



AGENDA
Regular Board Meeting
Monday, March 25, 2019, 4:00 p.m.

Board of Directors of the Fallbrook Public Utility District
990 East Mission Road, Fallbrook, CA 92028

TELECONFERENCE LOCATION

In addition, Director Gebhart will be teleconferencing pursuant to Government Code section 54953 from the following location:
20489 Wildwood West Drive, Penn Valley, CA 95946

The public may participate in the meeting from either of the above locations.

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. David Stagg – 30 Years
2. Steve Stone – 25 Years

II. CONSENT CALENDAR----- (ITEMS B – 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.

B. APPROVAL OF MINUTES

1. January 28, 2019 Regular Board Meeting
2. February 13, 2019 Special Board Meeting
3. March 18, 2019 Special Board Meeting

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

C. CONSIDER ADVANCE APPROVAL TO ATTEND MEETINGS

Recommendation: That the Board authorize and approve in advance Directors' attendance to the California Special Districts Association's 2019 Special District Leadership Academy Conference, April 7–April 10, 2019, in San Diego, California.

D. CONSIDER CLAIM BY CAROL JOHNSON FOR MATERIAL EXPENSE

Recommendation: The Board deny the Claim for material expense in the amount of \$397.46 by Carol Johnson and forward the Claim to ACWA JPIA for resolution.

E. CONSIDER LETTER OF SUPPORT FOR SB 669 (CABALLERO)—SAFE DRINKING WATER TRUST

Recommendation: The Board authorize a letter of supporting SB 669 (Caballero)—Safe Drinking Water Trust and direct staff to distribute the letter of support to the District's legislators, the Senate Environmental Quality Committee Members, the Committee's Chief Consultant, and the author of the Bill.

III. INFORMATION----- (ITEMS F – I)

F. PRESENTATION OF CHECK BY THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY (ACWA JPIA)

Presented by: David Drake, ACWA JPIA Executive Committee

G. REGIONAL CONSERVATION PROGRAMS

Presented by: Lance Andersen, Mission Resource Conservation District

H. FISCAL YEAR 2018-19 CAPITAL BUDGET UPDATE

Presented by: Aaron Cook, Senior Engineer

I. NAVAL WEAPONS STATIONS DELIVERIES

Presented by: David Shank, Assistant General Manager/CFO

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

J. CONSIDER SAN DIEGO LOCAL AGENCY FORMATION COMMISSION SPECIAL DISTRICTS BALLOT FOR REGULAR AND ALTERNATE MEMBERS

Recommendation: The Board consider the candidates for one regular and two alternate special districts members to serve on the San Diego Local Agency Formation Commission and authorize the Board President to cast the District's vote.

K. CONSIDER CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS CALL FOR NOMINATIONS SEAT B; Draft Resolution No. 4964

Recommendation: Staff supports the Board's direction.

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. Treasurer's Report
 - b. Budget Status Report
 - c. 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**

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

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION (*As Necessary*)

VII. ADJOURNMENT OF MEETING


* * * * *

DECLARATION OF POSTING

I, Mary Lou West, 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, Mary Lou West, further declare under penalty of perjury and under the laws of the State of California that the foregoing is true and correct.

March 20, 2019
Dated / Fallbrook, CA


Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Lisa Chaffin, Human Resources Manager 
DATE: March 25, 2019
SUBJECT: Years of Service Award

David Stagg – 30 Years

David Stagg was hired on March 13, 1989 as an Application Meter Technician for the system services department. Since that time, he has been promoted to a Backflow/ Cross-Connection Technician in the same department. David holds Water Distribution Grade III, Backflow, and Cross-Control certifications.

David received \$300 for having 30 years of service with the District and will be recognized at the District Employees' Meeting on April 17, 2019.

Steve Stone – 25 Years

Steve Stone was hired on March 28, 1994 as a Utility Worker I for the construction department. Since that time, he has been promoted to Construction/ Maintenance Supervisor in the same department. Steve holds Water Distribution Grade III, Water Treatment Grade II, and Collections System Maintenance Grade II certifications.

Steve received \$250 and an engraved watch for having 30 years of service with the District and will be recognized at the District Employees' Meeting on April 17, 2019.

M E M O

TO: Board of Directors
FROM: Mary Lou West, Secretary *mw*
DATE: March 25, 2019
SUBJECT: Consider Approving Minutes

Recommended Action

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

1. January 28, 2019 Regular Board Meeting
2. February 13, 2019 Special Board Meeting / Budget and Finance Workshop
3. March 18, 2019 Special Board Meeting

Minutes of the
January 28, 2019 Regular Board Meeting

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

MINUTES

MONDAY, JANUARY 28, 2019
4:00 P.M.

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President McDougal called the Regular Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 4:00 p.m. A quorum was established, and attendance was as follows:

Board of Directors

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

Absent: None

District Staff

Present: Paula de Sousa Mills, General Counsel
Jack Bebee, General Manager
David Shank, Assistant General Manager/Chief Financial Officer
Mavis Canpinar, Customer Service Specialist
Devin Casteel, System Operations Supervisor
Aaron Cook, Senior Engineer
Mick Cothran, Engineering Technician
Todd Lange, System Service/Shop Supervisor
Jake Robinson, System Operator
Owni Toma, Chief Plant Operator
Mary Lou West, Secretary

Also present were others, including, but not limited to: David Forman of White Nelson Diehl Evans LLP.

PLEDGE OF ALLEGIANCE

President McDougal led the Pledge of Allegiance.

ADDITIONS TO AGENDA PER GC § 54954.2(b)

There were no additions to the agenda.

APPROVAL OF AGENDA

Director Gebhart stated he would like to remove Item K from the agenda. Discussion ensued, and it was decided that Item K would be discussed since David Forman of White Nelson Evans LLP was at the meeting to present on this item.

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

- AYES: Directors DeMeo, Endter, Gebhart, and McDougal
- NOES: Director Wolk
- 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. 2018 EMPLOYEE OF THE YEAR; RESOLUTION NO. 4951
 - 1. Mavis Canpinar

Mavis Canpinar was commended by the Board of Directors for being selected as the 2018 Employee of the Year by her peers.

MOTION: Director Wolk moved to adopt Resolution No. 4951; Vice-President DeMeo seconded. Motion passed; VOTE:

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

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. December 10, 2018 Combined November/December Regular Board Meeting
2. January 9, 2019 Special Board Meeting

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

Director Wolk requested that the minutes of the December 10, 2018 Combined November/December Regular Board Meeting be pulled from the Consent Calendar for correction.

MOTION: Director Endter moved to approve the Consent Calendar, with the exclusion of Item B (1), the December 10, 2018 Combined November/December Regular Board Meeting minutes; Director Wolk seconded. Motion passed;
VOTE:

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

Director Wolk requested that the minutes of the December 10, 2018 Combined November/December Regular Board Meeting be revised to add the name of the Claimant and the amount of the Claim in Item K.

MOTION: Director Wolk moved to approve the minutes of the December 10, 2018 Combined November/December Regular Board Meeting to include a revision to Item K to add the name of the Claimant and the amount of the Claim; Director DeMeo seconded. Motion passed; **VOTE:**

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

President McDougal announced that Item K be considered next.

K. CONSIDER APPROVING THE DRAFT COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR FISCAL YEAR ENDING JUNE 30, 2018

Recommendation: The Board approve the Draft CAFR for fiscal year ending June 30, 2018.

David Forman of White Nelson Diehl Evans LLP stepped to the podium and provided an overview of the audit process and the Draft Comprehensive Annual Financial Report (CAFR) for fiscal year ending June 30, 2018.

Directors Gebhart and Wolk requested that a Fiscal Policy & Insurance Committee be scheduled to review the corrections made by the auditor.

MOTION: Director Gebhart moved to approve the Draft Comprehensive Annual Financial Report for fiscal year ending June 30, 2018, as corrected by the auditor; Director Wolk seconded. Motion passed; VOTE:

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

General Manager Bebee stated the CAFR would be reviewed at the next Fiscal Policy & Insurance Committee meeting to discuss Director Gebhart's and Director Wolk's concerns.

III. INFORMATION----- (ITEMS C – D)

- C. EMPLOYEE ANNOUNCEMENTS
1. Owni Toma, Chief Plant Operator
 2. Jake Robinson, System Operator I

Presented by: Jack Bebee, General Manager

General Manager Bebee announced that Owni Toma was promoted to Chief Plant Operator and Jake Robinson was transferred to the System Operations Department as a Systems Operator.

D. BUDGET STATUS REPORT OVERVIEW AND MID-YEAR UPDATE

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

Assistant General Manager/Chief Financial Officer Shank presented a slide show with an overview of the 2018-19 budget with in-depth discussion of revenues, expenses, and debt service. Mr. Shank also discussed new features of the accounting system and the Treasurer's Report.

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

E. CONSIDER REVISING THE 2019 BOARD OF DIRECTORS REGULAR MEETING SCHEDULE

Recommendation: That the Board revise the 2019 Board of Directors Regular Meeting Schedule to change the May Regular Board Meeting date from Wednesday, May 29, 2019, to Monday, May 20, 2019.

MOTION: Director Wolk moved to revise the 2019 Board of Directors Regular Meeting Schedule to change the May Regular Board Meeting date from Wednesday, May 29, 2019, to Monday, May 20, 2019; Director Endter seconded. Motion passed; **VOTE:**

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

F. CONSIDER REPLACEMENT OF WATER RESOURCES COMMITTEE WITH ENGINEERING AND OPERATIONS COMMITTEE AND UPDATE TO LIST OF MEETINGS NOT REQUIRING ADVANCE APPROVAL; RESOLUTION NO. 4952

Recommendation: That the Board adopt Resolution No. 4952 revising the Administrative Code, more specifically to Section 2.14 replacing the Water Resources Committee with the Engineering and Operations Committee, per the request of the Board President, and to Section 2.12 adding New Board Member Orientation and Training to the list of meetings that do not require advance approval.

President McDougal reiterated that in December he reported that he would bring a proposal to the Board to change the Water Resources Committee to Engineering & Operations Committee.

MOTION: Director Gebhart moved to adopt Resolution No. 4952 revising Administrative Code Section 2.14 replacing the Water Resources Committee with the Engineering and Operations Committee and adding New Board Member Orientation and Training to the list of meetings that do not require advance approval in Section 2.12; Director DeMeo seconded. Motion passed; **VOTE:**

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

G. CONSIDER APPOINTING A BOARD MEMBER AS THE DISTRICT'S REPRESENTATIVE TO THE ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA JPIA) BOARD OF DIRECTORS; RESOLUTION NO. 4953

Recommendation: That the Board adopt Resolution No. 4953 appointing a Governing Board Member as the District's representative on the ACWA JPIA Board of Directors and affirm that the General Manager shall continue serving as alternate director.

MOTION: Director Gebhart moved to adopt Resolution No. 4953 appointing Vice-President DeMeo as the District's representative on the ACWA JPIA Board of Directors and Director Endter as the alternate; Vice-President DeMeo seconded. Motion passed; VOTE:

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

H. CONSIDER ANNUAL REVIEW OF DIRECTORS' PER DIEM COMPENSATION

Recommendation: Staff supports Board direction.

General Manager Bebee reported the Board is tasked with reviewing Directors' per diem compensation annually, and this item begins the process.

General Counsel de Sousa Mills provided an explanation of the process to increase per diem compensation that includes scheduling a noticed public hearing prior to the adoption of an ordinance. Once the ordinance is adopted, the increase to per diem compensation would not take effect for 60 days.

MOTION: Director Gebhart moved to schedule a public hearing and move forward with the process to increase Directors' per diem compensation; Vice-President DeMeo seconded. Motion passed; VOTE:

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

I. CONSIDER PROPOSED FIELD SERVICES MANAGER POSITION; RESOLUTION NO. 4954

Recommendation: That the Board adopt Resolution No. 4954 approving the Field Services Manager job description and salary range and the related changes to the organizational chart and salary table.

Director Gebhart requested that the requirement for a bachelor's degree be clarified in the job description to emphasize that the academic major must be in a field related to the position.

MOTION: Director Endter moved to adopt Resolution No. 4954 approving the Field Services Manager job description and salary range and the related changes to the organizational chart and salary table, with corrections to the job description under Education, Training, and Experience to include "or a field related to this position" relative to a bachelor's degree; Director DeMeo seconded. Motion passed; VOTE:

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

J. CONSIDER COMPLIANCE TECHNICIAN JOB DESCRIPTION REVISIONS;
RESOLUTION NO. 4955

Recommendation: That the Board adopt Resolution No. 4955 approving the proposed changes to the Compliance Technician job description.

General Manager Bebee reported the Personnel Committee met to review the proposal to revise the Compliance Technician job description. Mr. Bebee noted the proposal does not include a change in pay.

MOTION: Director Gebhart moved to adopt Resolution No. 4955 approving the proposed changes to the Compliance Technician job description; Director Endter seconded. Motion passed; VOTE:

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

L. CONSIDER AWARD OF SANDIA & BUCKNELL PAINTING AND COATING
PROJECT

Recommendation: That the board authorize award of the Sandia & Bucknell Painting and Coating Project to the lowest responsible bidder, AMP United, at an amount of \$700,848.

General Manager Bebee reported that staff is recommending the Board authorize award of the project to AMP United that was the lowest responsible bidder out of six bids in the amount of \$700,848.

MOTION: Vice-President DeMeo moved to authorize award of the Sandia & Bucknell Painting and Coating Project to the lowest responsible bidder, AMP United; Director Wolk seconded. Motion passed; VOTE:

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

M. CONSIDER REPLACEMENT OF TWO CREW SUPPORT UTILITY TRUCKS

Recommendation: That the Board approve the purchase of two (2) F550 pickup trucks with Scelzie Utility Bed/Flat Bed for \$173,809.80 from Fritts Ford and one (1) Wachs Valve/Vacuum from Wachs for \$63,635.00 for a total cost of \$237,444.80 in order to maintain a reliable District fleet to complete necessary infrastructure repairs and replacement. \$260,000 was budgeted for these items in the approved FY 2018/19 budget.

System Service/Shop Supervisor Lange provided an overview of the proposal for the purchase of two trucks. Discussion ensued concerning the Vehicle Replacement Program. The Engineering & Operations Committee will review the Vehicle Replacement Program timeline, and staff will provide an update on the Program to the Board in April.

MOTION: Director Gebhart moved to approve the purchase of two F550 pickup trucks with Scelzie Utility Bed/Flat Bed for \$173,809.80 from Fritts Ford and one Wachs Valve/Vacuum from Wachs for \$63,635 for a total cost of \$237,444.80; Director Wolk seconded. Motion passed; VOTE:

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

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

1. General Counsel
 - General Counsel de Sousa Mills provided the Board with an update of legislation affecting special districts.
2. SDCWA Representative Report
3. General Manager
 - a. Engineering and Operations Report
4. Assistant General Manager/Chief Financial Officer

- a. Treasurer's Report
- b. 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

VI. ADJOURNMENT OF MEETING

There being no further business to discuss, President McDougal adjourned the Regular Meeting of the Board of Directors of the Fallbrook Public Utility District at 6:15 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Minutes of the
February 13, 2019 Special Board Meeting / Budget
and Finance Workshop

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

MINUTES

WEDNESDAY, FEBRUARY 13, 2019
4:30 P.M.

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President McDougal called the Special Meeting / Budget and Finance Workshop of the Board of Directors of the Fallbrook Public Utility District to order at 4:30 p.m. A quorum was established, and attendance was as follows:

Board of Directors

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

Absent: None

District Staff

Present: Nicholaus Norvell, General Counsel
Jack Bebee, General Manager
David Shank, Assistant General Manager/Chief Financial Officer
Mary Lou West, Secretary

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

PLEDGE OF ALLEGIANCE

President McDougal led the Pledge of Allegiance.

APPROVAL OF AGENDA

MOTION: Director Gebhart moved to approve the agenda as presented; Director Wolk seconded. Motion passed; **VOTE:**

AYES: Directors DeMeo, Endter, Gebhart, 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.

II. BUDGET AND FINANCE WORKSHOP

Assistant General Manager/Chief Financial Officer Shank presented a slide show of the mid-year budget review, the District's account structure, pooled cash, liquidity, reserves, and options for liquidity funding and reserves.

III. ADJOURNMENT OF MEETING

There being no further business to discuss, President McDougal adjourned the Special Meeting of the Board of Directors of the Fallbrook Public Utility District at 6:15 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Minutes of the
March 18, 2019 Special Board Meeting

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

MINUTES

MONDAY, MARCH 18, 2019
2:00 P.M.

FALLBROOK PUBLIC UTILITY DISTRICT
990 EAST MISSION ROAD FALLBROOK, CA 92028
PHONE: (760) 728-1125

I. PRELIMINARY FUNCTIONS

CALL TO ORDER

President McDougal called the Special Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 2:00 p.m. The following statement was read into the record by President McDougal:

"Prior to roll call, I would like to make clear for the record of this meeting, and it should be reflected in the minutes, that at least a portion of this meeting of the Fallbrook Public Utility District is being conducted pursuant to California Government Code Section 54953, in that Director Gebhart is participating by teleconference from 20489 Wildwood West Drive, Penn Valley, CA 95946.

Director Gebhart is participating by speaker phone. In accordance with the Ralph M. Brown Act, the teleconference location was identified in the notice and agenda for this meeting."

ROLL CALL / ESTABLISH A QUORUM

President McDougal conducted attendance by roll call. President McDougal, Vice-President DeMeo, Director Endter, and Director Wolk were present at the meeting, and Director Gebhart was present by speakerphone at the teleconference location identified on the notice and agenda.

The members of the Board of Directors who were present acknowledged they were able to hear Director Gebhart clearly, and no member expressed doubt that Director Gebhart was the party participating by teleconference.

Board of Directors

Present: Jennifer DeMeo, Member/Vice-President
Ken Endter, Member
Al Gebhart, Member (*via teleconference*)
Don McDougal, Member/President
Charley Wolk, Member

Absent: None

District Staff/Negotiator

Present: Mark Bresee, District Negotiator
Jack Bebee, General Manager
Lisa Chaffin, Human Resources Manager

PLEDGE OF ALLEGIANCE

President McDougal led the Pledge of Allegiance.

APPROVAL OF AGENDA

MOTION: Director Wolk moved to approve the agenda as presented; Director Endter seconded. Motion passed; ROLL CALL VOTE:

AYES: Directors DeMeo, Endter, Gebhart, 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.

II. ACTION / DISCUSSION CALENDAR ----- (ITEMS A – B)

A. CONSIDER CONCURRENCE IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY; RESOLUTION NO. 4962

Recommendation: The Board adopt Resolution No. 4962 concurring in nomination of William E. Plummer of Rancho California Water District to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority.

MOTION: Director Wolk moved to adopt Resolution No. 4962 concurring in nomination of William E. Plummer of Rancho California Water District to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority; Vice-President DeMeo seconded. Motion passed; ROLL CALL VOTE:

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

B. CONSIDER CONCURRENCE IN NOMINATION TO THE CALIFORNIA WATER INSURANCE FUND BOARD (AN ACWA JPIA CAPTIVE INSURANCE COMPANY); RESOLUTION NO. 4963

Recommendation: The Board adopt Resolution No. 4963 concurring in the nomination of Paul E. Dorey of Vista Irrigation District to the California Water Insurance Fund Board (an ACWA JPIA Captive Insurance Company).

MOTION: Director Wolk moved to adopt Resolution No. 4963 concurring in the nomination of Paul E. Dorey of Vista Irrigation District to the California Water Insurance Fund Board (an ACWA JPIA Captive Insurance Company); Director Endter seconded. Motion passed; ROLL CALL VOTE:

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

ADJOURN TO CLOSED SESSION

The Board of Directors adjourned to Closed Session at 2:02 p.m. following an oral announcement by President McDougal of Closed Session Item III. 1.

III. CLOSED SESSION ----- (ITEM 1)

1. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6:

Agency Designated Negotiators: Mark Bresee of Atkinson, Andelson, Loya, Ruud and Romo

Employee Organizations: Fallbrook Public Utility District Employees' Association; Fallbrook Management Employees' Association

RECONVENE TO OPEN SESSION

The Board returned from Closed Session and reconvened to Open Session at 3:29 p.m.

REPORT FROM CLOSED SESSION (*As Necessary*)

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

IV. ADJOURNMENT OF MEETING

There being no further business to discuss, President McDougal adjourned the Special Meeting of the Board of Directors of the Fallbrook Public Utility District at 3:30 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Mary Lou West, Secretary *mlw*
DATE: March 25, 2019
SUBJECT: Consider Advance Approval to Attend Meetings

Purpose

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

Summary

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

The request is for advance approval to the following event:

1. California Special Districts Association's *2019 Special District Leadership Academy Conference*, April 7–April 10, 2019, San Diego.

Recommended Action

That the Board authorize and approve in advance Directors' attendance to the California Special Districts Association's *2019 Special District Leadership Academy Conference*, April 7–April 10, 2019, in San Diego, California.



2019 Registration Form

Special District Leadership Academy Conference

Three Ways to Register

- **Register online** by visiting the SDLA Conference website at sdla.csdanet.net.
- **Fax number:** 916-520-2465. All faxed registration forms must include credit card payment.
- **Mail:** CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814. Please include registration form and payment. Checks should be made payable to: California Special Districts Association.

Not sure if you are a member?

Contact the CSDA office at 877-924-2732 to find out if your agency or company is already a member. To learn more about the many benefits of CSDA membership, contact Member Services Director Cathrine Lemaire at cathrinel@csda.net or call toll-free at the number listed above.




Name/Title:		
<input type="checkbox"/> First Time Attendee <input type="checkbox"/> Returning Attendee		
District:		
Address:		
City:	State:	Zip:
Phone:	Fax:	
<input type="checkbox"/> Member <input type="checkbox"/> Non-Member	Email:	
Emergency Contact - Name & Phone:		
WHICH CONFERENCE WILL YOU BE ATTENDING?		
APRIL 7-10, 2019 - SAN DIEGO EARLY BIRD DISCOUNT: MARCH 8	JULY 7-10, 2019 - NAPA EARLY BIRD DISCOUNT: JUNE 7	
<input type="checkbox"/> CSDA Member \$600 <input type="checkbox"/> Non-Member \$900	<input type="checkbox"/> CSDA Member \$600 <input type="checkbox"/> Non-Member \$900	
AFTER MARCH 8 <input type="checkbox"/> CSDA Member \$650 <input type="checkbox"/> Non-Member \$975	AFTER JUNE 7 <input type="checkbox"/> CSDA Member \$650 <input type="checkbox"/> Non-Member \$975	
SEND MORE - SAVE MORE! -- SPECIAL DISCOUNTED PRICING!		
ADDITIONAL ATTENDEE FROM THE SAME DISTRICT BEFORE EARLY BIRD DISCOUNT <input type="checkbox"/> CSDA Member \$400 <input type="checkbox"/> Non-Member \$600	ADDITIONAL ATTENDEE FROM THE SAME DISTRICT AFTER EARLY BIRD DISCOUNT <input type="checkbox"/> CSDA Member \$450 <input type="checkbox"/> Non-Member \$675	
Payment		
<input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> Discover <input type="checkbox"/> American Express		
Acct. Name:	Acct. Number:	
Expiration Date:	Authorized Signature:	
Special needs		
<input type="checkbox"/> Vegetarian <input type="checkbox"/> Other:		

Consent to Use Photographic Images: Registration and attendance at, or participation in, CSDA meeting and other activities constitutes an agreement by the registrant to CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions, and audiotapes of such events and activities.

Anti-Discrimination and Harassment Policy: CSDA is dedicated to a harassment-free event experience for everyone. Our Anti-Discrimination and Harassment Policy can be found under "CSDA Transparency" at www.csdanet.net/about-csda/who-we-are.

MEMO

TO: Board of Directors
FROM: Larry Ragsdale, Safety and Risk Officer 
DATE: February 20, 2019
SUBJ: Ms. Johnson claim for material expense

Purpose

To present the claim for material cost filed by Ms. Carol Johnson.

Summary

On February 5, 2019, Ms. Johnson filed a claim for rainwater flooding on her property from the swale area where the easement is located. This swale area is a natural runoff and has not been altered by Fallbrook PUD.

Ms. Johnson is seeking reimbursement for the value of raw materials and delivery charge of \$397.46

Recommended Action

Staff recommends denial of the Claim and forwarding to ACWA/JPIA for resolution.

GENERAL INCIDENT INFORMATION


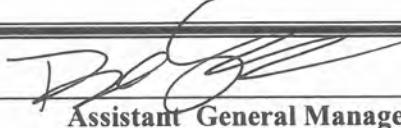
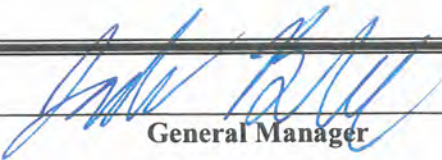
Property Incident Other

Event ID: 19-301
 DOI: 12/20/2018
 Event Type: Property Damage
 Company: Private Property

Name of Party: Carol Johnson
 Contact # [REDACTED]
 Parties Address: [REDACTED]
 Timeliness of Claim: 0 Year(s) 1 Month(s) 16 Days

Type of Incident: Property Damage		Nature of Incident: Easement runoff	
Incident Description: Claimant stated FPUD's easement allowed the rain runoff to dump water onto their property causing.			
Location of Incident: [REDACTED]			
Date Claim Received:	2/5/2019	Date Closed:	
Settlement:			
Release Signed:	Incident Reported to JPIA:		
REMARKS:	Natural Runoff Section. Area was rocky. THE Section area appears to be a natural Swale - No involvement of FPUD. No Liability		

CLAIM ACCEPT/DENY FORM

Date: 2/20/19		Claim Request: <input type="checkbox"/> Accept <input checked="" type="checkbox"/> Deny
Remarks:	Safety & Risk Officer	
Date: 2/20/19		Claim Request: <input type="checkbox"/> Accept <input checked="" type="checkbox"/> Deny
Remarks:	Assistant General Manager / CFO	
Date: 2/20/19		Claim Request: <input type="checkbox"/> Accept <input checked="" type="checkbox"/> Deny
Remarks:	General Manager	

BOARD ACTION

If applicable

Accept Deny

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME OF DISTRICT:									
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i></p> <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Name: <u>Carol Johnson</u></td> <td>Phone Number: [REDACTED]</td> </tr> <tr> <td>Address(es): [REDACTED]</td> <td>Social Security Number: [REDACTED]</td> </tr> <tr> <td></td> <td>Date of Birth: [REDACTED]</td> </tr> <tr> <td></td> <td>E-mail: <u>e</u></td> </tr> </table>	Name: <u>Carol Johnson</u>	Phone Number: [REDACTED]	Address(es): [REDACTED]	Social Security Number: [REDACTED]		Date of Birth: [REDACTED]		E-mail: <u>e</u>
Name: <u>Carol Johnson</u>	Phone Number: [REDACTED]								
Address(es): [REDACTED]	Social Security Number: [REDACTED]								
	Date of Birth: [REDACTED]								
	E-mail: <u>e</u>								
2	<p>List name, address, and phone number of any witnesses.</p> <p>Name: _____</p> <p>Address: _____</p> <p>Phone Number: () _____</p>								
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: _____ Time: _____ Place: _____</p> <p>Tell What Happened (give complete information):</p> <p><u>Rain water from the end of the street rushed down the FPUD easement and floods our property -</u></p> <p style="text-align: center;">NOTE: Attach any photographs you may have regarding this claim.</p>								
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p><u>FPUD agent thought we could be reimbursed for the cost of materials used. This does not protect 2 sewers down on our property</u></p>								
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p>_____</p> <p>_____</p>								
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p>_____</p> <p>_____</p>								
<p>Date: <u>1-21-19</u> Time: _____ Signature: <u>Carol L. Johnson</u></p> <p style="text-align: center;">ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</p>									

SWB Corporate
 5002 2nd Street
 Fallbrook, CA 92028
 Phone: 760.451.3333
 Email: accounting@southwestboulder.com
 www.southwestboulder.com

SOUTHWEST

Cash Sales Invoice

Invoice No **101460**
 Invoice Date 12/10/2018
 Delivery Date 12/10/2018
 Terms COD
 Customer Cash-Fallbrook
 Contact Name Harold Johnson
 Contact Number [REDACTED]
 Job [REDACTED]
 Your Ref [REDACTED]
 Our Ref **507845**
 Taken By Lupe Orendain
 Sales Rep Fallbrook Sales

Invoice Address
 Cash-Fallbrook
 CASH CUSTOMER
 Fallbrook, California, 92028



Delivery Address: Cash-Fallbrook, Johnson Residence [REDACTED] Fallbrook, California, 92028

Order Updates	Order Notes
Delivery request date: Tuesday 12/10	Jobsite contact: Harold [REDACTED]

Line	Description	Quantity	Price	Per	Total
1	36605 - Sierra River Cobble (3"-5")	2.5 Ton	77.00	Ton	192.50
2	36610 - Sierra River Cobble (4"-8")	0.65 Ton	77.00	Ton	50.05
3	SSP - Super Sack & Pallet Charge (Non-Refundable) MATERIAL HANDLING FEE	3 ea	25.00	ea	75.00
	Coupon '10% Off Door Hanger Coupon' Applied				
	See following page for terms & conditions.				
	Tonnage is estimated. Weight will be determined at time of shipment and billed accordingly. Trucks will be allowed 15 minutes to off-load material. Additional charges will then apply.				
	All stone is a product of nature and cannot be guaranteed for color, shape, uniformity, or tendency to fracture. Restock charges will be assessed on all returned products. No returns accepted on bulk product or broken/open pallets.				
	Delivery Charge - DC - Delivery Charge				95.00
	Promotion - DOOR - 10% Off Door Hanger Coupon				-41.25

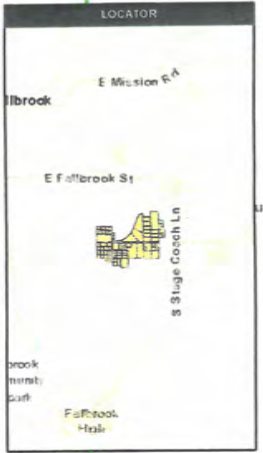
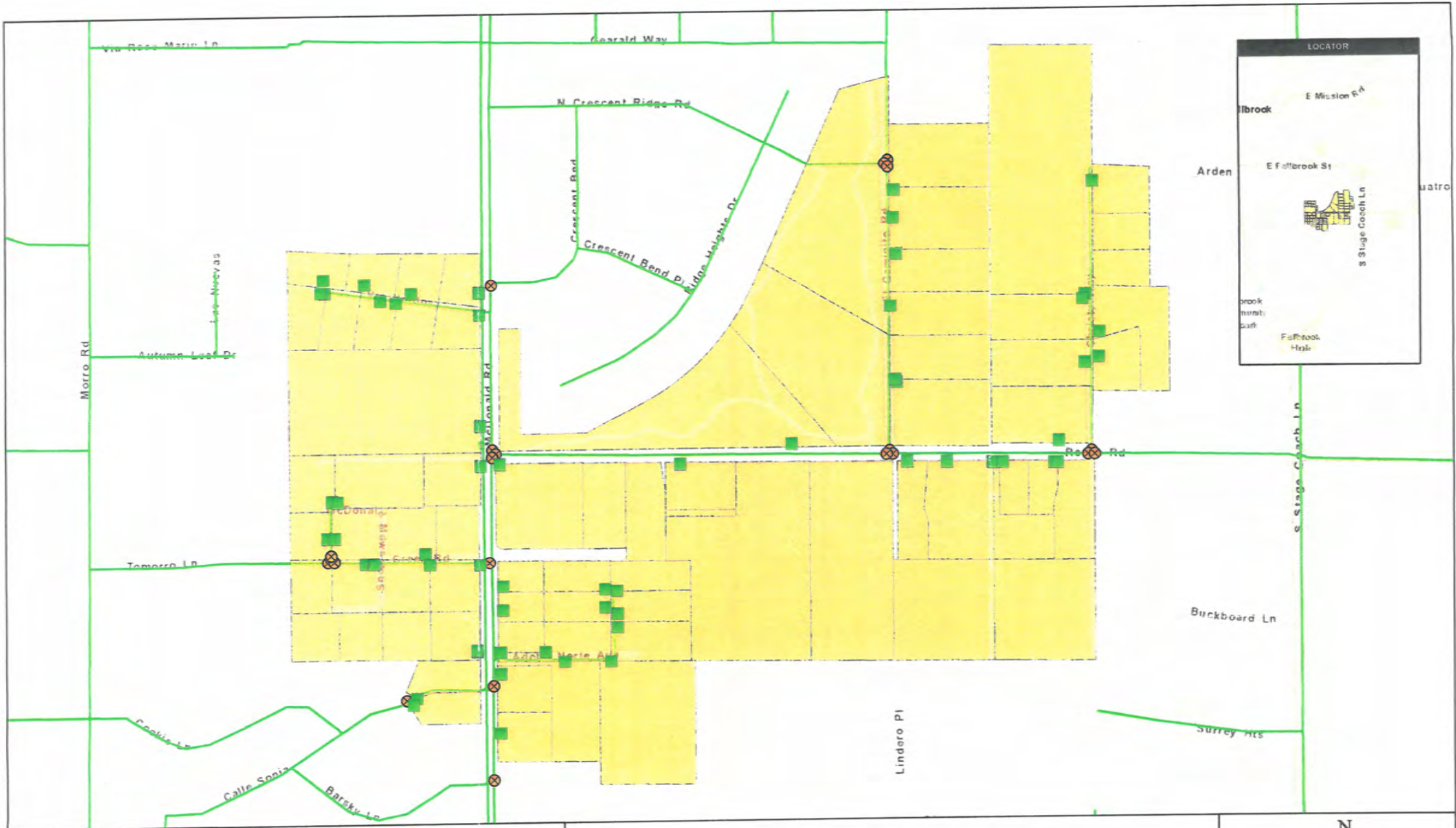
Goods received in good condition

Print name: *[Signature]*

Signature: *[Signature]*

Payment Method	Amount Received
Visa	\$397.46
Merchant #	616169
Account #	*****3440
Authorization #	05607D

Total Amount	\$371.30
Sales Tax 7.75%	\$26.16
Invoice Total	\$397.46



DISCLAIMER: By accepting this map, you agree that the Fallbrook Public Utility District assumes no liability or responsibility of any kind arising from use of this map. This map, its Data, and any calculations associated with this map is provided without warranty of any kind.

Legend

- AFFECTED METERS
- AFFECTED PARCELS
- X AFFECTED VALVES

12-11-2018 RECHE ROAD SHUTDOWN

0 185 370 740 1,110 1,480

 Feet

Source: FPUD, ESRI Projection: California State Plane Zone 6, NAD 83, Feet, Epoch 1991.35
 Map Created by Mick Coltran (11-28-18), X:\GIS\Data - Inside\Project Specific\Figures for Shutdowns\11-28-18.MXD



031







Larry Ragsdale

From: Kyle Drake
Sent: Tuesday, February 19, 2019 11:01 AM
To: Larry Ragsdale
Subject: 1004 Via Unidos

Larry, [REDACTED] this is a natural runoff area and has not been modified by FPUD.

Kyle Drake
Collections Supervisor
Fallbrook Public Utility District
kyle@fpud.com
Cell: [REDACTED]
Office: 760-728-1125 ext. 1119

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager, JRB
DATE: March 25, 2019
SUBJECT: Consider Letter of Support for SB 669 (Caballero)—Safe Drinking Water Trust

Purpose

To request the Board's approval of a letter supporting SB 669 (Caballero)—Safe Drinking Water Trust.

Summary

The Association of California Water Agencies (ACWA) and the California Municipal Utilities Association are sponsoring SB 669, which would create the Safe Drinking Water Trust, and have requested the District provide a letter of support.

Materials from ACWA concerning the Bill and a draft letter of support have been included for the Board's information as Attachment A.

Recommended Action

The Board authorize a letter of supporting SB 669 (Caballero)—Safe Drinking Water Trust and direct staff to distribute the letter of support to the District's legislators, the Senate Environmental Quality Committee Members, the Committee's Chief Consultant, and the author of the Bill.

Attachment A

SUPPORT THE SAFE DRINKING WATER TRUST



A STATEWIDE WATER TAX IS NOT THE RIGHT APPROACH

Why is the Trust a better approach?

- The vast majority of Californians have access to safe drinking water. However, some disadvantaged communities do not. This is a public health issue that the state must address.
- In 2018, the Legislature approved \$3 million for the preparation of a water systems needs analysis, and the State Water Resources Control Board is now determining how it will perform the analysis.
- Key to resolving the issue is addressing the funding gap for operation and maintenance (O&M) costs for community water systems that treat the water. O&M costs generally cannot be financed with existing federal and state safe drinking water funding sources.
- A financial solution is needed for O&M and consolidation costs that can complement existing funding sources for capital costs.
- The Association of California Water Agencies (ACWA) and the California Municipal Utilities Association (CMUA) are sponsoring legislation to create a Safe Drinking Water Trust (Trust).
- The Trust's principal would be initially financed with a one-time infusion of General Fund dollars during a budget surplus year. With the record budget surplus for the 2019-20 Fiscal Year, this is the perfect year to create and fund the Trust.
- Funding this durable Trust via the General Fund, which is based largely on a progressive source of revenue, makes sense because taxpayers with higher incomes would contribute more, and taxpayers with lower incomes would contribute less.
- The Trust's principal would be invested, and the net income would be transferred to a Safe Drinking Water Fund, which the State Water Resources Control Board would administer.

Why is a proposed statewide water tax not the right approach?

- It is not sound policy to tax a resource that is essential to life.
- State law sets forth a policy of a human right to water for human consumption that is safe, clean, affordable and accessible. Adding a regressive statewide water tax on local water bills would work against keeping water affordable for all Californians.
- It would be highly inefficient to have over 3,000 local water agencies become tax collectors for the state because the resulting combined local administrative costs would exceed the combined state tax revenue collected from the local water bills.

For more information contact

*Cindy Tuck, ACWA Deputy Executive Director for Government Relations, at cindy@acwa.com
or Danielle Blacet, CMUA Director for Water, at dblacet@cmua.org.*

01/30/19

Mary Lou West

From: Cindy Tuck <CindyT@acwa.com>
Sent: Wednesday, February 27, 2019 10:03 AM
To: Cindy Tuck
Cc: Dave Eggerton; Wendy Ridderbusch; Heather Engel; Adam Quinonez; Soren Nelson; Richard Filgas; Danielle Blacet (DBlacet@cmua.org)
Subject: Action Needed: Proposed Water Tax and ACWA/CMUA-Sponsored Alternative (the Trust - SB 669)
Attachments: Trust Leave Behind_01-30-19.pdf; Sample Letter of Support SB 669 Coalition Members.docx

Dear Statewide Water Tax Oppose-Unless-Amended Coalition,

Thanks again for being part of our coalition in 2018. The proposed statewide water tax is back this year. Please read the information and action request which follows.

1) Coalition Opposing Proposed Statewide Water Tax in 2019

As the Brown Administration did in 2018, the Newsom Administration is trying to advance the proposed water tax with budget trailer bill language in the state budget process. The proposed state tax on local residential and business water bills is essentially the same proposal as the 2018 proposal. The language is available at this link:

http://www.dof.ca.gov/Budget/Trailer_Bill_Language/documents/SafeandAffordableDrinkingWaterandExideCleanup.pdf

We are assuming that the over 220 organizations that opposed the proposed water tax as part of our coalition in 2018 will want to continue to be part of the coalition in 2019. **We plan on listing the same organizations on coalition letters that oppose the proposed water tax in 2019.** If you have any concerns regarding the listing of your organization, please let me know as soon as possible via e-mail at cindy@acwa.com. Please note that the Administration or a Legislator could also try to advance a statewide water tax via a regular bill.

2) Request for Support Letters for SB 669 (Caballero) – The Safe Drinking Water Trust

ACWA urges your organization to support SB 669, which would create the Safe Drinking Water Trust. ACWA and the California Municipal Utilities Association are sponsoring the bill as a better approach than the proposed statewide water tax. The bill is available here: https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=201920200SB669

The Trust would be created in the State Treasury and would help community water systems in disadvantaged communities provide access to safe drinking water. The Trust would be funded with General Fund dollars during a State Budget surplus year. The State would invest the principal, and the net income from the Trust would be transferred to a Safe Drinking Water Fund, which the State Water Resources Control Board would administer.

The proposal would create a durable source of funding for costs associated with operation and maintenance as well as for water system consolidation efforts. It would complement existing federal and state funding sources for capital costs. The record budget surplus for the 2019-'20 Fiscal Year makes this the perfect time to create and fund the Trust. Please fax a letter in support of SB 669 to the Senate Environmental Quality Committee Members, the Committee's Chief Consultant and the author. A draft template for a letter is attached to this e-mail. Following are the fax numbers:

Contact	Fax Number
Senator Benjamin Allen (Chair)	(916) 651-4926
Senator Patricia C. Bates (Vice Chair)	(916) 651-4936
Senator Jerry Hill	(916) 651-4913

Senator Nancy Skinner	(916) 651-4909
Senator Henry Stern	(916) 651-4927
Senator Jeff Stone	(916) 651-4928
Senator Bob Wieckowski	(916) 651-4910
Chief Consultant Gabrielle Meindl	(916) 322-3519
Senator Anna Caballero (cc)	(916) 651-4912

Please e-mail a copy of the letter to ACWA State Relations Analyst Soren Nelson at sorenn@acwa.com.

3) Request for Brief Testimony at Upcoming Hearings

Please plan to have your organization testify in opposition to the proposed statewide water tax budget trailer bill language (and in support of the Trust bill as a better approach) at the following two hearings:

- A) Assembly Budget Subcommittee No. 3, Wednesday, March 20, 3:30 p.m., State Capitol Room 447; and
- B) Senate Budget Subcommittee No. 2, Thursday, March 21, on adjournment of the Senate's Floor Session, State Capitol Room 112.

If you or a colleague plan on participating in the hearings by giving brief testimony (e.g., name, organization name, and position (oppose the proposed water tax), please let Soren Nelson know at sorenn@acwa.com.

4) Please Watch for Upcoming Action Requests

ACWA will be back in touch to request testimony at the first hearing on SB 669 once the bill is set for hearing. For the business organizations that are part of our coalition, you will be receiving an e-mail from ACWA Director of Communications Heather Engel regarding how your organization could assist in communications with the media and public regarding the proposed water tax and the alternative – the Trust proposed in SB 669.

Thanks for reading this e-mail and taking action. I am available to answer questions at cindy@acwa.com or at (916) 441-4545.

Regards, Cindy Tuck

Cindy Tuck, P.E.

Deputy Executive Director for Government Relations
Association of California Water Agencies
916.441.4545 | cindy@acwa.com | www.acwa.com





990 East Mission Road
Fallbrook, California
92028-2232
www.fpud.com

(760) 728-1125

Board of Directors

Al Gebhart
Division 1

Ken Endter
Division 2

Jennifer DeMeo
Division 3

Don McDougal
Division 4

Charley Wolk
Division 5

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General Manager

David Shank
*Assistant General Manager/
Chief Financial Officer*

Mary Lou West
Secretary

General Counsel

Paula de Sousa Mills
Best Best & Krieger

March 26, 2019

VIA FACSIMILE

The Honorable Brian W. Jones
State Capitol, Room 4088
Sacramento, CA 95814

The Honorable Marie Waldron
State Capitol, Suite #3104
Sacramento, CA 94249

RE: SB 669 (Caballero): Safe Drinking Water Trust - SUPPORT

Dear Senator Jones and Assemblywoman Waldron:

Fallbrook Public Utility District supports SB 669 (Caballero), which would create the Safe Drinking Water Trust (Trust) at the state Treasury. The purpose of the Trust would be to provide a durable funding source to help community water systems in disadvantaged communities provide their customers with access to safe drinking water. The trust is a better approach than a statewide water tax.

There currently exists a funding gap for operation and maintenance (O&M) costs for the treatment of drinking water by community water systems in disadvantaged communities. O&M costs generally cannot be financed with existing federal and state safe drinking water funding sources that are available for capital costs. In some situations, the consolidation of a failing community water system with one or more systems may be the most effective solution. The Safe Drinking Water Trust proposed in SB 669 would provide a durable funding source to provide financial assistance for replacement water as a short-term solution, consolidation and ongoing O&M costs.

The Trust would be funded with an infusion of General Fund dollars during a budget surplus year. With the record budget surplus for the 2019-20 Fiscal Year, this is the perfect year to create and fund the Trust. The state would invest the Trust's principal, and the net income from the Trust would be transferred on an ongoing basis to a Safe Drinking Water Fund that would be administered by the State Water Resources Control Board.

The Trust is a better approach than a statewide water tax because it is not sound policy to tax a resource that is essential to life. Unlike a regressive water tax and the associated implementation costs at about 3,000 local water systems, the Trust would not drive up water costs and work against the state's Human Right to Water policy of affordable water.

For the above reasons, Fallbrook Public Utility District respectfully asks you to vote "Aye" for SB 669.

Sincerely,

FALLBROOK PUBLIC UTILITY DISTRICT

Don McDougal, President
Board of Directors

C: The Honorable Anna Caballero

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North County Partnership for Agricultural Preservation

A Partnership to Benefit the Agricultural Producers of
North San Diego County



An Overview of the Regional Conservation
Partnership Program

*How have growers been helped by participation in RCPP

- * Irrigation system improvements
- * Irrigation management technical assistance
- * Erosion control practices
- * Mulching practices
- * We are getting ready to begin to make payment to growers on contracts.

* North County Partnership for Agricultural Preservation

* How will the partnership benefit growers?

- * Allow growers to stay economically viable
- * Keep water costs manageable
- * Increase on farm conservation
- * Help growers avoid regulatory actions
- * Increase the available funds for NRCS Farm Bill programs
- * Increase the number of growers who are eligible for these programs
- * Provide additional staff to aid growers with technical assistance

* North County Partnership for Agricultural Preservation

- *What have the partners provided to RCPP?
 - * Assistance with outreach efforts
 - * Financial commitment (in-kind)

* North County Partnership for Agricultural Preservation

- *What has happened in FPUD service area due to RCPP?
 - * FPUD Ag Customers have increased participation in the Ag Water Management Program
 - * Three NRCS Contracts in place and three in the works.

* North County Partnership for Agricultural Preservation

MEMO



H

TO: Board of Directors
FROM: Aaron Cook, Senior Engineer
DATE: March 25, 2019
SUBJECT: FY18-19 Capital Budget Update

Purpose

To provide an update on the Capital Budget for Fiscal Year 2018-19 in light of higher than estimated project costs and changing priorities.

Summary

In the February 25, 2019 board meeting, the De Luz Road Pipeline Replacement Project was awarded to the lowest responsive bidder at an amount of \$888,888. It was noted that, due to recent increases in the cost of steel, the bid amounts were significantly higher than the budgeted \$408,000 for the project. The board of directors requested that additional information be provided on how the project would be funded in light of the higher than anticipated bid costs.

The capital budget is set up in advance with some of the project costs based on early stage planning estimates. Additionally, unforeseen changes to priorities due to pipeline failures, extreme weather, etc. can alter the urgency of planned projects. As presented in the December 2018 board meeting Capital Program Update, based on current conditions, it is anticipated that the fiscal year will end with a surplus in the capital budget. Specifically, for the Water Capital Projects, we currently expect to end the year approximately \$300,000 under budget. The most significant changes from the water capital budget include:

- Old Highway 395 24" Pipeline Replacement Project: Project completed over two fiscal years.
 - FY18-19 Capital Budget Impact: **\$73,849** under adopted budget
- Old Stage Road 6" Pipeline Replacement Project: Project completed over two fiscal years.
 - FY18-19 Capital Budget Impact: **\$139,188** under adopted budget
- Toyon Pump Station Replacement: Due to design complexities and constraints on staff time, the project is taking longer than originally anticipated to design and will not be constructed until FY19-20.
 - FY18-19 Capital Budget Impact: **\$165,000** under adopted budget
- Asset Management Plan: Budgeted to procure asset management planning consultant with the goal of better understanding deficiencies in the water distribution system and strategic targeting of future capital expenditures to improve the effectiveness of the capital budget. Based on feedback from the

board of directors, this spending has been postponed and will not occur during this fiscal year.

- FY18-19 Capital Budget Impact: **\$100,000** under adopted budget
- District Yard Improvements: This is a lower priority than the water delivery system facilities and has been postponed until the following fiscal year to ensure the highest priority projects are covered.
 - FY18-19 Capital Budget Impact: **\$110,000** under adopted budget
- Harris Pump Station Electrical Improvements: Project began during FY17-18 but construction will be completed during FY18-19.
 - FY18-19 Capital Budget Impact: **\$190,000** over adopted budget
- Santa Margarita Drive 12" Pipeline Replacement Project:
 - FY18-19 Capital Budget Impact: **\$253,650** over adopted budget
- Sandia and Bucknell Reservoir Coating Projects:
 - FY18-19 Capital Budget Impact: **\$111,000** over adopted budget
- De Luz Road 8" Pipeline Replacement Project: A contract was awarded to the lowest responsive bidder in the February 25, 2019 board meeting for \$888,888. Including district staff costs and contingency for potential change orders, it is anticipated the full cost of the project will be approximately \$945,000. The contractor has not yet submitted a schedule, but based on time required to procure the pipe, 30% of the construction work is expected to be completed by the end of the fiscal year. The balance of the cost will be included in next year's water capital budget.
 - FY18-19 Capital Budget: \$408,000
 - FY18-19 Projected Expenditures: \$311,850
 - FY18-19 Capital Budget Impact: **\$96,150** under adopted budget

The full capital projects list with current anticipated year end expenditures as compared to the budget is shown on the attached table. The detailed description above only covers higher value water capital projects, but the table includes all capital projects from all categories of the capital budget. As shown, it is anticipated due to the timing on a number of key projects to end this fiscal year under budget in all capital improvement program budgets.

Recommendation

For information only; no staff recommendation at this time.

Job Budget Summary


Job FY: FY19 From 7/1/2018 to 2/28/2019

Job #	Job Description	Budget	Expended to Date 2/28/2019	Remaining	%	Projected Remaining Expenditure	Projected Year End Balance
03022	HARRIS PS ELECTRICAL IMPRVMENTS	\$300,000	\$454,625	(\$154,625)	-52%	\$ 35,000.00	(\$189,625)
03028	FALLBROOK ESP PUMP STATION	\$20,000	\$198	\$19,802	99%	-	\$19,802
03051	PHEASANT RUN 6" PIPE RPLCMNT		\$0	\$0			\$0
03052	OLD HWY 395 24" PIPE RPLCMNT	\$200,000	\$126,151	\$73,849	37%	-	\$73,849
03057	OVERLAND TRAIL LS REHABILIT	\$630,000	\$150,600	\$479,400	76%	\$170,000.00	\$309,400
03061	OLD STAGE PIPELINE RPLCMNT	\$260,000	\$120,812	\$139,188	54%	-	\$139,188
03063	SANTA MARGARTIA DR PIPE RPLCMN	\$816,000	\$969,648	(\$153,648)	-19%	\$100,000.00	(\$253,648)
03064	TOYON PUMP STATION REHABILITAT	\$195,000	\$25,048	\$169,952	87%	\$5,000.00	\$164,952
03065	DELUZ ROAD PIPELINE RPLCMNT	\$407,888	\$7,785	\$400,103	98%	\$311,850.00	\$88,253
03066	ASSET MANAGEMENT PLAN FY 18-19	\$100,000	\$309	\$99,691	100%	\$10,000.00	\$89,691
03067	MISC PIPELINE RPLCMNT FY 18-19	\$100,000	\$7,711	\$92,289	92%	\$80,000.00	\$12,289
03068	VALVE REPLACEMENTS FY 18-19	\$400,000	\$238,029	\$161,971	40%	\$160,000.00	\$1,971
03069	REPLACE FIRE SRVC DC FY 18-19	\$40,000	\$164	\$39,836	100%	\$10,000.00	\$29,836
03070	REBUILD PRESSURE STTN FY 18-19	\$20,000	\$198	\$19,802	99%	\$10,000.00	\$9,802
03071	MAINLINE LEAK SURVEY FY 18-19	\$20,000	\$0	\$20,000	100%	-	\$20,000
03072	EASEMENT REHABIL FY 18-19	\$50,000	\$5,623	\$44,377	89%	\$44,377.00	(\$0)
03073	DELUZ PIPE RPLCMNT FY 18-19	\$100,000	\$0	\$100,000	100%	\$50,000.00	\$50,000
03074	METER RPLCMNT FY 18-19	\$700,000	\$582,702	\$117,298	17%	\$117,298.00	\$0
03075	REBUILD PRV STATIONS FY 18-19	\$70,000	\$29,432	\$40,568	58%	\$25,000.00	\$15,568
03076	RED MT UV FACILITY FY18-19	\$70,000	\$28,354	\$41,646	59%	\$41,646.00	(\$0)
03077	STEEL RESERVOIR IMPROVEMENTS	\$786,000	\$91,896	\$694,104	88%	\$800,000.00	(\$105,896)
03078	VEHICLES & HEAVY EQUIPMENT	\$616,000	\$190,606	\$425,394	69%	\$425,394.00	\$0
03079	DISTRICT YARD IMPRVMENT FY18-19	\$110,000	\$771	\$109,229	99%	-	\$109,229
03080	WATER SCADA/SECURITY FY 18-19	\$144,000	\$17,024	\$126,976	88%	\$88,000.00	\$38,976
03081	NEW RECYCLED METER INSTALL	\$5,000	\$204	\$4,796	96%	\$4,796.00	\$0
03082	SOUTH LINE EXTENSION	\$500,000	\$0	\$500,000	100%	-	\$500,000
03083	TERTIARY EQUIPMENT REPLACEMENT	\$75,000	\$10,913	\$64,087	85%	\$64,087.00	\$0
03084	WRP IMPROVEMENTS	\$200,000	\$125,987	\$74,013	37%	\$74,013.00	(\$0)
03085	WW ASSET MGT PLAN UPDATE FY19	\$50,000	\$0	\$50,000	100%	\$20,000.00	\$30,000
03086	CREEK CROSSING REPLCMT FY18-19	\$75,000	\$0	\$75,000	100%	\$75,000.00	\$0
03087	NEW METER INSTALL	\$20,000	\$16,316	\$3,684	18%	\$3,684.00	(\$0)
03088	GREEN CANYON LS WETWELL RELINI	\$200,000	\$0	\$200,000	100%	-	\$200,000
03089	COLLECTN PIPE & MANHOLE RELINI	\$140,000	\$49,750	\$90,250	64%	\$140,000.00	(\$49,750)
03090	COLLECTION SCADA UPDATES 18-19	\$20,000	\$1,728	\$18,272	91%	\$18,272.00	\$0
03091	OUTFALL IMPROVEMENTS FY18-19	\$80,000	\$0	\$80,000	100%	\$40,000.00	\$40,000
03092	ADMIN SERVER UPGRADES FY18-19	\$16,688	\$17,196	(\$508)	-3%	-	(\$508)
03093	ENG AND OPTS INFO SYSTEMS	\$155,000	\$0	\$155,000	100%	\$25,000.00	\$130,000
03094	FACILITIES IMPRVMENT/SECURITY	\$90,000	\$101,490	(\$11,490)	-13%	-	(\$11,490)
03096	SB MODULE IMPLMTN/MODFCTN	\$13,312	\$20,833	(\$7,521)	-57%	-	(\$7,521)
		\$7,794,888	\$3,392,106	\$4,402,782		\$2,948,417	\$1,454,365

CIP Group	Budget	Expended to Date	Remaining Balance	Projected Remaining Expenditure	Projected Year End Balance
Water	\$5,544,888	\$2,913,404	\$2,631,484	\$2,317,249	\$314,235
Recycled Water	\$580,000	\$11,117	\$568,883	\$68,883	\$500,000
Wastewater	\$1,395,000	\$328,065	\$1,066,935	\$537,285	\$529,650
Admin	\$275,000	\$139,520	\$135,480	\$25,000	\$110,480
Total	\$7,794,888	\$3,392,106	\$4,402,782	\$2,948,417	\$1,454,365

I

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO 
DATE: March 25, 2019
SUBJECT: Naval Weapons Station (NWS) Deliveries

Purpose

Address a question raised in the February Board meeting.

Summary

The NWS receives its water from the San Diego County Water Authority (CWA) through a connection to the District's distribution system. Each month the CWA provides a credit on the District's bill to reflect the prior month's deliveries to NWS (See Attachment A). This credit is recorded as a reduction in the District's cost of water to ensure that the District's cost of water is accurate (See Attachment B). NWS then remits payment for their water to CWA independent of the District.

As part of a long standing service agreement between the District and NWS, the District bills the NWS for wheeling the CWA water through the District's system. The negotiated rate is applied to the deliveries and NWS is invoiced monthly. The District also provides wastewater services to NWS and a separate invoice is issued for those services (See Attachment C). In all cases, the payments made by NWS for services are received as District revenues.

Recommended Action

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

Attachment A



San Diego County Water Authority

A Public Agency

4677 Overland Avenue, San Diego, California, 92123-1233
(858) 522-6673 FAX (858) 522-6561

February 2019 Invoice Summary

Billed to:
Fallbrook P.U.D.



Service Address:
P.O. Box 2290
Fallbrook, CA 92008-

Mailed: 03/07/2019

Due Date: 04/16/2019

Invoice Number: 0219-4

Page 1 of 7

Net Deliveries	Current Month Volume (AF)	Adjustment Volume (AF)	CYTD Volume (AF)
Tier 1 Total Treated Water Delivered	222.6		904.6
Tier 1 Usage	222.6		904.6
Tier 1 Annual Limit			10,325.0

Supply Charges	Volume (AF)	Rate (\$/AF)	Total (\$)	CYTD Volume (AF)
CWA Regular Meter Delivery - Treated	54.8	1,185.00	\$ 64,938.00	126.9
CWA MWD Direct Meter Delivery - Treated	172.7	1,185.00	\$ 204,649.50	447.6
Subtotal	227.5		\$ 269,587.50	574.5

Water Exchanges	Volume (AF)	Rate (\$/AF)	Total (\$)	CYTD Volume (AF)
CWA Total to Other Agencies Treated Water	(4.9)	1,185.00	\$(5,806.50)	(10.9)
Subtotal	(4.9)		\$(5,806.50)	(10.9)

Variable Charges	Volume (AF)	Rate (\$/AF)	Total (\$)
Transportation Charge - Meter Delivery	54.8	120.00	\$ 6,576.00
Transportation Charge - Water Exchange	(4.9)	120.00	\$(588.00)
Subtotal	49.9		\$ 5,988.00



San Diego County Water Authority

A Public Agency
4677 Overland Avenue, San Diego, California, 92123-1233
(858) 522-6673 FAX (858) 522-6561

February 2019 Invoice Summary

Billed to:
Fallbrook P.U.D.



Service Address:
P.O. Box 2290
Fallbrook, CA 92008-

Mailed: 03/07/2019

Due Date: 04/16/2019

Invoice Number: 0219-4

Page 2 of 7

Fixed Charges	Total (\$)
MWD Capacity Reservation Charge	\$ 22,125.75
MWD Readiness-to-Serve Charge	\$ 28,365.83
CWA Customer Service Charge	\$ 49,108.83
CWA Emergency Storage Charge	\$ 92,378.58
CWA Infrastructure Access Charge	\$ 35,608.00
CWA Supply Reliability Charge	\$ 43,493.75
Subtotal	\$ 271,080.74

Water Program (Credits)	Volume (AF)	Total (\$)
MWD Local Resources Program	(12.3)	\$ 0.00
CWA Reclaimed Water Development Fund	(12.3)	\$(2,460.00)
CWA SAWR Treated Water	(5.3)	\$(1,054.70)
Subtotal		\$(3,514.70)

Current Invoice	\$ 537,335.04
Previous Balance	\$ 672,092.24
Total Due and Payable	\$ 1,209,427.28

Attachment B

Accounts Payable

Edit Invoices - SAN DIEGO COUNTY WATER AUTH Display



Fallbrook Public Utility District

Purchasing Dept. Phone: (760) 728-1151, Fax: (760) 728-8491

Main Office Phone: (760) 728-1125, Fax: (760) 728-6029

User: annaleceb

Printed: 3/18/2019 4:11:15 PM

Account Number	Invoice Date	Invoice Number	Quantity	Base Amount	1099	Order	PO Numbe	PO Line Item	Description	Work Order
30-30-400-54002	3/7/2019	0219-4	0.00	\$269,587.50	False	1		0	WATER BILL - FEB 2019	0000000
30-30-400-54003	3/7/2019	0219-4	0.00	(\$5,806.50)	False	1		0	WATER BILL - FEB 2019	0000000
30-30-400-54004	3/7/2019	0219-4	0.00	\$5,988.00	False	1		0	WATER BILL - FEB 2019	0000000
30-30-400-54005	3/7/2019	0219-4	0.00	\$22,125.75	False	1		0	WATER BILL - FEB 2019	0000000
30-30-400-54006	3/7/2019	0219-4	0.00	\$28,365.83	False	1		0	WATER BILL - FEB 2019	0000000
30-30-400-54007	3/7/2019	0219-4	0.00	\$49,108.83	False	1		0	WATER BILL - FEB 2019	0000000
30-30-400-54008	3/7/2019	0219-4	0.00	\$92,378.58	False	1		0	WATER BILL - FEB 2019	0000000
30-30-400-54009	3/7/2019	0219-4	0.00	\$35,608.00	False	1		0	WATER BILL - FEB 2019	0000000
30-30-400-54010	3/7/2019	0219-4	0.00	\$43,493.75	False	1		0	WATER BILL - FEB 2019	0000000
30-30-400-54012	3/7/2019	0219-4	0.00	(\$2,460.00)	False	1		0	WATER BILL - FEB 2019	0000000
30-30-400-54013	3/7/2019	0219-4	0.00	(\$1,054.70)	False	1		0	WATER BILL - FEB 2019	0000000

Attachment C



Fallbrook Public Utility District

Purchasing Dept. Phone: (760) 728-1151, Fax: (760) 728-8491

Main Office Phone: (760) 728-1125, Fax: (760) 728-6029

DATE	INVOICE NO
3/1/2019	0000207

BILL TO
UTLTY INV PRCSNG CNTR (*000001) BOX 159 9226 THIRD AVENUE NORFOLK, VA 23511-2313

DUE DATE
3/15/2019

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS OUTSTANDING BALANCE						0.00
NWS Transmission Chg Reimb	4.90	382.44	1,873.96	0.00	0.00	1,873.96
Wastewater Services-Government	103.40	8.15	842.71	0.00	0.00	842.71
INVOICE TOTAL:			2,716.67	0.00	0.00	2,716.67

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at (760) 728-1125

Customer Name: UTLTY INV PRCSNG CNTR (*000001)
 Customer No: 000001
 Account No: 0000001 - OLD ACCT#1002

DUE DATE	INVOICE NO
3/15/2019	0000207

Please remit payment by the due date to:

Fallbrook Public Utility District
 990 E Mission Rd
 Fallbrook, CA 92028-2232

Invoice Total:	2,716.67
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	2,716.67

INVOICE BALANCE: \$2,716.67
AMOUNT PAID:

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager, JRB
DATE: March 25, 2019
SUBJECT: Consider San Diego Local Agency Formation Commission Special Districts Ballot for Regular and Alternate Members

Purpose

To consider nominations for (1) one regular and (2) two alternate special districts members to serve on the San Diego Local Agency Formation Commission ("LAFCO").

Summary

In November 2018, LAFCO solicited nominations for one regular and two alternate special districts member positions. There were eight nominations—five for the regular member and three for the alternate member—with both terms expiring May 2023. A Nominating Committee reviewed the nominations and made the following recommendations:

LAFCO Regular Special District Member

- Edmund K. Sprague (Olivenhain Municipal Water District)

LAFCO Alternate Special District Member

- Erin Lump (Rincon del Diablo Municipal Water District)
- Steve Castaneda (South Bay Irrigation District)

The election packet is attached (Attachment A) and includes an explanation of the election process, the deadline for ballots, the Nominating Committee's Report and Recommendations, the Ballot and Vote Certifications for the regular member and alternate members, and candidate resumes.

Attachment B includes requests by candidates for the District's support and vote.

Recommendation

The Board consider the candidates for one regular and two alternate special districts members to serve on the San Diego Local Agency Formation Commission and authorize the Board President to cast the District's vote.

Attachment A



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



BALLOT FORM

February 25, 2019

TO: Independent Special Districts of San Diego County

FROM: Keene Simonds, Executive Officer
 Tamaron Luckett, Executive Assistant

SUBJECT: **Special District Ballot Form | San Diego Local Agency Formation Commission Regular and Alternate Member – Certified Mail**

On November 28, 2018, the San Diego Local Agency Formation Commission solicited nominations pursuant to Government Code Section 56332(1) for two special districts members – (a) one regular and (b) one alternate – to serve on the San Diego Local Agency Formation Commission (LAFCO). A total of eight nominations were received – five for the regular member and three for the alternate member – with terms both expiring May 2023.

As required by the Selection Committee Rules, all eligible nominations were forwarded to a Nominating Committee. The Nominating Committee comprise Gary Arant (Valley Center Municipal Water District), Tom Kennedy (Rainbow Municipal Water District), and Mark Robak (Otay Water District). After the candidate’s forum held on February 20, 2019 in conjunction with the San Diego Chapter of the California Special District Association’s Quarterly Dinner Meeting, the Nominating Committee met to discuss a recommended slate of nominees for the open positions.

Attached are the following election materials:

- Nominating Committee’s Report and Recommendations. (Attachment A)
- Special District Election Ballot and Vote Certification Forms for Regular and Alternate Member. (Attachment B)

Administration Keene Simonds, Executive Officer County Operations Center 9335 Hazard Way, Suite 200 San Diego, California 92123 T 858.614.7755 F 858.614.7766 www.sdlafco.org	Jim Desmond County of San Diego	Catherine Blakespear City of Encinitas	Mark Kersey City of San Diego	Clair Jo MacKenzie Visitation	Andy van der Haeghe General Public
	Dianne Jacob County of San Diego	Bill Wallis City of El Cajon	Chris Gate, Alternate City of San Diego	Vice Chair Ed Sprague Olivenhain Municipal Water	Harry Matris, Alternate General Public
	Greg Cox, Alternate County of San Diego	Seize Dedding, Alternate City of Imperial Beach		Judy Harrison, Alternate Lucinda Wastheweb	

- Special District Summary of Nominations and Nomination Forms¹. (Attachment C)

There is a separate special district election ballot and vote certification form to cast your vote for each position: (a) Regular Member and (b) Alternate Member. All nominees are listed on the ballot and vote certification form. An asterisk identifies the Nominating Committee recommendations, and incumbents have been italicized. Write-in candidates are permitted, and spaces have been provided for that purpose. **Only one cast vote is eligible for each category on the ballot and vote certification form; a ballot that is cast for more than indicated number of positions the vote will be disregarded.**

State Law and the Selection Committee Rules require a district's vote to be cast by its presiding officer, or an alternate member of the legislative body appointed by the other members. Therefore, the certification form has been incorporated with the ballot forms to be signed by the person who cast your district's votes. **A ballot received without a signed certification form will be voided.**

The Selection Committee Rules stipulate that most of the districts shall constitute a quorum for the conduct of committee business. There are 59 independent special districts in the county; therefore, a minimum of **30** ballots must be received to certify that a legal election was conducted. A candidate for a LAFCO member must receive at least a majority of the votes cast to be elected. The ballots will be kept on file in this office and will be made available upon request.

The deadline for receipts of the ballots by LAFCO is **Friday, April 12, 2019**. The Selection Committee Rules require that marked ballots be returned by certified mail – return receipt requested. Ballots and certification forms will be accepted by email to tamaron.luckett@sdcounty.ca.gov or Facsimile (FAX), if necessary, to meet the ballot deadline, but the originals must be submitted as soon as possible thereafter.

Should you have any questions, please contact me at (858) 614-7755.

Keene Simonds
Executive Officer

Attachments

- a) Nominating Committee Report and Recommendations
- b) Special District Election Vote Certification Form and Ballots
- c) Special District Summary of Nominations and Nomination Forms

¹ LAFCO staff does not include any of the candidates' promotional materials with the election materials.



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

Attachment A

February 25, 2019

TO: Independent Special Districts in San Diego County
FROM: Special Districts Election Nominating Committee
SUBJECT: **Nominating Committee Report and Recommendations**

The Nominating Committee was appointed to review the nominations submitted, and to prepare a list of recommended candidates. According to the Selection Committee Rules, the nominating committee is appointed by the Chairperson or Vice Chair of the Special Districts Advisory Committee.

The Nominating Committee members Gary Arant (Valley Center Municipal Water District), Tom Kennedy (Rainbow Municipal Water District), and Mark Robak (Otay Water District) met on February 22, 2019. In evaluating the nominations, the Committee considered special district experience, interest, and knowledge of LAFCO issues. The Committee further considered attendance records and meeting participation. The Committee also wanted to ensure representation from those types of districts that most often are involved in making recommendations to LAFCO. A summary of the nominations has been attached. (Attachment C)

The nominating committee’s recommendation for each category follows:

Nominating Committee | Recommendations

LAFCO Regular Special District Member

- Edmund K. Sprague (Olivenhain Municipal Water District)

LAFCO Alternate Special District Member

- Erin Lump (Rincon del Diablo Municipal Water District)
- Steve Castaneda (South Bay Irrigation District)

Administration
 Keene Simonds, Executive Officer
 County Operations Center
 9335 Hazard Way, Suite 200
 San Diego, California 92123
 T: 858.614.7755 F: 858.614.7756
 www.sdlafco.org

Jim Desmond
 County of San Diego

Dianne Jacob
 County of San Diego

Greg Cox, Alternate
 County of San Diego

Catherine Blakespear
 City of Encinitas

Bill Wells
 City of El Cajon

Serge Dedina, Alternate
 City of Imperial Beach

Mark Kerkey
 City of San Diego

Chris Cate, Alternate
 City of San Diego

Chair Jo MacKenzie
 Vista Irrigation

Vice Chair Ed Sprague
 Olivenhain Municipal Water

Judy Hanson, Alternate
 Lucinda Wastewater

Andy Vanderhau
 General Public

Harry Mathis, Alternate
 General Public

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2018 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR REGULAR LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

William Haynor []
(Whispering Palms Community Services District)

William Leach []
(Fallbrook Regional Health District)

Hector Martinez []
(South Bay Irrigation District)

* **Edmund K. Sprague¹** []
(Olivenhain Municipal Water District)

Barry Willis []
(Alpine Fire Protection District)

Write-Ins
____ []
____ []

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the _____
(Name of Independent Special District)
at the 2018 Special Districts Selection Committee Election.

(Print Name) (Signature) _____
(Date)

(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

* Nominating Committee's Recommendation

¹ Incumbent member

2018 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR ALTERNATE LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

* **Steve Castaneda** []
(South Bay Irrigation District)

Judy Hanson² []
(Leucadia Wastewater District)

* **Erin Lump** []
(Rincon del Diablo Municipal Water District)

Write-Ins

_____ []

_____ []

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the _____
(Name of Independent Special District)
at the 2018 Special Districts Selection Committee Election.

(Signature)

(Print Name)

(Date)

(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

* Nominating Committee's Recommendation

² Incumbent member

ATTACHMENT A

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVES
LAFCO REGULAR AND ALTERNATE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION

The Whispering Palms CSD is pleased to nominate William Haynor as a
(Name of Independent Special District) (Name of Candidate)


Candidate for the San Diego Local Agency Formation Commission as a regular or alternate special district member.

Please check one box.
Refer to the List of Incumbents.

- Regular Special District Member (Term expires 2023)
- Alternate Special District Member (Term expires 2023)

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

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


(Signature)

William Haynor (Print Name) 1/9/2018 (Date)

President
(Print Title)

- PLEASE ATTACH RESUME FOR NOMINEE**
- Limit two pages
 - Must be submitted with Nomination Form

RECEIVED
JAN 22 2019
SAN DIEGO LAFCO

LAFCO Special District Regular Member Candidate

William W. Haynor

Resume



Business Background

William W. Haynor has more than 30 years of banking and finance experience, with senior positions at Bank of America, Imperial Corporation of America, Great American Bank, and as Executive Vice President and Chief Administrative Officer of Bank of San Francisco. Mr. Haynor was a Founding Director of Selectquote Insurance Services, Inc. and is currently Founder, Chairman and CEO of Seniorquote Insurance Services Inc., a direct response distributor of senior life and health insurance. Mr. Haynor was also a Founding Director of the Star System and past Vice Chairman of the Board.

CSD Background

1. Past Board Chairman of the Marin Municipal Water District.
2. Past Board Chairman of The Strawberry Recreation District
3. Current Board Chairman of the Whispering Palms Community Services District

Appointment Background

1. Past Chairman of the Richardson Bay Development Committee Joint Powers with Marin County and Cities of Sausalito, Mill Valley, Tiburon, and Belvedere
2. Current SDCERS (San Diego City Pension Board) Board Member and Past Investment Committee Chairman

Personal Highlights

Education: Denison University B.S. Biology – USC, MBA Finance, USC, MS Aerospace Systems Management

Military: USAF, Strategic Air Command, Avionics/Intelligence – Captain – Viet Nam
Combat Service Ribbon

Family: Married with three children and four grandchildren

ATTACHMENT A

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVES
LAFCO REGULAR AND ALTERNATE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION

FALLBROOK REGIONAL
The HEALTH DISTRICT is pleased to nominate William Leech as a
(Name of Independent Special District) (Name of Candidate)

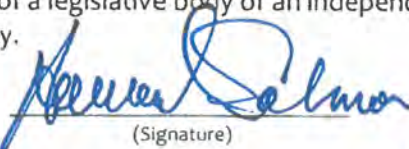
Candidate for the San Diego Local Agency Formation Commission as a regular or alternate special district member.

Please check one box.
Refer to the List of Incumbents.

- Regular Special District Member (Term expires 2023)
 Alternate Special District Member (Term expires 2023)

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

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

Howard Salmon
(Print Name) 
(Signature) 1/9/2019
(Date)

Board President
(Print Title)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two pages
- Must be submitted with Nomination Form

RECEIVED
JAN 30 2019
SAN DIEGO LAFCO

Bill Leach

Special District and Government Experience

EXPERIENCE

**Fallbrook Regional Healthcare District, Fallbrook CA —
Governing Board Member**

December 2016 - PRESENT

**Fallbrook Community Planning Group, Fallbrook CA—
Governing Board Member**

December 2016 - January 2019

**Association of California Healthcare Districts, Sacramento
CA- Advocacy Committee Member**

September 2017- January 2019

**Association of California Healthcare Districts, Sacramento
CA- Education Committee Member**

September 2017- January 2019

ATTACHMENT A
NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVES
LAFCO REGULAR AND ALTERNATE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION

The SOUTH BAY IRRIGATION DISTRICT is pleased to nominate HECTOR MARTINEZ as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular or alternate special district member.

Please check one box.

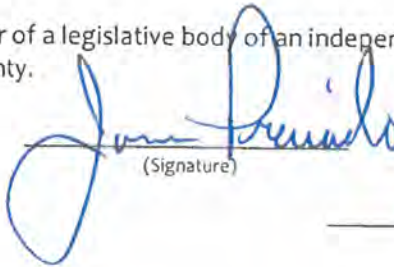
Refer to the List of Incumbents.

- Regular Special District Member (Term expires 2023)
 Alternate Special District Member (Term expires 2023)

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

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

JOSE PRECIADO
(Print Name)


(Signature)

1-9-19
(Date)

BOARD PRESIDENT
(Print Title)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two pages
- Must be submitted with Nomination Form

RECEIVED
JAN 22 2019
SAN DIEGO LAFCO

Hector M. Martinez, P.E.

Experience - While at Sweetwater Authority, in the engineering department, I had the opportunity to prepare and process several annexations and detachments for the district. As a developer, I have considered on several occasions annexing land for development.

March 2014 to present Green Housing Development Chula Vista, CA

Dec 1988 to March 2014 Sweetwater Authority (26 years) Chula Vista, CA

Engineering Manager, 2004-2014
Deputy Chief Engineer, 2001-04
Principal Engineer, 1997-2001
Senior Engineer, 1994-97
Associate Engineer, 1993-94
Assistant Engineer, 1988-93

Prior to Dec1988 Various

Junior Civil Engineer, City of San Diego
Water Treatment Specialist - 77W, US Army, Fort Lee VA
Structures Teacher, New School of Architecture, Carlsbad and San Diego
Math Teacher, New School of Architecture, Chula Vista, Carlsbad and San Diego
Laborer, Welsh Construction, Chula Vista
Building Maintenance, New School of Architecture, Chula Vista

Education

2011 Masters in Public Administration, National University
1996 Masters in Management, National University
1987 BS in Civil Engineering, San Diego State University
1985 Associate Degree in Engineering, Southwestern College

Licenses Obtained

Department of Health Services Grade D4 Water Distribution System Operator, #4512
Licensed Registered Civil Engineer, C52560
Licensed building Contractor
AWWA Grade 3, 04512

Appointments

Water Agency Design Standards Committee Chair person, SEMS Committee, 2002 SWA Security Task Force,
Sweetwater Authority Recreation Association Committee member, United Way Annual Contribution Campaign,
Safety Committee member, SDG&E Major Customer Advisory Panel Member

Extra Curricular Activities (Past and Present)

South Bay Irrigation District Board Member
Child Development Associates Board Member
Chula Vista Rangers Soccer Club Board Member – Youth Sports Council Member
Chula Vista Growth Task Force Member
Eastlake Community Church Volunteer and MTB Club Leader
AWWA Water for People Committee Member and Treasurer
South Bay YMCA Management Board Member
Eastlake III Home Owners Association Board Member
Chula Vista Democratic Club Treasurer and President
Border Angels Board Member
South Bay Forum Member
San Diego Immigration Rights Consortium
Border Patrol Citizens Academy Graduate

Hobbies

Mountain and Road biking, jogging, general physical exercise and travel

ATTACHMENT A

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVES
LAFCO REGULAR AND ALTERNATE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION

The Olivenham Municipal Water District is pleased to nominate Edmund K. Sprague as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular or alternate special district member.

Please check one box.
Refer to the List of Incumbents.

- Regular Special District Member (Term expires 2023)
 Alternate Special District Member (Term expires 2023)

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

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

Kimberly A. Thorner
(Print Name)

Kimberly A. Thorner
(Signature)

1/16/19
(Date)

General Manager
(Print Title)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two pages
- Must be submitted with Nomination Form

RECEIVED
JAN 29 2019
SAN DIEGO LAFCO

**2019 LOCAL AGENCY FORMATION COMMISSION
INDEPENDENT SPECIAL DISTRICT MEMBER
NOMINATION / RESUME**

NOMINATED BY:	
District Name:	Olivenhain Municipal Water District
District Phone:	760-753-6466
NAME OF NOMINEE:	
Name:	Edmund K. Sprague
Address:	1966 Olivenhain Road Encinitas, CA 92024
Phone:	760-753-6466
NOMINATED FOR:	
<i>Please check <u>one</u> box</i>	<input checked="" type="checkbox"/> Regular Special District Member <input type="checkbox"/> Alternate Special District Member
DISTRICT EXPERIENCE:	<p>Being appointed to OMWD Board in 2008 to represent Division 5 has provided him a great deal of experience governing water, wastewater, recycled water, hydroelectricity and parks and recreation services to over 86,000 customers.</p> <p>Served as President of the Board from 2009 to 2012, 2015-2016 and currently serves as President of the OMWD Board of Directors.</p> <p>Currently serves on OMWD's Finance, Personnel, and Public Policy and Public Outreach Committees.</p> <p>Served on the Board of Directors of the Special District Risk Management Authority in 2011.</p> <p>Earned the Recognition in Special District Governance certification from the Special District Leadership Foundation in 2010.</p> <p>Served on the California Special District Association's Education Committee.</p>
LAFCO EXPERIENCE:	Currently serves as the incumbent Regular Special District Member on LAFCO since 2015.
ADDITIONAL INFORMATION:	<p>As a lifetime resident of northern San Diego County, Mr. Sprague has dedicated his entire career to championing the needs of the public as well as serving his local community. Mr. Sprague has over 30 years of public service starting as a cadet firefighter for the City of Escondido in 1986. He ascended through the fire service ranks all the way up to Fire Battalion Chief for the Carlsbad Fire Department. He then transitioned into the role of Deputy Fire Chief for the North County Fire Protection District where he retired in 2015.</p> <p>After his successful firefighter career, Mr. Sprague has been able to dedicate considerably more time to his passion of teaching and leading others as a Fire Technology Assistant Professor at Palomar College.</p> <p>Worked with the City of Carlsbad as a Firefighter, Fire Engineer, Fire Captain, Battalion Chief – Training Officer, and Shift Battalion Chief. During this 26 year period, was a Public Education Officer, and was a Liaison Officer with North County Dispatch JPA.</p> <p>Holds bachelors and master's degrees in public administration from San Diego State University and an associate's degree in fire science from Palomar College.</p>

ATTACHMENT A
NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVES
LAFCO REGULAR AND ALTERNATE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION

The Alpine Fire Protection District is pleased to nominate Barry Willis as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular or alternate special district member.

Please check one box.
Refer to the List of Incumbents.

- Regular Special District Member** (Term expires 2023)
 Alternate Special District Member (Term expires 2023)

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

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



(Signature)

Alicea Caccavo

(Print Name)

1/16/2019

(Date)

Clerk of the Board

(Print Title)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two pages
- Must be submitted with Nomination Form

RECEIVED
JAN 16 2019
SAN DIEGO LAFCO

Baron T. Willis

EDUCATION

U.C. Berkeley/ University of California, San Diego
Major: Pre-Law Program/Bachelor of Arts in Political Science
Minor: Psychology

College for Financial Planning
Chartered Retirement Planning Counselor Designation

Kaplan Financial Education
Series 7 Stock Broker License

Chelsea Financial Services Broker Training Programs
Life Insurance and Financial Planning, (Multi-State)

Relevant Skills and Strengths:

- Owner/Operator of successful insurance company
- Office Administrator of success Counseling Business in East County
- Over 25 years in Senior Management position
- Excellent Mediation and Negotiation Skills
- Active in Alpine and surrounding communities helping seniors, homeless and special needs groups
- Strong supporter of our military, public safety and homeless populations
- Advocate for disenfranchised persons
- Excellent Customer Service Skills
- Committed to the safety and future of our community and surrounding communities
- Actively involved in community organizations
- Working knowledge of vocational rehabilitation and clinical procedures in counseling office that specializes in Worker's Compensation and Expert Testimony.
- HIPAA trained and compliant; ensuring confidentiality of sensitive medical, mental health and personal information; reviewed confidential and sensitive med/legal files.
- Experience with Workers Compensation and assisting injured workers with re-employment/return to work benefits; identifying suitable employment opportunities after reviewing physical disabilities and permanent restrictions. Assisted government employees in return-to-work with suitable and gainful employment.
- Heavy interaction with injured workers, physicians, attorneys, insurance carriers and claims adjusters, psychologists, government entities, schools and employers.
- Performed client intake
- Conducted Labor Market research, and Labor Market reports
- Reviewed and analyzed Sub Rosa tapes
- Excellent Microsoft Office, PC and Mac experience; managed electronic client data files
- Exceptional interpersonal and organizational skills, reliable and personable

PROFESSIONAL EXPERIENCE

Hartley Cylke Pacific Insurance Agency, San Diego, CA

Insurance Broker - 2003 - Present - (FT)

Responsible for Group Medical, Life and Health Insurance and various Fix Annuities, Retirement Planning and assisting clients with their insurance needs.

Barry Willis Insurance & Financial Services Agency, San Diego, CA

Insurance Broker - 1997 - Present - (PT)

Owner/Operator of a successful insurance company that specializes in Retirement Planning, Series 7 Stock Broker license. Life Insurance and Financial Planning with clients.

Jeannette S. Clark & Associates Inc.

Office Administrator 10/1/2009 - Present - (PT), El Cajon, CA

Office Administrator and Logistics Manager for Certified Department of Labor Counseling/Vocational Rehabilitation and Personal Counseling Office. Responsible for Drafting and editing legal documents and correspondence, assisted Worker's Compensation clientele (injured Department of Labor, veterans and other government workers) with re-employment/ return to work benefits. Working knowledge of clinical procedures in vocational rehabilitation in a Counseling office. Heavy interaction with physicians, attorneys, psychologists, government entities, insurance carriers and claims adjusters, schools and employers. Performed client intake. Review confidential and sensitive medical files and brief attorneys; conduct labor market research surveys; reviewed, analyzed Sub Rosa tapes; generate legal and general correspondence including drafting expert witness statements; cash handling experience. Troubleshooting of PC/Mac and software. Electronic data management and filing. Excellent client relations. Greet clients, provide assistance in person and via phone. Answer telephones, respond to e-mails, schedule client appointments, and coordinate travel arrangements.

Denny's Restaurants

Restaurant Manager - 1981 - 1983, Pacific Beach, CA

Responsible for managing, marketing, scheduling, interviewing, hiring and termination of employees, teaching employees how to maintain a safe work place, food orders, front and back staff, cost of sales, budgets, cash handling, working with vendors and customer service.

COMMUNITY INVOLVEMENT:

Alpine Fire Protection District Board

Board Member - 2018

Alpine Kiwanis

Member - 2018

Santee Chamber of Commerce

Executive Board Member - 1996-1998

Elected to handle budgetary and Administrative Issues at the local Santee Chamber

ATTACHMENT A

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVES
LAFCO REGULAR AND ALTERNATE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION

The SOUTH BAY IRRIGATION DISTRICT is pleased to nominate STEVE CASTANEDA as a
(Name of Independent Special District) (Name of Candidate)

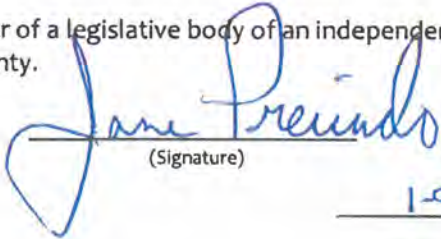
Candidate for the San Diego Local Agency Formation Commission as a regular or alternate special district member.

Please check one box.
Refer to the List of Incumbents.

- Regular Special District Member (Term expires 2023)
- Alternate Special District Member (Term expires 2023)

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

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


(Signature)

JOSE PRECIADO
(Print Name)

1-9-19
(Date)

BOARD PRESIDENT
(Print Title)

- PLEASE ATTACH RESUME FOR NOMINEE
- Limit two pages
 - Must be submitted with Nomination Form

RECEIVED
JAN 25 2019
SAN DIEGO LAFCO

Steve Castaneda

Steve@PRMConsult.com

POSITION

Current Private Position: President, PRM Consulting, Inc. (www.prmconsult.com)
Marketing & Research firm specializing in providing services to government and non-Government clients.

Past and Present Public Sector Positions: Chair, Sweetwater Authority Board of Directors (2014-present);
Councilman, Chula Vista City Council (2004-2012); Member, Metropolitan Transit System (2010-2012);
Chair, San Diego County Law Enforcement Review Board (1996-2004)

STATEMENT OF QUALIFICATIONS

General Qualifications: Experienced in market level research with an emphasis on transportation, land use and government programs. Abilities include: program management, survey development and execution, conducting focus groups, public/government relations, media, and special event organization. Additional experience in community relations involving business and civic groups, as well as organizing and gathering community support for specific projects.

Pertinent Experience:

Marketing, Research, Outreach & Government Relations (1996-current)

Recent Clients:

Southern California Gas Company, Aviation Systems Associates, Imperial County Transportation Commission, California Department of Public Health, Southern California Association of Governments, Land Developers and Associates Corporation.

Contract Outreach Administrator (1995)

Golden Turner, Convention Center Builders

Served as program administrator to assist small, local businesses obtain necessary qualifications. Duties included direct company contact, garnering public support, media production and distribution. Organized construction management courses and worked with various business organizations.

Legislative Specialist (1992-1995)

Department of Intergovernmental Relations

City of San Diego

Served as consultant on the City Council's Committee on Transportation and Land Use. Duties included developing and preparing committee agendas, coordinating staff reports, providing independent analysis and maintaining media relations on behalf of the committee. Other responsibilities include analyzing state and federal legislation and coordinating city's legislative program and oversight of all transportation issues including transit service on behalf of the City Council. In addition, responsible for overseeing San Diego's multi-million dollar Capital Improvements Program and revising City's contract qualification process.

City Council Representative (1987-1992)

Office of San Diego Councilmember Ron Roberts

Duties included representing Councilmember in a variety of situations and issues. Responsible for analyzing issues making recommendations, in addition to working with community and business organizations and press media.

Particular emphasis on equal opportunity policies, housing, transportation, land use and redevelopment.

Education

National University, San Diego California
Business Administration

ATTACHMENT A

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVES
LAFCO REGULAR AND ALTERNATE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION

The Leucadia Wastewater District is pleased to nominate Judy Hanson as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular or alternate special district member.

Please check one box.
Refer to the List of Incumbents.

- Regular Special District Member (Term expires 2023)
 Alternate Special District Member (Term expires 2023)

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

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

Elaine Sullivan
(Signature)

ELAINE SULLIVAN
(Print Name)

12/12/2018
(Date)

PRESIDENT
(Print Title)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two pages
- Must be submitted with Nomination Form

RECEIVED
JAN 07 2019
SAN DIEGO LAFCO

Judy Hanson

LAFCO SPECIAL DISTRICT BOARD ALTERNATE

Experience Summary

My name is Judy Hanson and I have been actively involved with San Diego Local Agency Formation Commission (LAFCO) for the past 23 years. I have also been actively involved with special districts in a variety of ways for well over 50 years now. I am very interested in continuing my service as a San Diego LAFCO Special District Board Alternate and I believe my background and experience make me well suited for this position. I would appreciate your support by nominating me. A brief background of my experience is as follows:

LAFCO Experience

- Special District Board Alternate – 2016 – Present
- Special District Advisory Committee – 1996 – 2016

Special District Experience

Leucadia Wastewater District:

- Board of Directors 1983 – Present (most recently re-elected in 2016)
 - Investment & Finance Committee
 - Human Resources Committee
 - Employee Recognition Committee
- Board President – 2003, 2007, 2012, 2017

San Dieguito Water District:

- 33 Year Employee (Retired in 2010)
 - Served in a variety of positions in area of finance

California Special District Association – San Diego Chapter:

- Board of Directors - 2000 – 2004
- Chapter President – 2004
- Scholarship Committee Member

Based on these experiences, I believe I have a unique perspective of the challenges and opportunities facing Special Districts, which will allow me to continue to make valuable contributions to LAFCO. If you will provide me the privilege of serving as the Board Alternate, I promise that I will continue to be a tireless advocate for Special Districts from a platform of local control and fiscal conservatism.

Again, I am very interested in continuing my service to LAFCO and I would really appreciate your support – Thank you.

ATTACHMENT A

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVES
LAFCO REGULAR AND ALTERNATE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION

The Rincon del Diablo Municipal Water District is pleased to nominate Erin R. Lump as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as a regular or alternate special district member.

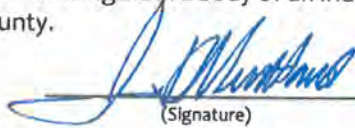
Please check one box.

Refer to the List of Incumbents.

- Regular Special District Member (Term expires 2023)
 Alternate Special District Member (Term expires 2023)

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

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


(Signature)

James Murtland
(Print Name)

January 16, 2019
(Date)

Board President
(Print Title)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two pages
- Must be submitted with Nomination Form

RECEIVED

JAN 17 2019

SAN DIEGO LAFCO

ERIN R. LUMP

Director, Rincon del Diablo Municipal Water District

(760) 215-0601

erin@erinlump.com

EDUCATION

Bachelor of Arts, Political Science, CSUSM, 2011
- Research, Critical Analysis, Social Behavioral Science Courses
Current California Real Estate License
- Real Estate Principals, Finance, Appraisal

OBJECTIVE

To Represent
Special Districts as the
Alternate Seat on the
LAFCO Commission

RELEVANT EXPERIENCE

QUALITIES

Organized
Self-Motivated
Welcoming
Innovative
Problem Solver
Critical Thinker
Friendly
Happy
Professional
Creative
Well Spoken
Team Player
Trustworthy

Vice President of the Board of Directors

Rincon del Diablo Municipal Water District | November 2014 - Present
- Chair of the Emergency Preparedness & Fire Services committee
- Served on the Finance, Insurance & Personnel & Public Information & Intergovernmental Relations Committees
- LAFCO Special District Advisory Committee since 2016

Realtor

Real Estate Professionals Group | March 2016 - Present
- Residential Real Estate
- Property Management

Vice President

Pacific Political, Inc. | April 2011 - March 2016
- Staff Management
- Website Design; Dreamweaver and Wordpress
- Graphic Design Services; Print and Web
- Social Media Marketing
- Volunteer & Employee Management
- Contribution & Database Administration
- Campaign Treasury Services
- Client Assistance
- Event Planning

Events Manager

Congressman Darrell Issa | February 2011 - March 2016
- Coordinator of High Dollar Fundraising Events
- Donor Lead Generation
- Email Marketing

Event Planner & Educational Instructor

Escondido Children's Museum - January 2007 - July 2010
- Guest Services & Database Management
- California Curriculum Standards Lesson Planning
- Marketing and Promoting the Museum
- Social Media & Website Maintenance


TECHNOLOGY

MS Office (Word, Excel, PowerPoint, Publisher), Wordpress, Adobe CS
(Dream Weaver, Photoshop, InDesign, Illustrator)

INTERESTS

Politics, Graphic Design, Technology, Reading, Community Volunteer

www.erinlump.com

connect with me on 

Attachment B



February 25, 2019

RE: San Diego Local Agency Formation Commission (LAFCO) Election

Dear Fellow Special District Board Members in San Diego County,

At the January 16, 2019 Olivenhain Municipal Water District's board regular meeting, I was unanimously nominated for the San Diego Local Agency Formation Commission (SDLAFCO) Regular Special District Member position. I am writing to respectfully request your support in voting for me for the San Diego Local Agency Formation Commission (SDLAFCO) Regular Special District Member position.

I have dedicated my entire career to championing the needs of the public as well as serving the local community. Earning a bachelor's and a master's degree in public administration from San Diego State University while serving as a firefighter, I have over 30 years of public service starting as a cadet firefighter for the City of Escondido in 1986. It is there that I ascended through the fire service ranks all the way up to Fire Battalion Chief for the Carlsbad Fire Department. I then transitioned into the role of Deputy Fire Chief for the North County Fire Protection District where I retired in 2015 and was able to dedicate considerably more time to my passion of teaching and leading others as a Fire Technology Assistant Professor at Palomar College.

My support and commitment to public service is also evident in the eleven years that I have been actively involved with Olivenhain Municipal Water District (OMWD). I served as president of the Board from 2009-2012, again from 2014-2016, and am currently in the president position. I also actively participate in the Finance, Personnel, and Public Policy and Public Outreach Committees. My tenure with OMWD has provided me with a great deal of experience governing water, wastewater, and parks and recreation services to over 80,000 customers.

In 2010, I earned the Recognition in Special District Governance certification from the Special District Leadership Foundation and served on the Board of Directors of the Special District Risk Management Authority in 2011. In addition, I also served on the California Special District Association's Education Committee.

I have served as your representative to SDLAFCO since 2015, always ensuring that my vote was cast with the best interest of special districts in mind, while balancing efficient service and logical changes to local governmental boundaries, including the consolidation and dissolution of districts. I have been dedicated to encouraging orderly growth, providing for efficient public services, and streamlining governmental structure, while also supporting agricultural land use.

Your support and vote is encouraged and would be greatly appreciated. If you have any questions, feel free to contact me at esprague@olivenhain.com.

Respectfully,

A handwritten signature in black ink that appears to read "Edmund K. Sprague".

Edmund K. Sprague
OMWD Board President and LAFCO Candidate



LEADERS IN
ENVIRONMENTAL
PROTECTION

March 1, 2019

BOARD OF DIRECTORS
David Kulchin, President
Allan Juliussen, Vice President
Judy Hanson, Director
Donald F. Omsted, Director
Elaine Sullivan, Director
Paul J. Bushee, General Manager

Ref: 19-6576

Board of Directors
Fallbrook PUD
PO BOX 2290
Fallbrook CA 92088-2290



Subject: LAFCO Elections – Request Your Vote for Ms. Judy Hanson BY: _____

Dear Board of Directors:

On behalf of the Leucadia Wastewater District (LWD) Board of Directors, I am writing to request your vote for Ms. Judy Hanson for the Special District's Board Alternate position in the upcoming LAFCO election. The LWD Board nominated Ms. Hanson for the Alternate Board position at its December 12, 2018 meeting.

Ms. Hanson has served as the Special District Board Alternate since 2016. She was also the Vice Chair of the LAFCO Special District Advisory Committee (SDAC) and served on the committee from 1996-2016. In addition to the SDAC, Ms. Hanson has an extensive professional background with special districts that has spanned over 50 years. She has been on the LWD Board of Directors since 1983, serving on various Board committees as well as Board president in 2003, 2007, 2012 and 2017.

Ms. Hanson has also held various officer positions on the Board of Directors of the San Diego Chapter of the California Special Districts Association (CSDA), serving as Chapter President in 2004. Furthermore, Ms. Hanson was a special district employee for virtually her entire professional career, which included over 33 years of service with the San Dieguito Water District and later the City of Encinitas.

As can be seen, Ms. Hanson's involvement with special districts has been extensive on a personal, professional and political level. Throughout her career, Judy has been a long-time and tireless advocate for special districts from the platform of local control and fiscal conservatism. We are confident that, if elected, Ms. Hanson will continue to make many valuable contributions to LAFCO and represent special districts in a very positive way.

For these reasons, we urge you to vote for Ms. Judy Hanson for the LAFCO Special Districts Board Alternate. Your support is greatly appreciated.

Best Regards,

David Kulchin
President, Board of Directors

Board of Directors

James B. Murtland, President
Erin R. Lump, Vice President
David A. Drake, Treasurer
Dr. Gregory M. Quist, Director
Diana L. Towne, Director



*A Public Agency Serving the
Greater Escondido Valley Since 1954*

General Manager

Greg Thomas

Board Secretary

Wanda Cassidy

General Counsel

Redwine and Sherrill

March 12, 2019

To: All Independent Special Districts in San Diego County

On January 16th, 2019 the Rincon del Diablo Municipal Water District Board of Directors unanimously nominated and recommended Erin Lump for the San Diego Local Agency Formation Commission (SDLAFCO) Alternate Special District Member position. Ms. Lump has served on the SDLAFCO Special Districts Advisory Committee (SDAC) since 2016.

You should have received the Special District Ballot Form/San Diego LAFCO Regular and Alternate Member letter dated February 25th, which provides the details and due date to vote for the Alternate and Regular Special District Member positions. This letter follows the candidate's forum held February 20th at the San Diego Chapter of California Special Districts Association's quarterly dinner, which allowed statements by the candidates. Following that, per LAFCO Selection Committee Rules, the Nominating Committee recommended **Erin Lump** and Steve Castaneda for the Alternate position.

As a lifetime resident of San Diego County, Ms. Lump has been involved in civic and local matters for many years, as well as being one of the youngest elected representatives to a special district agency. I've additionally attached Director Lump's cover letter and resume for your reference.

I would welcome your support and vote for Erin Lump, as she is well qualified for the position, understands the role of special districts and LAFCO, currently serves on the Special District Advisory Committee (SDAC) and would ensure all special district interests are understood, communicated and protected! Thank you for your consideration and support!

Please let me know if you have any questions or need further information.

Very Truly Yours,

A handwritten signature in blue ink that reads "Greg Thomas". The signature is fluid and cursive.

Greg Thomas
General Manager

ABOUT ERIN

Erin Lump was elected to the Rincon del Diablo Municipal Water District's Board in November of 2014. She currently serves as the Vice President of the Rincon Water Board, and serves on Rincon Water's Finance, Insurance & Personnel, and Fire/Emergency Preparedness committees. Erin is proud to represent Rincon Water as an elected member on the LAFCO Special District Advisory Committee.

A native of Escondido, Erin is a graduate of California State University San Marcos with a bachelor's degree in Political Science. Erin is a licensed California real estate agent and loves helping families find the right neighborhood to meet their needs. She is a recipient of the California Legislature's Leadership Certificate of Recognition and is actively involved in her community.

She and her husband Andrew are homeowners in the Felicita area of Escondido and are members of Emmanuel Faith Community Church. Erin & Andrew are excited to raise their two young children, Lily & Dean, in the community they love.



Dear LAFCO Members,

I would like to be considered for the special district alternate seat on the San Diego Local Agency Formation Commission (LAFCO). I have had the honor of representing you on the LAFCO Special Districts Advisory Committee since 2016. Being on this committee has allowed me to stay apprised of current LAFCO activities and processes. Additionally, I have become even more familiar with LAFCO procedure in the last year, since my district activated our latent powers as a sewer district.

Like you, being elected to a Special District has given me great insight into the important role local governments play in our community and I understand LAFCO's vital role in overseeing jurisdictional boundary changes. My priorities align with that of the commissions, and I would be honored for the opportunity to represent you and your special district.

Thank you for your consideration,

Erin Lump
Vice President, Board of Directors
Rincon del Diablo Municipal Water District

ERIN R. LUMP

Director, Rincon del Diablo Municipal Water District

(760) 215-0601
erin@erinlump.com

EDUCATION

Bachelor of Arts, Political Science, CSUSM, 2011
- Research, Critical Analysis, Social Behavioral Science Courses
Current California Real Estate License
- Real Estate Principals, Finance, Appraisal

OBJECTIVE

To Represent
Special Districts as the
Alternate Seat on the
LAFCO Commission

RELEVANT EXPERIENCE

QUALITIES

Organized
Self-Motivated
Welcoming
Innovative
Problem Solver
Critical Thinker
Friendly
Happy
Professional
Creative
Well Spoken
Team Player
Trustworthy

Vice President of the Board of Directors

Rincon del Diablo Municipal Water District | November 2014 - Present
- Chair of the Emergency Preparedness & Fire Services committee
- Served on the Finance, Insurance & Personnel & Public Information & Intergovernmental Relations Committees
- LAFCO Special District Advisory Committee since 2016

Realtor

Real Estate Professionals Group | March 2016 - Present
- Residential Real Estate
- Property Management

Vice President

Pacific Political, Inc. | April 2011 - March 2016
- Staff Management
- Website Design; Dreamweaver and Wordpress
- Graphic Design Services; Print and Web
- Social Media Marketing
- Volunteer & Employee Management
- Contribution & Database Administration
- Campaign Treasury Services
- Client Assistance
- Event Planning

Events Manager

Congressman Darrell Issa | February 2011 - March 2016
- Coordinator of High Dollar Fundraising Events
- Donor Lead Generation
- Email Marketing

Event Planner & Educational Instructor

Escondido Children's Museum - January 2007 - July 2010
- Guest Services & Database Management
- California Curriculum Standards Lesson Planning
- Marketing and Promoting the Museum
- Social Media & Website Maintenance


TECHNOLOGY

MS Office (Word, Excel, PowerPoint, Publisher), Wordpress, Adobe CS
(Dream Weaver, Photoshop, InDesign, Illustrator)

INTERESTS

Politics, Graphic Design, Technology, Reading, Community Volunteer

www.erinlump.com

connect with me on 

MEMO

TO: Board of Directors
 FROM: Jack Bebee, General Manager, JRB
 DATE: March 25, 2019
 SUBJECT: California Special Districts Association Board of Directors Call for Nominations Seat B; Draft Resolution No. 4964

Purpose

Fallbrook Public Utility District is a member of the California Special Districts Association ("CSDA"), and the CSDA Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of CSDA for the 2020-2022 term.

Summary

The leadership of CSDA is elected from six geographical networks, and each network has three seats on the Board with staggered 3-year terms. Fallbrook Public Utility District is located within the Southern Network, and the current Call for Nominations is for Seat B. The incumbent in Seat B is Bill Nelson of the Orange County Cemetery District whose term is expiring.

The following can be found in Attachment A for the Board's information: (1) CSDA Board of Directors Call for Nominations Seat B, which includes the commitment and expectations of the role; (2) 2019 Board of Directors Nomination Form; and (3) 2019 CSDA Board Candidate Information Sheet. Additionally, draft Resolution No. 4964 has been prepared in the event the Board of Directors wishes to nominate a candidate.

The deadline for receiving nominations is April 17, 2019.

Recommended Action

Staff supports the Board's direction.

Attachment A



California Special
Districts Association
Districts Stronger Together



DATE: February 15, 2019
TO: CSDA Voting Member Presidents and General Managers
FROM: CSDA Elections and Bylaws Committee
SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT B

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2020 - 2022 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent. (See attached CSDA Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is April 17, 2019. Nominations and supporting documentation may be mailed, faxed, or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814
Fax: 916.442.7889
E-mail: amberp@csda.net

Once received, nominees will receive a candidate's letter in the mail. The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

CSDA will begin electronic voting on June 17, 2019. All votes must be received through the system no later than 5:00 p.m. August 9, 2019. The successful candidates will be notified no later than August 13, 2019. All selected Board Members will be introduced at the Annual Conference in Anaheim, CA in September 2018.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network Seat B-Greg Orsini, GM, McKinleyville Community Services District*
Sierra Network Seat B-Ginger Root, GM, Lincoln Rural County Fire Protection District *
Bay Area Network Seat B-Ryan Clausnitzer, SDA, GM, Alameda County Mosquito Abatement District*
Central Network Seat B-Tim Ruiz, GM, West Niles Community Services District
Coastal Network Seat B-Jeff Hodge, SDA, GM, Santa Ynez Community Services District*
Southern Network Seat B-Bill Nelson, Director, Orange County Cemetery District

(* = Incumbent is running for re-election)

AGAIN, THIS YEAR!

This year we will be using a web-based online voting system, allowing your district to cast your vote easily and securely. *Electronic Ballots will be emailed to the main contact in your district June 17, 2019. All votes must be received through the system no later than 5:00 p.m. August 9, 2019.*

Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail Amberp@csda.net by April 17, 2019 in order to ensure that you will receive a paper ballot on time.

CSDA will mail paper ballots on June 17 per district request only. ALL ballots must be received by CSDA no later than 5:00 p.m. August 9, 2019.

The successful candidates will be notified no later than August 14, 2019. All selected Board Members will be introduced at the Annual Conference in Anaheim, CA in September 2019.

If you have any questions, please contact Amber Phelen at amberp@csda.net.



California Special
Districts Association
Districts Stronger Together

2019 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map)

Telephone: _____
(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: _____

Nominated by (optional): _____

Return this form and a Board resolution/minute action supporting the candidate and Candidate Information Sheet by fax, mail, or email to:

CSDA
Attn: Amber Phelen
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732 (916) 442-7889 fax

amberp@cda.net

DEADLINE FOR RECEIVING NOMINATIONS – April 17, 2019



2019 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

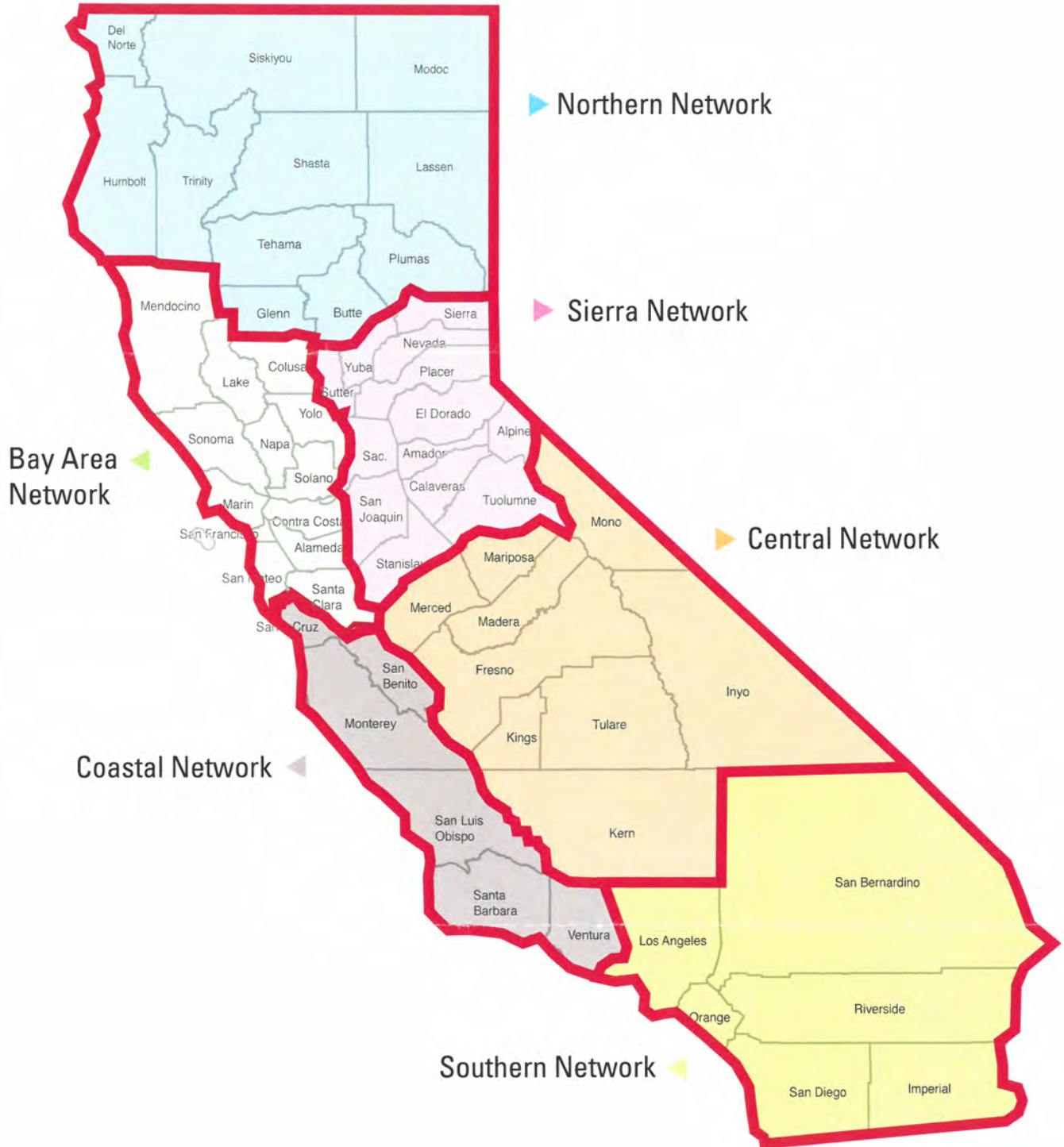
4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after April 17, 2019 will not be included with the ballot.**



California Special Districts Association

DISTRICT NETWORKS



Draft Resolution No. 4964

RESOLUTION NO. 4964

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE FALLBROOK PUBLIC UTILITY DISTRICT
NOMINATING _____
TO THE CSDA BOARD OF DIRECTORS**

* * * * *

WHEREAS, the Fallbrook Public Utility District (FPUD) is a member district of the California Special Districts Association (CSDA); and

WHEREAS, _____ began his/her tenure with the Fallbrook Public Utility District in _____; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Fallbrook Public Utility District does place its full and unreserved support in the nomination of _____ to represent the Southern Network, Seat B, on the CSDA Board of Directors; and

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to CSDA, 1112 I Street, Suite 200, Sacramento, California, 95814, forthwith.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 25th day of March, 2019, by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

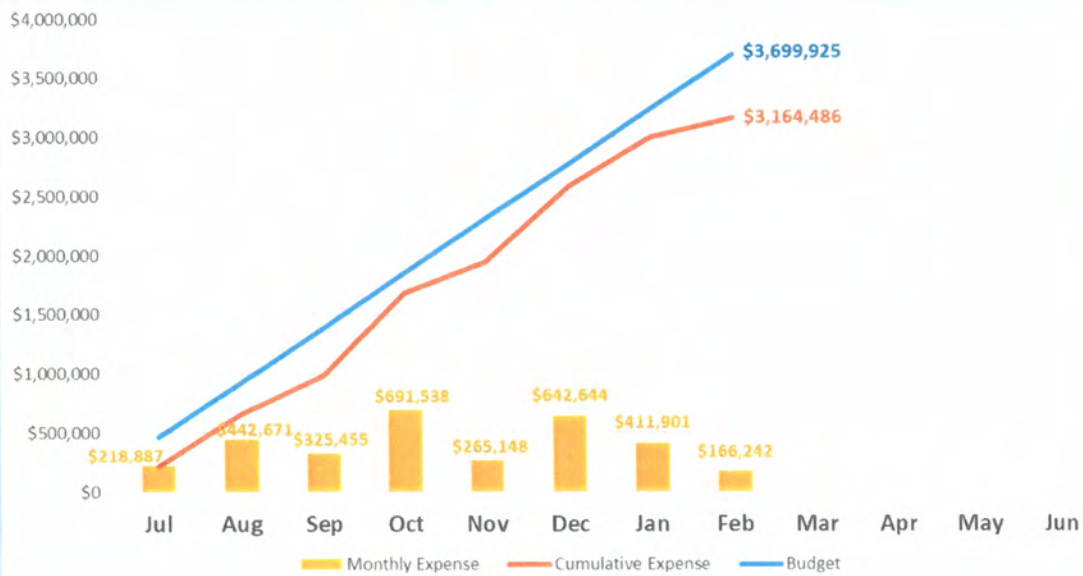


Fallbrook Public Utility District

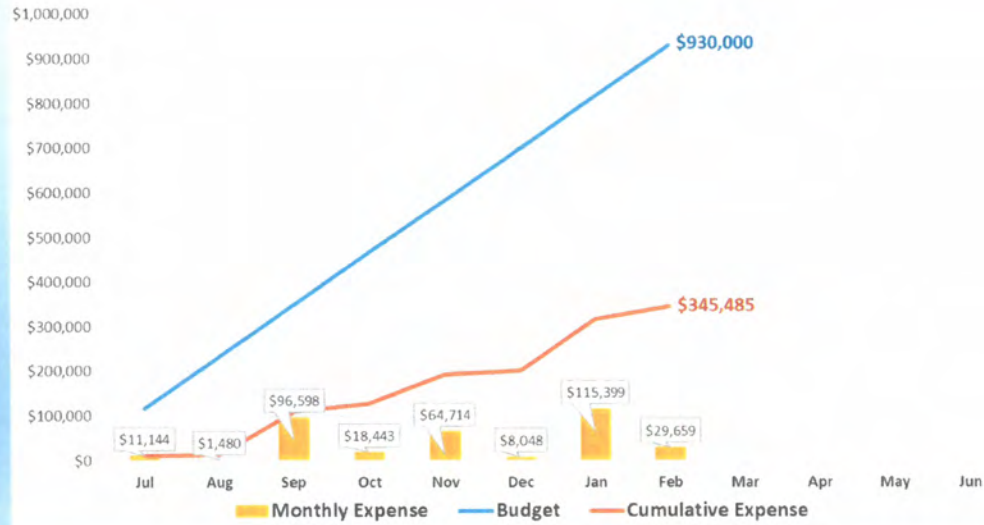
Engineering and Operations FY19

Board Meeting March 2019

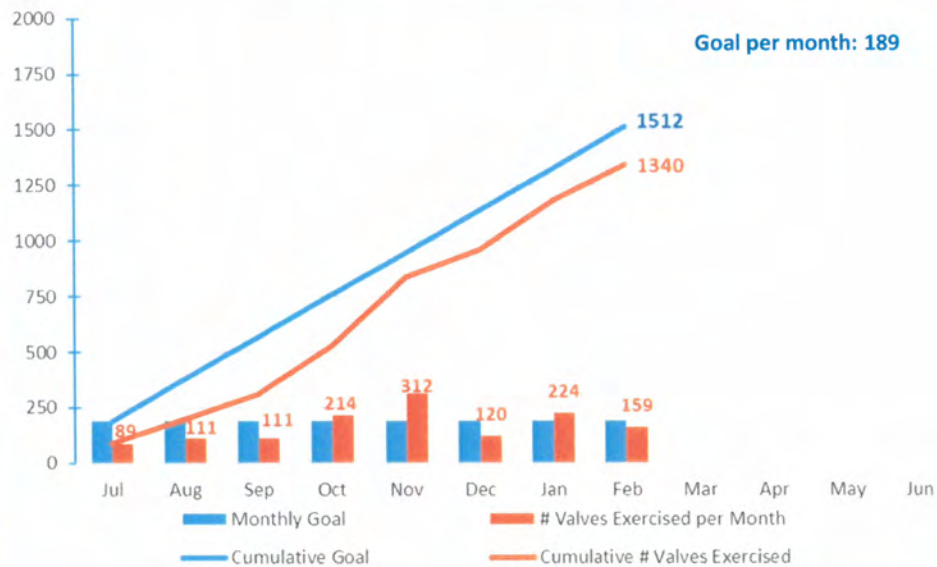
Water System CIP FY19

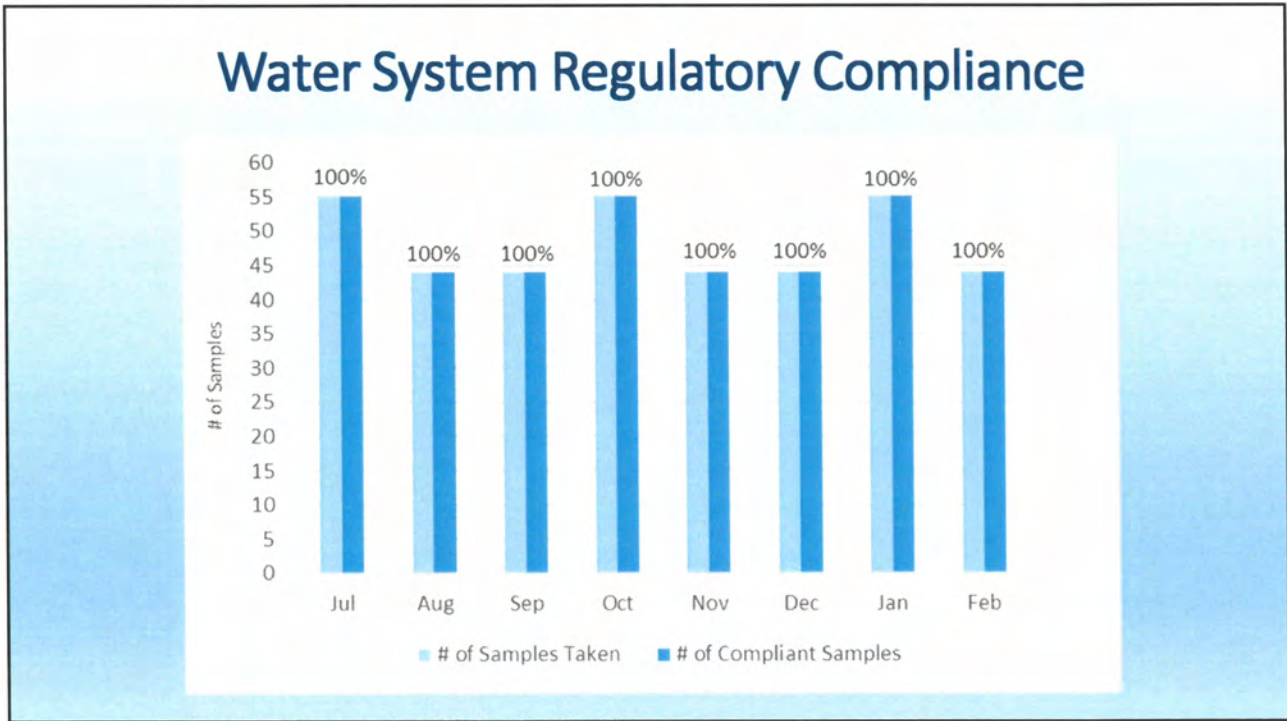
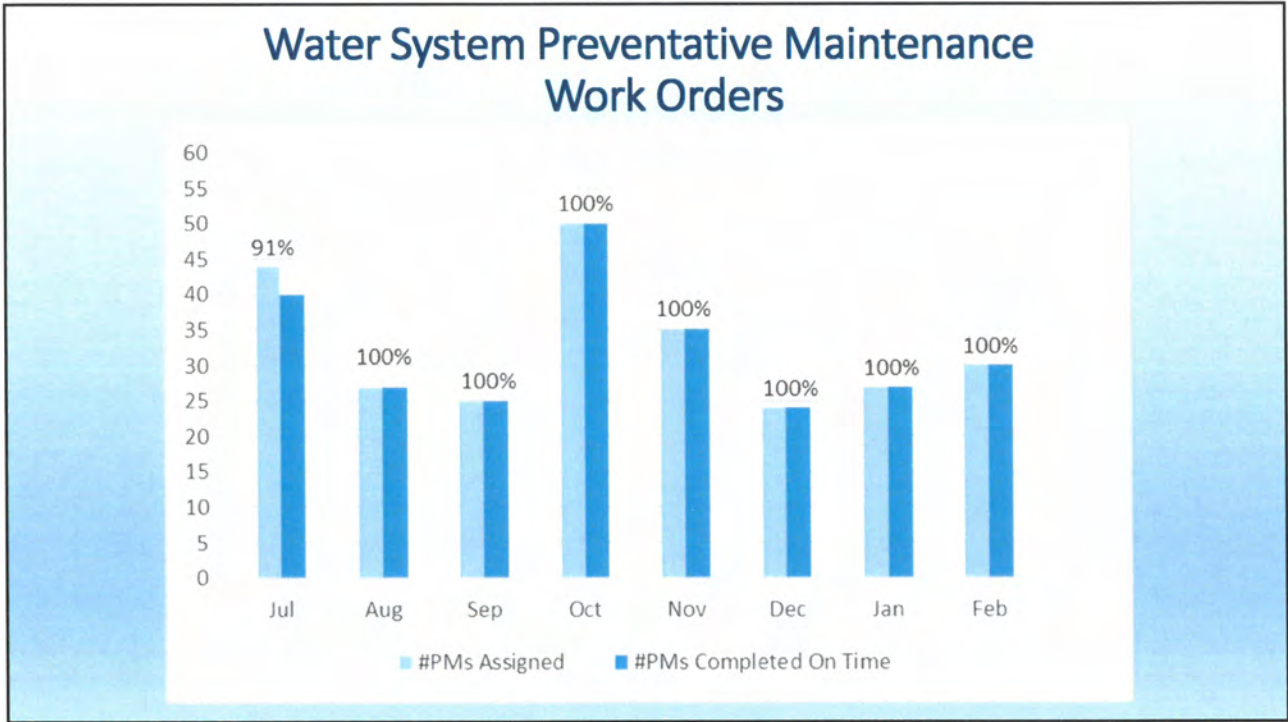


Wastewater System CIP FY19

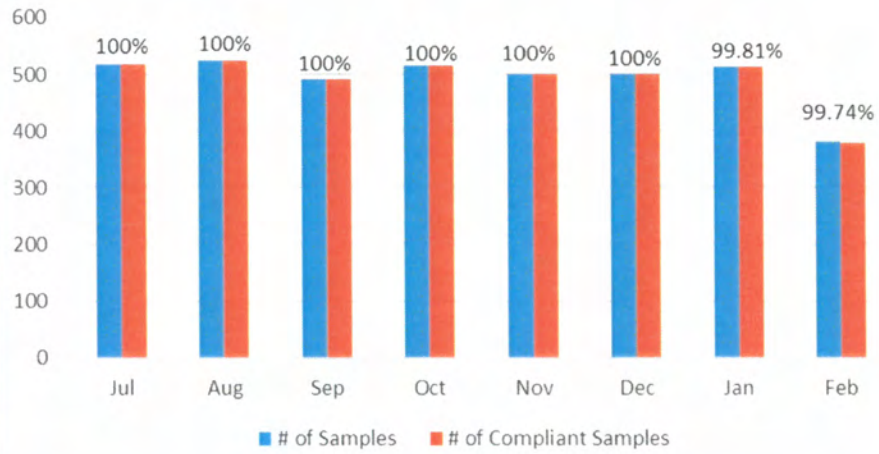


Valve Exercise Program

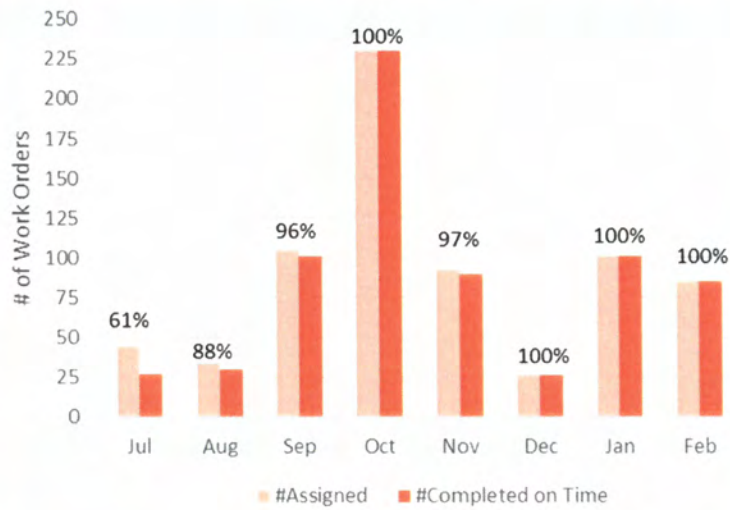


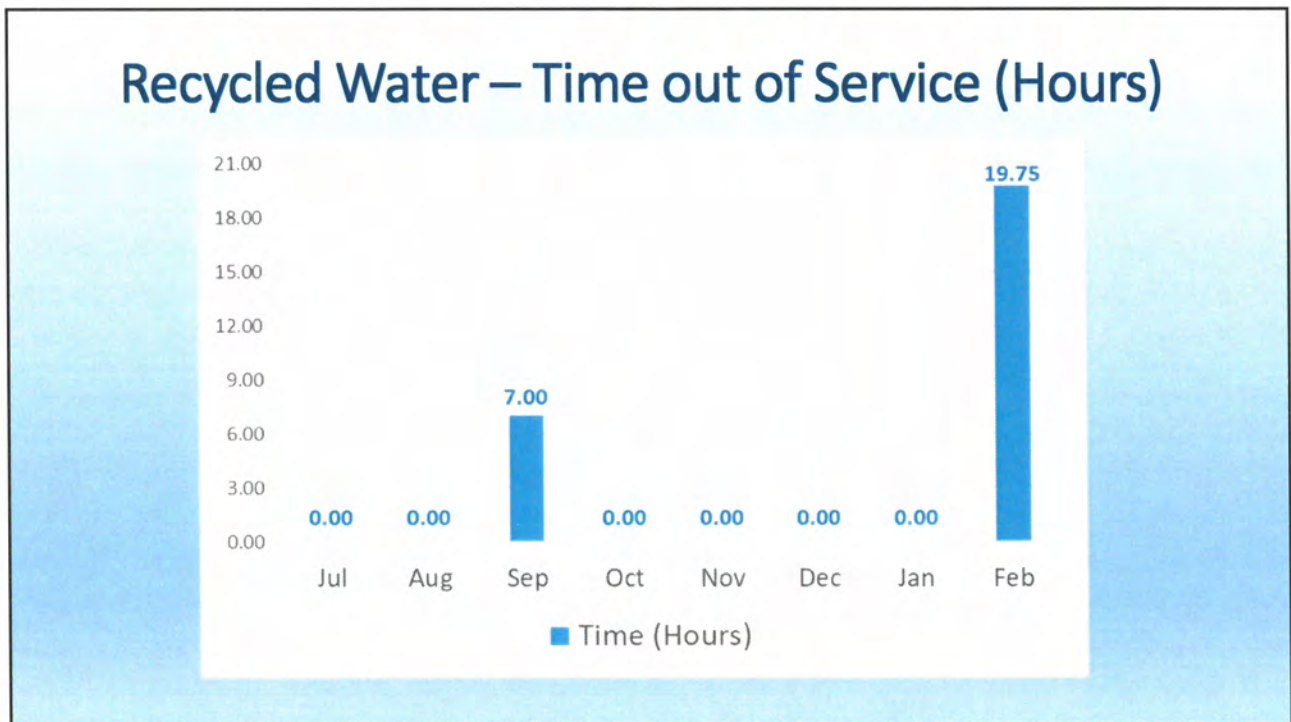
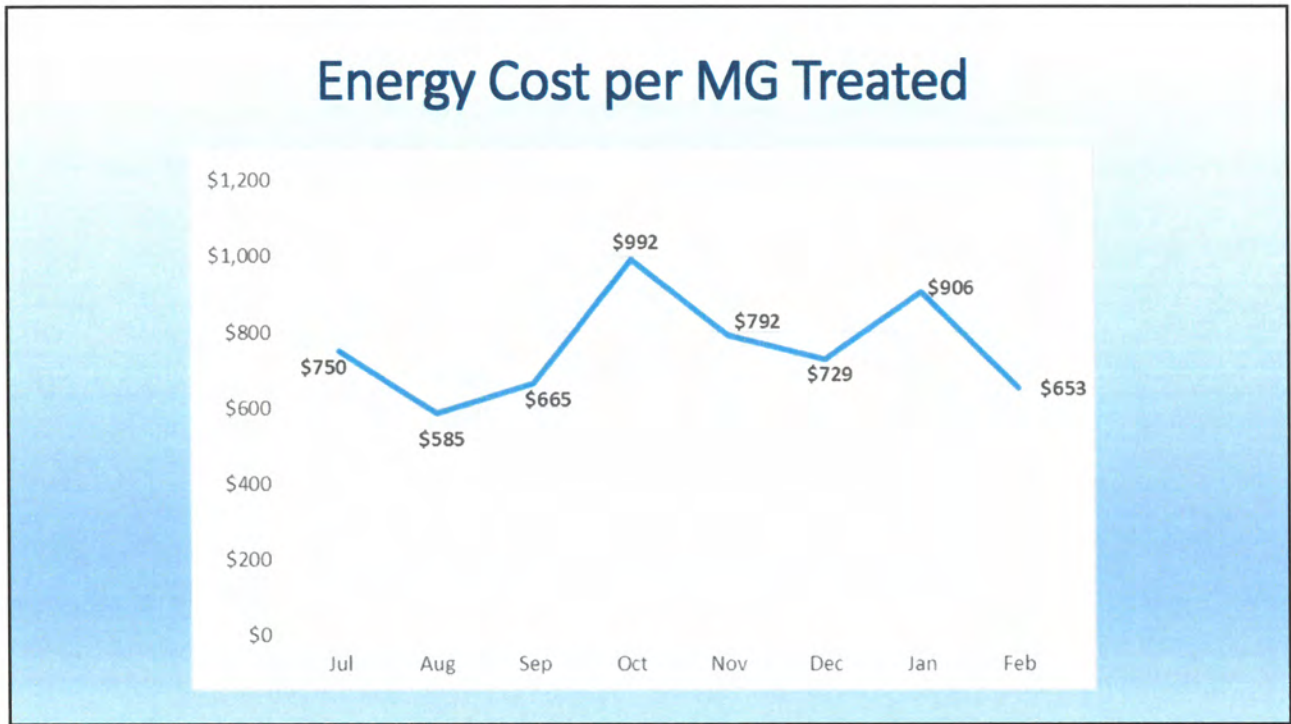


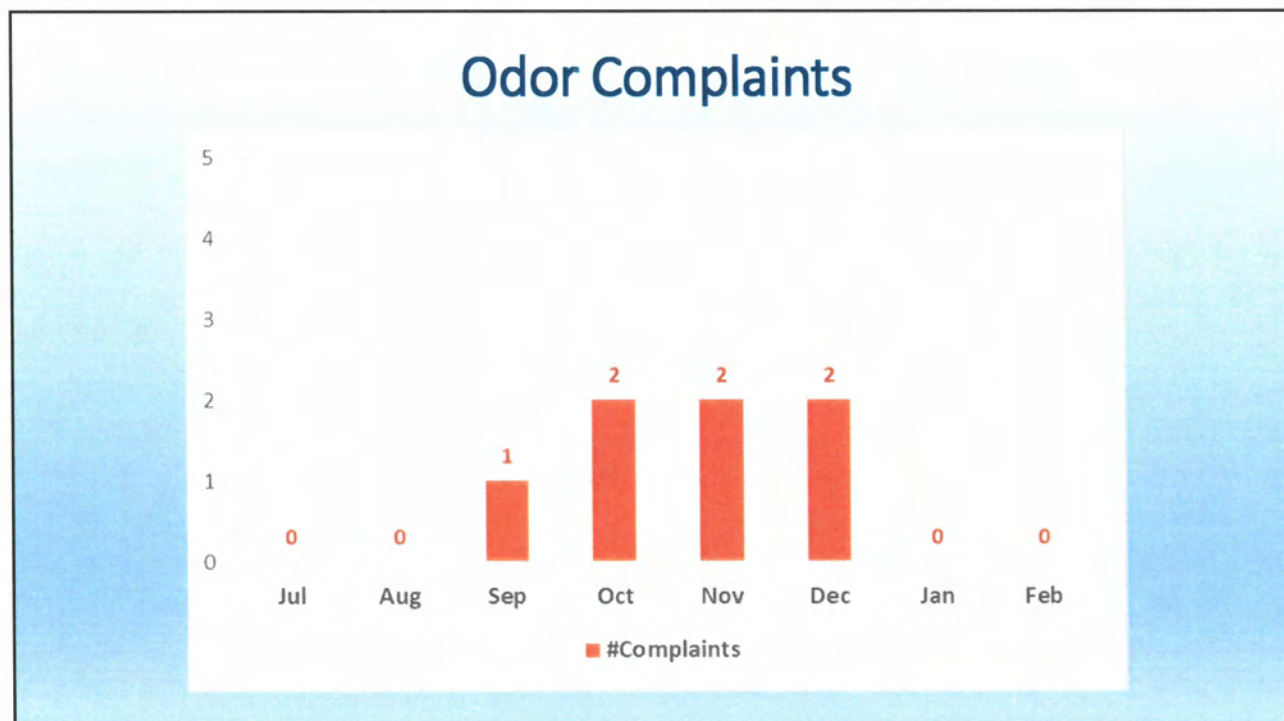
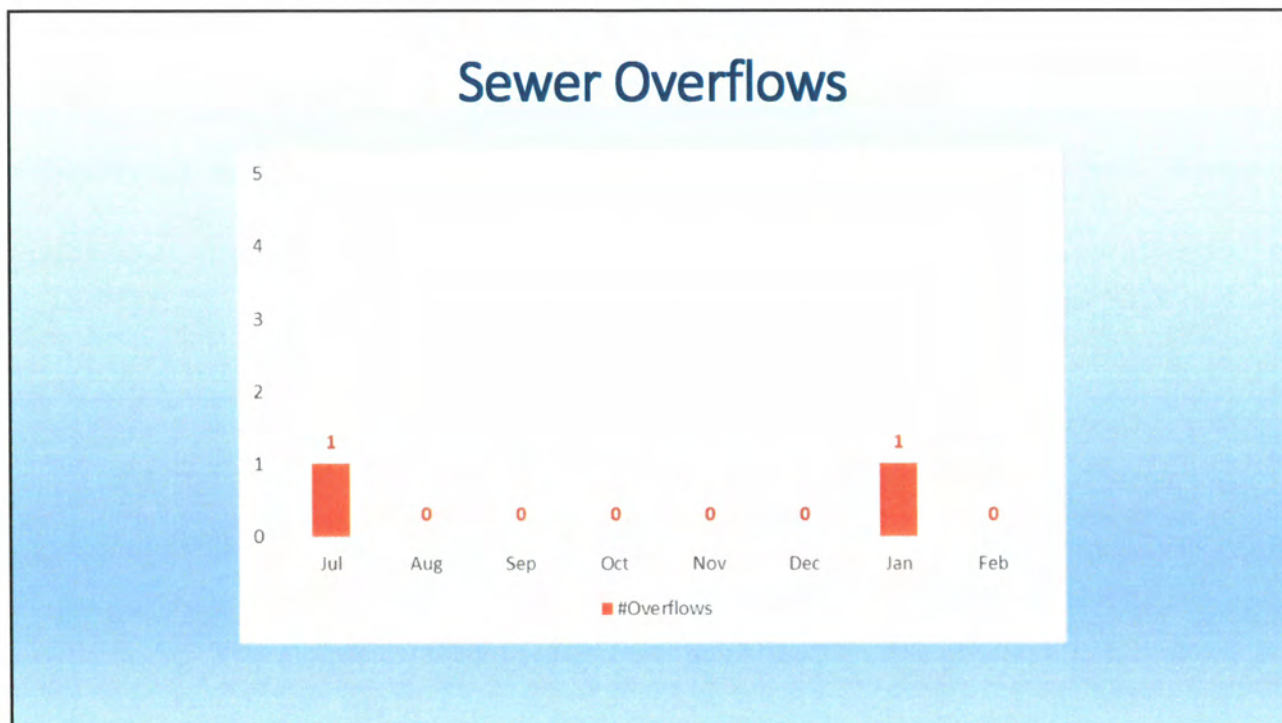
Wastewater System Regulatory Compliance

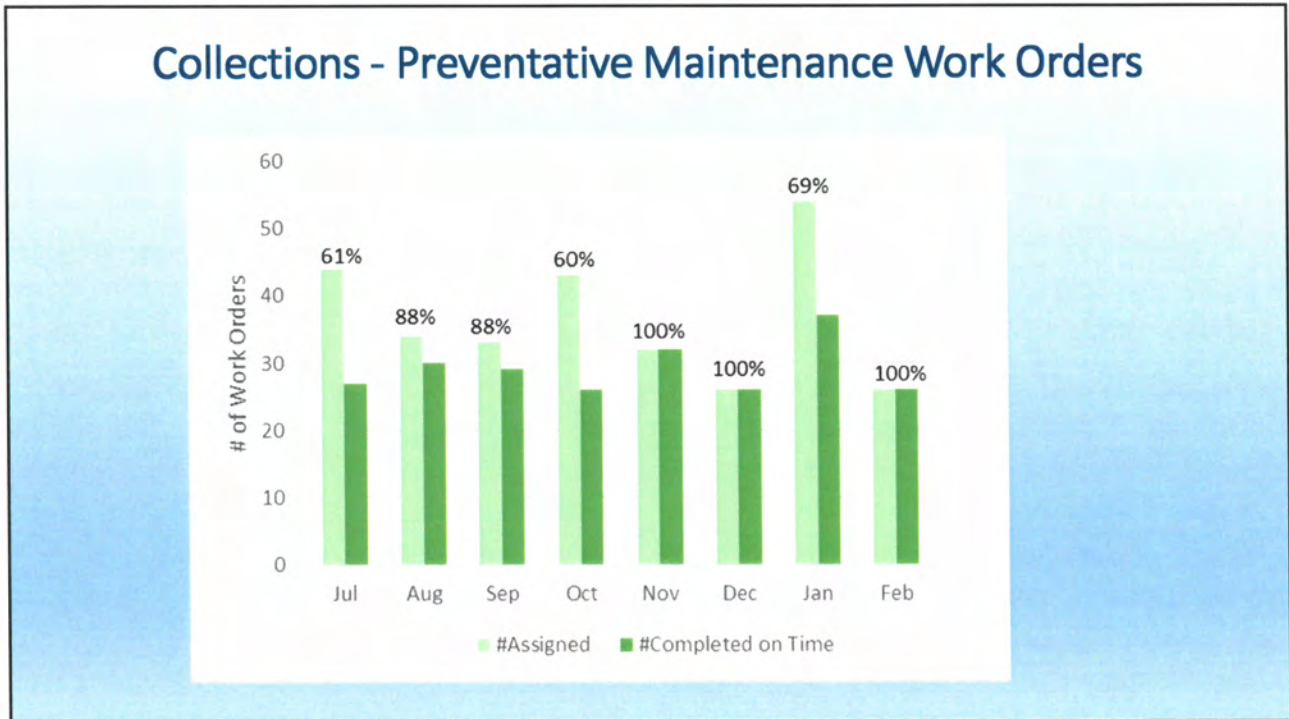
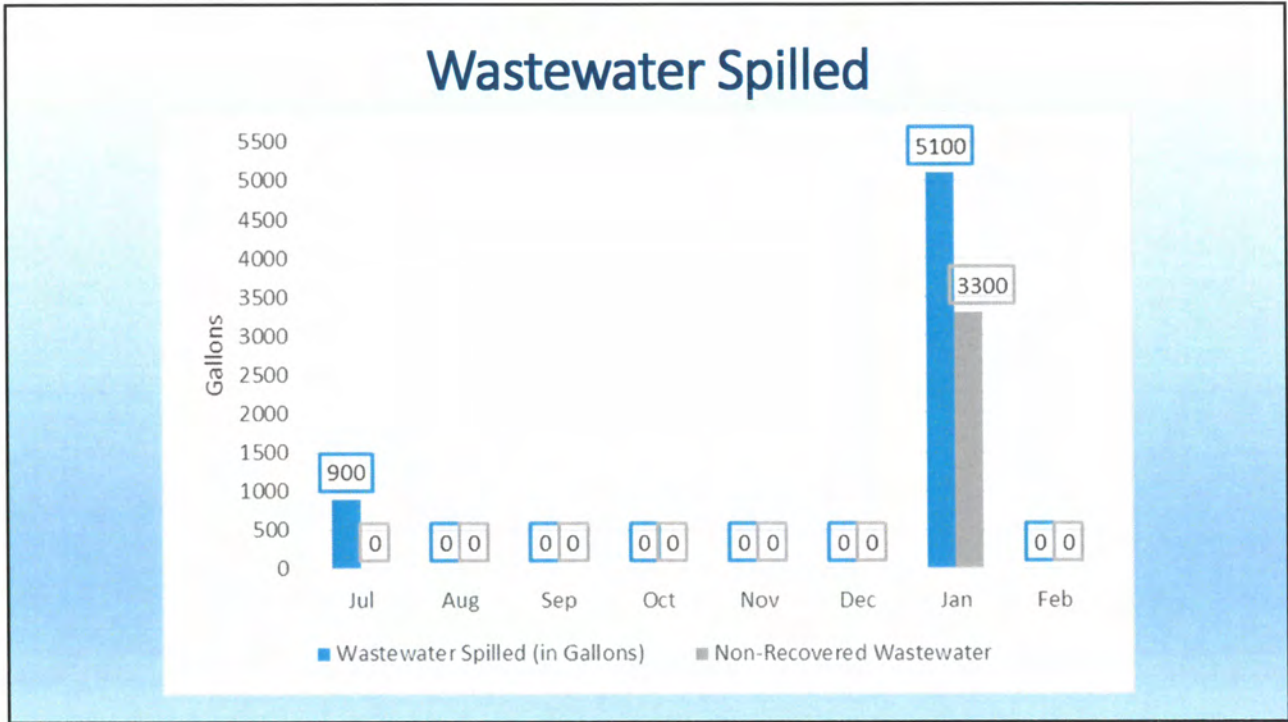


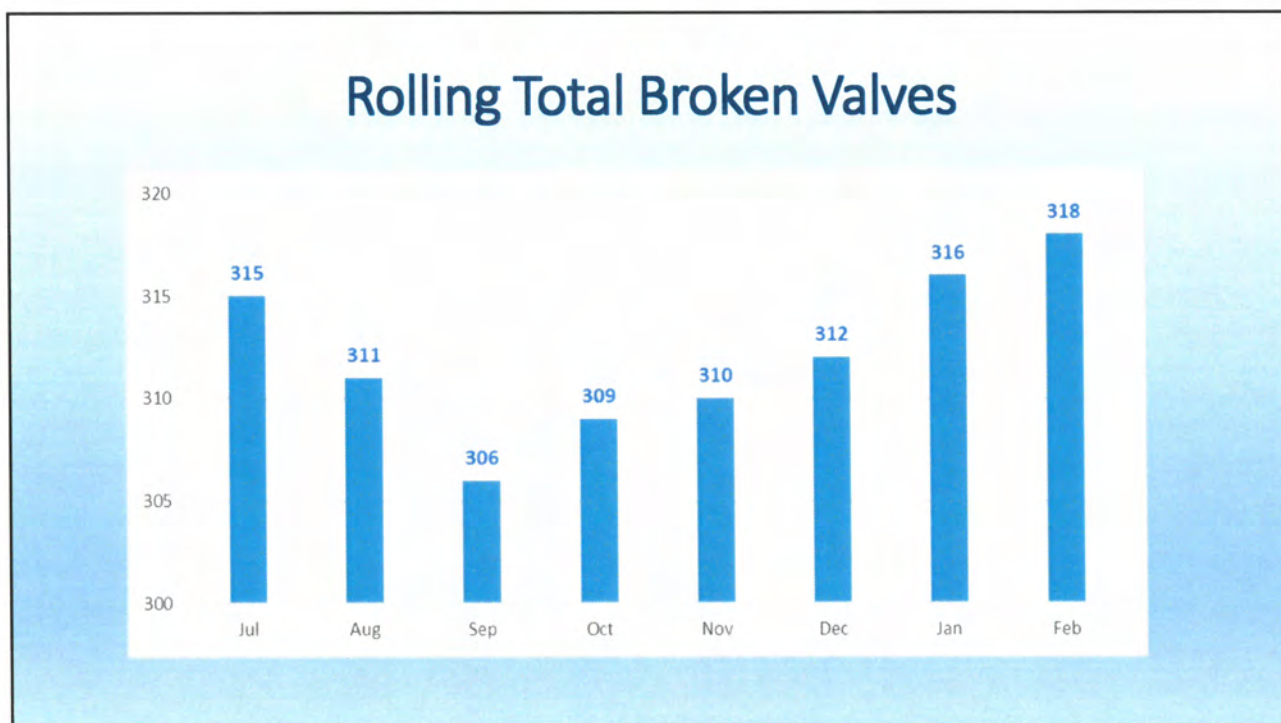
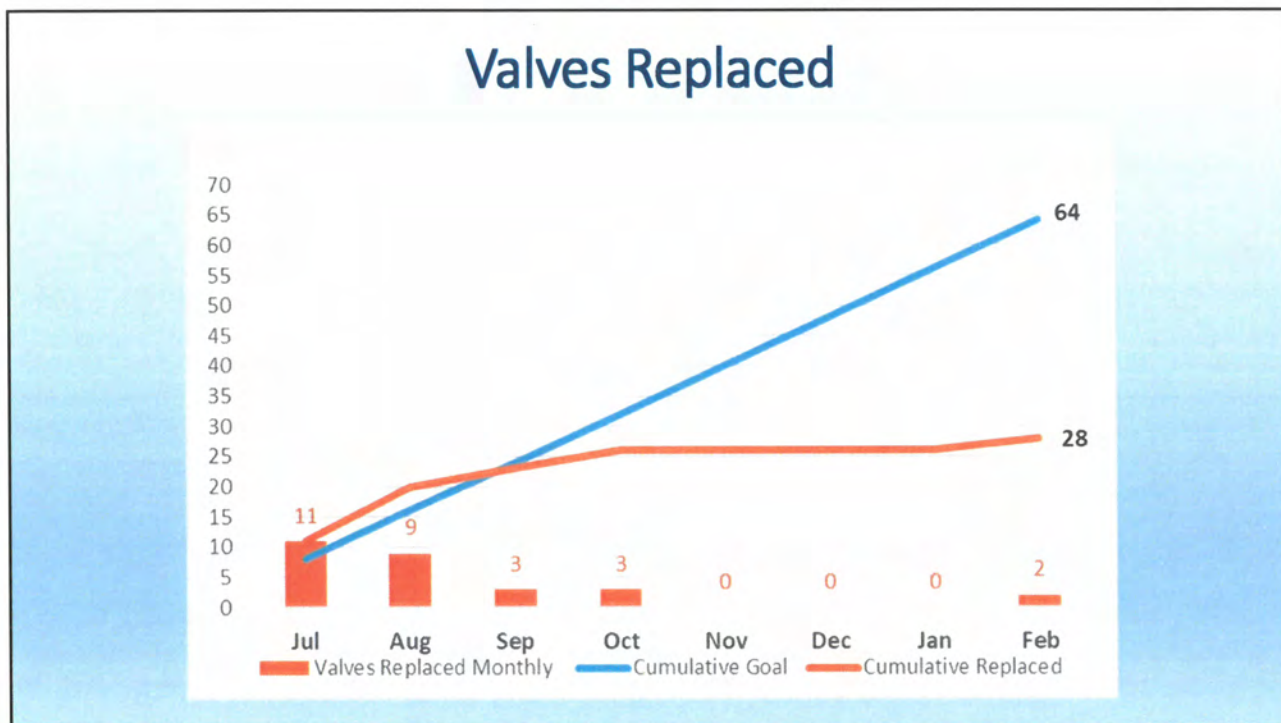
Reclamation Plant – Preventative Maintenance Work Orders

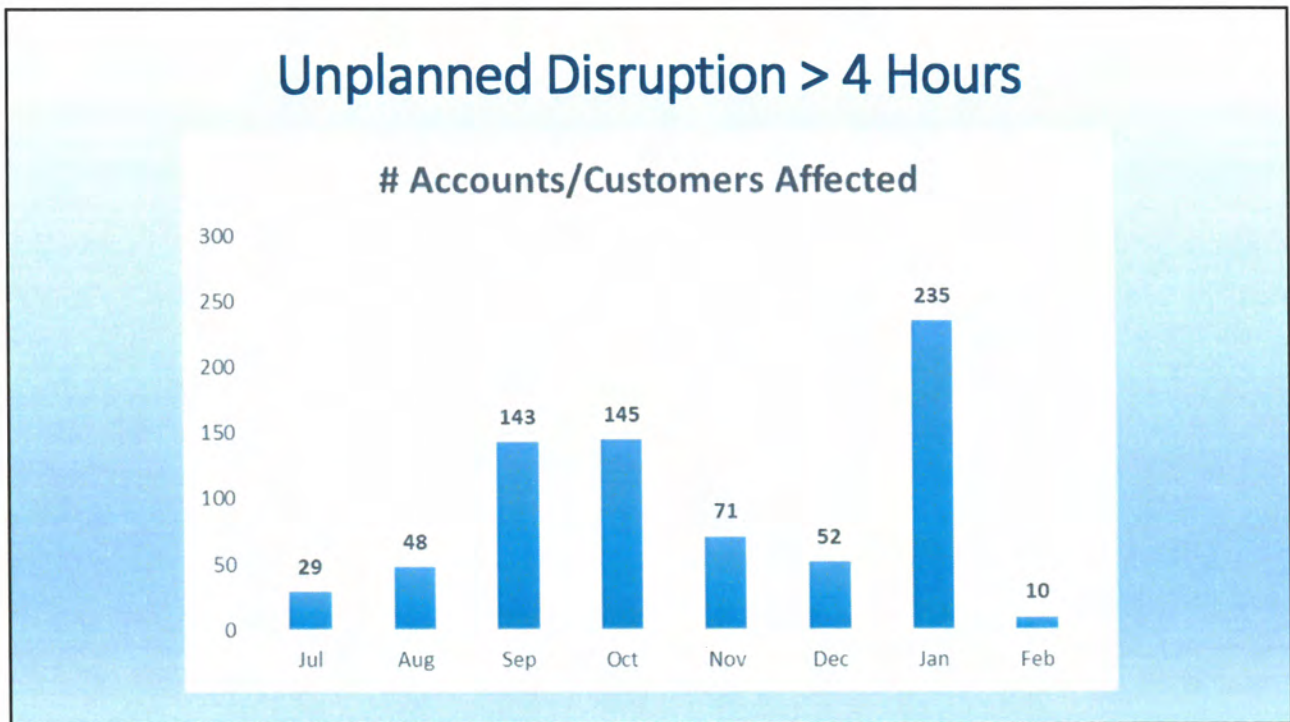
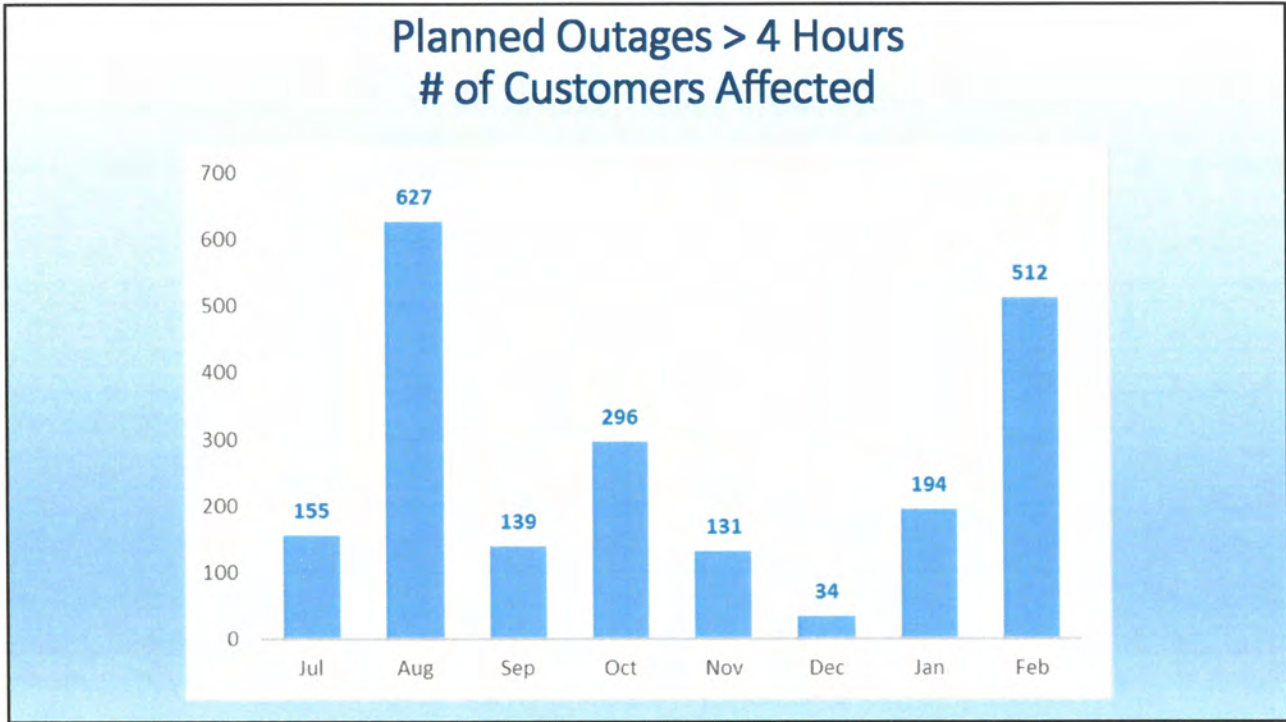


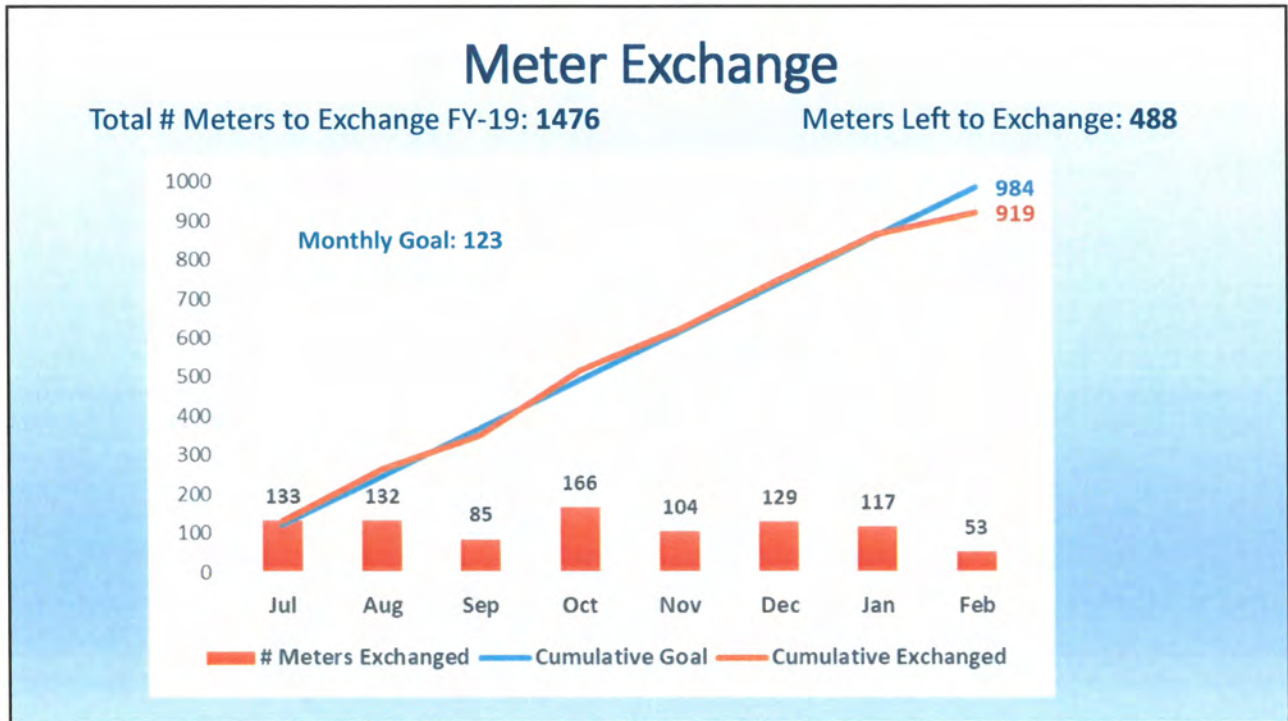












MEMO

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: March 25, 2019
SUBJECT: Treasurer's Report

Purpose

Provide the February 28, 2019 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.

Summary

Treasurer's Report February 28 , 2019

Operations Summary

Disbursements	\$ 1,360,115
Receipts	\$ 1,365,255
Net change	\$ 5,140

District Reserves**

Liquidity	\$ 1,736,421
PFM Portfolio	\$ 21,406,652
Total	\$ 23,143,072
Net change	\$ 594,583

Account	Beginning Market Value	Ending Market Value	Change in Market Value	(Withdrawals)/ Deposits	Yield	Percent of Total Investments
Operating Fund	\$ 15,624	\$ 19,675	NA	\$ 4,050	0.4%	0.1%
Money Market	\$ 880,994	\$ 1,471,527	NA	\$ 590,533	0.4%	5.8%
LAIF	\$ 230,217	\$ 230,217	NA	-	2.4%	0.9%
County Pool	\$ 15,002	\$ 15,002	NA	-	1.8%	0.1%
PFM Managed Portfolio (Liquidity)*	NA	NA	NA	NA	NA	NA
District's Liquidity Portfolio	\$ 1,141,837	\$ 1,736,421	\$ -	\$ 594,583	0.7%	6.8%
PFM Managed Long-term Investment Portfolio*	\$ 11,409,828	\$ 11,379,896	\$ (29,932)	-	2.1%	44.6%
CAMP Santa Margarita Loan Payment Fund	\$ 6,218,995	\$ 6,231,574	-	\$ 12,579	2.6%	24.4%
CAMP Pension Obligation Off-Set Fund	\$ 3,787,521	\$ 3,795,182	-	\$ 7,661	2.6%	14.9%
PARS (OPEB & Pension Trust)**	\$ 2,362,609	\$ 2,380,392	\$ 17,783	-	2.4%	9.3%
District Accounts Total	\$ 24,920,791	\$ 25,523,464	\$ (12,150)	\$ 614,823	2.2%	100.0%

*PFM Managed Portfolio is split between liquidity and long-term investments.

**Funds are held in a trust and excluded from District Reserves.


 David Shank
 March 25, 2019



Fallbrook Public Utilities District - Holdings Summary

Security Type	January 31, 2019	February 28, 2019	Change (\$)	Change (%)
U.S. Treasury	\$3,982,193.51	\$3,977,702.41	(\$4,491.10)	-0.1%
Supranational	\$137,951.66	\$137,948.58	(\$3.08)	0.0%
Municipal	\$170,567.80	\$170,484.50	(\$83.30)	0.0%
Federal Agency CMO	\$111,219.26	\$111,251.48	\$32.22	0.0%
Federal Agency	\$250,338.86	\$250,387.82	\$48.96	0.0%
Corporate Note	\$3,769,284.88	\$3,771,127.57	\$1,842.69	0.0%
Negotiable CD	\$2,021,915.97	\$2,023,595.49	\$1,679.52	0.1%
Asset-Backed Security	\$966,356.34	\$937,398.00	(\$28,958.34)	-3.0%
Securities Total	\$11,409,828.28	\$11,379,895.85	(\$29,932.43)	-0.3%
Money Market Fund	\$476,280.72	\$527,899.17	\$51,618.45	10.8%
Total Investments	\$11,886,109.00	\$11,907,795.02	\$21,686.02	0.2%

Summary	
FY18-19 Accrual Earnings	\$158,503.69
Yield to Maturity at Cost	2.10%
Weighted Average Maturity	2.06 Years





Managed Account Security Transactions & Interest

For the Month Ending February 28, 2019

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	02/01/19	02/01/19	MONEY MARKET FUND	MONEY0002	0.00	0.00	722.78	722.78			
	02/01/19	02/25/19	FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	433.34	0.00	0.64	0.64			
	02/01/19	02/25/19	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	110,000.00	0.00	283.25	283.25			
	02/04/19	02/04/19	SKANDINAVISKA ENSKILDA BANKEN NY CD DTD 08/04/2017 1.840% 08/02/2019	83050FXT3	185,000.00	0.00	1,758.73	1,758.73			
	02/05/19	02/05/19	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			
	02/07/19	02/07/19	WESTPAC BANKING CORP NY CD DTD 08/07/2017 2.050% 08/03/2020	96121T4A3	260,000.00	0.00	2,665.00	2,665.00			
	02/12/19	02/12/19	CAPTIAL ONE BANK USA NA LT CD DTD 08/12/2015 2.000% 08/12/2019	140420UE8	245,000.00	0.00	2,470.14	2,470.14			
	02/14/19	02/14/19	AMERICAN HONDA FINANCE CORP NOTE DTD 02/16/2017 2.000% 02/14/2020	02665WBM2	90,000.00	0.00	900.00	900.00			
	02/15/19	02/15/19	ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	110,000.00	0.00	182.42	182.42			
	02/15/19	02/15/19	FORDO 2017-C A3 DTD 11/21/2017 2.010% 03/15/2022	34532AAD5	140,000.00	0.00	234.50	234.50			
	02/15/19	02/15/19	HYUNDAI ABS 2016-B A3 DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	53,925.88	0.00	57.97	57.97			
	02/15/19	02/15/19	HAROT 2018-1 A3 DTD 02/28/2018 2.640% 02/15/2022	43814UAC3	125,000.00	0.00	275.00	275.00			
	02/15/19	02/15/19	JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	30,000.00	0.00	45.50	45.50			
	02/15/19	02/15/19	TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020	89237WAD9	16,573.85	0.00	15.75	15.75			
	02/15/19	02/15/19	NAROT 2018-A A3 DTD 02/28/2018 2.650% 05/15/2022	65478DAD9	75,000.00	0.00	165.63	165.63			
	02/15/19	02/15/19	TOYOTA ABS 2016-B A3 DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	23,616.01	0.00	25.58	25.58			



Managed Account Security Transactions & Interest

For the Month Ending February 28, 2019

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	02/15/19	02/15/19	ALLY ABS 2017-4 A3 DTD 08/23/2017 1.750% 12/15/2021	02007FAC9	100,000.00	0.00	145.83	145.83			
	02/15/19	02/15/19	JDOT 2018-A A3 DTD 02/28/2018 2.660% 04/15/2022	47788CAC6	35,000.00	0.00	77.58	77.58			
	02/15/19	02/15/19	FORD ABS 2017-A A3 DTD 01/25/2017 1.670% 06/15/2021	34531EAD8	81,342.77	0.00	113.20	113.20			
	02/15/19	02/15/19	JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021	47787XAC1	24,224.41	0.00	35.93	35.93			
	02/15/19	02/15/19	CNH 2017-A A2 DTD 03/22/2017 1.640% 07/15/2020	12636WAB2	6,919.84	0.00	9.46	9.46			
	02/15/19	02/15/19	JOHN DEERE ABS 2016-B A3 DTD 07/27/2016 1.250% 06/15/2020	47788NAC2	11,064.55	0.00	11.53	11.53			
	02/20/19	02/20/19	NORDEA BANK AB NY CD DTD 02/22/2018 2.720% 02/20/2020	65590ASN7	280,000.00	0.00	3,808.00	3,808.00			
	02/24/19	02/24/19	BNY MELLON (CALLABLE) CORP NOTE DTD 02/24/2015 2.150% 02/24/2020	06406HCZ0	352,000.00	0.00	3,784.00	3,784.00			
	02/28/19	02/28/19	US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	150,000.00	0.00	1,500.00	1,500.00			
Transaction Type Sub-Total					2,645,100.65	0.00	21,143.42	21,143.42			
PAYDOWNS											
	02/01/19	02/25/19	FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	0.65	0.65	0.00	0.65	(0.01)	0.00	
	02/15/19	02/15/19	FORD ABS 2017-A A3 DTD 01/25/2017 1.670% 06/15/2021	34531EAD8	6,322.83	6,322.83	0.00	6,322.83	0.02	0.00	
	02/15/19	02/15/19	TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020	89237WAD9	2,169.44	2,169.44	0.00	2,169.44	0.06	0.00	
	02/15/19	02/15/19	HYUNDAI ABS 2016-B A3 DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	4,785.56	4,785.56	0.00	4,785.56	0.64	0.00	
	02/15/19	02/15/19	JOHN DEERE ABS 2016-B A3 DTD 07/27/2016 1.250% 06/15/2020	47788NAC2	2,763.48	2,763.48	0.00	2,763.48	0.22	0.00	
	02/15/19	02/15/19	JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021	47787XAC1	2,639.94	2,639.94	0.00	2,639.94	0.38	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **February 28, 2019**

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									
PAYDOWNS										
02/15/19	02/15/19	CNH 2017-A A2 DTD 03/22/2017 1.640% 07/15/2020	12636WAB2	6,919.84	6,919.84	0.00	6,919.84	0.27	0.00	
02/15/19	02/15/19	TOYOTA ABS 2016-B A3 DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	4,873.29	4,873.29	0.00	4,873.29	0.25	0.00	
Transaction Type Sub-Total				30,475.03	30,475.03	0.00	30,475.03	1.83	0.00	
Managed Account Sub-Total					30,475.03	21,143.42	51,618.45	1.83	0.00	
Total Security Transactions					\$30,475.03	\$21,143.42	\$51,618.45	\$1.83	\$0.00	



Account Statement - Transaction Summary

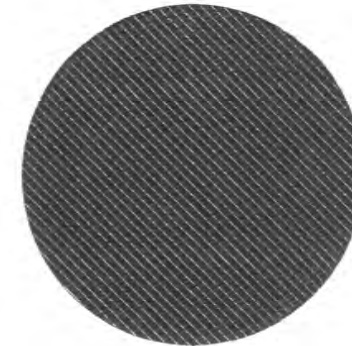
For the Month Ending February 28, 2019

Fallbrook Public Utility District - Water Rate Stabilization Fund - 6050-003

CAMP Pool	
Opening Market Value	6,218,995.36
Purchases	12,578.95
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$6,231,574.31
Cash Dividends and Income	12,578.95

Asset Summary		
	February 28, 2019	January 31, 2019
CAMP Pool	6,231,574.31	6,218,995.36
Total	\$6,231,574.31	\$6,218,995.36

Asset Allocation	
CAMP Pool	100.00%



CAMP Pool
100.00%



Account Statement - Transaction Summary

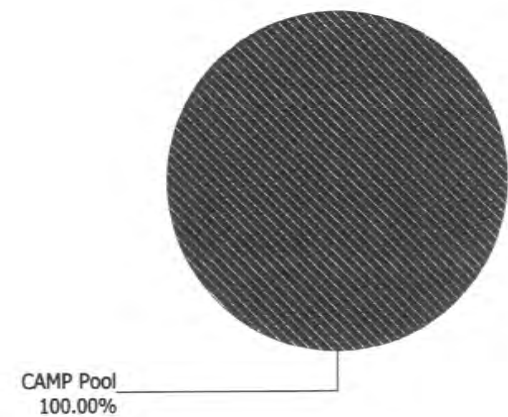
For the Month Ending February 28, 2019

Fallbrook Public Utility District - Pension Obligation Off-Set Fund - 6050-002

CAMP Pool	
Opening Market Value	3,787,520.64
Purchases	7,660.89
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,795,181.53
Cash Dividends and Income	7,660.89

Asset Summary		
	February 28, 2019	January 31, 2019
CAMP Pool	3,795,181.53	3,787,520.64
Total	\$3,795,181.53	\$3,787,520.64

Asset Allocation	
CAMP Pool	100.00%



FALLBROOK PUBLIC UTILITY DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
2/1/2019 to 2/28/2019

David Shank
Assistant General Manager/CFO
Fallbrook Public Utility District
PO Box 2290
Fallbrook, CA 92088

Account Summary

Source	Beginning Balance as of 2/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 2/28/2019
OPEB	\$958,362.16	\$0.00	\$7,412.98	\$199.66	\$0.00	\$0.00	\$965,575.48
PENSION	\$1,404,247.12	\$0.00	\$10,861.91	\$292.55	\$0.00	\$0.00	\$1,414,816.48
Totals	\$2,362,609.28	\$0.00	\$18,274.89	\$492.21	\$0.00	\$0.00	\$2,380,391.96

Investment Selection

Source

OPEB	Moderate HighMark PLUS
PENSION	Moderate HighMark PLUS

Investment Objective

Source

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	0.77%	2.69%	2.40%	-	-	-	2/16/2017
PENSION	0.77%	2.69%	2.38%	-	-	-	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

MEMO

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: March 25, 2019
SUBJECT: Budget Status Report



Purpose

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

Summary

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

Total revenues are under budget expectations due to water and wastewater sales levels. Wastewater Service Charges revenues continue to lag budget expectations and will continue to do so until the billable flow levels reset in February to normal winter weather conditions. Water Sales are 10% below budget due to extreme wet weather and are expected to trend towards projections later in the spring. The monthly revenues are closer to budget projection due to the CY 2019 rate increases and the impact on two of the three billing cycles. Sundry has been lumped into the Other Non-operating revenues until staff is able to split these revenues out better.

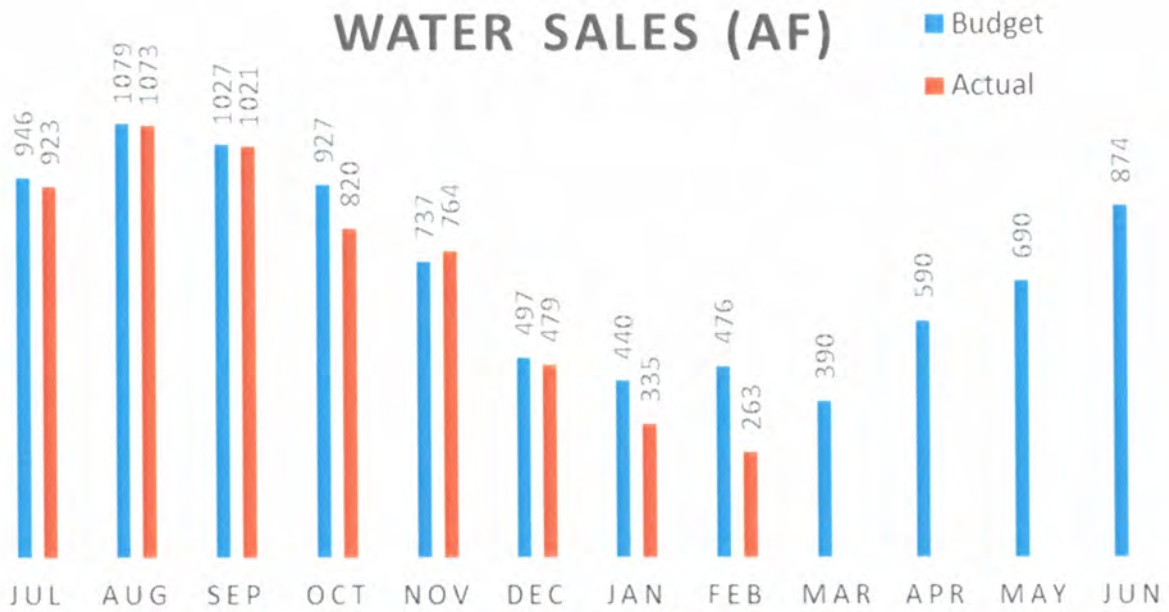
Non-operating revenue shows the higher than expected capacity charge revenues. Property tax receipts are lagging budget projections but are expected to still be at the budgeted levels. Other Non-Operating revenues are over the budgeted levels even after adjusting for the temporary inclusion of Sundry Other Revenues.

The District's expenditures are under budget due to the lower than budgeted purchased water expense, which is a result of lower sales, and the District's operations and maintenance expenses.

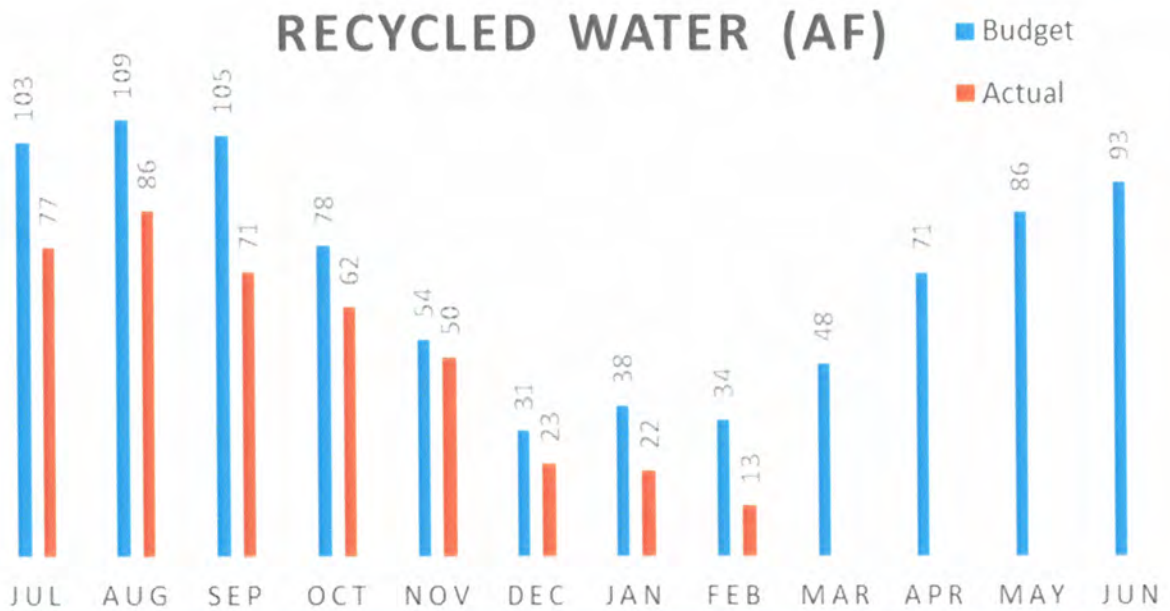
Total revenue is \$22,564,263 or 8.4% under budget and expenditures are \$16,852,733 or 13.0% under budget. Capital spending is currently 31.4% under budget but expected to trend towards budget. As a result, the District financial position is better than budget expectations.

Recommended Action

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



Year-to-Date Actual 5,679 AF Year-to-Date Budget 6,129 AF



Year-to-Date Actual 405 AF Year-to-Date Budget 552 AF

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	%
Operating Revenues:								Year remaining	33.3%
Water Sales	498,931	937,590	9,989,272	11,137,359	(1,148,087)	-10.3%	16,148,015	6,158,743	38.1%
MWD Readiness to Serve	28,208	28,366	218,796	226,927	(8,131)	-3.6%	340,390	121,594	35.7%
CWA Infrastructure Access Charge	36,085	35,608	282,057	294,236	(12,179)	-4.1%	436,668	154,611	35.4%
Water Meter Service Charges	542,392	579,563	4,127,168	4,378,921	(251,753)	-5.7%	6,697,173	2,570,005	38.4%
Wastewater Service Charges	476,035	501,384	3,412,033	4,011,075	(599,042)	-14.9%	6,016,613	2,604,580	43.3%
Recycled Water Revenues	24,563	59,124	621,186	844,088	(222,902)	-26.4%	1,333,360	712,174	53.4%
Overuse Penalties	-	-	-	-	-	NA	-	-	NA
Sundry Other Revenue	-	25,509	-	204,068	(204,068)	-100.0%	306,102	306,102	100.0%
CWA Rebates	2,460	12,627	60,760	101,017	(40,257)	-39.9%	151,525	90,765	59.9%
Total Operating Revenue	1,608,673	2,179,770	18,711,272	21,197,690	(2,486,418)	-11.7%	31,429,846	12,718,574	40.5%
Non Operating Revenues:									
Water Capital Improvement Charge	109,907	109,119	847,728	872,949	(25,222)	-2.9%	1,309,424	461,696	35.3%
Wastewater Capital Improvement Charge	96,941	95,175	753,600	761,401	(7,800)	-1.0%	1,142,101	388,501	34.0%
Property Taxes	52,462	127,065	1,224,096	1,236,413	(12,316)	-1.0%	1,908,753	684,657	35.9%
Water Standby/Availability Charge	6,271	6,974	118,766	123,917	(5,151)	-4.2%	203,000	84,234	41.5%
Water/Wastewater Capacity Charges	-	11,186	128,274	89,489	38,785	43.3%	134,234	5,960	4.4%
Portfolio Interest	41,456	18,370	238,660	146,963	91,698	62.4%	220,444	(18,216)	-8.3%
Pumping Capital Improvement Charge	350	3,256	20,814	26,049	(5,235)	-20.1%	39,073	18,259	46.7%
Federal Interest Rate Subsidy	-	-	68,853	68,339	514	0.8%	133,917	65,064	48.6%
SRF Loan Proceeds	-	-	-	-	-	NA	-	-	NA
CSI Rebate	-	-	-	-	-	NA	-	-	NA
Facility Rents & Other Non-Operating Revenues	67,939	14,710	452,199	117,677	334,522	284.3%	176,516	(275,683)	-156.2%
Total Non Operating Revenues	375,325	385,855	3,852,991	3,443,196	409,794	11.9%	5,267,458	1,414,467	26.9%
Total Revenues	1,983,998	2,565,626	22,564,263	24,640,887	(2,076,623)	-8.4%	36,697,304	14,133,040	38.5%
Expenditures									
Purchased Water Expense	484,373	840,468	8,225,823	9,627,188	1,401,365	14.6%	13,743,805	5,517,982	40.1%
MWD Readiness to Serve	28,366	28,366	226,927	226,927	-	0.0%	340,390	113,463	33.3%
CWA Infrastructure Access Charge	35,608	35,608	294,236	294,236	-	0.0%	436,668	142,432	32.6%
Water Services	152,893	245,972	1,894,094	2,339,730	445,636	19.0%	3,197,635	1,303,540	40.8%
Wastewater Services	119,975	200,896	1,786,225	1,916,869	130,643	6.8%	2,611,649	825,424	31.6%
Recycled Water Services	24,578	45,273	343,903	430,365	86,462	20.1%	588,552	244,649	41.6%
Administrative Services	362,767	476,234	4,081,525	4,538,077	456,552	10.1%	6,191,048	2,109,523	34.1%
Total Operating Expenses	1,208,560	1,872,817	16,852,733	19,373,392	2,520,659	13.0%	27,619,407	10,766,674	39.0%
Debt Service Expenses									
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 (Net of Subsidy)	-	-	260,695	260,695	-	0.0%	518,423	257,728	49.7%
Total Debt Service	-	-	656,545	656,545	-	0.0%	2,760,019	2,103,474	76.2%
Total Expenses	1,208,560	1,872,817	17,509,278	20,029,937	2,520,659	12.6%	30,379,426	12,870,147	42.4%
Net Revenue/(loss) From Operations and Debt Service	775,438	692,808	5,054,985	4,610,950	444,035	9.6%	6,317,878	1,262,893	20.0%
Capital Investment									
Construction Expenditures**	209,660	649,991	3,568,473	5,199,925	1,631,452	31.4%	19,894,888	16,326,415	82.1%
SRF Loan Proceeds Draw (Capital Project Funds)	-	-	-	-	-	-	(12,095,000)	-	-
Net Revenue/(Loss)	565,778	42,818	1,486,512	(588,976)	2,075,487	-352.4%	(1,482,010)	(2,968,522)	200.3%

* Excludes the proceeds from the sale of the Santa Margarita River of \$9.3M

**Adjusted to exclude CIP expenditures related to the SMCUP.

2/28/2019

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 -2/19

Computer Check Register

Payroll #1	\$136,034.76
Payroll #2	<u>\$136,964.25</u>
	<u>\$272,999.01</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: annaleceb
 Printed: 2/27/2019 10:49 AM



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
80138	91184	4IMPRINT INC	02/06/2019	661.86
80139	03223	AIR POLLUTION CONTROL DISTRICT	02/06/2019	250.00
80140	91286	AMAZON CAPITAL SERVICES, INC.	02/06/2019	46.34
80141	91403	CALIFORNIA MUNICIPAL STATISTICS.	02/06/2019	500.00
80142	03134	CALIFORNIA WATER ENVIRONMENT	02/06/2019	188.00
80143	01719	MICKEY M. CASE	02/06/2019	60.00
80144	05876	JASON CAVENDER	02/06/2019	242.44
80145	91128	CENTER FOR HEARING HEALTH, INC.	02/06/2019	1,036.00
80146	02925	DATA NET SOLUTIONS	02/06/2019	1,045.00
80147	06762	DENALI WATER SOLUTIONS LLC	02/06/2019	1,272.00
80148	05192	DIAMOND ENVIRONMENTAL SERVIC	02/06/2019	202.10
80149	09523	FALLBROOK EQUIP RENTALS	02/06/2019	5,465.29
80150	00182	GLENNIE'S OFFICE PRODUCTS, INC	02/06/2019	188.29
80151	UB*00240	BRAD & NANCY GONZALEZ	02/06/2019	0.74
80152	05380	HACH CO	02/06/2019	1,384.92
80153	03276	HOME DEPOT CREDIT SERVICES	02/06/2019	787.72
80154	06577	INFOSEND INC	02/06/2019	8,134.75
80155	06359	INFRASTRUCTURE ENGINEERING CO	02/06/2019	58,672.60
80156	06267	J2 GLOBAL IRELAND LIMITED	02/06/2019	59.91
80157	06243	JIM'S SIGN SHOP	02/06/2019	247.83
80158	04027	JOES HARDWARE	02/06/2019	2,501.45
80159	UB*00241	KEVIN KORSZENIEWSKI	02/06/2019	0.77
80160	06555	LIEBERT CASSIDY WHITMORE	02/06/2019	343.00
80161	91192	MISSION LINEN SUPPLY	02/06/2019	1,325.23
80162	00718	NATIONWIDE RETIREMENT SOLUTIO	02/06/2019	3,195.00
80163	05104	NCL OF WISCONSIN INC	02/06/2019	909.24
80164	00216	PINE TREE LUMBER	02/06/2019	1,155.48
80165	05636	SAM'S CLUB	02/06/2019	1,024.53
80166	00232	SAN DIEGO GAS & ELECTRIC	02/06/2019	68,578.26
80167	05403	SAN DIEGO UNION-TRIBUNE CO.	02/06/2019	151.04
80168	91385	VERONICA TAMZIL	02/06/2019	60.00
80169	05883	TESTAMERICA LABORATORIES, INC.	02/06/2019	3,568.81
80170	02972	THERMO ENVIRONMENTAL INSTRUM	02/06/2019	15.67
80171	91310	VOLT WORKFORCE SOLUTIONS	02/06/2019	778.32
80172	06238	AUSTIN WENDT	02/06/2019	220.84
80173	06256	MARYLOU WEST	02/06/2019	51.17
Total for 2/6/2019:				164,324.60
ACH	00152	FPUD EMPL ASSOCIATION	02/14/2019	499.50
ACH	06758	US TREASURY - PAYROLL TAXES	02/14/2019	53,766.47
ACH	06759	STATE OF CA - PR TAXES	02/14/2019	7,895.62
ACH	06760	STATE OF CA - SDI	02/14/2019	2,090.96
ACH	06761	LINCOLN FINANCIAL GROUP	02/14/2019	5,353.49
ACH	06763	PERS - PAYROLL	02/14/2019	34,722.91
80179	UB*00243	HSBC BK USA NA SERIES 2005 4	02/14/2019	7.33
80180	00101	ACWA JPIA	02/14/2019	92,178.68

Check No	Vendor No	Vendor Name	Check Date	Check Amount
80181	02013	ALVAREZ FAMILY TRUST	02/14/2019	8,769.56
80182	91286	AMAZON CAPITAL SERVICES, INC.	02/14/2019	21.05
80183	02805	ASBURY ENVIRONMENTAL SERVICES	02/14/2019	170.60
80184	05088	AT&T	02/14/2019	855.17
80185	06020	BABCOCK & SONS, INC.	02/14/2019	4,873.50
80186	05958	BAMM! PROMOTIONAL PRODUCTS, I	02/14/2019	3,197.56
80187	06713	BISHOP'S TREE SERVICE, INC.	02/14/2019	3,400.00
80188	03134	CALIFORNIA WATER ENVIRONMENT	02/14/2019	188.00
80189	03978	CAMERON WELDING SUPPLY	02/14/2019	1,785.61
80190	06115	CDW GOVERNMENT INC.	02/14/2019	1,218.80
80191	91330	AARON COOK	02/14/2019	205.84
80192	91210	CORE & MAIN LP	02/14/2019	2,942.56
80193	05896	CORTECH ENGINEERING LLC	02/14/2019	2,625.67
80194	04128	CUES	02/14/2019	1,267.39
80195	02925	DATA NET SOLUTIONS	02/14/2019	136.00
80196	05180	NOELLE DENKE	02/14/2019	60.90
80197	05192	DIAMOND ENVIRONMENTAL SERVIC	02/14/2019	330.89
80198	06303	EXECUTIVE LANDSCAPE INC.	02/14/2019	385.31
80199	09523	FALLBROOK EQUIP RENTALS	02/14/2019	10,296.02
80200	00170	FALLBROOK WASTE & RECYCLING	02/14/2019	693.40
80201	06764	G & W TRUCK ACCESSORIES	02/14/2019	5,651.08
80202	05970	GRISWOLD INDUSTRIES	02/14/2019	9,663.22
80203	05380	HACH CO	02/14/2019	1,285.51
80204	00190	JCI JONES CHEMICALS INC.	02/14/2019	3,379.80
80205	04027	JOES HARDWARE	02/14/2019	96.58
80206	03765	LENNIHAN LAW	02/14/2019	3,644.81
80207	06263	LOS ANGELES FREIGHTLINER, LLC	02/14/2019	49.22
80208	03944	MISSION RESOURCE CONSV DISTRIC	02/14/2019	96.00
80209	90932	NAPA AUTO PARTS	02/14/2019	1,084.82
80210	06354	NATIONAL BALANCE AND SCALE CO	02/14/2019	1,580.81
80211	03201	NATIONAL SAFETY COMPLIANCE INC	02/14/2019	951.31
80212	00370	NUTRIEN AG SOLUTIONS, INC.	02/14/2019	266.58
80213	91007	PFM ASSET MANGEMENT LLC	02/14/2019	1,018.25
80214	91155	QUALITY GATE COMPANY	02/14/2019	750.00
80215	91185	RIGHT STOP RESTORATION	02/14/2019	7,577.87
80216	06608	ROTARY CLUB OF FALLBROOK	02/14/2019	211.00
80217	06130	S & J SUPPLY COMPANY, INC.	02/14/2019	693.70
80218	06064	SOLENIS LLC	02/14/2019	9,786.42
80219	91296	SOUTHLAND PAVING, INC.	02/14/2019	202,301.89
80220	90929	SOUTHWEST ANSWERING SERVICE, I	02/14/2019	1,091.33
80221	91223	STERLING HEALTH SERVICES INC.	02/14/2019	11,800.00
80222	06735	TCN, INC.	02/14/2019	110.27
80223	00621	TERRA TECHNOLOGY ENGINEERING	02/14/2019	714.10
80224	05883	TESTAMERICA LABORATORIES, INC.	02/14/2019	2,619.00
80225	91318	TRAIL-EZE INC.	02/14/2019	70,280.00
80226	UB*00242	THE HEPNER/THURSTON FAMILY TRU	02/14/2019	5.51
80227	00724	UNDERGROUND SERVICE ALERT	02/14/2019	456.19
80228	00458	VERIZON WIRELESS	02/14/2019	1,166.61
80229	02960	VWR INTERNATIONAL INC	02/14/2019	391.37
80230	06231	WESTERN WATER WORKS SUPPLY CC	02/14/2019	564.40
80231	91295	WHITE NELSON DIEHL EVANS LLP	02/14/2019	20,000.00
Total for 2/14/2019:				599,226.44
80232	91344	A & G GROVE MGMT SERVICE	02/21/2019	1,295.09
80233	91286	AMAZON CAPITAL SERVICES, INC.	02/21/2019	719.04
80234	91413	WILLIAM BLACK	02/21/2019	608.56

Check No	Vendor No	Vendor Name	Check Date	Check Amount
80235	06374	BOOT BARN INC.	02/21/2019	19.57
80236	91271	COUNCIL OF WATER UTILITIES C/O S'	02/21/2019	90.00
80237	91245	CALIFORNIA BUILDING EVALUATION	02/21/2019	12,903.12
80238	91241	LISA CHAFFIN	02/21/2019	60.00
80239	91272	KEVIN COLLINS	02/21/2019	60.00
80240	02176	CORELOGIC SOLUTIONS, LLC	02/21/2019	225.00
80241	05953	CORODATA RECORDS MANAGEMENT	02/21/2019	662.16
80242	06021	JOSHUA COUVEAU	02/21/2019	54.52
80243	91242	DATA MANAGEMENT, INC.	02/21/2019	2,700.00
80244	91409	STEVEN DUEY	02/21/2019	432.08
80245	02582	EMPLOYMENT DEVELOPMENT DEPT	02/21/2019	1,185.00
80246	04411	ENVIRONMENTAL RESOURCE ASSOC	02/21/2019	490.64
80247	06303	EXECUTIVE LANDSCAPE INC.	02/21/2019	700.00
80248	05987	FALLBROOK GARAGE & QWIK LUBE	02/21/2019	3,389.36
80249	91417	FALLBROOK UNION HIGH SCHOOL D	02/21/2019	136.48
80250	91412	NASSER FATHI	02/21/2019	26.65
80251	04494	FEDERAL EXPRESS CORPORATION	02/21/2019	42.65
80252	06286	GARDA CL WEST, INC.	02/21/2019	267.08
80253	91408	RANDY & RUTH GENTRY	02/21/2019	23.55
80254	02170	GRAINGER, INC.	02/21/2019	2,135.40
80255	06722	CHRIS HAMILTON	02/21/2019	54.52
80256	91411	ELI HOFSHI	02/21/2019	723.61
80257	91407	INNOVYZE, INC	02/21/2019	3,000.00
80258	06380	JANI-KING OF CALIFORNIA, INC - SAI	02/21/2019	2,777.45
80259	00190	JCI JONES CHEMICALS INC.	02/21/2019	5,272.21
80260	05505	TODD JESTER	02/21/2019	60.00
80261	UB*00244	TOM AND CAROLINE KENDALL	02/21/2019	294.30
80262	91369	TIMOTHY KERN	02/21/2019	304.80
80263	91418	JOHN & HWA YOUNG LIM	02/21/2019	450.00
80264	90887	LLOYD PEST CONTROL	02/21/2019	817.00
80265	06170	MAILFINANCE INC.	02/21/2019	2,522.86
80266	06633	MAINTENANCE CONNECTION INC	02/21/2019	756.20
80267	91029	MALLORY SAFETY AND SUPPLY CO	02/21/2019	336.20
80268	06614	MITEL LEASING	02/21/2019	1,624.36
80269	06338	MYTHOS TECHNOLOGY INC	02/21/2019	1,483.94
80270	00718	NATIONWIDE RETIREMENT SOLUTIO	02/21/2019	3,195.00
80271	90939	PCM SALES, INC.	02/21/2019	695.18
80272	91416	PETTIGREW RANCH	02/21/2019	681.51
80273	00215	PETTY CASH	02/21/2019	253.41
80274	91007	PFM ASSET MANGEMENT LLC	02/21/2019	1,023.56
80275	04075	RAYNE WATER SYSTEMS	02/21/2019	130.00
80276	91246	RELIABLE WATER SOLUTIONS, LLC	02/21/2019	642.62
80277	91414	ALAN & JEAN SILBERMAN	02/21/2019	717.90
80278	91410	SPARROW HAWK RANCH	02/21/2019	252.65
80279	02927	TIM STERGER	02/21/2019	60.00
80280	91223	STERLING HEALTH SERVICES INC.	02/21/2019	125.00
80281	91082	TELETRAC, INC	02/21/2019	2,099.63
80282	02972	THERMO ENVIRONMENTAL INSTRUM	02/21/2019	138.30
80283	91255	TOP-LINE INDUSTRIAL SUPPLY L.L.C.	02/21/2019	586.40
80284	00458	VERIZON WIRELESS	02/21/2019	1,380.46
80285	91310	VOLT WORKFORCE SOLUTIONS	02/21/2019	380.88
80286	90961	VSS SALES'S INC	02/21/2019	10,288.33
80287	02960	VWR INTERNATIONAL INC	02/21/2019	655.72
80288	91415	ROBERT WENK	02/21/2019	1,198.31

Total for 2/21/2019:

73,208.26

Check No	Vendor No	Vendor Name	Check Date	Check Amount
80293	01460	AFLAC	02/27/2019	1,018.76
80294	91286	AMAZON CAPITAL SERVICES, INC.	02/27/2019	1,081.92
80295	05091	ANALYTICAL TECHNOLOGY INC	02/27/2019	454.01
80296	02743	BEST BEST & KRIEGER	02/27/2019	5,477.39
80297	90950	CRAIG BROWN	02/27/2019	294.18
80298	04178	CALOLYMPIC SAFETY CO., INC.	02/27/2019	1,623.37
80299	91422	JAMES & DOROTHY CAVANAGH	02/27/2019	2,821.35
80300	05935	CITRIX SYSTEMS INC	02/27/2019	1,174.67
80301	91210	CORE & MAIN LP	02/27/2019	2,439.73
80302	02925	DATA NET SOLUTIONS	02/27/2019	508.45
80303	91123	DIGITAL DEPLOYMENT, INC.	02/27/2019	550.00
80304	05853	DUKE'S ROOT CONTROL INC	02/27/2019	7,126.73
80305	06144	DUPERON CORPORATION	02/27/2019	2,145.53
80306	04411	ENVIRONMENTAL RESOURCE ASSOC	02/27/2019	1,730.05
80307	00169	FALLBROOK OIL COMPANY	02/27/2019	7,706.11
80308	91200	FIRST BANKCARD	02/27/2019	1,574.18
80309	91201	FIRST BANKCARD	02/27/2019	2,195.00
80310	91202	FIRST BANKCARD	02/27/2019	450.00
80311	91203	FIRST BANKCARD	02/27/2019	1,641.75
80312	91225	FIRST BANKCARD	02/27/2019	1,065.63
80313	91235	FIRST BANKCARD	02/27/2019	189.68
80314	91313	FIRST BANKCARD	02/27/2019	131.63
80315	91323	FIRST BANKCARD	02/27/2019	390.00
80316	09517	GENCO	02/27/2019	215.50
80317	91421	HENRI GERWIG	02/27/2019	1,125.97
80318	04958	GOSCH FORD TEMECULA	02/27/2019	234.89
80319	02767	GRANGETTO FARM & GARDEN SUPPI	02/27/2019	158.40
80320	03174	HAAKER EQUIPMENT COMPANY	02/27/2019	35,353.64
80321	90897	JOSHUA HARGROVE	02/27/2019	100.00
80322	03161	IDEXX DISTRIBUTION, INC.	02/27/2019	171.88
80323	06426	INDUSTRIAL SAFETY PROFESSIONAL	02/27/2019	1,772.00
80324	06577	INFOSEND INC	02/27/2019	7,750.53
80325	05871	ITRON INC	02/27/2019	19,881.77
80326	06243	JIM'S SIGN SHOP	02/27/2019	1,185.00
80327	06479	KNOCKOUT PEST CONTROL & TERMI	02/27/2019	250.00
80328	06555	LIEBERT CASSIDY WHITMORE	02/27/2019	1,029.00
80329	91130	LINCOLN NATIONAL LIFE INSURANC	02/27/2019	3,020.14
80330	01782	JEFF MARCHAND	02/27/2019	60.00
80331	00718	NATIONWIDE RETIREMENT SOLUTIO	02/27/2019	3,195.00
80332	01267	PACIFIC PIPELINE	02/27/2019	6,291.38
80333	91236	PLATINUM CONSULTING GROUP LLC	02/27/2019	6,843.75
80334	91246	RELIABLE WATER SOLUTIONS, LLC	02/27/2019	4,299.46
80335	03738	SAN DIEGO COUNTY SUPERINTENDE	02/27/2019	475.00
80336	91420	ANN STUTING	02/27/2019	500.00
80337	91419	TEMECULA TROPHY & DESIGN	02/27/2019	363.77
80338	04159	THOMSON REUTERS - WEST	02/27/2019	97.51
80339	06541	TIFCO INDUSTRIES, INC	02/27/2019	463.86
80340	06211	UNITED IMAGING	02/27/2019	503.09
80341	91310	VOLT WORKFORCE SOLUTIONS	02/27/2019	380.88
80342	06231	WESTERN WATER WORKS SUPPLY CC	02/27/2019	1,136.54
80343	91214	YOUNGREN CONSTRUCTION, INC.	02/27/2019	9,075.00
Total for 2/27/2019:				149,724.08
ACH	00152	FPUD EMPL ASSOCIATION	02/28/2019	516.00
ACH	06758	US TREASURY - PAYROLL TAXES	02/28/2019	53,850.00
ACH	06759	STATE OF CA - PR TAXES	02/28/2019	7,951.09

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	06760	STATE OF CA - SDI	02/28/2019	2,101.91
ACH	06761	LINCOLN FINANCIAL GROUP	02/28/2019	5,438.75
ACH	06763	PERS - PAYROLL	02/28/2019	34,739.36
Total for 2/28/2019:				104,597.11
Report Total (209 checks):				1,091,080.49



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: Hotel Karlan, San Diego

Monthly Mtg. of COWU - Presentation by a representative of the Chula Vista Elementary Schools District

Date(s) of Attendance: 2-19-19


Purpose of Function: Training

Sponsoring Organization: COWU

Summary of Conference or Meeting:

Presentation included a powerpoint showing how the District is introducing hands on participation in water problems and early involvement in a program called "World of Work." One of their exercises is to give them a water problem, ie: filtration, and then let them actually create and build a water filter system.

Three areas they learn are: Innovation Station, Energy Station, and Hydro station.

Director Signature: 

Date: 2-19-19

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

Name & Location of Function: Session #1 - Citizens Water Academy
Reuban H. Fleet Science Ctr., Balboa Park, San Diego, CA

Date(s) of Attendance: March 7th 2019

Purpose of Function: Water History Education

Sponsoring Organization: San Diego County Water Authority - CWA

Summary of Conference or Meeting:

The keynote speaker was Dennis Cushman of the
S.D.C.W.A. The topic was "To Quench a Thirst".

The topic included the historical history of water
in San Diego County from the 1850's to present day.

Of most significance was how the water agency
used to depend somewhat solely on the Metropolitan
Water District but now has diversified to relying on
multiple sources, ie: IID, Coachella Canal, San Luis Rey
Water Transfer, Carlsbad Desalination and Local reservoirs.

Director Signature:  Date: 3-8-19

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

Name & Location of Function: Session #2 - Citizens Water Academy Meeting was held at the S.D.C.W.A., San Diego, CA

Date(s) of Attendance: March 13th 2019

Purpose of Function: Water Reliability, Uncertainties, Pop. Growth effects, Regulations, Strategic Plan, MWD water vs. S.D.C.W.A. and member Agency Projects.
Sponsoring Organization: S.D.C.W.A.

Summary of Conference or Meeting:

Kelly Gage spoke on water use and reliability, how climate here is changing, i.e. Local rain and reservoirs usually provide 51,000 AF of water but the 2018 Water Year only produced 16,200 AF. This is significant because MWD has continuous steady costs and when their supply diminishes they will raise the cost of us to maintain their budget. The 1995 "Strategic Plan", focuses on decreased dependence of water from the MWD, Improving Regional Supplies and adding The Desalination Plant, Starting recycling and re-use projects, there is no "Silver Bullet" solution, it requires cooperation by all.

Director Signature: [Signature] Date: 3-15-19

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

Name & Location of Function: COWU - Hotel Karlan, San Diego

Date(s) of Attendance: 3-19-19

Purpose of Function: Training and Knowledge of Legislative issues

Sponsoring Organization: Sweetwater Water District

Summary of Conference or Meeting:

Speaker Glen Ferrell spoke on the legislative process in both the State Assembly and Senate. The state has an overage in the state budget of 21 billion dollars. The Governor has earmarked nearly 80% of that amount for Health and Education. Only 2% is set aside for water issues. Even with the overage, he is hoping to pass a water tax bill. Another bill being supported by the COWU is AB1588 which gives credit to "Military Trained" Water Professionals

Director Signature:  Date: 3-19-19

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Don B. McDougal

Name & Location of Function: Sexual Harassment Training (online)

Date(s) of Attendance: 3/3/2019

Purpose of Function: Required Training

Sponsoring Organization: FPUD/Target Safety

Summary of Conference or Meeting:

Completed required Sexual Harassment training and received certificate.

Director Signature:  Date: 3/16/2019

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Don B. McDougal

Name & Location of Function: Ethics Training (online)

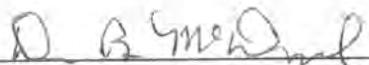
Date(s) of Attendance: 3/7/2019

Purpose of Function: Required Training

Sponsoring Organization: FPUD/Target Safety

Summary of Conference or Meeting:

Completed required Ethics training and received certificate.

Director Signature:  Date: 3/16/2019

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Jennifer DeMeo

Name & Location of Function: Fallbrook Village Toastmasters
Hill St Fallbrook


Date(s) of Attendance: 3/11/2019

Purpose of Function: Education

Sponsoring Organization: Toastmasters

Summary of Conference or Meeting:

Gave 2nd speech @ meeting.

Director Signature:  Date: 3/12/2019

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Jennifer De Meo


Name & Location of Function: COWU Mtg Hotel Karlan SD

Date(s) of Attendance: 3/19/2019

Purpose of Function: Education

Sponsoring Organization: Sweetwater Authority

Summary of Conference or Meeting: SDCWA
Glenn Farrel, Government Relations Mgr
presented a Sacramento Legislative Update

Director Signature: 

Date: 3/19/2019

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