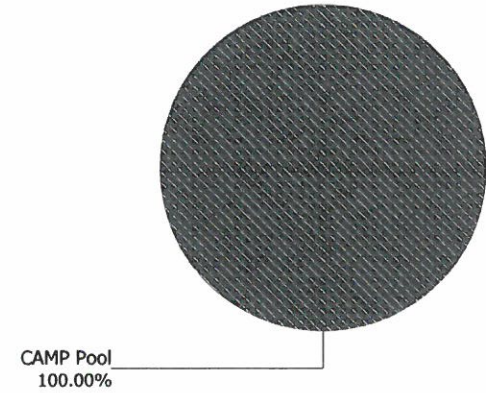
For the Month Ending November 30, 2022

Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	3,739,726.40
Purchases	1,013,369.27
Redemptions	(800,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,953,095.67
Cash Dividends and Income	13,369.27

Asset Summary		
	November 30, 2022	October 31, 2022
CAMP Pool	3,953,095.67	3,739,726.40
Total	\$3,953,095.67	\$3,739,726.40

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **November 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					
Opening Balance					3,739,726.40
11/01/22	11/01/22	Purchase - Incoming Wires	1.00	1,000,000.00	4,739,726.40
11/10/22	11/10/22	Redemption - Outgoing Wires	1.00	(800,000.00)	3,939,726.40
11/30/22	12/01/22	Accrual Income Div Reinvestment - Distributions	1.00	13,369.27	3,953,095.67
Closing Balance					3,953,095.67

	Month of November	Fiscal YTD July-November
Opening Balance	3,739,726.40	1,820,099.08
Purchases	1,013,369.27	4,732,996.59
Redemptions (Excl. Checks)	(800,000.00)	(2,600,000.00)
Check Disbursements	0.00	0.00
Closing Balance	3,953,095.67	3,953,095.67
Cash Dividends and Income	13,369.27	42,996.59

Closing Balance	3,953,095.67
Average Monthly Balance	4,180,172.04
Monthly Distribution Yield	3.90%

Managed Account Security Transactions & Interest

For the Month Ending November 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											
	10/28/22	11/01/22	HOME DEPOT INC CORP NOTES (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	140,000.00	(127,878.80)	(511.78)	(128,390.58)			
	10/28/22	11/01/22	UNITEDHEALTH GROUP INC CORP NOTES (CALLA) DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	125,000.00	(118,822.50)	(2,068.40)	(120,890.90)			
	10/28/22	11/01/22	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	125,000.00	(110,073.75)	(649.31)	(110,723.06)			
	10/28/22	11/01/22	IBM CORP CORP NOTES (CALLABLE) DTD 02/09/2022 2.200% 02/09/2027	459200KM2	100,000.00	(88,925.00)	(501.11)	(89,426.11)			
	11/15/22	11/22/22	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	105,000.00	(104,979.23)	0.00	(104,979.23)			
	11/29/22	12/01/22	AMAZON.COM INC CORPORATE NOTES DTD 12/01/2022 4.600% 12/01/2025	023135CN4	100,000.00	(99,994.00)	0.00	(99,994.00)			

Transaction Type Sub-Total **695,000.00 (650,673.28) (3,730.60) (654,403.88)**

INTEREST											
	11/01/22	11/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	393.91	393.91			
	11/01/22	11/01/22	PNC BANK NA CORP NOTES (CALLABLE) DTD 11/01/2019 2.200% 11/01/2024	693475AY1	100,000.00	0.00	1,100.00	1,100.00			
	11/01/22	11/25/22	FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	100,000.00	0.00	267.08	267.08			
	11/01/22	11/25/22	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	97,738.05	0.00	249.56	249.56			
	11/10/22	11/10/22	NORTHERN TRUST CORP NOTE (CALLABLE) DTD 05/10/2022 4.000% 05/10/2027	665859AW4	60,000.00	0.00	1,200.00	1,200.00			
	11/15/22	11/15/22	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	70,000.00	0.00	207.67	207.67			

Managed Account Security Transactions & Interest

For the Month Ending **November 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											
	11/15/22	11/15/22	JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	1,038.66	0.00	1.91	1.91			
	11/15/22	11/15/22	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	35,000.00	0.00	23.63	23.63			
	11/15/22	11/15/22	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	40,000.00	0.00	43.00	43.00			
	11/15/22	11/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	70,000.00	0.00	33.83	33.83			
	11/15/22	11/15/22	UNITEDHEALTH GROUP INC CORP NOTES (CALLA DTD 05/20/2022 3.700% 05/15/2027	91324PEG3	145,000.00	0.00	2,607.99	2,607.99			
	11/15/22	11/15/22	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	65,000.00	0.00	29.79	29.79			
	11/15/22	11/15/22	US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	325,000.00	0.00	3,859.38	3,859.38			
	11/15/22	11/15/22	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	55,000.00	0.00	101.75	101.75			
	11/15/22	11/15/22	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	70,000.00	0.00	60.67	60.67			
	11/15/22	11/15/22	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	75,000.00	0.00	248.13	248.13			
	11/16/22	11/16/22	GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	2,007.39	0.00	3.65	3.65			
	11/16/22	11/16/22	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	20,000.00	0.00	21.00	21.00			
	11/16/22	11/16/22	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	30,000.00	0.00	17.00	17.00			
	11/17/22	11/17/22	CATERPILLAR FINL SERVICE CORP NOTES DTD 05/17/2019 2.850% 05/17/2024	1491302V0	95,000.00	0.00	1,353.75	1,353.75			
	11/20/22	11/20/22	GMALT 2021-3 A4 DTD 08/18/2021 0.500% 07/21/2025	36262XAD6	25,000.00	0.00	10.42	10.42			
	11/21/22	11/21/22	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 November 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											
	11/25/22	11/25/22	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	30,000.00	0.00	80.25	80.25			
	11/28/22	11/28/22	ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	100,000.00	0.00	600.00	600.00			
	11/30/22	11/30/22	US TREASURY NOTES DTD 11/30/2019 1.500% 11/30/2024	912828YV6	250,000.00	0.00	1,875.00	1,875.00			
	11/30/22	11/30/22	US TREASURY N/B NOTES DTD 05/31/2022 2.500% 05/31/2024	91282CER8	500,000.00	0.00	6,250.00	6,250.00			
	11/30/22	11/30/22	US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	365,000.00	0.00	1,368.75	1,368.75			
	11/30/22	11/30/22	US TREASURY N/B NOTES DTD 11/30/2021 1.250% 11/30/2026	91282CDK4	300,000.00	0.00	1,875.00	1,875.00			
	11/30/22	11/30/22	ABBOTT LABORATORIES CORP NOTES DTD 11/22/2016 3.400% 11/30/2023	002824BE9	135,000.00	0.00	2,295.00	2,295.00			
Transaction Type Sub-Total					3,195,784.10	0.00	26,203.79	26,203.79			
PAYDOWNS											
	11/01/22	11/25/22	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	133.75	133.75	0.00	133.75	(0.18)	0.00	
	11/15/22	11/15/22	JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	968.74	968.74	0.00	968.74	0.21	0.00	
	11/16/22	11/16/22	GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	1,416.61	1,416.61	0.00	1,416.61	0.18	0.00	
Transaction Type Sub-Total					2,519.10	2,519.10	0.00	2,519.10	0.21	0.00	
SELL											
	11/17/22	11/22/22	US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023	912828T91	50,000.00	48,613.28	49.38	48,662.66	5.86	(1,095.82)	FIFO
Transaction Type Sub-Total					50,000.00	48,613.28	49.38	48,662.66	5.86	(1,095.82)	

Managed Account Security Transactions & Interest

For the Month Ending **November 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									
Managed Account Sub-Total					(599,540.90)	22,522.57	(577,018.33)	6.07	(1,095.82)	
Total Security Transactions					(\$599,540.90)	\$22,522.57	(\$577,018.33)	\$6.07	(\$1,095.82)	

Bolded items are forward settling trades.



California State Treasurer
Fiona Ma, CPA



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

December 08, 2022

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[PMIA Average Monthly Yields](#)

FALLBROOK PUBLIC UTILITY DISTRICT

TREASURER
P.O. BOX 2290
FALLBROOK, CA 92088

[Tran Type Definitions](#)

//

Account Number: 85-37-001

November 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,593.50
Total Withdrawal:	0.00	Ending Balance:	6,593.50

FALLBROOK PUBLIC UTILITY DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
11/1/2022 to 11/30/2022

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

Account Summary

Source	Balance as of 11/1/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 11/30/2022
OPEB	\$1,075,930.67	\$0.00	\$48,679.35	\$224.15	\$0.00	\$0.00	\$1,124,385.87
PENSION	\$7,943,501.56	\$0.00	\$359,395.39	\$1,654.90	\$0.00	\$0.00	\$8,301,242.05
Totals	\$9,019,432.23	\$0.00	\$408,074.74	\$1,879.05	\$0.00	\$0.00	\$9,425,627.92

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	4.52%	0.74%	-10.61%	3.12%	4.02%	-	2/16/2017
PENSION	4.52%	0.74%	-10.61%	3.12%	3.98%	-	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: January 23, 2023
SUBJECT: Treasurer's Report

Purpose

Provide the December 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 increased this month. The increase was driven by property tax and standby charge receipts. The District's PARS account decreased market value reflects recent market volatility. 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 December 31 , 2022

Account	Beginning Balance	Ending Balance
Operating Fund	\$ 316,162	\$ 6,221
Money Market	\$ 1,574,187	\$ 1,395,452
CAMP Account	\$ 3,953,096	\$ 5,371,115
<i>District's Liquidity Portfolio</i>	\$ 5,843,445	\$ 6,772,788
PFM Managed Long-term Investment Portfolio*	\$ 14,792,368	\$ 14,796,253
LAIF (Long-term Reserves)	\$ 6,594	\$ 6,594
PARS (OPEB & Pension Trust)**	\$ 9,425,628	\$ 9,167,002
<i>District Accounts Total</i>	\$ 30,068,035	\$ 30,742,637

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

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



David Shank
January 23, 2023



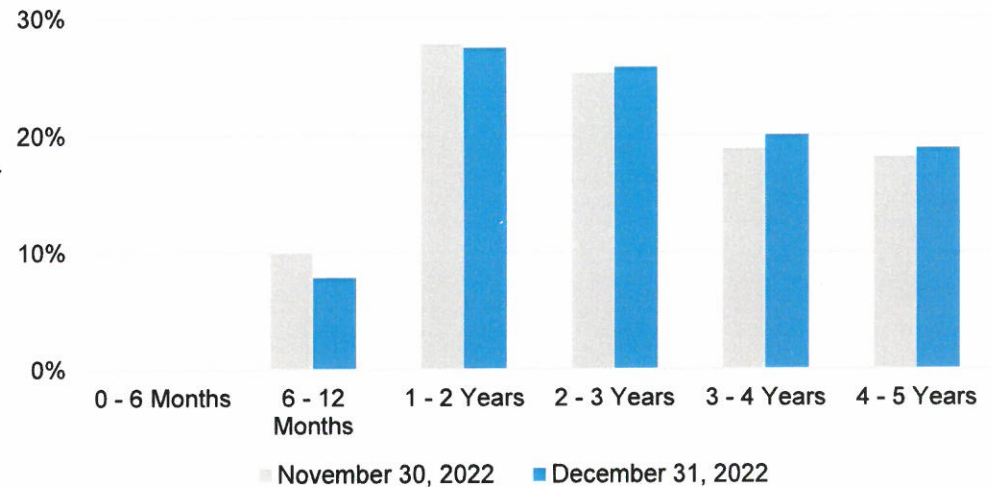
Fallbrook Public Utilities District - Holdings Summary

Security Type	November 30, 2022	December 31, 2022	Change (\$)	Change (%)
U.S. Treasury	\$11,009,965.65	\$10,897,784.42	(\$112,181.23)	-1.0%
Municipal	\$102,803.10	\$103,399.95	\$596.85	0.6%
Federal Agency CMO	\$191,471.72	\$191,862.25	\$390.53	0.2%
Corporate Note	\$2,766,380.33	\$2,862,398.24	\$96,017.91	3.5%
Asset-Backed Security	\$691,836.96	\$695,853.48	\$4,016.52	0.6%
Securities Total	\$14,762,457.76	\$14,751,298.34	(\$11,159.42)	-0.1%
Money Market Fund	\$29,910.21	\$44,954.79	\$15,044.58	50.3%
Total Investments	\$14,792,367.97	\$14,796,253.13	\$3,885.16	0.0%

Summary

FY 22-23 Accrual Earnings	\$100,220.99
Yield to Maturity at Cost	2.26%
Weighted Average Maturity (Years)	2.59

Maturity Distribution



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



Account Statement - Transaction Summary

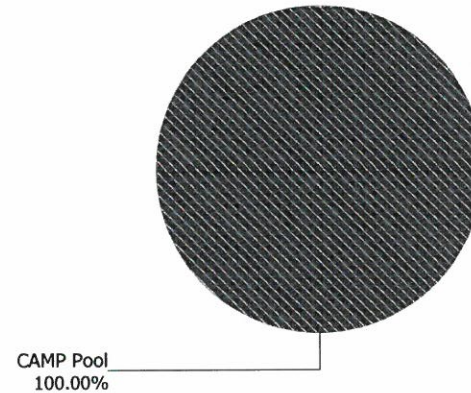
For the Month Ending **December 31, 2022**

Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	3,953,095.67
Purchases	2,218,019.62
Redemptions	(800,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$5,371,115.29
Cash Dividends and Income	18,019.62

Asset Summary		
	December 31, 2022	November 30, 2022
CAMP Pool	5,371,115.29	3,953,095.67
Total	\$5,371,115.29	\$3,953,095.67

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **December 31, 2022**

Fallbrook Public Utility District - Liquidity - 6050-004

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					3,953,095.67
12/01/22	12/01/22	Purchase - Incoming Wires	1.00	1,200,000.00	5,153,095.67
12/08/22	12/08/22	Redemption - Outgoing Wires	1.00	(800,000.00)	4,353,095.67
12/20/22	12/20/22	Purchase - Incoming Wires	1.00	1,000,000.00	5,353,095.67
12/30/22	01/03/23	Accrual Income Div Reinvestment - Distributions	1.00	18,019.62	5,371,115.29

Closing Balance

5,371,115.29

	Month of December	Fiscal YTD July-December		
Opening Balance	3,953,095.67	1,820,099.08	Closing Balance	5,371,115.29
Purchases	2,218,019.62	6,951,016.21	Average Monthly Balance	4,922,000.16
Redemptions (Excl. Checks)	(800,000.00)	(3,400,000.00)	Monthly Distribution Yield	4.30%
Check Disbursements	0.00	0.00		
Closing Balance	5,371,115.29	5,371,115.29		
Cash Dividends and Income	18,019.62	61,016.21		

Managed Account Security Transactions & Interest

For the Month Ending December 31, 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											
	11/29/22	12/01/22	AMAZON.COM INC CORPORATE NOTES DTD 12/01/2022 4.600% 12/01/2025	023135CN4	100,000.00	(99,994.00)	0.00	(99,994.00)			
	12/05/22	12/07/22	US TREASURY NOTES DTD 04/30/2018 2.875% 04/30/2025	9128284M9	215,000.00	(208,608.79)	(631.79)	(209,240.58)			
	12/05/22	12/07/22	US TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027	912828V98	150,000.00	(140,906.25)	(1,045.52)	(141,951.77)			
	12/05/22	12/07/22	US TREASURY NOTES DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	175,000.00	(150,438.48)	(236.88)	(150,675.36)			
Transaction Type Sub-Total					640,000.00	(599,947.52)	(1,914.19)	(601,861.71)			
INTEREST											
	12/01/22	12/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	140.22	140.22			
	12/01/22	12/25/22	FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	100,000.00	0.00	267.08	267.08			
	12/01/22	12/25/22	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	97,604.30	0.00	249.22	249.22			
	12/07/22	12/07/22	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVO9	20,000.00	0.00	45.00	45.00			
	12/15/22	12/15/22	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	35,000.00	0.00	23.63	23.63			
	12/15/22	12/15/22	JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	69.92	0.00	0.13	0.13			
	12/15/22	12/15/22	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	65,000.00	0.00	29.79	29.79			
	12/15/22	12/15/22	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	70,000.00	0.00	207.67	207.67			
	12/15/22	12/15/22	NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 05/04/2022 3.450% 06/15/2025	63743HFE7	20,000.00	0.00	423.58	423.58			
	12/15/22	12/15/22	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	70,000.00	0.00	33.83	33.83			

Managed Account Security Transactions & Interest

For the Month Ending December 31, 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											
	12/15/22	12/15/22	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	55,000.00	0.00	101.75	101.75			
	12/15/22	12/15/22	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	70,000.00	0.00	60.67	60.67			
	12/15/22	12/15/22	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	105,000.00	0.00	349.50	349.50			
	12/15/22	12/15/22	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	40,000.00	0.00	43.00	43.00			
	12/15/22	12/15/22	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	75,000.00	0.00	248.13	248.13			
	12/16/22	12/16/22	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	20,000.00	0.00	21.00	21.00			
	12/16/22	12/16/22	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	30,000.00	0.00	17.00	17.00			
	12/16/22	12/16/22	GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	590.78	0.00	1.07	1.07			
	12/18/22	12/18/22	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 06/18/2021 1.125% 06/18/2026	89236TJK2	50,000.00	0.00	281.25	281.25			
	12/20/22	12/20/22	GMALT 2021-3 A4 DTD 08/18/2021 0.500% 07/21/2025	36262XAD6	25,000.00	0.00	10.42	10.42			
	12/21/22	12/21/22	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	35,000.00	0.00	25.67	25.67			
	12/25/22	12/25/22	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	30,000.00	0.00	80.25	80.25			
	12/27/22	12/28/22	AMERICAN HONDA FINANCE CORP NOTE DTD 06/27/2019 2.400% 06/27/2024	02665WCZ2	25,000.00	0.00	300.00	300.00			
	12/31/22	12/31/22	US TREASURY N/B NOTES DTD 12/31/2021 1.250% 12/31/2026	91282CDO1	100,000.00	0.00	625.00	625.00			
	12/31/22	12/31/22	US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	250,000.00	0.00	312.50	312.50			
	12/31/22	12/31/22	US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	100,000.00	0.00	1,000.00	1,000.00			

Managed Account Security Transactions & Interest

For the Month Ending December 31, 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											
12/31/22	12/31/22		US TREASURY N/B NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	780,000.00	0.00	3,412.50	3,412.50			
12/31/22	12/31/22		US TREASURY NOTES DTD 01/03/2017 2.250% 12/31/2023	912828V23	200,000.00	0.00	2,250.00	2,250.00			
12/31/22	12/31/22		US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	500,000.00	0.00	5,625.00	5,625.00			
Transaction Type Sub-Total					2,968,265.00	0.00	16,184.86	16,184.86			
PAYDOWNS											
12/01/22	12/25/22		FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	143.69	143.69	0.00	143.69	(0.19)	0.00	
12/15/22	12/15/22		JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	69.92	69.92	0.00	69.92	0.01	0.00	
12/16/22	12/16/22		GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	590.78	590.78	0.00	590.78	0.07	0.00	
Transaction Type Sub-Total					804.39	804.39	0.00	804.39	(0.11)	0.00	
SELL											
12/01/22	12/01/22		US TREASURY NOTES DTD 01/03/2017 2.250% 12/31/2023	912828V23	100,000.00	97,414.06	941.58	98,355.64	(2,445.31)	(2,553.32)	FIFO
12/05/22	12/07/22		US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023	912828T91	350,000.00	340,703.13	581.32	341,284.45	451.18	(7,349.63)	FIFO
12/05/22	12/07/22		US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	165,000.00	160,204.69	72.30	160,276.99	(4,627.73)	(4,740.83)	FIFO
Transaction Type Sub-Total					615,000.00	598,321.88	1,595.20	599,917.08	(6,621.86)	(14,643.78)	
Managed Account Sub-Total						(821.25)	15,865.87	15,044.62	(6,621.97)	(14,643.78)	
Total Security Transactions						(\$821.25)	\$15,865.87	\$15,044.62	(\$6,621.97)	(\$14,643.78)	

FALLBROOK PUBLIC UTILITY DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
12/1/2022 to 12/31/2022

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

Account Summary

Source	Balance as of 12/1/2022	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 12/31/2022
OPEB	\$1,124,385.87	\$0.00	-\$30,099.57	\$751.94	\$0.00	\$0.00	\$1,093,534.36
PENSION	\$8,301,242.05	\$0.00	-\$222,222.50	\$5,551.59	\$0.00	\$0.00	\$8,073,467.96
Totals	\$9,425,627.92	\$0.00	-\$252,322.07	\$6,303.53	\$0.00	\$0.00	\$9,167,002.32

Investment Selection

Source

OPEB	Moderate HighMark PLUS
PENSION	Moderate HighMark PLUS

Investment Objective

Source

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-2.68%	4.62%	-14.67%	1.63%	3.30%	-	2/16/2017
PENSION	-2.68%	4.62%	-14.67%	1.62%	3.26%	-	2/16/2017

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

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

California State Treasurer
Fiona Ma, CPA



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

January 12, 2023

[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

December 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	6,593.50
Total Withdrawal:	0.00	Ending Balance:	6,593.50

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: January 23, 2023
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 November, 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. November's water sales were 17.8% under budget driving Year-to-date water sales revenues to 9.5% under budget. Water sales remain below budgeted levels likely due to weather and drought related conservation efforts. Year-to-date water sales is 11.3% 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 under budget due to the timing of property tax and standby receipts. Disbursements from the County can vary and this will self-correct over the remainder of the year. Year-end total non-operating revenues are expected to be slightly higher than budget levels.

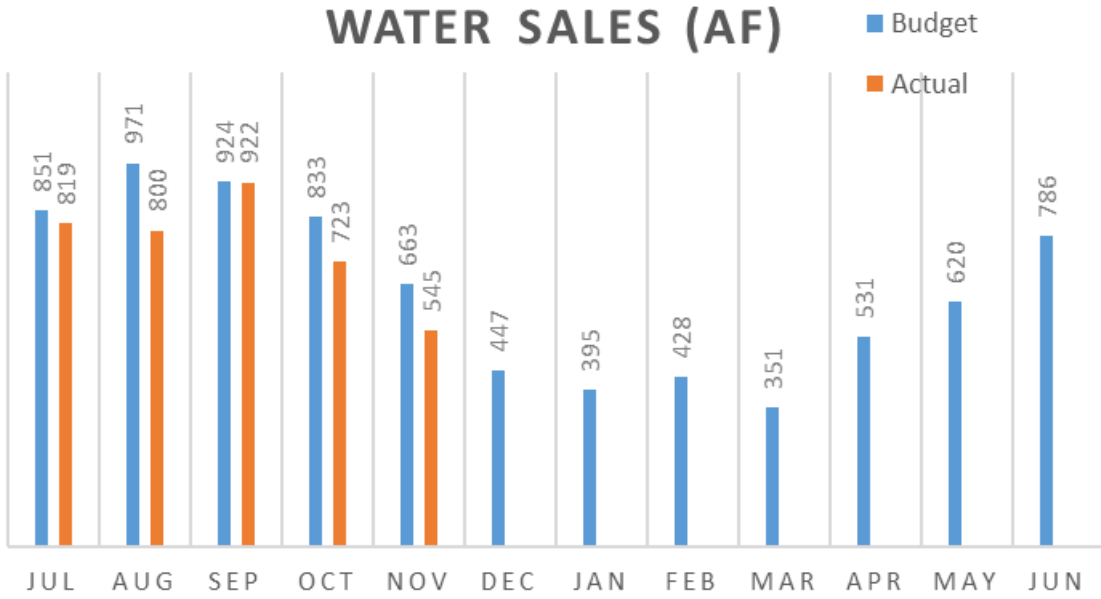
The District's monthly and year-to-date total expenditures are 3.8% under budget due to the lower than budgeted water purchases. Water operating expenses are tracking budget levels, with the Santa Margarita Plant producing water. Staff expect expenditures to trend to budget, the District's expenditures are being monitored closely to identify any potential budget shortfalls early.

Total revenue is \$17,510,800 or 9.7% under budget and total expenditures are \$14,802,681 or 3.8% under budget. PAYGO CIP expenditures are under budget for the month and year-to-date but are expected to trend to budget levels. After adjusting for the PAYGO expenditures year-to-date net revenues are under Budget level.

Recommended Action

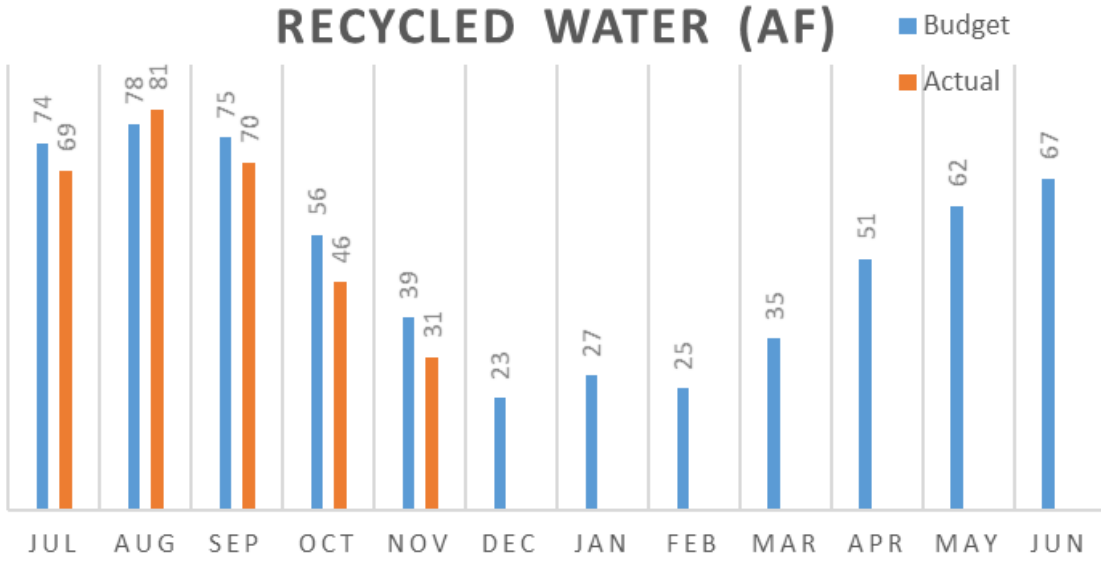
This item is for discussion only. No action is required.

WATER SALES (AF)



Year-to-Date Actual 3,810 AF Year-to-Date Budget 4,242 AF

RECYCLED WATER (AF)



Year-to-Date Actual 297 AF Year-to-Date Budget 322 AF

Monthly Budget Report for November

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	58.3%
Water Sales	1,329,764	1,577,777	9,043,720	9,990,794	(947,073)	-9.5%	19,105,552	10,061,832	52.7%
Water Meter Service Charges	675,252	674,314	3,371,273	3,371,571	(298)	0.0%	8,334,524	4,963,251	59.6%
Wastewater Service Charges	551,618	596,784	2,806,022	2,983,922	(177,901)	-6.0%	6,829,867	4,023,845	58.9%
Recycled Water Revenues	64,066	81,419	598,343	655,548	(57,205)	-8.7%	1,294,803	696,460	53.8%
Other Operating Revenue	-	-	-	-	-	NA	-	-	NA
Total Operating Revenue	2,620,700	2,930,295	15,819,358	17,001,836	(1,182,478)	-7.0%	35,564,746	19,745,388	55.5%
Non Operating Revenues:									
Water Capital Improvement Charge	124,220	124,573	620,233	622,863	(2,629)	-0.4%	1,494,870	874,637	58.5%
Wastewater Capital Improvement Charge	98,843	98,813	494,236	494,064	172	0.0%	1,185,754	691,517	58.3%
Property Taxes	111,034	749,958	200,530	887,319	(686,790)	-77.4%	2,195,381	1,994,851	90.9%
Water Standby/Availability Charge	9,935	34,419	11,457	41,944	(30,487)	-72.7%	208,842	197,385	94.5%
Water/Wastewater Capacity Charges	14,617	12,788	80,343	63,942	16,401	25.6%	153,461	73,118	47.6%
Portfolio Interest	35,971	11,738	99,392	58,691	40,701	69.3%	140,857	41,465	29.4%
Pumping Capital Improvement Charge	756	2,730	7,424	13,648	(6,224)	-45.6%	32,756	25,332	77.3%
Federal Interest Rate Subsidy	-	-	-	-	-	NA	84,516	84,516	100.0%
Gain on Sale of Asset	-	-	-	-	-	NA	-	-	NA
SDCWA Refund/Covid Relief Grant	-	-	8,441	-	8,441	NA	-	(8,441)	NA
Facility Rents	19,728	21,766	110,162	108,829	1,333	1.2%	261,189	151,027	57.8%
Fire Hydrant Service Fees	-	-	-	-	-	NA	-	-	NA
Other Non-Operating Revenues	7,864	4,917	59,223	24,587	34,636	140.9%	59,009	(214)	-0.4%
Total Non Operating Revenues	422,967	1,061,702	1,691,441	2,315,887	(624,446)	-27.0%	5,816,635	4,125,194	70.9%
Total Revenues	3,043,668	3,991,997	17,510,800	19,317,723	(1,806,923)	-9.4%	41,381,381	23,870,582	57.7%
Expenditures									
Purchased Water Expense	830,944	1,088,165	6,014,929	6,843,421	828,491	12.1%	13,617,771	7,602,842	55.8%
Water Services	462,573	403,551	2,017,893	1,904,003	(113,890)	-6.0%	4,487,727	2,469,834	55.0%
Wastewater Services	292,366	301,688	1,396,611	1,494,726	98,114	6.6%	3,579,114	2,182,502	61.0%
Recycled Water Services	19,763	41,275	226,478	204,500	(21,978)	-10.7%	489,675	263,197	53.7%
Administrative Services	610,898	617,705	3,262,015	3,060,446	(201,570)	-6.6%	7,328,223	4,066,208	55.5%
Community Benefit Program	-	-	-	-	-	NA	546,000	546,000	100.0%
Total Operating Expenses	2,216,543	2,452,383	12,917,927	13,507,095	589,168	4.4%	30,048,510	17,130,583	57.0%
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	-	0.0%	1,731,022	306,904	17.7%
QECB Solar Debt	262,711	262,711	262,711	262,711	-	0.0%	521,667	258,956	49.6%
Total Debt Service	262,711	262,711	1,884,754	1,884,754	-	0.0%	3,730,508	1,845,754	49.5%
Total Expenses	2,479,255	2,715,094	14,802,681	15,391,849	589,168	3.8%	33,779,018	18,976,337	56.2%
Net Revenue/(loss) From Operations and Debt Service	564,413	1,276,902	2,708,118	3,925,874	(1,217,755)	-31.0%	7,602,364	4,894,245	64.4%
Capital Investment									
Capital Investment ⁽³⁾									
Construction Expenditures-Admin	26,599	57,750	251,105	454,750	203,645	44.8%	800,000	548,895	68.6%
Construction Expenditures-Water	119,654	221,667	1,205,031	1,320,000	114,969	8.7%	6,128,350	4,923,319	80.3%
Construction Expenditures-Recycled	82,141	53,933	281,762	195,467	(86,295)	-44.1%	465,000	183,238	39.4%
Construction Expenditures-Wastewater	45,639	95,500	207,382	269,167	61,785	23.0%	731,000	523,618	71.6%
Construction Expenditures-PAYGO TOTAL	274,033	428,850	1,945,280	2,239,383	294,103	13.1%	7,773,350	5,828,070	75.0%
Net Revenue/(Loss)	290,380	848,052	762,838	1,686,490	(923,652)	-54.8%	(170,986)	(933,825)	546.1%

(3) Detailed CIP Summary Table attached

CIP Summary Table

Water Capital Projects	Budget FY23	Current Month FY23	Actual-to- Date FY23
Pipelines and Valve Replacement Projects by District	\$ 570,000	\$ 44,879	\$ 201,500
Pipeline Replacement Projects by Contractors	\$ 4,543,350	\$ 448	\$ 782,018
Deluz ID Projects	\$ 100,000	\$ 39,053	\$ 51,242
Pump Stations	\$ 300,000	\$ 311	\$ 16,562
Meter Replacement	\$ 25,000	\$ (5,808)	\$ 26,137
Pressure Reducing Stations	\$ 65,000	\$ 12,016	\$ 27,144
Red Mountain Reservoir Improvements	\$ 175,000	\$ -	\$ 10,658
Steel Reservoir Improvements	\$ 60,000	\$ -	\$ 20,826
Treatment Plant R&R	\$ 200,000	\$ 25,222	\$ 62,824
SCADA Upgrades/ Security/Telemetry	\$ 90,000	\$ 3,534	\$ 6,120
Total PAYGO Water Capital Projects	\$ 6,128,350	\$ 119,654	\$ 1,205,031

Recycled Water Capital Projects

Recycled Water Improvements	\$ 465,000	\$ 82,141	\$ 292,415
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Wastewater Capital Projects

WRP Improvements	\$ 281,000	\$ 33,826	\$ 130,879
Collection System Improvements	\$ 400,000	\$ 9,785	\$ 66,512
Outfall Improvements	\$ 50,000	\$ 2,028	\$ 9,991
Total Wastewater Capital Projects	\$ 731,000	\$ 45,639	\$ 207,382

Administrative Capital Projects

Administrative Upgrades	\$ 105,000	\$ -	\$ 4,205
Engineering and Operations Information Systems	\$ 30,000	\$ -	\$ 31,786
Facility Improvements/Upgrades/Security	\$ 410,000	\$ 20,646	\$ 189,250
District Yard Improvements	\$ -	\$ -	\$ -
Vehicles and Heavy Equipment	\$ 255,000	\$ 5,953	\$ 25,865
Total Administrative Capital Projects	\$ 800,000	\$ 26,599	\$ 251,105

Total PAYGO Capital Budget Projects	\$ 8,124,350	\$ 274,033	\$ 1,955,933
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M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: January 23, 2023
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 November, 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. November's water sales were slightly over budget but Year-to-date water sales are 9.7% under budget. Water sales remain below budgeted levels likely due to weather and drought related conservation efforts. Year-to-date water sales revenues is 7.9% 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 the gain on sale of surplus land and investment earnings. Year-end total non-operating revenues are expected to be slightly higher than budget levels.

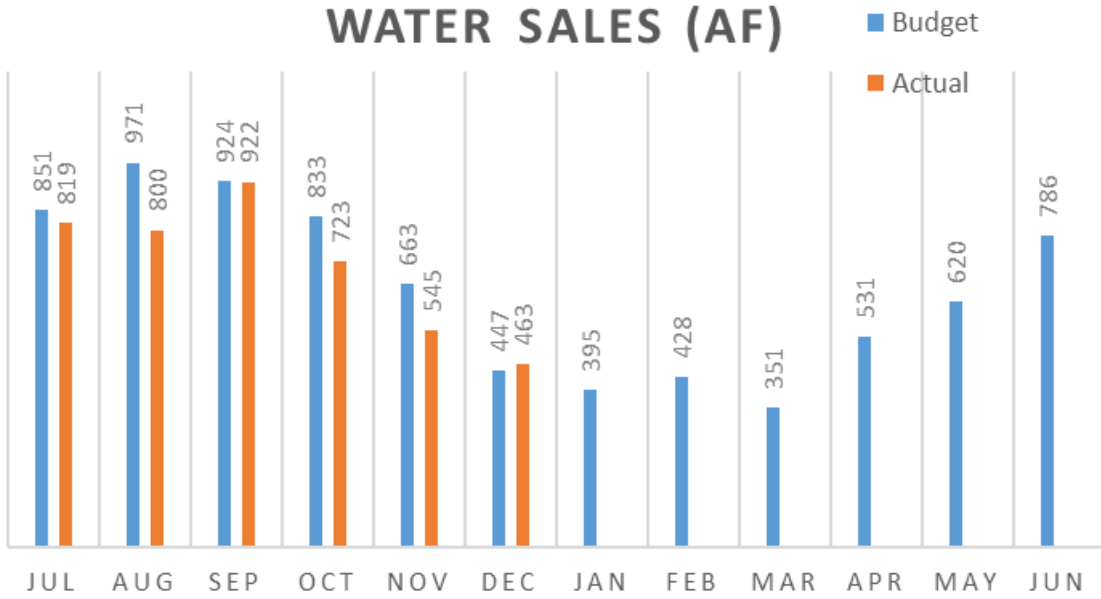
The District's monthly and year-to-date total expenditures are 4.1% under budget due to the lower than budgeted water purchases. Water operating expenses are tracking budget levels, with the Santa Margarita Plant producing water. While staff expect expenditures to trend to budget, the District's expenditures are being monitored closely to identify any potential budget shortfalls early.

Total revenue is \$21,292,216 or 5.0% under budget and total expenditures are \$16,921,970 or 3.6% under budget. PAYGO CIP expenditures are under budget for the month and year-to-date but are expected to trend to budget levels. After adjusting for the PAYGO expenditures year-to-date net revenues are slightly under Budget level.

Recommended Action

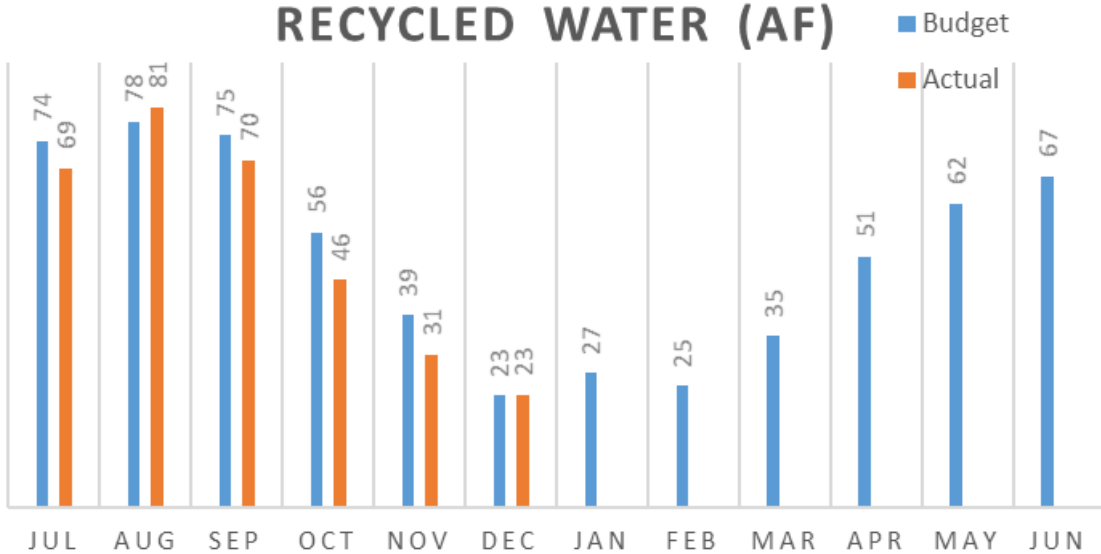
This item is for discussion only. No action is required.

WATER SALES (AF)



Year-to-Date Actual 4,273 AF Year-to-Date Budget 4,689 AF

RECYCLED WATER (AF)



Year-to-Date Actual 320 AF Year-to-Date Budget 344 AF

Monthly Budget Report for December

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	50.0%
Water Sales	1,163,972	1,087,339	10,207,692	11,078,133	(870,440)	-7.9%	19,105,552	8,897,860	46.6%
Water Meter Service Charges	678,545	674,314	4,049,818	4,045,885	3,933	0.1%	8,334,524	4,284,706	51.4%
Wastewater Service Charges	560,654	596,784	3,366,675	3,580,707	(214,032)	-6.0%	6,829,867	3,463,192	50.7%
Recycled Water Revenues	48,709	49,764	647,052	705,312	(58,260)	-8.3%	1,294,803	647,751	50.0%
Other Operating Revenue	-	-	-	-	-	NA	-	-	NA
Total Operating Revenue	2,451,879	2,408,201	18,271,238	19,410,037	(1,138,799)	-5.9%	35,564,746	17,293,509	48.6%
Non Operating Revenues:									
Water Capital Improvement Charge	125,210	124,573	745,443	747,435	(1,992)	-0.3%	1,494,870	749,427	50.1%
Wastewater Capital Improvement Charge	99,145	98,813	593,382	592,877	505	0.1%	1,185,754	592,372	50.0%
Property Taxes	837,053	339,933	1,037,582	1,227,252	(189,670)	-15.5%	2,195,381	1,157,799	52.7%
Water Standby/Availability Charge	45,938	73,642	57,395	115,586	(58,191)	-50.3%	208,842	151,447	72.5%
Water/Wastewater Capacity Charges	5,801	12,788	86,144	76,731	9,413	12.3%	153,461	67,317	43.9%
Portfolio Interest	14,443	11,738	113,835	70,429	43,406	61.6%	140,857	27,023	19.2%
Pumping Capital Improvement Charge	689	2,730	8,113	16,378	(8,265)	-50.5%	32,756	24,643	75.2%
Federal Interest Rate Subsidy	-	-	-	-	-	NA	84,516	84,516	100.0%
Gain on Sale of Asset ⁽¹⁾	170,307	-	170,307	-	170,307	NA	-	(170,307)	NA
SDCWA Refund/Covid Relief Grant ⁽²⁾	-	-	8,441	-	8,441	NA	-	(8,441)	NA
Facility Rents	21,827	21,766	131,989	130,595	1,395	1.1%	261,189	129,200	49.5%
Fire Hydrant Service Fees	-	-	-	-	-	NA	-	-	NA
Other Non-Operating Revenues	8,948	4,917	68,171	29,505	38,667	131.1%	59,009	(9,162)	-15.5%
Total Non Operating Revenues	1,329,360	690,899	3,020,802	3,006,787	14,015	0.5%	5,816,635	2,795,834	48.1%
Total Revenues	3,781,240	3,099,100	21,292,039	22,416,823	(1,124,784)	-5.0%	41,381,381	20,089,342	48.5%
Expenditures									
Purchased Water Expense	688,080	804,540	6,703,009	7,647,961	944,952	12.4%	13,617,771	6,914,762	50.8%
Water Services	452,380	403,551	2,470,272	2,307,553	(162,719)	-7.1%	4,487,727	2,017,455	45.0%
Wastewater Services	344,025	301,688	1,740,636	1,796,413	55,777	3.1%	3,579,114	1,838,478	51.4%
Recycled Water Services	63,161	41,275	289,639	245,776	(43,864)	-17.8%	489,675	200,036	40.9%
Administrative Services	571,644	617,705	3,833,659	3,678,150	(155,509)	-4.2%	7,328,223	3,494,564	47.7%
Community Benefit Program	-	-	-	-	-	NA	546,000	546,000	100.0%
Total Operating Expenses	2,119,289	2,168,758	15,037,216	15,675,853	638,638	4.1%	30,048,510	15,011,294	50.0%
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	-	0.0%	1,731,022	306,904	17.7%
QECB Solar Debt	-	-	262,711	262,711	-	0.0%	521,667	258,956	49.6%
Total Debt Service	-	-	1,884,754	1,884,754	-	0.0%	3,730,508	1,845,754	49.5%
Total Expenses	2,119,289	2,168,758	16,921,970	17,560,608	638,638	3.6%	33,779,018	16,857,048	49.9%
Net Revenue/(loss) From Operations and Debt Service	1,661,951	930,342	4,370,069	4,856,216	(486,147)	-10.0%	7,602,364	3,232,294	42.5%
Capital Investment									
Capital Investment ⁽³⁾									
Construction Expenditures-Admin	20,506	57,750	271,611	512,500	240,889	47.0%	800,000	528,389	66.0%
Construction Expenditures-Water	291,700	221,667	1,496,731	1,541,667	44,936	2.9%	6,128,350	4,631,619	75.6%
Construction Expenditures-Recycled	49,815	53,933	331,577	249,400	(82,177)	-32.9%	465,000	133,423	28.7%
Construction Expenditures-Wastewater	19,309	52,167	226,692	321,333	94,642	29.5%	731,000	504,308	69.0%
Construction Expenditures-PAYGO TOTAL	381,330	385,517	2,326,610	2,624,900	298,290	11.4%	7,773,350	5,446,740	70.1%
Net Revenue/(Loss)	1,280,621	544,826	2,043,459	2,231,316	(187,857)	-8.4%	(170,986)	(2,214,445)	1295.1%

(1) Includes De Luz Land Sale of \$170,307.37

(2) Includes SDCWA Refund of \$8,441.37

(3) 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	\$ 55,070	\$ 256,570
Pipeline Replacement Projects by Contractors	\$ 4,543,350	\$ 169,477	\$ 951,495
Deluz ID Projects	\$ 100,000	\$ 66,145	\$ 117,387
Pump Stations	\$ 300,000	\$ -	\$ 16,562
Meter Replacement	\$ 25,000	\$ 166	\$ 26,303
Pressure Reducing Stations	\$ 65,000	\$ -	\$ 27,144
Red Mountain Reservoir Improvements	\$ 175,000	\$ -	\$ 10,658
Steel Reservoir Improvements	\$ 60,000	\$ -	\$ 20,826
Treatment Plant R&R	\$ 200,000	\$ 435	\$ 63,259
SCADA Upgrades/ Security/Telemetry	\$ 90,000	\$ 407	\$ 6,527
Total PAYGO Water Capital Projects	\$ 6,128,350	\$ 291,700	\$ 1,496,731
Recycled Water Capital Projects			
Recycled Water Improvements	\$ 465,000	\$ 49,815	\$ 342,230
Wastewater Capital Projects			
WRP Improvements	\$ 281,000	\$ -	\$ 130,879
Collection System Improvements	\$ 400,000	\$ 19,309	\$ 85,821
Outfall Improvements	\$ 50,000	\$ -	\$ 9,991
Total Wastewater Capital Projects	\$ 731,000	\$ 19,309	\$ 226,692
Administrative Capital Projects			
Administrative Upgrades	\$ 105,000	\$ 4,248	\$ 8,453
Engineering and Operations Information Systems	\$ 30,000	\$ -	\$ 31,786
Facility Improvements/Upgrades/Security	\$ 410,000	\$ 16,258	\$ 205,507
District Yard Improvements	\$ -	\$ -	\$ -
Vehicles and Heavy Equipment	\$ 255,000	\$ -	\$ 25,865
Total Administrative Capital Projects	\$ 800,000	\$ 20,506	\$ 271,611
Total PAYGO Capital Budget Projects	\$ 8,124,350	\$ 381,330	\$ 2,337,263

11/30/2022

Treasurer's Warrant No. November

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 - 11/2022

Computer Check Register

Payroll #1	\$182,094.33
Payroll #2	<u>\$179,661.29</u>
	<u>\$361,755.62</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: annaleceb
 Printed: 12/9/2022 12:05 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	00152	FPUD EMPL ASSOCIATION	11/03/2022	443.50
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	11/03/2022	3,305.00
ACH	06758	UNITED STATES TREASURY	11/03/2022	69,735.14
ACH	06759	STATE OF CA - PR TAXES	11/03/2022	11,725.23
ACH	06760	STATE OF CA - SDI	11/03/2022	2,867.23
ACH	06761	LINCOLN FINANCIAL GROUP	11/03/2022	10,922.01
ACH	06763	PERS - PAYROLL	11/03/2022	42,975.57
Total for 11/3/2022:				141,973.68
ACH	91223	STERLING ADMINISTRATION	11/10/2022	1,360.00
89838	00231	SAN DIEGO COUNTY WATER AUTH	11/10/2022	1,126,598.40
89839	00805	ACWA/JOINT POWERS INS.	11/10/2022	312,325.20
89840	91256	AFP	11/10/2022	325.00
89841	03223	AIR POLLUTION CONTROL DISTRICT	11/10/2022	593.00
89842	91286	AMAZON CAPITAL SERVICES, INC.	11/10/2022	1,976.54
89843	91490	AMAZON WEB SERVICES, INC.	11/10/2022	1,115.27
89844	91716	AMERICAN MELT BLOWN & FILTRAT	11/10/2022	9,150.00
89845	04166	AMERICAN WATER WORKS ASSOCIA	11/10/2022	2,517.00
89846	06536	ARCADIS U.S., INC	11/10/2022	13,559.15
89847	02805	ASBURY ENVIRONMENTAL SERVICES	11/10/2022	95.00
89848	91724	ASPHALT & CONCRETE ENTERPRISES	11/10/2022	44,833.50
89849	05088	AT&T	11/10/2022	587.86
89850	91608	AT&T MOBILITY LLC	11/10/2022	3,682.94
89851	06020	BABCOCK LABORATORIES, INC	11/10/2022	9,978.45
89852	91503	BACKGROUNDS ONLINE	11/10/2022	39.40
89853	91684	BARTLE WELLS ASSOCIATES	11/10/2022	14,850.00
89854	02743	BEST BEST & KRIEGER	11/10/2022	24,849.17
89855	91686	BLUE PACIFIC ENGINEERING & CONS	11/10/2022	15,395.36
89856	91429	BSK ASSOCIATES	11/10/2022	24,960.00
89857	03134	CALIFORNIA WATER ENVIRONMENT	11/10/2022	202.00
89858	03978	CAMERON WELDING SUPPLY	11/10/2022	1,872.86
89859	06115	CDW GOVERNMENT INC.	11/10/2022	207.02
89860	91330	AARON COOK	11/10/2022	180.00
89861	91210	CORE & MAIN LP	11/10/2022	5,835.28
89862	05953	CORODATA RECORDS MANAGEMENT	11/10/2022	811.71
89863	06299	D & H WATER SYSTEMS, INC	11/10/2022	8,795.79
89864	02925	DATA NET SOLUTIONS	11/10/2022	2,939.20
89865	03391	ELECTRICAL SALES INC	11/10/2022	254.43
89866	04122	EVOQUA WATER TECHNOLOGIES LLC	11/10/2022	12,012.51
89867	06303	EXECUTIVE LANDSCAPE INC.	11/10/2022	1,020.00
89868	09523	FALLBROOK EQUIP RENTALS	11/10/2022	5,361.86
89869	05987	FALLBROOK GARAGE & QWIK LUBE	11/10/2022	1,281.59
89870	01099	FALLBROOK IRRIGATION INC	11/10/2022	181.09
89871	00169	FALLBROOK OIL COMPANY	11/10/2022	8,166.59
89872	00170	FALLBROOK WASTE & RECYCLING	11/10/2022	1,003.14
89873	04494	FEDERAL EXPRESS CORPORATION	11/10/2022	295.37

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89874	01432	FERGUSON WATERWORKS #1083	11/10/2022	11,234.17
89875	05560	FRANCHISE TAX BOARD	11/10/2022	50.00
89876	00182	GLENNIE'S OFFICE PRODUCTS, INC	11/10/2022	489.35
89877	02170	GRAINGER, INC.	11/10/2022	2,231.88
89878	03174	HAAKER EQUIPMENT COMPANY	11/10/2022	50.52
89879	05380	HACH CO	11/10/2022	5,666.16
89880	91778	HYDROAIRE SERVICE, INC.	11/10/2022	31,953.00
89881	06426	INDUSTRIAL SAFETY PROFESSIONAL	11/10/2022	400.00
89882	06577	INFOSEND INC	11/10/2022	2,523.03
89883	00190	JCI JONES CHEMICALS INC.	11/10/2022	9,761.32
89884	91304	LEARNSOFT CONSULTING INC	11/10/2022	255.00
89885	91029	MALLORY SAFETY AND SUPPLY CO	11/10/2022	523.95
89886	91324	MARIS, LLC	11/10/2022	1,880.00
89887	91730	MHS LOMACK HEATING AND AIR CO	11/10/2022	139.00
89888	91192	MISSION LINEN SUPPLY	11/10/2022	1,097.22
89889	05942	MSDSOONLINE, INC	11/10/2022	2,161.00
89890	00370	NUTRIEN AG SOLUTIONS, INC.	11/10/2022	97.20
89891	91674	O'REILLY AUTO ENTERPRISES, LLC	11/10/2022	583.02
89892	01267	PACIFIC PIPELINE	11/10/2022	10,906.42
89893	04489	PARKHOUSE TIRE INC	11/10/2022	270.00
89894	91535	PAYMENTUS GROUP, INC	11/10/2022	4,291.78
89895	91426	PRINTING SOLUTIONS	11/10/2022	638.11
89896	91538	PUDGIL & COMPANY	11/10/2022	5,026.44
89897	91546	QUADIENT FINANCE USA, INC.	11/10/2022	800.00
89898	05064	RAINBOW MUNICIPAL WATER	11/10/2022	2,812.72
89899	91777	REVIVE: A CORPORATE WELLNESS M	11/10/2022	2,485.00
89900	91779	RINGCENTRAL, INC.	11/10/2022	79.34
89901	91707	EDUARDO RODRIGUEZ	11/10/2022	92.35
89902	05908	ROTARY COMPRESSOR CO INC	11/10/2022	2,323.50
89903	00232	SAN DIEGO GAS & ELECTRIC	11/10/2022	25,082.35
89904	91644	HUGO SANTILLAN	11/10/2022	57.08
89905	00236	SCRAPPYS	11/10/2022	656.65
89906	91491	SILVERTHORN RANCH LLC	11/10/2022	15,000.00
89907	04434	SNAP ON TOOLS	11/10/2022	93.26
89908	90929	SOUTHWEST ANSWERING SERVICE, I	11/10/2022	1,019.54
89909	91588	SPRINGBROOK HOLDING COMPANY I	11/10/2022	37,497.14
89910	06314	SUNPOWER CORPORATION, SYSTEMS	11/10/2022	982.64
89911	00159	SUPERIOR READY MIX	11/10/2022	979.83
89912	05319	T.S. INDUSTRIAL SUPPLY	11/10/2022	273.23
89913	06735	TCN, INC.	11/10/2022	123.81
89914	91752	TEMECULA VALLEY BUICK GMC	11/10/2022	185.84
89915	91768	THE ALCHEMY GROUP INC	11/10/2022	7,500.00
89916	91765	TOTALENERGIES RENEWABLES USA,	11/10/2022	26,809.00
89917	06512	ULINE SHIPPING SUPPLIES	11/10/2022	141.02
89918	00724	UNDERGROUND SERVICE ALERT	11/10/2022	350.72
89919	03358	US BANK TRUST NA	11/10/2022	1,701.00
89920	04290	VILLAGE NEWS, INC.	11/10/2022	1,060.00
89921	91700	STEPHEN WUERTH	11/10/2022	76.54
89922	00101	ACWA JPIA	11/10/2022	105,863.18
89923	03134	CALIFORNIA WATER ENVIRONMENT	11/10/2022	672.00
89924	01719	MICKEY M. CASE	11/10/2022	60.00
89925	91783	MURIAH COOPER LOOSE	11/10/2022	4,800.00
89926	91781	JOSH CRAVEN	11/10/2022	800.00
89927	91782	HILARIO HERNANDEZ	11/10/2022	3,132.45
89928	91083	NIKOLAY ILIEV	11/10/2022	60.00
89929	91644	HUGO SANTILLAN	11/10/2022	112.53
89930	91107	SPECTRUM BUSINESS	11/10/2022	143.10

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89932	02927	TIM STERGER	11/10/2022	60.00
Total for 11/10/2022:				1,995,326.07
ACH	00152	FPUD EMPL ASSOCIATION	11/17/2022	443.50
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	11/17/2022	3,305.00
ACH	06758	UNITED STATES TREASURY	11/17/2022	68,107.16
ACH	06759	STATE OF CA - PR TAXES	11/17/2022	11,315.60
ACH	06760	STATE OF CA - SDI	11/17/2022	2,795.56
ACH	06761	LINCOLN FINANCIAL GROUP	11/17/2022	10,922.01
ACH	06763	PERS - PAYROLL	11/17/2022	42,633.17
Total for 11/17/2022:				139,522.00
ACH	91223	STERLING ADMINISTRATION	11/18/2022	125.00
89935	02743	BEST BEST & KRIEGER	11/18/2022	16,816.10
89936	02176	CORELOGIC SOLUTIONS, LLC	11/18/2022	200.00
89937	06675	CORODATA SHREDDING, INC	11/18/2022	67.32
89938	02925	DATA NET SOLUTIONS	11/18/2022	957.15
89939	91611	FALLBROOK ACE HARDWARE	11/18/2022	702.11
89940	01099	FALLBROOK IRRIGATION INC	11/18/2022	97.12
89941	91751	MANAGED MOBILE INC	11/18/2022	491.56
89942	03944	MISSION RESOURCE CONSV DISTRIC	11/18/2022	155.00
89943	90932	NAPA AUTO PARTS	11/18/2022	2,727.31
89944	91535	PAYMENTUS GROUP, INC	11/18/2022	3,738.37
89945	91007	PFM ASSET MANGEMENT LLC	11/18/2022	1,251.25
89946	00232	SAN DIEGO GAS & ELECTRIC	11/18/2022	92,158.81
89947	91284	WM CORPORATE SERVICES, INC	11/18/2022	2,358.35
89948	01460	AFLAC	11/18/2022	446.72
89949	91286	AMAZON CAPITAL SERVICES, INC.	11/18/2022	1,794.73
89950	04995	AMERICAN MESSAGING	11/18/2022	108.01
89951	02805	ASBURY ENVIRONMENTAL SERVICES	11/18/2022	4,724.18
89952	02713	AWWA CAL-NEV SECTION	11/18/2022	500.00
89953	91708	B2B SECURITY	11/18/2022	2,600.00
89954	91662	BAKER ELECTRIC & RENEWABLES LI	11/18/2022	9,840.00
89955	05958	BAMM! PROMOTIONAL PRODUCTS, I	11/18/2022	10,598.38
89956	91069	BRENNTAG PACIFIC INC.	11/18/2022	5,706.32
89957	06424	CAEATFA FUND	11/18/2022	2,168.10
89958	91705	CALIFORNIA SURVEYING AND DRAF	11/18/2022	963.76
89959	91785	C/O SANDRA JACOBSON CALIFORNIA	11/18/2022	1,061.11
89960	91241	LISA CHAFFIN	11/18/2022	60.00
89961	91210	CORE & MAIN LP	11/18/2022	1,123.84
89962	09705	CSDA SAN DIEGO CHAPTER	11/18/2022	180.00
89963	91784	JOSEPH DI CARLO	11/18/2022	202.00
89964	05192	DIAMOND ENVIRONMENTAL SERVIC	11/18/2022	431.05
89965	06303	EXECUTIVE LANDSCAPE INC.	11/18/2022	1,020.00
89966	01099	FALLBROOK IRRIGATION INC	11/18/2022	115.28
89967	04494	FEDERAL EXPRESS CORPORATION	11/18/2022	237.39
89968	01432	FERGUSON WATERWORKS #1083	11/18/2022	13,981.11
89969	05560	FRANCHISE TAX BOARD	11/18/2022	50.00
89970	02974	GOLDEN BELL PRODUCTS, INC.	11/18/2022	1,104.44
89971	02170	GRAINGER, INC.	11/18/2022	1,001.39
89972	02767	GRANGETTO FARM & GARDEN SUPPI	11/18/2022	241.36
89973	05970	GRISWOLD INDUSTRIES	11/18/2022	3,077.30
89974	03174	HAAKER EQUIPMENT COMPANY	11/18/2022	1,785.64
89975	05380	HACH CO	11/18/2022	185.72
89976	06561	HOWELLS GOVERNMENT RELATIONSE	11/18/2022	7,500.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
89977	91083	NIKOLAY ILIEV	11/18/2022	110.00
89978	06577	INFOSEND INC	11/18/2022	1,544.61
89979	06380	JANI-KING OF CALIFORNIA, INC - SA	11/18/2022	3,433.71
89980	03299	KAMAN INDUSTRIAL TECHNOLOGIE	11/18/2022	3,266.58
89981	04926	KONICA MINOLTA PREMIER FINANCE	11/18/2022	2,405.95
89982	91130	LINCOLN NATIONAL LIFE INSURANC	11/18/2022	3,793.31
89983	91029	MALLORY SAFETY AND SUPPLY CO	11/18/2022	9,260.57
89984	02618	MC MASTER-CARR	11/18/2022	485.87
89985	91730	MHS LOMACK HEATING AND AIR CO	11/18/2022	10,000.00
89986	91427	MITEL CLOUD SERVICES, INC	11/18/2022	2,095.15
89987	91561	MUNICIPAL SEWER TOOLS	11/18/2022	2,563.16
89988	06338	MYTHOS TECHNOLOGY INC	11/18/2022	1,815.36
89989	03201	NATIONAL SAFETY COMPLIANCE INC	11/18/2022	93.15
89990	91786	ARTHUR ORTIZ	11/18/2022	982.35
89991	01267	PACIFIC PIPELINE	11/18/2022	2,376.19
89992	91426	PRINTING SOLUTIONS	11/18/2022	43.52
89993	91787	PRO ENERGY SERVICE GROUP INC	11/18/2022	963.95
89994	91155	QUALITY GATE COMPANY, INC	11/18/2022	904.50
89995	04075	RAYNE WATER SYSTEMS	11/18/2022	170.00
89996	91486	SATELLITE PHONE STORE	11/18/2022	67.08
89997	00236	SCRAPPYS	11/18/2022	1,656.20
89998	05656	SLOAN ELECTROMECHANICAL SERV	11/18/2022	785.42
89999	06401	SONSRAY MACHINERY LLC	11/18/2022	960.60
90000	05319	T.S. INDUSTRIAL SUPPLY	11/18/2022	1,271.45
90001	91082	TELETRAC, INC	11/18/2022	2,478.64
90002	91765	TOTALENERGIES RENEWABLES USA,	11/18/2022	2,125.83
90003	91703	UNIVAR SOLUTIONS	11/18/2022	1,134.45
90004	00233	WAXIE SANITARY SUPPLY	11/18/2022	208.15
90005	06231	WESTERN WATER WORKS SUPPLY CC	11/18/2022	4,379.17
90006	91214	YOUNGREN CONSTRUCTION, INC.	11/18/2022	21,772.50
Total for 11/18/2022:				277,800.70
ACH	00152	FPUD EMPL ASSOCIATION	11/30/2022	443.50
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	11/30/2022	3,305.00
ACH	06758	UNITED STATES TREASURY	11/30/2022	79,912.34
ACH	06759	STATE OF CA - PR TAXES	11/30/2022	14,807.82
ACH	06760	STATE OF CA - SDI	11/30/2022	2,958.52
ACH	06761	LINCOLN FINANCIAL GROUP	11/30/2022	11,100.29
ACH	06763	PERS - PAYROLL	11/30/2022	43,032.63
Total for 11/30/2022:				155,560.10
Report Total (189 checks):				2,710,182.55



Jack Bebee

General Manager

12/31/2022

Treasurer's Warrant No. December

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 - 12/2022

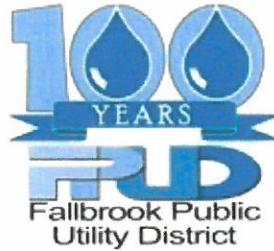
Computer Check Register

Payroll #1	\$198,584.65
Payroll #2	\$180,569.40
Payroll #3	<u>\$180,594.82</u>
	<u>\$559,748.87</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: annaleceb
 Printed: 1/17/2023 5:23 PM



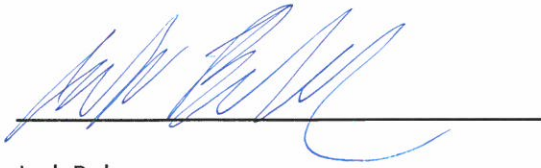
Check No	Vendor No	Vendor Name	Check Date	Check Amount
90009	00231	SAN DIEGO COUNTY WATER AUTH	12/08/2022	1,028,969.40
90010	91184	4IMPRINT INC	12/08/2022	1,187.97
90011	90979	ABABA BOLT	12/08/2022	1,383.77
90012	91286	AMAZON CAPITAL SERVICES, INC.	12/08/2022	4,431.55
90013	91490	AMAZON WEB SERVICES, INC.	12/08/2022	1,080.90
90014	91724	ASPHALT & CONCRETE ENTERPRISES	12/08/2022	27,460.00
90015	05088	AT&T	12/08/2022	582.86
90016	91608	AT&T MOBILITY LLC	12/08/2022	3,715.24
90017	06020	BABCOCK LABORATORIES, INC	12/08/2022	8,936.11
90018	91503	BACKGROUNDS ONLINE	12/08/2022	727.42
90019	05958	BAMM! PROMOTIONAL PRODUCTS, I	12/08/2022	408.90
90020	91684	BARTLE WELLS ASSOCIATES	12/08/2022	2,362.50
90021	91069	BRENNTAG PACIFIC INC.	12/08/2022	12,803.50
90022	91429	BSK ASSOCIATES	12/08/2022	422.50
90023	03978	CAMERON WELDING SUPPLY	12/08/2022	632.90
90024	91272	KEVIN COLLINS	12/08/2022	60.00
90025	91594	CONCENTRA MEDICAL CENTERS	12/08/2022	121.00
90026	05714	COUNTY OF SD DEPT PUBLIC WORKS	12/08/2022	731.19
90027	03391	ELECTRICAL SALES INC	12/08/2022	175.73
90028	91592	ELEMENT MATERIALS TECHNOLOGY	12/08/2022	445.50
90029	04122	EVOQUA WATER TECHNOLOGIES LLC	12/08/2022	9,133.76
90030	91611	FALLBROOK ACE HARDWARE	12/08/2022	2,686.15
90031	09523	FALLBROOK EQUIP RENTALS	12/08/2022	10,868.68
90032	01099	FALLBROOK IRRIGATION INC	12/08/2022	46.25
90033	00169	FALLBROOK OIL COMPANY	12/08/2022	7,903.99
90034	02411	FALLBROOK PRINTING CORP	12/08/2022	359.04
90035	00170	FALLBROOK WASTE & RECYCLING	12/08/2022	1,003.14
90036	04494	FEDERAL EXPRESS CORPORATION	12/08/2022	40.83
90037	01432	FERGUSON WATERWORKS #1083	12/08/2022	1,392.86
90038	91200	FIRST BANKCARD	12/08/2022	1,680.80
90039	91202	FIRST BANKCARD	12/08/2022	267.12
90040	91225	FIRST BANKCARD	12/08/2022	634.24
90041	91323	FIRST BANKCARD	12/08/2022	2,344.07
90042	91540	FIRST BANKCARD	12/08/2022	617.72
90043	91678	FIRST BANKCARD	12/08/2022	1,506.68
90044	91744	FIRST BANKCARD	12/08/2022	150.00
90045	91612	JESUS GARCIA	12/08/2022	220.00
90046	02170	GRAINGER, INC.	12/08/2022	9,866.45
90047	03174	HAAKER EQUIPMENT COMPANY	12/08/2022	1,181.61
90048	05380	HACH CO	12/08/2022	764.98
90049	91693	HAZZARD BACKFLOW, INC	12/08/2022	2,430.00
90050	91570	HERC RENTALS, INC	12/08/2022	8,622.09
90051	03276	HOME DEPOT CREDIT SERVICES	12/08/2022	2,427.26
90052	03161	IDEXX DISTRIBUTION, INC.	12/08/2022	722.69
90053	UB*00465	PRO ENERGY SERVICE GROUP INC	12/08/2022	302.05
90054	06577	INFOSEND INC	12/08/2022	2,732.22
90055	00190	JCI JONES CHEMICALS INC.	12/08/2022	9,398.12

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90056	91003	JWC ENVIRONMENTAL LLC	12/08/2022	173.30
90057	91648	KING LEE CHEMICAL COMPANY	12/08/2022	3,491.23
90058	06479	KNOCKOUT PEST CONTROL & TERMI	12/08/2022	75.00
90059	91304	LEARNSOFT CONSULTING INC	12/08/2022	1,530.00
90060	06555	LIEBERT CASSIDY WHITMORE	12/08/2022	1,094.00
90061	UB*00466	MOORE-HOWARD INVESTMENTS LLC	12/08/2022	8.38
90062	90887	LLOYD PEST CONTROL	12/08/2022	339.00
90063	91751	MANAGED MOBILE INC	12/08/2022	1,258.89
90064	02618	MC MASTER-CARR	12/08/2022	383.79
90065	91192	MISSION LINEN SUPPLY	12/08/2022	1,233.54
90066	90932	NAPA AUTO PARTS	12/08/2022	496.12
90067	03201	NATIONAL SAFETY COMPLIANCE INC	12/08/2022	127.90
90068	00370	NUTRIEN AG SOLUTIONS, INC.	12/08/2022	133.55
90069	06298	ONESOURCE DISTRIBUTORS, LLC	12/08/2022	2,048.54
90070	91674	O'REILLY AUTO ENTERPRISES, LLC	12/08/2022	93.03
90071	01267	PACIFIC PIPELINE	12/08/2022	3,768.44
90072	91788	MICHAEL PAPCIAK	12/08/2022	1,429.42
90073	00215	PETTY CASH	12/08/2022	107.66
90074	91538	PUDGIL & COMPANY	12/08/2022	5,000.00
90075	91155	QUALITY GATE COMPANY, INC	12/08/2022	218.00
90076	02265	RUPE'S HYDRAULICS	12/08/2022	488.20
90077	00232	SAN DIEGO GAS & ELECTRIC	12/08/2022	27,436.73
90078	05403	SAN DIEGO UNION-TRIBUNE CO.	12/08/2022	808.00
90079	05656	SLOAN ELECTROMECHANICAL SERV	12/08/2022	6,266.42
90080	90929	SOUTHWEST ANSWERING SERVICE, I	12/08/2022	764.00
90081	91123	STREAMLINE	12/08/2022	550.00
90082	00159	SUPERIOR READY MIX	12/08/2022	4,721.10
90083	06735	TCN, INC.	12/08/2022	54.43
90084	91530	TRANSENE COMPANY, INC.	12/08/2022	929.03
90085	00724	UNDERGROUND SERVICE ALERT	12/08/2022	376.97
90086	04290	VILLAGE NEWS, INC.	12/08/2022	693.00
90087	91286	AMAZON CAPITAL SERVICES, INC.	12/08/2022	601.13
90088	04995	AMERICAN MESSAGING	12/08/2022	107.61
90089	03134	CALIFORNIA WATER ENVIRONMENT.	12/08/2022	105.00
90090	03134	CALIFORNIA WATER ENVIRONMENT.	12/08/2022	95.00
90091	91756	NICK CANNATA	12/08/2022	185.00
90092	05192	DIAMOND ENVIRONMENTAL SERVIC	12/08/2022	431.05
90093	06303	EXECUTIVE LANDSCAPE INC.	12/08/2022	1,020.00
90094	00161	FALLBROOK CHAMBER OF COMMER	12/08/2022	285.00
90095	05560	FRANCHISE TAX BOARD	12/08/2022	50.00
90096	02170	GRAINGER, INC.	12/08/2022	28.70
90097	06062	HARRINGTON INDUSTRIAL PLASTICS	12/08/2022	147.69
90098	06561	HOWELLS GOVERNMENT RELATIONS	12/08/2022	7,500.00
90099	05255	INLAND WATER WORKS SUPPLY CO.	12/08/2022	1,346.88
90100	90913	INNOVYZE, INC	12/08/2022	5,265.00
90101	06380	JANI-KING OF CALIFORNIA, INC - SA	12/08/2022	3,433.71
90102	91730	MHS LOMACK HEATING AND AIR CO	12/08/2022	99.95
90103	06338	MYTHOS TECHNOLOGY INC	12/08/2022	1,815.36
90104	91719	NATIONAL TIRE WHOLESale	12/08/2022	1,101.81
90105	05064	RAINBOW MUNICIPAL WATER	12/08/2022	2,529.00
90106	04075	RAYNE WATER SYSTEMS	12/08/2022	170.00
90107	06608	ROTARY CLUB OF FALLBROOK	12/08/2022	172.00
90108	91486	SATELLITE PHONE STORE	12/08/2022	67.08
90109	04434	SNAP ON TOOLS	12/08/2022	220.75
90110	05415	STATE WATER RESOURCE CONTROL I	12/08/2022	110.00
90111	05415	STATE WATER RESOURCE CONTROL I	12/08/2022	90.00
90112	05415	STATE WATER RESOURCE CONTROL I	12/08/2022	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90113	05415	STATE WATER RESOURCE CONTROL I	12/08/2022	80.00
90114	02927	TIM STERGER	12/08/2022	60.00
90115	91123	STREAMLINE	12/08/2022	550.00
90116	91082	TELETRAC, INC	12/08/2022	2,478.64
Total for 12/8/2022:				1,272,285.77
ACH	00152	FPUD EMPL ASSOCIATION	12/15/2022	453.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	12/15/2022	3,305.00
ACH	06758	UNITED STATES TREASURY	12/15/2022	65,051.86
ACH	06759	STATE OF CA - PR TAXES	12/15/2022	11,094.93
ACH	06760	STATE OF CA - SDI	12/15/2022	2,569.67
ACH	06761	LINCOLN FINANCIAL GROUP	12/15/2022	10,917.29
ACH	06763	PERS - PAYROLL	12/15/2022	42,841.07
Total for 12/15/2022:				136,232.82
90119	91286	AMAZON CAPITAL SERVICES, INC.	12/21/2022	19.38
90120	91216	APGN INC	12/21/2022	69,668.00
90121	02743	BEST BEST & KRIEGER	12/21/2022	12,688.40
90122	91429	BSK ASSOCIATES	12/21/2022	1,330.00
90123	91595	CLIFTONLARSONALLEN LLP	12/21/2022	16,038.00
90124	05953	CORODATA RECORDS MANAGEMENT	12/21/2022	791.64
90125	06675	CORODATA SHREDDING, INC	12/21/2022	67.32
90126	02925	DATA NET SOLUTIONS	12/21/2022	12,162.15
90127	06762	DENALI WATER SOLUTIONS LLC	12/21/2022	9,867.41
90128	00169	FALLBROOK OIL COMPANY	12/21/2022	5,630.96
90129	04494	FEDERAL EXPRESS CORPORATION	12/21/2022	193.43
90130	01432	FERGUSON WATERWORKS #1083	12/21/2022	523.78
90131	02972	FISHER SCIENTIFIC COMPANY LLC	12/21/2022	4,197.64
90132	91544	HAZEN AND SAWYER, D.P.C.	12/21/2022	22,208.75
90133	06329	HILL BROTHERS CHEMICAL COMPAN	12/21/2022	2,382.19
90134	03276	HOME DEPOT CREDIT SERVICES	12/21/2022	819.89
90135	06577	INFOSEND INC	12/21/2022	2,593.24
90136	00190	JCI JONES CHEMICALS INC.	12/21/2022	17,967.20
90137	05505	TODD JESTER	12/21/2022	180.00
90138	01267	PACIFIC PIPELINE	12/21/2022	457.94
90139	91535	PAYMENTUS GROUP, INC	12/21/2022	3,783.98
90140	91007	PFM ASSET MANGEMENT LLC	12/21/2022	1,279.82
90141	00232	SAN DIEGO GAS & ELECTRIC	12/21/2022	63,012.32
90142	05656	SLOAN ELECTROMECHANICAL SERV	12/21/2022	38,261.10
90143	91792	SUPERIOR RAIN GUTTERS AND AWNI	12/21/2022	350.00
90144	00159	SUPERIOR READY MIX	12/21/2022	569.53
90145	91385	VERONICA TAMZIL	12/21/2022	60.00
90146	91768	THE ALCHEMY GROUP INC	12/21/2022	7,500.00
90147	03358	US BANK TRUST NA	12/21/2022	2,950.00
90148	00101	ACWA JPIA	12/21/2022	129,682.30
90149	91286	AMAZON CAPITAL SERVICES, INC.	12/21/2022	3,534.19
90150	91708	B2B SECURITY	12/21/2022	2,600.00
90151	06235	JACK BEBEE	12/21/2022	110.03
90152	05949	CALIFORNIA WATER EFFICIENCY PAR	12/21/2022	1,685.60
90153	91241	LISA CHAFFIN	12/21/2022	60.00
90154	91272	KEVIN COLLINS	12/21/2022	60.00
90155	91330	AARON COOK	12/21/2022	180.00
90156	91795	COUNTY OF SD PLANNING & DEVELC	12/21/2022	3,008.94
90157	06299	D & H WATER SYSTEMS, INC	12/21/2022	270.77
90158	UB*00181	JAMES DAVIS	12/21/2022	18.29

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90159	03391	ELECTRICAL SALES INC	12/21/2022	633.46
90160	00169	FALLBROOK OIL COMPANY	12/21/2022	5,948.25
90161	04494	FEDERAL EXPRESS CORPORATION	12/21/2022	184.46
90162	01432	FERGUSON WATERWORKS #1083	12/21/2022	22,072.01
90163	05560	FRANCHISE TAX BOARD	12/21/2022	50.00
90164	UB*00472	SARA FRASURE	12/21/2022	159.00
90165	91612	JESUS GARCIA	12/21/2022	302.00
90166	00182	COMPLETE OFFICE OF CALIFORNIA,	12/21/2022	559.85
90167	04958	GOSCH FORD TEMECULA	12/21/2022	304.28
90168	05995	GOVERNMENT FINANCE OFFICERS A	12/21/2022	160.00
90169	02170	GRAINGER, INC.	12/21/2022	918.61
90170	UB*00467	DOMINICK & LINDA GROSSI	12/21/2022	8.17
90171	05380	HACH CO	12/21/2022	262.39
90172	06561	HOWELLS GOVERNMENT RELATIONS	12/21/2022	7,500.00
90173	UB*00470	CALIFORNIA TROUT INCORPORATED	12/21/2022	283.65
90174	06577	INFOSEND INC	12/21/2022	51.67
90175	91652	IXOM WATERCARE, INC.	12/21/2022	11,000.00
90176	05505	TODD JESTER	12/21/2022	1,656.61
90177	05065	JOHNSON CONTROLS SECURITY SOL	12/21/2022	659.49
90178	04926	KONICA MINOLTA PREMIER FINANCE	12/21/2022	2,184.87
90179	91304	LEARNSOFT CONSULTING INC	12/21/2022	2,550.00
90180	91130	LINCOLN NATIONAL LIFE INSURANC	12/21/2022	7,352.23
90181	02618	MC MASTER-CARR	12/21/2022	945.81
90182	UB*00468	SANCIA OBERMUELLER	12/21/2022	3.50
90183	01267	PACIFIC PIPELINE	12/21/2022	17,671.55
90184	91791	R. J. KATES COMPANY, INC.	12/21/2022	789.59
90185	91077	RED WING BUSINESS ADVANTAGE AC	12/21/2022	549.98
90186	06485	FABRIENNE ROBINSON	12/21/2022	434.99
90187	00236	SCRAPPYS	12/21/2022	1,315.69
90188	91636	SOLV - BUSINESS SOLUTIONS, CONNI	12/21/2022	183.22
90189	91107	SPECTRUM BUSINESS	12/21/2022	143.10
90190	05415	STATE WATER RESOURCE CONTROL I	12/21/2022	90.00
90191	UB*00471	PHILIP STRAUSS	12/21/2022	6.23
90192	UB*00473	DAVID STREET	12/21/2022	219.33
90193	91082	TELETRAC, INC	12/21/2022	2,478.64
90194	06541	TIFCO INDUSTRIES, INC	12/21/2022	399.66
90195	06512	ULINE SHIPPING SUPPLIES	12/21/2022	173.99
90196	01359	WATERMASTER	12/21/2022	31,297.00
90197	UB*00469	TANYA WEAVER	12/21/2022	9.08
90198	06231	WESTERN WATER WORKS SUPPLY CC	12/21/2022	19,324.31
90199	02773	WHITE CAP L.P	12/21/2022	1,682.71
90200	91214	YOUNGREN CONSTRUCTION, INC.	12/21/2022	9,254.25
Total for 12/21/2022:				590,537.82
ACH	00152	FPUD EMPL ASSOCIATION	12/28/2022	453.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	12/28/2022	3,305.00
ACH	06758	UNITED STATES TREASURY	12/28/2022	63,196.42
ACH	06759	STATE OF CA - PR TAXES	12/28/2022	10,826.59
ACH	06760	STATE OF CA - SDI	12/28/2022	2,457.74
ACH	06761	LINCOLN FINANCIAL GROUP	12/28/2022	10,001.29
ACH	06763	PERS - PAYROLL	12/28/2022	43,126.19
Total for 12/28/2022:				133,366.23
90202	06394	CALIFORNIA BANK & TRUST	12/29/2022	197,925.28
90203	91200	FIRST BANKCARD	12/29/2022	1,531.53

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90204	91202	FIRST BANKCARD	12/29/2022	573.88
90205	91225	FIRST BANKCARD	12/29/2022	834.26
90206	91540	FIRST BANKCARD	12/29/2022	5,578.67
90207	91620	FIRST BANKCARD	12/29/2022	416.74
90208	91635	FIRST BANKCARD	12/29/2022	69.99
90209	91678	FIRST BANKCARD	12/29/2022	2,939.61
90210	05560	FRANCHISE TAX BOARD	12/29/2022	50.00
Total for 12/29/2022:				209,919.96
Report Total (213 checks):				2,342,342.60



Jack Bebee

General Manager

Day #2
11-30-22

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

Name & Location of Function: ACWA Fall Convention
Indian Wells, CA

Date(s) of Attendance: 11-30-22

Purpose of Function: Education

Sponsoring Organization: ACWA

Summary of Conference or Meeting:

Challenge in Water Leadership: Cliff Chan, Andy Fecko, Sandy Keel, & Aaron Fukuda.

Some of the best ways are to, 1) Know History, 2) Explain and relate Environmental Purpose. 3) Allow for and encourage New generational ideas, perspective and goals. 4) Develop new values - especially with the employees. Challenge staff, ie: if it takes only 1 person, is easy, only takes 1 year, or little interest = It's not a big enough challenge

Director Signature: [Signature]

Date: 12-3-22

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.

Day #3
12-01-22

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

Name & Location of Function: ACWA Fall Convention, Indian Wells, CA

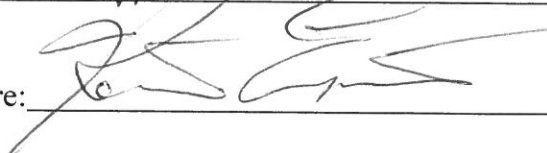
Date(s) of Attendance: 12-1-22

Purpose of Function: Further Water education & Skills

Sponsoring Organization: ACWA

Summary of Conference or Meeting:

Water Industry Trends? CA DWR and Climate Action Plan (CAP). Presented Ambitious Climate Goals through Water and energy Reliability Goals.
1) Reduce GHG through encouraging and mandate of Carbon emissions. 2) Climate Analysis with defined scope (what we can or can't control)
Carbon neutral by 2045, 3) Track emission vs. goals
4) Renewables - suppliers and vehicles, 5) Soil health & Risks

Director Signature: 

Date: 12-3-22

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Day #1 11/29/22

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth

Name & Location of Function: ACWA Convention, Indian Wells, CA

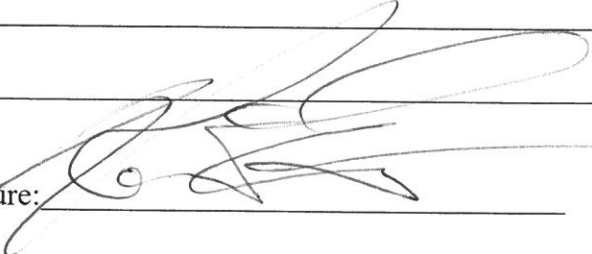
Date(s) of Attendance: 11-29-22 thru 12-1-22

Purpose of Function: Education on Water Concerns

Sponsoring Organization: ACWA

Summary of Conference or Meeting:

Day #1 = Travel to Indian Wells and Welcome Reception.
* see Mileage Sheet

Director Signature:  Date: 12-1-22

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Jennifer DeMeo - Div 3

Name & Location of Function: ACWA Fall Conference & Exhibition, Hyatt and Renaissance, Hwy 111, Indian Wells, CA

Date(s) of Attendance: Nov 30 - Dec 1

Purpose of Function: EDUCATION

Sponsoring Organization: ACWA

Summary of Conference or Meeting: agenda review on 29th but arrived too late to attend Conf

Nov 30th 10:15 Breakout session Water Industry Trends -Leadership with Panel including Sandy Kerl, SDCWA, Chan-East Bay, Fecko-Placer and Fukado- Tulare
3:15 Breakout Region 10 Meeting highlighted ACWA's new social media toolkit available to all

Energy Committee - Gary Arant expressed concern about the reliability of the grid with the new electric vehicle requirements for districts plus the new solar regulations - contact Nick Blair for details AG committee is concerned with the plan to fallow farm land to reach state goals. Sigma plans are in review at DWR. BBK Dinner was excellent

December 1 - 1:45 State Issue Forum with Joaquin Escobal and panel was very informative. The bipartisan infrastructure law funds are being distributed. Of note is millions to the Salton Sea project

The State Water Board is working on streamlining permitting processes internally in order to speed up the approval of projects up and down the State.

Director Signature:  Date: 11/8/2022

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

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

Date(s) of Attendance: 10/28/2022

Purpose of Function: Education

Sponsoring Organization: CSDA

Summary of Conference or Meeting:

Proper procedures were discussed including when to begin the 218 process the rules regarding the way meetings with the public should be held, the required number of days between the 1st notice of 218 hearings and the last day that protests could be received. Letters, forms, and notices should be available to all payees.

Director Signature: 

Date: 12-26-22

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter
Name & Location of Function: CSDA Webinar
"Who Does What"? Best Practices in
Board / Staff Relations
Date(s) of Attendance: 10/30/2022
Purpose of Function: Education
Sponsoring Organization: CSDA

Summary of Conference or Meeting:

This webinar touched on subjects that
allow the Board to work cohesively
with other Board members and staff.
This is done through following proper
etiquette, politeness, and common courtesy.
When dealing with conflicts, be respectful
even if you disagree. Respect for others
opinions was paramount

Director Signature:  Date: 12-26-22

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

Name & Location of Function: Online Webinar
" Addressing Cyber Security Risks "

Date(s) of Attendance: 10/29/2022

Purpose of Function: Education

Sponsoring Organization: CSDA

Summary of Conference or Meeting:

Risks to the records, recordings and computers were discussed including ways to prevent invasion. Appropriate caution with passwords, privacy of document storage systems, not opening mail without appropriate knowledge of sources, and keeping confidential meetings within official parameters

Director Signature: 

Date: 12-26-22

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

Name & Location of Function: Butcher Block Restaurant
San Diego, CA

Date(s) of Attendance: 11-17-22


Purpose of Function: Quarterly CSDA Mtg & Dinner

Sponsoring Organization: CSDA

Summary of Conference or Meeting:

Business mtg. voting in of new Presidency
with Jack Bebee as new President.

The speaker was from the "Path" program
of San Diego County. Information about
their help for the homeless, including
Permanent housing, Street Outreach, Interim
housing, Rapid Re-Housing (RRH), Housing search
and Navigation. Veterans Employment Program.

Director Signature: 

Date: 11-17-22

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.

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