



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

AGENDA

**MONDAY, OCTOBER 25, 2021
4:00 P.M.**

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

PURSUANT TO THE STATE OF EMERGENCY DECLARED BY GOVERNOR NEWSOM AND IN ORDER TO PROMOTE SOCIAL DISTANCING DURING THE EVOLVING COVID-19 PANDEMIC, THIS MEETING WILL BE CONDUCTED VIA WEB AND TELECONFERENCE PURSUANT TO GOVERNMENT CODE SECTION 54953(e)(1)(A), WHICH WAIVES CERTAIN TELECONFERENCING REQUIREMENTS IN CERTAIN CIRCUMSTANCES, USING THE BELOW INFORMATION. HOWEVER, MEMBERS OF THE PUBLIC MAY ALSO PARTICIPATE IN THIS MEETING BY ATTENDING IN PERSON AT THE DISTRICT OFFICE LOCATED AT 990 E. MISSION RD., FALLBROOK, CA 92028. MEMBERS OF THE PUBLIC WHO DO NOT WISH TO ATTEND IN PERSON ARE ENCOURAGED TO PARTICIPATE IN THE COMMITTEE MEETING VIA WEB CONFERENCE USING THE BELOW CALL-IN AND WEBLINK INFORMATION

Join Zoom Meeting

<https://us06web.zoom.us/j/82800200046?pwd=OXJzTVBCcFNpNElIdG11aysvSFQxQT09>

Meeting ID: 828 0020 0046

Passcode: 047274

Dial by your location

+1 253 215 8782 US (Tacoma); +1 346 248 7799 US (Houston); +1 720 707 2699 US (Denver)
+1 301 715 8592 US (Washington DC); +1 312 626 6799 US (Chicago); +1 646 558 8656 US (New York)
Find your local number: <https://us06web.zoom.us/j/kcQf54eBqC>

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

SUBMIT COMMENTS BEFORE THE MEETING:

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

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

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

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

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

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

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

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. Soleil Develle – 15 years

B. NEW EMPLOYEE ANNOUNCEMENTS

1. Justin Amaro – Instrumentation, Electrical and Controls Technician
2. Michael Barranon – Plant Operator II
3. Alex Dagondon – Valve Maintenance Utility Worker
4. Yelena Giannuzzi – Accounting Technician
5. Devin Rodriguez – Utility Worker I
6. Chad Wodarczyk – Utility Worker II

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

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

C. CONSIDER APPROVAL OF MINUTES

1. September 27, 2021 Regular Meeting

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

III. INFORMATION-----(ITEMS D–E)****

D. PROCESS FOR SETTING CY 2022 RATES AND CHARGES

Presented by: *Dave Shank, Assistant General Manager/CFO*

E. REVIEW OF WATER DEMAND TRENDS

Presented by: Mick Cothran, Engineering Technician II

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

F. CONSIDER UPDATE ON APPLICATION TO LAFCO TO SWITCH WHOLESALE WATER SUPPLIERS

Recommendation: Staff supports Board direction.

G. CONSIDER AWARD OF GREEN CANYON FORCE MAIN REPLACEMENT PROJECT

Recommendation: That the Board authorize the Green Canyon Force Main Replacement Project to the lowest responsible bidder, Blue Pacific Engineering & Construction.

H. CONSIDER WATER SUPPLY RELIABILITY PROJECT UPDATE AND EQUIPMENT PROCUREMENT (JOB 3117)

Recommendation: The Board authorize a services agreement with Intuitech for an amount not to exceed \$370,450 for the lease of pilot treatment equipment.

I. CONSIDER AWARD OF RECYCLED AIRVAC & DRAIN REPLACEMENT PROJECT (JOB 3150)

Recommendation: The Board authorize the Recycled Airvac & Drain Replacement Project to the lowest responsible bidder, CHI Construction.

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

Recommendation:

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

body members and members of the public to participate in meetings remotely in accordance with that section.

K. CONSIDER PROPOSED HIRING BONUS AND RELOCATION PROGRAM TERMS

Recommendation: Staff recommends the Board approve the proposed relocation hiring bonus and relocation program terms. The terms will be incorporated into the District's personnel regulations.

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

1. General Counsel
2. SDCWA Representative Report
3. General Manager
 - a. Engineering and Operations Report
4. Assistant General Manager/Chief Financial Officer
 - a. Financial Summary Report
 - b. Treasurer's Report
 - c. Budget Status Report
 - d. Warrant List
5. Public Affairs Specialist
6. Notice of Approval of Per Diem for Meetings Attended
 - a. Notification of Approval for Director's attendance at the Farm Bureau – Farmer of the Year Banquet on October 14, 2021 in Escondido, CA.
7. Director Comments/Reports on Meetings Attended
8. Miscellaneous

ADJOURN TO CLOSED SESSION

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

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

One (1) Potential Case

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION

VII. **ADJOURNMENT OF MEETING**

* * * * *

DECLARATION OF POSTING

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

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

October 20, 2021
Dated / Fallbrook, CA

/s/ Lauren Eckert
Executive Assistant/Board Secretary

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M E M O

TO: Board of Directors
FROM: Lauren Eckert, Executive Assistant/Board Secretary
DATE: October 25, 2021
SUBJECT: Approval of Minutes

Recommended Action

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

1. September 27, 2021 Regular Board Meeting



FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING

MINUTES

MONDAY, SEPTEMBER 27, 2021
4:00 P.M.

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

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President DeMeo called the September Regular Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 4:06 p.m. President DeMeo deferred to General Counsel de Sousa to make the following statements on the record regarding the proceedings for this meeting:

General Counsel de Sousa announced, for the record, that this meeting was conducted by teleconference using the call-in and web link on the agenda, pursuant to the Brown Act waivers to certain provisions under the Governor’s Executive Order in response to the COVID-19 State of Emergency.

General Counsel de Sousa also announced the agenda provided notice that members of the public were encouraged to participate in person, or via teleconference using the call-in and web link information, and that members of the public could have also emailed public comments and comments on agenda items in advance of the meeting by mailing them to the District, dropping them in the District’s payment drop box, or emailing them to the Board Secretary. Any such written comments would be read on to the record at the appropriate portion of the meeting – up to a limit of three (3) minutes per comment.

General Counsel de Sousa noted, for the record, there were no written public comments for any agenda items submitted prior to the submission deadline.

A quorum was established, and attendance was as follows:

Board of Directors

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

Charley Wolk, Member

Absent: None

General Counsel/District Staff

Present: Jack Bebee, General Manager
Paula de Sousa, General Counsel
David Shank, Assistant General Manager/CFO
Jason Cavender, Operations Manager
Kevin Collins, Purchasing/Warehouse/Fleet Supervisor
Aaron Cook, Engineering Manager
Mick Cothran, Engineering Technician II
Noelle Denke, Public Affairs Specialist
Steve Stone, Field Services Manager

Also present were others, including, but not limited to: Craig Balben

PLEDGE OF ALLEGIANCE

President DeMeo led the Pledge of Allegiance.

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

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

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

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

NOES: None

ABSTAIN: None

ABSENT: None

PUBLIC COMMENT

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

President DeMeo asked the Board Secretary if there were any members of the public who would have liked to be heard, or if any written in person public comment speaker slips for non-agenda items had been received in person, via mail, email, or deposit. President DeMeo then requested that members of the public, who wished to speak on non-agenda items, raise their hand via Zoom Webinar by clicking on the ‘Raise Hand’ button and via phone by pressing star nine.

There were no public comments on non-agenda items.

II. CONSENT CALENDAR-----(ITEMS A–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.

There were no public comments on Consent Calendar items.

A. CONSIDER APPROVAL OF MINUTES

1. August 23, 2021 Regular Meeting

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

B. NOTICE OF COMPLETION – ROSS LAKE PRV

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

MOTION: Director DeMeo moved to approve the consent calendar as presented; Director Endter seconded. Motion passed; **VOTE:**

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

NOES: None

ABSTAIN: None

ABSENT: None

III. INFORMATION-----(ITEMS C–D)****

C. UPDATE OF TESLA BATTERY WALL INSTALLATION PROJECT AT FOUR FPUD SITES

Presented by: *Kevin Collins, Purchasing/Warehouse/Fleet Supervisor*

There were no public comments on agenda item C.

Purchasing/Warehouse/Fleet Supervisor Collins provided the Board with a status update of the Tesla battery wall installation project. He reviewed the benefits for the District and the current progress of the project.

D. REVIEW OF DISTRICT'S DISCONNECTION POLICY AND PROCESS

Presented by: David Shank, Assistant General Manager/CFO

There were no public comments on agenda item D.

AGM/CFO Shank reported FP&I met to discuss the amount of past due accounts, a number of them with significant balances.. AGM/CFO Shank stated this will be revisited at the end of 2021 when the moratorium expires.

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

E. CONSIDER REQUEST TO RESCHEDULE THE DEC. 6, 2021 COMBINED NOVEMBER/DECEMBER REGULAR BOARD MEETING TO DEC.13, 2021

Recommendation: That the Board authorize moving the combined November/December Regular Board Meeting to December 13, 2021.

There were no public comments on agenda item E.

MOTION: Director Endter moved to authorize moving the combined November/December Regular Board Meeting to December 13, 2021; Director DeMeo seconded. Motion passed; **VOTE:**

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

NOES: None

ABSTAIN: None

ABSENT: None

F. WATER SHORTAGE CONTINGENCY PLAN, CONSIDER DECLARING A "WATER SHORTAGE RESPONSE LEVEL 1 – WATER SHORTAGE NOTICE"

Recommendation: That the Board declare a "Water Shortage Response Level 1 – Water Shortage Notice". Upon declaration, public announcement would be made on all FPUD water bills, physical posting in the District lobby, on the District website and social media outlets, and by publication in the Village News.

There were no public comments on agenda item F.

General Manager Bebee reported Governor Newsom put together a voluntary fifteen percent reduction. As a larger per capita water user, the District generally becomes a target for state review, under drought conditions. General Manager Bebee thought it was important to show initiative and voluntarily move into the water shortage response – level 1, which is a voluntary ten percent reduction. There has been discussion about the state implementing mandatory restrictions, but it is unclear when and how that will occur. He believed it was important for the District to get in front of mandatory restrictions. There would be outreach to customers as well, should this be approved.

Vice President Baxter asked how customer outreach would be handled. General Manager Bebee responded this is largely targeted more to residential versus agriculture customers. There will be social media posting, bill inserts, as well as notices through customers' smart meters.

MOTION: Director Endter moved to declare a "Water Shortage Response Level 1 – Water Shortage Notice," and upon declaration, a public announcement to be made on all FPUD water bills, physical posting in the District lobby, on the District website and social media outlets, and by publication in the Village News; Director Wolk seconded. Motion passed; VOTE:

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

G. CONSIDER DISTRICT PROGRAM FOR PRIVATE SEWER LATERALS

Recommendation: That the Board maintain current practices and to have the General Manager bring forward any cases of any cases of highly complex or expensive private laterals repairs for Board consideration on a case-by-case basis but not to develop any formal program at this time.

There were no public comments on agenda item G.

MOTION: Director Wolk moved to maintain current practices for private sewer laterals and to have the General Manager bring forward any cases of highly complex or expensive private lateral repairs for Board consideration on a case-by-case basis, but not to develop any formal program at this time; Director McDougal seconded. Motion passed; VOTE:

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

NOES: None
ABSTAIN: None
ABSENT: None

H. UPDATED CERTIFICATION REQUIREMENTS AND RECOMMENDED SALARY ADJUSTMENT TO SYSTEMS OPERATOR I/II/III

Recommendation: It is recommended that the Board approve the proposed updated certification requirements, salary adjustment, and the revised salary table.

There were no public comments on agenda item H.

Director McDougal reported the Personnel Committee met and reviewed the current difficulties recruiting and retaining candidates for the Systems Operator positions. He announced there was discussion regarding moving the salary grade for this position up one level, and the Personnel Committee agreed that it made sense to approve the salary adjustment.

MOTION: Director Endter moved to approve the proposed updated certification requirements and salary adjustment for the Systems Operator I/II/III positions, and the revised salary table; Director Wolk seconded. Motion passed; VOTE:

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

I. CONSIDER REQUEST FOR APPROVAL TO PURCHASE HYDRO EXCAVATOR

Recommendation: The Board approve a purchase of one hydro excavator from Municipal Maintenance Equipment (MME) for \$79,157.46.

There were no public comments on agenda item I.

MOTION: Director Baxter moved approve a purchase of one hydro excavator from Municipal Maintenance Equipment (MME) for \$79,157.46; Director Endter seconded. Motion passed; VOTE:

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

J. CONSIDER APPROVAL OF SOLAR SUPPORT CONTRACTS FOR MAIN OFFICE AND WASTEWATER TREATMENT PLANT

Recommendation: The Board award SunPower a 5 year contract in the total amount of \$132,547.88 for solar support at the Wastewater Treatment Plant and a 5 year contract in the total amount of \$41,145.00 for solar support at the Main Office.

There were no public comments on agenda item J.

General Manager Bebee reported this agenda item went through the E&O Committee. He noted a substantial solar array at the water reclamation plant that has been in place for over ten years, and the operations and maintenance contract had run out with SunPower. General Manager Bebee explained Purchasing/Warehouse/Fleet Supervisor Collins has spent a lot of time searching for alternatives to maintaining the solar at the water reclamation plant as well as the overseeing the solar at the main office as well. He found that only SunPower can maintain the system, especially when it came to the tracking system. This would require two separate annual agreements – one for the water reclamation plant and one for the main office. General Manager Bebee also noted the total amount of the contracts were divided over five years. He reported it was important to keep the solar operations, as this has a significant cost savings, in the hundreds of thousands of dollars per year.

Vice President Baxter reported this item was reviewed at E&O, and there were a lot of questions around the longevity of the solar, especially at the main office. It was noted that the residual value would last well into the future.

MOTION: Director Baxter moved to award SunPower a 5 year contract in the total amount of \$132,547.88 for solar support at the Wastewater Treatment Plant and a 5 year contract in the total amount of \$41,145.00 for solar support at the Main Office; Director Endter seconded. Motion passed; **VOTE:**

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

NOES: None

ABSTAIN: None

ABSENT: None

V. ORAL/Written Reports------(ITEMS 1-8)

1. General Counsel

- General Counsel de Sousa provided the Board with an update and overview of SB 165, SB 594, SB 323, and AB 361.
- Vice President Baxter asked about the interpreter requirement for public meetings that was announced in the past. General Counsel de Sousa stated there was a bill pending AB 339. It was amended to only apply to cities and public agencies in cities with a population over 200,000 and does not apply to special districts.

- Director McDougal asked General Counsel de Sousa if there a cost to the District to redistrict. General Counsel de Sousa responded that some agencies do hire constants to assist with the required redistricting, but found that agencies that have GIS capabilities typically can do this in house. Director McDougal asked if there was a way of going back to “at-large” instead of districts. General Counsel de Sousa stated there was not and announced this redistricting exercise would ensure all districts are roughly equal in population.
2. SDCWA Representative Report
 - General Manager Bebee provided an overview of the written reports included in the Board packet.
 3. General Manager
 - a. Engineering and Operations Report
 - General Manager Bebee commended and thanked Mavis Canpinar for the outstanding job she has done as Board Secretary.
 4. Assistant General Manager/Chief Financial Officer
 - AGM/CFO Shank provided an overview of the written reports provided in the Board packet.
 - a. Financial Summary Report
 - b. Treasurer’s Report
 - c. Budget Status Report
 - d. Warrant List
 5. Public Affairs Specialist
 - Public Affairs Specialist Denke reported on the status of the drought tolerant plant giveaway and the 100 year anniversary event.
 6. Notice of Approval of Per Diem for Meetings Attended
 - a. Notification of Approval for Director’s attendance for the CSDA Annual Conference and Exhibitor Showcase August 30, 2021 to September 2, 2021 in Monterey, CA.
 - Vice President Baxter announced that he approved President DeMeo’s attendance for the CSDA Annual Conference and Exhibitor Showcase on August 30, 2021 through September 2, 2021 in Monterey, CA.
 7. Director Comments/Reports on Meetings Attended
 - Director Endter reported on his attendance at the CSDA dinner on August 19th.
 - Vice President Baxter reported on his attendance at the August CoWU meeting and the CSDA dinner on August 19th.
 - President DeMeo reported on her attendance at the August CoWU meeting, the CSDA dinner on August 19th, and the CSDA annual conference.
 8. Miscellaneous

ADJOURN TO CLOSED SESSION

General Counsel de Sousa announced that members of the public were welcome to continue to stay on the teleconference line while the Board was in Closed Session,

however they would only hear silence. Following Closed Session and prior to adjournment, an oral announcement of reportable action, should there be any, would be made to the public on the teleconference line.

There were no public comments on Closed Session Item 1.

The Board of Directors adjourned to Closed Session at 5:40 p.m. following an oral announcement by General Counsel de Sousa of Closed Session Item VI.1.

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

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

One (1) Potential Case

RECONVENE TO OPEN SESSION

The Board returned from Closed Session and reconvened to Open Session at 6:19 p.m.

REPORT FROM CLOSED SESSION (*As Necessary*)

There was no reportable action taken in Closed Session.

VII. ADJOURNMENT OF MEETING

There being no further business to discuss, President DeMeo adjourned the September Regular Meeting of the Fallbrook Public Utility District at 6:20 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: October 25, 2021
SUBJECT: Outline the Process for setting CY 2022 Rates and Charges

Purpose

Provide the Board of Directors with an outline of the CY 2022 rate setting process.

Summary

The Proposition 218 noticed maximum rate and charge increases are the culmination of a long and thorough financial planning process that began in April of 2017. Not only did the process involve extensive community outreach and communications but also multiple public hearings to solicit stakeholder feedback. As part of the Board's commitment to fiscal transparency, each year rather than just setting the rates and charges at the maximum level, the Board reviews the updated financial projections and sets rates and charges for the calendar year based upon the District's actual fiscal needs. This review has resulted in smaller than the adopted maximum rate increases for water and recycled water in some years.

This December the Board will be setting calendar year 2022 rates and charges. Staff are working on updating all the projection data in the District's financial model and will be providing the Fiscal Policy & Insurance (FP&I) Committee with rate and charge increase alternatives to consider. The preliminary schedule for setting calendar year 2022 rates and charges is:

- November – FP&I Committee meetings to establish the Committee's rate and charges increase recommendation for the Board.
- December – Board presentation of Committee's recommended rate and charge increases.
- January/February – Implementation of rate and charge increases.

Recommended Action

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

REVIEW OF WATER DEMAND TRENDS

By

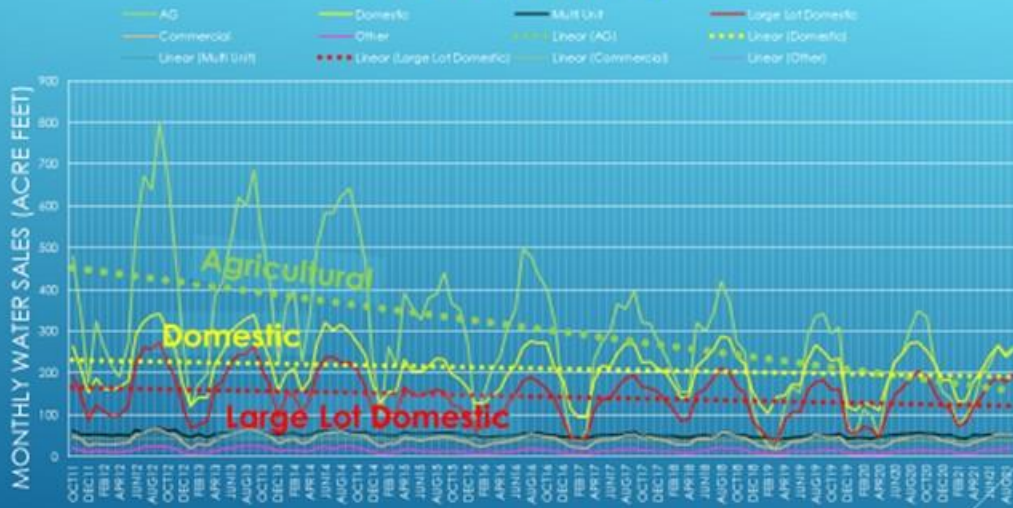
Mick Cothran

Engineering Technician

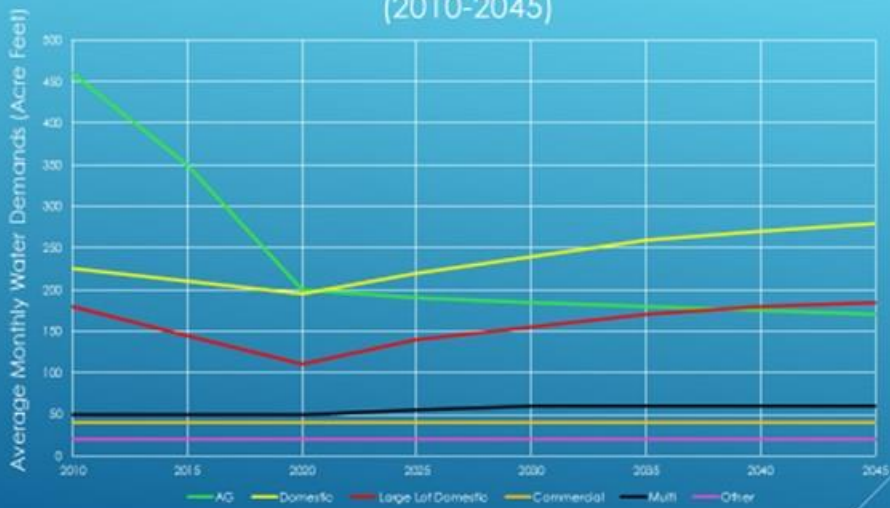
- ❖ Water demands in the FPUD service area peaked in 2007 before the drought of 2007-09, but have been declining since then.
- ❖ Suspected drivers for this pattern include the wholesale cost of water driving up retail water rates, impacts from multiple prolonged drought events (drought rates and agricultural allocations) and increased conservation efforts (both mandated by regulatory agencies and voluntarily achieved by end users).

DEMANDS ARE TRENDING DOWN

HISTORIC MONTHLY WATER SALES BY SECTOR (WY 2011-21)

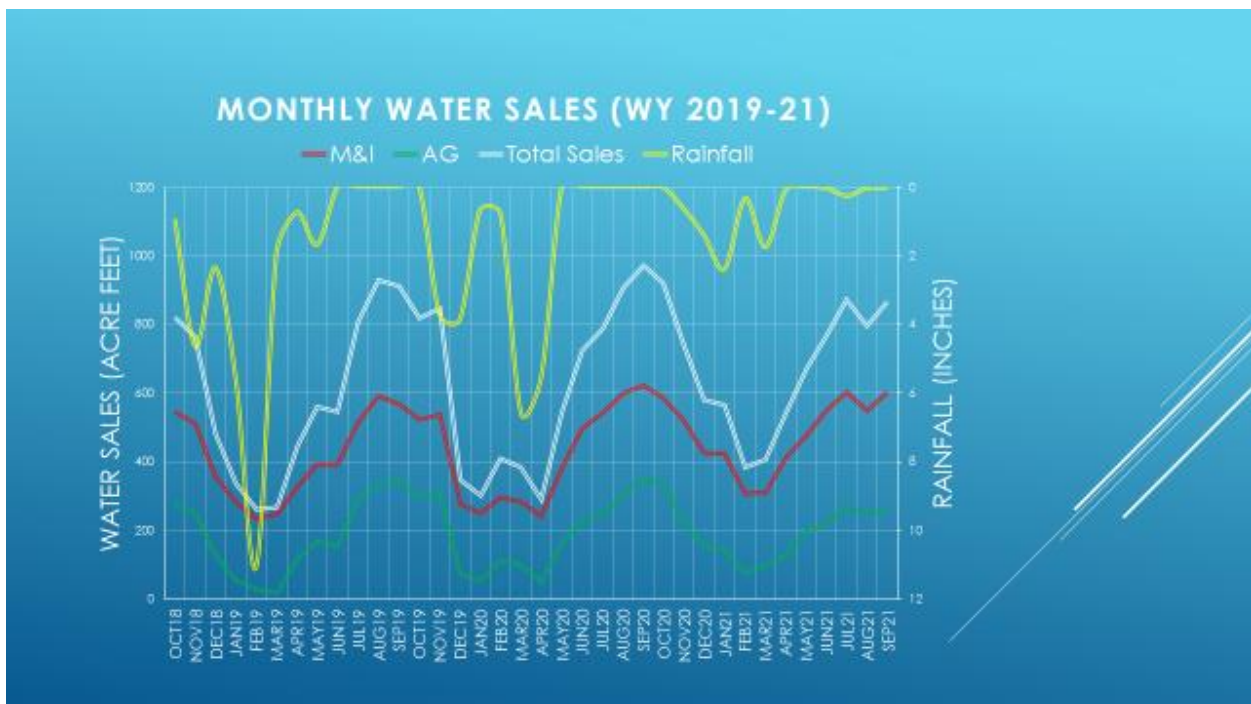


Monthly Water Demand Trends: Actuals & Urban Water Management Plan (2010-2045)



- ❖ While water use in each sector has declined in recent years (domestic, commercial, etc), the decline of water demands in the agricultural sector has outpaced demand reductions in other sectors.
- ❖ Because agricultural usage has historically been a substantial portion of FPUD water demands, reductions of water use in this sector is driving the overall downward trend in water demands.
- ❖ Corresponding with reduced agricultural water demands has been reduction of 23% of agricultural water accounts since 2011.

REDUCTIONS IN AGRICULTURAL WATER DEMANDS HAVE BEEN SUBSTANTIAL



- ❖ It is unclear whether agricultural and M & I demands will continue to decline, but current trends indicate that they may.
- ❖ In the coming years, the State of California's Department of Water Resources (DWR) is finalizing agency wide-water allocations for all water purveyors, referred to as an "Urban Water Use Objective". Depending on when the base period is established, downward trending water demands may help FPUD comply with these mandates, as was the case with the 20% demand reduction by 2020 mandated by DWR in 2009 (Senate bill X7-7).

CONCLUSIONS

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: October 25, 2021
SUBJECT: Update on Application to LAFCO to Switch Wholesale Water Suppliers

Purpose

To provide an update on the application to LAFCO to Switch Wholesale Water Suppliers

Summary

The District submitted an application to LAFCO on December 9th, 2019 to switch wholesale water providers from the San Diego County Water Authority (SDCWA) to Eastern Municipal Water District (EMWD) in order to reduce the cost of purchased water for the District's ratepayers. LAFCO retained a consultant (Dr. Michael Hanemann) to evaluate three topics:

1. Water Supply Reliability
2. Revenue Impacts to SDCWA
3. Potential Exit Fees

The full draft report is available at:

<https://www.sdlafco.org/resources/major-proposals/fallbrook-pud-rainbow-mwd-wholesaler-reorganization-2020>

It is anticipated that the ad-hoc advisory committee will make a recommendation on the report on December 15th and then the item will be brought to the commission in early 2022.

Budgetary Impact

The difference in the calendar year 2022 wholesale water costs between EMWD and SDCWA is approximately \$500/AF or 30% less. In addition, SDCWA has additional fixed charges including an Infrastructure access charge that is an additional \$600,000 per year. The total annual savings from the difference in SDCWA and EMWD rates would be \$2-\$3 million per year. If LAFCO was to impose additional terms and conditions outside of what is prescribed in the County Water Authority Act for a prescribed time period, it could reduce the savings during the prescribed period.

Recommended Action

Staff supports Board direction.

M E M O

TO: Board of Directors
FROM: Engineering & Operations Committee
DATE: October 25, 2021
SUBJECT: Award of Green Canyon Force Main Replacement Project (Job 3164)

Description

Request for Board approval to award the Green Canyon Force Main Replacement Project to the lowest responsive bidder.

Purpose

As part of the District's capital improvement program, a priority list of sewer collections system improvements and replacement projects were identified to maintain the system in good working order. The Green Canyon Force Main was selected as a priority due to multiple recent breaks, which have resulted in sewer spills into Ostrich Creek. District staff prepared the design package for the project and solicited for general contractor construction bids. The project consists of approximately 1,400 linear feet of 4-inch PVC pipe in South Mission Road. Bid opening was September 8, 2021. Eight bids were received. A summary of the bid results is below:

Company Name	Bid Amount
Blue Pacific Eng. & Const.	\$248,000
Ortiz Corporation	\$260,727.55
TranStar Pipeline	\$262,500
Kay Construction	\$274,281
LB Civil	\$325,450
Downing Construction	\$414,422
TK Construction	\$443,000
Gentry General	\$453,000

Blue Pacific Engineering & Construction was the apparent lowest responsible bidder at \$248,000. Blue Pacific has not performed work for the District in the past, but has been in business for 17 years and has successfully completed projects of a similar nature.

Budgetary Impact

The approved capital budget for FY2021/22 included \$350,000 for the Green Canyon Force Main Replacement project. There will be some internal administration and construction management costs but the project is expected to be completed under budget.

Recommended Action

That the Board authorize the Green Canyon Force Main Replacement Project to the lowest responsible bidder, Blue Pacific Engineering & Construction.

M E M O

TO: Board of Directors
FROM: Engineering & Operations Committee
DATE: October 25, 2021
SUBJECT: Water Supply Reliability Project Update and Equipment Procurement
(Job 3117)

Description

Update on the Water Supply Reliability Project and request for Board approval to award the procurement of treatment equipment.

Purpose

Due to challenges identifying potential new users for recycled water within cost effective expansion areas, as well as the pending completion of the SMRCUP facilities, an effort to explore the potential for water reuse and ground water augmentation was initiated in FY 2019-20. The concept is to further treat effluent from both Fallbrook and Camp Pendleton's reclamation plants that is currently discharged to the ocean, and instead discharge the treated water to the Lower Santa Margarita River Aquifer, where it could be recovered by the new SMRCUP facilities. The project establishes the design parameters of a future full scale project, including additional treatment required, regulatory compliance, construction and operating costs, and overall financial feasibility.

Close to half of the project costs are funded by an Integrated Regional Water Management (IRWM) Grant that was applied for in early 2019. The grant was tentatively awarded by the CA Department of Water Resources in January of 2020 but the grant agreement was not finalized until June of 2021.

During that time, work was initiated developing a detailed project proposal and coordinating with regulatory agencies, a revised project concept based on regulatory feedback, and a pilot system design and work plan. One of the principal changes to the project plan based on regulator feedback was to focus the piloting effort at the Camp Pendleton site only. Shortly after finalizing the grant agreement, a request for proposal to supply leased treatment equipment was issued and proposals were received on August 26, 2021. Two proposals were received from water treatment equipment companies Xylem and Intuitech. The Xylem proposal did not include all treatment processes requested. Intuitech's proposal was comprehensive and at a cost of \$370,450 is within the planned project budget amount. The company specializes in pilot treatment systems and provides onsite commissioning and training services. The equipment will be assembled and operated by FPU staff for the duration of the lease. Direct costs to the District include treatment chemicals, sampling analysis, and labor, which are estimated at a total cost of \$190,000. The pilot system would be installed and commissioned in late February, and operated for a period of four months, with an

anticipated completion in early July. Following the pilot test, a final report will be produced with conceptual design for a full scale project and a financial feasibility analysis.

Budgetary Impact

There is no budgetary impact. The project costs are included in the approved capital budget. The total project budget is \$1,487,500. The IRWM Grant mentioned above covers \$687,500. As a potential beneficiary of the project, Rainbow Municipal Water District has committed to contribute \$100,000 to the project. The remaining \$700,000 has been included in the capital budget, initially intended to be expended over the previous two fiscal years. However, due to the prolonged grant approval process, the project has moved at a slower pace than anticipated and the District's share of the cost will extend into the current fiscal year before the grant funds become available. Overall, the project is expected to be completed well under budget, primarily due to piloting at only one location.

Recommended Action

That the Board authorize a services agreement with Intuitech for an amount not to exceed \$370,450 for the lease of pilot treatment equipment.

|

M E M O

TO: Board of Directors
FROM: Engineering & Operations Committee
DATE: October 25, 2021
SUBJECT: Award of Recycled Airvac & Drain Replacement Project (Job 3150)

Description

Request for Board approval to award the Recycled Airvac & Drain Replacement Project to the lowest responsive bidder.

Purpose

As part of the District’s capital improvement program, routine recycled system improvements and replacement projects are required to maintain the system in proper working order. The existing air/vacuum valves and mainline drains on Olive Hill Road were selected as a priority due to aging of the valves beyond their useful life and their location in buried vaults that are difficult to access. District staff prepared the design package for the project and solicited for general contractor construction bids. The project consists of the removal and replacement of three air/vacuum valve assemblies and two drain assemblies, as well as the removal of existing buried vaults. The new appurtenances will be installed to current standards, enabling easier access and maintenance. Bid opening was October 6, 2021. Six bids were received. A summary of the bid results is below:

Company Name	Bid Amount
CHI Construction	\$112,000
Gentry General Construction	\$188,776
Atom Construction	\$298,398
Kay Construction	\$341,215
Genesis Construction	\$405,444
TK Construction	\$483,000

CHI Construction was the apparent lowest responsible bidder at \$112,000. CHI has not performed work for the District in the past, but has been in business for 18 years and has successfully completed projects of a similar nature.

Budgetary Impact

\$100,000 of the approved capital budget for FY2021/22 was intended for mainline rehabilitation projects on the recycled system. The low bid exceeds this value. Additionally, there will be some internal administration and construction management costs. If awarded to the low bidder, the final project costs will likely be between \$120,000 and \$125,000. Because other recycled system capital jobs have been tracking under budget, staff anticipate the capital expenditures for recycled projects to be within the planned budget allowing for award of this project without budgetary impacts.

Recommended Action

That the Board authorize the Recycled Airvac & Drain Replacement Project to the lowest responsible bidder, CHI Construction.

M E M O

TO: Board of Directors
FROM: Paula de Sousa, General Counsel
DATE: October 25, 2021
SUBJECT: Findings to Continue Holding Remote/Teleconference Meetings Pursuant to Assembly Bill 361

Purpose

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

Summary

The Brown Act generally allows for teleconference or virtual meetings, provided that the physical locations of the legislative body's members joining by teleconference are posted on the agenda, that those locations are open to the public to attend and participate in the meeting, and that a quorum of the members is located within the agency's jurisdiction. Since March of 2020 and the issuance of Executive Order N-29-20, which originally suspended certain portions of the Brown Act relating to teleconferencing at the outset of the COVID-19 pandemic, the Board and its committees have held fully or partially virtual meetings without having to post the location of the legislative body members attending virtually, while also allowing members of the public to attend and participate in the meeting remotely (while more recently the Board has held hybrid meetings where members of the public can participate remotely or in person). In June of 2021, Governor Newsom issued Executive Order N-08-21, which provided that the exceptions contained in EO N-29-20 would sunset on September 30, 2021.

Newly adopted legislation, AB 361, effective on October 1, 2021 pursuant to a recently Governor issued Executive Order, provides an exception to these procedures in order to allow for fully or partially virtual meetings during proclaimed emergencies, including the COVID-19 pandemic, allowing public agencies to hold virtual meetings under certain circumstances without the posting of the agenda from each location a legislative body member is attending.

Circumstances Under Which Agencies May Use AB 361

Under Government Code section 54953(e), which was adopted by AB 361, the Board and its committees can hold meetings without providing notice of the body's teleconference locations if there is a Governor-proclaimed state of emergency and one of two secondary criteria listed below exists:

1. State or local officials have imposed or recommended measures to promote social distancing; or

2. The legislative body determines that requiring a meeting in person would present an imminent risk to the health and safety of attendees.

Currently, the Governor's declaration of a COVID-19 State of Emergency remains in effect. Further, state and local health officials continue to recommend or require social distancing, particularly under certain circumstances, including individuals who have recently tested positive for COVID-19 or been in close proximity to a person who has tested positive for COVID-19. In addition, on September 23, 2021, the San Diego County Public Health Officer issued a Teleconferencing Recommendation related to AB 361. The Teleconferencing Recommendation provides, in part:

Public meetings bring together many individuals (both vaccinated and potentially unvaccinated), from multiple households, in a single indoor space for an extended time. For those at increased risk for infection, or subject to an isolation order or quarantine order, teleconferencing allows for full participation in public meetings, while protecting themselves and others from the COVID-19 virus.

Utilizing teleconferencing options for public meetings is an effective and recommended social distancing measure to facilitate participation in public affairs and encourage participants to protect themselves and others from the COVID-19 disease.

Meetings held pursuant to AB 361 must meet certain requirements to ensure the public has the ability to meaningfully observe and participate in the meeting, similar to fully in-person meetings. Specifically, legislative bodies holding a meeting pursuant to AB 361 must, among other things, describe on the agenda how members of the public can access the meeting and offer public comment via a call-in or internet-based option, provide an opportunity for members of the public to provide public comment in real time, and pause the meeting and take no action if there is a disruption in the broadcast of the meeting or a disruption in the call-in or internet-based public comment function within the agency's control. FPUD has already been following these practices or similar ones during most of the COVID-19 period, so these requirements will not cause changes in how FPUD holds meetings pursuant to AB 361.

Based on the continued COVID-19 State of Emergency and required or recommended social distancing measures, FPUD has held some of its October Board of Directors and/or committee meetings pursuant to Government Code section 54953(e)(1)(A), thereby permitting FPUD committee members and members of the FPUD Board of Directors to attend meetings virtually.

Re-Authorization Required Every 30 Days

After a legislative body holds a meeting pursuant to Government Code section 54953(e) for the first time, it must make certain findings at least every thirty (30) days in order to continue doing so. Thus, if the Board desires to continue allowing Board members to participate remotely without having to post each teleconference location, and allow the

same for its committees, the Board must find that the COVID-19 State of Emergency still exists and that one of the two following findings can be made: (1) that state or local officials continue to impose or recommend measures to promote social distancing, or, (2) that a result of the COVID-19 emergency, meeting in person would present imminent risks to the health or safety of attendees.

Because the Board is the most appropriate legislative body to make findings and policy decisions on behalf of all FPUD's legislative bodies (which includes the Board of Directors and FPUD's committees), the Board may make the findings for each of its committees and any other legislative bodies under the Brown Act (collectively, "committees"). This would eliminate the need for each committee to do so.

If the Board desires to continue meeting pursuant to AB 361, an action item will be placed on each agenda to reauthorize remote meetings if that is the Board direction. In the event that a committee meeting will be held more than thirty (30) days after an authorization under AB 361 has been made by the Board, and the committee desires to continue to hold its meeting pursuant to AB 361, the committee may take an action at the beginning of its meeting to make the necessary findings. For example, it is anticipated that the Board will not meet again until December 13, 2021 after today's meeting. If a committee meeting takes place more than 30 days from today's meeting but before the Board meets on December 13, 2021, the committee may need to make its own findings and determination to hold its meeting pursuant to AB 361.

Lastly, it is important to note that AB 361 is optional. If the Board desires, it may choose for Board and committee meetings to be held in person, with teleconferencing only under the standard Brown Act rules, where the teleconference location must be listed on the agenda and open for the public to attend and participate.

Recommended Actions

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

M E M O

TO: Board of Directors
FROM: Personnel Committee
DATE: October 25, 2021
SUBJECT: Proposed Hiring Bonus and Relocation Program Terms

Purpose

To obtain approval for the proposed general terms of a hiring bonus and relocation program for certain prospective employees for positions the District has challenges filling.

Summary

Attracting and retaining qualified employees has become an increasing challenge over the last year, with no end in sight. The District often competes with other local agencies for the same talent pool, especially those with specialized certifications as required for so many similar industry-specific positions. Having a hiring bonus and relocation program in place could potentially serve as a useful tool to help attract high-caliber candidates who reside outside of San Diego County or possibly in another state.

A few of the key components of the program, which would be at the General Manager's discretion, would include the following:

1. Site visit covered at the District's expense in certain instances for a finalist for a position. This would allow the potential employee an opportunity to travel to Fallbrook and spend up to two days touring the District facilities, the community, schools and housing options.
2. Lump sum payment to cover moving/relocation expenses for a new employee who moves within an hour response time of the District's main office.
3. Signing bonus up to 10% of the position salary, depending on the position and difficulty to fill and/or as an additional incentive to persuade a reluctant candidate to accept the District's conditional employment offer. It is anticipated that the bonus would typically be between \$3,000 - \$5,000.

Options 2 and 3 would include a payback agreement requiring 100% payback to the District if the employee voluntarily leaves District employment within 2 years.

In addition, the committee recommended the addition of employee referral program to include \$500 paid to current employee for referral of any new hire from outside the District after they complete six months of employment with the District.

Budgetary Impact

The budgetary impact is unknown at this time; however, since these conditions would only be used for budgeted positions that are remaining vacant for extended periods it is

anticipated the relocation and/or hiring bonus would be offset by the extended vacancy of the position.

Recommended Action

Staff recommends the Board approve the proposed relocation hiring bonus, relocation and referral program program terms. The terms will be incorporated into the District's personnel regulations.

1. **MWD Issues**

MWD previously suspended the Water Stewardship Rate, which funds the Local Resources Program (LRP) while a new funding mechanism is being developed. MWD intends to establish a new funding mechanism by Fiscal Year 2023. The FPUD LRP contract includes provisions that the LRP funding is only available if there is a long-term source of funding at MWD.

2. **Drought Response**

SDCWA is planning to ask the Board to implement their Level 1 drought response. This would initiate a county-wide request for up to 10% voluntary conservation. Given on-going drought restrictions it is anticipated the State will also begin to ramp up requirements for agencies to implement their drought response programs.

3. **SDCWA Rates**

The Water Authority continues to convene a Fiscal Sustainability Task Force committee to address current rate design. The committee is intended to evaluate options to address the financial impact of roll-off on SDCWA. The committee has been in place for several years, but currently no proposals on changes to the rate design have been presented to the Board.

4. **Key Upcoming Issues**

Some key issues for the upcoming year include:

- On-going drought messaging and implementation of any future drought restrictions by the state if the winter has limited rainfall/snowfall.
- Fully understanding the use of consultants and lobbyist within San Diego County.
- Evaluating options to mitigate the SDCWA high rate forecast.
- Completing the next phase of the regional conveyance study and developing a plan to fund millions in additional project work if the project continues to be pursued.

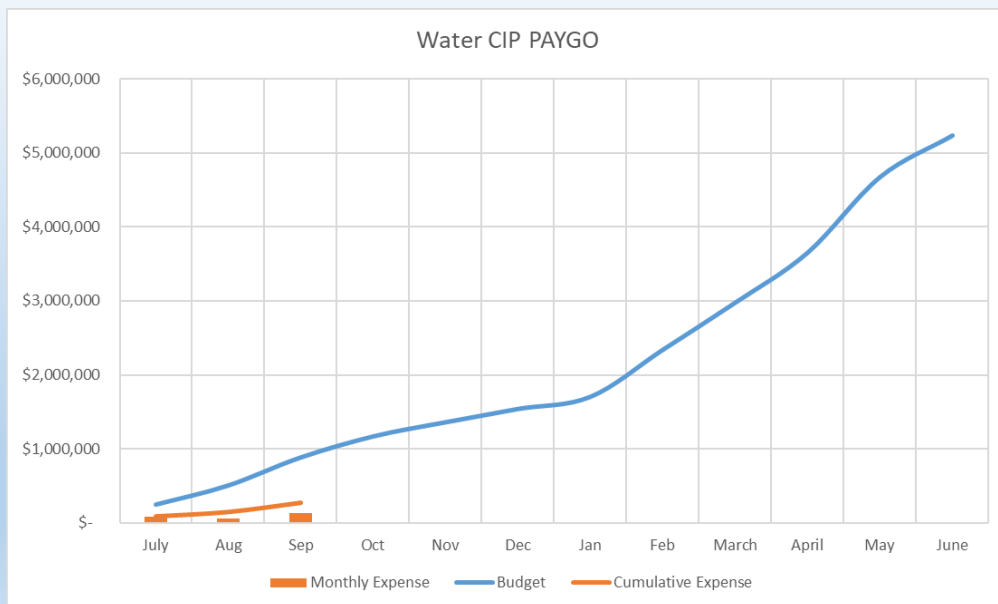


Fallbrook Public Utility District

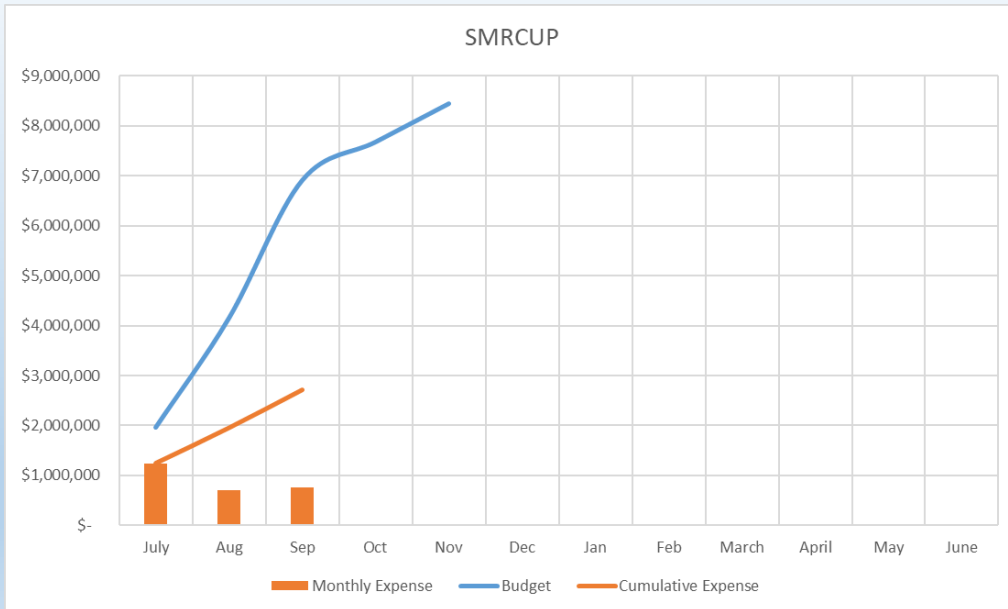
Engineering and Operations FY22

Board Meeting October 2021

Water PAYGO CIP FY22

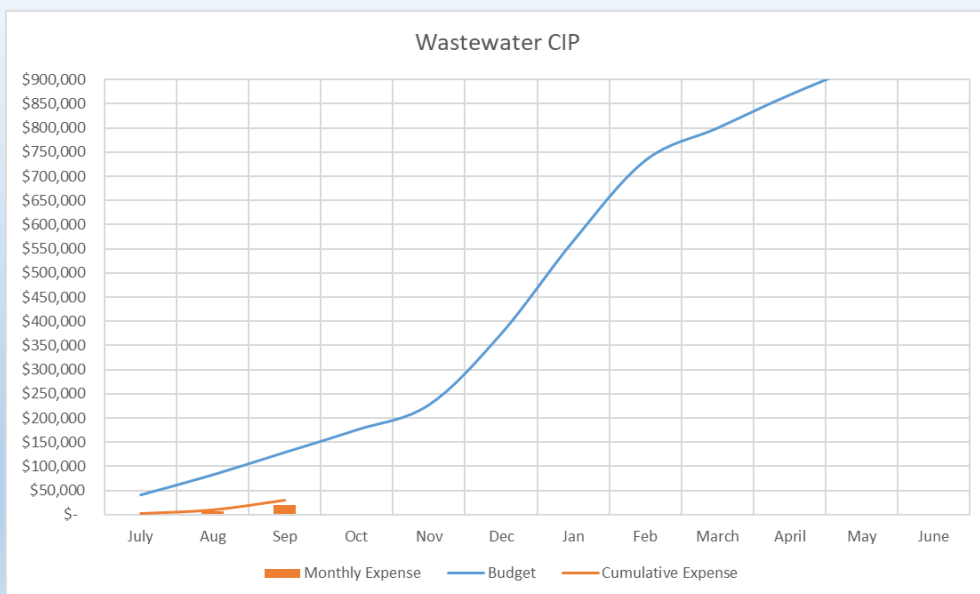


Water SMRCUP CIP FY22



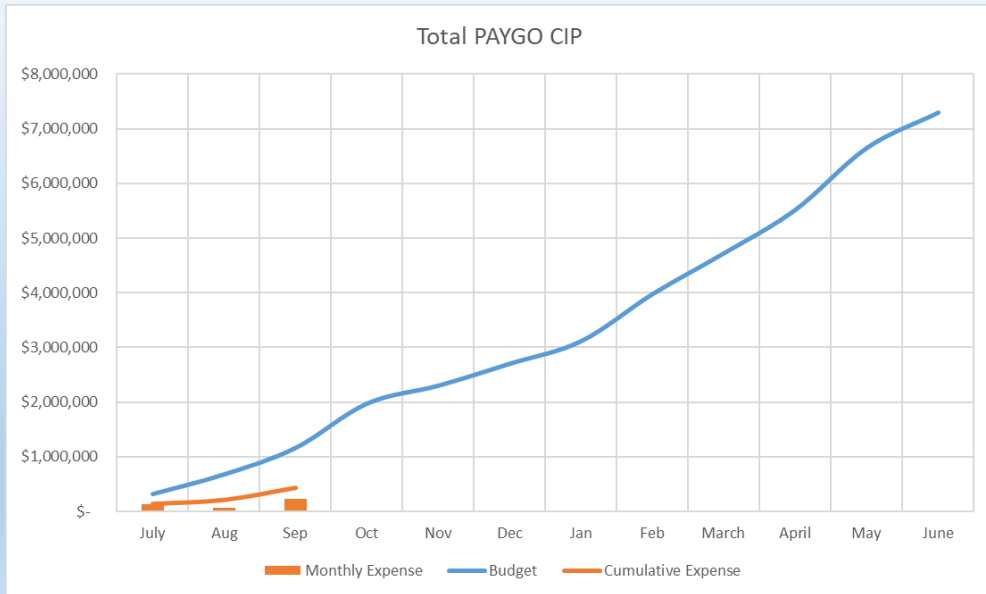
3

Wastewater System CIP FY22



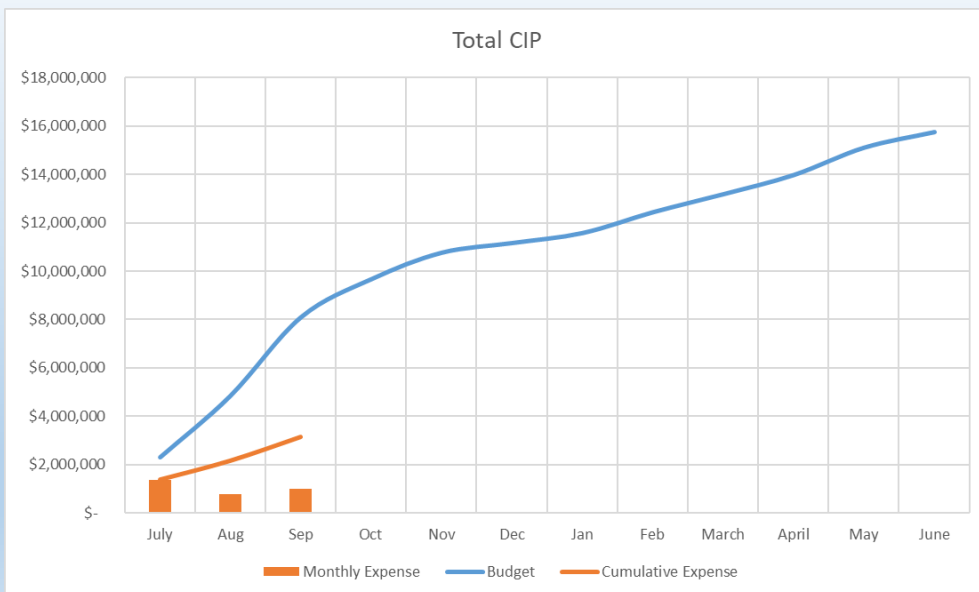
4

Total PAYGO CIP FY22



5

Total CIP FY22



6

Wastewater Treatment

Reclamation Plant

Recycled Water

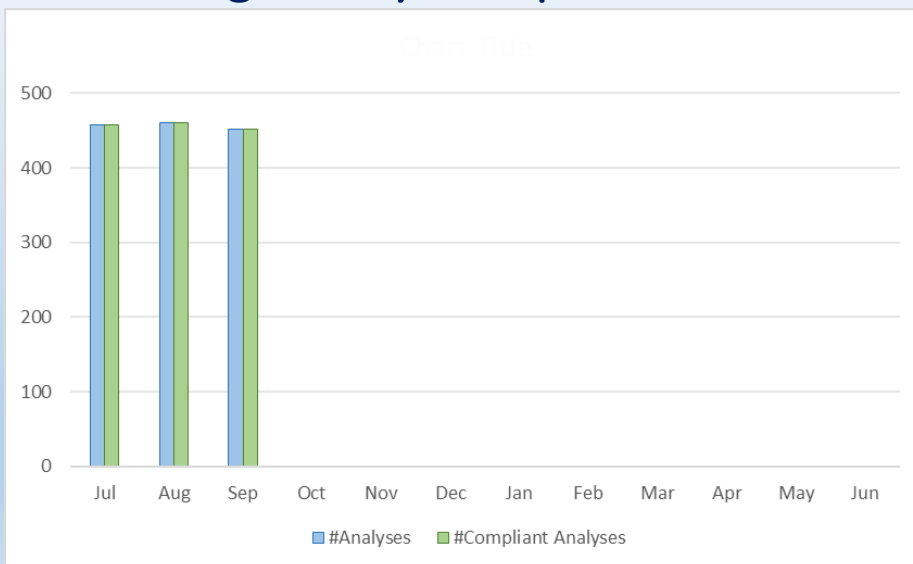
- Wastewater System Violations
- Reclamation Plant PMs Completed
- Energy Cost per MG
- Recycled Water – Time Out of Service

7

Wastewater Treatment System Regulatory Compliance

SRWQCB Compliance:
 NPDES
 WDR
 GO Permits

Analyses performed:
 Daily
 Monthly
 Quarterly
 Semi-annually
 Annually

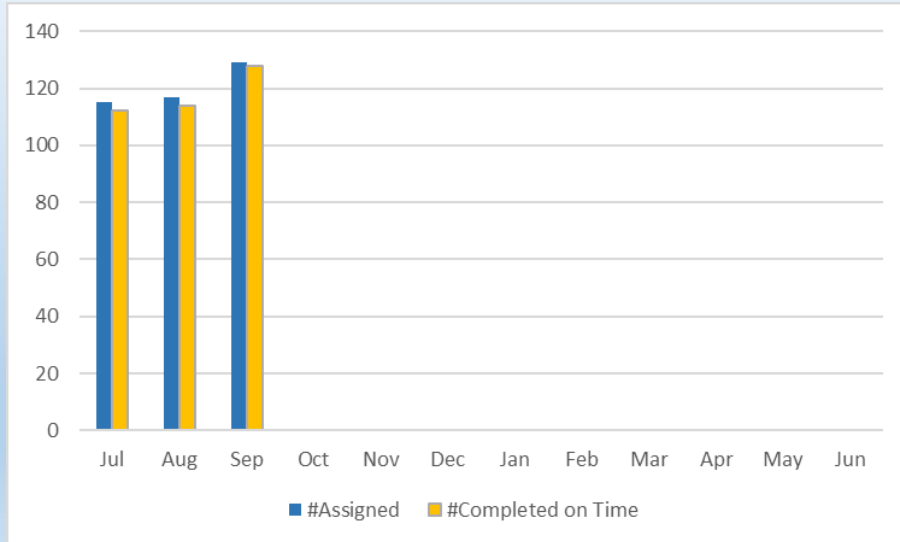


8

Reclamation Plant – Preventative Maintenance Work Orders

Equipment Service/Inspection

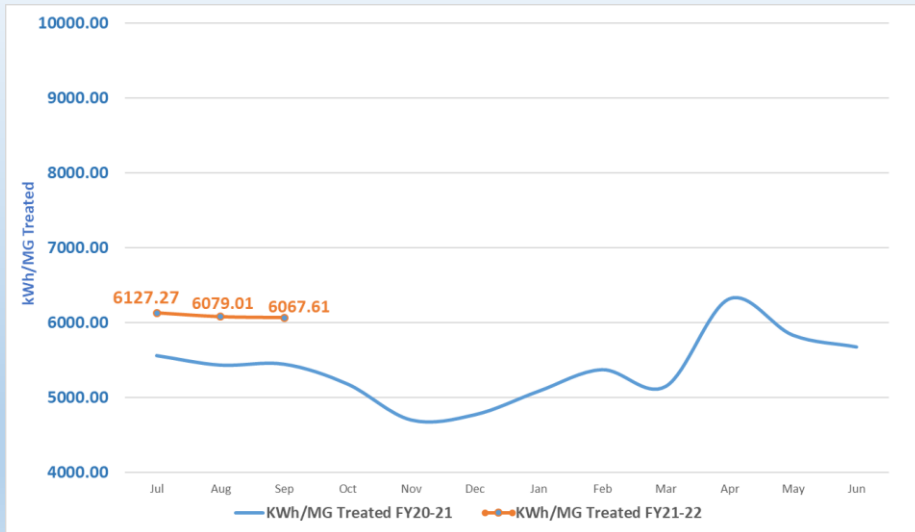
Site Maintenance



9

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

Reclamation Plant – Energy Usage (KWh/MG Treated)



10

Recycled Water – Time out of Service (Hours)



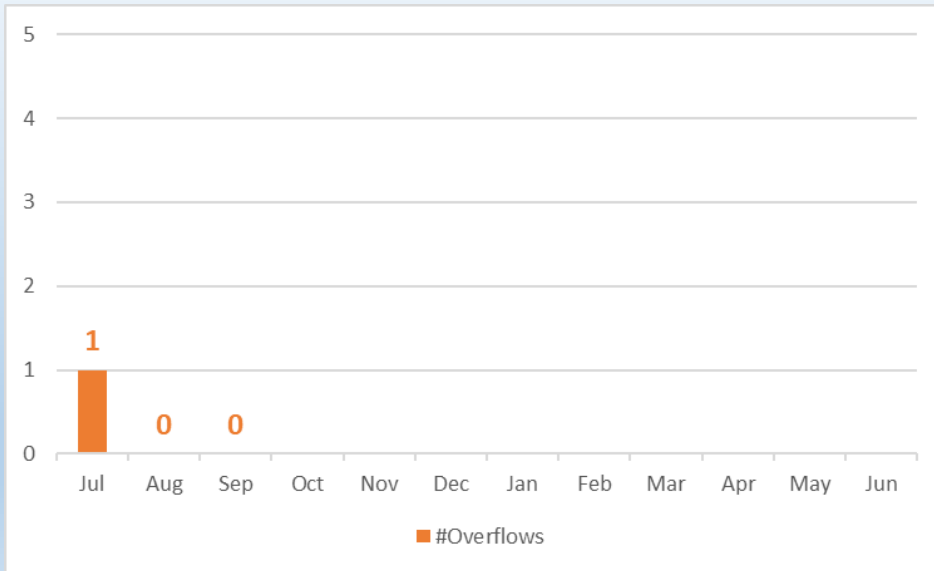
11

Wastewater Collections

Total Wastewater Spilled
Non-Recovered Wastewater Spilled
Odor Complaints

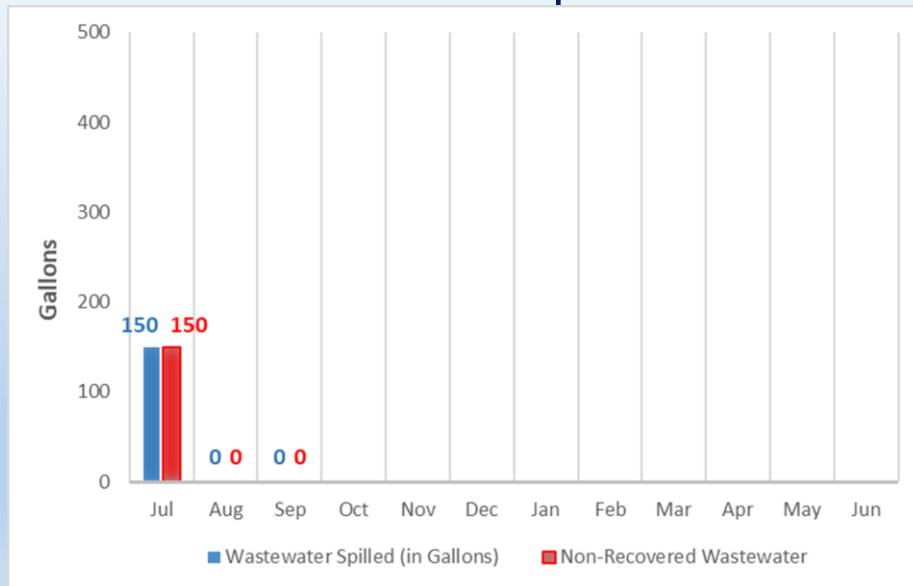
12

Wastewater Collections Sewer Overflows



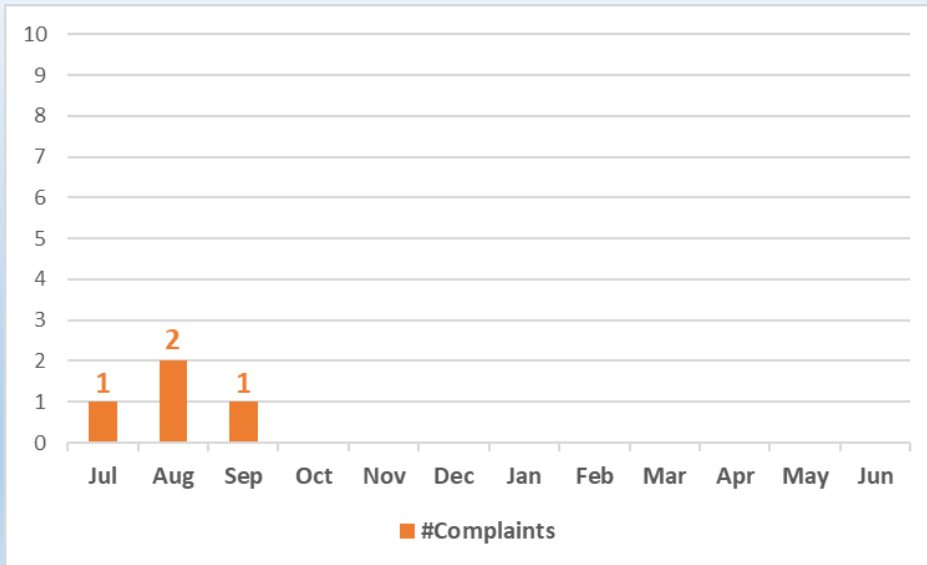
13

Wastewater Collections Wastewater Spilled



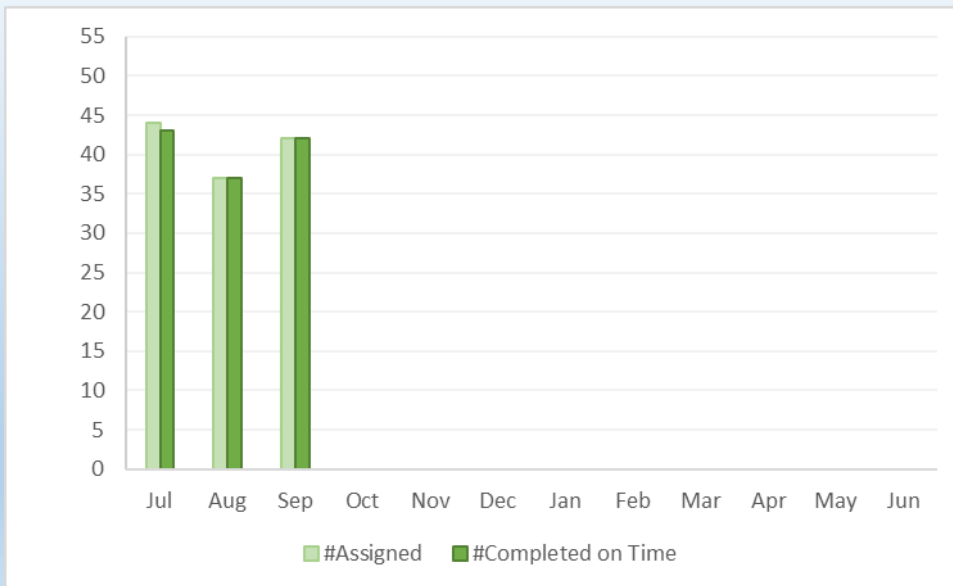
14

Reclamation Plant & Wastewater Collections Odor Complaints



15

Wastewater Collections – Preventative Maintenance Work Orders



16

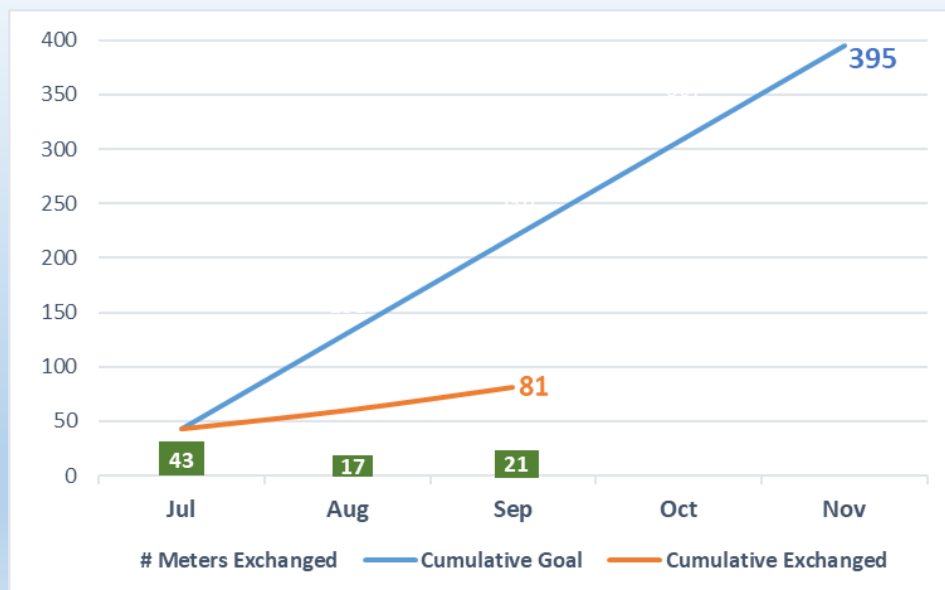
Meter Services

Meter Exchange Program

17

Meter Exchange

Goal to complete meter exchange program by Nov



18

Water Operations

Regulatory Compliance

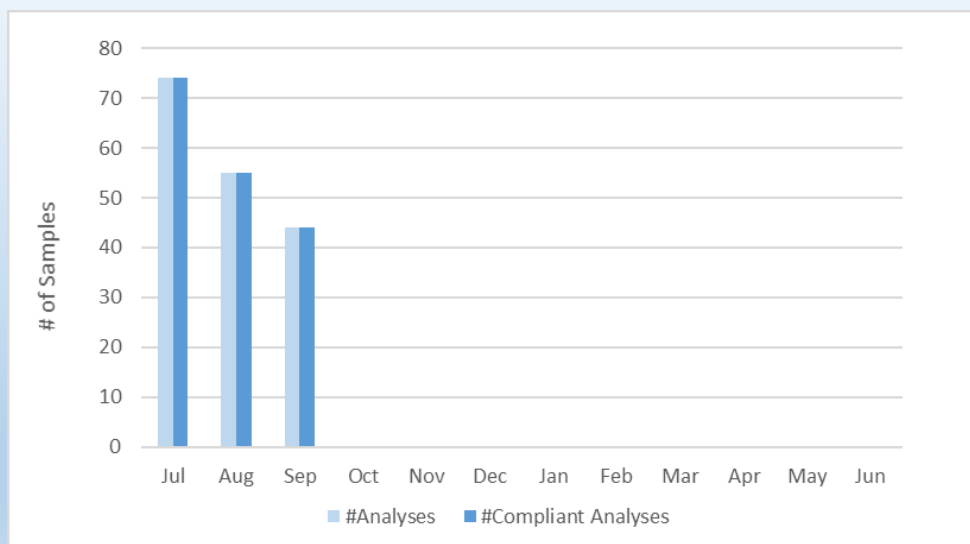
Valve Exercising Program

Preventative Maintenance Work Orders

19

Water System Regulatory Compliance

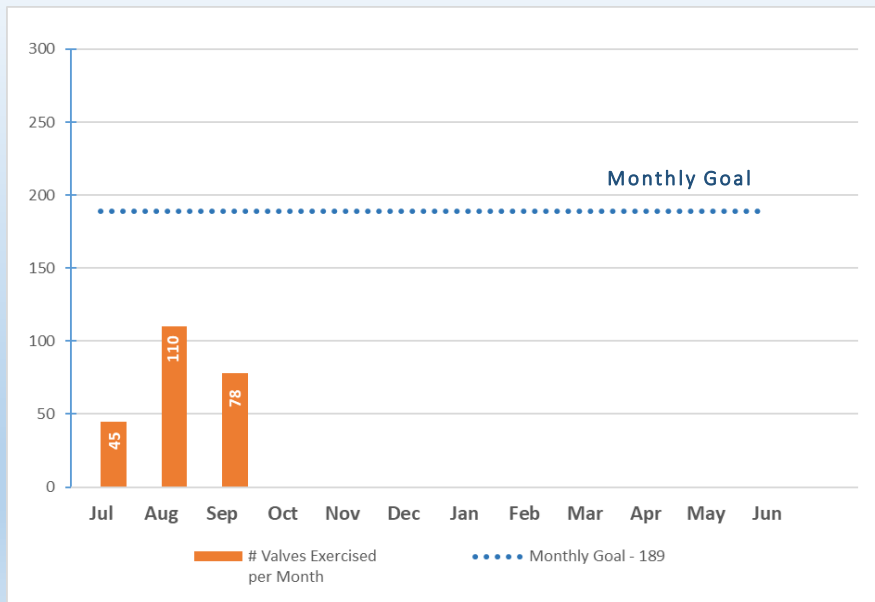
- UV Plant Operation
- Routine Sampling



20

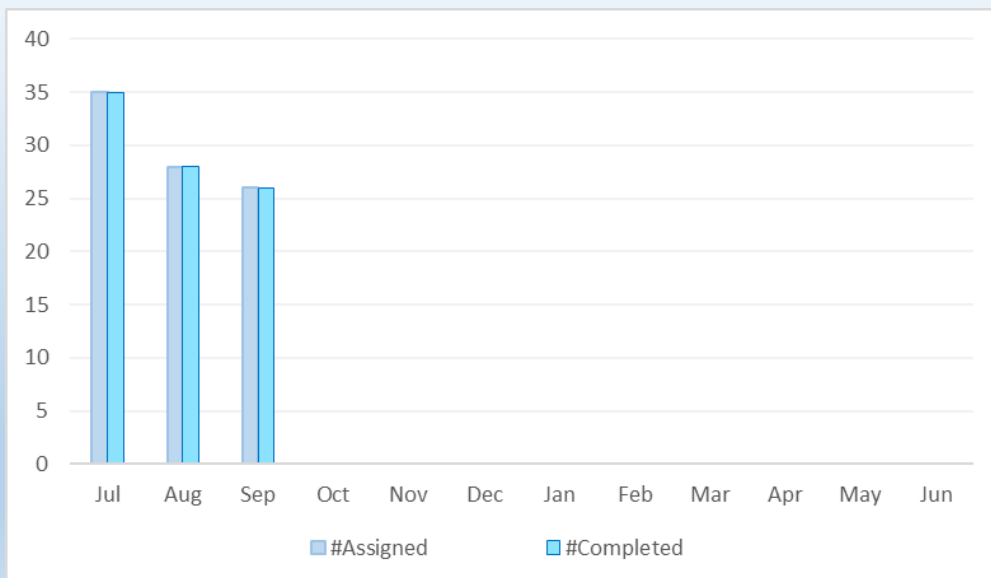
Main Line Valve Exercise Program

- Improve reliability
- Reduce impact of planned and emergency shutdowns



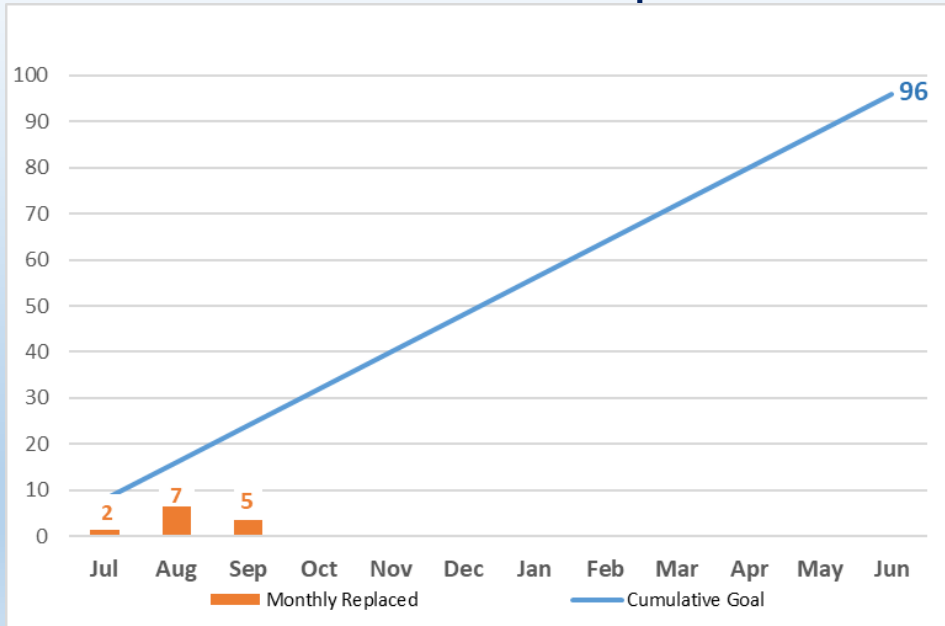
21

Water Preventative Maintenance Work Orders



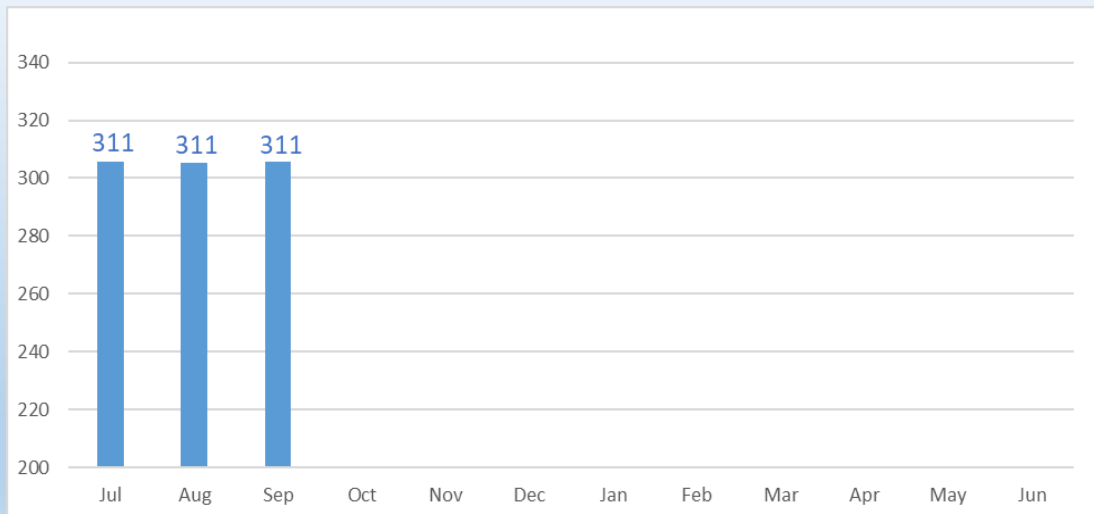
22

Main Line Valves Replaced



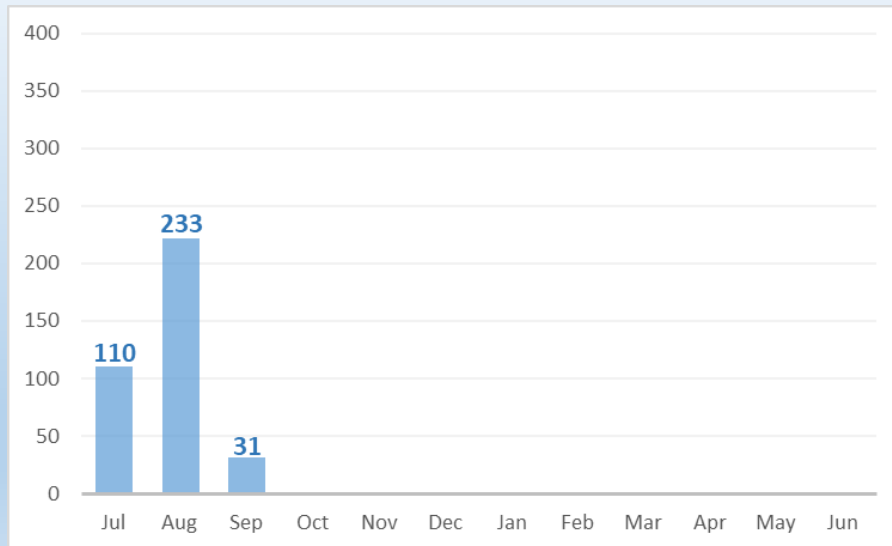
23

Rolling Total Broken Valves (4" and above)



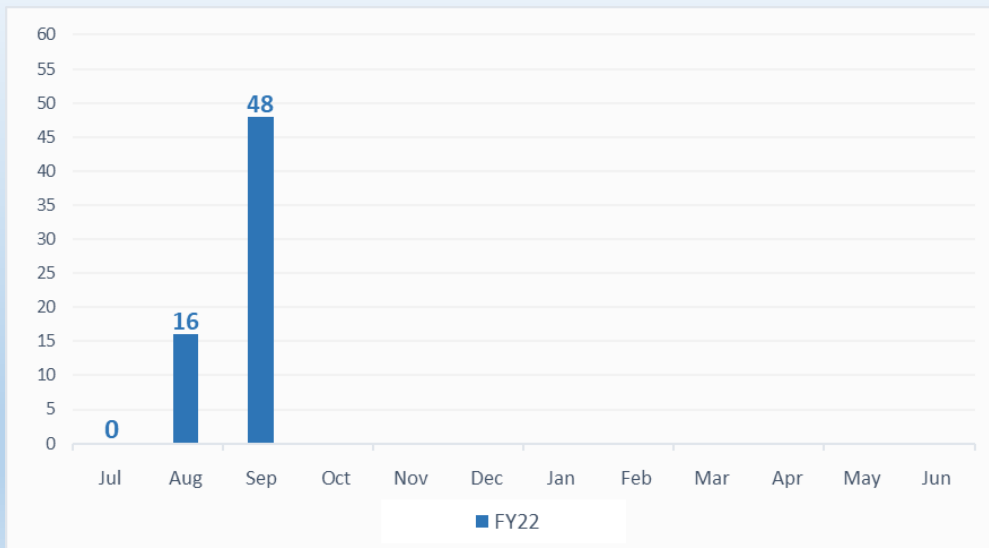
24

Planned Water Outages > 4 Hours # of Customers Affected



25

Unplanned Water Outages > 4 Hours # of Customers Affected



26

M E M O

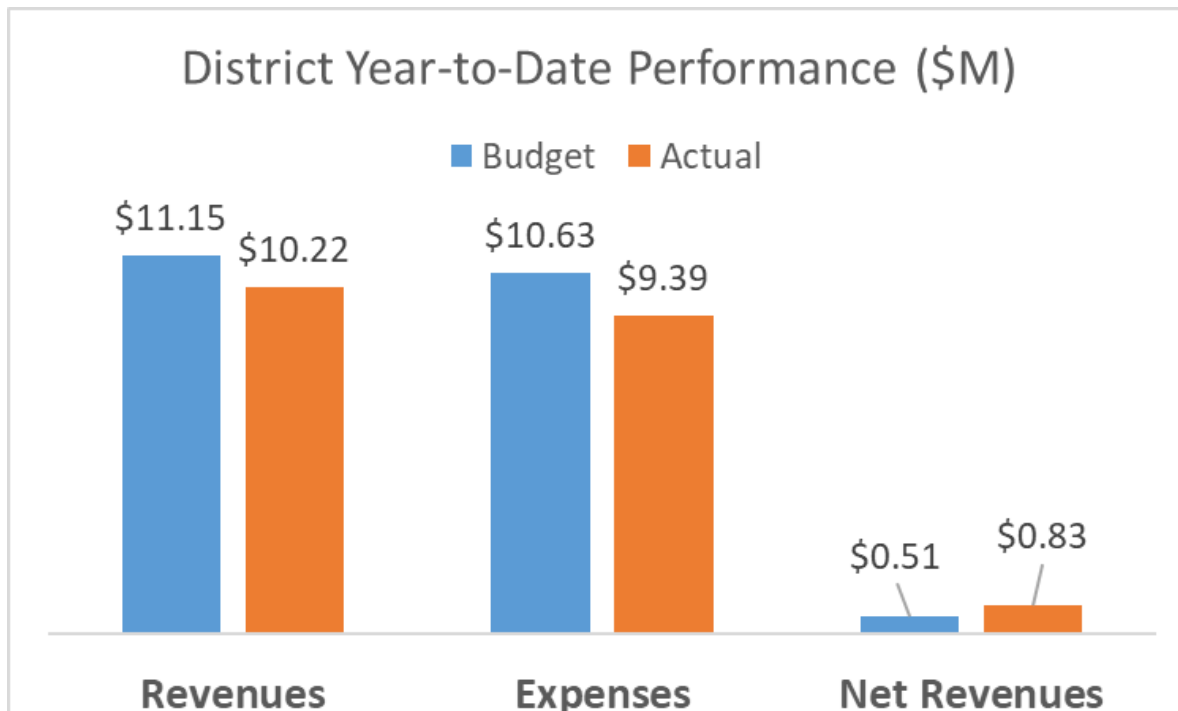
TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: October 25, 2021
SUBJECT: Financial Summary Report – September

Purpose

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

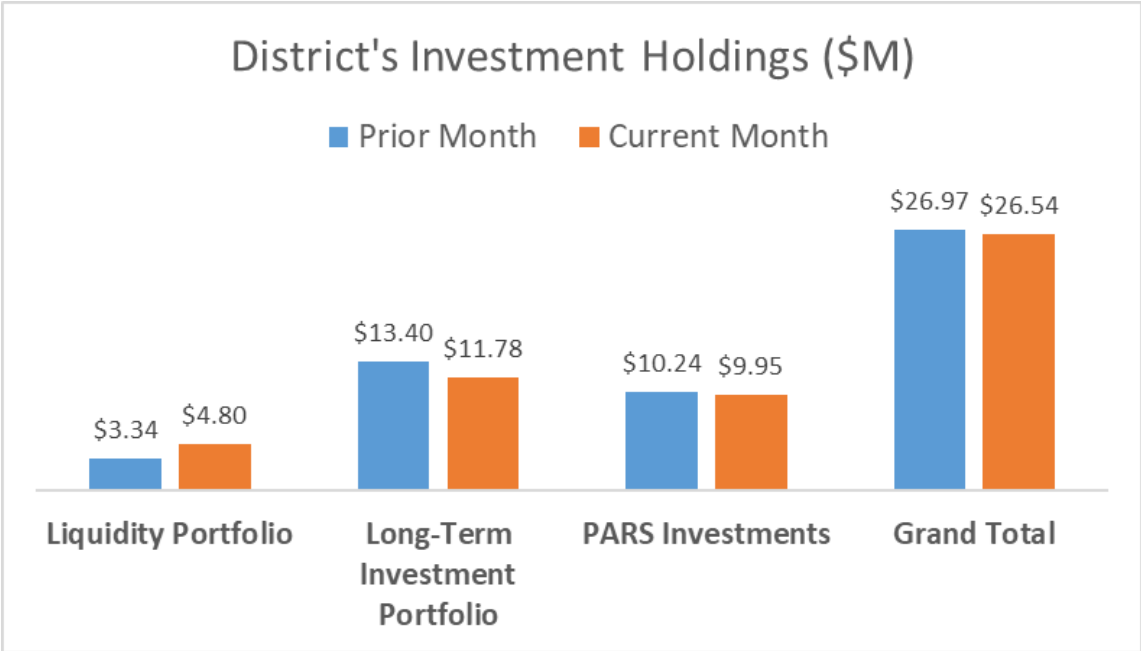
Summary

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



While the results are tracking the District's Budget, water sales and revenues have fallen short in the first few months. Water sales continue to trend under budgeted levels. Given the water supply outlook, it seems sales will either be constrained by a wet weather (hopefully) or demand restrictions due to a worsening water supply outlook. Staff are carefully tracking the District's financial position. After adjusting for expected State reimbursement, Net Revenue is trending better than Budget largely due to CIP underspending.

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



Overall the District’s financial holdings decreased slightly this month. The decrease in holdings was driven by capital project expenditures. The District continues to temporarily fund capital expenditures related to the Santa Margarita Conjunctive Use Project when State reimbursement is not received prior to the invoice due date. No reimbursement from the State has been received since July. This month a \$1.6 million payment was made to the contractor from District funds. The District’s PARS investments reflect recent market volatility. Overall these investments continue to perform in line with the capital markets.

Recommended Action

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

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: October 25, 2021
SUBJECT: Treasurer's Report

Purpose

Provide the September, 2021 Treasurer's Report. Confirm that the District's investment portfolio is in compliance with the Investment Policy and that the District is able to meet the expenditure requirements for the next 6-months.

Notes

The District has not received a State reimbursement check for the Santa Margarita Conjunctive Use Project (SMCUP) since July. The District made a \$1.6 million dollar payment to the contractor this month almost depleting the Long-term reserves set aside to provide temporary funding for the SMCUP. The State has confirmed that it has processed three reimbursement requests and issued payment. The District continues to carefully manage its working capital to ensure its ability to meet its financial commitments.

Summary

Treasurer's Report Sep 30, 2021

Account	Beginning Balance	Ending Balance
Operating Fund	\$ 5,003	\$ 5,000
Money Market	\$ 1,515,664	\$ 2,980,484
CAMP Account	\$ 1,815,524	\$ 1,815,599
<i>District's Liquidity Portfolio</i>	\$ 3,336,191	\$ 4,801,083
PFM Managed Long-term Investment Portfolio*	\$ 11,317,886	\$ 11,303,242
LAIF (Long-term Reserves)	\$ 2,081,016	\$ 481,016
PARS (OPEB & Pension Trust)**	\$ 10,236,085	\$ 9,952,782
<i>District Accounts Total</i>	\$ 26,971,178	\$ 26,538,123

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

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


Dave Shank
October 25, 2021



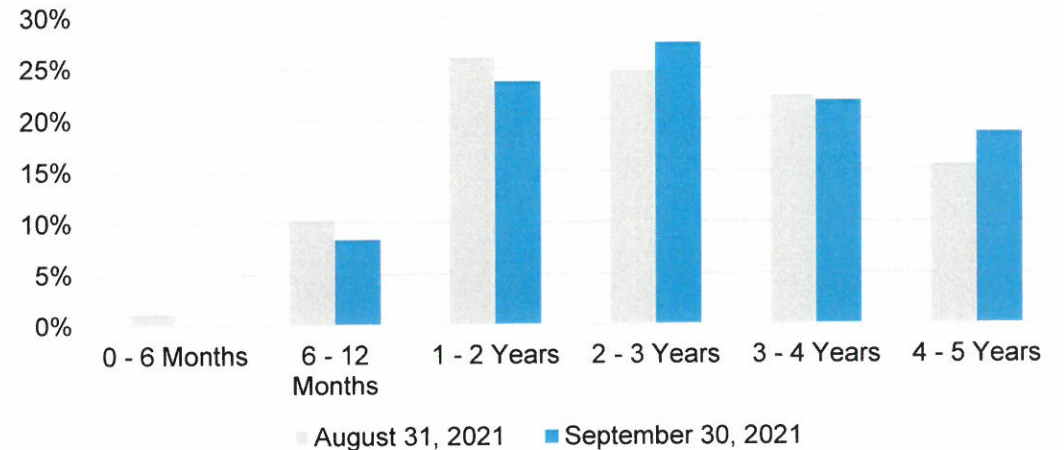
Fallbrook Public Utilities District - Holdings Summary

Security Type	August 31, 2021	September 30, 2021	Change (\$)	Change (%)
U.S. Treasury	\$8,316,523.43	\$8,623,284.37	\$306,760.94	3.7%
Federal Agency CMO	\$106,709.28	\$106,315.85	(\$393.43)	-0.4%
Corporate Note	\$2,451,253.35	\$2,092,565.74	(\$358,687.61)	-14.6%
Asset-Backed Security	\$363,917.89	\$417,131.20	\$53,213.31	14.6%
Securities Total	\$11,238,403.95	\$11,239,297.16	\$893.21	< 0.1%
Money Market Fund	\$79,482.00	\$63,945.14	(\$15,536.86)	-19.5%
Total Investments	\$11,317,885.95	\$11,303,242.30	(\$14,643.65)	-0.1%

Summary

FY 21-22 Accrual Earnings	\$63,604.78
Yield to Maturity at Cost	1.42%
Weighted Average Maturity (Years)	2.70

Maturity Distribution



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



Account Statement - Transaction Summary

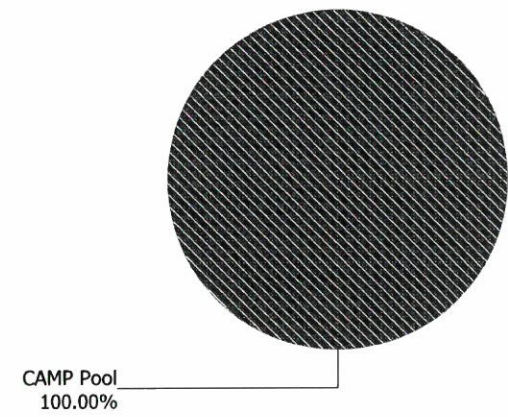
For the Month Ending **September 30, 2021**

Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	1,815,523.71
Purchases	75.62
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,815,599.33
Cash Dividends and Income	75.62

Asset Summary		
	September 30, 2021	August 31, 2021
CAMP Pool	1,815,599.33	1,815,523.71
Total	\$1,815,599.33	\$1,815,523.71

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **September 30, 2021**

Fallbrook Public Utility District - Liquidity - 6050-004

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					1,815,523.71
09/30/21	10/01/21	Accrual Income Div Reinvestment - Distributions	1.00	75.62	1,815,599.33
Closing Balance					1,815,599.33

	Month of September	Fiscal YTD July-September		
Opening Balance	1,815,523.71	1,815,365.76	Closing Balance	1,815,599.33
Purchases	75.62	233.57	Average Monthly Balance	1,815,526.23
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.05%
Check Disbursements	0.00	0.00		
Closing Balance	1,815,599.33	1,815,599.33		
Cash Dividends and Income	75.62	233.57		



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2021**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
	09/01/21	09/03/21	US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	250,000.00	(246,611.33)	(86.62)	(246,697.95)			
	09/01/21	09/03/21	US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	250,000.00	(249,824.22)	(48.40)	(249,872.62)			
	09/07/21	09/10/21	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/10/2021 0.625% 09/10/2024	24422EVU0	35,000.00	(34,977.25)	0.00	(34,977.25)			
	09/08/21	09/13/21	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 06/18/2021 1.125% 06/18/2026	89236TJK2	50,000.00	(49,889.00)	(132.81)	(50,021.81)			
	09/20/21	09/27/21	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	70,000.00	(69,985.01)	0.00	(69,985.01)			
Transaction Type Sub-Total					655,000.00	(651,286.81)	(267.83)	(651,554.64)			

INTEREST											
	09/01/21	09/01/21	MONEY MARKET FUND	MONEY0002	0.00	0.00	0.38	0.38			
	09/01/21	09/01/21	CITIGROUP INC CORP NOTES DTD 02/20/2013 3.375% 03/01/2023	172967GL9	150,000.00	0.00	2,531.25	2,531.25			
	09/01/21	09/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	104,928.88	0.00	270.19	270.19			
	09/10/21	09/10/21	GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	40,000.00	0.00	65.70	65.70			
	09/15/21	09/15/21	DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	120,000.00	0.00	189.00	189.00			
	09/15/21	09/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	20,936.94	0.00	43.79	43.79			
	09/15/21	09/15/21	JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	18,320.40	0.00	33.74	33.74			
	09/15/21	09/15/21	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769OAC5	37,643.97	0.00	62.74	62.74			
	09/15/21	09/15/21	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	65,000.00	0.00	29.79	29.79			



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2021**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	09/15/21	09/15/21	UNITEDHEALTH GROUP INC CORP NOTES DTD 02/28/2013 2.875% 03/15/2023	91324PCC4	100,000.00	0.00	1,437.50	1,437.50			
	09/16/21	09/16/21	GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	30,566.46	0.00	55.53	55.53			
	09/20/21	09/20/21	GMALT 2021-3 A4 DTD 08/18/2021 0.500% 07/21/2025	36262XAD6	25,000.00	0.00	11.11	11.11			
	09/21/21	09/21/21	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	42,786.90	0.00	89.85	89.85			
	09/30/21	09/30/21	US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	500,000.00	0.00	625.00	625.00			
	09/30/21	09/30/21	US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828O29	750,000.00	0.00	5,625.00	5,625.00			
	09/30/21	09/30/21	US TREASURY N/B NOTES DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	250,000.00	0.00	937.50	937.50			
	09/30/21	09/30/21	US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	250,000.00	0.00	2,187.50	2,187.50			
	09/30/21	09/30/21	US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	250,000.00	0.00	625.00	625.00			
	09/30/21	09/30/21	US TREASURY NOTES DTD 03/31/2017 2.125% 03/31/2024	912828W71	145,000.00	0.00	1,540.63	1,540.63			
	09/30/21	09/30/21	US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	912828Y5	400,000.00	0.00	4,250.00	4,250.00			
Transaction Type Sub-Total					3,300,183.55	0.00	20,611.20	20,611.20			

PAYDOWNS											
	09/01/21	09/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	177.32	177.32	0.00	177.32	(1.51)	0.00	
	09/15/21	09/15/21	JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	1,193.63	1,193.63	0.00	1,193.63	0.25	0.00	
	09/15/21	09/15/21	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769OAC5	5,750.88	5,750.88	0.00	5,750.88	0.91	0.00	
	09/15/21	09/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	2,145.68	2,145.68	0.00	2,145.68	0.43	0.00	



Managed Account Security Transactions & Interest

For the Month Ending **September 30, 2021**

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										
09/16/21	09/16/21	GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	2,660.09	2,660.09	0.00	2,660.09	0.32	0.00	
09/21/21	09/21/21	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	4,278.18	4,278.18	0.00	4,278.18	0.16	0.00	
Transaction Type Sub-Total				16,205.78	16,205.78	0.00	16,205.78	0.56	0.00	
SELL										
09/01/21	09/03/21	BANK OF AMERICA CORP CORP NOTES DTD 01/24/2012 5.700% 01/24/2022	06051GEM7	130,000.00	132,805.40	802.75	133,608.15	(14,609.40)	1,248.95	FIFO
09/01/21	09/03/21	BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022	05531FAX1	300,000.00	303,804.00	3,483.33	307,287.33	1,539.00	3,577.50	FIFO
09/07/21	09/10/21	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	30,000.00	30,481.64	62.67	30,544.31	834.37	548.95	FIFO
09/07/21	09/10/21	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	5,000.00	5,080.27	10.44	5,090.71	154.49	94.68	FIFO
09/08/21	09/13/21	US TREASURY NOTES DTD 04/15/2019 2.250% 04/15/2022	9128286M7	30,000.00	30,389.06	278.48	30,667.54	359.76	383.18	FIFO
09/22/21	09/27/21	US TREASURY NOTES DTD 04/15/2019 2.250% 04/15/2022	9128286M7	90,000.00	91,089.84	912.91	92,002.75	1,001.95	1,073.37	FIFO
Transaction Type Sub-Total				585,000.00	593,650.21	5,550.58	599,200.79	(10,719.83)	6,926.63	
Managed Account Sub-Total						(41,430.82)	25,893.95	(15,536.87)	(10,719.27)	6,926.63
Total Security Transactions						(\$41,430.82)	\$25,893.95	(\$15,536.87)	(\$10,719.27)	\$6,926.63

California State Treasurer **Fiona Ma, CPA**



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

October 06, 2021

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

FALLBROOK PUBLIC UTILITY DISTRICT

TREASURER
P.O. BOX 2290
FALLBROOK, CA 92088

[Tran Type Definitions](#)

Account Number: 85-37-001

September 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
9/15/2021	9/14/2021	RW	1684652	N/A	DAVID SHANK	-1,600,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,081,016.03
Total Withdrawal:	-1,600,000.00	Ending Balance:	481,016.03

FALLBROOK PUBLIC UTILITY DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
9/1/2021 to 9/30/2021

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

Account Summary

Source	Balance as of 9/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 9/30/2021
OPEB	\$1,286,305.50	\$0.00	-\$35,022.80	\$578.15	\$0.00	\$0.00	\$1,250,704.55
PENSION	\$8,949,779.81	\$0.00	-\$243,679.53	\$4,022.65	\$0.00	\$0.00	\$8,702,077.63
Totals	\$10,236,085.31	\$0.00	-\$278,702.33	\$4,600.80	\$0.00	\$0.00	\$9,952,782.18

Investment Selection

Source

OPEB	Moderate HighMark PLUS
PENSION	Moderate HighMark PLUS

Investment Objective

Source

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

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-2.72%	-1.09%	15.76%	9.31%	-	-	2/16/2017
PENSION	-2.72%	-1.09%	15.76%	9.24%	-	-	2/16/2017

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

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

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: October 25, 2021
SUBJECT: Budget Status Report for Fiscal Year 2021-2022

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 year-to-date are under budget by 8.3%, which is largely due to the lower than projected water and wastewater operating revenues. Water sales remain below budget due to lower than budgeted water demands. The trend in lower water sales continued this month with year to date water sales 13.4% below. Although this is only the third month in the new fiscal year, staff expect that the water supply situation and public awareness of the drought will continue to suppress demand. At this point, either wet weather or water restrictions will be driving winter water demands and either way water sales will likely be less than budgeted.

Non-operating revenues are slightly over budget driven by both other revenues and portfolio interest earnings. Total non-operating revenues are expected to trend towards budget levels once property tax remittances begin in the fall.

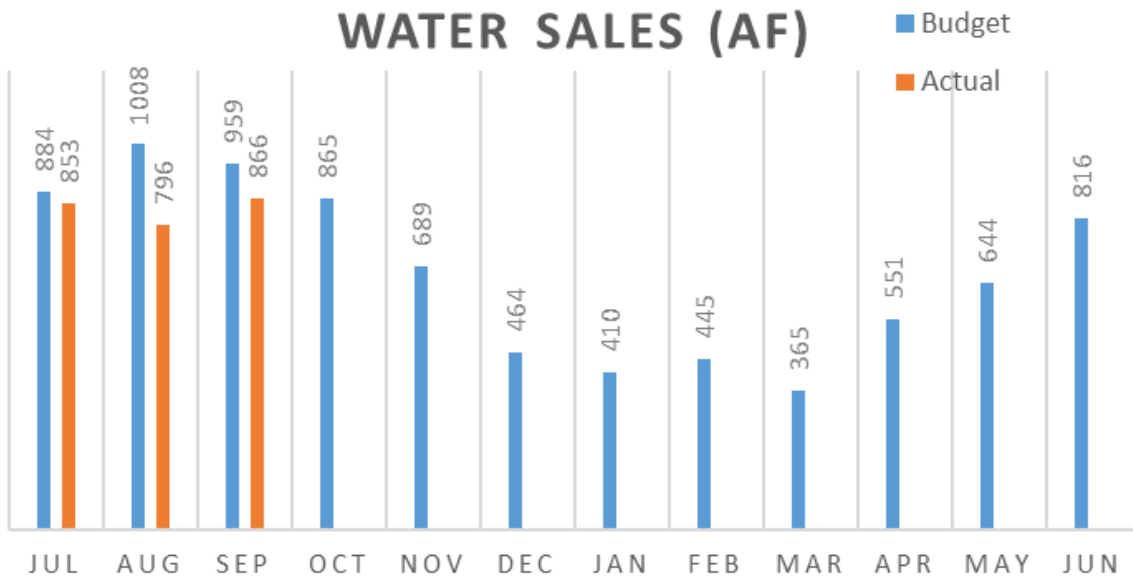
The District's year-to-date total expenditures are under budget due to the lower than budgeted water and operating expenses. Operating expenses are expected to trend towards budget as the year progresses. Purchased water costs will trend with sales levels, which is dependent on weather.

Total revenue is \$10,218,890 or 8.3% under budget and total expenditures are \$8,725,637 or 7.9% under budget. PAYGO CIP expenditures are 42.7% under budget but are expected to trend towards Budget levels. After adjusting for expected State Loan proceeds, the District's financial results are out performing Budget levels.

Recommended Action

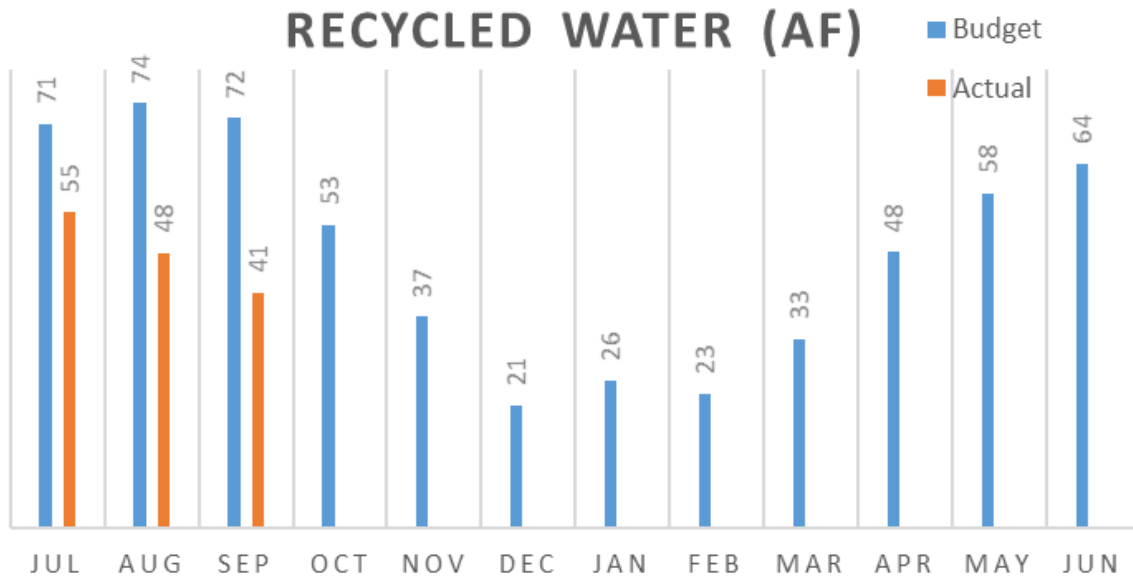
This item is for discussion only. No action is required.

WATER SALES (AF)



Year-to-Date Actual 2,514 AF Year-to-Date Budget 2,851 AF

RECYCLED WATER (AF)



Year-to-Date Actual 144 AF Year-to-Date Budget 216 AF

Monthly Budget Report for September

Favorable Variance Shown as a positive number

	Current Month		Year-To-Date				Annual Budget		
	Actual	Budget	Actual	Budget	Variance	%	Budget	Remaining Balance	%
Operating Revenues:								Year remaining	75.0%
Water Sales	1,914,412	2,104,208	5,591,339	6,255,143	(663,803)	-10.6%	18,695,785	13,104,446	70.1%
Water Meter Service Charges	642,548	641,081	1,925,955	1,923,242	2,713	0.1%	8,000,687	6,074,733	75.9%
Wastewater Service Charges	508,330	569,415	1,519,719	1,708,244	(188,525)	-11.0%	6,469,183	4,949,465	76.5%
Recycled Water Revenues	78,016	136,747	278,170	413,077	(134,907)	-32.7%	1,175,173	897,003	76.3%
Other Operating Revenue	-	917	-	2,750	(2,750)	-100.0%	11,000	11,000	100.0%
Total Operating Revenue	3,143,306	3,452,368	9,315,183	10,302,455	(987,273)	-9.6%	34,351,829	25,036,646	72.9%
Non Operating Revenues:									
Water Capital Improvement Charge	120,077	120,280	360,145	360,840	(694)	-0.2%	1,443,359	1,083,214	75.0%
Wastewater Capital Improvement Charge	98,435	98,390	295,268	295,169	99	0.0%	1,180,678	885,409	75.0%
Property Taxes	16,678	20,250	41,175	64,337	(23,163)	-36.0%	2,122,467	2,081,292	98.1%
Water Standby/Availability Charge	3	1	3	4	(2)	-40.9%	204,000	203,998	100.0%
Water/Wastewater Capacity Charges	5,778	7,183	32,359	21,550	10,809	50.2%	86,200	53,841	62.5%
Portfolio Interest	15,212	10,304	78,917	30,913	48,004	155.3%	123,651	44,734	36.2%
Pumping Capital Improvement Charge	1,812	2,730	5,094	8,189	(3,095)	-37.8%	32,756	27,662	84.4%
Federal Interest Rate Subsidy	-	-	-	-	-	NA	97,977	97,977	100.0%
SDCWA Refund	-	-	-	-	-	NA	-	-	NA
Facility Rents	9,988	18,750	46,368	56,250	(9,882)	-17.6%	225,000	178,632	79.4%
Fire Hydrant Service Fees	-	-	9,138	-	9,138	NA	-	(9,138)	NA
Other Non-Operating Revenues	1,748	2,500	35,241	7,500	27,741	369.9%	30,000	(5,241)	-17.5%
Total Non Operating Revenues	269,730	280,387	903,707	844,752	58,955	7.0%	5,546,087	4,642,380	83.7%
Total Revenues	3,413,036	3,732,755	10,218,890	11,147,208	(928,318)	-8.3%	39,897,916	29,679,026	74.4%
Expenditures									
Purchased Water Expense	1,396,436	1,519,105	3,886,511	4,518,919	632,408	14.0%	11,547,729	7,661,217	66.3%
Water Services	295,961	273,497	850,464	820,492	(29,972)	-3.7%	5,355,939	4,505,475	84.1%
Wastewater Services	250,164	267,037	714,986	801,110	86,124	10.8%	3,471,475	2,756,489	79.4%
Recycled Water Services	29,676	40,554	75,860	121,662	45,802	37.6%	527,202	451,342	85.6%
Administrative Services	529,377	531,066	1,579,125	1,593,198	14,073	0.9%	6,903,859	5,324,734	77.1%
Total Operating Expenses	2,501,615	2,631,259	7,106,946	7,855,381	748,435	9.5%	27,806,204	20,699,257	74.4%
Debt Service Expenses									
SMCUP SRF	-	-	-	-	-	NA	1,038,424	1,038,424	100.0%
Red Mountain SRF	-	-	197,925	197,925	-	0.0%	395,851	197,925	50.0%
WW Rev Refunding Bonds	1,420,766	1,420,766	1,420,766	1,420,766	-	0.0%	1,729,884	309,118	17.9%
QECB Solar Debt	-	-	-	-	-	NA	521,312	521,312	100.0%
Total Debt Service	1,420,766	1,420,766	1,618,691	1,618,691	-	0.0%	3,685,471	2,066,779	56.1%
Total Expenses	3,922,381	4,052,025	8,725,637	9,474,073	748,435	7.9%	31,491,674	22,766,037	72.3%
Net Revenue/(loss) From Operations and Debt Service	(509,345)	(319,270)	1,493,253	1,673,135	(179,882)	-10.8%	8,406,242	6,912,989	82.2%
Capital Investment									
Capital Investment									
Construction Expenditures	349,210	484,159	664,624	1,160,811	496,187	42.7%	7,288,000	6,623,376	90.9%
SMCUP Expenditures*	1,000,824	2,759,431	2,718,493	6,915,959	4,197,466	60.7%	8,450,000	5,731,507	67.8%
SRF Loan Proceeds Draw (Capital Project Funds)**	(1,000,824)	(2,759,431)	(2,718,493)	(6,915,959)	(4,197,466)	60.7%	(8,450,000)	(5,731,507)	67.8%
Net Revenue/(Loss)	(858,554)	(803,429)	828,629	512,324	316,304	61.7%	1,118,242	289,613	25.9%

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

**YTD Actual amount adjusted to reflect expected State Reimbursement for reporting purposes.

09/30/2021

Treasurer's Warrant No. September

TO: Treasurer of the Fallbrook Public Utility District

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

Payroll - 09/2021

Computer Check Register

Payroll #1	\$156,315.77
Payroll #2	<u>\$145,141.20</u>
	<u>\$301,456.97</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: annaleceb
 Printed: 10/13/2021 10:21 AM

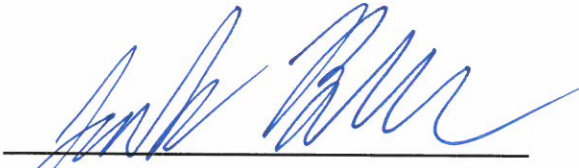


Fallbrook Public Utility District
990 E Mission Rd Fallbrook CA 92028
(760) 728-1125

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86791	91312	TERRAPIN GROUP	09/02/2021	59,729.00
86792	91574	TRUSSELL TECHNOLOGIES, INC.	09/02/2021	350.00
86793	91286	AMAZON CAPITAL SERVICES, INC.	09/02/2021	142.03
86794	90950	CRAIG BROWN	09/02/2021	359.04
86795	03978	CAMERON WELDING SUPPLY	09/02/2021	352.72
86796	91653	BEN COSSART	09/02/2021	75.00
86797	00709	COUNTY OF SAN DIEGO	09/02/2021	594.00
86798	04128	CUES, INC	09/02/2021	6,357.25
86799	05192	DIAMOND ENVIRONMENTAL SERVIC	09/02/2021	234.96
86800	05588	ESCONDIDO METAL SUPPLY	09/02/2021	1,571.26
86801	04494	FEDERAL EXPRESS CORPORATION	09/02/2021	175.14
86802	01432	FERGUSON WATERWORKS #1083	09/02/2021	591.16
86803	91635	FIRST BANKCARD	09/02/2021	629.99
86804	02972	FISHER SCIENTIFIC COMPANY LLC	09/02/2021	1,097.44
86805	02170	GRAINGER, INC.	09/02/2021	1,139.99
86806	UB*00398	ERIC GRUSHKIN	09/02/2021	106.94
86807	05380	HACH CO	09/02/2021	1,523.91
86808	06429	HEALTHPOINTE MEDICAL GROUP, INC	09/02/2021	75.00
86809	05034	HOSSEIN NAWAEY	09/02/2021	1,834.84
86810	03161	IDEXX DISTRIBUTION, INC.	09/02/2021	400.02
86811	06577	INFOSEND INC	09/02/2021	1,263.52
86812	06479	KNOCKOUT PEST CONTROL & TERMI	09/02/2021	75.00
86813	90887	LLOYD PEST CONTROL	09/02/2021	142.00
86814	06156	LOMACK SERVICE CORPORATION	09/02/2021	755.30
86815	91461	OCEANSIDE SECURITY AGENCY	09/02/2021	2,231.00
86816	00232	SAN DIEGO GAS & ELECTRIC	09/02/2021	10,034.41
86817	91598	TCI BUSINESS CAPITAL	09/02/2021	3,862.74
86818	91521	VOCATIONAL TRAINING INTERNATIC	09/02/2021	6,070.00
86819	91654	SANDRA ZWAAL	09/02/2021	75.00
Total for 9/2/2021:				101,848.66
ACH	00152	FPUD EMPL ASSOCIATION	09/09/2021	446.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	09/09/2021	2,927.06
ACH	06758	US TREASURY - PAYROLL TAXES	09/09/2021	60,834.79
ACH	06759	STATE OF CA - PR TAXES	09/09/2021	10,054.94
ACH	06760	STATE OF CA - SDI	09/09/2021	2,581.84
ACH	06761	LINCOLN FINANCIAL GROUP	09/09/2021	8,214.09
ACH	06763	PERS - PAYROLL	09/09/2021	39,701.96
ACH	91508	CALIFORNIA STATE DISBURSEMENT	09/09/2021	346.15
ACH	06758	US TREASURY - PAYROLL TAXES	09/09/2021	1,351.83
ACH	06759	STATE OF CA - PR TAXES	09/09/2021	183.99
ACH	06760	STATE OF CA - SDI	09/09/2021	56.53
Total for 9/9/2021:				126,699.18
86823	91499	FILANC ALBERICI A JOINT VENTURE	09/15/2021	1,520,816.05

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86824	91500	US BANK NATIONAL ASSOCIATION	09/15/2021	80,042.95
86825	00231	SAN DIEGO COUNTY WATER AUTH	09/15/2021	1,016,221.08
Total for 9/15/2021:				2,617,080.08
86826	91513	ALCHEMY CONSULTING GROUP	09/16/2021	7,500.00
86827	91286	AMAZON CAPITAL SERVICES, INC.	09/16/2021	2,174.28
86828	91490	AMAZON WEB SERVICES, INC.	09/16/2021	1,117.97
86829	06536	ARCADIS U.S., INC	09/16/2021	5,770.70
86830	05088	AT&T	09/16/2021	835.91
86831	91503	BACKGROUNDS ONLINE	09/16/2021	425.38
86832	05615	BOOT WORLD INC.	09/16/2021	145.44
86833	91440	BP BATTERY INC	09/16/2021	127.06
86834	03978	CAMERON WELDING SUPPLY	09/16/2021	582.43
86835	02176	CORELOGIC SOLUTIONS, LLC	09/16/2021	225.00
86836	05953	CORODATA RECORDS MANAGEMENT	09/16/2021	876.89
86837	91597	COURTESY CHEVROLET CENTER	09/16/2021	61,813.79
86838	06021	JOSHUA COUVEAU	09/16/2021	150.00
86839	91596	CRIDER PUBLIC RELATIONS, INC.	09/16/2021	1,020.00
86840	02925	DATA NET SOLUTIONS	09/16/2021	320.00
86841	05192	DIAMOND ENVIRONMENTAL SERVIC	09/16/2021	365.56
86842	04122	EVOQUA WATER TECHNOLOGIES LLC	09/16/2021	6,792.61
86843	06303	EXECUTIVE LANDSCAPE INC.	09/16/2021	44.30
86844	91611	FALLBROOK ACE HARDWARE	09/16/2021	810.61
86845	09523	FALLBROOK EQUIP RENTALS	09/16/2021	3,681.13
86846	00169	FALLBROOK OIL COMPANY	09/16/2021	6,430.47
86847	02411	FALLBROOK PRINTING CORP	09/16/2021	621.66
86848	00170	FALLBROOK WASTE & RECYCLING	09/16/2021	838.81
86849	01155	FALLBROOK WASTE/RECYCLING	09/16/2021	58.00
86850	04494	FEDERAL EXPRESS CORPORATION	09/16/2021	289.96
86851	02170	GRAINGER, INC.	09/16/2021	350.94
86852	03174	HAAKER EQUIPMENT COMPANY	09/16/2021	171.97
86853	91544	HAZEN AND SAWYER, D.P.C.	09/16/2021	5,747.25
86854	06429	HEALTHPOINTE MEDICAL GROUP, INC	09/16/2021	75.00
86855	06577	INFOSEND INC	09/16/2021	3,649.44
86856	00190	JCI JONES CHEMICALS INC.	09/16/2021	5,093.58
86857	06700	KOFF & ASSOCIATES, INC.	09/16/2021	6,320.00
86858	90916	KELLY LAUGHLIN	09/16/2021	107.63
86859	06156	LOMACK SERVICE CORPORATION	09/16/2021	920.00
86860	91643	MICHAEL K NUNLEY & ASSOCIATES,	09/16/2021	1,029.88
86861	91192	MISSION LINEN SUPPLY	09/16/2021	989.73
86862	90932	NAPA AUTO PARTS	09/16/2021	241.00
86863	03201	NATIONAL SAFETY COMPLIANCE INC	09/16/2021	580.38
86864	06298	ONESOURCE DISTRIBUTORS, LLC	09/16/2021	10,507.13
86865	91591	OPERATIONAL TECHNICAL SERVICES	09/16/2021	727.86
86866	01267	PACIFIC PIPELINE	09/16/2021	815.48
86867	91077	RED WING BUSINESS ADVANTAGE AC	09/16/2021	732.11
86868	00232	SAN DIEGO GAS & ELECTRIC	09/16/2021	56,614.38
86869	91636	SOLV - BUSINESS SOLUTIONS, CONNI	09/16/2021	539.34
86870	90929	SOUTHWEST ANSWERING SERVICE, I	09/16/2021	667.48
86871	91385	VERONICA TAMZIL	09/16/2021	60.00
86872	00724	UNDERGROUND SERVICE ALERT	09/16/2021	356.38
86873	91655	UP N DOWN SCAFFOLD CO., INC.	09/16/2021	6,200.00
86874	04290	VILLAGE NEWS, INC.	09/16/2021	325.00
86875	91284	WM CORPORATE SERVICES, INC	09/16/2021	4,843.36
86876	04995	AMERICAN MESSAGING	09/16/2021	176.56
86877	03134	CALIFORNIA WATER ENVIRONMENT	09/16/2021	91.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86878	01719	MICKEY M. CASE	09/16/2021	60.00
86879	91008	MICHAEL COTHRAN	09/16/2021	635.70
86880	05985	SOLEIL DEVELLE	09/16/2021	590.00
86881	91083	NIKOLAY ILIEV	09/16/2021	361.19
86882	05505	TODD JESTER	09/16/2021	120.00
86883	UB*00399	LINDA LASH	09/16/2021	1,561.59
86884	06024	MATTHEW MORGAN	09/16/2021	97.61
86885	91107	SPECTRUM BUSINESS	09/16/2021	127.15
86886	02927	TIM STERGER	09/16/2021	60.00
Total for 9/16/2021:				214,564.08
ACH	00152	FPUD EMPL ASSOCIATION	09/23/2021	427.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	09/23/2021	2,927.06
ACH	06758	US TREASURY - PAYROLL TAXES	09/23/2021	56,075.92
ACH	06759	STATE OF CA - PR TAXES	09/23/2021	9,232.52
ACH	06760	STATE OF CA - SDI	09/23/2021	2,503.79
ACH	06761	LINCOLN FINANCIAL GROUP	09/23/2021	7,839.69
ACH	06763	PERS - PAYROLL	09/23/2021	38,902.18
ACH	91508	CALIFORNIA STATE DISBURSEMENT	09/23/2021	346.15
86890	91129	JENNIFER DEMEO	09/23/2021	177.33
Total for 9/23/2021:				118,431.64
Report Total (113 checks):				3,178,623.64



Jack Bebee

General Manager

Lauren Eckert

From: Jennifer DeMeo 3
Sent: Monday, October 18, 2021 11:41 AM
To: Lauren Eckert
Subject: Advance Approval for Meeting attended

Please approve Per Diem in Advance for Ken Enter, Charlie Wouk and Dave Baxter for attendance at the Farm Bureau Meeting on Thursday the 14th of October as representatives of the District.

Jennifer DeMeo
Board President
Fallbrook Public Utility District

Sent from my T-Mobile 4G LTE Device
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