



FALLBROOK PUBLIC UTILITY DISTRICT  
 BOARD OF DIRECTORS  
 REGULAR BOARD MEETING

AGENDA

**PURSUANT TO THE EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR NEWSOM ONE OR MORE BOARD MEMBERS MAY PARTICIPATE IN THE BOARD MEETING VIA TELECONFERENCE.**

MEMBERS OF THE PUBLIC ARE ENCOURAGED TO PARTICIPATE IN THE BOARD MEETING VIA TELECONFERENCE USING THE BELOW CALL-IN AND WEBLINK INFORMATION.

MEMBERS OF THE PUBLIC MAY ALSO EMAIL PUBLIC COMMENTS AND COMMENTS ON AGENDA ITEMS IN ADVANCE TO OUR BOARD SECRETARY AT [LECKERT@FPUD.COM](mailto:LECKERT@FPUD.COM). ALL EMAILED COMMENTS MUST BE RECEIVED AT LEAST ONE HOUR IN ADVANCE OF THE MEETING. ALL EMAILED COMMENTS WILL BE READ TO THE BOARD DURING THE APPROPRIATE PORTION OF THE MEETING. PLEASE KEEP ANY WRITTEN COMMENTS TO 3 MINUTES.

AUDIO CALL-IN +1 (571) 317-3122  
 ACCESS CODE 154-214-285

<https://global.gotomeeting.com/join/154214285>

MONDAY, MARCH 23, 2020  
 4:00 P.M.

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

*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.*

*Writings that are public records and are distributed during a public meeting are available for public inspection at the meeting if prepared by the local agency or a member of its legislative body or after the meeting if prepared by some other person.*

**I. PRELIMINARY FUNCTIONS**

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

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.*

- A. YEARS OF SERVICE
  - 1. Tim Sterger – 30 years
  - 2. Debra Potter – 25 years

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

- B. APPROVAL OF MINUTES
  - 1. February 24, 2020 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-----**(ITEM C)****

- C. EMPLOYEE SATISFACTION SURVEY RESULTS

*Presented by: Lisa Chaffin, Human Resources Manager*

**IV. ACTION / DISCUSSION CALENDAR ----- **(ITEMS D – K)****

- D. CONSIDER REQUEST FOR APPROVAL TO AWARD PARKING AREA REMODEL TO PRESTIGE PAVING COMPANY

*Recommendation: Staff recommend the Board approve the FPUD main parking area and equipment yard rehabilitation project to Prestige Paving in the not-to-exceed amount of \$77,155.00.*

- E. CONSIDER REQUEST FOR APPROVAL TO PURCHASE ONE WHEEL LOADER FROM JCB

*Recommendation: Staff recommend the Board approve the purchase of one wheel loader from JCB in the amount of \$160,122.64.*

- F. CONSIDER REFUND TO ZEBU CONSTRUCTION & DESIGN, INC. FOR 21 METERS

Recommendation: Staff will follow Board direction.

- G. CONSIDER QUIT CLAIMS FOR CANCELLED PROJECT (ZEBU CONST)

Recommendation: That the Board approve the Quit Claim request.

- H. CONSIDER CLOSURE OF THE DISTRICT'S SAN DIEGO COUNTY INVESTMENT POOL ACCOUNT

Recommendation: That the Board approve Resolution 4992 – Authorizing the Assistant General Manager/CFO and General Manager to withdraw funds in the San Diego County Investment Pool

- I. CONSIDER REINVESTMENT OF LONG-TERM INVESTMENT PORTFOLIO FUNDS REIMBURSED BY THE STATE

Recommendation: That the Board authorize staff to place the \$4.2 million in LAIF for the near term and work with FP&I to determine the optimal reinvest strategy.

- J. CONSIDER REQUEST FOR FUNDING APPROVAL FOR INVENTORY ITEMS NEEDED FOR THE VALVE REPLACEMENT PROGRAM.

Recommendation: Staff recommend the Board approve \$131,880.00 in funds to purchase inventory items needed for the valve replacement program and report back to the Board in April on the awarded vendor and actual costs.

- K. UPDATE ON SDCWA REGIONAL CONVEYANCE SYSTEM STUDY

Recommendation: This item is just for information. No action is needed.

**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 – EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (d)(1):

*Name of Case: Otay Water District v. Fallbrook Public Utility District, San Diego Co. Sup. Ct. No. 37-2020-00004572-CU-MC-CTL*

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

*Name of Case: Bonnie Kessner and Andrea McCartney-Page, et al. vs. City of Santa Clara et al., Santa Clara Co. Sup. Ct. Case Number 20CV364054*

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION (*As Necessary*)

**VII. ADJOURNMENT OF MEETING**

\* \* \* \* \*

**DECLARATION OF POSTING**

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

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

March 19, 2020  
Dated / Fallbrook, CA

/s/ Lauren Eckert  
Executive Assistant/Board Secretary

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**M E M O**

**TO:** Board of Directors  
**FROM:** Lauren Eckert, Executive Assistant/Board Secretary *le*  
**DATE:** March 23, 2020  
**SUBJECT:** Approval of Minutes

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Recommended Action

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

1. February 24, 2020 Regular Board Meeting.



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

MINUTES

MONDAY, FEBRUARY 24, 2020  
4:00 P.M.

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

*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.*

*Writings that are public records and are distributed during a public meeting are available for public inspection at the meeting if prepared by the local agency or a member of its legislative body or after the meeting if prepared by some other person.*

**I. PRELIMINARY FUNCTIONS**

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President Endter called the February Regular Meeting/Public Hearing of the Board of Directors of the Fallbrook Public Utility District to order at 4:02 p.m. A quorum was established, and attendance was as follows:

Board of Directors

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

Absent: None

General Counsel/District Staff

Present: Jack Bebee, General Manager  
Paul de Sousa, General Counsel  
Dave Shank, Assistant General Manager/CFO  
Devin Casteel, System Operations Supervisor  
Aaron Cook, Senior Engineer  
Noelle Denke, Public Affairs Specialist  
Kyle Drake, Collections Supervisor

Chris Hamilton, Senior Instrumentation & Controls Specialist  
Steve Stone, Field Services Manager  
Owni Toma, Chief Plant Operator  
Lauren Eckert, Executive Assistant/Board Secretary

Also present were others, including, but not limited to: There were no others present.

#### PLEDGE OF ALLEGIANCE

President Endter led the Pledge of Allegiance.

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

#### APPROVAL OF AGENDA

MOTION: Director McDougal moved to approve the agenda as presented; Vice-President DeMeo seconded. Motion passed; 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.

#### A. EMPLOYEE OF THE QUARTER FEBRUARY 2020

1. Chris Hamilton

General Manager Bebee commended Chris Hamilton for being chosen as Employee of the Quarter for February 2020.

#### B. INTRODUCTION OF NEW EMPLOYEE

1. Hugo Santillan, Utility Worker 1

General Manager Bebee introduced Hugo Santillan as the new Utility Worker 1.

#### C. EMPLOYEE ANNOUNCEMENTS

1. Jeff Evans



General Manager Bebee announced Jeff Evans has transferred to the Backflow position as a Utility Technician.

**II. CONSENT CALENDAR----- (ITEMS D – E)**

*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.*

**D. APPROVAL OF MINUTES**

**1. January 27, 2020 Regular Board Meeting**

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

Director Wolk requested that the minutes of the January 27, 2020 Regular Board Meeting be pulled from the Consent Calendar for correction.

**MOTION:** President Endter moved to approve the Consent Calendar, with the exclusion of Item D, the January 27, 2020 Regular Board Meeting minutes; Vice-President DeMeo seconded. Motion passed; **VOTE:**

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

Director Wolk requested that the minutes of the January 27, 2020 Regular Board Meeting be revised to change the call to order to reflect a Regular Board Meeting instead of a Special Board Meeting. Director Wolk also requested to add a statement that Director McDougal reported there would be future opportunities for public input in response to a Public Comment regarding the Community Benefit Program, greater detail be added to Item J, as well as changing the word “his” to “this” in Item P, as this was a typographical error.

**MOTION:** Director McDougal moved to approve the minutes of the January 27, 2020 Regular Board Meeting, with the noted corrections from Director Wolk; Director Wolk seconded. Motion passed; **VOTE:**

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

E. NOTICE OF COMPLETION – DE LUZ ROAD PIPELINE REPLACEMENT

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

MOTION: President Endter moved to approve the Consent Calendar with the revisions noted to the January 27, 2020 Regular Board Meeting minutes; Vice-President DeMeo seconded. Motion passed; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

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

F. REVIEW OF COMMUNICATION PLAN

*Presented by:* Noelle Denke, Public Affairs Specialist

Public Affairs Specialist, Noelle Denke, stepped to the podium to summarize the District's Communication Plan, including increasing the District's social media footprint and producing a video to be posted to the District's social media accounts.

General Manager Bebee announced there may be a community event planned to highlight issues the District is working on. Public Affairs Specialist Denke noted this would be similar to an open house.

Director Wolk suggested utilizing the blank space on customer billing statements for communication purposes. General Manager Bebee noted Assistant General Manager/CFO Shank has been working to have messages printed on the billing envelopes as well.

G. ENGINEERING AND OPERATIONS KEY PERFORMANCE INDICATORS

*Presented by:* Aaron Cook, Senior Engineer

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

IV. **ACTION / DISCUSSION CALENDAR**----- (ITEMS H – N)

H. CONSIDER REVISION OF ADMINISTRATIVE CODE ARTICLE 29, DISTRICT EMERGENCY RESPONSE PLAN (ERP); RESOLUTION NO. 4990

Recommendation: *That the Board adopt Resolution No. 4990 revising Administrative Code Article 29, Emergency Action Plan (EAP), with the proposed changes.*

Assistant General Manager/CFO Shank reported that after a review of Article 29 was conducted, it was discovered to be out of date. The proposed changes to Article 29 of the Administrative Code, including the Emergency Action Plan, provide guidance to staff on what to do in the event an emergency should occur.

MOTION: Director McDougal moved to adopt Resolution No. 4990, revising Administrative Code Article 29, Emergency Action Plan (EAP), with the proposed changes; Director Wolk seconded. Motion carried; VOTE:

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

I. CONSIDER CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS CALL FOR NOMINATIONS – SEATS B AND C

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

General Manager Bebee announced this is a great opportunity for a Board member to participate in the California Special Districts Association. He explained there are two open seats, however Seat C has an incumbent who will be rerunning. Seat B is currently vacant.

MOTION: President Endter moved to nominate Vice-President DeMeo for Seat B on the California Special Districts Association Board of Directors, in concurrence with adoption of Resolution No. 4991; Vice-President DeMeo seconded. Motion carried; VOTE:

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

J. CONSIDER SCADA PROGRAMMING SERVICES FOR SMRCUP

Recommendation: *That the Board authorize a Professional Services Agreement with Zak Controls for an amount not to exceed \$301,738.*

Director Baxter noted that proposals for SCADA programming services for SMRCUP were reviewed by the Engineering and Operations Committee, and the proposal from Zak Controls came in well under budget. Director Baxter thought it was important to note that Zak Controls would not be leaning on the District to provide software or configuration software, as this is something they own themselves.

MOTION: Director McDougal moved to approve authorization of a Professional Services Agreement with Zak Controls for SCADA programming services for SMRCUP for an amount not to exceed \$301,738; Director Baxter seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

K. CONSIDER WATER RECLAMATION PLANT HEADWORKS COVER REPLACEMENT

*Recommendation: That the Board authorize award of the headworks cover replacement to the lowest responsible bidder, GSE Construction Company Inc. for \$149,800.*

President Endter announced the Engineering and Operations Committee has reviewed this proposal and recommends that the Board approve the headworks cover replacement by GSE Construction Company Inc. for \$149,800.

Director McDougal asked about the size of the headworks cover replacement, in terms of scope. General Manager Bebee explained this is not a single cover but a series of covers for the headworks.

MOTION: Director Baxter moved to authorize award of the headworks cover replacement to the lowest responsible bidder, GSE Construction Company Inc. for \$149,800; Director McDougal seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

L. CONSIDER LOWER SANTA MARGARITA WATER SUPPLY RELIABILITY PILOT PROJECT

*Recommendation: That the Board authorize a Professional Services Agreement with Hazen and Sawyer for an amount not to exceed \$745,000.*

Senior Engineer Cook announced the District is looking into additional treatment facilities. General Manager Bebee stated the main reason for this is to look at a way to develop a cost-effective local supply; a partnership with Camp Pendleton presents opportunities for this.

Director McDougal asked if there is an additional need to treat this water. General Manager Bebee stated the Regional Board came up with nutrient limits for discharge, with nitrogen and phosphorus limits being very low, and the pilot project will deal with the permitting, as well as verifying the treatment process and the cost associated with that.

Director McDougal asked how this project affects the District's needs from the conjunctive use project. General Manager Bebee stated it could end up being more water than the District could take, which is why Rainbow is also involved.

Director Wolk questioned if there would be a need to build a pipe from the pilot facility. General Manager Bebee reported there would be a small section of pipe to be installed, but for the pilot, we will probably locate an area nearby the infiltration basins.

Senior Engineer Cook reported that part of the scope of this project is working with the Board and deciding the regulatory compliance aspect of the project.

President Endter asked how this affects the ocean outfall. Senior Engineer Cook stated only low-flow brine would be going into the outfall.

MOTION: Director Baxter moved to authorize a Professional Services Agreement with Hazen and Sawyer for an amount not to exceed \$745,000 for the Lower Santa Margarita Water Supply Reliability Pilot Project; Director McDougal seconded. Motion carried; VOTE:

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

M. CONSIDER PROFESSIONAL SERVICES AGREEMENT WITH PUDGIL AND COMPANY

*Recommendation:* That the Board approve the General Manager to enter into the attached professional services agreement with Pudgil and Company for a retainer fee of \$5,000 per month to provide public information support services to the District for the detachment/exclusion from the SDCWA and annexation to EMWD process.

MOTION: Director McDougal moved to approve the General Manager to enter into a professional services agreement with Pudgil and Company for a retainer fee of \$5,000 per month to provide public information support services to

the District for the detachment/exclusion from SDCWA and annexation to EMWD process; Director Wolk seconded. Motion carried; VOTE:

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

**N. CONSIDER LETTER OF OPPOSITION TO AB 1184 (GLORIA)**

*Recommendation: That The Board authorize the General Manager to work with the Board President to prepare and issue a letter of opposition to AB 1184 (Gloria) – Public records: writing transmitted by electronic mail: retention.*

President Endter announced there was confusion regarding which Assembly Bill this considers, and this item is actually in reference to AB 2093, which is a very similar bill to AB 1184 (Gloria), which was vetoed last year. President Endter explained AB 2093 would require public agencies to retain electronic mail records for two years.

General Counsel de Sousa noted AB 2093 is the same as AB 1184, verbatim. General Counsel de Sousa explained Governor Newsom vetoed AB 1884 with a very strong message, which included the additional cost to taxpayers being one of the reasons the Governor could not support the bill. General Counsel de Sousa also stated letters of opposition are the way to show support for the opposition to this bill.

MOTION: Director McDougal moved to authorize the General Manager to work with the Board President to prepare and issue a letter of opposition to AB 2093 (Gloria) – Public records: writing transmitted by electronic mail: retention; Director Wolk seconded. Motion carried; VOTE:

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

**V. PUBLIC HEARING ----- (ITEM O)**

At 4:56 p.m., President Endter opened the Public Hearing to receive public comments. Hearing none, President Endter closed the Public Hearing at 4:57 p.m.

**O. POTENTIAL INCREASE IN COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS (ADMINISTRATIVE CODE SECTION 2.12); ORDINANCE NO. 346**

*Recommendation: Hold the public hearing and consider adoption of Ordinance No. 346, to increase Board compensation from \$105 to \$110.25 for each day's service to the District and to update Section 2.12 of the District's Administrative Code to reflect the updated amount.*

MOTION: Director McDougal moved to adopt Ordinance No. 346, to increase Board compensation from \$105 to \$110.25 for each day's service to the District and to update Section 2.12 of the District's Administrative Code to reflect the updated amount; Vice-President DeMeo seconded. Motion carried;  
VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

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

1. General Counsel
2. SDCWA Representative Report
  - General Manager Bebee explained the written SDCWA Representative report is in the packet should there be any questions.
3. General Manager
  - a. Engineering and Operations Report
    - General Manager Bebee announced the Regional Board added additional provisions for the discharge permit for the wastewater treatment plant. He mentioned Oceanside will likely appeal the permit. President Endter asked what that time frame would be. General Manager Bebee suspected it would happen in the next few weeks.
4. Assistant General Manager/Chief Financial Officer
  - a. Financial Summary Report
  - b. Treasurer's Report
  - c. Budget Status Report
  - d. Warrant List
    - Assistant General Manager/Chief Financial Officer gave a summary of the written reports included in the agenda packet.
    - Director Wolk questioned the payments that were pulled from the PFM account. General Manager Bebee clarified that currently, two contractor payments have been made from the PFM account funds, and if we do not receive the state funds, the Board may need to authorize another long-term reserve payment. He reiterated that once the funds are received, they will be deposited back to where they were pulled.
5. Public Affairs Specialist

6. Notice of Approval of Per Diem for Meetings Attended
7. Director Comments/Reports on Meetings Attended
  - Vice-President DeMeo reported that she attended a Hoover Dam tour and the monthly COWU meeting, both of which were very informative.
8. Miscellaneous

The Board of Directors adjourned to Closed Session at 5:07 p.m. following an oral announcement by General Counsel de Sousa of Closed Session Items VII.1 and 2.

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

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

*Name of Case: Otay Water District v. Fallbrook Public Utility District, San Diego Co. Sup. Ct. No. 37-2020-00004572-CU-MC-CTL*

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

*Name of Case: Bonnie Kessner and Andrea McCartney-Page, et al. vs. City of Santa Clara et al., Santa Clara Co. Sup. Ct. Case Number unspecified.*

RECONVENE TO OPEN SESSION

The Board returned from Closed Session and reconvened to Open Session at 5:45 p.m.

REPORT FROM CLOSED SESSION (As Necessary)

President Endter announced there was no reportable action taken in Closed Session.

**VIII. ADJOURNMENT OF MEETING**

There being no further business to discuss, President Endter adjourned the February Regular Meeting of the Board of Directors of the Fallbrook Public Utility District at 5:45 p.m.

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

ATTEST:

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



M E M O

**TO:** Board of Directors  
**FROM:** Personnel Committee  
**DATE:** March 23, 2020  
**SUBJECT:** Employee Satisfaction Survey Results

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Purpose

To discuss the results of the employee satisfaction survey.

Summary

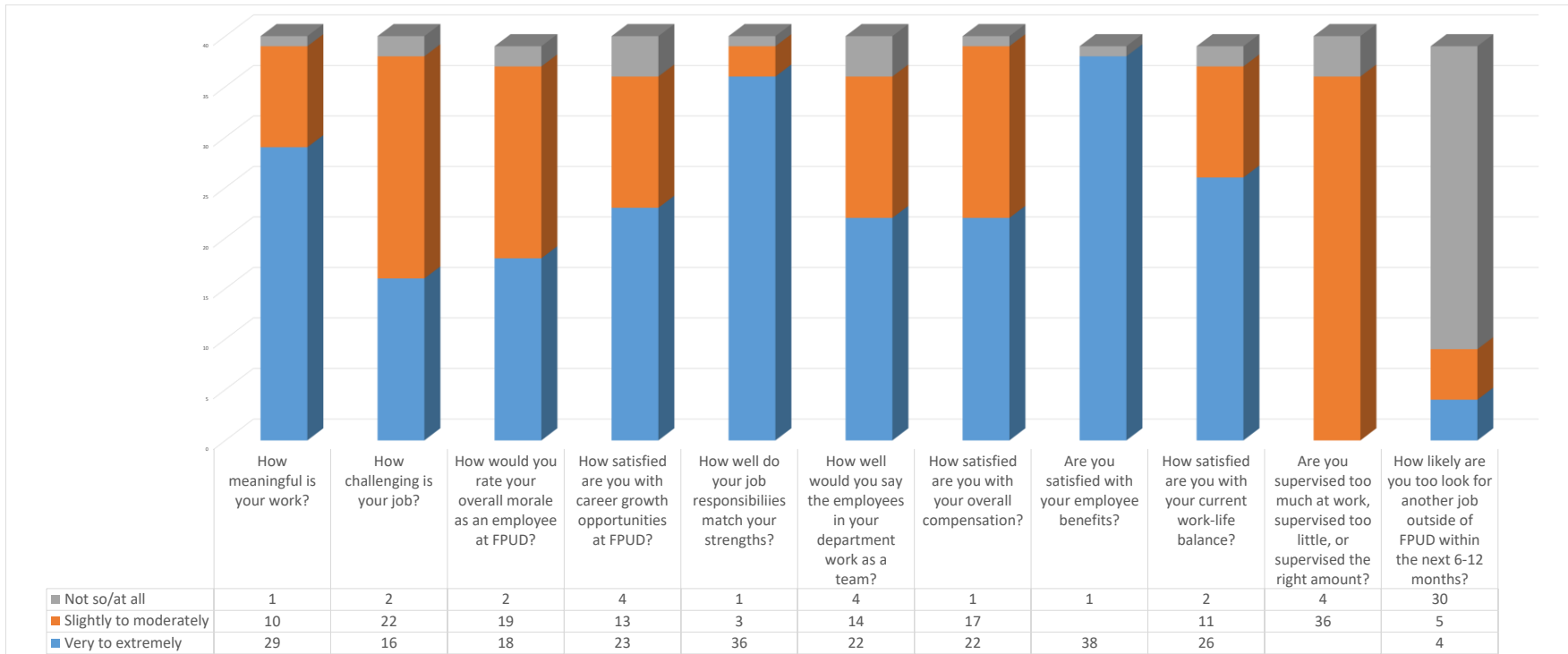
A satisfaction survey was sent out to all employees on January 28, 2020. Forty employees completed the survey by the February 11, 2020 deadline and a summary of the results were shared, via email, to all employees on February 19, 2020.

Budgetary Impact

None

Recommended Action

None



	Very to extremely	Slightly to moderately	Not so/at all
1 How meaningful is your work?	29	10	1
2 How challenging is your job?	16	22	2
3 How would you rate your overall morale as an employee at FPUD?	18	19	2
4 How satisfied are you with career growth opportunities at FPUD?	23	13	4
5 How well do your job responsibilities match your strengths?	36	3	1
6 How well would you say the employees in your department work as a team?	22	14	4
7 How satisfied are you with your overall compensation?	22	17	1
8 Are you satisfied with your employee benefits?	38	1	1
9 How satisfied are you with your current work-life balance?	26	11	2
10 Are you supervised too much at work, supervised too little, or supervised the right amount?	0	36	4
11 How likely are you too look for another job outside of FPUD within the next 6-12 months?	4	5	30

**GENERAL SUMMARY OF COMMENTS**

- Improve communication from management
- Better communication of changes to all employees
- Better coordination of front office and field activities
- More consistent discipline
- Improve employee recognition

**NOTE:** Question 10, "Are you supervised too much at work, supervised too little, or supervised about the right amount?" had different rating response choices - 36 responded "About the right amount" and 4 responded "Too much."

**M E M O**

**TO:** Board of Directors  
**FROM:** Kevin Collins, Purchasing/Warehouse Supervisor *K.C.*  
**DATE:** March 23, 2020  
**SUBJECT:** Request for approval to award Parking Area Remodel to Prestige Paving Company

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Description

This request is to award the FPUD main parking area and equipment yard rehabilitation project to Prestige Paving Company.

Purpose

Due to failing pavement and lifted/cracked concrete sidewalks caused by tree roots, the main FPUD parking area needs repair. As part of the repair process, the following items will be changed, in order to better align the parking lot with customer needs and to bring the handicap parking into compliance with current ADA and state requirements. Many of the changes come as a result of a site accessibility evaluation conducted on October 7, 2019 by ADA Compliance Team, Inc.:

- All asphalt will be sealed and all parking spaces will be re-striped.
- All curbing (cracks) will be repaired or replaced (if necessary).
- In the north-east corner, the v-ditch will be repaired for better drainage.
- The center of the lot will reserve specially marked spaces for FPUD customers only.
- The northern-most island will add 2 concrete pads to allow staff to walk over the island without disturbing landscaping.
- The northern-most island will have 4 concrete curb extensions removed (from middle and west sides).
- One concrete curb extension will be removed from the east side of the lot.
- The southern-most island will have repairs done to sidewalk.
- The east lot entrance will add curbing to match the rest of the entry-way.
- The entire main sidewalk along the south side of the parking lot will be repaired as-needed.
- Handicap spaces will be moved in order to accommodate ADA grading requirements.
- The handicap spaces will have new signage.
- The handicap spaces will have elevated ramps removed and replaced with cut-in ramps.
- Two bollards near the gate entry pedestal will be removed.
- Motorcycle parking will be added in the southwest corner of the lot.

- As part of this project, an electric vehicle charging station will be added. By installing this equipment concurrently with the project, the installation costs are estimated to be under \$500. Any ongoing costs are expected to be recovered by fees charged to end users of the station.

On January 30, 2020, FPUD advertised this project publicly and received bids on March 11, 2020 from AM Ortega, Kirk Paving, Leonida Builders, Prestige Paving, RGC General Engineering, and Joe's Paving. Of the submittals received, Prestige Paving was deemed the lowest responsive and responsible bidder with a bid of \$77,155.00.

#### Budgetary Impact

The District Administrative Capital Improvement budget for FY 19-20 totals \$435,000 (\$220,000 for District Yard Facilities and \$215,000 for Administrative Capital). Of that budget, \$246,659.10 has been spent year-to-date, leaving a balance of \$188,340.90.

FPUD staff had originally estimated the parking lot rehabilitation would cost \$50,000. Although the final dollar amount is higher than original estimation, the \$77,155 project cost will still fall within the overall board approved administrative CIP budget.

#### Recommended Action

Staff recommend the Board approve the FPUD main parking area and equipment yard rehabilitation project to Prestige Paving in the not-to-exceed amount of \$77,155.00.

**Public Bid Opening**

Job No.

FIRM	TOTAL PRICE
AM Ortega (did attend)	\$ 109,132
Kirk Paving (did attend)	\$ 98,321
Leonida Builders	\$ 123,082
Prestige Paving	\$ 77,155
RGC General Eng.	\$ 125,911
Joes Paving	\$ 98,977.74
	\$

Kelly Laughlin

Recorder Name

Kelly Laughlin

Recorder Signature

03/11/2020

Date

Kevin Collins

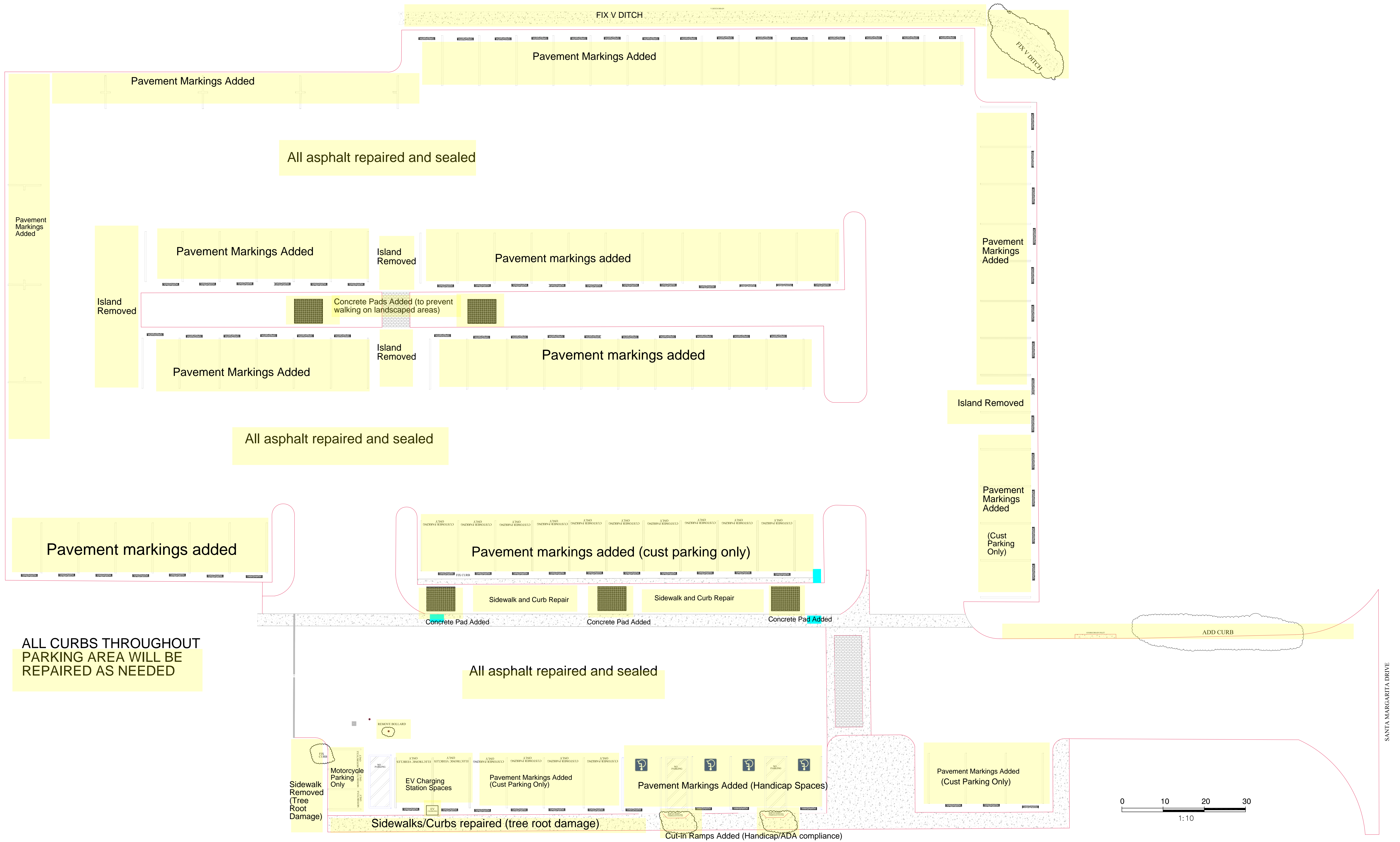
Purchasing Supervisor Name

Kevin Collins

Purchasing Supervisor Signature

3/11/2020

Date



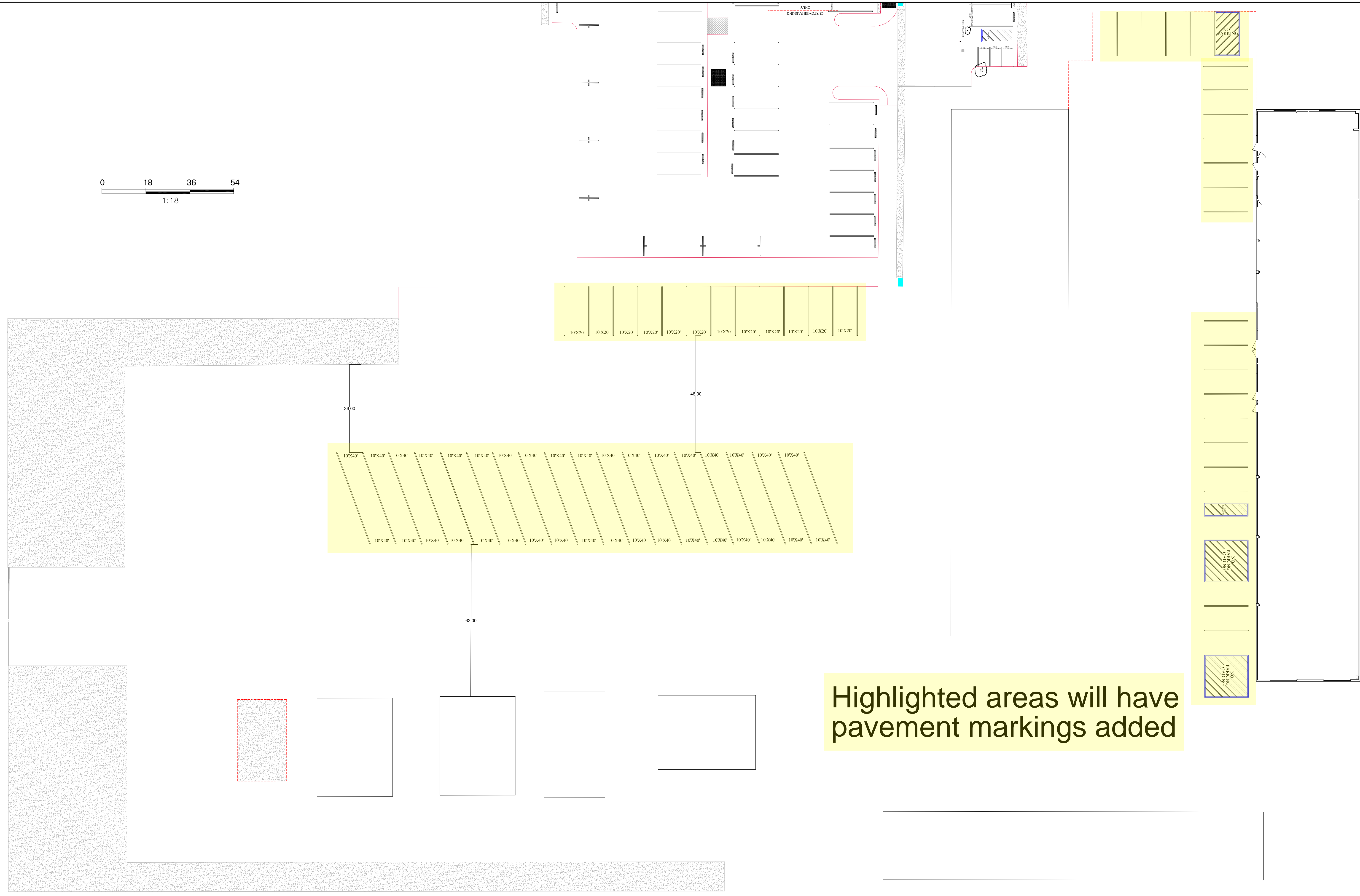
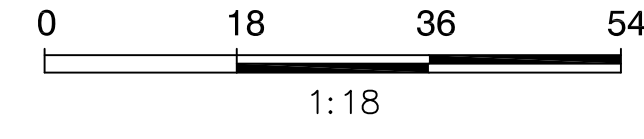
REVISIONS				
NO.	BY	DATE	REMARKS	

**DISTRICT PARKING LOT PAVING**  
**FALLBROOK PUBLIC UTILITY DISTRICT**  
 990 E. MISSION ROAD, FALLBROOK, CA

CIVIL

DWG No. **C1**  
 JOB NO: \_\_\_\_\_  
 SHEET: 1 of 1 **022**

DWG PATH: X:\JOB FILES\5000 - Developer\0610 - Miscellaneous Projects\District Parking Lot\Projects\New Projects\District Parking Lot



Highlighted areas will have pavement markings added



REVISIONS				
NO.	BY	DATE	REMARKS	

DISTRICT PARKING LOT PAVING  
**FALLBROOK PUBLIC UTILITY DISTRICT**  
 990 E. MISSION ROAD, FALLBROOK, CA

CIVIL

DWG No.   C1    
 JOB NO:             
 SHEET:   2   of   2   **023**

**M E M O**

**TO:** Board of Directors  
**FROM:** Kevin Collins, Purchasing/Warehouse Supervisor *K.C.*  
**DATE:** March 23, 2020  
**SUBJECT:** Request for approval to purchase one wheel loader from JCB

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Description

This request is to purchase one wheel loader from JCB for the amount of \$160,122.64.

Purpose

Per the FPUD Heavy Equipment Replacement Program, certain pieces of equipment are at the end of their life cycle and no longer meet the California Air Resources Board (CARB) regulations to reduce diesel emissions. Our 1990 Case Loader, model MDL 621, has been scheduled to be replaced during the 2019/2020 fiscal year as part of this program.

In order to develop parameters for this procurement, FPUD staff met with representatives from Volvo, Doosan, JCB, and John Deere, testing demonstration loaders, before settling on the Doosan DL250 as the base specification that all manufacturers would be able to reference.

A Request for Quotation using those specifications was submitted to Volvo, Doosan, JCB, Case, John Deere, and Caterpillar. Bids were received from Volvo, Doosan, JCB, and Case. After a thorough review of the submitted loaders, FPUD staff determined the JCB 427ZX unit met all necessary specifications required and, as the low bid, should be given the award.

While Doosan disagreed with the 427ZX meeting spec, FPUD staff has received documentation through numerous discussions with JCB management and are confident that the 427ZX does meet specifications.

Budgetary Impact

The Board has authorized a total of \$560,000 for District fleet needs for fiscal year 2019/2020. This procurement was included in that amount, with a planned budget of \$162,000.

As of March 5, 2020, \$420,325.37 of that \$560,000 has been spent, leaving a remaining balance of \$139,674.63. After the loader has been purchased, an overage of \$20,325.37 will occur.

Recommended Action

Staff recommend the Board approve the purchase of one wheel loader from JCB in the amount of \$160,122.64.




**Fallbrook Public Utility District**  
**Summary of RFQ**  
*Loader*

<b>VENDOR</b>	<b>Manufacturer</b>	<b>Quoted Price</b>
VCES Lakeside	Volvo	\$163,849.00
SoCal JCB*	JCB*	\$160,122.64*
Sonsray Machinery	Case	\$170,340.12
Mega Machinery Co.	Doosan	\$162,368.48

\* Indicates Lowest Responsive Bid

**M E M O**

**TO:** Board of Directors  
**FROM:** Soleil Develle, Engineering Technician III  
**DATE:** March 23, 2020  
**SUBJECT:** Refund to ZEBU Construction & Design, Inc. for 21 meters

Description

To consider a refund of connection and meter installation fees for 21 meters purchased by ZEBU Construction & Design, Inc., on 7/29/2005.

Summary

Carter Moe, partner of ZEBU Construction (ZEBU), has requested a refund to ZEBU for 21 meters purchased on July 29, 2005 for a project, and proposed subdivision of Tract 5293, located on the south side of Fallbrook Street and between Golden Rd and Morro Rd. These 21 meters were purchased prior to a County Water Authority (CWA) Connection Fee increase (on 8/1/2005). The project, however, was never developed and the required pipeline extensions and meters were never installed. Currently, the County is in escrow to purchase the property from ZEBU for a County park.

ZEBU has approached CWA to request a refund of the CWA Connection Fees paid for the meters. CWA is likely to approve the refund for the 21 meters—equal to \$51,681 (based on the pre-August 1, 2005 CWA Connection Fee).

ZEBU requests a total refund in the amount of \$63,861 (21 x \$2336 for FPUD Connection fees, and meter and service line installation costs for 21 meters, in the amount of \$3780 and \$11,025 respectively). The District's Administrative Code does not specifically address refunding connection and meter installation fees.

Budgetary Impact

The total refund amount from FPUD is \$63,861. The refund amount was not budgeted.

Recommended Action

Staff will follow Board direction.

Carter Moe  
General Manager  
ZEBU Construction and Design Inc.  
P.O. Box 2978  
Fallbrook, Ca 92088

March 4, 2020

Jack Bebee  
General Manager Fallbrook Public Utility District  
990 East Mission Road  
Fallbrook, CA 92028

Re: Request Refund of Meter Fees for Bar Ranch Subdivision

Dear Mr. Bebee,

I am representing Barr Ranch LLC in their request for a refund of meter fees that were paid for water service to the proposed subdivision of TRACT 5293, located on the South side of Fallbrook Street between Golden Road and Morro Road.

These fees were paid on July 29, 2005, three days before a 40% increase in the SDCWA connection fee of \$1,263 per meter. Developers with pending projects were notified of the fee increase and allowed to pay the fees prior to August 1, 2005, to avoid paying the increased fees. Barr Ranch LLC paid the fees for 21 water meters, a total of \$115,542.

Breakdown of Fees Paid

Description	Number of Meters	Fee	Total Fee
3/4" Meter Installation	21	\$180.00	\$3,780.00
1" Service Line Installation	21	\$525.00	\$11,025.00
FPUD Connection Fee	21	\$2,336.00	\$49,056.00
SDCWA Connection Fee	21	\$2,461.00	\$51,681.00
<b>Total</b>	<b>21</b>	<b>\$5,502.00</b>	<b>\$115,542.00</b>

The construction of the utility improvements for the project was anticipated to start within 2 years, but has been delayed. During the financial crisis of 2008, housing prices dropped 30% overnight and Barr Ranch LLC was forced to put construction of the project on hold. Barr Ranch LLC has maintained the processing of the TRACT in active status with the County of San Diego. It was anticipated that the project would be eventually completed and the meters installed.

County of San Diego approached Barr Ranch to see if they would be willing to sell the property to the county for a community park. Although the Counties available funding does not match that of private deployment, The Barr ranch principals, as members of the community, have agreed to sell the property to the county specifically for a park. Part of the financing of the sale for a park relies on the refunding of the meter fees. The sale is in escrow and scheduled to close on April

23, 2020. With the sale to the County for the park there will not be a possibility of any future development. The water meters Bar Ranch LLC paid for will never be installed.

On February 28, 2020, Priscilla Tam, Accounting Technician for San Diego County Water Authority, confirmed the SDCWA would refund its portion of the connection fees. This refund will be realized as soon as FPUD verifies the 21 meters were never installed.

What SDCWA requires for verification from FPUD.

- Customer contact information
- Date fees paid
- Number and size of meters
- Amount of fees paid

Barr Ranch LLC request:

- FPUD refund the fees for installation of the 1" service lines and 3/4" meters in the amount of \$14,805.00.
- FPUD refund connection fees in the amount of \$49,056.00.
- FPUD contact SDCWA and verify to them that the 21 meters were never installed.
- That these fees be approved for refund before the sale of the property is completed.

Please contact me regarding processing this request and the necessary next steps.

Sincerely,



Carter Moe  
(760) 723-7205  
cmoe@zebuhomes.com

# VILLAGE NEWS

## Supervisors appropriate CDBG funding, set March 11 hearing to purchase new park land

Last updated 2/21/2020 at 2:24pm

On consecutive days the San Diego County Board of Supervisors took actions for the acquisition of park land in Fallbrook.

The supervisors voted 5-0 Tuesday, Feb. 11, to amend the 2019-2020 Community Development Block Grant plan to reallocate \$1,900,000 of CDBG funding including up to \$1,200,000 to purchase the Fallbrook land for a park site. A 5-0 vote Feb. 12 appropriated \$1,172,000 of that money into the capital outlay fund for the Fallbrook park project and set a hearing date of March 11 to approve the purchase of 6.8 acres from Barr Ranch, LLC.

"I'm very happy," Supervisor Jim Desmond said.

Community Development Block Grant projects are intended to revitalize lower-income communities. The Barr Ranch property on the south side of Fallbrook Street between Morro Road and Golden Road is within a Neighborhood Revitalization Area, so the project qualifies for CDBG funding. The U.S. Department of Housing and Urban Development provides CDBG allocations to local jurisdictions, which must submit an annual plan for the expenditure of that money. If the county does not believe that the money will be spent by the HUD deadline the money may be reallocated, and the board of supervisors can also reallocate funds from a completed project with CDBG money remaining.

The board of supervisors approved the 2019-2020 CDBG plan in April 2019. The supervisors allocated \$681,680 for Phase III of the Don Dussault Park improvements, a sidewalk project in Lincoln Acres, and disabled access improvements for Ramona Town Hall. An additional \$2,333,640 was earmarked for eight regional projects including housing projects and the revitalization committees throughout the county, and the CDBG allocations also included \$667,000 for planning and administration.

Unspent funds allowed for the reallocation of the \$1,900,000, so no previously funded projects were affected. An amendment to the CDBG plan requires a public notice, a public hearing and a 30-day public comment period. The Feb. 11 board of supervisors hearing was also the conclusion of the public comment period which began Jan. 10. The reallocation will also provide \$500,000 for the county to expand Lincoln Acres Park by approximately half an acre and \$200,000 for the county's Department of Public Works to take over a failing drinking water system which serves approximately 300 Boulevard residents.

Although the Feb. 12 action only appropriated \$1,172,000 of the \$1,200,000 reallocated to the project the previous day, the total estimated cost of the acquisition is \$1,202,000. That amount includes \$30,000 of initial stewardship and other one-time land protection costs, which likely will not take place during fiscal year 2019-2020.

Barr Ranch LLC, owns approximately 7.8 acres at the site and will retain an approximate one-acre portion of land which includes an existing house in the southwest corner. The remaining 6.8 acres, which are on two separate legal parcels, have an appraised value of \$1,100,000. Barr Ranch LLC, has agreed to sell the 6.8 acres for that appraised amount, and that purchase price will be the case if the March 11 hearing results in the approval of the sale. The county's costs will also include \$3,000 for closing and title expenses and \$69,000 of staff time needed for the transaction.

The county estimates that annual operations and maintenance costs for a 6.8-acre park are between \$90,000 and \$125,000. The actual costs will be based on the type of improvements to be constructed, which will be determined after a design is selected.

The county's general plan has a standard of at least 10 acres of local park land per 1,000 residents. Fallbrook currently has approximately 1 acre of local park land per 1,000 residents. Community Park adjacent to the Fallbrook

Community Center, Don Dussault Park off Alturas Road near the intersection of Aviation Road and Clemmens Lane Park are classified as local parks. None of the local parks have ball fields; the Fallbrook Sports Park is on county-owned land but is leased to the nonprofit Fallbrook Sports Association. The Barr Ranch site is flat and the size of the park area could allow for the development of ball fields, sports courts, trails and playgrounds.

The county's Department of Environmental Health reviewed a Transaction Screen Questionnaire and conducted database searches on the property, and DEH determined Dec. 19 that no further inquiry would be necessary but that the structures be surveyed for lead and asbestos after the property is acquired.

The acquisition of the land itself would be declared categorically exempt from California Environmental Quality Act review although the actual development may need CEQA review, which could include a Negative Declaration, and if CDBG funding is used for the amenities the Federal funding would also make the project subject to National Environmental Protection Act review which could include a finding of no significant impact.

The review will also include community meetings to determine the specific amenities Fallbrook residents prefer.

"Once we acquire the property, parks and rec is going to be holding meetings in the community," Desmond said.

Joe Naiman can be reached by email at [jnaiman@reedermedia.com](mailto:jnaiman@reedermedia.com).

**M E M O**

**TO:** Board of Directors  
**FROM:** Soleil Develle, Engineering Technician III  
**DATE:** March 23, 2020  
**SUBJECT:** Quit Claims for canceled project (ZEBU Const)



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Description

To consider Quit Claim easements for a canceled project. The Project Property is now being sold to the County for County Park.

Summary

Carter Moe, partner of ZEBU Construction, and representative of Barr Ranch LLC, has requested three quit claims for easements that were granted to the District for a proposed subdivision of TRACT 5293, located on the South side of Fallbrook Street between Golden Road and Morro Road. See attached letter. The Easements granted were recorded September 11, 2007 as document number 2007-059468 (\*1), 2007-0597466 (\*2) and 2007-0597469 (\*3). A map of the project location and related easements is attached.

Since the project has been canceled, and the County is currently in the process of purchasing the land for a County Park, these easements are no longer needed.

Note: The process of this purchase includes a boundary adjustment that leaves a remainder parcel that is being retained by the owner. Three of the quit claims affect the easements adjacent to that retained parcel.

Additionally, The District would like to quit claim the remaining easement in this project area, in order to expedite the Quit Claim and Board approval process. The final easement to be quit claimed is in the northeasterly section of the project: 2007-0597467 (\*4). A single quit claim has been drafted to address all four easements being quit claimed.

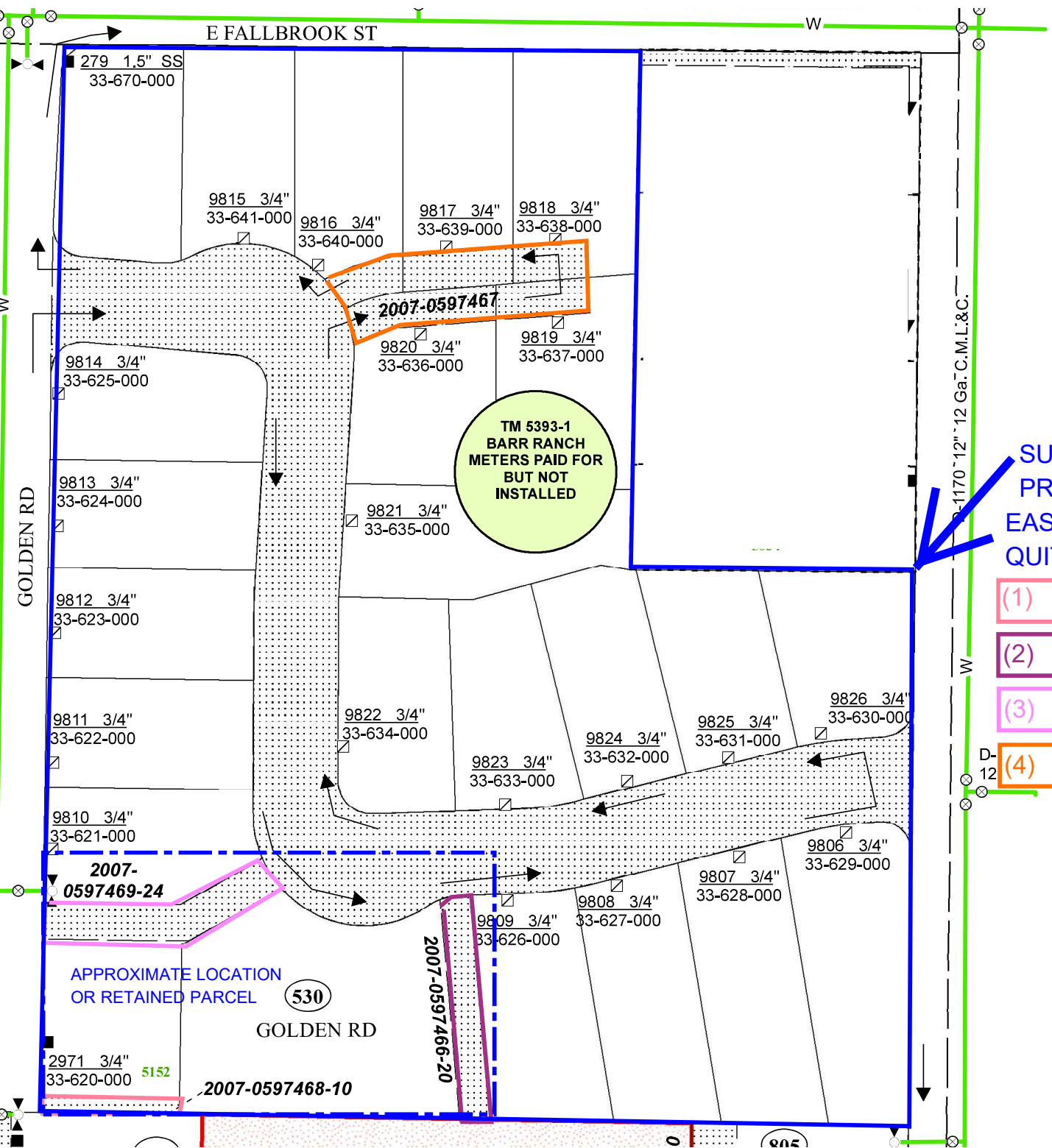
\* references easement (#) identified in the attached map.

Budgetary Impact

No Budgetary Impact

Recommended Action

That the Board approve the Quit Claim request.



SUBJECT PROPERTY EASEMENTS TO QUIT CLAIM

- (1)
- (2)
- (3)
- (4)



Carter Moe  
ZEBU Construction and Design Inc.  
P.O. Box 2978  
Fallbrook, Ca 92088

March 12, 2020

Jack Bebee  
General Manager Fallbrook Public Utility District  
990 East Mission Road  
Fallbrook, CA 92028

Re: Request for Quitclaim of Easements for Barr Ranch Subdivision

Dear Mr. Bebee,

I am representing Barr Ranch LLC in their request quitclaim of easements that were granted for the proposed subdivision of TRACT 5293, located on the South side of Fallbrook Street between Golden Road and Morro Road.

These easements were granted to the Fallbrook Public Utility District and recorded with the County Of San Diego on September 11, 2007, as Document Numbers 2007-0597466, 2007-0597468 and 2007-0597469.

Barr Ranch LLC is no longer pursuing development of the property as a subdivision and is negotiating the sale of the property to the County of San Diego. The County is going to develop the property into a community park.

Enclosed are the legal descriptions for requested quitclaims, and a check in the amount of \$150 to cover the administrative fees.

Sincerely,



Carter Moe  
(760) 723-727205  
cmoe@zebuhomes.com

**FALLBROOK STREET**

N89°27'31"W 419.42'  
369.46'

$\Delta=89^{\circ}52'30''$  R=20.00'  
L=31.37'



N0°39'58"E 707.79'

N0°39'58"E 508.06'

S1°10'29"W 344.82'

N89°27'31"W 208.68'

**MORRO ROAD**

**PORTION OF THE EAST 19 ACRES OF LOT 4,  
TOWNSHIP 9 SOUTH, RANGE 3 WEST, SAN  
BERNARDINO MERIDIAN**

**COUNTY ACQ. 6.80 acres NET (296,255 s.f.)**

PAR 2 OF PTR, APPURTENANT 30' EASEMENT FOR ROAD AND UTIL.

30' COSD HWY, 2017-0488854

30'

30' S89°01'00"E 335.01'

305.00'

S0°39'58"W 180.00'

N0°39'58"E 180.00'

N0°39'58"E 180.00'

**POR. RETAINED BY BARR**

**1.26 acres NET (54,901 S.F.)**

335.01'

S89°01'00"E 625.07'

S0°39'43"W 367.81'

**draft**

DEPARTMENT OF GENERAL SERVICES  
REAL ESTATE SERVICES  
COUNTY OF SAN DIEGO

APPROVED BY: \_\_\_\_\_

DRAWN BY: TM

DATE: 1/29/20

SCALE: 1" = 100'

1 SHEET No. OF 2

PARCEL No.

**BARR RANCH ACQUISITION**

**034** 19-0138-A

RECORDING REQUESTED BY  
AND WHEN RECORDED MAIL THIS DEED  
AND, UNLESS OTHERWISE SHOWN  
BELOW, MAIL TAX STATEMENTS TO:

Fallbrook Public Utility District  
990 E. Mission Rd.  
Fallbrook, CA 92028

SPACE ABOVE THIS LINE FOR RECORDER'S USE

## Quitclaim Deed

*This is NOT a transfer of property; it is only a relinquishment of rights to an easement, therefore, a Preliminary Change of Ownership form is not necessary in this case.*

The undersigned declares that the documentary transfer fee is \$ \_\_\_\_\_-0-\_\_\_\_\_ and is  
 X  computed on the full value of the interest or property conveyed, or is  
\_\_\_ computed on the full value less the value of liens or encumbrances remaining thereon at the time of sale.

The land, tenements or realty is located in

X  unincorporated area \_\_\_\_\_ city of \_\_\_\_\_ and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

### **FALLBROOK PUBLIC UTILITY DISTRICT**

A corporation organized under the laws of the state of California, does hereby remise, release and forever quitclaim to

### **Barr Ranch LLC**

The following described real property in the County of San Diego, State of California:

**SEE ATTACHED EXHIBIT 'A'**

\_\_\_\_\_  
Date: \_\_\_\_\_  
President, FPUD Board of Directors  
Name:

\_\_\_\_\_  
Date: \_\_\_\_\_  
Secretary, FPUD Board of Directors  
Name: Lauren Echert

**EXHIBIT "A"**  
**LEGAL DESCRIPTION**

BEING A PORTION OF THE EAST 19 ACRES OF LOT 4 (THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER) OF SECTION 19, TOWNSHIP 9 SOUTH, RANGE 3 WEST, SAN BERNARDINO MERIDIAN, IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO THE UNITED STATES GOVERNMENT SURVEY THEREOF, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL 1 (REFERENCE EASEMENT 2007-0597468)

BEING A STRIP OF LAND 10.00 FEET IN EVEN WIDTH; THE SOUTHERLY SIDELINE OF SAID STRIP MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID EAST 19 ACRES OF LOT 4; SAID POINT ALSO ON THE NORTHERLY BOUNDARY OF PARCEL 1 OF PARCEL MAP NO. 19294 FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY ON AUGUST 15, 2003; THENCE EASTERLY ALONG THE SOUTHERLY LINE OF SAID EAST 19 ACRES OF LOT 4 AND NORTHERLY BOUNDARY OF SAID PARCEL 1, SOUTH 89°01'22" EAST 28.95 FEET TO THE TRUE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID LINE, SOUTH 89°01'22" EAST 93.12 FEET TO THE POINT OF TERMINUS.

THE SIDELINE OF SAID STRIP SHALL BE LENGTHENED OR SHORTENED AS TO BEGIN AT A LINE WHICH BEARS NORTH 00°49'01" EAST FROM SAID TRUE POINT OF BEGINNING AND TO TERMINATE AT A LINE WHICH BEARS NORTH 00°47'19" EAST FROM SAID POINT OF TERMINUS.

(Contains 0.021 Acres More Or Less)

PARCEL 2 (REFERENCE EASEMENT 2007-0597466)

BEGINNING AT THE SOUTHWEST CORNER OF SAID EAST 19 ACRES OF LOT 4; SAID POINT ALSO ON THE NORTHERLY BOUNDARY OF PARCEL MAP NO. 19294 FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY ON AUGUST 15, 2003; THENCE EASTERLY ALONG THE SOUTHERLY LINE OF SAID EAST 19 ACRES OF LOT 4 AND SAID NORTHERLY BOUNDARY OF PARCEL MAP NO. 19294, SOUTH 89°01'22" EAST 294.07 FEET TO THE TRUE POINT OF BEGINNING; THENCE LEAVING SAID LINE, NORTH 01°55'43" WEST 142.79 FEET TO THE BEGINNING OF A NON-TANGENT 40.00 FOOT RADIUS CURVE CONCAVE SOUTHEASTERLY, A RADIAL LINE FROM SAID POINT BEARS SOUTH 30°28'24" EAST; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 28°32'43" A DISTANCE OF 19.93 FEET; THENCE NORTH 88°04'17" EAST 0.89 FEET; THENCE SOUTH 01°55'43" EAST 148.67 FEET TO A POINT ON SAID SOUTHERLY LINE OF EAST 19 ACRES OF LOT 4 AND SAID NORTHERLY BOUNDARY OF PARCEL MAP 19294; THENCE WESTERLY ALONG SAID LINE, NORTH 89°01'22" WEST 20.03 FEET TO THE TRUE POINT OF BEGINNING.

(Contains 0.067 Acres More Or Less)

PARCEL 3 (REFERENCE EASEMENT 2007-0597469)

BEGINNING AT THE SOUTHWEST CORNER OF SAID EAST 19 ACRES OF LOT 4; SAID POINT ALSO ON THE NORTHERLY BOUNDARY OF PARCEL 1 OF PARCEL MAP NO. 19294 FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY ON AUGUST 15, 2003; THENCE EASTERLY ALONG THE SOUTHERLY LINE OF SAID EAST 19 ACRES OF LOT 4 AND SAID NORTHERLY BOUNDARY OF PARCEL MAP NO. 19294, SOUTH 89°01'22" EAST 28.95 FEET; THENCE LEAVING SAID LINE, NORTH 00°49'01" EAST 112.93 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 00°49'01" EAST 24.00 FEET; THENCE SOUTH 89°08'32" EAST 94.80 FEET; THENCE NORTH 57°21'01" EAST 60.80 FEET TO THE BEGINNING OF A NON-TANGENT 74.00 FOOT RADIUS CURVE CONCAVE NORTHEASTERLY, A RADIAL LINE FROM SAID POINT BEARS NORTH 66°40'58" EAST; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 18°39'54" A DISTANCE OF 24.11 FEET; THENCE SOUTH 57°21'01" WEST 68.03 FEET; THENCE NORTH 89°08'32" WEST 102.00 FEET TO THE TRUE POINT OF BEGINNING.

(Contains 0.089 Acres More Or Less)

PARCEL 4 (REFERENCE EASEMENT 2007-0597467)

BEING AT THE INTERSECTION OF THE WEST LINE OF SAID EAST 19 ACRES OF LOT 4 WITH THE SOUTHERLY RIGHT-OF-WAY OF FALLBROOK STREET (SF 1416) AS SHOWN ON THE ROAD SURVEY 1652-2; THENCE EASTERLY ALONG SAID RIGHT-OF-WAY, SOUTH 89°26'16" EAST 419.56 FEET TO A POINT ON THE EASTERLY BOUNDARY OF LAND DESCRIBED IN GRANT DEED TO ZEBU CONSTRUCTION AND DESGIN INC. RECORDED MAY 15, 2002 AS FILE NO.2002-0414813 OF OFFICIAL RECORDS; THENCE LEAVING SAID RIGHT-OF-WAY, SOUTHERLY ALONG SAID EASTERLY BOUNDARY SOUTH 01°04'58" WEST 127.69 FEET; THENCE LEAVING SAID EASTERLY BOUNDARY, NORTH 88°55'02" WEST 33.80 FEET TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 04°26'45" EAST 47.01 FEET; THENCE SOUTH 86°33'15" WEST 127.03 FEET TO THE BEGINNING OF A TANGENT 76.50 FOOT RADIUS CURVE CONCAVE SOUTHEASTERLY; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 12°31'26" A DISTANCE OF 16.72 FEET; THENCE SOUTH 35°45'12" WEST 23.56 FEET TO THE BEGINNING OF A NON-TANGENT 74.00 FOOT RADIUS CURVE CONCAVE SOUTHWESTERLY, A RADIAL LINE FROM SAID POINT BEARS NORTH 89°21'21" WEST; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 57°16'22" A DISTANCE OF 74.03 FEET; THENCE SOUTH 83°51'15" EAST 22.48 FEET TO THE BEGINNING OF A NON-TANGENT 123.50 FOOT RADIUS CURVE CONCAVE SOUTHEASTERLY, A RADIAL LINE FROM SAID POINT BEARS SOUTH 21°46'16" EAST; THENCE EASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 18°19'32" A DISTANCE OF 39.50 FEET; THENCE NORTH 86°33'15" EAST 126.21 FEET TO THE TRUE POINT OF BEGINNING.

(Contains 0.184 Acres More Or Less)

**M E M O**

**TO:** Board of Directors  
**FROM:** Fiscal Policy & Insurance Committee  
**DATE:** March 23, 2020  
**SUBJECT:** Closure of the District's San Diego County Investment Pool Account

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Purpose

Close the District's San Diego County Investment Pool (the Pool) Account

Summary

While the District has been a member of the Pool since 1989, the District has not used the account in recent years. Because the District has other investment options available that outperform the Pool, the Pool is not expected to be utilized going forward. Given this, FP&I is recommending that the account be closed to simplify reporting.

Recommended Action

Approve Resolution 4992 – Authorizing the Assistant General Manager/CFO and General Manager to withdraw funds in the San Diego County Investment Pool

**RESOLUTION NO. 4992**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE FALLBROOK PUBLIC UTILITY DISTRICT  
AUTHORIZING THE ASSISTANT GENERAL MANAGER/CFO AND GENERAL  
MANAGER TO WITHDRAW FUNDS IN THE SAN DIEGO COUNTY  
INVESTMENT POOL**

\* \* \* \* \*

**WHEREAS**, Government Code Section 53684 allows local agencies to deposit excess funds in the county treasury for the purpose of investment by the County Treasurer; and

**WHEREAS**, the Fallbrook Public Utility District (FPUD) adopted Resolution No. 3799 in January 1989, authorizing the Treasurer, General Manager, and Assistant Treasurer to deposit funds for investment in the San Diego County Investment Pool of the Treasury of San Diego County; and

**WHEREAS**, FPUD wants to divest from the San Diego County Investment Pool because the Board has chosen to use alternative investment options and no longer intends to use the San Diego County Investment Pool in the future; and

**WHEREAS**, Government Code Section 27136 provides procedures for withdrawal from a county treasury pool, including submitting a request to the county treasury pool before withdrawing funds in order to divest itself from the San Diego County Investment Pool.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Board of Directors of the Fallbrook Public Utility District does hereby authorize the withdrawal of funds with the San Diego County Investment Pool; and

**BE IT FURTHER RESOLVED THAT** the Assistant General Manager/CFO, or the General Manager are authorized to initiate withdrawals from the San Diego County Investment Pool of funds for purposes of divestment from the pool.

**PASSED AND ADOPTED** by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 23<sup>rd</sup> day of March, 2020, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

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

ATTEST:

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

## MEMO

**TO:** Board of Directors  
**FROM:** Fiscal Policy & Insurance Committee  
**DATE:** March 23, 2020  
**SUBJECT:** Reinvestment of Long-term Investment Portfolio Funds Reimbursed by the State

---

### Purpose

In December, the Board authorized the withdrawal of \$4.2 million from the District's Long-term Investment Portfolio (LTIP) to fund the Santa Margarita Conjunctive Use Project (SMCUP). The draw was necessitated by the State's inability to reimburse the project expenses that the District was incurring.

### Summary

On March 10, 2020, the Fiscal Policy and Insurance Committee (FP&I) met with the District's LTIP manager and discussed strategies to reinvest the \$4.2 million once the State sends the funds to the District. Based upon the current Board direction, the funds once returned will be sent to the investment manager for reinvestment.

The current investment environment is extraordinarily volatile and interest rates are at historic lows. This creates an investment environment that is difficult to navigate. Given the 2-year Treasury is around 0.38%, FP&I is recommending placing the funds in LAIF, a State run investment pool with a current yield around 1.85%, to maximize the District's interest earnings and also wait for the volatility in the market to subside a bit. Only the \$4.2 million will be invested in LAIF to simplify tracking of the funds.

### Recommended Action

The Board authorize staff to place the \$4.2 million in LAIF for the near term and work with FP&I to determine the optimal reinvest strategy.



MEMO

**TO:** Board of Directors  
**FROM:** Kevin Collins, Purchasing/Warehouse Supervisor *K.C.*  
**DATE:** March 23, 2020  
**SUBJECT:** Request for funding approval for inventory items needed for the valve replacement program

Description

This request is for appropriation of funds needed to purchase inventory items to be used for the valve replacement and pipeline repair program.

Purpose

As the Coronavirus is impacting some supply chains that connect to products required by the District, staff have considered possible disruptions to some of our most critical inventory items. Suppliers have recently informed FPUD purchasing that raw steel shortages may occur, and would have the potential to cause constraints for valves, flanges, nuts & bolts, and butt-straps. These items are all essential to continuing the ongoing repair and replacement of field assets, and running out of these parts is simply not acceptable.

The following quantities of items are needed to be ordered quickly so vendors can begin work to ship FPUD these necessary items before supply constraints do occur and all agencies vie for stock. This is anticipated to cover inventory needs for pipeline repairs and valve replacements for approximately 6 months. The anticipated dollar amounts for the purchase are estimated based on average cost:

- 30 each – 6” Gate Valves - \$16,500
- 30 each – 8” Gate Valves - \$27,000
- 20 each – 12” Gate Valves - \$38,000
- 6 each – 4” OS&Y Gate Valves - \$3,000
- 6 each – 6” OS&Y Gate Valves - \$3,600
- 6 each – 8” OS&Y Gate Valves - \$6,600
- 30 each – 6” Butt Straps - \$5,000
- 30 each – 8” Butt Straps - \$7,500
- 20 each – 12” Butt Straps - \$5,500
- 60 each – 6” Flange - \$3,000
- 60 each – 8” Flange - \$5,100
- 40 each – 12” Flange - \$7,000
- 480 each – 6” Nuts and Bolts - \$960
- 480 each – 8” Nuts and Bolts - \$960
- 960 each – 12” Nuts and Bolts - \$2,160

Total estimated amount - \$131,880.00

Due to the fact that these are preliminary estimated quantities and dollar amounts, FPUD purchasing will update the board at the April meeting with actual amounts ordered and dollars spent. The materials will be procured through the District's approved competitive purchasing process. Staff will ensure the amount does not exceed \$132,000.00.

Budgetary Impact

The materials to be purchased are budgeted within the valve replacement and pipeline repair programs.

Recommended Action

Staff recommend the Board approve \$131,880.00 in funds to purchase inventory items needed for the valve replacement program and report back to the Board in April on the awarded vendor and actual costs.

M E M O

**TO:** Board of Directors  
**FROM:** Jack Bebee, General Manager , JRB  
**DATE:** March 23, 2020  
**SUBJECT:** SDCWA Regional Conveyance System Study

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Description

To provide the Board a requested update on the SDCWA Regional Conveyance System (RCS) Study.

Purpose

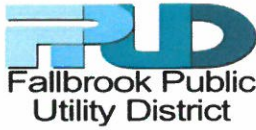
Members of the Board requested an update on the current study underway by SDCWA on the RCS. Attached is a summary of the slides that were presented by SDCWA at a March 12, 2020 Special Imported Water Committee. Also attached is a letter I sent to Sandy Kerl, General Manager of SDCWA expressing some concerns about their key financial conclusions from the initial work on the study.

Budgetary Impact

The study is funded by existing SDCWA rates and charges. Future efforts could result in higher rates and charges.

Recommended Action

This item is just for information. No action is needed.



990 East Mission Road  
 Fallbrook, California  
 92028-2232  
[www.fpud.com](http://www.fpud.com)  
 (760) 728-1125

March 16, 2020

Ms. Sandra Kerl  
 General Manager  
 San Diego County Water Authority  
 4677 Overland Avenue  
 San Diego, CA 92123

Dear Sandy,

Board of Directors

Dave Baxter  
 Division 1

Ken Endter  
 Division 2

Jennifer DeMeo  
 Division 3

Don McDougal  
 Division 4

Charley Wolk  
 Division 5

Staff

Jack Bebee  
 General Manager

David Shank  
 Assistant General Manager/  
 Chief Financial Officer

Lauren Eckert  
 Executive Assistant/  
 Board Secretary

General Counsel

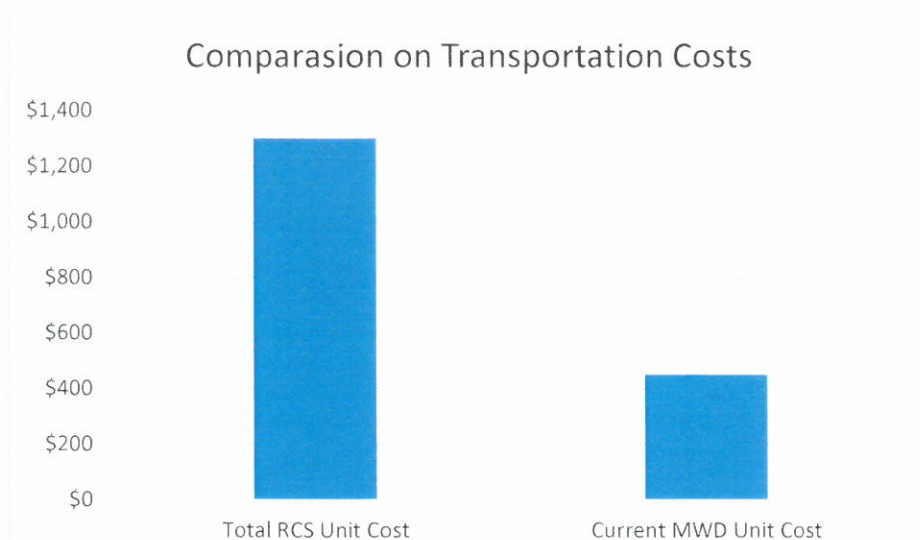
Paula de Sousa  
 Best Best & Krieger

I appreciate you providing the SDCWA Board an update on the Colorado River Work Group’s progress on the regional conveyance system (RCS) study. While the underlying assumptions behind some of the economic analysis that was conducted is unclear, there was sufficient information provided to draw some clear conclusions from the work performed to date, and my key take-aways on the project economics are different than what was presented to the Board at the meeting.

The chart and graph below summarize the unit costs for the project in today’s dollars (2020\$). I’m assuming the information provided was in 2020\$. The analysis also includes an optimistic assumption of being able to secure \$4.2 billion dollars at 2% for 30 years. This basic approach below is commonly used in the industry to analyze the cost effectiveness of an alternative and the impacts on rates. To finance and operate the project would cost almost three times the existing rate. Just the cost to finance the project would be over 1.5x the existing rate. While it is possible to speculate that over the next 20 years MWD rate would escalate more than the combined construction cost and O&M cost of the project, but there is no solid foundation for this assumption and they could just as likely escalate at the same rate.

Capital Cost	4,200,000,000	\$
Loan Term	30	years
Interest Rate	2%	
Annual P&I Payment	\$186,288,214	\$/year
Total Supply	277,700	AFY
Net Production (90%)	249,930	AFY
Production Unit Cost	\$745	AF
Annual O&M	130,000,000	\$
O&M Unit Cost	\$520	AF
Total RCS Unit Cost	\$1,300	AF
Current MWD Unit Cost	\$450	AF

Table 1 – Summary of Unit Costs Basis for RCS based on SDCWA information



**Figure 1 – RCS Unit Costs versus MWD Unit Costs (2020\$)**

There are also a few key items that appear to be missing from the analysis of risks:

1. The evaluation of a shift by Metropolitan Water District (MWD) to additional fixed costs appears to be incorrect. The shift to fixed cost would move costs from the variable transportation rate to a fixed cost that would be paid regardless of usage. This would result in a lower avoided MWD variable rate compared to the RCS and further impact the economics of the project.
2. The financial analysis shows significant savings in 2060 to 2100. It is not clear if the analysis included the potential for extensive repair and replacement costs during this time period. Many of the assets associated with the treatment plant and pump stations have service lives of 20-30 years.
3. The future of water supplies and demands in San Diego County 2060 is at a point of significant uncertainty. There continue to be drivers for development of supplies from wastewater discharges even though there is no shortage of supply or increase in demands. Demands could stay flat or decrease over the next several decades based on water efficiency improvements and reduction in outdoor use and agriculture, and at the same time supplies could increase due to regulations over wastewater discharges. Over the last decade both SDCWA and MWD have seen capacity in assets stranded due to decreasing demands. There is a risk of construction a major project that would ultimately become another stranded asset well before 2100.
4. There is no viable financial instrument to pull forward projected savings 40 years from now. In order to do this an exotic financial instrument would be required that would make no payments for decades and then have a balloon payment of principal and interest decades in the future. Burdening future generations with debt over a projected future savings that may not materialize is not fiscally sound.


Again, I do appreciate the update provided on the project, but it has only reinforced my overall concerns about the resources and money being spent on this project. It is my responsibility as both a Board member and General Manager to clearly articulate these concerns to you. Please contact me if you would like to discuss any of these concerns.

Jack Bebee  
General Manager  
Fallbrook Public Utility District

Special  
Imported Water  
Committee

Presentation

March 12, 2020



San Diego County  
Water Authority  
Our Region's Trusted  
Water Leader

# Colorado River Work Group Update - Regional Conveyance System Study


Imported Water Committee  
March 12, 2020

Gary Croucher  
Colorado River Work Group Chair

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## Agenda

- Background
  
- Study Update
  - Partnerships Opportunities
  - Technical Analysis
  - Financial Analysis
  - Economic Analysis
  
- Schedule



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San Diego County Water Authority

2

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## Background

What is driving this study?

How was the scope developed?

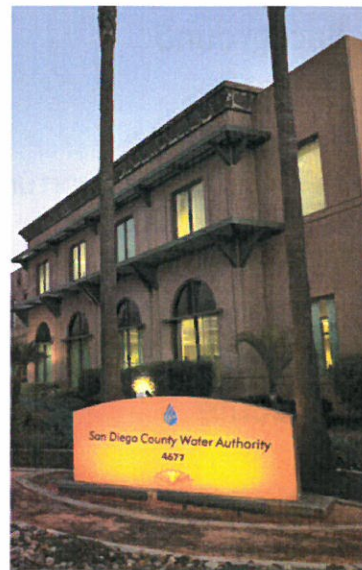
What has been analyzed so far?

What to expect going forward?

3

## What is Driving the Study?

- Ratepayer protection is at the core
- Water Authority has a technical, financial, and legal due diligence obligation to look at all transportation options for the region's ***primary*** water supply
- Long-term regional planning requires a comprehensive analysis and thorough dialogue
- Study will directly shape future resource mix of the region



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## What is Driving the Study?

- Based on recent history, independent QSA supplies remain more reliable than an imported water resource mix that is tied to other sources
  - State Water Project allocations
  - Regulatory droughts
  - Junior priority Colorado River water
- Against this backdrop the Regional Conveyance System Study is appropriately **equal parts supply and transportation**



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## How Was the Scope Developed?

- Initial scope framed by the 2017 Board decision to extend the Exchange Agreement with MWD by 10 years to 2047
- Considerable discussion regarding 5-year notice provision
- Board desired a more thorough dive into operational, technical, and legal questions tied to “alternative conveyance”



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## How Was the Scope Developed?

- Unanswered ***technical*** questions required further exploration after Exchange Agreement extension
  - Could the Water Authority reconfigure its aqueduct system to move water from south to north?
  - Is blending high TDS Colorado River water in San Vicente Reservoir a good idea?
  - How does Pure Water San Diego play into the project?
  - Does capacity exist in the All-American Canal?
  - How would the farming community be impacted?
  - Is the project affordable?

## How Was the Scope Developed?

- Board allocated \$3.9M in the FY 20/21 CIP
- Desired a phased approach to the study with offramps
- Cost effective delivery of QSA supplies a core concern
- Technical analysis to help inform economic analysis
  - ***Refine and update*** various components of prior studies related to treatment, risk, and environmental analysis
  - ***Study new components*** including a northern alignment, system integration, and multi-use concepts

## How Was the Scope Developed?

- The Colorado River Work Group was established to serve as a sounding board for the process
  - Conversations evolved from a technical single-use pipeline discussion to a multi-use regional facility
  - Partnership development became a focus
  - Measures to reduce costs became a key driver
- Member Agency Managers provided input that helped further refine the scope
  - Independent financial analysis was sought
  - Movement of economic analysis to Phase A
  - Analysis of Water Fix costs to reflect a “single tunnel”
  - Movement of blending/treatment/brine management analysis to Phase A

## Summary of Final Scope

	Phase A	Phase B
New	<ul style="list-style-type: none"> <li>• Northern alignment</li> <li>• System integration</li> <li>• Multi-use, partnerships &amp; funding</li> </ul>	<ul style="list-style-type: none"> <li>• Partnership structures</li> <li>• Project delivery methods</li> <li>• Property Acquisition</li> </ul>
Refine/Update	<ul style="list-style-type: none"> <li>• Demand forecast</li> <li>• Treatment, blending &amp; brine disposal</li> <li>• Permit &amp; environmental requirements</li> <li>• Risk analysis</li> <li>• All-In cost &amp; economic analysis</li> <li>• Initial screening of alternatives</li> </ul>	<ul style="list-style-type: none"> <li>• Demand forecast</li> <li>• Multi-use, partnerships &amp; funding</li> <li>• Conveyance alignment &amp; tunneling</li> <li>• Site layouts</li> <li>• Geotechnical desktop study</li> <li>• Risk analysis</li> <li>• All-In cost &amp; economic analysis</li> <li>• Final screening of alternatives</li> </ul>
	Cost: \$1,300,000 Completion: 12 Months Offramp: Go/No-Go to Phase B	Cost: \$590,000 Completion: 12 Months Offramp: Go/No-Go to next step

## Status as of March 2020

- Phase A work on track for completion by June
- Preliminary technical and financial analysis results complete
- Independent review of financials in progress
- Several partnership opportunities identified
- Outreach to Board, Member Agencies, and the public planned as we head into the summer



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## Partnership Opportunities

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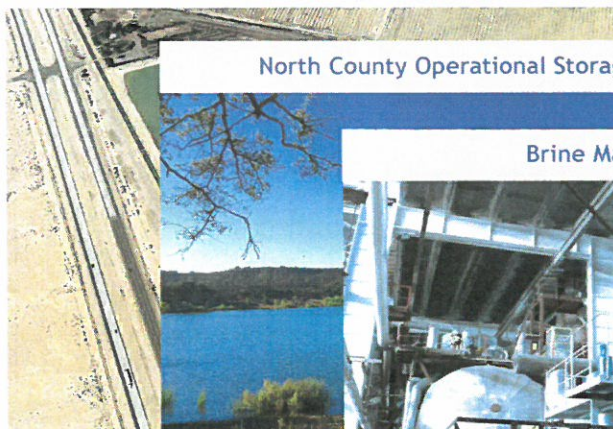
## Potential Multi-Use Along Each Route



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## Partnerships Included in Baseline Analysis

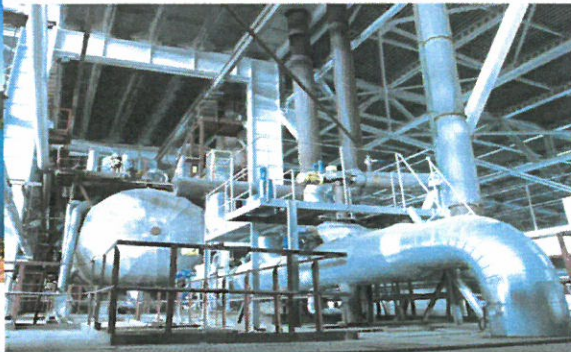
Imperial Valley Operational Storage



North County Operational Storage

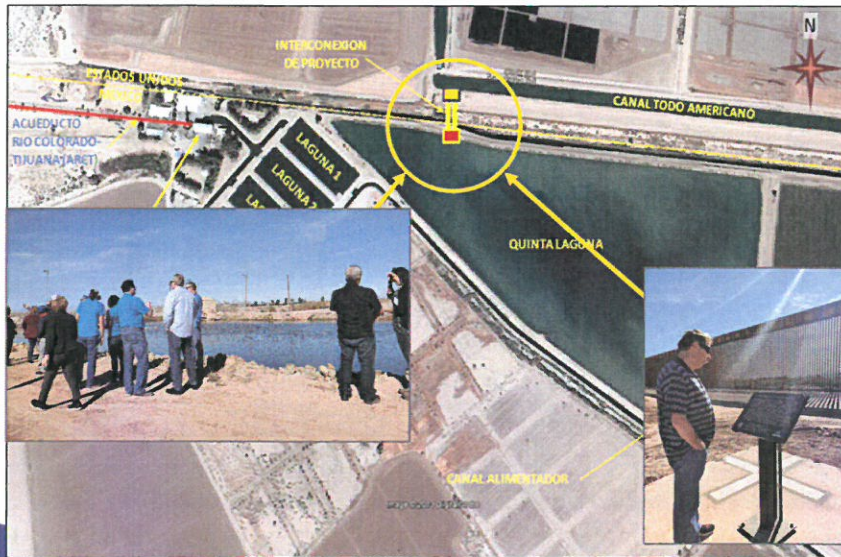


Brine Management



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## Potential Binational Turnout



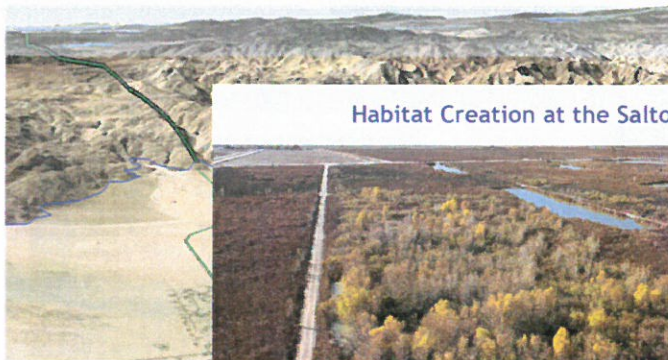
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San Diego County Water Authority

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## Partnerships to be Studied Further

Potential Groundwater Storage in Borrego Springs



Habitat Creation at the Salton Sea



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San Diego County Water Authority

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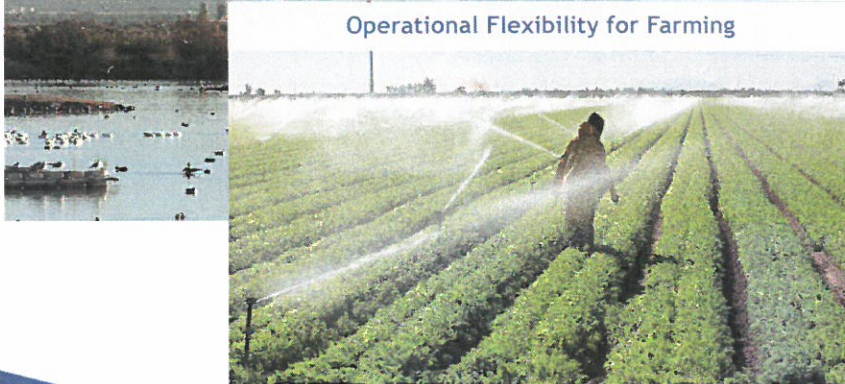
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## Partnerships to be Studied Further

### Geothermal/Renewable Energy Integration



### Operational Flexibility for Farming

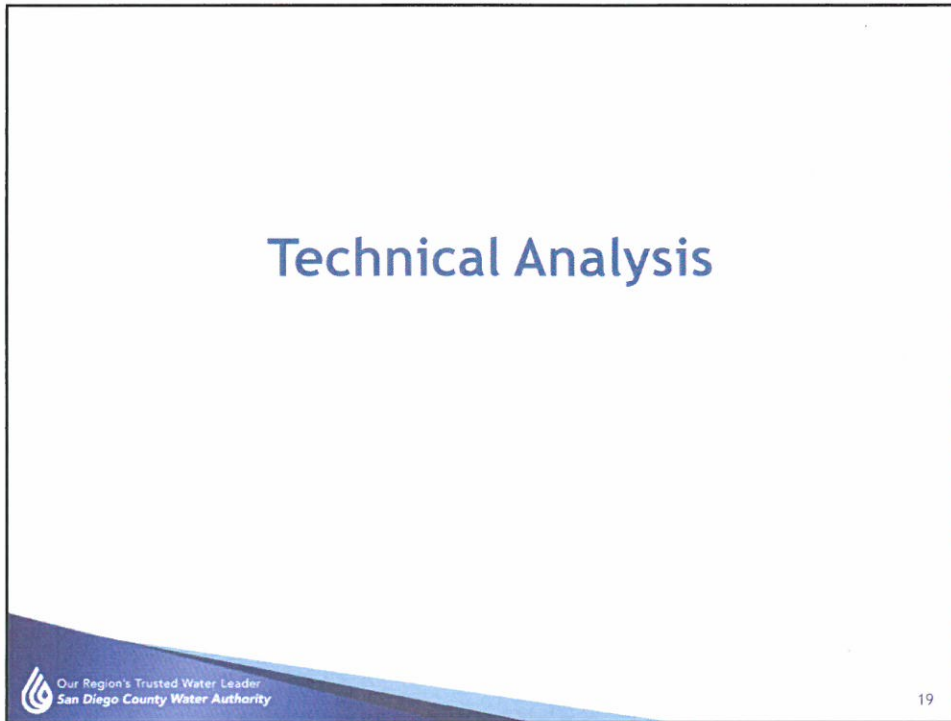


## Partnerships to be Studied Further

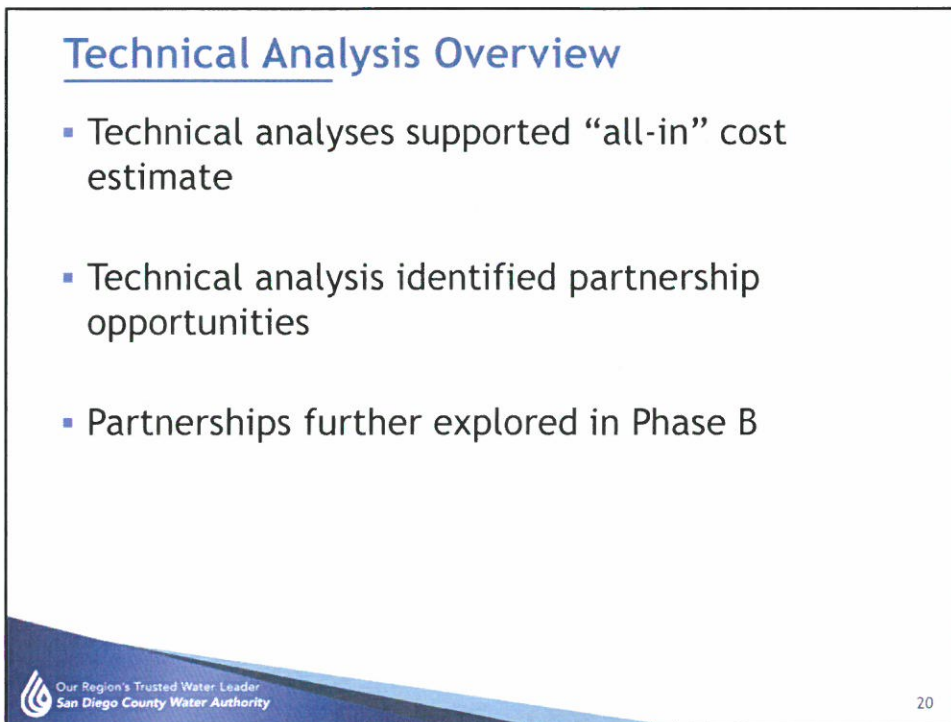
**Public Private Partnerships** Similar to Carlsbad desalination for pumped hydro, wind, solar and treatment

**Water Authority Member Agencies** Storage, reservoir integration and supply

**Non-governmental Organizations, State and federal government** Collaboration on habitat, air quality, and the Salton Sea



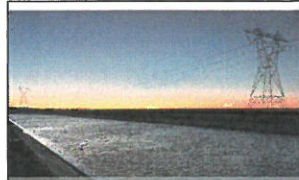
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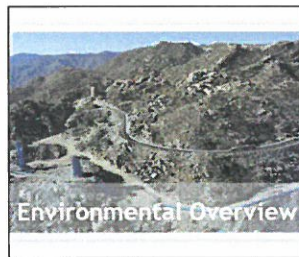
## Key Accomplishments Since November



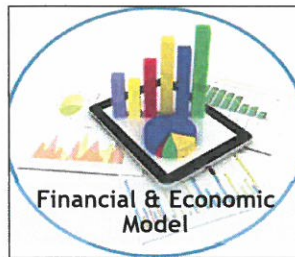
Power Supply Analysis



Capital and O&M Costs



Environmental Overview



Financial & Economic Model

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## All Focused Workshops Complete

- Partnerships
- RCS Operations
- Aqueduct Integration
- Treatment, Blending, Brine Management
- Power Supply
- Financial & Economic Analysis (2)
- Screening Analysis



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## Risk Analysis Process

- Identify
  - Technical
  - Non-technical
- Analyze
  - Qualitative - Phase A
  - Quantitative - Phase B
- Address
  - Avoidance
  - Mitigation
  - Acceptance

```

            graph TD
            Identify --> Analyze
            Analyze --> Address
            Address --> Monitor
            Monitor --> Update
            Update --> Identify
            
```

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## Key Takeaways

Several Partnership Opportunities Along Each Route

Limited New Facilities Needed for WA Aqueduct Integration

Capacity Considerations for AAC Integration

Blending No Longer Viable - Treatment Required

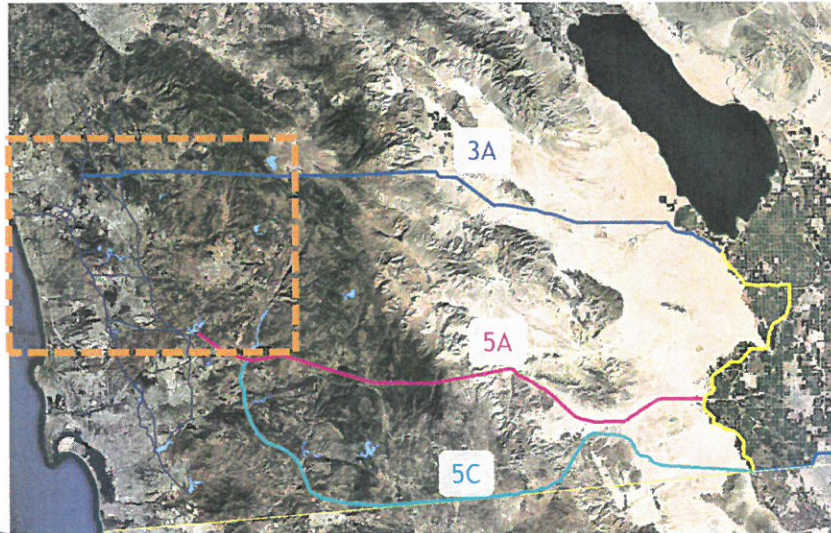
Steep Topography Favors Tunneling

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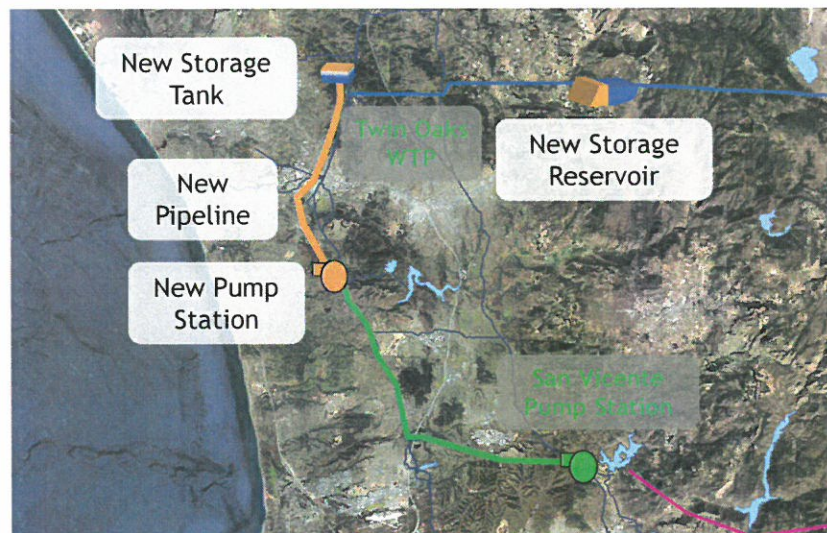
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## Integration with Aqueduct System



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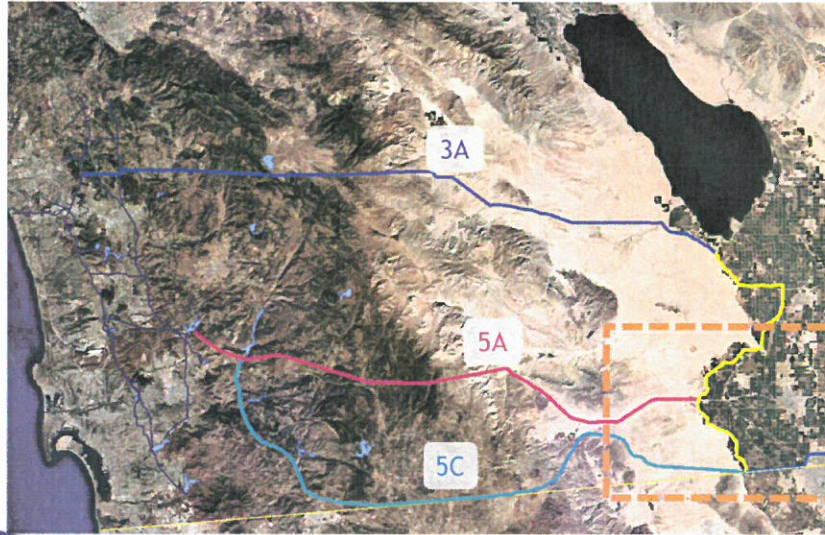
## Integration with Aqueduct System



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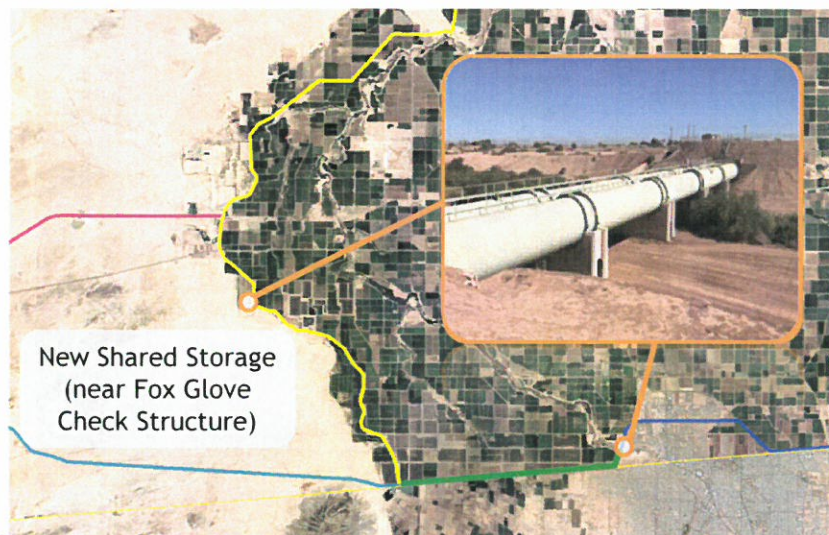
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## Integration with Canal System



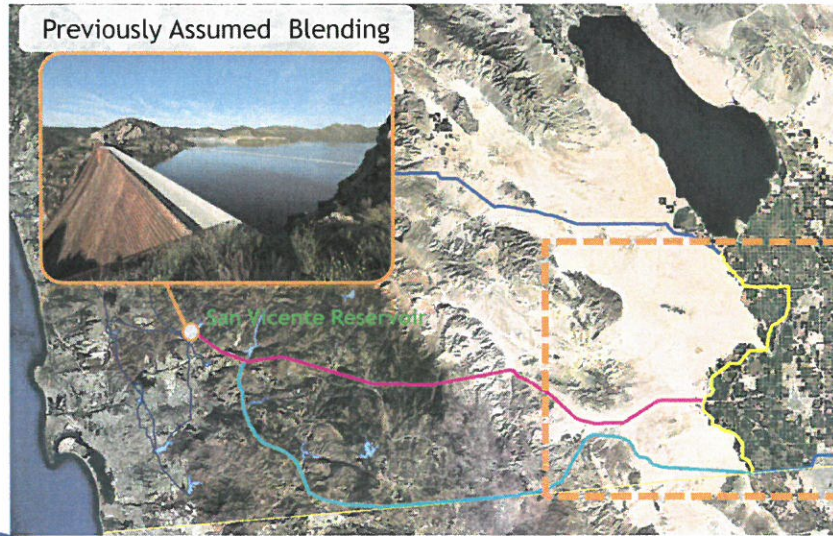
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## Integration with Canal System



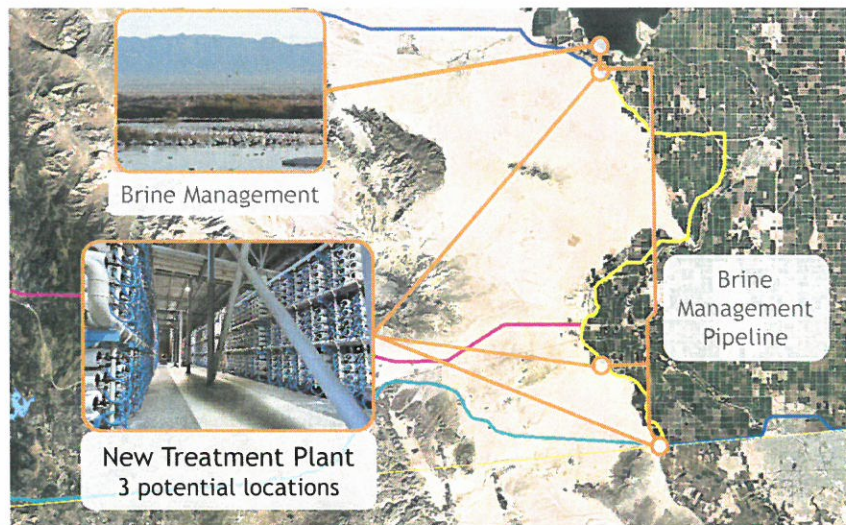
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## Treatment in Imperial Valley



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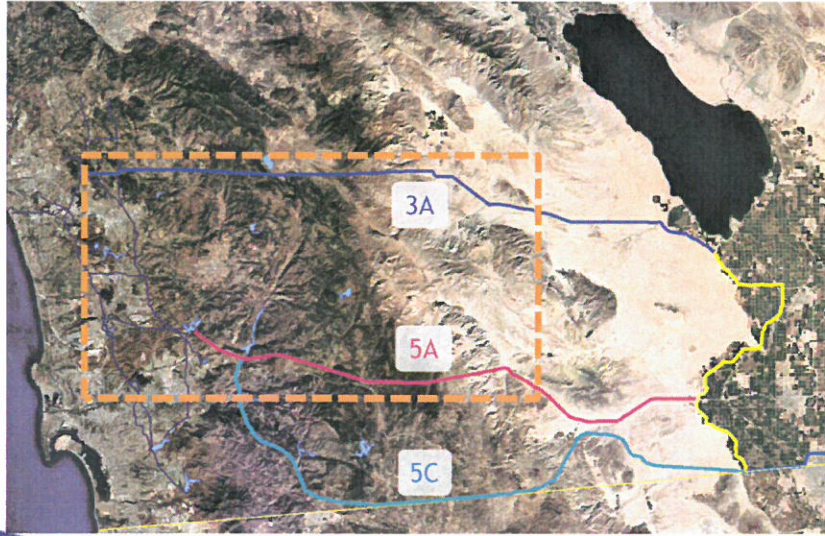
## Treatment in Imperial Valley



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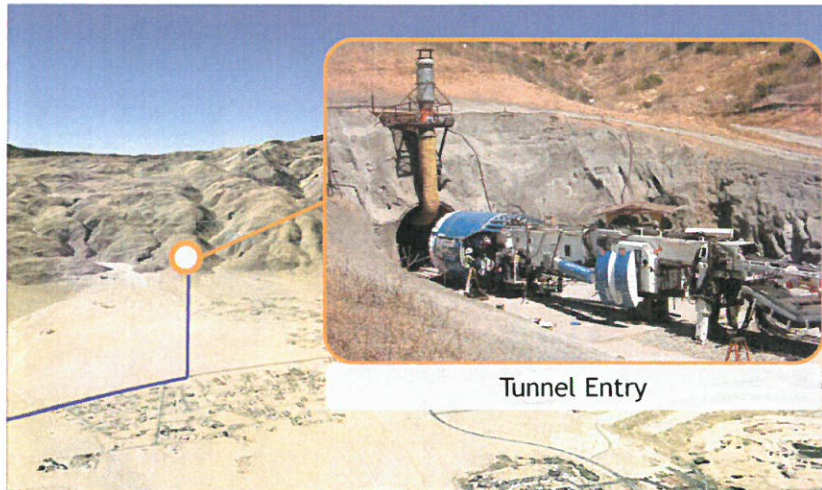
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## Tunneling Addresses Steep Topography



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## Tunneling Addresses Steep Topography



Tunnel Entry

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## Next Steps

- Finalize Screening Process
- Compile Phase A Report
- Prepare Executive Summary
  - Similar to 2013 Master Plan Update
  - Complete early June

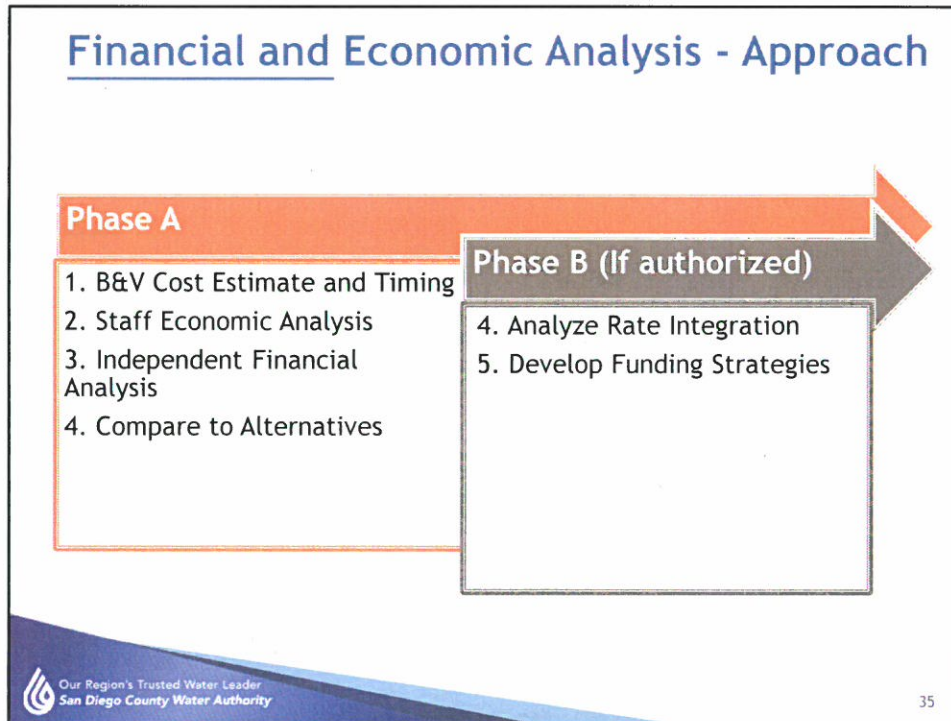


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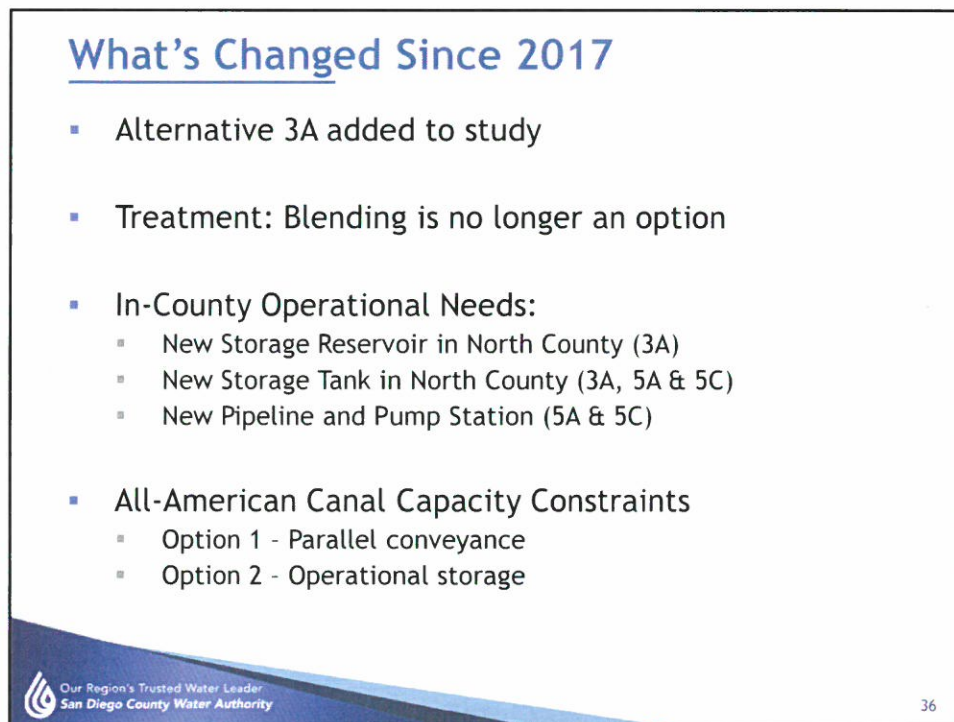
## Financial Analysis

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## Inputs to Economic Analysis

2017	3A		5A		5C	
	With Blending	With Treatment	With Blending	With Treatment	With Blending	With Treatment
Capital	-	-	\$2.4B	\$4.0B	\$2.8B	\$4.4B
O&M Costs	-	-	\$77M	-	\$144M	-

2020	3A		5A		5C	
	With Blending	With Treatment	With Blending	With Treatment	With Blending	With Treatment
Capital	-	\$4.2B	-	\$4.3B	-	\$4.5B
O&M Costs	-	\$130M	-	\$132M	-	\$239M

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## Economic Analysis

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065

## Economic Analysis Overview

- RCS provides positive economic returns
- RCS is cost-competitive with MWD scenarios
  - Potentially Billions in Net Present Value Savings
- RCS would maintain Supply Portfolio Resiliency & Reliability

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## Key Economic Analysis Assumptions

- Operational by January 1, 2045
- 2112 Time Horizon to align with 110-year Canal Lining Agreement
- Conservative Capital and O&M baseline
- No partnership funding (i.e. P3, grants, etc.) included in baseline - sensitivity analysis in Phase B
- IID Transfer and Canal Lining supply cost status quo

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**066**

## Components of Economic Analysis

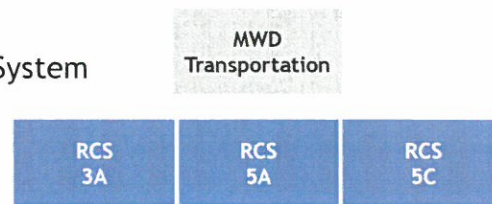
- Supply:

- Water Transfer
- Canal Lining
- MWD
- Local Supplies



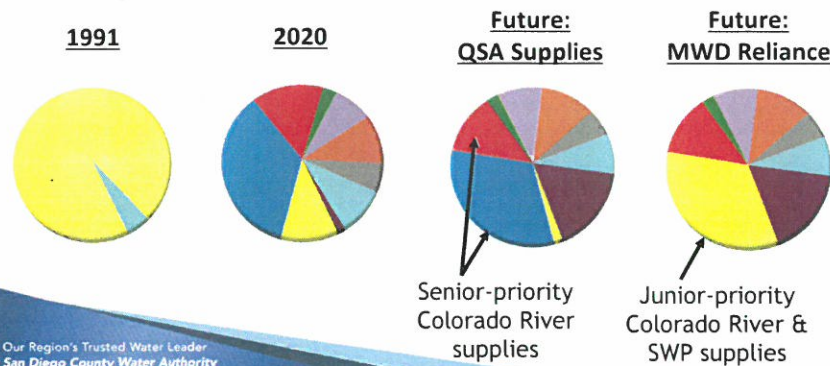
- Transportation:

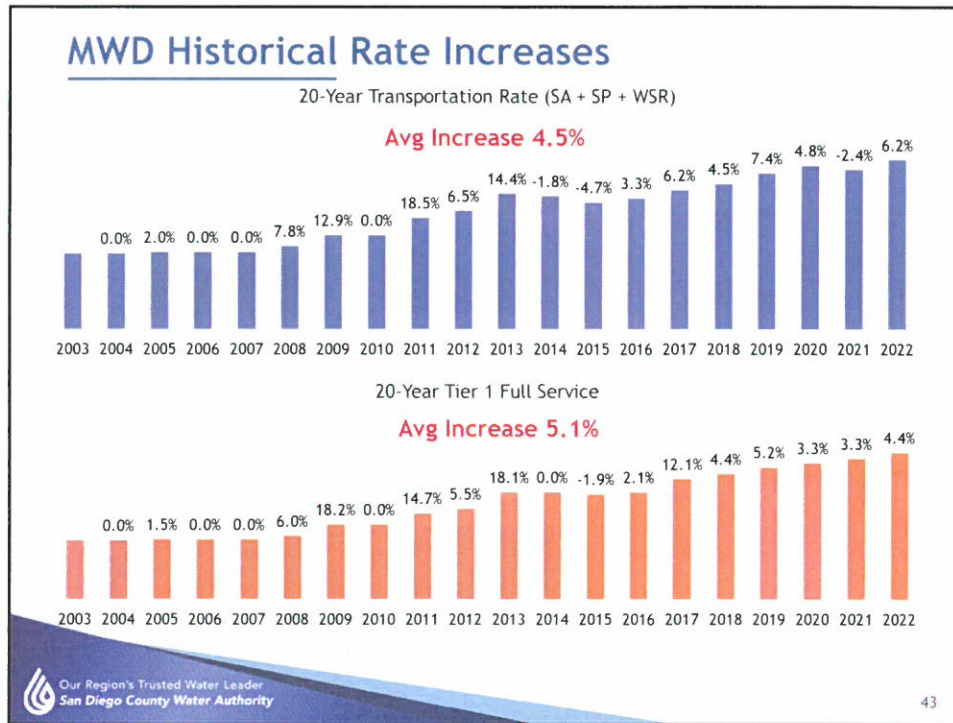
- MWD Exchange Rate
- Regional Conveyance System



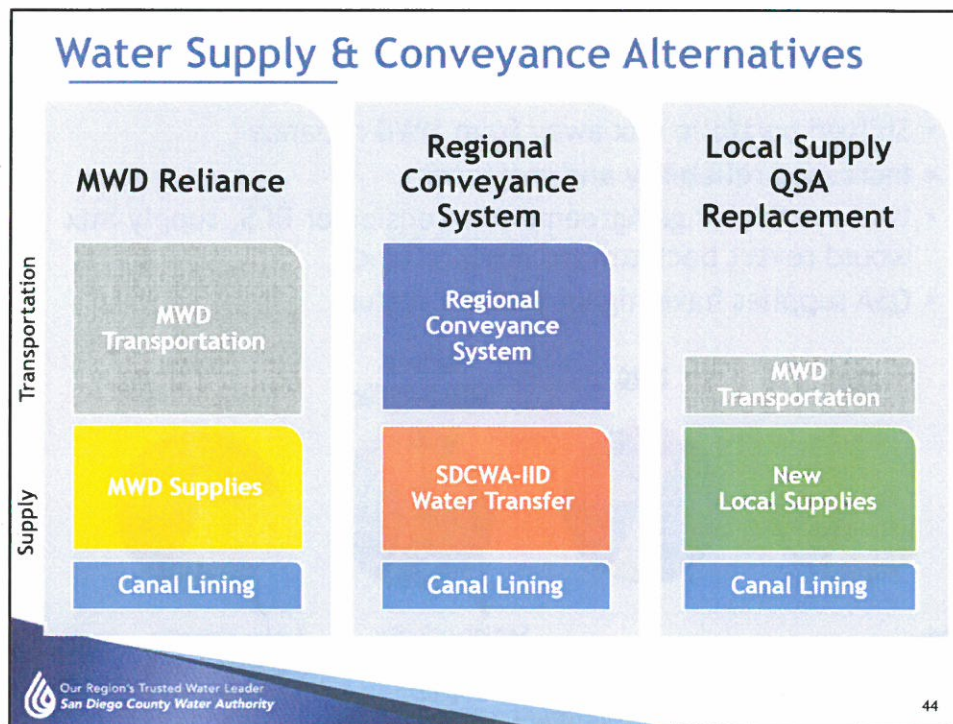
## Water Supply Portfolio Mix

- Shifted portfolio mix away from MWD reliance
- Increased reliability and resilience
- Without Exchange Agreement extension or RCS, supply mix would revert back toward MWD reliance
- QSA supplies have higher priority status

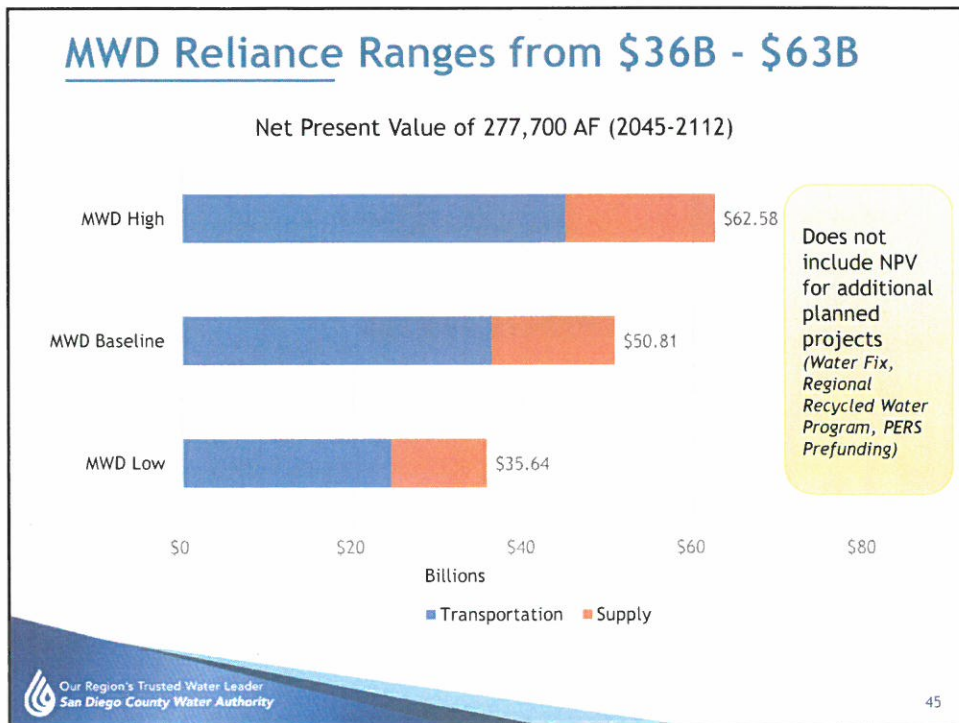




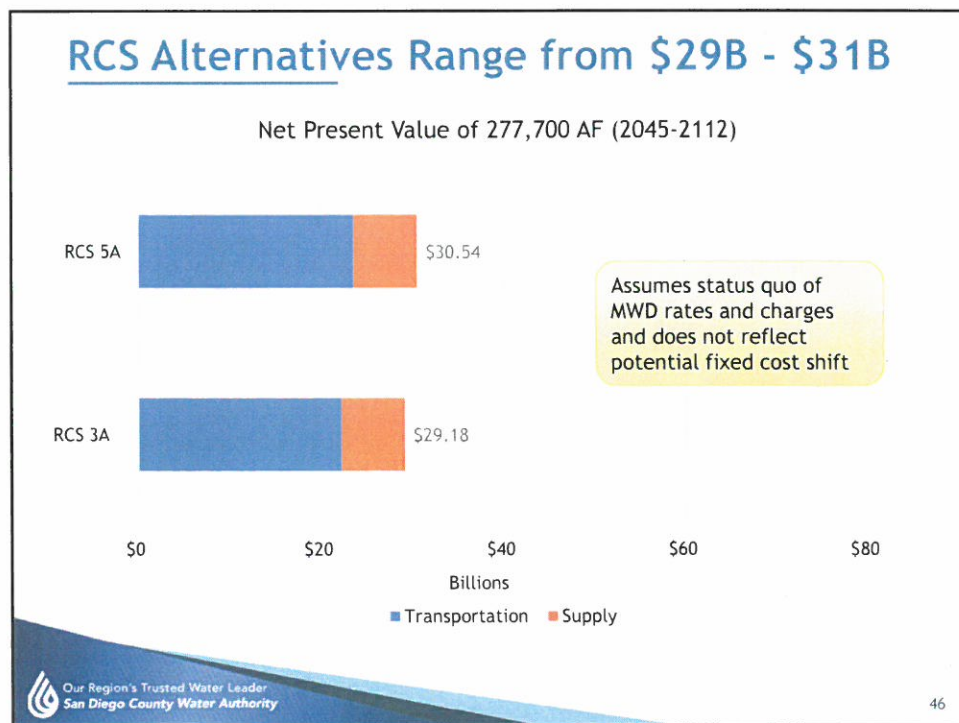
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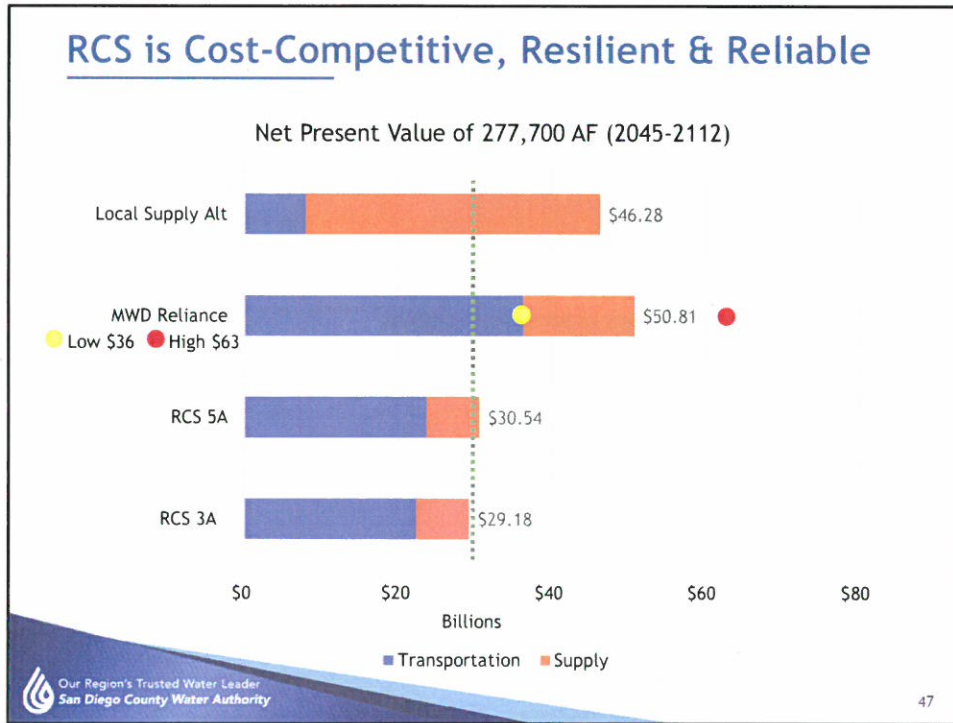
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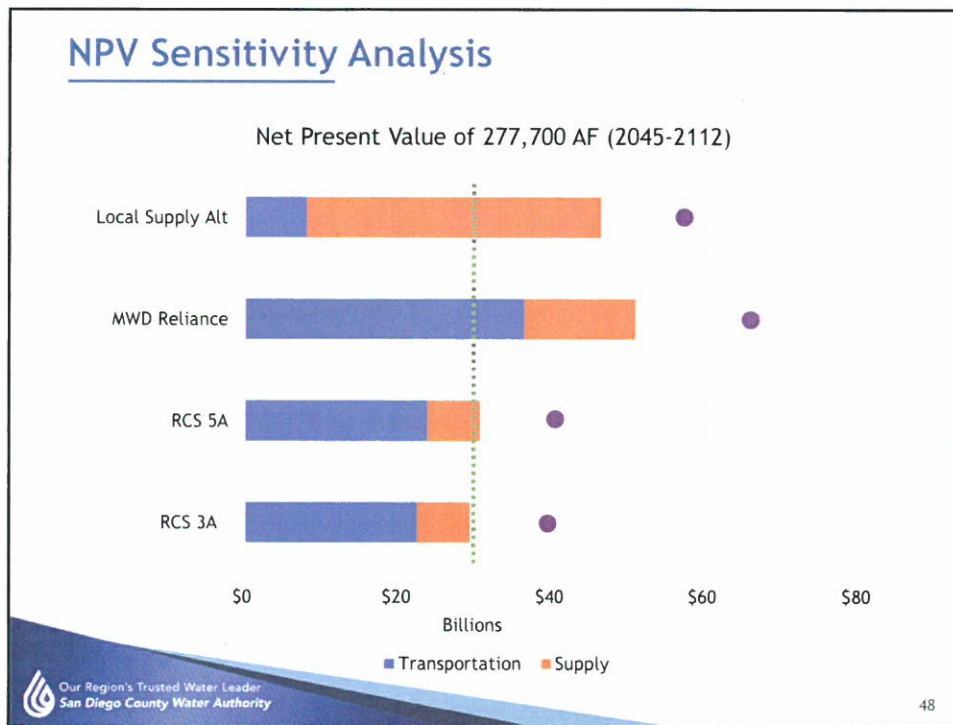
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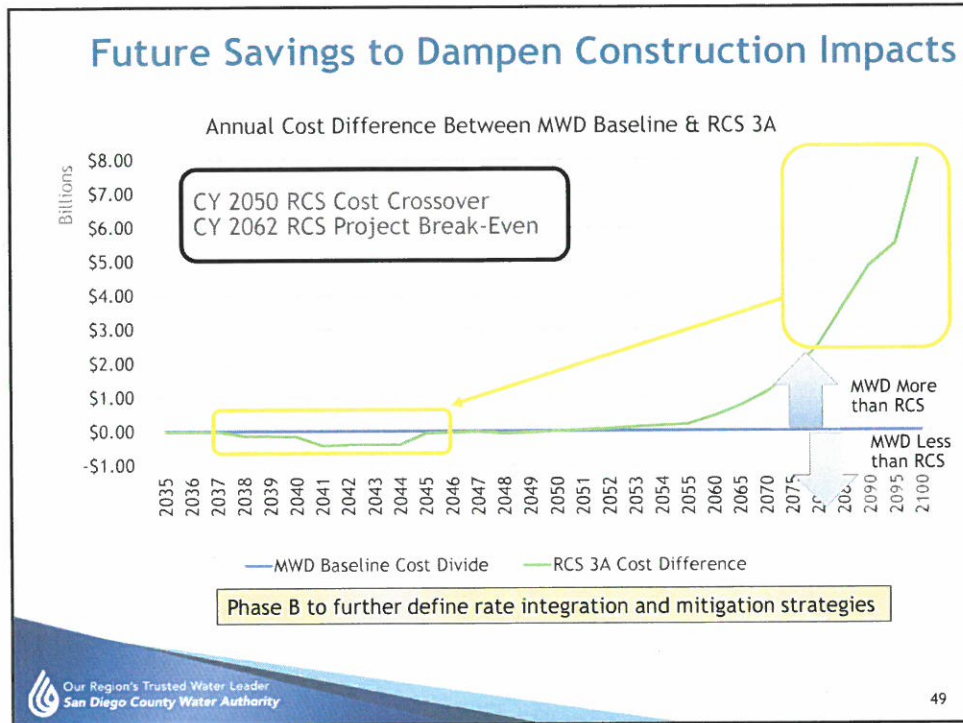
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### Phase B to Identify Funding Strategies

- Concentrate on mitigating short term rate impacts
  - Grants | State/Federal Funding | Partnerships | P3s
  
- Develop rate strategies to provide initial program development funding
  
- Work with financial advisors to develop Plan of Finance

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San Diego County Water Authority

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**071**

## Key Take-Aways

- RCS is cost-competitive
- RCS provides billions in NPV savings
- RCS maintains resiliency and reliability
- Phase B would identify potential funding strategies to increase savings

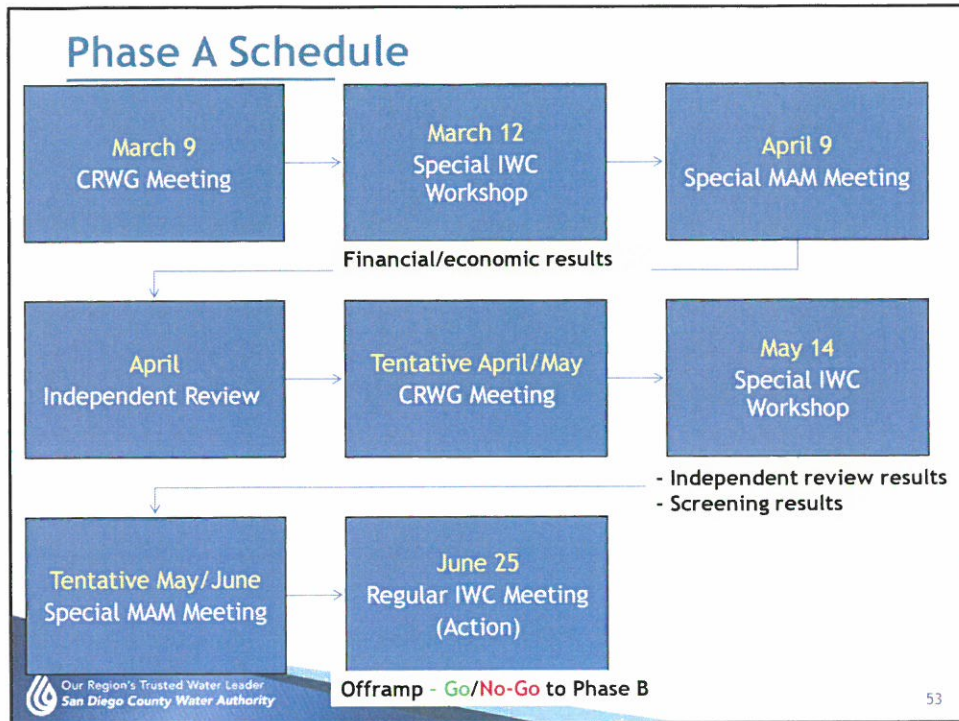
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## Schedule

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**072**





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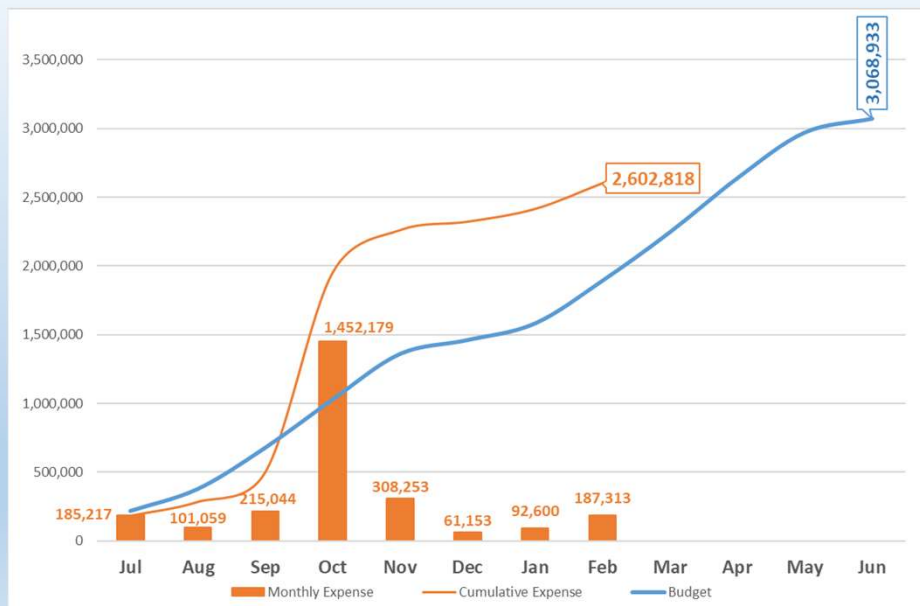


# Fallbrook Public Utility District

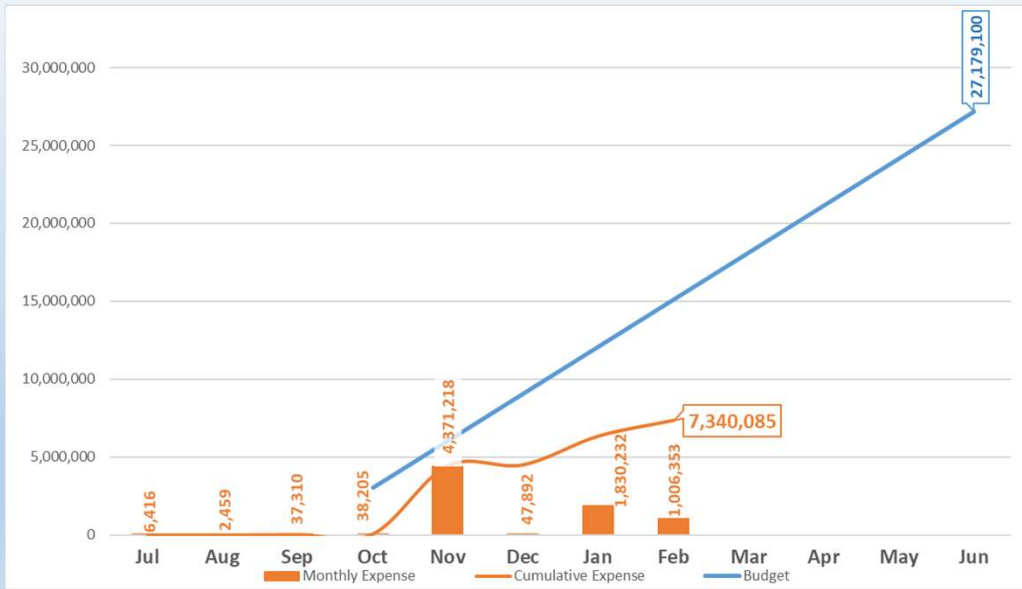
## Engineering and Operations FY20

### Board Meeting March 2020

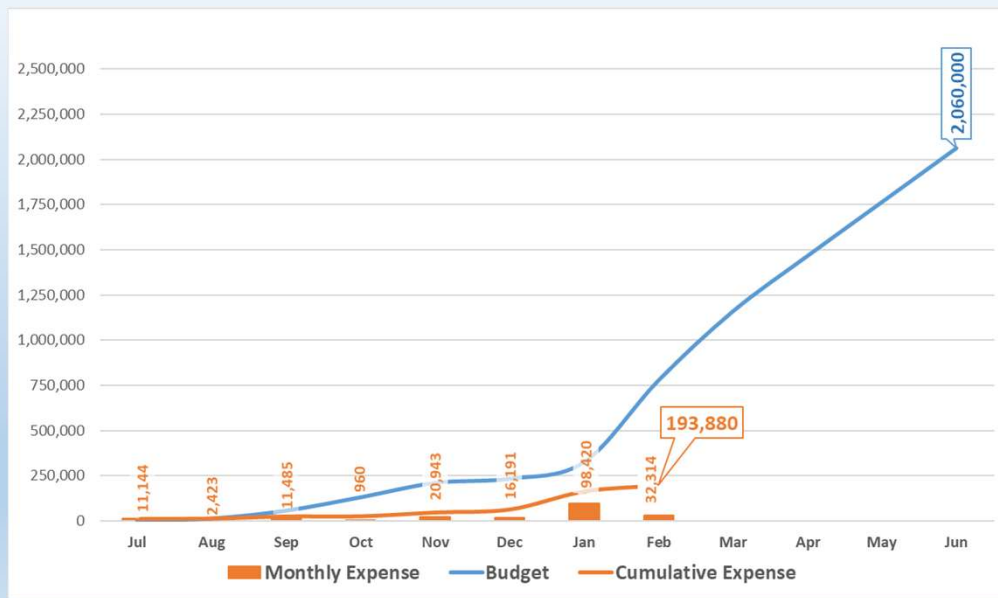
### Water PAYGO CIP FY20



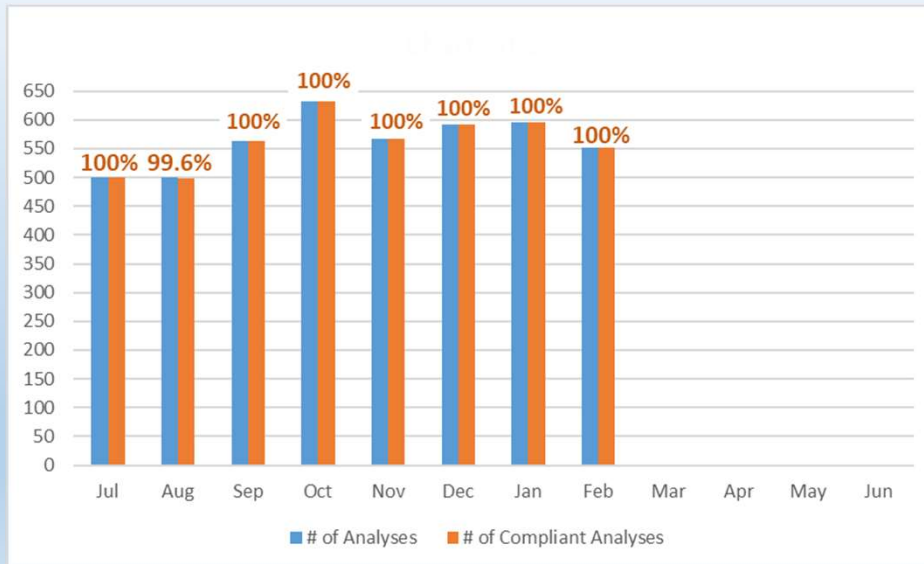
### Water SMRCUP CIP FY20



### Wastewater System CIP FY20



## Wastewater System Regulatory Compliance



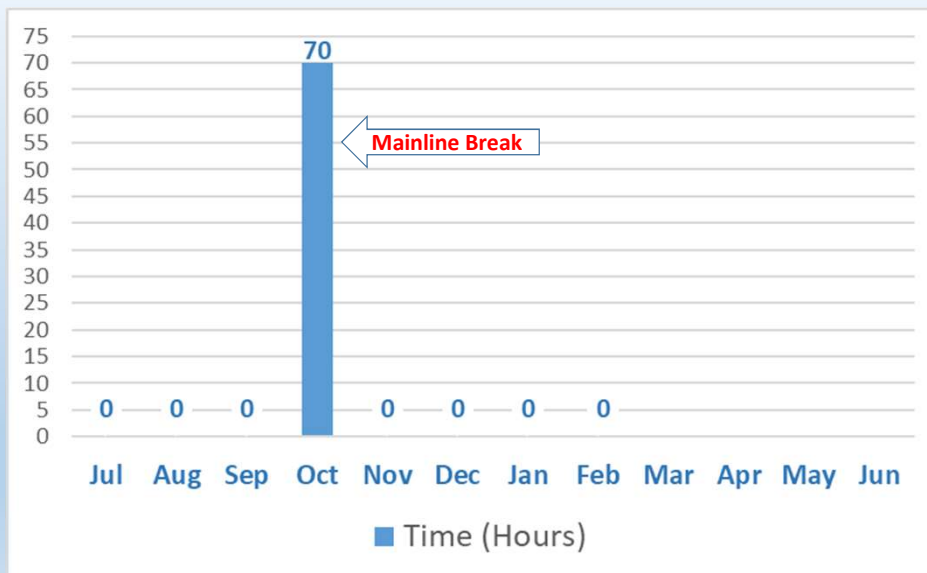
## Reclamation Plant – Preventative Maintenance Work Orders

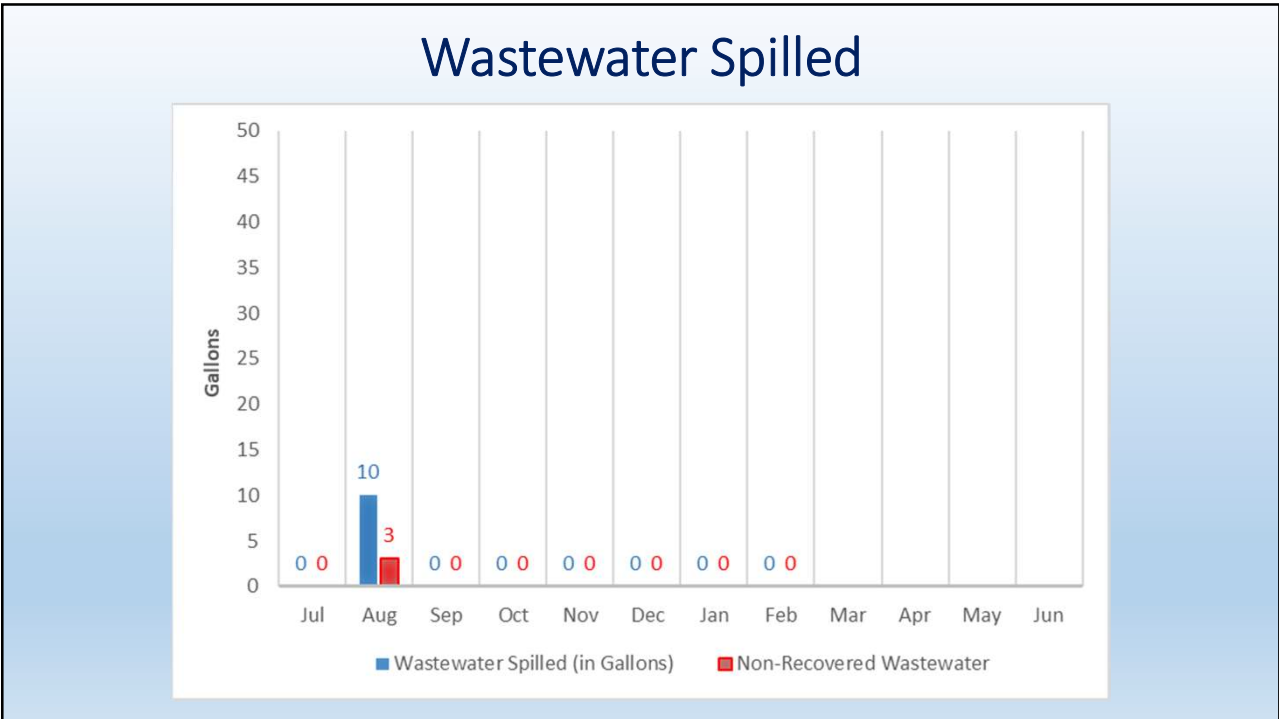
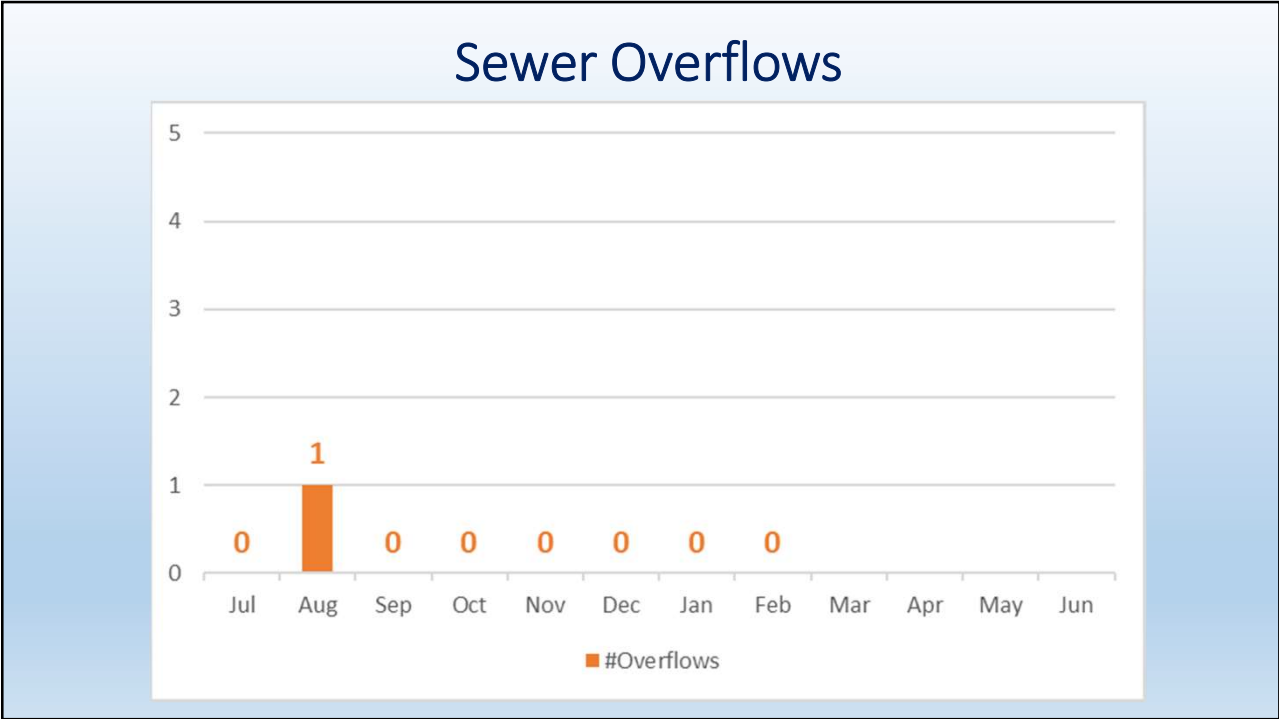


### Reclamation Plant – Energy Usage (KWh/MG Treated)

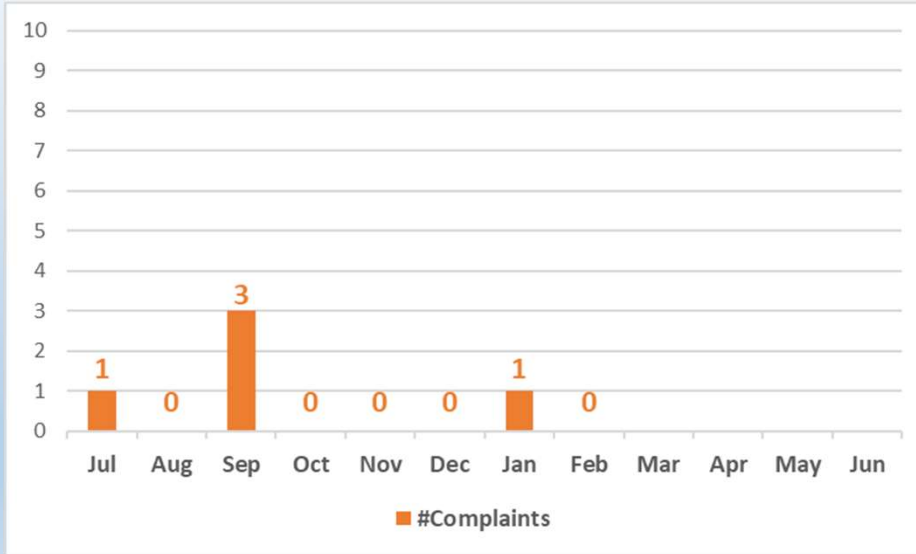


### Recycled Water – Time out of Service (Hours)

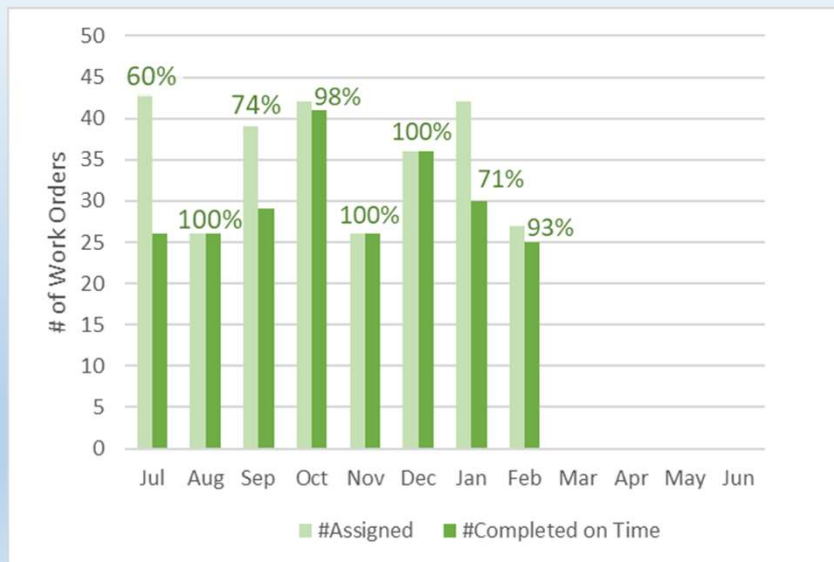




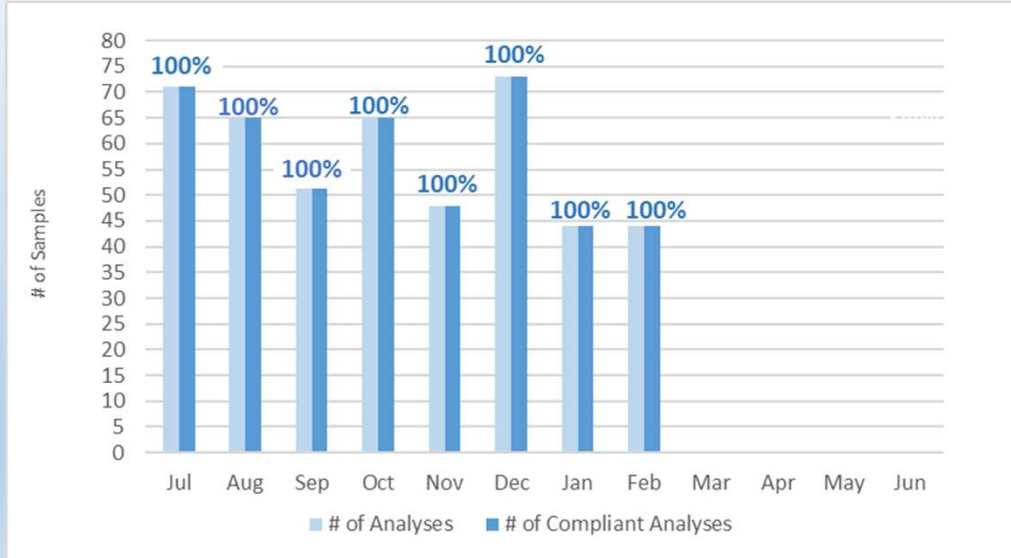
## Wastewater System Odor Complaints



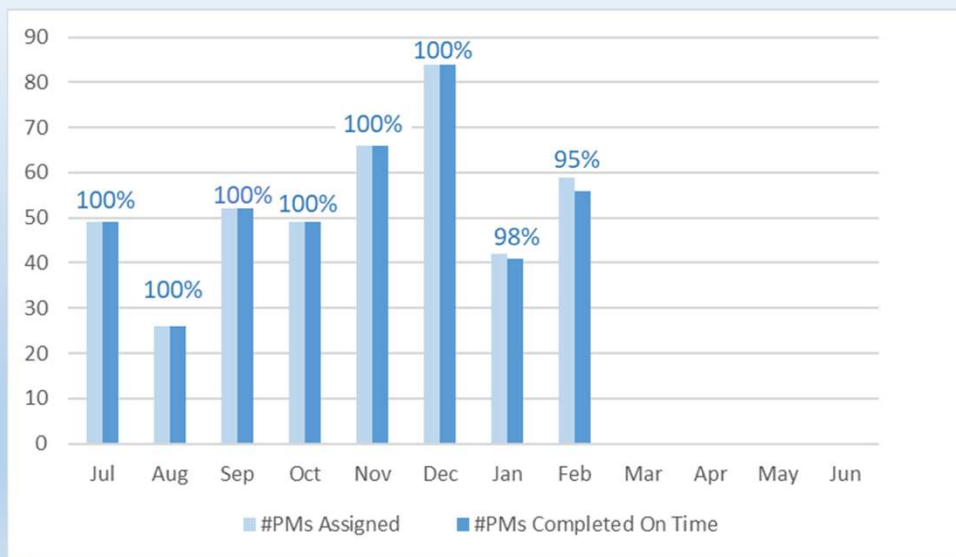
## Collections – Preventative Maintenance Work Orders



## Water System Regulatory Compliance

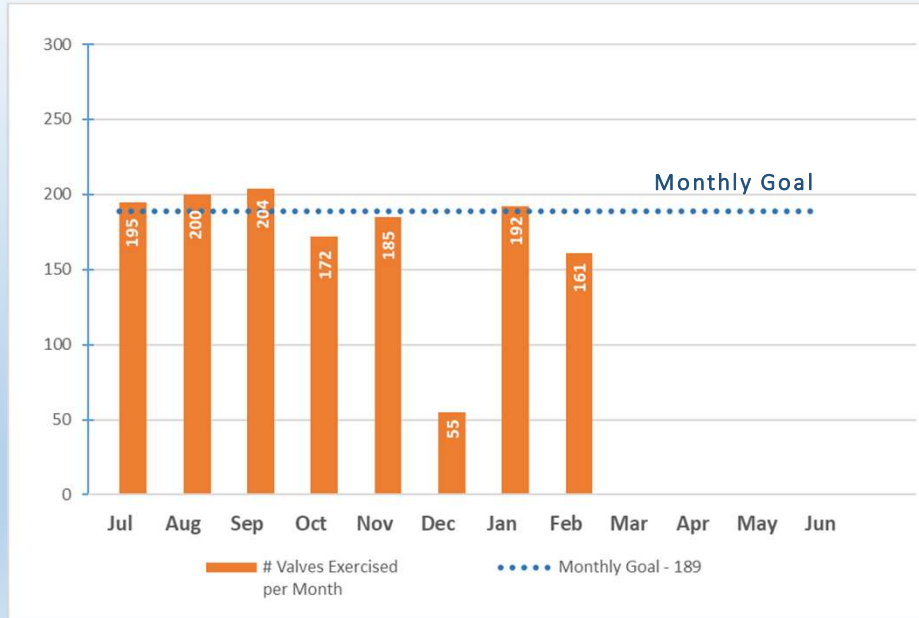


## Water Preventative Maintenance Work Orders

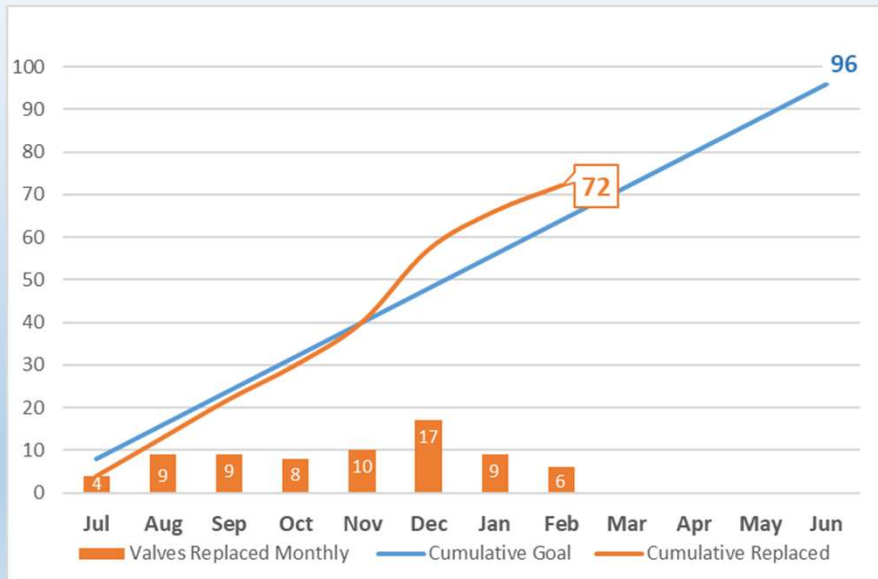




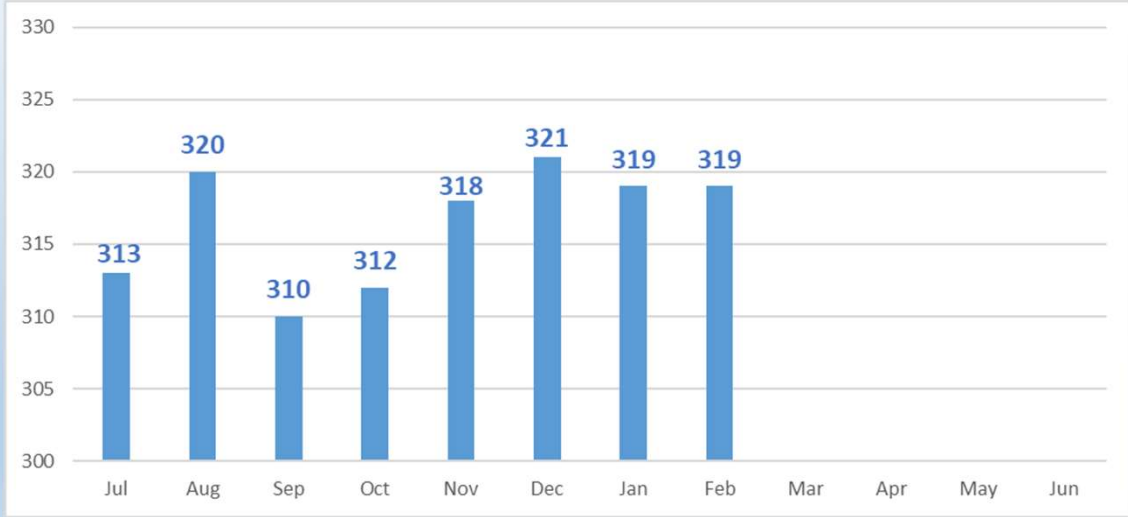
## Valve Exercise Program



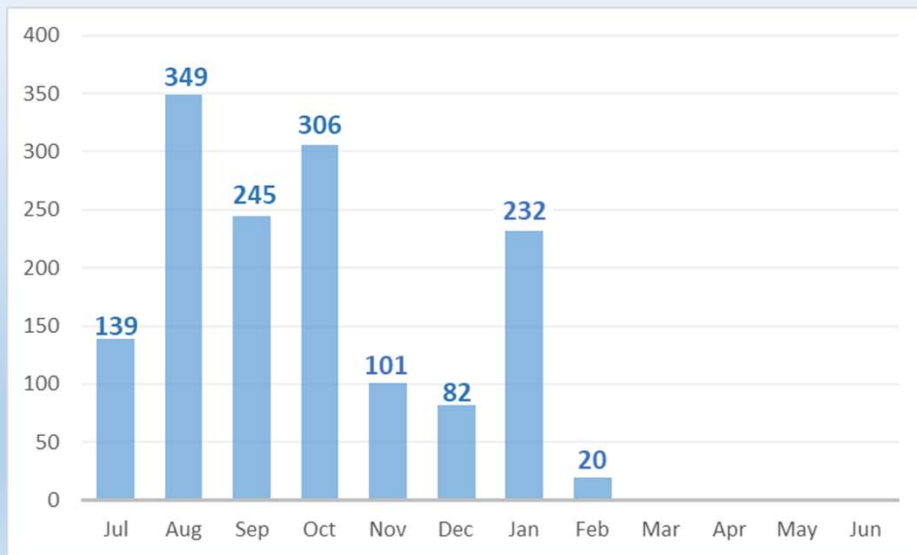
## Valves Replaced



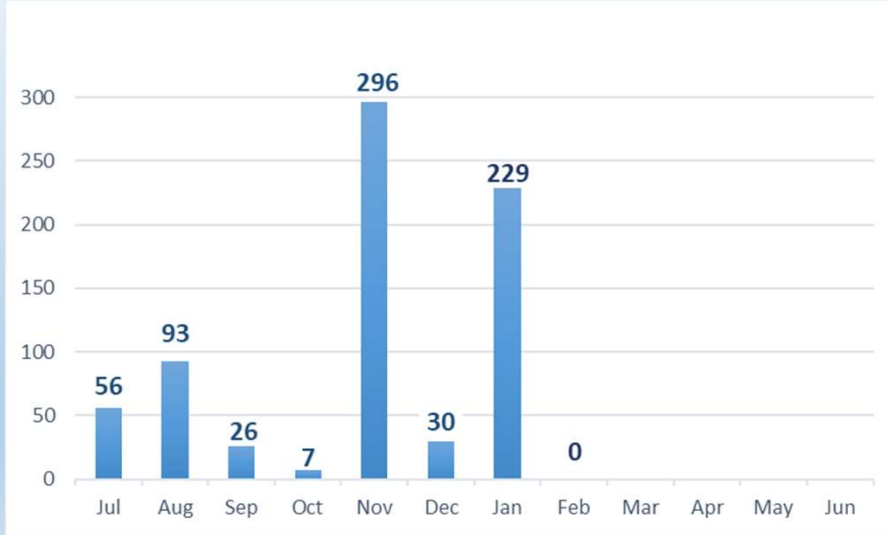
### Rolling Total Broken Valves



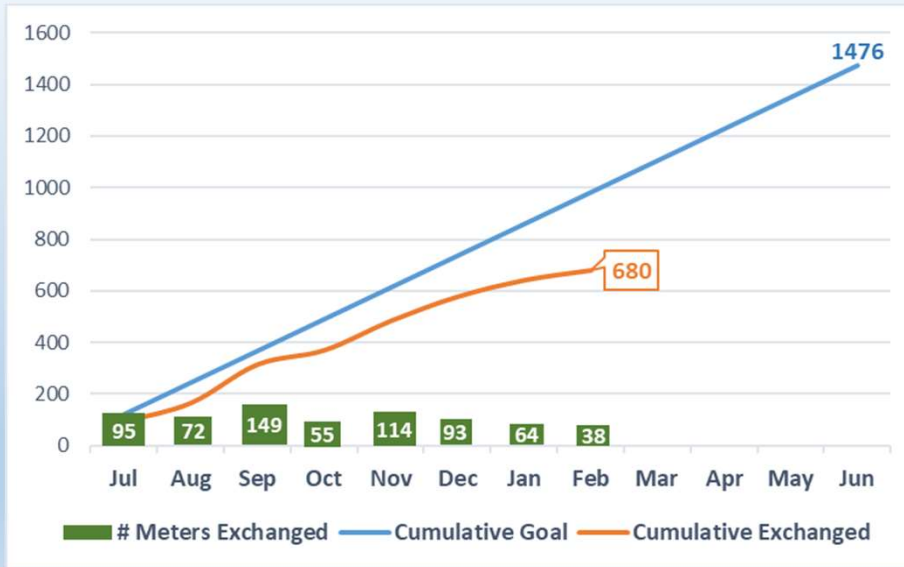
### Planned Outages > 4 Hours # of Customers Affected



### Unplanned Disruption > 4 Hours # of Customers Affected



### Meter Exchange



**M E M O**

**TO:** Board of Directors  
**FROM:** David Shank, Assistant General Manager/CFO  
**DATE:** March 23, 2020  
**SUBJECT:** Financial Summary Report – February

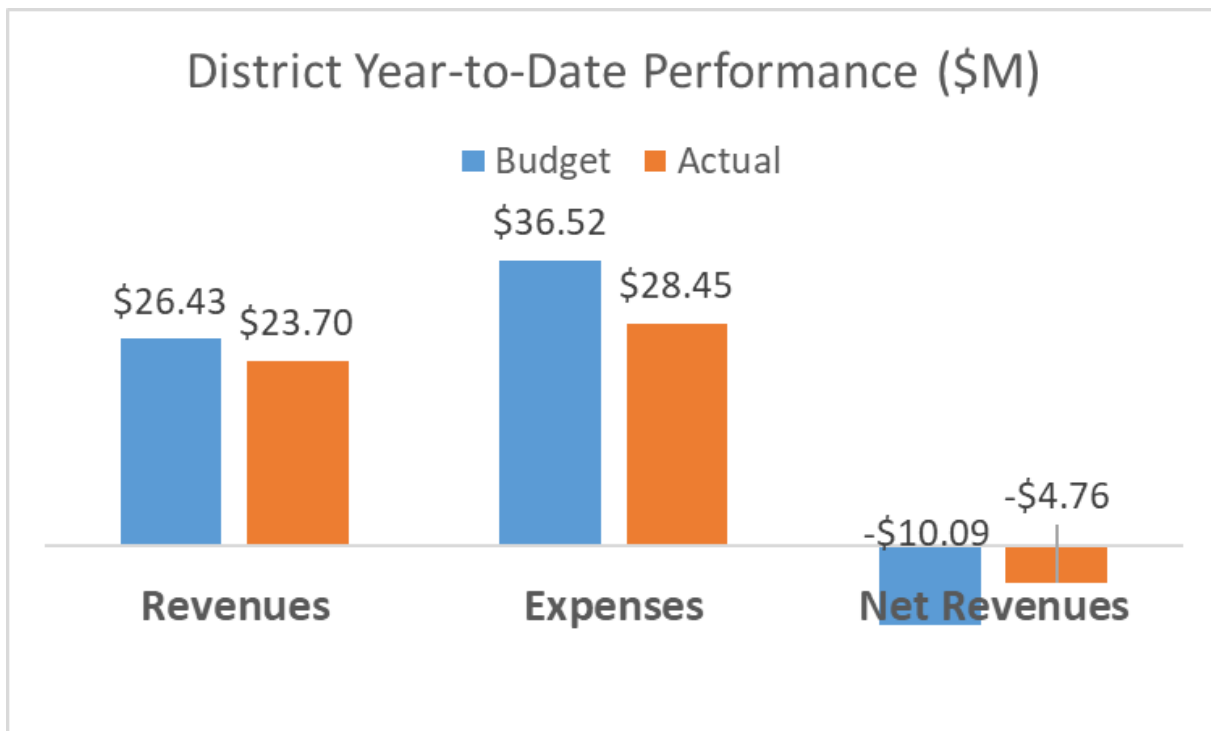
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Purpose

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

Summary

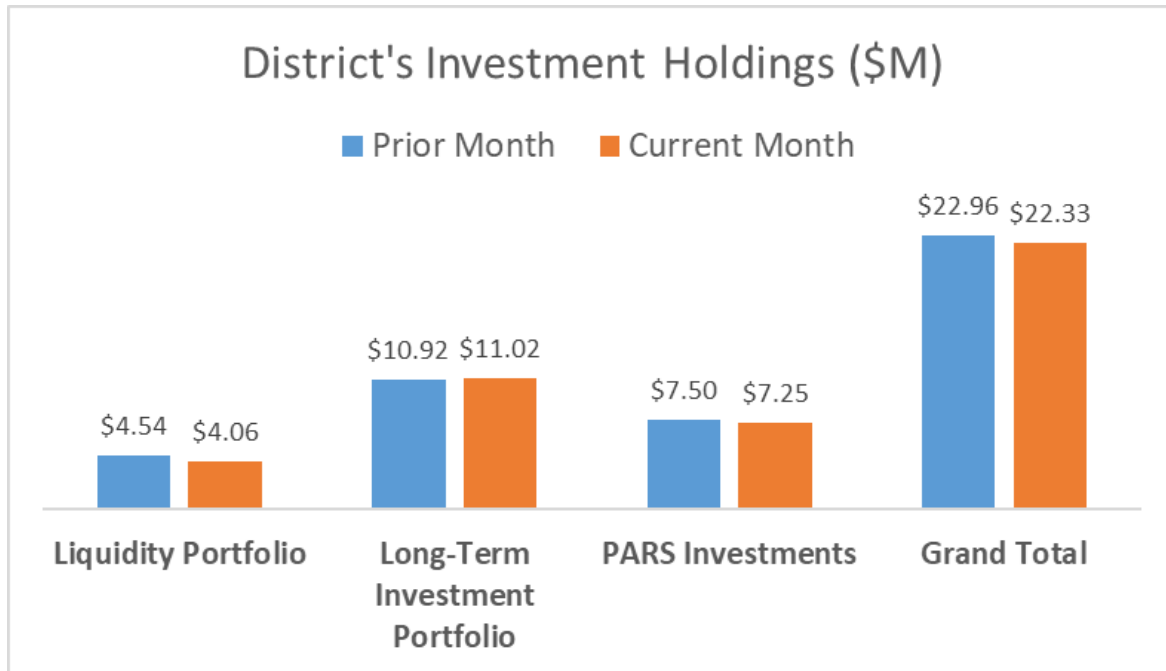
The graph below shows the District’s year-to-date Revenues, Expenditures and Net revenues.



Total revenues are under budget due to lower than expected water and wastewater sales. Expenditures, including the Capital Improvement Program (CIP) expenditures, are below budget due to reduced water purchases driven by lower demands and lower than budgeted CIP expenditures. The year-to-date net revenues reflect the lack of reimbursement for expenditures related to the Santa Margarita Conjunctive Use Project (SMCUP) by the State. To compare budget and actual, SMCUP reimbursements are not included in the budget data. This shows that the District’s

overall financial performance has been slightly better than budget expectations. State funds are expected to be available in the near term.

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 position dipped this month with \$0.6 million less held in District accounts at month end. The change in the Liquidity Portfolio, was driven by a \$0.9 million SMCUP payment. No draw from the Long-Term Investment Portfolio was made in this month. The \$4.2 million that was drawn in December from Long-Term Investments will be returned once State funds are available.

Recommended Action

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

**M E M O**

**TO:** Board of Directors  
**FROM:** David Shank, Assistant General Manager/CFO  
**DATE:** March 23, 2020  
**SUBJECT:** Treasurer's Report

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Purpose

Provide the February, 2020 Treasurer's Report. Confirm that the District's investment portfolio is in compliance with the Investment Policy and that the District is able to meet the expenditure requirements for the next 6-months.

Notes

The District drew down account balances to provide temporary cash funding for the Santa Margarita Conjunctive Use Project. Once available, State loan proceeds will reimburse the project's expenditures.

Summary

**Treasurer's Report February 29, 2020**

<b>Account</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
Operating Fund	\$ 17,710	\$ 17,349
Money Market	\$ 1,054,380	\$ 665,478
LAIF	\$ 805	\$ -
County Pool	\$ 15,361	\$ 15,361
CAMP Account	\$ 3,454,981	\$ 3,359,682
<b><i>District's Liquidity Portfolio</i></b>	<b>\$ 4,543,236</b>	<b>\$ 4,057,870</b>
PFM Managed Long-term Investment Portfolio*	\$ 10,919,927	\$ 11,023,866
PARS (OPEB & Pension Trust)**	\$ 7,499,696	\$ 7,249,383
<b><i>District Accounts Total</i></b>	<b>\$ 22,962,859</b>	<b>\$ 22,331,120</b>

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

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



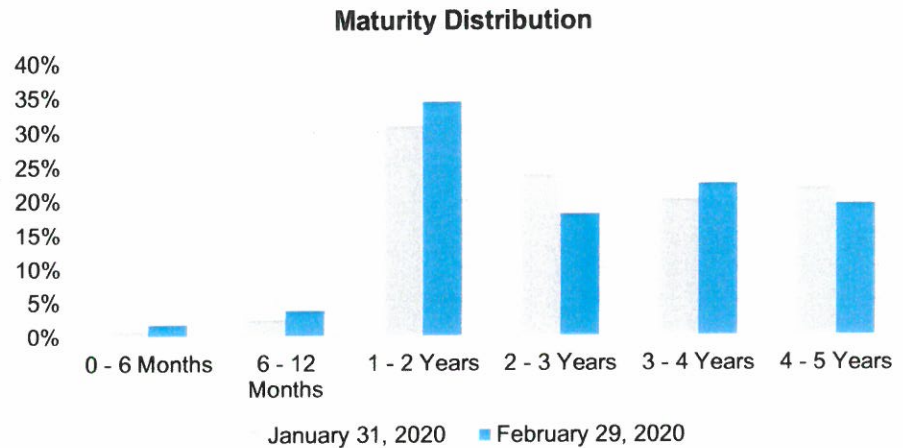
Dave Shank  
March 23, 2020



**Fallbrook Public Utilities District - Holdings Summary**

Security Type	January 31, 2020	February 29, 2020	Change (\$)	Change (%)
U.S. Treasury	\$5,745,022.70	\$5,805,371.94	\$60,349.24	1.1%
Municipal	\$172,191.30	\$172,891.70	\$700.40	0.4%
Federal Agency CMO	\$113,130.56	\$113,711.05	\$580.49	0.5%
Corporate Note	\$3,577,202.65	\$3,597,589.57	\$20,386.92	0.6%
Negotiable CD	\$280,906.36	\$281,293.04	\$386.68	0.1%
Asset-Backed Security	\$931,169.63	\$840,208.74	(\$90,960.89)	-9.8%
<b>Securities Total</b>	<b>\$10,819,623.20</b>	<b>\$10,811,066.04</b>	<b>(\$8,557.16)</b>	<b>-0.1%</b>
Money Market Fund	\$100,303.66	\$212,800.02	\$112,496.36	112.2%
<b>Total Investments</b>	<b>\$10,919,926.86</b>	<b>\$11,023,866.06</b>	<b>\$103,939.20</b>	<b>1.0%</b>

<b>Summary</b>	
FY 19-20 Accrual Earnings	\$258,981.36
Yield to Maturity at Cost	2.21%
Weighted Average Maturity	2.82 Years





### Account Statement - Transaction Summary

For the Month Ending February 29, 2020

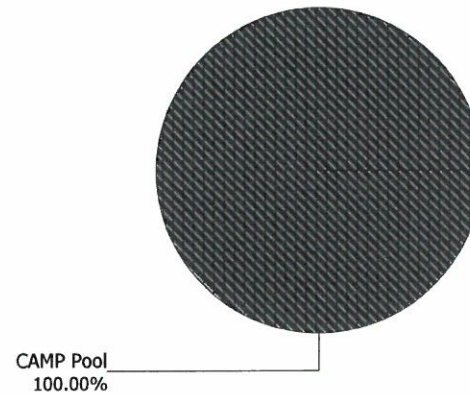
#### Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	3,454,980.91
Purchases	4,700.76
Redemptions	(100,000.00)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$3,359,681.67</b>
Cash Dividends and Income	4,700.76

Asset Summary		
	February 29, 2020	January 31, 2020
<b>CAMP Pool</b>	3,359,681.67	3,454,980.91
<b>Total</b>	<b>\$3,359,681.67</b>	<b>\$3,454,980.91</b>

Asset Allocation	
CAMP Pool	100.00%







**Account Statement**

For the Month Ending **February 29, 2020**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>3,454,980.91</b>
02/13/20	02/13/20	Redemption - Outgoing Wires	1.00	(100,000.00)	3,354,980.91
02/28/20	03/02/20	Accrual Income Div Reinvestment - Distributions	1.00	4,700.76	3,359,681.67
<b>Closing Balance</b>					<b>3,359,681.67</b>

	Month of February	Fiscal YTD July-February
<b>Opening Balance</b>	3,454,980.91	2,821,437.95
<b>Purchases</b>	4,700.76	2,538,243.72
<b>Redemptions (Excl. Checks)</b>	(100,000.00)	(2,000,000.00)
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>3,359,681.67</b>	<b>3,359,681.67</b>
<b>Cash Dividends and Income</b>	4,700.76	38,243.72

<b>Closing Balance</b>	3,359,681.67
<b>Average Monthly Balance</b>	3,396,684.41
<b>Monthly Distribution Yield</b>	1.75%



**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 2020**

**FPUD - INVESTMENT PORTFOLIO - 28710100**

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	02/01/20	02/01/20	CHARLES SCHWAB CORP NOTES DTD 10/31/2018 3.550% 02/01/2024	808513AY1	145,000.00	0.00	2,573.75	2,573.75			
	02/01/20	02/01/20	BOEING CO DTD 07/31/2019 2.300% 08/01/2021	097023CL7	45,000.00	0.00	520.38	520.38			
	02/01/20	02/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	110,000.00	0.00	283.25	283.25			
	02/03/20	02/03/20	MONEY MARKET FUND	MONEY0002	0.00	0.00	83.58	83.58			
	02/05/20	02/05/20	IBM CORP CORP NOTES DTD 02/06/2018 2.650% 02/05/2021	44932HAG8	140,000.00	0.00	1,855.00	1,855.00			
	02/11/20	02/11/20	BANK OF NY MELLON CORP CORP NOTES DTD 08/13/2018 3.450% 08/11/2023	06406RAJ6	150,000.00	0.00	2,587.50	2,587.50			
	02/15/20	02/15/20	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769QAC5	60,000.00	0.00	100.00	100.00			
	02/15/20	02/15/20	US TREASURY NOTES DTD 08/15/2018 2.750% 08/15/2021	9128284W7	235,000.00	0.00	3,231.25	3,231.25			
	02/15/20	02/15/20	DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	120,000.00	0.00	189.00	189.00			
	02/15/20	02/15/20	JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	30,000.00	0.00	55.25	55.25			
	02/15/20	02/15/20	JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021	47787XAC1	2,885.30	0.00	4.28	4.28			
	02/15/20	02/15/20	HAROT 2018-1 A3 DTD 02/28/2018 2.640% 02/15/2022	43814UAC3	94,233.88	0.00	207.31	207.31			
	02/15/20	02/15/20	FORD ABS 2017-A A3 DTD 01/25/2017 1.670% 06/15/2021	34531EAD8	16,519.77	0.00	22.99	22.99			
	02/15/20	02/15/20	US TREASURY NOTES DTD 08/15/2018 2.750% 08/15/2021	9128284W7	115,000.00	0.00	1,581.25	1,581.25			
	02/15/20	02/15/20	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	40,000.00	0.00	83.67	83.67			
	02/15/20	02/15/20	JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	12,426.61	0.00	18.85	18.85			
	02/15/20	02/15/20	COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	285,000.00	0.00	408.50	408.50			



**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 2020**

**FPUD - INVESTMENT PORTFOLIO - 28710100**

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
	02/15/20	02/15/20	HYUNDAI ABS 2016-B A3 DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	4,727.04	0.00	5.08	5.08			
	02/15/20	02/15/20	ALLY ABS 2017-4 A3 DTD 08/23/2017 1.750% 12/15/2021	02007FAC9	39,275.58	0.00	57.28	57.28			
	02/15/20	02/15/20	JDOT 2018-A A3 DTD 02/28/2018 2.660% 04/15/2022	47788CAC6	26,539.74	0.00	58.83	58.83			
	02/16/20	02/16/20	GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	50,000.00	0.00	90.83	90.83			
	02/21/20	02/21/20	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	75,000.00	0.00	157.50	157.50			
	02/22/20	02/22/20	AMERICAN EXPRESS CO CORP NOTES DTD 02/22/2019 3.400% 02/22/2024	025816CC1	100,000.00	0.00	1,700.00	1,700.00			
	02/28/20	02/28/20	WALT DISNEY COMPANY/THE DTD 09/06/2019 1.750% 08/30/2024	254687FK7	145,000.00	0.00	1,212.36	1,212.36			
<b>Transaction Type Sub-Total</b>					<b>2,041,607.92</b>	<b>0.00</b>	<b>17,087.69</b>	<b>17,087.69</b>			
<b>PAYDOWNS</b>											
	02/15/20	02/15/20	JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	2,415.45	2,415.45	0.00	2,415.45	0.18	0.00	
	02/15/20	02/15/20	FORD ABS 2017-A A3 DTD 01/25/2017 1.670% 06/15/2021	34531EAD8	4,362.21	4,362.21	0.00	4,362.21	0.02	0.00	
	02/15/20	02/15/20	HAROT 2018-1 A3 DTD 02/28/2018 2.640% 02/15/2022	43814UAC3	7,242.09	7,242.09	0.00	7,242.09	0.94	0.00	
	02/15/20	02/15/20	ALLY ABS 2017-4 A3 DTD 08/23/2017 1.750% 12/15/2021	02007FAC9	4,983.69	4,983.69	0.00	4,983.69	0.06	0.00	
	02/15/20	02/15/20	JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021	47787XAC1	1,384.25	1,384.25	0.00	1,384.25	0.20	0.00	
	02/15/20	02/15/20	HYUNDAI ABS 2016-B A3 DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	3,518.27	3,518.27	0.00	3,518.27	0.48	0.00	
	02/15/20	02/15/20	JDOT 2018-A A3 DTD 02/28/2018 2.660% 04/15/2022	47788CAC6	2,882.88	2,882.88	0.00	2,882.88	0.21	0.00	
<b>Transaction Type Sub-Total</b>					<b>26,788.84</b>	<b>26,788.84</b>	<b>0.00</b>	<b>26,788.84</b>	<b>2.09</b>	<b>0.00</b>	



**Managed Account Security Transactions & Interest**

For the Month Ending **February 29, 2020**

**FPUD - INVESTMENT PORTFOLIO - 28710100**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>SELL</b>										
02/06/20	02/10/20	NAROT 2018-A A3 DTD 02/28/2018 2.650% 05/15/2022	65478DAD9	68,145.70	68,494.42	125.41	68,619.83	356.51	353.02	FIFO
<b>Transaction Type Sub-Total</b>				<b>68,145.70</b>	<b>68,494.42</b>	<b>125.41</b>	<b>68,619.83</b>	<b>356.51</b>	<b>353.02</b>	
<b>Managed Account Sub-Total</b>					<b>95,283.26</b>	<b>17,213.10</b>	<b>112,496.36</b>	<b>358.60</b>	<b>353.02</b>	
<b>Total Security Transactions</b>					<b>\$95,283.26</b>	<b>\$17,213.10</b>	<b>\$112,496.36</b>	<b>\$358.60</b>	<b>\$353.02</b>	

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

**Account Report for the Period**  
**2/1/2020 to 2/29/2020**

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

**Account Summary**

Source	Balance as of 2/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 2/29/2020
OPEB	\$1,062,105.37	\$0.00	-\$34,681.20	\$768.00	\$0.00	\$0.00	\$1,026,656.17
PENSION	\$6,437,590.50	\$0.00	-\$210,208.29	\$4,655.02	\$0.00	\$0.00	\$6,222,727.19
<b>Totals</b>	<b>\$7,499,695.87</b>	<b>\$0.00</b>	<b>-\$244,889.49</b>	<b>\$5,423.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,249,383.36</b>

**Investment Selection**

**Source**

OPEB	<b>Moderate HighMark PLUS</b>
PENSION	<b>Moderate HighMark PLUS</b>

**Investment Objective**

**Source**

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

**Investment Return**

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-3.27%	-1.33%	6.76%	5.65%	-	-	2/16/2017
PENSION	-3.27%	-1.33%	6.58%	5.28%	-	-	2/16/2017

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

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

## M E M O

**TO:** Board of Directors  
**FROM:** David Shank, Assistant General Manager/CFO  
**DATE:** March 23, 2020  
**SUBJECT:** Budget Status Report for Fiscal Year 2019-2020

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### Purpose

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

### Summary

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

Total revenues year-to-date are below budget by 10.3%. This under performance is due to lagging water sales, which as shown in the monthly water sales chart below are 17% below budget. The January rate and charge adjustments for calendar year 2020 will help boost revenues going into the end of the fiscal year. However, even with a boost in revenues, fiscal year 2019-20 revenues are expected to be well under budgeted levels.

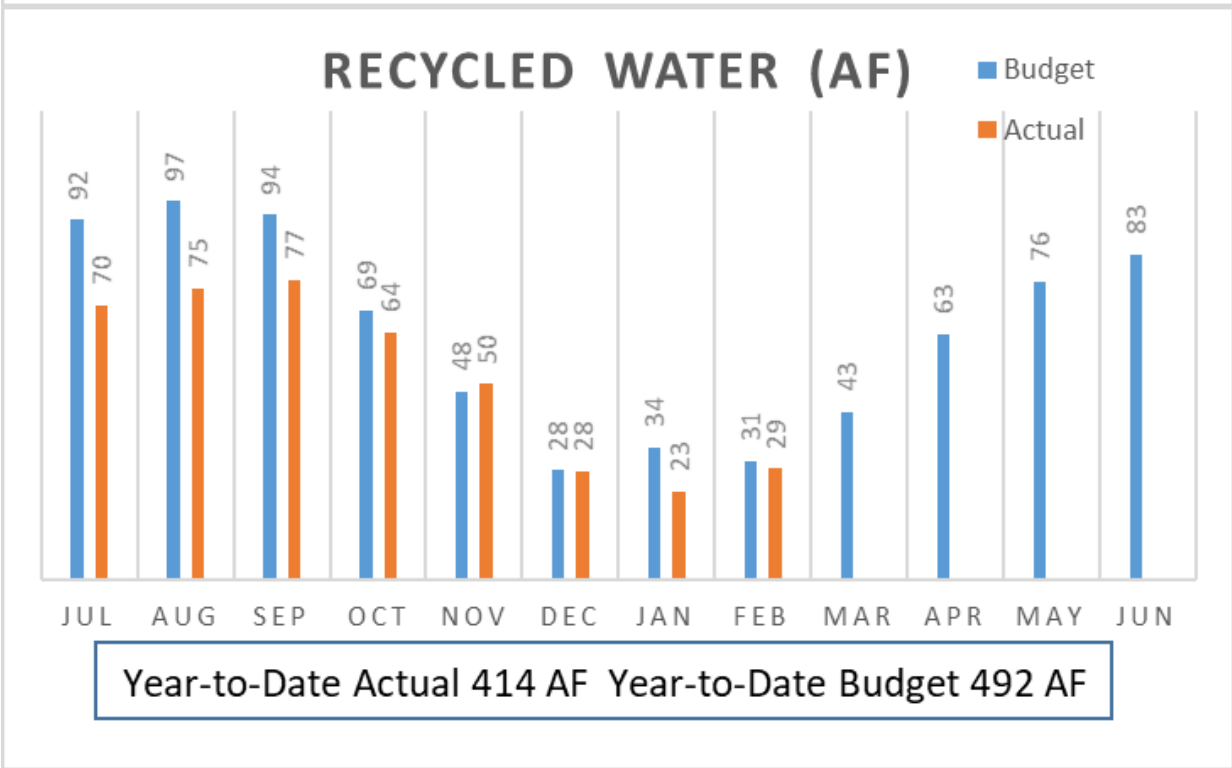
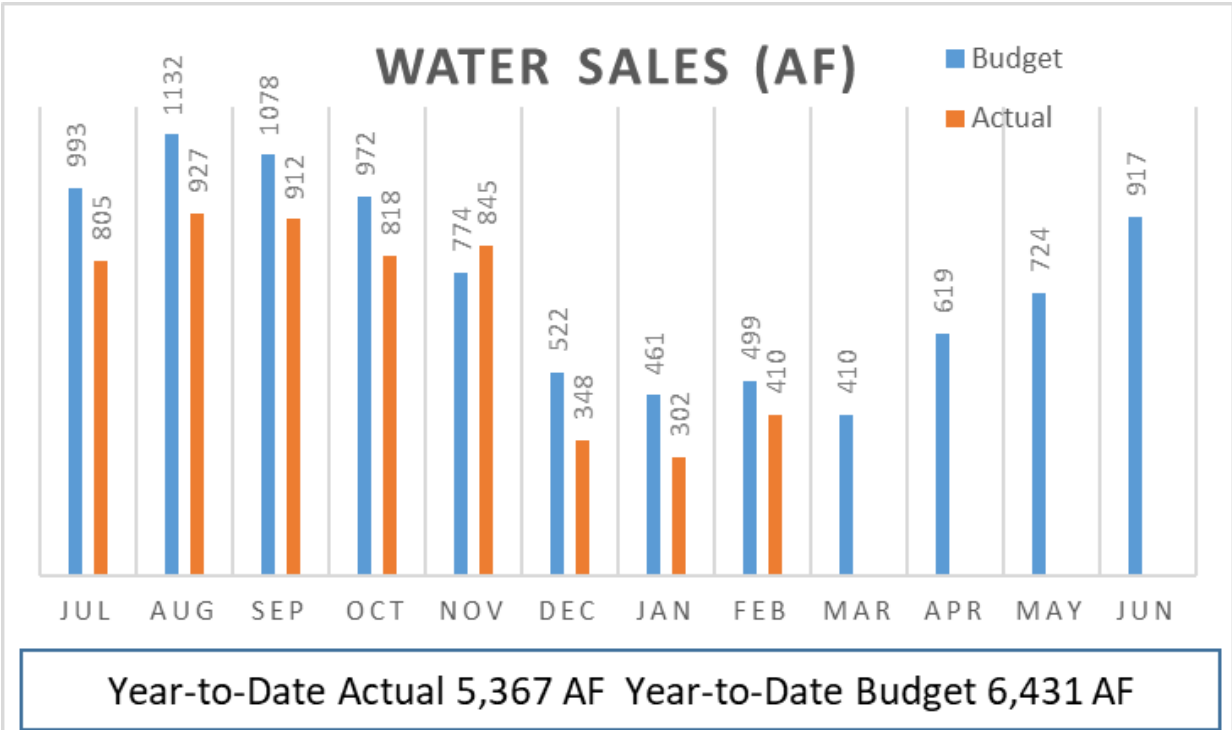
Non-operating revenues have been higher than budgeted helping to offset lower operating revenues. The higher than budgeted non-operating revenues have been driven by capacity charge and portfolio interest revenues along with facility rents and other non-operating revenues, which are over the budgeted levels.

The District's year-to-date total expenditures are under budget due to the lower than budgeted purchased water expense, which is a result of lower water sales levels and lower than budgeted operating expenditures.

Total revenue is \$23,696,799 or 10.3% under budget and total expenditures are \$18,251,371 or 13.6% under budget. Capital spending for Santa Margarita Conjunctive Use Project (SMCUP) is under budget as are other capital project costs. The result of this financial performance is a Net Loss. However, once State Loan proceeds are available, the District's financial results will be in line with the budget.

### Recommended Action

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



## Monthly Budget Report for February

Favorable Variance Shown as a positive number

	Current Month		Year-To-Date				Annual Budget		
	Actual	Budget	Actual	Budget	Variance	%	Budget	Remaining Balance	%
<b>Operating Revenues:</b>								Year remaining	33.3%
Water Sales	886,427	1,124,292	10,533,483	13,106,811	(2,573,329)	-19.6%	19,029,180	8,495,697	44.6%
Water Meter Service Charges	604,804	606,190	4,562,242	4,580,105	(17,863)	-0.4%	7,004,867	2,442,625	34.9%
Wastewater Service Charges	506,136	488,719	3,924,366	4,259,200	(334,833)	-7.9%	6,214,076	2,289,710	36.8%
Recycled Water Revenues	52,892	61,340	680,610	875,416	(194,806)	-22.3%	1,382,830	702,220	50.8%
Other Operating Revenue	-	917	-	7,333	(7,333)	-100.0%	11,000	11,000	100.0%
CWA Rebates	-	-	53,520	50,003	3,517	7.0%	50,003	(3,517)	-7.0%
<b>Total Operating Revenue</b>	<b>2,050,260</b>	<b>2,281,458</b>	<b>19,754,221</b>	<b>22,878,869</b>	<b>(3,124,648)</b>	<b>-13.7%</b>	<b>33,691,956</b>	<b>13,937,735</b>	<b>41.4%</b>
<b>Non Operating Revenues:</b>									
Water Capital Improvement Charge	116,108	115,892	902,787	927,135	(24,348)	-2.6%	1,390,702	487,915	35.1%
Wastewater Capital Improvement Charge	97,841	98,775	777,616	790,199	(12,584)	-1.6%	1,185,299	407,683	34.4%
Property Taxes	49,356	127,701	1,266,541	1,242,594	23,947	1.9%	1,918,296	651,755	34.0%
Water Standby/Availability Charge	4,620	6,974	117,290	123,917	(6,627)	-5.3%	203,000	85,710	42.2%
Water/Wastewater Capacity Charges	-	8,460	159,376	67,681	91,695	135.5%	101,522	(57,854)	-57.0%
Portfolio Interest	23,870	23,712	308,186	189,696	118,490	62.5%	284,544	(23,642)	-8.3%
Pumping Capital Improvement Charge	1,286	3,083	18,354	24,667	(6,313)	-25.6%	37,000	18,646	50.4%
Federal Interest Rate Subsidy	-	-	63,263	62,550	713	1.1%	122,647	59,385	48.4%
Facility Rents	18,796	-	143,067	-	143,067	NA	-	(143,067)	NA
Other Non-Operating Revenues	65	15,004	186,100	120,031	66,070	55.0%	180,046	(6,054)	-3.4%
<b>Total Non Operating Revenues</b>	<b>311,942</b>	<b>399,601</b>	<b>3,942,578</b>	<b>3,548,470</b>	<b>394,109</b>	<b>11.1%</b>	<b>5,423,052</b>	<b>1,480,473</b>	<b>27.3%</b>
<b>Total Revenues</b>	<b>2,362,202</b>	<b>2,681,059</b>	<b>23,696,799</b>	<b>26,427,338</b>	<b>(2,730,539)</b>	<b>-10.3%</b>	<b>39,115,008</b>	<b>15,418,208</b>	<b>39.4%</b>
<b>Expenditures</b>									
Purchased Water Expense	868,865	1,035,654	8,753,716	11,037,442	2,283,726	20.7%	15,677,132	6,923,416	44.2%
Water Services	235,787	236,599	2,204,522	2,341,020	136,498	5.8%	3,075,784	871,262	28.3%
Wastewater Services	259,822	215,286	1,974,516	2,113,937	139,421	6.6%	2,798,723	824,207	29.4%
Recycled Water Services	31,279	43,342	312,438	416,528	104,090	25.0%	563,440	251,002	44.5%
Administrative Services	462,411	464,397	4,348,916	4,549,924	201,008	4.4%	6,037,157	1,688,241	28.0%
<b>Total Operating Expenses</b>	<b>1,858,163</b>	<b>1,995,278</b>	<b>17,594,108</b>	<b>20,458,850</b>	<b>2,864,743</b>	<b>14.0%</b>	<b>29,247,787</b>	<b>11,653,679</b>	<b>39.8%</b>
<b>Debt Service Expenses</b>									
Red Mountain SRF	-	-	395,850	395,850	-	0.0%	395,850	-	0.0%
WWTP SRF	-	-	-	-	-	NA	1,845,746	1,845,746	100.0%
QECB Solar Debt	-	-	261,413	261,413	-	0.0%	519,674	258,261	49.7%
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>657,263</b>	<b>657,263</b>	<b>-</b>	<b>0.0%</b>	<b>2,761,270</b>	<b>2,104,007</b>	<b>76.2%</b>
<b>Total Expenses</b>	<b>1,858,163</b>	<b>1,995,278</b>	<b>18,251,371</b>	<b>21,116,113</b>	<b>2,864,743</b>	<b>13.6%</b>	<b>32,009,056</b>	<b>13,757,686</b>	<b>43.0%</b>
<b>Net Revenue/(loss) From Operations and Debt Service</b>	<b>504,039</b>	<b>685,781</b>	<b>5,445,429</b>	<b>5,311,225</b>	<b>134,204</b>	<b>3%</b>	<b>7,105,951</b>	<b>1,660,522</b>	<b>23.4%</b>
<b>Capital Investment</b>									
<b>Capital Investment</b>									
Construction Expenditures	346,298	932,570	3,002,681	3,587,140	584,458	16.3%	6,529,933	3,527,252	54.0%
SMCUP Expenditures*	1,004,070	2,991,220	7,199,075	11,813,296	4,614,221	39.1%	27,179,100	19,980,025	73.5%
SRF Loan Proceeds Draw (Capital Project Funds)							(27,179,100)		
<b>Net Revenue/(Loss)</b>	<b>(846,330)</b>	<b>(3,238,008)</b>	<b>(4,756,327)</b>	<b>(10,089,210)</b>	<b>5,332,883</b>	<b>-52.9%</b>	<b>576,018</b>	<b>5,332,346</b>	<b>925.7%</b>

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



02/29/2020

Treasurer's Warrant No. February

TO: Treasurer of the Fallbrook Public Utility District

The bills and claims listed below are approved as authorized by resolution no. 3538 of the Board of Directors dated July 8, 1985. You are hereby authorized and directed to pay said prospective claims for the amounts stated (less discounts in instances where discounts are allowed).

## Payroll -02/2020

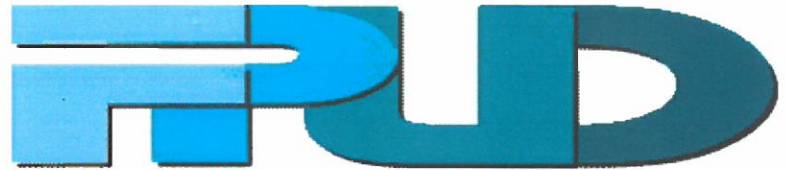
### Computer Check Register

Payroll #1	\$137,525.60
Payroll #2	<u>\$148,670.81</u>
	<u>\$286,196.41</u>

# Accounts Payable

## Checks by Date - Summary by Check Date

User: annaleceb  
 Printed: 3/5/2020 1:14 PM



**Fallbrook Public Utility District**  
 Purchasing Dept. Phone: (760) 728-1151, Fax: (760) 728-8491  
 Main Office Phone: (760) 728-1125, Fax: (760) 728-6029

Check No	Vendor No	Vendor Name	Check Date	Check Amount
82888	91286	AMAZON CAPITAL SERVICES, INC.	02/06/2020	172.83
82889	91474	ARMSTRONG STEEL CORPORATION	02/06/2020	23,361.00
82890	91510	ASTA-USA TRANSLATION SERVICES,	02/06/2020	1,321.82
82891	06020	BABCOCK LABORATORIES, INC	02/06/2020	1,620.00
82892	06431	BLACK & VEATCH CORPORATION	02/06/2020	4,475.00
82893	91429	BSK ASSOCIATES	02/06/2020	4,050.00
82894	06115	CDW GOVERNMENT INC.	02/06/2020	21.71
82895	91401	KENNETH ENDTER	02/06/2020	53.42
82896	91499	FILANC ALBERICI A JOINT VENTURE	02/06/2020	734,477.49
82897	02972	FISHER SCIENTIFIC COMPANY LLC	02/06/2020	703.20
82898	05380	HACH CO	02/06/2020	3,035.53
82899	06722	CHRIS HAMILTON	02/06/2020	100.00
82900	05870	HUDSON SAFE T LITE RENTALS	02/06/2020	1,200.00
82901	UB*00316	YOUNGREN CONSTRUCTION INC	02/06/2020	1,028.52
82902	06577	INFOSEND INC	02/06/2020	4,880.49
82903	06359	INFRASTRUCTURE ENGINEERING CO	02/06/2020	115,669.10
82904	06380	JANI-KING OF CALIFORNIA, INC - SA	02/06/2020	55.00
82905	05505	TODD JESTER	02/06/2020	60.00
82906	06479	KNOCKOUT PEST CONTROL & TERMI	02/06/2020	150.00
82907	06555	LIEBERT CASSIDY WHITMORE	02/06/2020	2,516.00
82908	91155	QUALITY GATE COMPANY, INC	02/06/2020	750.00
82909	91523	STEPHEN SPRAGUE	02/06/2020	232.73
82910	05319	T.S. INDUSTRIAL SUPPLY	02/06/2020	872.79
82911	05747	TEMECULA VALLEY PIPE & SUPPLY	02/06/2020	22,040.11
82912	91255	TOP-LINE INDUSTRIAL SUPPLY L.L.C.	02/06/2020	161.72
82913	06211	UNITED IMAGING	02/06/2020	294.24
82914	91500	US BANK NATIONAL ASSOCIATION	02/06/2020	38,656.71
82915	91521	VOCATIONAL TRAINING INTERNATIC	02/06/2020	1,830.00
82916	91310	VOLT WORKFORCE SOLUTIONS	02/06/2020	322.92
82917	02960	VWR INTERNATIONAL INC	02/06/2020	636.65
82918	06231	WESTERN WATER WORKS SUPPLY CC	02/06/2020	1,304.96
Total for 2/6/2020:				966,053.94
ACH	00152	FPUD EMPL ASSOCIATION	02/13/2020	483.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	02/13/2020	3,607.00
ACH	06758	US TREASURY - PAYROLL TAXES	02/13/2020	54,414.24
ACH	06759	STATE OF CA - PR TAXES	02/13/2020	8,132.27
ACH	06760	STATE OF CA - SDI	02/13/2020	2,148.95
ACH	06761	LINCOLN FINANCIAL GROUP	02/13/2020	7,044.26
ACH	06763	PERS - PAYROLL	02/13/2020	37,051.52
ACH	91508	CALIFORNIA STATE DISBURSEMENT	02/13/2020	346.15
82923	91286	AMAZON CAPITAL SERVICES, INC.	02/13/2020	878.99
82924	91490	AMAZON WEB SERVICES, INC.	02/13/2020	793.42
82925	02805	ASBURY ENVIRONMENTAL SERVICES	02/13/2020	65.00
82926	05088	AT&T	02/13/2020	782.06
82927	91503	BACKGROUNDS ONLINE	02/13/2020	33.50

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
82928	06235	JACK BEBEE	02/13/2020	15.00
82929	04178	CALOLYMPIC SAFETY CO., INC.	02/13/2020	1,443.92
82930	03978	CAMERON WELDING SUPPLY	02/13/2020	2,201.06
82931	91513	CHRISTOPHER M. BROWN	02/13/2020	7,500.00
82932	91478	CONSUMERS PIPE & SUPPLY COMPAN	02/13/2020	223.91
82933	05953	CORODATA RECORDS MANAGEMENT	02/13/2020	670.62
82934	06675	CORODATA SHREDDING, INC	02/13/2020	61.37
82935	06299	D & H WATER SYSTEMS, INC	02/13/2020	5,642.76
82936	02925	DATA NET SOLUTIONS	02/13/2020	258.85
82937	05180	NOELLE DENKE	02/13/2020	63.02
82938	06551	DEPT OF FORESTRY & FIRE PROTECT	02/13/2020	224.58
82939	05192	DIAMOND ENVIRONMENTAL SERVIC	02/13/2020	567.10
82940	02372	DION INTERNATIONAL	02/13/2020	3,102.11
82941	05177	DOWNEY BRAND, LLP	02/13/2020	5,640.00
82942	06527	E.H. WACHS	02/13/2020	578.54
82943	06303	EXECUTIVE LANDSCAPE INC.	02/13/2020	130.00
82944	09523	FALLBROOK EQUIP RENTALS	02/13/2020	11,585.15
82945	00169	FALLBROOK OIL COMPANY	02/13/2020	2,275.03
82946	02411	FALLBROOK PRINTING CORP	02/13/2020	4,327.19
82947	01155	FALLBROOK REFUSE	02/13/2020	122.72
82948	00170	FALLBROOK WASTE & RECYCLING	02/13/2020	818.35
82949	01432	FERGUSON WATERWORKS #1083	02/13/2020	8,514.40
82950	02972	FISHER SCIENTIFIC COMPANY LLC	02/13/2020	608.21
82951	05560	FRANCHISE TAX BOARD	02/13/2020	275.37
82952	06764	G & W TRUCK ACCESSORIES	02/13/2020	1,298.63
82953	00182	GLENNIE'S OFFICE PRODUCTS, INC	02/13/2020	287.37
82954	05995	GOVERNMENT FINANCE OFFICERS A	02/13/2020	160.00
82955	02170	GRAINGER, INC.	02/13/2020	542.15
82956	02767	GRANGETTO FARM & GARDEN SUPPI	02/13/2020	161.84
82957	03174	HAAKER EQUIPMENT COMPANY	02/13/2020	723.11
82958	05380	HACH CO	02/13/2020	987.83
82959	06062	HARRINGTON INDUSTRIAL PLASTICS	02/13/2020	784.89
82960	06429	HEALTHPOINTE MEDICAL GROUP, INC	02/13/2020	243.00
82961	91495	HELIX ENVIRONMENTAL PLANNING	02/13/2020	127.50
82962	03276	HOME DEPOT CREDIT SERVICES	02/13/2020	1,370.54
82963	06577	INFOSEND INC	02/13/2020	6,597.66
82964	90889	JAUREGUI & CULVER, INC.	02/13/2020	1,535.23
82965	00190	JCI JONES CHEMICALS INC.	02/13/2020	2,636.40
82966	04027	JOES HARDWARE	02/13/2020	3,605.04
82967	91515	LABORATORY CALIBRATION SERVICI	02/13/2020	1,605.00
82968	91304	LEARNSOFT CONSULTING INC	02/13/2020	4,800.00
82969	90887	LLOYD PEST CONTROL	02/13/2020	367.00
82970	02618	MC MASTER-CARR	02/13/2020	1,419.05
82971	06590	MESA INTERNATIONAL	02/13/2020	775.92
82972	91192	MISSION LINEN SUPPLY	02/13/2020	1,350.33
82973	90932	NAPA AUTO PARTS	02/13/2020	1,133.36
82974	03201	NATIONAL SAFETY COMPLIANCE INC	02/13/2020	232.50
82975	91167	NORTH COUNTY FORD	02/13/2020	424.76
82976	00370	NUTRIEN AG SOLUTIONS, INC.	02/13/2020	542.85
82977	06298	ONESOURCE DISTRIBUTORS, LLC	02/13/2020	3,711.26
82978	91505	PETERSON STRUCTURAL ENGINEERS	02/13/2020	660.20
82979	00215	PETTY CASH	02/13/2020	219.75
82980	00216	PINE TREE LUMBER	02/13/2020	95.84
82981	91426	PRINTING SOLUTIONS	02/13/2020	173.35
82982	06328	RICES CONCRETE CUTTING	02/13/2020	920.00
82983	06608	ROTARY CLUB OF FALLBROOK	02/13/2020	215.00
82984	05636	SAM'S CLUB	02/13/2020	140.00

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
82985	00231	SAN DIEGO COUNTY WATER AUTH	02/13/2020	448,276.31
82986	00232	SAN DIEGO GAS & ELECTRIC	02/13/2020	62,368.23
82987	91486	SATELLITE PHONE STORE	02/13/2020	66.82
82988	00236	SCRAPPYS	02/13/2020	3,142.41
82989	91218	DAVID SHANK	02/13/2020	332.28
82990	06064	SOLENIS LLC	02/13/2020	9,838.50
82991	90929	SOUTHWEST ANSWERING SERVICE, I	02/13/2020	790.58
82992	02927	TIM STERGER	02/13/2020	60.00
82993	91223	STERLING HEALTH SERVICES INC.	02/13/2020	125.00
82994	00159	SUPERIOR READY MIX	02/13/2020	474.68
82995	91385	VERONICA TAMZIL	02/13/2020	60.00
82996	91255	TOP-LINE INDUSTRIAL SUPPLY L.L.C.	02/13/2020	17.44
82997	91497	US DEPARTMENT OF EDUCATION AW	02/13/2020	273.97
82998	90909	VALEW WELDING & FABRICATION	02/13/2020	111.62
82999	00458	VERIZON WIRELESS	02/13/2020	1,129.42
83000	91310	VOLT WORKFORCE SOLUTIONS	02/13/2020	412.62
83001	05876	JASON CAVENDER	02/13/2020	80.00
83002	06633	MAINTENANCE CONNECTION INC	02/13/2020	756.20
Total for 2/13/2020:				740,793.06
83003	91286	AMAZON CAPITAL SERVICES, INC.	02/19/2020	616.59
83004	04995	AMERICAN MESSAGING	02/19/2020	107.20
83005	02805	ASBURY ENVIRONMENTAL SERVICES	02/19/2020	52.80
83006	91525	AT&T	02/19/2020	1,022.01
83007	06235	JACK BEBEE	02/19/2020	190.00
83008	91431	BENNETT-BOWEN & LIGHTHOUSE, IN	02/19/2020	1,452.65
83009	91429	BSK ASSOCIATES	02/19/2020	2,070.00
83010	91526	CALIFORNIA RIVER WATCH	02/19/2020	35,000.00
83011	02176	CORELOGIC SOLUTIONS, LLC	02/19/2020	225.00
83012	05714	COUNTY OF SD DEPT PUBLIC WORKS	02/19/2020	90.50
83013	09705	CSDA SAN DIEGO CHAPTER	02/19/2020	90.00
83014	91242	DATA MANAGEMENT, INC.	02/19/2020	2,700.00
83015	02925	DATA NET SOLUTIONS	02/19/2020	616.00
83016	05180	NOELLE DENKE	02/19/2020	58.77
83017	91443	E.J. MEYER COMPANY, INC.	02/19/2020	22,800.00
83018	06507	EUROFINS EATON ANALYTICAL INC	02/19/2020	315.00
83019	06303	EXECUTIVE LANDSCAPE INC.	02/19/2020	770.00
83020	01099	FALLBROOK IRRIGATION INC	02/19/2020	157.59
83021	91527	FALLBROOK REGIONAL HEALTH DIS	02/19/2020	192.56
83022	02972	FISHER SCIENTIFIC COMPANY LLC	02/19/2020	752.31
83023	00182	GLENNIE'S OFFICE PRODUCTS, INC	02/19/2020	1,761.71
83024	02170	GRAINGER, INC.	02/19/2020	833.26
83025	05380	HACH CO	02/19/2020	1,775.67
83026	05870	HUDSON SAFE T LITE RENTALS	02/19/2020	120.68
83027	06577	INFOSEND INC	02/19/2020	1,447.82
83028	05871	ITRON INC	02/19/2020	20,875.86
83029	06267	J2 GLOBAL IRELAND LIMITED	02/19/2020	59.91
83030	06380	JANI-KING OF CALIFORNIA, INC - SA	02/19/2020	2,993.00
83031	04926	KONICA MINOLTA PREMIER FINANCE	02/19/2020	1,914.98
83032	91514	LABOR'S ALLIANCE	02/19/2020	120.00
83033	02618	MC MASTER-CARR	02/19/2020	187.12
83034	91287	MEDORA ENVIRONMENTAL INC	02/19/2020	5,818.50
83035	06338	MYTHOS TECHNOLOGY INC	02/19/2020	1,879.94
83036	91461	OCEANSIDE SECURITY AGENCY	02/19/2020	2,231.00
83037	06298	ONESOURCE DISTRIBUTORS, LLC	02/19/2020	1,300.11
83038	91502	R.D. OFFUTT COMPANY	02/19/2020	103,748.70

Check No	Vendor No	Vendor Name	Check Date	Check Amount
83039	04075	RAYNE WATER SYSTEMS	02/19/2020	130.00
83040	05403	SAN DIEGO UNION-TRIBUNE CO.	02/19/2020	269.06
83041	06738	SHAWN'S CONCRETE PUMPING	02/19/2020	650.00
83042	91107	SPECTRUM BUSINESS	02/19/2020	117.26
83043	91528	JERRY TEAGUE	02/19/2020	1,791.00
83044	06454	TRIMARK ASSOCIATES INC	02/19/2020	122.00
83045	00724	UNDERGROUND SERVICE ALERT	02/19/2020	415.08
83046	90909	VALEW WELDING & FABRICATION	02/19/2020	325.45
83047	00458	VERIZON WIRELESS	02/19/2020	666.21
83048	91276	WOLFE DOOR INDUSTRIES, INC.	02/19/2020	2,482.15
Total for 2/19/2020:				223,315.45
ACH	06758	US TREASURY - PAYROLL TAXES	02/27/2020	6,584.06
ACH	06759	STATE OF CA - PR TAXES	02/27/2020	1,378.15
ACH	06760	STATE OF CA - SDI	02/27/2020	158.09
ACH	00152	FPUD EMPL ASSOCIATION	02/27/2020	483.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	02/27/2020	3,607.00
ACH	06758	US TREASURY - PAYROLL TAXES	02/27/2020	55,332.48
ACH	06759	STATE OF CA - PR TAXES	02/27/2020	8,376.97
ACH	06760	STATE OF CA - SDI	02/27/2020	2,175.72
ACH	06761	LINCOLN FINANCIAL GROUP	02/27/2020	7,044.26
ACH	06763	PERS - PAYROLL	02/27/2020	36,841.28
ACH	91508	CALIFORNIA STATE DISBURSEMENT	02/27/2020	346.15
83053	00101	ACWA JPIA	02/27/2020	98,140.47
83054	01460	AFLAC	02/27/2020	941.00
83055	91256	AFP	02/27/2020	1,729.82
83056	91286	AMAZON CAPITAL SERVICES, INC.	02/27/2020	618.77
83057	02743	BEST BEST & KRIEGER	02/27/2020	17,893.91
83058	91440	BP BATTERY INC	02/27/2020	219.13
83059	05949	CALIFORNIA WATER EFFICIENCY PAR	02/27/2020	1,736.05
83060	03134	CALIFORNIA WATER ENVIRONMENT	02/27/2020	192.00
83061	04178	CALOLYMPIC SAFETY CO., INC.	02/27/2020	337.09
83062	03205	CITY OF OCEANSIDE	02/27/2020	1,249.74
83063	91272	KEVIN COLLINS	02/27/2020	60.00
83064	91243	CUSTOM UPHOLSTERY UNLIMITED	02/27/2020	665.00
83065	06299	D & H WATER SYSTEMS, INC	02/27/2020	8,081.25
83066	91129	JENNIFER DEMEO	02/27/2020	217.91
83067	06762	DENALI WATER SOLUTIONS LLC	02/27/2020	17,172.25
83068	91123	DIGITAL DEPLOYMENT, INC.	02/27/2020	550.00
83069	91401	KENNETH ENDTER	02/27/2020	53.42
83070	05588	ESCONDIDO METAL SUPPLY	02/27/2020	814.05
83071	01099	FALLBROOK IRRIGATION INC	02/27/2020	127.19
83072	04494	FEDERAL EXPRESS CORPORATION	02/27/2020	142.50
83073	01432	FERGUSON WATERWORKS #1083	02/27/2020	562.02
83074	91200	FIRST BANKCARD	02/27/2020	1,457.52
83075	91235	FIRST BANKCARD	02/27/2020	2,209.51
83076	91323	FIRST BANKCARD	02/27/2020	470.00
83077	91302	ALEX GALLOWAY	02/27/2020	60.00
83078	05380	HACH CO	02/27/2020	45.42
83079	90897	JOSHUA HARGROVE	02/27/2020	257.70
83080	06062	HARRINGTON INDUSTRIAL PLASTICS	02/27/2020	252.39
83081	06429	HEALTHPOINTE MEDICAL GROUP,INC	02/27/2020	268.00
83082	05870	HUDSON SAFE T LITE RENTALS	02/27/2020	324.00
83083	05255	INLAND WATER WORKS SUPPLY CO.	02/27/2020	59,518.41
83084	06243	JIM'S SIGN SHOP	02/27/2020	765.00
83085	06156	LOMACK SERVICE CORPORATION	02/27/2020	125.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
83086	06263	LOS ANGELES FREIGHTLINER, LLC	02/27/2020	203.78
83087	04649	MAR-CON PRODUCTS, INC	02/27/2020	4,830.56
83088	91427	MITEL CLOUD SERVICES, INC	02/27/2020	1,634.52
83089	91077	MULTI SERVICE TECHNOLOGY SOLU'	02/27/2020	162.03
83090	91167	NORTH COUNTY FORD	02/27/2020	904.06
83091	06744	O.S.T.S. INC	02/27/2020	1,150.00
83092	06298	ONESOURCE DISTRIBUTORS, LLC	02/27/2020	210.50
83093	91531	ABRAHAM PAGAN	02/27/2020	164.22
83094	90939	PCM SALES, INC.	02/27/2020	7,986.76
83095	91007	PFM ASSET MANGEMENT LLC	02/27/2020	912.93
83096	91298	R.F. MACDONALD CO., INC.	02/27/2020	9,780.77
83097	06252	SAN DIEGO COUNTY	02/27/2020	64.86
83098	00231	SAN DIEGO COUNTY WATER AUTH	02/27/2020	935.00
83099	91385	VERONICA TAMZIL	02/27/2020	110.78
83100	91082	TELETRAC, INC	02/27/2020	2,084.27
83101	04159	THOMSON REUTERS - WEST	02/27/2020	106.67
83102	91497	US DEPARTMENT OF EDUCATION AW	02/27/2020	273.97
83103	91310	VOLT WORKFORCE SOLUTIONS	02/27/2020	412.62
83104	91254	WESTERN PUMP, INC.	02/27/2020	607.50
83105	06231	WESTERN WATER WORKS SUPPLY CC	02/27/2020	6,279.67
Total for 2/27/2020:				378,399.15
Report Total (229 checks):				2,308,561.60



Jack Bebee

General Manager



FALLBROOK PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

Name & Location of Function: Butcher Shop Steak House  
San Diego, CA

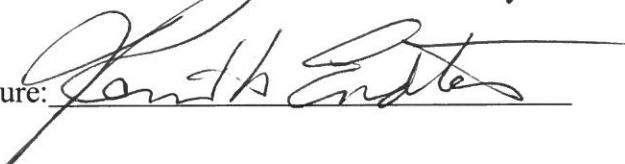
Date(s) of Attendance: 2-20-2020

Purpose of Function: Dinner Meeting and Speaker

Sponsoring Organization: CSDA

Summary of Conference or Meeting:

Business Portion conducted by Tom Kennedy.  
Special speaker was Hannah Gbeh of the  
San Diego Chapter of the Farm Bureau.  
Her presentation consisted of who they  
are: Farmers that farm crops or animals  
on 1-9 Acre Farms. These include produce,  
livestock, Herbs, and Flowers. Over 800+  
small acre farmers are represented

Director Signature:  Date: 2-20-2020

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

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

FALLBROOK PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Jennifer DeMeo

Name & Location of Function: SD CSDA Qtrly Dinner  
Butcher Shop, San Diego CA

Date(s) of Attendance: 2/20/2020

Purpose of Function: Education

Sponsoring Organization: CSDA

Summary of Conference or Meeting:

Speaker was Hannah Gbek of the SD  
Farm Bureau representing more than  
800 small farms. Some problems  
with groups defacing farms was reported.  
As well as economic importance  
of small farms to our local economy  
A Very Interesting Presentation.

Director Signature: Jennifer DeMeo

Date: 2/20/2020

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