



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

AGENDA

**MONDAY, JULY 27, 2026
4:00 P.M.**

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

THIS MEETING WILL BE HELD AT THE ABOVE DATE, TIME, AND LOCATION AND MEMBERS OF THE PUBLIC MAY ATTEND IN PERSON AT THE DISTRICT OFFICE LOCATED AT 990 E. MISSION RD., FALLBROOK, CA 92028. FOR THE CONVENIENCE OF MEMBERS OF THE PUBLIC WHO DO NOT WISH TO ATTEND IN PERSON, FALLBROOK PUBLIC UTILITY DISTRICT PROVIDES A MEANS TO OBSERVE AND PROVIDE PUBLIC COMMENTS AT THE MEETING VIA WEB CONFERENCE USING THE BELOW CALL-IN AND WEBLINK INFORMATION. PLEASE NOTE THAT IN THE EVENT OF TECHNICAL ISSUES THAT DISRUPT THE ABILITY OF MEMBERS OF THE PUBLIC TO VIEW THE MEETING OR PROVIDE PUBLIC COMMENTS THROUGH THE WEB CONFERENCE OPTION, THE MEETING WILL CONTINUE.

TELECONFERENCE LOCATION

In addition, Director McDougal will be teleconferencing pursuant to Government Code section 54953 from the following location: Sandy Creek Yacht Club Marina (A-28), 8714 Lime Creek Rd., Volente, TX 78641

Join Zoom Meeting

<https://us06web.zoom.us/j/82003172211?pwd=UU10YWltMkVwWGVaUFNkQnA2bHA4Zz09>

MEETING ID: 820 0317 2211

AUDIO PASSCODE: 363170

Dial by your location

+1 346 248 7799 US (Houston); +1 720 707 2699 US (Denver); +1 253 215 8782 US (Tacoma);

Find your local number: <https://us06web.zoom.us/j/82003172211?pwd=UU10YWltMkVwWGVaUFNkQnA2bHA4Zz09>

Members of the public may participate in the meeting from any of the above locations.

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

SUBMIT COMMENTS BEFORE THE MEETING:

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

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

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

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

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

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

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

PLEDGE OF ALLEGIANCE

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. NEW EMPLOYEE ANNOUNCEMENT

1. Sean Barney, Utility Worker I
2. Matt Perez, Utility Worker I
3. Andres Cervantez, Instrumentation, Electrical & Controls Technician I
4. Bronson Duncan, Utility Worker I
5. Amoreena Charles, High School Intern
6. Zion Cowan, High School Intern
7. Carl Eagleton, Utility Worker I

B. NEW CERTIFICATIONS

1. Jake Robinson, Water Treatment Operator, Grade T5
2. Matt Lian
 - a. Collection System Maintenance, Grade 2
 - b. Backflow Prevention Assembly Tester

C. YEARS OF SERVICE

1. Chad Wodarczyk – 5 years

D. MANAGER'S AWARD

1. Mick Cothran

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

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

E. CONSIDER APPROVAL OF MINUTES

1. June 29, 2026 Regular Board Meeting and Public Hearing

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

F. CONSIDER ADVANCE APPROVAL TO ATTEND MEETINGS

Recommendation: That the Board authorize and approve, in advance, Directors' attendance to the Fallbrook Regional Health District Ribbon Cutting Ceremony on July 31, 2026 in Fallbrook, California.

G. CONSIDER NOTICE OF COMPLETION – 3267 SEWER RELINING

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

H. CONSIDER PUBLICATION OF ANNUAL FINANCIAL STATEMENT

Recommendation: That the Board approve the draft financial statement developed by staff for publication in the Village News in accordance with Section 6066 of the Government Code.

III. ACTION / DISCUSSION CALENDAR -----(ITEMS I–M)

I. CONSIDER UPDATE ON EMERGENCY DECLARATION FOR PIPE REPAIR

Recommendation: No further action required at this time. Emergency work has been completed.

J. CONSIDER PURCHASE OF TWO JCB 512-56 TELEHANDLERS FOR CAMP PENDLETON

Recommendation: That the Board authorize staff to purchase two JCB 512-56 Telehandlers from Equipment Depot for the amount of \$425,612.50.

K. CONSIDER ADJUSTMENTS TO INFORMATION TECHNOLOGY MANAGER POSITION SALARY DUE TO UPCOMING VACANCY

Recommendation: That the Board consider and approve an increase for the Information Technology Manager position.

L. CONSIDER ADJUSTMENTS TO OPERATIONS MANAGER POSITION SALARY DUE TO UPCOMING VACANCY

Recommendation: That the Board consider and approve an increase for the Operations Manager position.

M. CONSIDER CONTINUATION OF SMARTCOVER MONITORING SERVICES FOR THE CAMP PENDLETON SYSTEM

Recommendation: *That the Board authorize the General Manager to procure the additional monitoring services with Smartcover for the Camp Pendelton System from the IGSA funds for an amount of \$320,530.*

IV. ORAL/WRITTEN REPORTS------(ITEMS 1-7)

1. General Counsel
2. General Manager
 - a. MWD/EMWD Update
 - b. Engineering and Operations Report
 - c. Federal Funding Update
3. Assistant General Manager/Chief Financial Officer
 - a. Treasurer's Report
 - b. Warrant List
4. Public Information Officer
5. Notice of Approval of Per Diem for Meetings Attended
 - a. Notification of approval for Directors' attendance at the North County Fire Protection District Roy Noon Meeting Hall ribbon cutting event on July 15, 2026.
6. Director Comments/Reports on Meetings Attended
7. Miscellaneous

VI. 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.

July 22, 2026
Dated / Fallbrook, CA

/s/ Lauren Eckert
Executive Assistant / Board Secretary

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M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: July 27, 2026
SUBJECT: Manager's Award Recipients

Purpose

To recognize Manager's Award recipients Mick Cothran for his work on the 2025 Urban Water Management Plan (UWMP).

Summary

Mick prepared the 2025 Urban Water Management Plan (UWMP), a 167 page long document that is required to be updated every 5 years to comply with state law. Most water agencies engage a consultant to accomplish this large task, and the District has done so in the past. Typical consulting fees range between \$50,000 to \$100,000 for this level of effort. Because of Mick's past experience, he was able to provide this valuable service to the District, all while keeping up with his routine tasks, and attending a post-graduate management degree program. Mick's dedication to the District and continued learning is commendable and brings immense value to FPUD.

Mick will receive a \$25 gift card.

Budgetary Impact

Manager's Award costs are included in the Human Resources Staff Development budget for the 2026-27 fiscal year.

Recommended Action

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

MEMO

TO: Board of Directors
FROM: Lauren Eckert, Executive Assistant/Board Secretary
DATE: July 27, 2026
SUBJECT: Approval of Minutes

Recommended Action

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

1. June 29, 2026 Regular Board Meeting and Public Hearing



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

MINUTES

**MONDAY, JUNE 29, 2026
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 Endter called the June 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: Ken Endter, Member/President
Dave Baxter, Member/Vice President
Jennifer DeMeo, Member
Don McDougal, Member
Charley Wolk, Member

Absent: None

General Counsel/District Staff

Present: Jack Bebee, General Manager
Paula de Sousa, General Counsel
Dave Shank, Assistant General Manager/CFO
Annalece Bokma, Accounting Technician II
Jodi Brown, Management Analyst
Devin Casteel, Water Operations Manager
Isabel Casteran, Safety and Risk Officer
Aaron Cook, Engineering Manager
Aiden Crayne, Associate Engineer
Noelle Denke, Public Information Officer
John Marchetta, Human Resources Manager
Colter Shannon, Crew Leader
Steve Stone, Field Services Manager
Steve Wuerth, Electrical & Maintenance Manager
Lauren Eckert, Executive Assistant/Board Secretary

Also present were others, including, but not limited to: Mark Mervich and Michael Miller

PLEDGE OF ALLEGIANCE

President Endter led the Pledge of Allegiance

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

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

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

NOES: None

ABSTAIN: None

ABSENT: None

PUBLIC COMMENT

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

Mark Mervich stepped to the podium to ask if the District reviews its solar and battery storage systems. General Manager Bebee confirmed it is reviewed annually.

There were no public comments on agenda items A through C.

A. YEARS OF SERVICE

1. Colter Shannon – 10 years

The Board recognized Colter Shannon for his 10 years of service to the District.

B. NEW CERTIFICATIONS

1. Aiden Crayne, Engineer in Training

The Board recognized Aiden Crayne for receiving her Engineer in Training certification.

II. **CONSENT CALENDAR**----- (ITEMS C–F)

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. May 20, 2026 Regular Board Meeting / Public Hearing

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

D. CONSIDER ADOPTION OF RESOLUTION NO. 5105 PLACING FIXED CHARGE SPECIAL ASSESSMENTS TO ADD DELINQUENT AND UNPAID CHARGES ON THE TAX ROLL

Recommendation: *That the Board adopt Resolution No. 5105 placing fixed charge special assessments to add delinquent and unpaid charges on the annual tax roll for 2026-27 by the San Diego County Treasurer-Tax Collector.*

AGM/CFO Shank reported the amount going on the tax roll at \$27,000.

E. CONSIDER ADOPTION OF ORDINANCE NO. 362 FIXING WATER STANDBY OR AVAILABILITY CHARGES FOR 2026-27

Recommendation: *The Board adopt Ordinance No. 362 as prepared and authorize the Secretary of the Board of Directors to send a certified copy to the Board of Supervisors of the County of San Diego and Auditor and Controller of the County of San Diego.*

F. CONSIDER APPROVAL OF THE AMENDED SALARY SCHEDULE (EFFECTIVE JULY 1, 2026) FOR ALL DISTRICT EMPLOYEES, EXCEPT THE GENERAL MANAGER, BY ADOPTION OF RESOLUTION NO. 5106

Recommendation: *That the Board adopt Resolution No. 5106 adopting the amended salary schedule (effective July 1, 2026) for all District employees, except the General Manager.*

MOTION: Director Wolk moved to approve the Consent Calendar as presented; Director DeMeo seconded. Motion passed; VOTE:

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

III. **PROPOSED FISCAL YEAR 2026–27 BUDGET**----- (ITEM G)

G. CONSIDER ADOPTING THE DISTRICT'S RECOMMENDED FISCAL YEAR 2026-27 OPERATING AND CAPITAL BUDGET

Recommendation: Adopt the Budget Resolution No. 5107 – This approves the Recommended Fiscal Year 2026-27 Budget and authorizes the General Manager, subject to the limitations provided in the resolution, to execute the Budget and operate the District.

Management Analyst Brown presented a slideshow on the overview of the recommended fiscal year 2026-27 budget.

MOTION: Director Wolk moved to adopt the budget resolution No. 5107 approving the recommended fiscal year 2026-27 budget and authorizing the General Manager, subject to the limitations provided in the resolution, to execute the budget and operate the District; Director Baxter seconded. Motion passed; VOTE:

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

IV. **INFORMATION**----- (ITEMS H-I)

H. EMPLOYEE SATISFACTION SURVEY RESULTS

Presented by: John Marchetta, Human Resources Manager

Human Resources Manager Marchetta presented the results of the Employee Satisfaction Survey.

I. ERP PROCESS UPDATE

Presented by: Dave Shank, Assistant General Manager/CFO

AGM/CFO Shank provided a brief update on the status of the ERP implementation process.

V. **ACTION / DISCUSSION CALENDAR**----- (ITEMS J-R)

J. CONSIDER UPDATE OF EMERGENCY DECLARATION FOR PIPELINE REPLACEMENT

Recommendation: The recommended action is for the Board to continue the emergency action to replace the failed pipelines.

General Manager Bebee reported paving was the only thing left before the emergency declaration can be completed.

MOTION: Director DeMeo moved to continue the emergency action to replace the failed pipelines; Director Wolk seconded. Motion passed; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

K. CONSIDER CONTINUATION OF ENGAGEMENT OF FERNANDEZ, JENSEN, AND KIMMELSHUE (FJK) FOR STATE REPRESENTATION AND THE RBW GROUP (RBW) FOR FEDERAL REPRESENTATION

Recommendation: That the Board authorize the General Manager to enter into an agreement with FJK for State representation for two years for a total of \$240,000 and RBW for a total of \$360,000 and approve updated Exhibit "B" to the Mutual Services Agreement Between FPUD, RMWD and VCMWD to reimburse their share of the costs.

MOTION: Director Wolk moved to authorize the General Manager to enter into an agreement with FJK for State representation for two years for a total of \$240,000 and RBW for a total of \$360,000 and approved the updated Exhibit B to the Mutual Services Agreement between FPUD, RMWD, and VCMWD to reimburse their share of the costs; Director DeMeo seconded. Motion passed; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

L. CONSIDER 2026 CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS ELECTION, (SEAT C), SOUTHERN NETWORK

Recommendation: That the Board select one candidate from the slate of candidates in the 2026 California Special Districts Association Board of Directors Election, (Seat C), Southern Network for the 2027-2029 term and authorize the District General Manager to cast its vote by electronic ballot.

General Manager Bebee mentioned, out of the slate of candidates, he knew Jason Dafforn who used to work with the City of Oceanside.

MOTION: Director Baxter moved to select Jason Dafforn from the slate of candidates in the 2026 California Special Districts Association Board of Directors Election, (Seat C), Southern Network for the 2027-2029 term and authorized the District General Manager to cast its vote by electronic ballot; Director Wolk seconded. Motion passed; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

M. CONSIDER EXTENDING AGREEMENT WITH VERTEXONE SOFTWARE LLC (WATERSMART PLATFORM) FOR ADDITIONAL FIVE YEARS

Recommendation: Staff recommends that the Board authorize extending the agreement with VertexOne Software LLC for the WaterSmart platform for an additional five years, for a total \$132,779.44. This action will provide rate stability, improve budget certainty, support operational efficiency, and ensure uninterrupted service for customers.

MOTION: Director McDougal moved to authorize extending the agreement with VertexOne Software LLC for the WaterSmart platform for an additional five years, for a total of \$132,779.44; Director Baxter seconded. Motion passed; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

N. CONSIDER CAMP PENDLETON SERVICE CONTRACT FOR HIGH EFFICIENCY BLOWERS FOR SOUTHERN REGIONAL TERTIARY TREATMENT PLANT (SRTTP) AND NORTHERN REGIONAL TERTIARY TREATMENT PLANT (NRTTP)

Recommendation: It is recommended that the Board approve the request to enter service contracts with Nueros for both plants for service/maintenance contracts for three years for \$177,975 per year.

MOTION: Director Wolk moved to approve a service contract with Nueros for high efficiency blowers for the Camp Pendleton Southern Regional Tertiary Treatment Plant (SRTTP) and Northern Regional Tertiary Treatment Plant (NRTTP) for service/maintenance for three years at \$177,975 per year; Director DeMeo seconded. Motion passed; VOTE:

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

NOES: None
ABSTAIN: None
ABSENT: None

O. CONSIDER ENGINEERING SUPPORT SERVICES FOR CAMP
PENDLETON WATER RECLAMATION PLANTS

Recommendation: *It is recommended that the Board authorize staff to execute a professional services agreement with Carollo Engineers for Engineering Support Services for the Camp Pendleton Water Reclamation Plants for a not to exceed amount of \$200,000.*

MOTION: Director Baxter moved to authorize staff to execute a professional services agreement with Carollo Engineers for engineering support services for the Camp Pendleton Water Reclamation Plants for a not-to-exceed amount of \$200,000; Director DeMeo seconded. Motion passed; VOTE:

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

P. CONSIDER ADMINISTRATIVE CODE CHANGES TO ARTICLE 23

Recommendation: *That the Board of Directors adopt Resolution No. 5108 and the attached proposed amendments to Article 23, Section 23.5.1(3) of the Administrative Code.*

General Manager Bebee provided an overview of this item, stating this would allow the Board to make interim appointments to the Community Benefit Program Committee when vacancies arise.

MOTION: Director McDougal moved to adopt Resolution No. 5108, amending Article 23 of the Administrative Code; Director Wolk seconded. Motion passed; VOTE:

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

Q. CONSIDER REQUEST FOR ADDITIONAL HIGH SCHOOL INTERN

Recommendation: *That the Board approve a second high school internship program position.*

General Manager Bebee reported the District received 26 applications for the high school intern position. He went on to say there were two candidates that would be great for different reasons and noted this request was to add a second intern because of this.

MOTION: Director DeMeo moved to approve a second high school internship program position; Director Baxter seconded. Motion passed; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

R. CONSIDER AMENDED EMPLOYMENT AGREEMENT BETWEEN FALLBROOK PUBLIC UTILITY DISTRICT AND JACK BEBEE (2026)

Recommendation: That the Amended Employment Agreement between Fallbrook and General Manager Jack Bebee be approved effective July 1, 2026.

General Counsel de Sousa read, onto the record, the notable changes described in the proposed Amended Employment Agreement for General Manager Bebee.

MOTION: Director Wolk moved to approve the amended employment agreement between Fallbrook and General Manager Jack Bebee, effective July 1, 2026; Director DeMeo seconded. Motion passed; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

VII. PUBLIC HEARINGS -----(ITEM S)

This agenda item encompasses two separate, consecutively scheduled public hearings and proposed resolutions that relate to the District's Urban Water Management Plan (UWMP) preparation and administration

(1). HOLD PUBLIC HEARING AND CONSIDER APPROVAL OF WATER SHORTAGE CONTINGENCY PLAN; RESOLUTION NO. 5109.

Recommendation: Hold a public hearing and consider adoption of Resolution 5109, adopting the District's Water Shortage Contingency Plan.

General Manager Bebee announced there were no changes to the District's Water Shortage Contingency Plan, but it needed to be readopted every five years as part of the Urban Water Management Plan.

At 4:35 p.m., President Endter opened the Public Hearing to receive public comments on the District's Water Shortage Contingency Plan (WSCP).

Hearing no public comments, President Endter closed the Public Hearing at 4:37 p.m.

MOTION: Director DeMeo moved to adopt Resolution No. 5109, adopting the District's Water Shortage Contingency Plan; Director Wolk seconded. Motion passed; VOTE:

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

(2). HOLD PUBLIC HEARING AND CONSIDER APPROVAL OF 2025 URBAN WATER MANAGEMENT PLAN; RESOLUTION NO. 5110

Recommendation: Hold a public hearing and consider adoption of Resolution 5110, adopting the District's 2025 Urban Water Management Plan.

General Manager Bebee provided an overview of the Urban Water Management Plan.

At 4:38 p.m., President Endter opened the Public Hearing to receive public comments on the District's Water Shortage Contingency Plan (WSCP).

Hearing no public comments, President Endter closed the Public Hearing at 4:39 p.m.

MOTION: Director Baxter moved to adopt Resolution No. 5110, adopting the 2025 Urban Water Management Plan; Director DeMeo seconded. Motion passed; VOTE:

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

VIII. ORAL/WRITTEN REPORTS----- (ITEMS 1—7)

1. General Counsel
2. General Manager
 - a. EMWD/MWD Update
 - b. Engineering and Operations Report
 - c. Federal Funding Efforts Report
 - General Manager Bebee reported on the MWD ag plan and announced Rancho Water District is taking the lead on the Farm Bill efforts.
3. Assistant General Manager/Chief Financial Officer
 - a. Financial Summary Report
 - b. Treasurer's Report
 - c. Budget Status Report
 - d. Warrant List
 - AGM/CFO Shank pointed out there were two months' worth of reports included in this packet, as the May Board meeting was rescheduled for earlier in the month, before reports could be generated. He also noted June is the end of the fiscal year.
4. Public Information Officer
 - PIO Denke reported on District participation at community events.
5. Notice of Approval of Per Diem for Meetings Attended
6. Director Comments/Reports on Meetings Attended
7. Miscellaneous
 - President Endter encouraged public participation at Board meetings.

IX. ADJOURNMENT OF MEETING

There being no further business to discuss, the June Regular Meeting of the Board of Directors of the Fallbrook Public Utility District was adjourned at 4:52 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Lauren Eckert, Executive Assistant/Board Secretary
DATE: July 27, 2026
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. Fallbrook Regional Health District Ribbon Cutting Ceremony

Recommended Action

That the Board authorize and approve, in advance, Directors' attendance to the Fallbrook Regional Health District Ribbon Cutting Ceremony on July 31, 2026 in Fallbrook, California.

Ribbon Cutting Ceremony

You're invited to celebrate our new exterior restrooms and enhanced classroom spaces.

Made possible in part through funding from the Fallbrook Public Utility District Community Benefit Program.

Light refreshments will be provided!



Join Us

Friday, July 31st

10 AM - 11 AM

1636 E. Mission Rd, Fallbrook, CA

**Scan QR Code to
Register for Event**



M E M O

TO: Board of Directors
FROM: Aaron Cook, Engineering Manager
DATE: July 27, 2026
SUBJECT: Notice of Completion – 3267 Sewer Relining

Purpose

To file a Notice of Completion for the Sewer Relining Project with the San Diego County Recorder.

Summary

The completion date for Sewer Relining, Job Number 3267, is July 2, 2026. Modern Pipe Solutions, Inc. completed the contract. This job was inspected and District staff is satisfied with the work performed. The final total contract amount was \$123,660.00. The original contract award date was May 21, 2026, in the amount of \$123,660.00. There were no additional expenses.

Budgetary Impact

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

Recommended Action

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

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: July 27, 2026
SUBJECT: Publication of Annual Financial Statement

Purpose

To consider options for publication of the District's annual financial statement in accordance with Public Utility District Act requirements.

Summary

The Public Utility District (PUD) Act requires annual publication of a financial statement for the District at the first meeting after the end of each Fiscal Year. A summary of the statutes related to the publication of the financial statement from the PUD Act are below:

16039.

At the first meeting after the end of each fiscal year, the Board shall render and immediately cause to be published a verified statement of the financial condition of the district. *(Added by Stats. 1953, Ch. 72.)*

16040.

The financial statement shall show particularly the receipts and disbursements since the publication of the last preceding statement and of the last preceding fiscal year and the source of such receipts and the purpose of such disbursements. *(Added by Stats. 1953, Ch. 72.)*

16041.

Publication of the financial statement shall be made pursuant to Section 6066 of the Government Code in a newspaper of general circulation printed and published in the district, or if there is no such newspaper, in a newspaper of general circulation printed and published in a county where any part of the district is situated

Staff has developed a draft financial statement for publication for the Board's review (Attachment "A").

Recommended Action

That the Board approve the draft financial statement developed by staff for publication in the Village News in accordance with Section 6066 of the Government Code.

2025-26 Fiscal Year Report

Fallbrook Public Utility District's fiscal year 2026-27 budget was finalized and approved in June. The budget details FPUD's strategic financial plan, providing enhanced fiscal transparency to our customers. This is a priority for the District. As part of the budgeting process, FPUD held public budget workshops.

2 HIGHLIGHTS FROM THE BUDGET:

1

To save money: We partnered with Camp Pendleton

- Began operating Camp Pendleton's two advanced wastewater treatment plants through a first-of-its-kind landmark federal partnership.
- Created efficiencies by sharing resources and reducing overhead costs, strengthening services for FPUD customers and Camp Pendleton.

2

To save money: We use local water from the Santa Margarita River.

- Prioritized our local water supply from the Santa Margarita River – because local water is more cost effective than relying on imported water.
- The Santa Margarita River flows right through Fallbrook, but for about seven decades, we were involved in one of the longest-running federal lawsuits over water rights to the river. Now, with that lawsuit behind us, we share the river's water with Camp Pendleton.

FPUD has aging infrastructure which is reaching the end of its useful life. This is resulting in pipeline failures, water outages and property damage. We are addressing this by accelerating pipeline and infrastructure repairs.

As shown in the table below, in keeping with the adopted financial plan, over the next few years, we will be working to hold down operating costs while also continuing to fund infrastructure needs.

Fiscal Year 2025-2026 Results (Millions)	
Total Operating and Non-Operating Revenues	\$46.7
Total Operating and Debt Service Expenditures	\$31.6
Total Capital Improvement Expenditures*	\$5.1
Fund Deposit	\$10.0

*CIP Expenditures are shown net of debt funded projects
* Preliminary fiscal year-end figures; final numbers are subject to year-end close.

MEMO

TO: Board of Directors
FROM: Aaron Cook, Engineering Manager
DATE: July 27, 2026
SUBJECT: Update on Emergency Declaration for Pipe Repair

Description

California Public Contract Code Section 22050 authorizes special contracting procedures in case of an emergency; the General Manager may take immediate action required by the emergency to procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids. However, the GM must report to the Board of Directors with an update at each regularly scheduled meeting to determine that there is a need to continue the action. When the Board reviews the emergency action, it shall terminate the action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts. In the March 2023 meeting of the board, three prequalified contractors were approved for on-call emergency pipeline repair services.

Purpose

Recently, the 8-inch mainline on S Stage Coach Lane between Fallbrook St and Juanita Ln has had multiple breaks. FPUD crews made minimal repairs to keep the pipe in service, but there is high risk of repeated failures. To restore reliable service, staff have engaged Filanc, one of the prequalified contractors for emergency repairs, per the on-call emergency pipeline repair services procedures. The targeted area consists of approximately 1,000 linear feet of 8-inch water main within S Stage Coach Lane. All work under this emergency contract has been completed.

Budgetary Impact

The estimated cost of these repairs is \$800,000. The costs will be covered by the approved capital budget pipeline replacement funds.

Recommended Action

No further action required at this time. Emergency work has been completed.

M E M O

TO: Board of Directors
FROM: Engineering & Operations Committee
DATE: July 27, 2026
SUBJECT: Purchase of Two JCB 512-56 Telehandlers for Camp Pendleton

Description

This request is to purchase two new JCB 512-56 Telehandlers for Camp Pendleton.

Purpose

When FPUD assumed operations at SRTTP and NRTTP there were telehandlers on site for use at each plant. The previous contractor rented these two machines at a very high rental rate, which FPUD took over when plant maintenance was transferred. The telehandler is a very versatile machine. The machines have swappable attachments for many uses; a front bucket to handle the biosolids and load trucks, a pallet attachment that can handle materials, and a vertical lift capability to act like a crane. The design of the machine is such that materials can be raised to a high level, but the material can also be lowered safely. There are no other pieces of equipment that can do all the tasks required.

FPUD staff sent out a Request for Proposals (RFP). This RFP was sent to 14 various equipment vendors, with responses received from six. Of those six, Equipment Depot was the lowest priced responsive and responsible bidder at a total of \$425,612.50.

Budgetary Impact

There is no budgetary impact. These vehicles will be purchased within the FPUD authorized budget, and the cost would be repaid over the remaining four years of the initial Intergovernmental Services Agreement (IGSA) with Camp Pendleton like other heavy equipment provided under the IGSA. At the end of the IGSA, the Telehandlers will become Camp Pendleton property.

Recommended Action

That the Board authorize staff to purchase two JCB 512-56 Telehandlers from Equipment Depot for the amount of \$425,612.50.

M E M O

TO: Board of Directors
FROM: John Marchetta, Human Resources Manager
DATE: July 27, 2026
SUBJECT: Adjustments to Information Technology Manager Position Salary Due to Upcoming Vacancy

Purpose

To obtain approval for an increase in salary range for the Information Technology Manager position to help support filling the position to due upcoming vacancy.

Summary

Our current Information Technology Manager has accepted a new position, and the position will become vacant on July 24, 2026. Due to the competitiveness of filling this position, the District has an opportunity to re-confirm the salary range before advertising the position.

As the District's need for technology support continues to grow, this position provides essential systems support to ensure the District's ability to maintain 24/7 reliability and functionality. This position provides critical support for users of asset management, CityWorks, GIS, and other software systems. Support provided by this position has expanded to fulfill the needs of our partnership in service of two wastewater treatment plants at Camp Pendleton and plays a key role in the transition and maintenance of FPUD's transition to a new ERP.

Budgetary Impact

Our current Information Technology Manager is in salary range 36-37. An analysis of similar IT Manager/Supervisor roles at neighboring Districts was performed to determine a competitive salary range for this new position.

Minimum Annual Salary				
FPUD	Market Average	% above or below	Market Median	% above or below
\$ 128,939.20	\$ 153,011.00	-18.7%	\$ 159,165	-23.9%

It is proposed that the position be reclassified at salary range 46, which is currently \$165,068.80 - \$206,128.00 annually. This salary range brings this position closer to the median average for similar positions at other agencies.

The adjustment can be made with the Board adopted budget to vacancies and additional budget savings from the work associated with Camp Pendleton.

The Information Technology Manager position is included in the 83 total budgeted positions for the FY 2026-27 budget. The net budgetary impact of adjusting the salary range for the IT Manager is an additional \$2,674 per month, or \$32,088 per year.

Recommended Action

That the Board consider and approve an increase for the Information Technology Manager position.

IT Manager				
Comparator Agency	Class Title	Certifications	Min. Annual Salary	Max. Annual Salary
Rancho California Water District	Information Technology Manager		\$161,236.63	\$212,832.35
Rainbow Municipal Water District	Information Technology Manager		\$168,795.00	\$236,313.00
Otay Water District	Information Technology Manager		\$157,092.97	\$196,365.25
Fallbrook Public Utility District	Information Technology Manager		\$128,939.20	\$165,068.80
Olivenhain MWD	Information Technology Supervisor		\$124,918.82	\$187,193.50
Market Results			Top Annual Salary - Base	Top Annual Salary + Incentive Pay
	Average of Comparators		\$153,011	\$208,176
	% Fallbrook PUD Above/Below		-18.7%	-26.1%
	Median of Comparators		\$159,165	\$204,599
	% Fallbrook PUD Above/Below		-23.4%	-23.9%
NOTE: All calculations exclude FPUD				

M E M O

TO: Board of Directors
FROM: John Marchetta, Human Resources Manager
DATE: July 27, 2026
SUBJECT: Adjustments to Operations Manager Position Salary Due to Upcoming Vacancy

Purpose

To obtain approval for an increase in salary range for the Operations Manager position to help support filling the position to due upcoming vacancy.

Summary

Our current Operations Manager is set to retire on December 31, 2026, and the position will become vacant on January 1, 2027. Due to the competitiveness of filling this position, the District has an opportunity to re-confirm the salary range before advertising the position.

As the District's need for operations support continues to grow, this position provides essential systems support to ensure the District's ability to maintain 24/7 reliability and functionality. This position provides critical support for the planning and administration of the sections responsible for potable water system operations, including treatment and distribution, wastewater treatment and recycled water production and distribution. This position oversees District-wide maintenance of all mechanical, electrical and SCADA and controls systems, which includes overseeing the operation of the UV Treatment Plant, the Groundwater Treatment Plant, the Water Reclamation Plant, and the potable distribution system, and recent expanded responsibilities overseeing all operations of the District's recent partnership with Camp Pendleton managing two additional wastewater treatments plants.

Budgetary Impact

Our current Operations Manager is in salary range 53. An analysis of similar Operations Manager roles at neighboring Districts was performed to determine a competitive salary range for this new position.

Maximum Annual Salary				
FPUD	Market Average	% above or below	Market Median	% above or below
\$ 245,003.20	\$ 263,526.00	-8.0%	\$ 271,427	-10.8%

It is proposed that the position be reclassified at salary range 54-56, which is currently \$201,094.40 - \$263,827.20 annually. This salary range brings this position closer to the median average for similar positions at other agencies.

The adjustment can be made with the Board adopted budget to vacancies and additional budget savings from the work associated with Camp Pendleton.

The Operations Manager position is included in the 83 total budgeted positions for the FY 2026-27 budget. The net budgetary impact of adjusting the salary range for the Operations Managers is an additional \$409 per month, or \$4,908 per year.

Recommended Action

That the Board consider and approve an increase for the Operations Manager position.

Operations Manager			
Comparator Agency	Class Title	Min. Annual Salary	Max. Annual Salary
Elsinore Valley Municipal Water District	Director of Operations	\$221,624.00	\$290,823.67
Olivenhain	Operations Manager	\$172,012.88	\$274,358.76
Western Municipal Water District	Director of Operations	\$184,115.00	\$274,026.00
Vallecitos Water District	Director of Operations	\$181,953.00	\$268,827.00
Rancho California Water District	Director of Water Operations	\$195,332.80	\$253,926.40
Otay Water District	Chief, Water Operations	\$200,494.66	\$250,691.82
Fallbrook Public Utility District	Operations Manager	\$196,185.60	\$245,003.20
Rancho California Water District	Operations Services Manager	\$173,617.60	\$229,195.20
Olivenhain MWD	Operations Manager	\$172,012.88	\$274,358.76
Market Results		Top Annual Salary- Base	Top Annual Salary + Incentive Pay
	Average of Comparators	\$187,645	\$264,526
	% Fallbrook PUD Above/Below	4.4%	-8.0%
	Median of Comparators	\$183,034	\$271,427
	% Fallbrook PUD Above/Below	6.7%	-10.8%
NOTE: All calculations exclude FPUD			

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: July 27, 2026
SUBJECT: Continuation of Smartcover Monitoring Services for the Camp Pendleton System

Description

This request is to authorize the General Manager to extend the existing monitoring services for the Smartcover system for the Camp Pendleton System.

Purpose

Camp Pendleton using a network of proprietary flow monitoring devices called Smartcovers on base to monitor levels and prevent overflows and spills. The District also has similar devices installed on our collections system. As part of these devices there is an ongoing monitoring service to provide remote alarms. The existing contract on Camp Pendleton requires renewal and the base has requested that the District fund through the Intergovernmental Service Agreement (IGSA) and the contract amount will be increased to cover the additional cost with federal funding that will be transferred. This work is outside of the original scope of the IGSA. This extension is a priority for Camp Pendleton to maintain reliable operation of the system. There will be documentation between the District and Camp Pendleton to identify the additional work and the expected additional allocation of funds.

The Smartcover system is proprietary so this is a sole source procurement. The extension of the contract is \$320,530 for two years of monitoring.

Budgetary Impact

There procurement of this service may require a future increase in the total IGSA authorization associated with the additional funds by the Board if all anticipated projects are completed. If additional funds were not received then some projects identified under the IGSA would be deferred until additional funding is received so there would be no use of FPUD District Operating or Capital funds to accommodate this request from Camp Pendleton. The funding for this service would be from the Camp Pendleton IGSA fund.

Recommended Action

That the Board authorize the General Manager to procure the additional monitoring services with Smartcover for the Camp Pendleton System from the IGSA funds for an amount of \$320,530.

Metropolitan Water District Board Meeting Report

The Metropolitan Water District of Southern California (Metropolitan) held its monthly Board and committee meetings on July 13-14, 2026. At these meetings, the Metropolitan Board:

- Heard an update on Colorado River Basin States Discussions on Colorado River Operations. The 2007 Interim Guidelines that control operations of the Colorado River expires on September 20, 2026. The federal government issued a draft Environmental Impact Statement that articulated five approaches and are now consulting on the preliminary preferred alternative. Metropolitan currently has 1.6 MAF of water stored in Lake Mead, which is only worth Metropolitan's ability to deliver the water, therefore Metropolitan's priority in negotiations is to maintain access to this supply.
- Heard a quarterly update on the Climate Adaptation Master Plan for Water (CAMP4W). There are nine projects and programs that are currently being considered for CAMP4W readiness. The top six include Pure Water Southern California, Sites Reservoir, Delta Conveyance Project, South of Delta Surface Storage, Supulveda Pump station, and Regional Conveyance. From May to August of 2026, staff are refining decision support materials, and in fall/winter of 2026 and 2027, there will be a board workshop with deliberation. Working memorandum 11 focuses on low regrets actions. In addition, staff is reevaluating the use of Representative Concentration Pathway 8.5 considering recent reports that the metric is too extreme for the purpose of Metropolitan's planning.
- Heard an overview of Metropolitan's Finances. Metropolitan reported on recent progress to increase fixed revenue from 19 percent in 2023/24, 25 percent in 2025/26, and 40 percent in 2026/27, which accounts for the 8 percent increase due to the fixed revenue nature of the SDCWA exchange. Staff also provided an excellent summary of the history of revenue sources.
- Awarded a \$7,159,500 contract to Shimmick Construction Company Inc. to replace two radial gates along the San Diego Canal and authorized an increase of \$515,000 to an agreement with Lee & Ro Inc. for a new not-to-exceed amount of \$1,419,000 for technical support during construction. The gates in question have reached the end of our useful lives. The replacement is needed to maintain the reliability of the canal and water fed to Lake Skinner and San Diego.
- Authorized an increase of \$2,750,000 to an existing agreement with Pure Technologies U.S. Inc. for a new not-to-exceed amount of \$9,750,000 for inspections and analysis of Prestressed Concrete Cylinder Pipe (PCCP). This is additional work to the approved PCCP pipe program. This work is for additional inspection of lines identified within the program.

- Authorized the General Manager to execute a new license agreement with the California Department of Fish and Wildlife for up to twenty-five years to allow for the storage of boats, law enforcement vehicles, and related equipment for the continuation of enforcement of state conservation and environmental laws, and fishery protection at Diamond Valley Lake, Lake Skinner, and surrounding lakes. The property is located in the County of Riverside, in the Winchester area.
- Authorized the General Manager to execute a one-year amendment to a funding agreement for support of the Colorado River Board of California, Six Agency Committee, and Colorado River Joint Powers Authority, and by a two-thirds vote, authorized payment of Metropolitan's share up to \$1,022,720 for fiscal year 2026/27. This is a routine item, although LADWP is proposing to reduce their funding from 8 to 4 percent. The difference will be funded through reserves this year, although a long-term, durable solution is needed.
- Awarded a \$16,525,536 contract to Wood Bros Inc. to construct a wetland on Webb Tract; and authorized a \$1,988,400 agreement with MBK Engineers to provide construction management services. Increased an existing agreement with Environmental Science Associates by \$864,000 for a new not-to-exceed total of \$1,844,000 for environmental monitoring. Increased the existing agreement with GEI Consultants Inc. by \$260,000 for a new not-to-exceed total of \$1,760,000 for technical support. Increased an existing agreement with HydroFocus Inc. by \$145,000 for a new not-to-exceed total of \$600,000 for scientific monitoring. Increased an existing agreement with J.A. Spezia Consulting by \$100,000 for a new not-to-exceed total of \$300,000 for public outreach and tribal coordination. This is a primarily grant funded project to restore a wetland on the Webb Tract in Contra Costa.
- Delayed adoption of resolution supporting the Association of California Water Agencies Vision for our Water Future initiative.
- Expressed support for AB 1894 (Rubio—D, West Covina) Fish and Wildlife: invasive mussels: imported water. This bill is sponsored by SanGabriel Valley Municipal Water District and the Upper San Gabriel Valley Municipal Water District. The bill arises from an issue in 2025 when quagga and golden mussel concerns affected the State Water Project (SWP) deliveries to local spreading grounds used for groundwater recharge by the City of Burbank (Burbank) and the Upper San Gabriel Valley Municipal Water District (Upper Water). Burbank and Upper Water were restricted by the County of Los Angeles from receiving SWP water for recharge purposes. This bill would prohibit public agencies, such as Los Angeles County, from restricting imported water deliveries from the SWP for the purposes of groundwater replenishment, so long as the receiving agency has an invasive mussel control plan.

- Amended the Metropolitan Water District Administrative Code concerning review of matters for the naming of facilities, and amend the criteria, policies and procedures for the naming of facilities. The updates strengthen naming standards and introduce new policy safeguards to reduce reputational risk.
- Authorized payments of up to \$4.16 million for participation in the State Water Contractors (SWC) for fiscal year 2026/27 and up to \$4.25 million for fiscal year 2027/28. SWC is an association of 27 of the 29 public water agencies that have contracts with the State of California for water service from the State Water Project (SWP). Participation in this organization allows Metropolitan to advocate for effective operations and management of the SWP, with an emphasis on the reliability of SWP infrastructure, the Sacramento-San Joaquin Bay/Delta (Delta), and SWP energy resources. Metropolitan's participation enhances the effectiveness of relationships with other SWP contractors.
- Authorized the General Manager to enter into (1) an agreement with the U.S. Bureau of Reclamation to add water to Lake Mead under Metropolitan's existing Intentionally Created Surplus pursuant to Reclamation's Lower Colorado River Basin System Conservation and Efficiency Program, (2) agreements with Reclamation, the Quechan Tribe of the Fort Yuma Indian Reservation, and Bard Water District for system conservation projects under Reclamation's Lower Colorado River Basin System Conservation and Efficiency Program, and (3) related forbearance and implementing agreements.
- Approved the Metropolitan Water District of Southern California's salary schedules pursuant to CalPERS regulations.
- Reviewed and approved the Department Head Operations Plans which strengthen organizational accountability and reinforce strategic alignment across departments.
- Heard report on Assembly Bill (AB) 1881 (Ramos, D – Highland): California Indian Freedom Act of 2026 (May 19, 2026); AB 2218 (Kalra, D – San Jose): Water policy: California Native American tribes (April 16, 2026); and Senate Bill (SB) 1326 (Wahab, D – Hayward): California Environmental Quality Act: tribal cultural resources: mitigation measures. EMWD agrees that proposed amendments should focus on protecting Metropolitan's water rights, advancing the Delta Conveyance Project, and safeguarding Metropolitan's other interests in the Delta. The strategy aligns with Metropolitan's Board-adopted legislative priorities and principles.
- Heard an update on Metropolitan's diversity, equity, and inclusion activities.
- Heard an update on Metropolitan's Equal Employment Opportunities (EEO) activities, as well as EEO compliance efforts, including complaint reporting data (3 complaints filed in June 2026, 84 complaints filed since July 1, 2025), recruitment consistency (EEO Office

participated in 11 interview panels in June), Training Compliance (Supervisors/Managers – 90.8% compliance, Non-Managers – 95.9% compliance, and Board of Directors – 100% compliance), outreach and engagement activities (June Safety Days throughout the region), and professional development.

- Discussed department head performance in closed session.
- Conference with Labor Negotiators in closed session.

Attachment(s):

Exhibit A - Hydrology Report



The Metropolitan Water District of Southern California

Water Supply Conditions Report - <https://www.mwdh2o.com/WSCR>

Questions? Reach out via the form: <https://forms.office.com/g/Cj3aReAuCm>

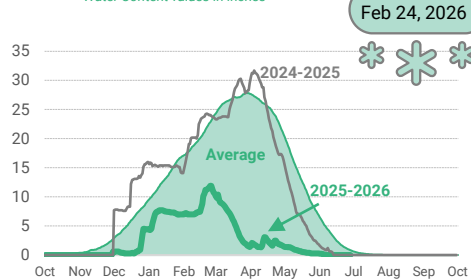
Water Year 2025-2026

As of: 06/28/2026

State Water Project

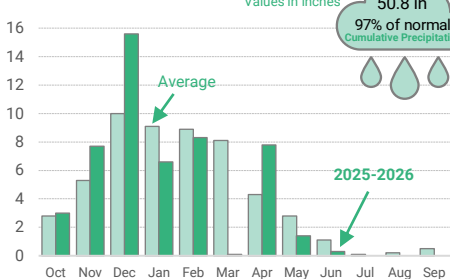
Northern Sierra Snow

Water Content values in inches



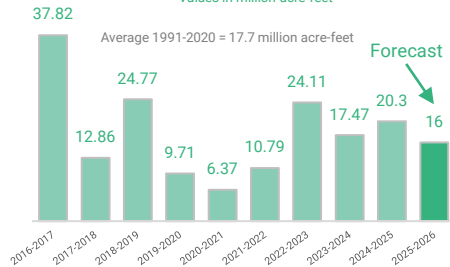
Northern Sierra 8 Station Rain

Values in inches

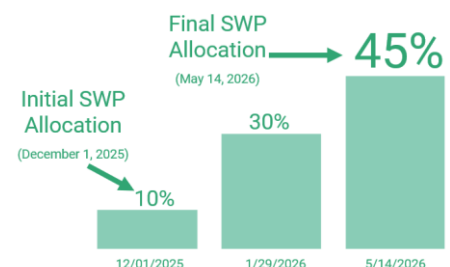


Sacramento River Runoff

Values in million acre-feet

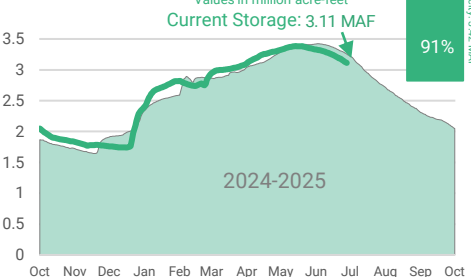


2026 State Water Project Allocation



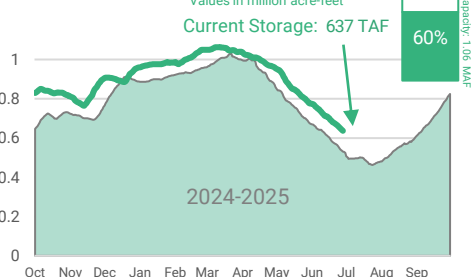
Oroville Reservoir Storage

Values in million acre-feet



San Luis Reservoir SWP Storage

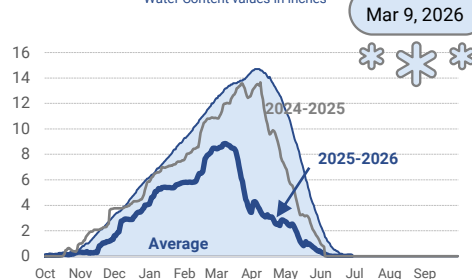
Values in million acre-feet



Colorado River

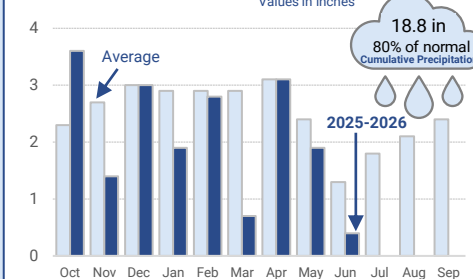
Colorado River Basin Snow

Water Content values in inches

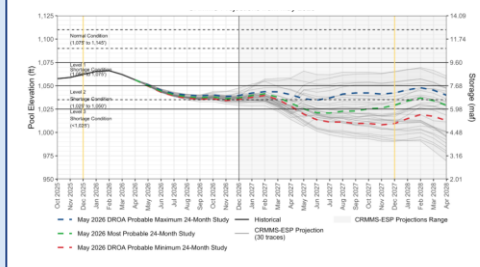


Colorado River Basin Rain

Values in inches

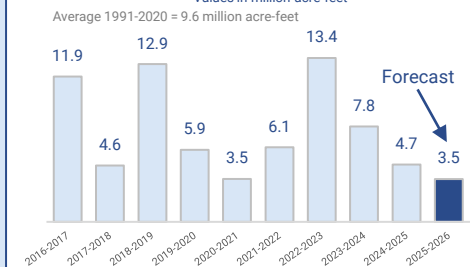


Lake Mead Elevation Projections



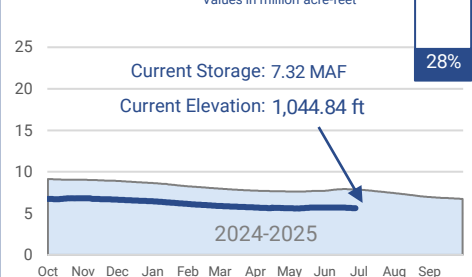
Unregulated Inflow into Lake Powell

Values in million acre-feet



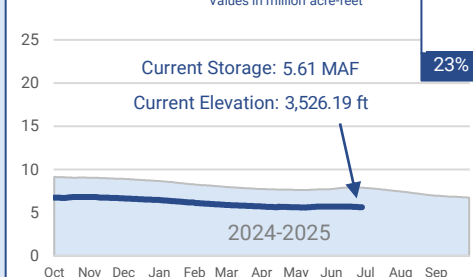
Lake Mead Storage

Values in million acre-feet



Lake Powell Storage

Values in million acre-feet



Water System Infrastructure : <https://www.mwdh2o.com/how-we-get-our-water/>



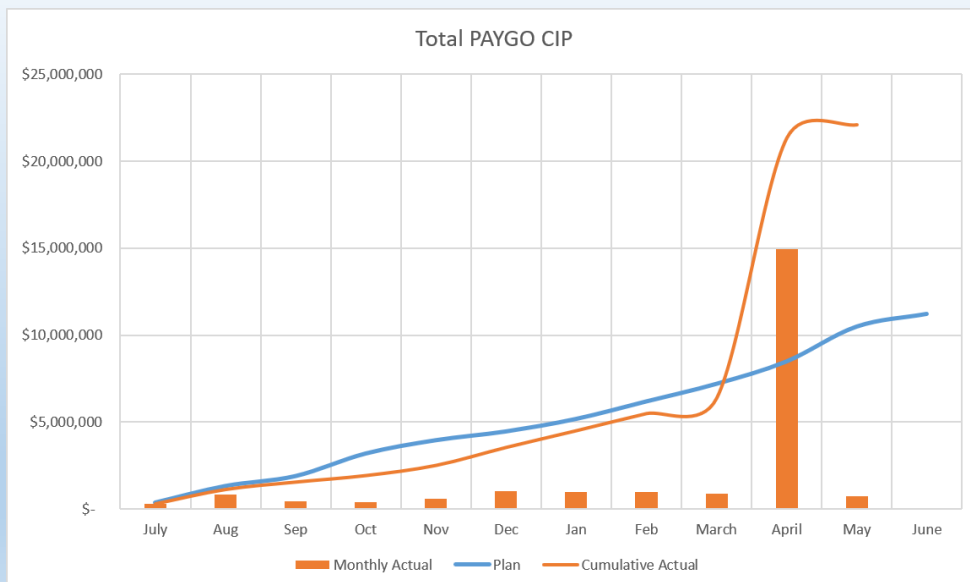
Fallbrook Public Utility District

Engineering and Operations

Board Meeting JUL 2026

1

Total CIP FY26



2

2

Wastewater Treatment

Reclamation Plant

Recycled Water

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

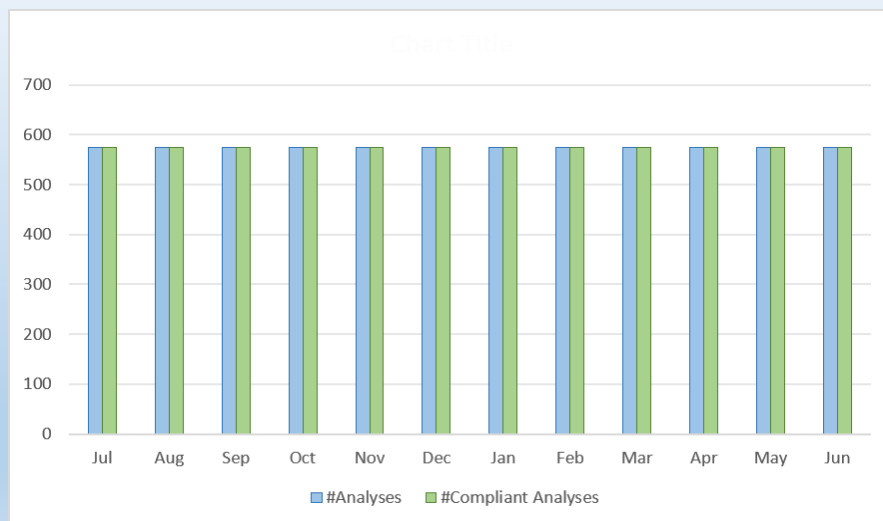
3

3

Wastewater Treatment System Regulatory Compliance

**SRWQCB
Compliance:**
NPDES
WDR

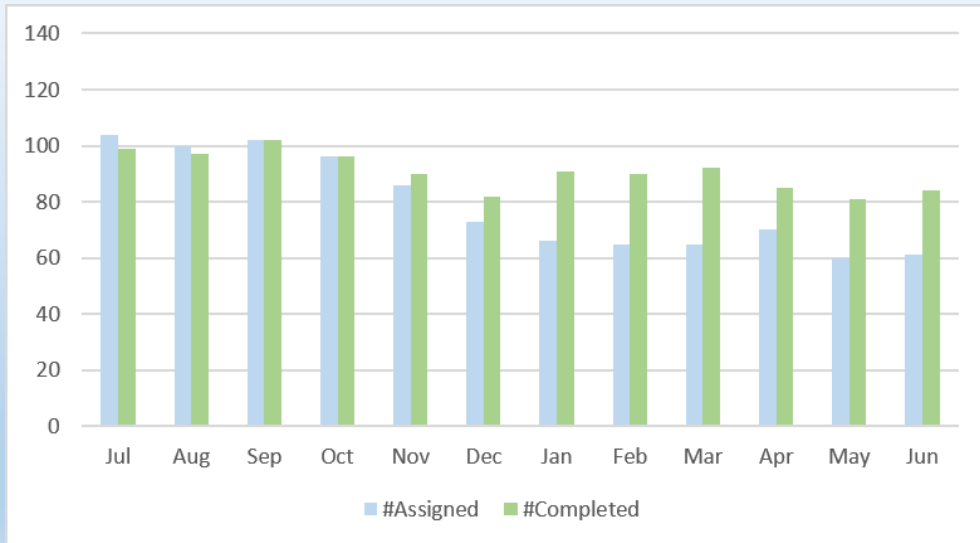
**Analyses
performed:**
Daily
Monthly
Quarterly
Semi-annually
Annually



4

4

Reclamation Plant – Wastewater PMs



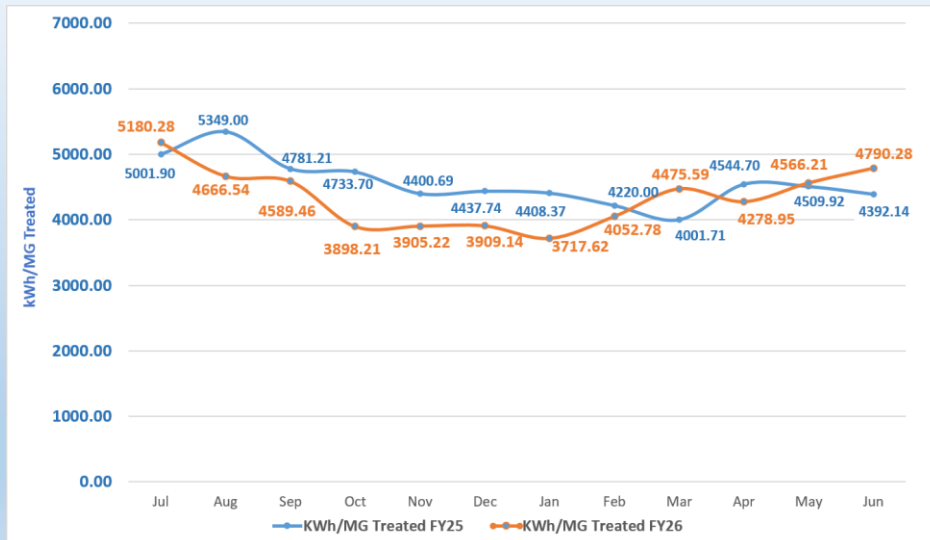
5

5

Formula =

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

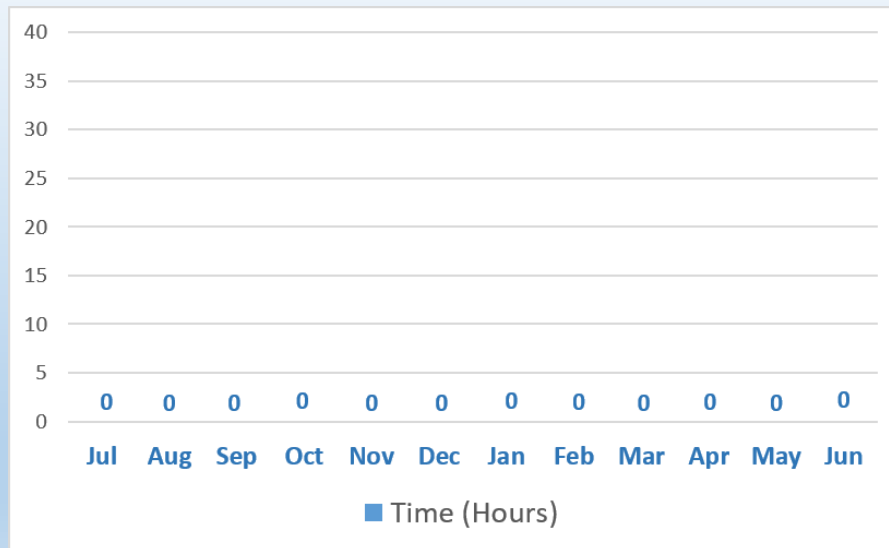
Reclamation Plant – Energy Usage (KWh/MG Treated)



6

6

Recycled Water – Time Out of Service (Hours)



7

7

Water Operations

Regulatory Compliance

Preventative Maintenance Work Orders

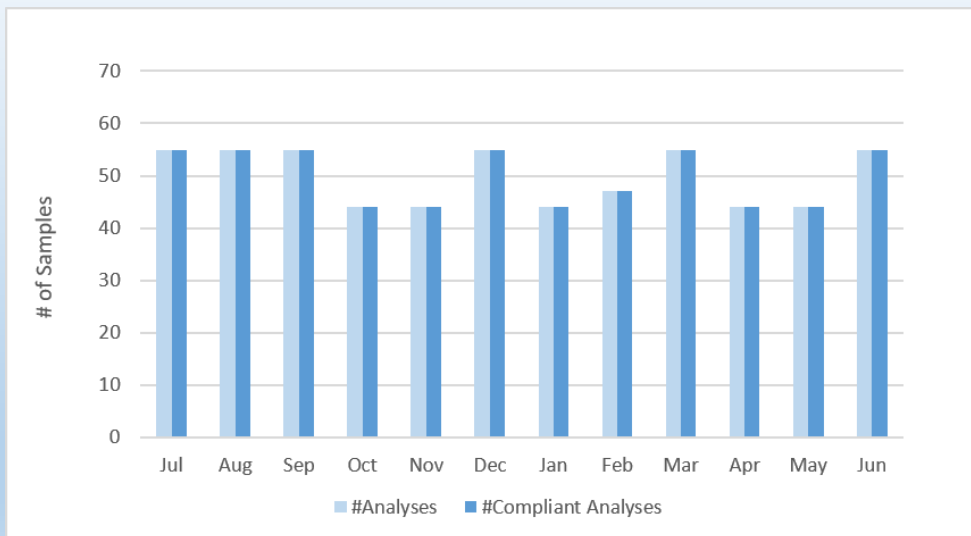
CUP Deliveries/SMGTP Flows

Unit Water Supply Costs

8

8

Water System Regulatory Compliance

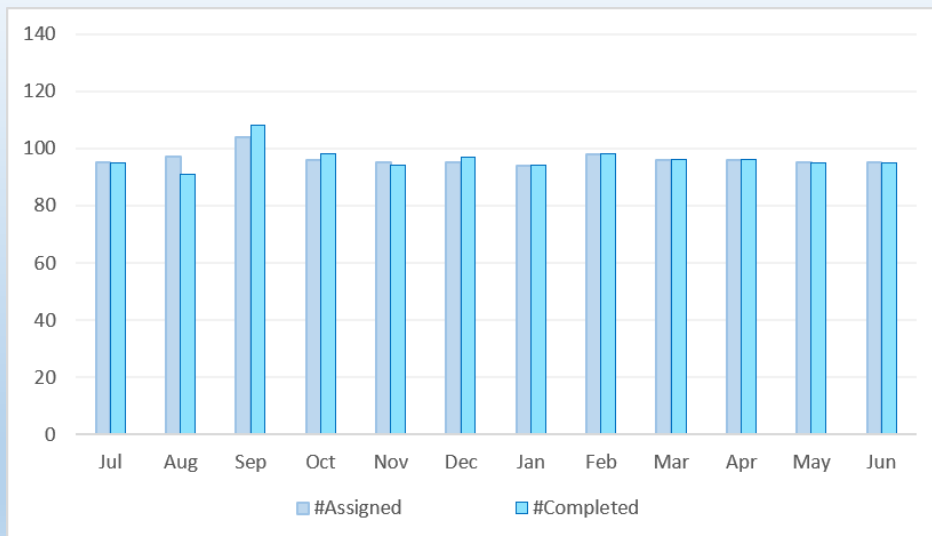


Routine Bacteriological Sampling

9

9

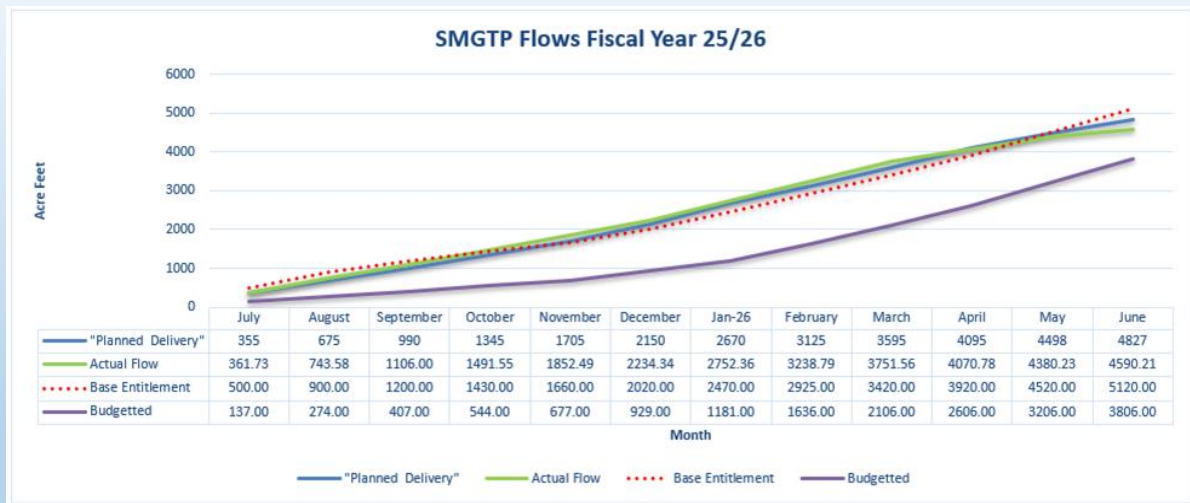
Water System PMs



10

10

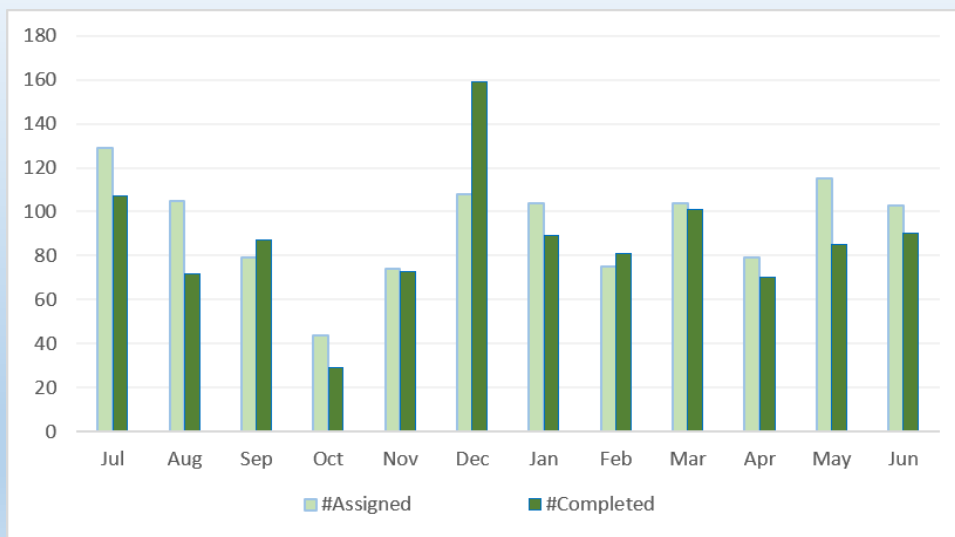
SMGTP Flows



11

11

PLANT MAINT / SCADA Work Orders (PM and non-PM)



12

12

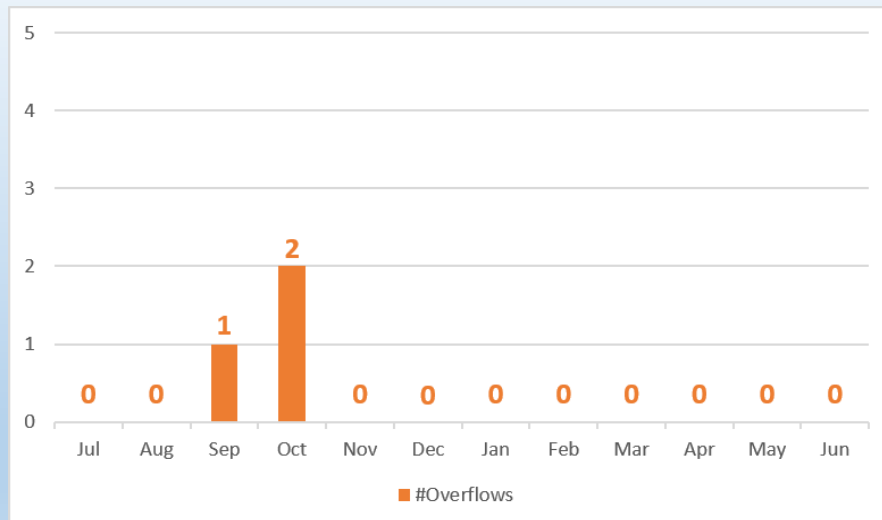
Wastewater Collections

Total Wastewater Spilled
Non-Recovered Wastewater Spilled
Odor Complaints

13

13

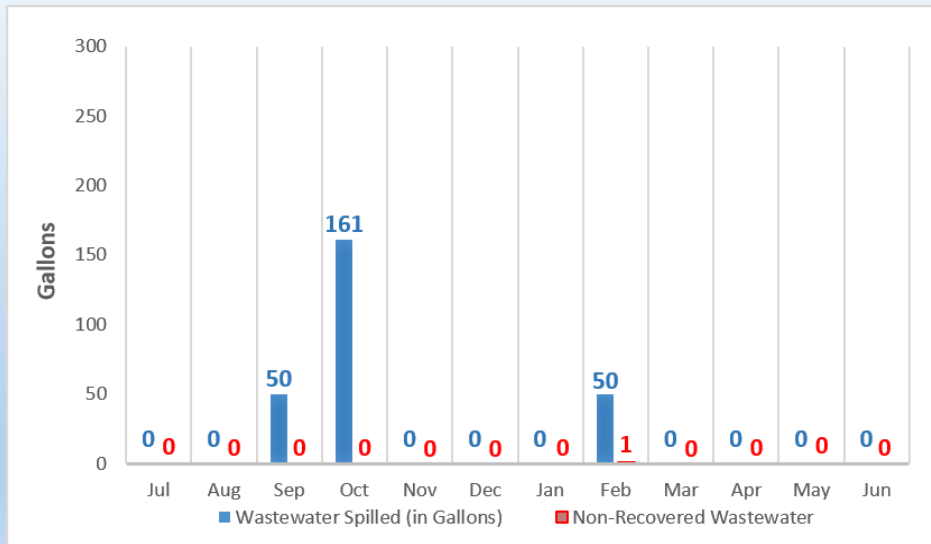
Wastewater Collections - Sewer Overflows



14

14

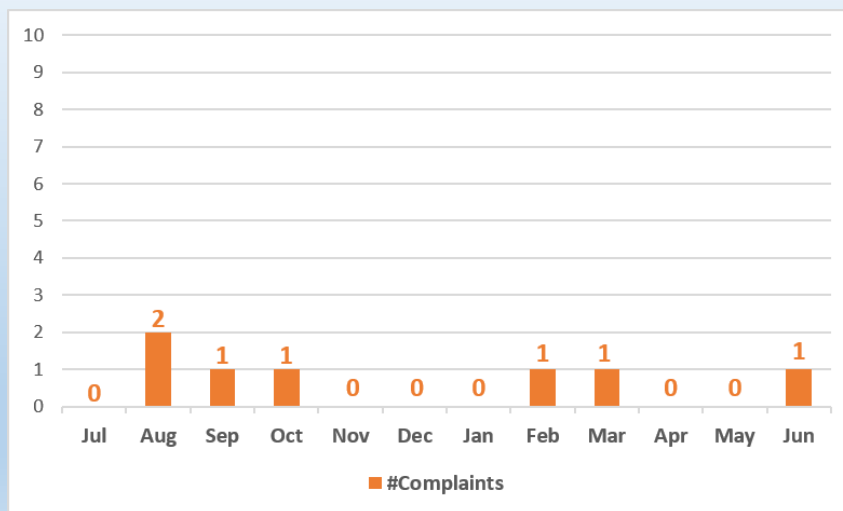
Wastewater Collections - Wastewater Spilled



15

15

Reclamation Plant & Wastewater Collections: Odor Complaints

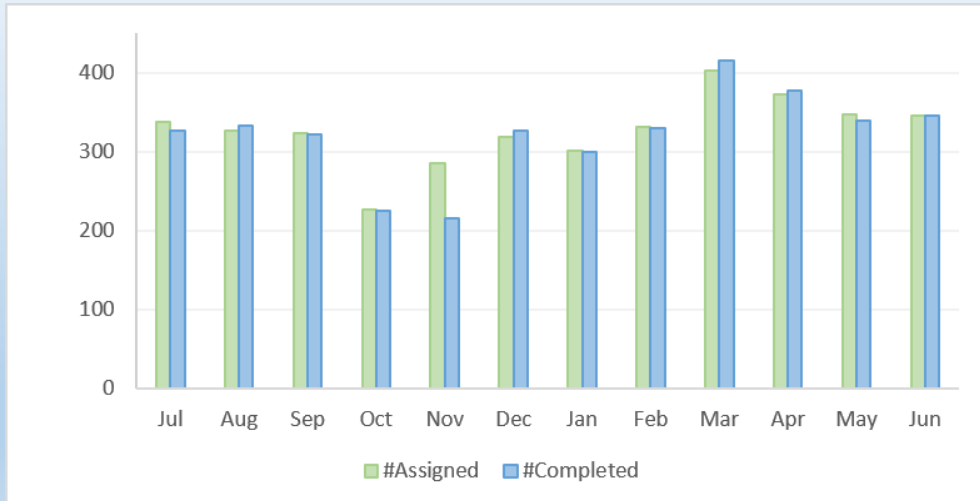


16

16

Wastewater - Collections WOs

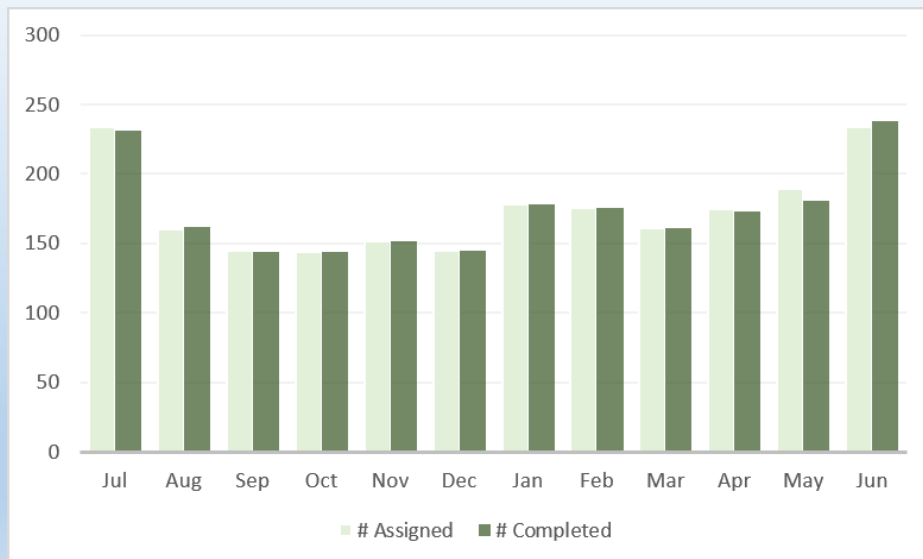
(PMs, TV Inspections, High-Frequency Cleanings)



17

17

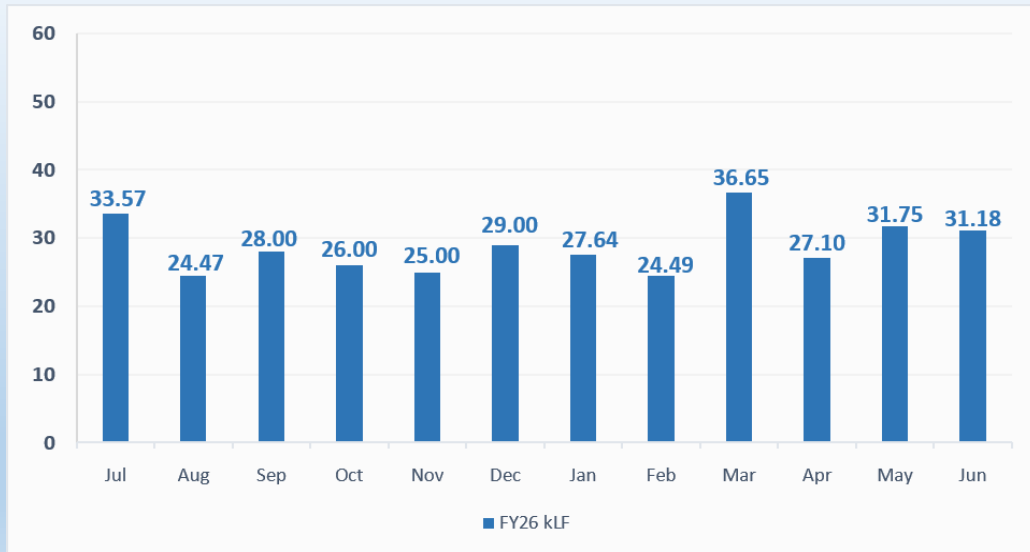
Wastewater - Collections Service Requests



18

18

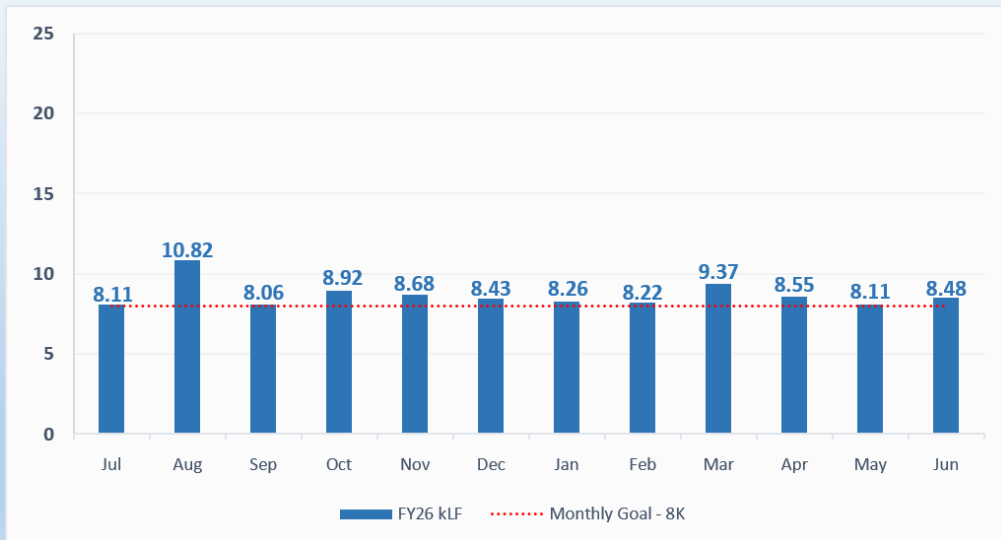
Wastewater - Collections Flushing 1,000 LF



19

19

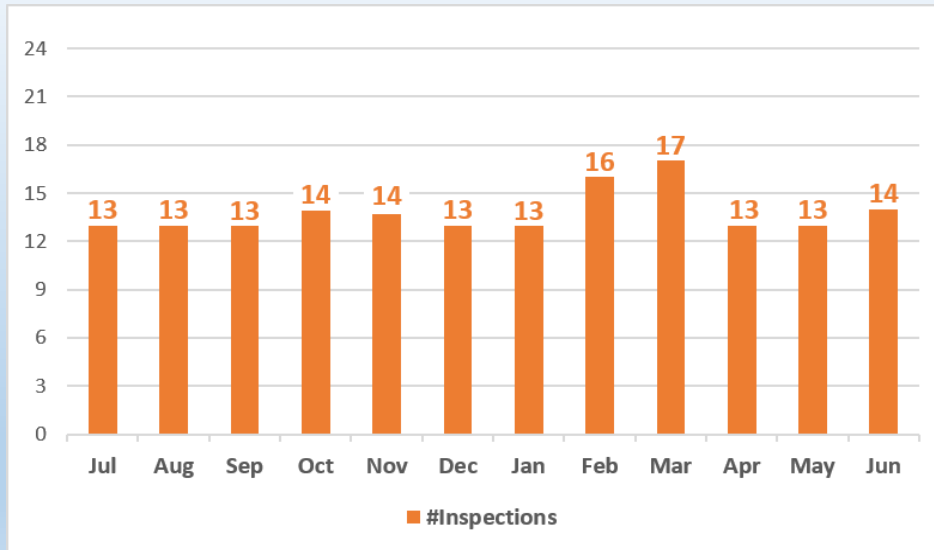
Wastewater - Collections CCTV 1,000 LF



20

20

Wastewater - Collections Manhole Inspections



21

21

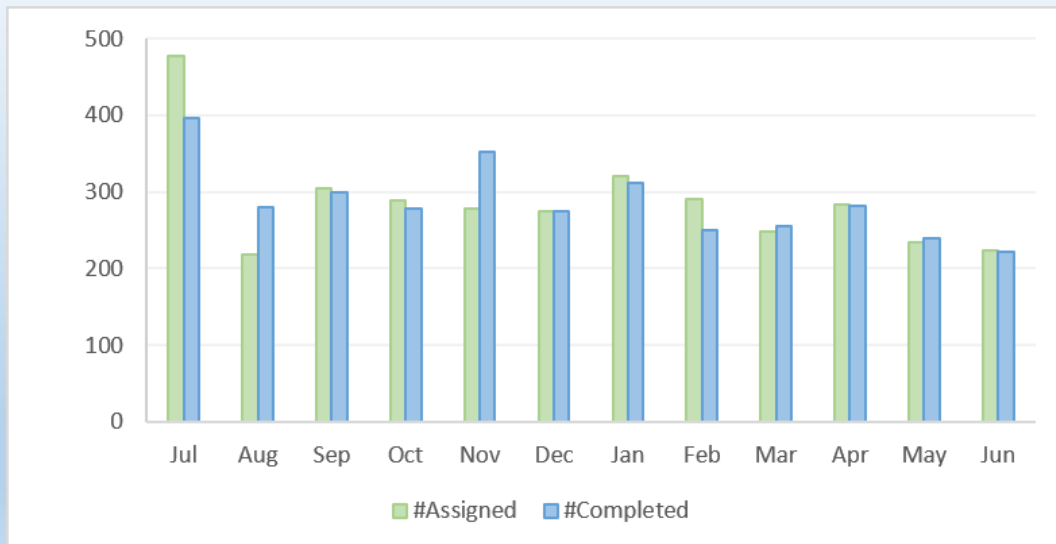
Meter Services

Meter Testing
Valve Exercising

22

22

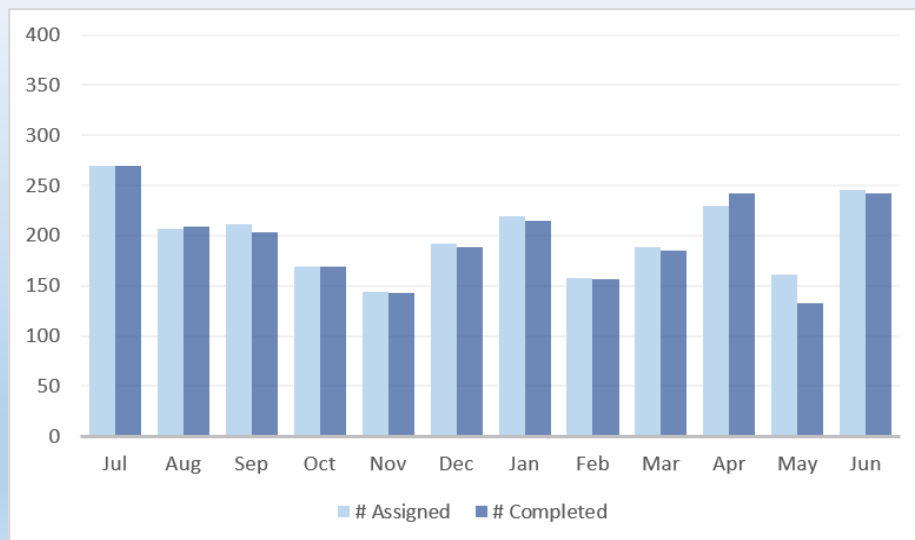
System Services Work Orders



23

23

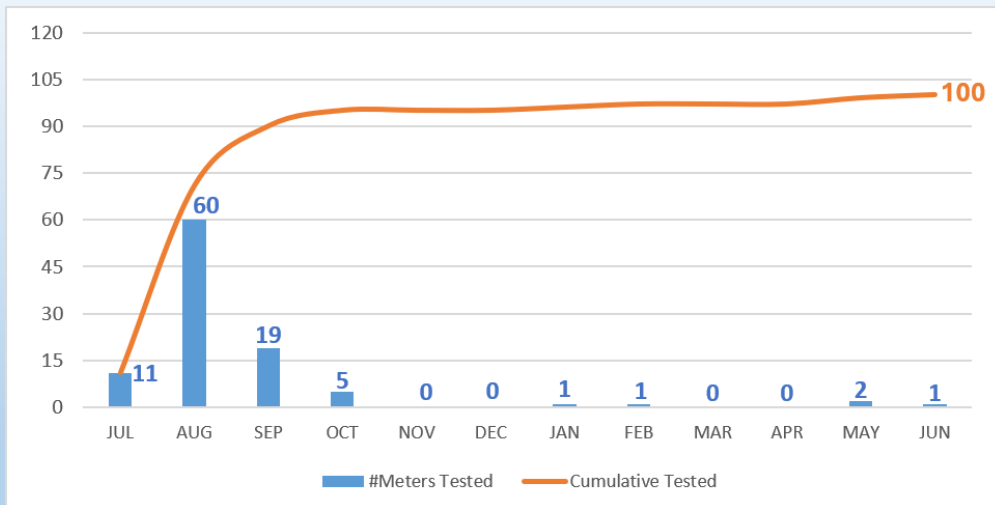
Service Requests by Month – Water & Recycled (Markout Requests, Broken Hydrants etc.)



24

24

Meter Testing by Month



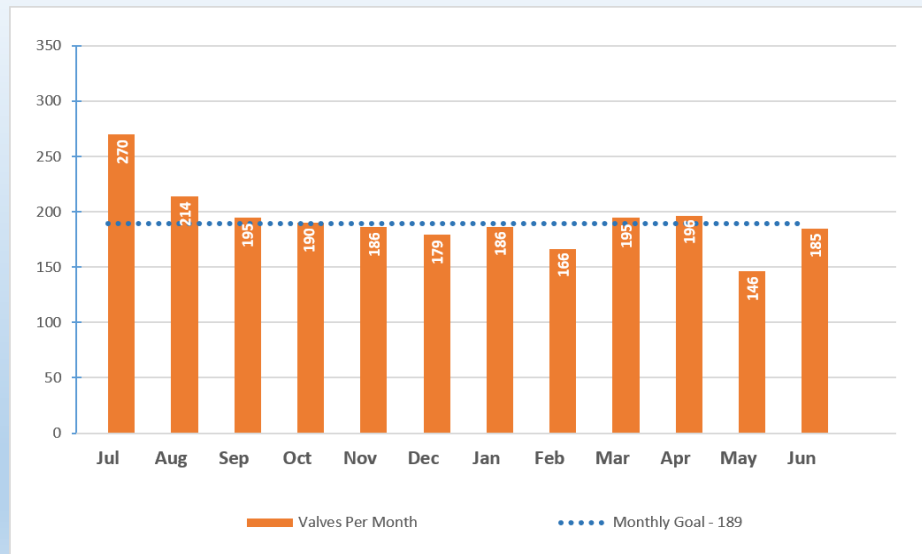
Goal for the year: 95

25

25

Main Line Valve Exercise Program

- Improve reliability
- Reduce impact of planned and emergency shutdowns
- **Total valves exercised FY25: 2,327**



26

26

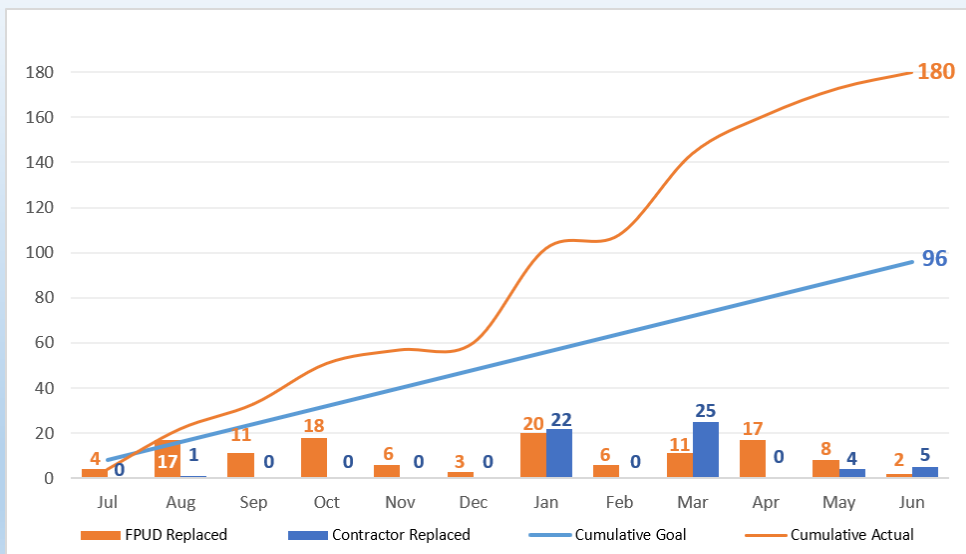
Construction/Maintenance

- Efforts continue in replacing valves with the greatest impact on water loss and customer outages during large main breaks.
- With new valves, crews will be capable of shutting down smaller controlled areas faster, impacting fewer customers while losing less water and completing repairs sooner.
- Our goal is to replace 100 valves per year. Through December, FPUD crews have replaced 60 and contractors have replaced 1. We currently have 6,804 valves in the system with 488 known to be broken or not fully functioning.
- We have a goal to perform maintenance on 3,000 linear feet of easement roads. Through December, 1,840 linear feet of maintenance has been completed.

27

27

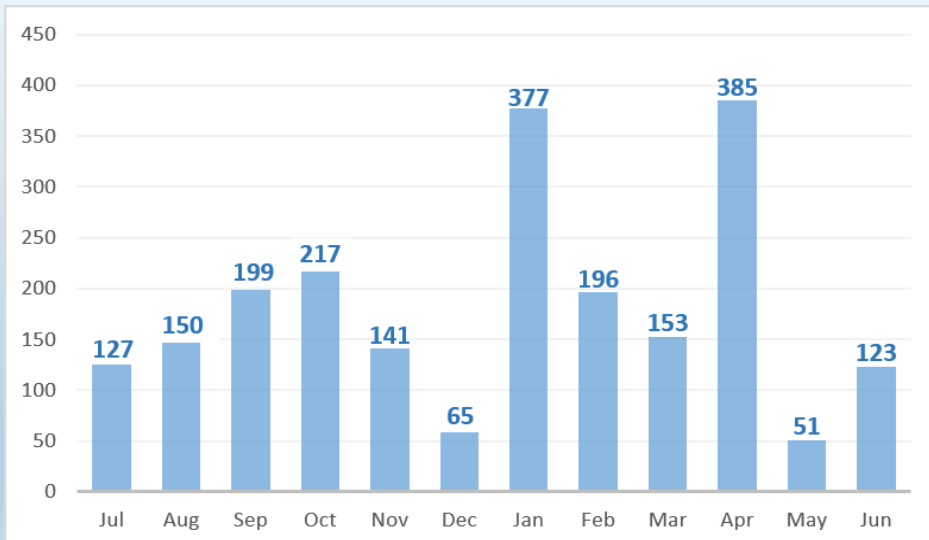
Main Line Valves Replaced



28

28

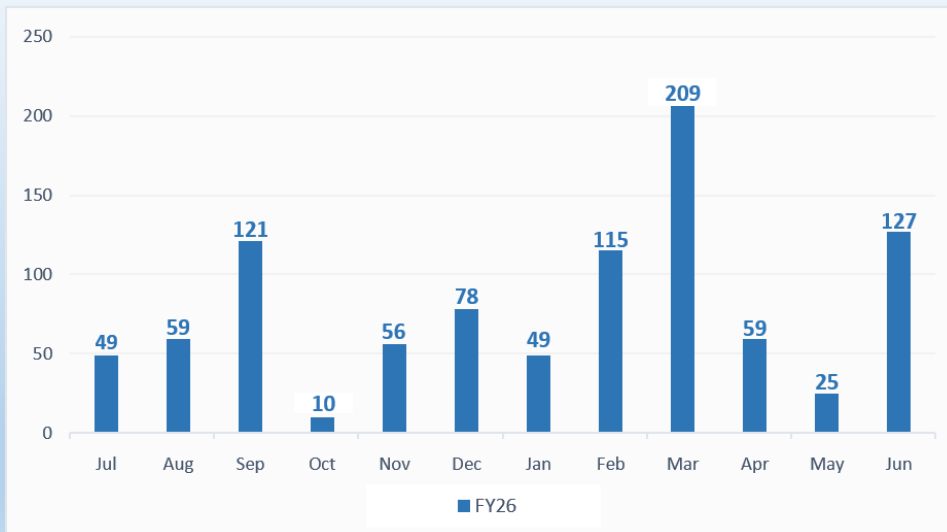
Planned Outages > 4 Hours: Customers Affected by Month



29

29

Emergency Outages > 4 Hours: Customers Affected by Month



30

30

MEMO

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: July 27, 2026
SUBJECT: Treasurer's Report

Purpose

Provide the June 2026 Treasurer's Report. Confirm that the District's investment portfolio is in compliance with the Investment Policy and that the District is able to meet the expenditure requirements for the next 6-months.

Notes

Overall, the District's financial holdings slightly increased this month. The Long-term Investment Portfolio and PARS investments continue to perform in line with the capital markets. The District continues to carefully manage its working capital to ensure its ability to meet its financial commitments.

Summary

Treasurer's Report June' 2026

Account	Beginning Balance	Ending Balance
Operating Fund	\$ 5,035	\$ 77,096
Money Market	\$ 1,129,360	\$ 907,360
CAMP Account	\$ 25,572,438	\$ 25,888,169
<i>District's Liquidity Portfolio*</i>	\$ 26,706,833	\$ 26,872,625
 PFM Managed Long-term Investment Portfolio**	 \$ 17,135,713	 \$ 17,173,313
LAIF (Long-term Reserves)	\$ 7,556	\$ 7,556
PARS (OPEB & Pension Trust)***	\$ 12,907,311	\$ 13,020,661
<i>District Accounts Total</i>	\$ 56,757,413	\$ 57,074,155

* Includes \$8,132,209 Camp Pendleton payment

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

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



David Shank
July 27, 2026

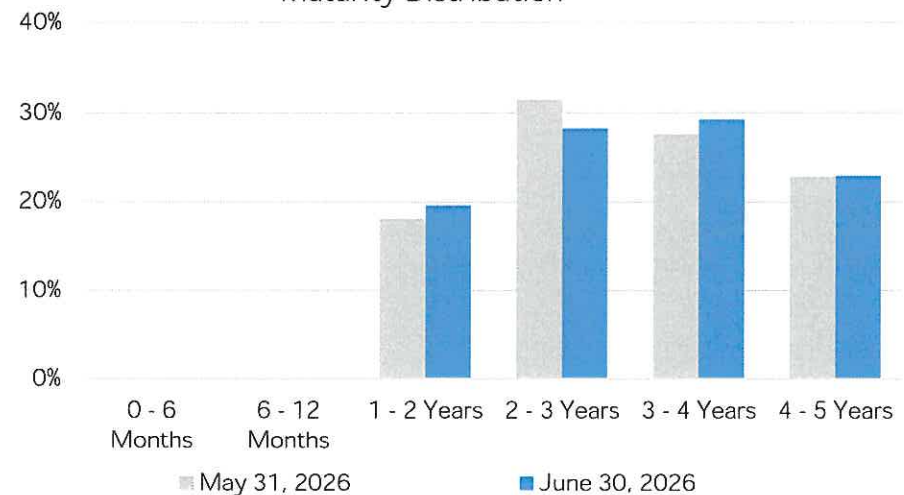
Fallbrook Public Utilities District - Holdings Summary

Security Type	May 31, 2026	June 30, 2026	Change (\$)	Change (%)
U.S. Treasury	\$7,074,263.42	\$6,865,628.97	(\$208,634.45)	-2.9%
Agency CMBS	\$2,873,772.44	\$3,149,127.90	\$275,355.46	9.6%
Municipal	\$185,609.67	\$184,964.75	(\$644.92)	-0.3%
Corporate	\$4,533,647.12	\$4,671,253.36	\$137,606.24	3.0%
ABS	\$2,384,629.64	\$2,267,112.59	(\$117,517.05)	-4.9%
Securities Total	\$17,051,922.29	\$17,138,087.57	\$86,165.28	0.5%
Money Market Fund	\$83,790.90	\$35,225.18	(\$48,565.72)	-58.0%
Total Investments	\$17,135,713.19	\$17,173,312.75	\$37,599.56	0.2%

Summary

FY 25-26 Accrual Earnings	\$748,810.15
Yield to Maturity at Cost	4.21%
Weighted Average Maturity (Years)	3.11

Maturity Distribution



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



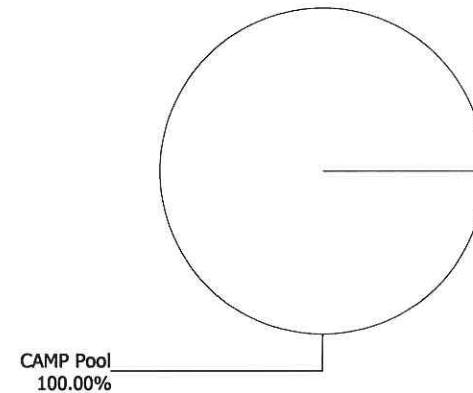
Account Statement - Transaction Summary

For the Month Ending **June 30, 2026**

Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	25,572,437.72
Purchases	780,731.57
Redemptions	(465,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$25,888,169.29
Cash Dividends and Income	80,731.57

Asset Summary		
	June 30, 2026	May 31, 2026
CAMP Pool	25,888,169.29	25,572,437.72
Total	\$25,888,169.29	\$25,572,437.72
Asset Allocation		





Account Statement

For the Month Ending **June 30, 2026**

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					25,572,437.72
06/05/26	06/05/26	Purchase - Incoming Wires	1.00	700,000.00	26,272,437.72
06/24/26	06/24/26	Redemption - Outgoing Wires	1.00	(465,000.00)	25,807,437.72
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	80,731.57	25,888,169.29
Closing Balance					25,888,169.29

	Month of June	Fiscal YTD July-June		
Opening Balance	25,572,437.72	8,986,544.67	Closing Balance	25,888,169.29
Purchases	780,731.57	23,976,624.62	Average Monthly Balance	26,073,295.44
Redemptions (Excl. Checks)	(465,000.00)	(7,075,000.00)	Monthly Distribution Yield	3.77%
Check Disbursements	0.00	0.00		
Closing Balance	25,888,169.29	25,888,169.29		
Cash Dividends and Income	80,731.57	726,624.62		

Managed Account Security Transactions & Interest

For the Month Ending June 30, 2026

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											
	06/01/26	06/04/26	FHMS K112 A2 DTD 07/01/2020 1.311% 05/01/2030	3137FUZV9	200,000.00	(177,867.19)	(21.85)	(177,889.04)			
	06/01/26	06/05/26	US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	275,000.00	(280,446.29)	(1,244.23)	(281,690.52)			
	06/04/26	06/08/26	MASTERCARD INC (CALLABLE) DTD 06/08/2026 4.600% 06/08/2031	57636QBL7	100,000.00	(99,920.00)	0.00	(99,920.00)			
	06/04/26	06/12/26	PILOT 2026-1A A3 DTD 06/12/2026 4.410% 08/20/2029	73328FAD0	40,000.00	(39,998.99)	0.00	(39,998.99)			
	06/05/26	06/08/26	MASTERCARD INC (CALLABLE) DTD 06/08/2026 4.600% 06/08/2031	57636QBL7	70,000.00	(70,065.10)	0.00	(70,065.10)			
	06/10/26	06/15/26	FHMS K092 A2 DTD 05/01/2019 3.298% 04/01/2029	3137FLYV0	175,000.00	(169,667.97)	(224.45)	(169,892.42)			
	06/12/26	06/15/26	INTUIT INC (CALLABLE) DTD 06/11/2026 4.950% 06/15/2031	46124HAK2	90,000.00	(90,219.60)	(49.50)	(90,269.10)			
	06/15/26	06/18/26	NVIDIA CORP (CALLABLE) DTD 06/18/2026 4.500% 06/15/2031	67066GAR5	115,000.00	(114,781.50)	0.00	(114,781.50)			
	06/26/26	06/29/26	FNA 2026-M11 2A2 DTD 05/01/2026 4.250% 05/01/2031	3136G5V64	125,000.00	(123,476.56)	(413.19)	(123,889.75)			
Transaction Type Sub-Total					1,190,000.00	(1,166,443.20)	(1,953.22)	(1,168,396.42)			
INTEREST											
	06/01/26	06/01/26	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	305.17	305.17			
	06/01/26	06/25/26	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	581.25	581.25			
	06/01/26	06/25/26	FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9		0.00	250.75	250.75			
	06/01/26	06/25/26	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	647.70	647.70			
	06/01/26	06/25/26	FNA 2024-M6 A2 DTD 11/01/2024 2.987% 07/01/2027	3136BTGM9		0.00	373.07	373.07			
	06/01/26	06/25/26	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	601.07	601.07			



Managed Account Security Transactions & Interest

For the Month Ending June 30, 2026

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											
	06/01/26	06/25/26	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	344.25	344.25			
	06/01/26	06/25/26	FHMS K088 A2 DTD 03/01/2019 3.690% 01/01/2029	3137FKZZ2		0.00	522.75	522.75			
	06/01/26	06/25/26	FNA 2018-M2 A2 DTD 02/01/2018 3.026% 01/01/2028	3136B0YM2		0.00	365.10	365.10			
	06/01/26	06/25/26	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74		0.00	592.50	592.50			
	06/01/26	06/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	602.37	602.37			
	06/01/26	06/25/26	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	379.29	379.29			
	06/01/26	06/25/26	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	464.79	464.79			
	06/01/26	06/25/26	FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69		0.00	328.32	328.32			
	06/01/26	06/25/26	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3		0.00	180.62	180.62			
	06/01/26	06/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	514.59	514.59			
	06/01/26	06/25/26	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	600.00	600.00			
	06/01/26	06/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	513.37	513.37			
	06/01/26	06/25/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3		0.00	422.72	422.72			
	06/01/26	06/25/26	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	232.33	232.33			
	06/01/26	06/25/26	FHMS K124 A1 DTD 02/01/2021 0.964% 08/01/2030	3137F9CR0		0.00	130.36	130.36			
	06/01/26	06/25/26	FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6		0.00	381.79	381.79			
	06/01/26	06/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6		0.00	479.94	479.94			

Managed Account Security Transactions & Interest

For the Month Ending June 30, 2026

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											
	06/15/26	06/15/26	NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5		0.00	43.84	43.84			
	06/15/26	06/15/26	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	287.33	287.33			
	06/15/26	06/15/26	FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0		0.00	463.54	463.54			
	06/15/26	06/15/26	WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5		0.00	250.25	250.25			
	06/15/26	06/15/26	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	410.17	410.17			
	06/15/26	06/15/26	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	13.30	13.30			
	06/15/26	06/15/26	ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.500% 06/15/2030	032654BE4		0.00	2,812.50	2,812.50			
	06/15/26	06/15/26	FORDO 2026-A A3 DTD 03/24/2026 4.050% 10/15/2030	34532WAD7		0.00	202.50	202.50			
	06/15/26	06/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	334.25	334.25			
	06/15/26	06/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	128.33	128.33			
	06/15/26	06/15/26	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	121.04	121.04			
	06/15/26	06/15/26	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	657.25	657.25			
	06/15/26	06/15/26	WFCIT 2025-A1 A DTD 06/10/2025 4.340% 05/15/2030	92970QAJ4		0.00	542.50	542.50			
	06/15/26	06/15/26	HAROT 2026-2 A3 DTD 05/13/2026 4.300% 11/15/2030	43814YAD3		0.00	420.44	420.44			
	06/15/26	06/15/26	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	449.00	449.00			
	06/15/26	06/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	358.33	358.33			
	06/15/26	06/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	174.87	174.87			



Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2026**

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											
	06/15/26	06/15/26	DTRT 2023-1 A3 DTD 09/27/2023 5.900% 03/15/2027	233868AC2		0.00	32.32	32.32			
	06/15/26	06/15/26	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4		0.00	104.89	104.89			
	06/15/26	06/15/26	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7		0.00	115.50	115.50			
	06/15/26	06/15/26	US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0		0.00	612.50	612.50			
	06/15/26	06/15/26	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	235.08	235.08			
	06/15/26	06/15/26	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	65.51	65.51			
	06/15/26	06/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	125.45	125.45			
	06/15/26	06/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	63.86	63.86			
	06/15/26	06/15/26	COPAR 2023-2 A3 DTD 10/11/2023 5.820% 06/15/2028	14044EAD0		0.00	241.41	241.41			
	06/16/26	06/16/26	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2		0.00	118.65	118.65			
	06/16/26	06/16/26	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	74.89	74.89			
	06/16/26	06/16/26	GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9		0.00	89.17	89.17			
	06/20/26	06/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	469.79	469.79			
	06/20/26	06/20/26	VWALT 2026-A A4 DTD 03/24/2026 4.210% 11/20/2030	92868CAE1		0.00	280.67	280.67			
	06/20/26	06/20/26	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	393.75	393.75			
	06/21/26	06/21/26	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	53.87	53.87			
	06/21/26	06/21/26	CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6		0.00	3,547.50	3,547.50			

Managed Account Security Transactions & Interest

For the Month Ending June 30, 2026

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											
06/25/26	06/25/26		BMWLT 2025-2 A4 DTD 10/15/2025 4.030% 05/25/2029	05594HAE3		0.00	285.46	285.46			
06/25/26	06/25/26		BMWLT 2025-1 A4 DTD 06/10/2025 4.490% 10/25/2028	096912AE0		0.00	205.79	205.79			
06/25/26	06/25/26		BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	37.94	37.94			
06/30/26	06/30/26		US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2		0.00	1,875.00	1,875.00			
06/30/26	06/30/26		US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9		0.00	4,062.50	4,062.50			
06/30/26	06/30/26		US TREASURY N/B DTD 06/30/2023 3.750% 06/30/2030	91282CHJ3		0.00	3,750.00	3,750.00			
Transaction Type Sub-Total						0.00	34,325.04	34,325.04			

PAYDOWNS											
06/01/26	06/25/26		FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	252.36	252.36	0.00	252.36	7.21	2.81	
06/01/26	06/25/26		FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	10.30	10.30	0.00	10.30	0.17	0.08	
06/01/26	06/25/26		FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	2,737.22	2,737.22	0.00	2,737.22	0.07	0.03	
06/01/26	06/25/26		FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	194.40	194.40	0.00	194.40	0.00	0.00	
06/01/26	06/25/26		FHMS K124 A1 DTD 02/01/2021 0.964% 08/01/2030	3137F9CR0	2,915.80	2,915.80	0.00	2,915.80	194.31	177.15	
06/01/26	06/25/26		FNA 2018-M2 A2 DTD 02/01/2018 3.026% 01/01/2028	3136B0YM2	189.18	189.18	0.00	189.18	5.37	3.25	
06/01/26	06/25/26		FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	247.97	247.97	0.00	247.97	2.80	1.73	
06/01/26	06/25/26		FNA 2024-M6 A2 DTD 11/01/2024 2.987% 07/01/2027	3136BTGM9	21,506.61	21,506.61	0.00	21,506.61	752.73	345.43	
06/01/26	06/25/26		FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	343.40	343.40	0.00	343.40	0.00	0.00	



Managed Account Security Transactions & Interest

For the Month Ending June 30, 2026

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
PAYDOWNS										
06/15/26	06/15/26	FITAT 2023-1 A3	31680EAD3	4,170.15	4,170.15	0.00	4,170.15	0.26	0.11	
		DTD 08/23/2023 5.530% 08/15/2028								
06/15/26	06/15/26	COPAR 2023-2 A3	14044EAD0	4,878.46	4,878.46	0.00	4,878.46	0.89	0.40	
		DTD 10/11/2023 5.820% 06/15/2028								
06/15/26	06/15/26	DTRT 2023-1 A3	233868AC2	3,121.90	3,121.90	0.00	3,121.90	0.05	0.01	
		DTD 09/27/2023 5.900% 03/15/2027								
06/15/26	06/15/26	HART 2023-C A3	44918CAD4	2,263.88	2,263.88	0.00	2,263.88	0.30	0.15	
		DTD 11/13/2023 5.540% 10/16/2028								
06/15/26	06/15/26	NAROT 2023-B A3	65480MAD5	1,351.29	1,351.29	0.00	1,351.29	0.27	0.12	
		DTD 10/25/2023 5.930% 03/15/2028								
06/15/26	06/15/26	HART 2023-B A3	44933XAD9	2,083.78	2,083.78	0.00	2,083.78	0.09	0.04	
		DTD 07/19/2023 5.480% 04/17/2028								
06/15/26	06/15/26	ALLYA 2023-1 A3	02007WAC2	3,444.11	3,444.11	0.00	3,444.11	0.59	0.23	
		DTD 07/19/2023 5.460% 05/15/2028								
06/15/26	06/15/26	FORDO 2023-B A3	344930AD4	1,754.89	1,754.89	0.00	1,754.89	0.02	0.01	
		DTD 06/26/2023 5.230% 05/15/2028								
06/15/26	06/15/26	MBART 2022-1 A3	58768PAC8	2,602.62	2,602.62	0.00	2,602.62	0.51	0.13	
		DTD 11/22/2022 5.210% 08/16/2027								
06/16/26	06/16/26	GMCAR 2023-3 A3	36267KAD9	1,977.86	1,977.86	0.00	1,977.86	0.08	0.03	
		DTD 07/19/2023 5.450% 06/16/2028								
06/16/26	06/16/26	GMCAR 2023-4 A3	379930AD2	2,543.53	2,543.53	0.00	2,543.53	0.52	0.25	
		DTD 10/11/2023 5.780% 08/16/2028								
06/21/26	06/21/26	HAROT 2023-4 A3	438123AC5	1,097.31	1,097.31	0.00	1,097.31	0.20	0.09	
		DTD 11/08/2023 5.670% 06/21/2028								
06/25/26	06/25/26	BMWOT 2023-A A3	05592XAD2	1,481.85	1,481.85	0.00	1,481.85	0.26	0.10	
		DTD 07/18/2023 5.470% 02/25/2028								
Transaction Type Sub-Total				61,168.87	61,168.87	0.00	61,168.87	966.70	532.15	
SELL										
05/29/26	06/01/26	PACCAR FINANCIAL CORP	69371RU38	40,000.00	39,761.20	502.67	40,263.87	(222.00)	(223.79)	FIFO
		DTD 02/05/2026 3.900% 02/05/2029								
06/01/26	06/02/26	CHAII 2023-A1 A	161571HT4	120,000.00	120,407.81	292.40	120,700.21	441.07	424.08	FIFO
		DTD 09/15/2023 5.160% 09/15/2028								

Managed Account Security Transactions & Interest

For the Month Ending June 30, 2026

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
SELL											
	06/01/26	06/02/26	US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	125,000.00	119,765.63	159.65	119,925.28	6,342.78	(86.88)	FIFO
	06/01/26	06/04/26	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	162,488.71	160,893.07	42.21	160,935.28	3,044.17	202.89	FIFO
	06/04/26	06/05/26	HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	65,000.00	65,661.05	866.22	66,527.27	775.45	748.64	FIFO
	06/05/26	06/08/26	ADOBE INC (CALLABLE) DTD 02/03/2020 2.300% 02/01/2030	00724PAD1	75,000.00	69,409.50	608.54	70,018.04	(600.75)	(995.38)	FIFO
	06/05/26	06/08/26	US TREASURY N/B DTD 08/31/2020 0.500% 08/31/2027	91282CAH4	25,000.00	23,972.66	33.97	24,006.63	1,288.09	(11.01)	FIFO
	06/10/26	06/11/26	US TREASURY N/B DTD 03/16/2026 3.500% 03/15/2029	91282CQE4	180,000.00	176,927.34	1,506.52	178,433.86	(1,785.94)	(1,883.23)	FIFO
	06/12/26	06/15/26	ALPHABET INC (CALLABLE) DTD 02/13/2026 4.100% 02/15/2031	02079KBK2	5,000.00	4,913.90	69.47	4,983.37	(83.75)	(83.89)	FIFO
	06/12/26	06/15/26	ALPHABET INC (CALLABLE) DTD 02/13/2026 4.100% 02/15/2031	02079KBK2	85,000.00	83,536.30	1,181.03	84,717.33	(1,382.95)	(1,387.92)	FIFO
	06/15/26	06/16/26	US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	115,000.00	117,142.77	679.30	117,822.07	(134.77)	(122.19)	FIFO
	06/26/26	06/29/26	US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	35,000.00	35,739.65	263.93	36,003.58	46.49	54.85	FIFO
Transaction Type Sub-Total					1,032,488.71	1,018,130.88	6,205.91	1,024,336.79	7,727.89	(3,363.83)	
Managed Account Sub-Total						(87,143.45)	38,577.73	(48,565.72)	8,694.59	(2,831.68)	
Total Security Transactions						(87,143.45)	\$38,577.73	(\$48,565.72)	\$8,694.59	(\$2,831.68)	





Local Agency Investment

Fund

P.O. Box 942809

Sacramento, CA 94209-0001

(916) 653-3001

July 15, 2026

[LAIF Home](#)

[PMIA Average Monthly Yields](#)

FALLBROOK PUBLIC UTILITY DISTRICT

TREASURER

990 E MISSION ROAD

FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: 85-37-001

June 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	7,556.14
Total Withdrawal:	0.00	Ending Balance:	7,556.14

FALLBROOK PUBLIC UTILITY DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
6/1/2026 to 6/30/2026

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

Account Summary

Source	Balance as of 6/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2026
OPEB	\$1,448,053.97	\$0.00	-\$702.53	\$613.96	\$0.00	\$0.00	\$1,446,737.48
PENSION	\$11,459,256.95	\$125,000.00	-\$5,559.68	\$4,773.33	\$0.00	\$0.00	\$11,573,923.94
Totals	\$12,907,310.92	\$125,000.00	-\$6,262.21	\$5,387.29	\$0.00	\$0.00	\$13,020,661.42

Investment Selection

Source	
OPEB	Moderate - Strategic Blend
PENSION	Moderate - Strategic Blend

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	-0.05%	7.22%	13.15%	11.69%	5.47%	-	2/16/2017
PENSION	-0.05%	7.21%	13.14%	11.70%	5.48%	-	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.

06/30/2026

Treasurer Warrant No. June

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 – 06/2026

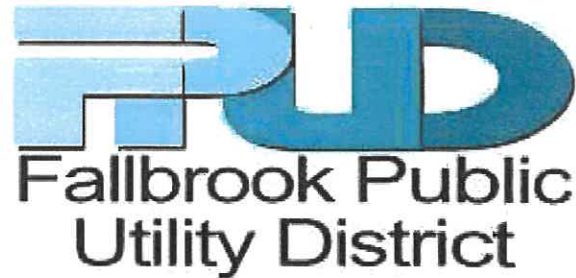
Computer Check Register

Payroll #1	\$225,181.62
Payroll #2	<u>\$226,156.99</u>
	<u>\$451,338.61</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: annaleceb
Printed: 7/21/2026 8:05 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	03358	US BANK TRUST NA	06/04/2026	248,858.89
99944	91184	4IMPRINT INC	06/04/2026	390.54
99945	01460	AFLAC	06/04/2026	1,710.38
99946	91286	AMAZON CAPITAL SERVICES, INC.	06/04/2026	2,938.40
99947	91490	AMAZON WEB SERVICES, INC.	06/04/2026	114.55
99948	05088	AT&T	06/04/2026	629.72
99949	91608	AT&T MOBILITY LLC	06/04/2026	4,822.05
99950	06020	BABCOCK LABORATORIES, INC	06/04/2026	18,924.00
99951	91503	BACKGROUNDS ONLINE	06/04/2026	756.66
99952	03978	CAMERON WELDING SUPPLY	06/04/2026	986.19
99953	91594	CONCENTRA MEDICAL CENTERS	06/04/2026	300.00
99954	91553	DELL MARKETING LP	06/04/2026	2,273.44
99955	91569	EUROFINS ENVIRONMENT TESTING &	06/04/2026	2,358.25
99956	04122	EVOQUA WATER TECHNOLOGIES LLC	06/04/2026	425.62
99957	91611	FALLBROOK ACE HARDWARE	06/04/2026	1,190.27
99958	09523	FALLBROOK EQUIP RENTALS	06/04/2026	648.94
99959	00170	FALLBROOK WASTE & RECYCLING	06/04/2026	1,174.15
99960	04494	FEDERAL EXPRESS CORPORATION	06/04/2026	250.08
99961	01432	FERGUSON WATERWORKS #1083	06/04/2026	1,357.65
99962	91837	GEOTAB USA, INC.	06/04/2026	46.94
99963	04958	GOSCH FORD TEMECULA	06/04/2026	363.18
99964	02170	GRAINGER, INC.	06/04/2026	2,345.90
99965	05970	GRISWOLD INDUSTRIES	06/04/2026	7,445.53
99966	91815	MAIN ELECTRIC SUPPLY COMPANY L	06/04/2026	1,083.10
99967	91029	MALLORY SAFETY AND SUPPLY CO	06/04/2026	489.19
99968	91751	MANAGED MOBILE INC	06/04/2026	2,941.16
99969	02618	MC MASTER-CARR	06/04/2026	703.78
99970	03201	NATIONAL SAFETY COMPLIANCE INC	06/04/2026	40.15
99971	01267	PACIFIC PIPELINE	06/04/2026	7,035.70
99972	92075	PRIME SYSTEMS INDUSTRIAL AUTOM	06/04/2026	14,559.00
99973	91779	RINGCENTRAL, INC.	06/04/2026	1,394.61
99974	04075	RUSTY WALLIS, INC	06/04/2026	215.00
99975	00232	SAN DIEGO GAS & ELECTRIC	06/04/2026	49,995.86
99976	04434	SNAP ON TOOLS	06/04/2026	231.12
99977	91723	SPECIALTY MOWING SERVICES, INC	06/04/2026	11,655.39
99978	91860	SPECTRUM ENTERPRISE	06/04/2026	4,364.68
99979	91977	STETSON ENGINEERS INC.	06/04/2026	697.00
99980	06735	TCN, INC.	06/04/2026	33.44
99981	06228	TECHNOLOGY UNLIMITED INC.	06/04/2026	1,428.00
99982	91752	TEMECULA VALLEY BUICK GMC	06/04/2026	1,551.95
99983	92103	THE ARTINA GROUP, INC	06/04/2026	298.29
99984	06454	TRIMARK ASSOCIATES INC	06/04/2026	1,620.00
99985	92040	TYLER TECHNOLOGIES, INC.	06/04/2026	3,348.00
99986	91498	WEST COAST TRUCK & AUTO	06/04/2026	833.76
99987	02773	WHITE CAP L.P	06/04/2026	379.09
99988	92088	WIREWORKSDATA	06/04/2026	6,900.00
99989	91898	CALIFORNIA MUNICIPAL UTILITIES A	06/04/2026	5,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
99990	06303	EXECUTIVE LANDSCAPE INC.	06/04/2026	1,260.00
99991	91848	FERNANDEZ GOVERNMENT SOLUTIC	06/04/2026	10,000.00
99992	06380	JANI-KING OF CALIFORNIA, INC - SA	06/04/2026	3,451.05
99993	06608	ROTARY CLUB OF FALLBROOK	06/04/2026	238.00
99994	92024	THE BERNHARDT GROUP, LLC	06/04/2026	15,000.00
99995	00724	UNDERGROUND SERVICE ALERT	06/04/2026	382.41
Total for 6/4/2026:				447,441.06
ACH	00152	FPUD EMPL ASSOCIATION	06/10/2026	795.25
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	06/10/2026	28,583.63
ACH	06758	UNITED STATES TREASURY	06/10/2026	90,224.50
ACH	06759	STATE OF CA - PR TAXES	06/10/2026	14,518.77
ACH	06760	STATE OF CA - SDI	06/10/2026	4,735.55
ACH	06763	PERS - PAYROLL	06/10/2026	63,476.12
Total for 6/10/2026:				202,333.82
ACH	92087	OPENLANE TECHNOLOGY CORPORA	06/11/2026	1,899.87
99997	91969	AIR QUALITY CONTROL HEATING AN	06/11/2026	1,020.00
99998	91216	APGN INC	06/11/2026	900.79
99999	91675	BANNER BANK	06/11/2026	4,681.00
100000	91994	BAY CITY INDUSTRIAL SUPPLY	06/11/2026	1,271.61
100001	06374	BOOT BARN INC.	06/11/2026	1,482.51
100002	06115	CDW GOVERNMENT INC.	06/11/2026	4,261.37
100003	91330	AARON COOK	06/11/2026	480.00
100004	02176	CORELOGIC SOLUTIONS, LLC	06/11/2026	218.55
100005	05953	CORODATA RECORDS MANAGEMENT	06/11/2026	845.51
100006	06675	CORODATA SHREDDING, INC	06/11/2026	116.53
100007	91597	COURTESY CHEVROLET CENTER	06/11/2026	48,855.42
100008	02925	DATA NET SOLUTIONS	06/11/2026	7,733.40
100009	91689	DE NORA WATER TECHNOLOGIES, LL	06/11/2026	11,975.00
100010	09523	FALLBROOK EQUIP RENTALS	06/11/2026	665.26
100011	00169	FALLBROOK OIL COMPANY	06/11/2026	8,204.80
100012	91837	GEOTAB USA, INC.	06/11/2026	1,597.50
100013	05380	HACH CO	06/11/2026	1,564.65
100014	03276	HOME DEPOT CREDIT SERVICES	06/11/2026	1,463.70
100015	06577	INFOSEND INC	06/11/2026	2,646.77
100016	90932	NAPA AUTO PARTS	06/11/2026	1,386.24
100017	03201	NATIONAL SAFETY COMPLIANCE INC	06/11/2026	655.80
100018	00370	NUTRIEN AG SOLUTIONS, INC.	06/11/2026	159.44
100019	91674	O'REILLY AUTO ENTERPRISES, LLC	06/11/2026	252.91
100020	91780	OSTS INC	06/11/2026	1,175.00
100021	01267	PACIFIC PIPELINE	06/11/2026	3,622.86
100022	91658	PK MECHANICAL SYSTEMS, INC	06/11/2026	88,939.00
100023	00232	SAN DIEGO GAS & ELECTRIC	06/11/2026	41,861.73
100024	91968	SYNAGRO TECHNOLOGIES, INC	06/11/2026	16,491.98
100025	91574	TRUSSELL TECHNOLOGIES, INC.	06/11/2026	9,842.50
100026	92040	TYLER TECHNOLOGIES, INC.	06/11/2026	2,060.67
100027	91929	VESTIS SERVICES, LLC	06/11/2026	2,516.37
100028	91871	WALTERS WHOLESALE ELECTRIC CO	06/11/2026	6,197.86
100029	90981	WATERSMART SOFTWARE	06/11/2026	243.27
100030	91286	AMAZON CAPITAL SERVICES, INC.	06/11/2026	5,549.06
100031	04995	AMERICAN MESSAGING	06/11/2026	355.39
100032	UB*00668	JANET AYACH	06/11/2026	272.07
100033	91440	BP BATTERY INC	06/11/2026	2,478.26
100034	92106	CLERKIN, SINCLAIR & MAHFOUZ	06/11/2026	2,167.65

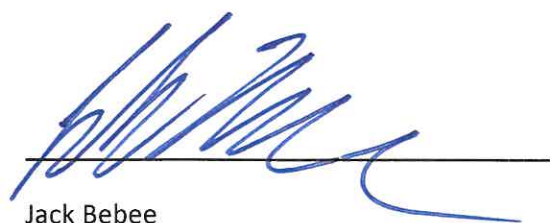
Check No	Vendor No	Vendor Name	Check Date	Check Amount
100035	91486	CONNECTA SATELLITE SOLUTIONS L	06/11/2026	78.28
100036	91833	FAMILY SUPPORT REGISTRY	06/11/2026	100.15
100037	01432	FERGUSON WATERWORKS #1083	06/11/2026	5,379.79
100038	02972	FISHER SCIENTIFIC COMPANY LLC	06/11/2026	799.03
100039	06398	FULLCOURT PRESS	06/11/2026	1,617.50
100040	91913	GEO PACIFIC SERVICES INC	06/11/2026	1,604.19
100041	02170	GRAINGER, INC.	06/11/2026	645.08
100042	02767	GRANGETTO FARM & GARDEN SUPPI	06/11/2026	144.20
100043	92105	MARK HELIE	06/11/2026	32.77
100044	03161	IDEXX DISTRIBUTION, INC.	06/11/2026	1,905.47
100045	UB*00666	CHASEN LABOURDETTE	06/11/2026	3.54
100046	02618	MC MASTER-CARR	06/11/2026	1,709.94
100047	UB*00665	WILLIAM & SHIRLEY OAKLEY	06/11/2026	282.26
100048	01267	PACIFIC PIPELINE	06/11/2026	1,694.44
100049	92041	PERRAULT CORPORATION	06/11/2026	2,022.02
100050	UB*00667	JANET RAY-AKITA	06/11/2026	207.87
100051	06717	RDO EQUIPMENT CO	06/11/2026	150,961.34
100052	06608	ROTARY CLUB OF FALLBROOK	06/11/2026	120.00
100053	05936	SAN DIEGO COUNTY RECORDER	06/11/2026	50.00
100054	92102	SCHMIDT INDUSTRIAL SERVICES LLC	06/11/2026	4,877.00
100055	91860	SPECTRUM ENTERPRISE	06/11/2026	90.00
100056	92079	TRIMBLE INC	06/11/2026	35,625.00
100057	91703	UNIVAR SOLUTIONS	06/11/2026	9,076.69
100058	06231	WESTERN WATER WORKS SUPPLY CC	06/11/2026	1,415.18
100059	91284	WM CORPORATE SERVICES, INC	06/11/2026	6,480.00
Total for 6/11/2026:				515,034.04
ACH	91223	STERLING ADMINISTRATION	06/18/2026	130.00
ACH	91223	STERLING ADMINISTRATION	06/18/2026	43,850.92
100060	02743	BEST BEST & KRIEGER	06/18/2026	7,227.03
100061	91465	BRAX COMPANY, INC.	06/18/2026	40,020.39
100062	91926	CAUSEY PUBLIC FINANCE, LLC	06/18/2026	500.00
100063	03205	CITY OF OCEANSIDE	06/18/2026	623.24
100064	91272	KEVIN COLLINS	06/18/2026	60.00
100065	05714	COUNTY OF SAN DIEGO DEPARTMEN	06/18/2026	5,134.01
100066	92107	DAVIS FARR LLP	06/18/2026	8,500.00
100067	00170	FALLBROOK WASTE & RECYCLING	06/18/2026	730.98
100068	01155	FALLBROOK WASTE/RECYCLING	06/18/2026	632.30
100069	06497	FASTENAL COMPANY	06/18/2026	901.51
100070	90953	JR FILANC CONSTRUCTION CO., INC.	06/18/2026	305,470.73
100071	91535	PAYMENTUS CORPORATION	06/18/2026	5,920.08
100072	91007	PFM ASSET MANGEMENT LLC	06/18/2026	1,469.88
100073	91077	RED WING BUSINESS ADVANTAGE AC	06/18/2026	700.00
100074	91996	SCW CONTRACTING CORPORATION	06/18/2026	133,862.79
100075	90925	SHERWIN-WILLIAMS	06/18/2026	71.76
100076	06005	UNIFIRST CORP.	06/18/2026	657.81
100077	91284	WM CORPORATE SERVICES, INC	06/18/2026	200.00
100078	UB*00670	LUIS AGUILAR	06/18/2026	10.39
100079	91286	AMAZON CAPITAL SERVICES, INC.	06/18/2026	1,765.58
100080	91708	B2B SECURITY	06/18/2026	3,000.00
100081	03134	CALIFORNIA WATER ENVIRONMENT .	06/18/2026	251.00
100082	03134	CALIFORNIA WATER ENVIRONMENT .	06/18/2026	119.00
100083	03134	CALIFORNIA WATER ENVIRONMENT .	06/18/2026	251.00
100084	03978	CAMERON WELDING SUPPLY	06/18/2026	1,271.05
100085	06299	D & H WATER SYSTEMS, INC	06/18/2026	4,708.14
100086	05192	DIAMOND ENVIRONMENTAL SERVIC	06/18/2026	981.35

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100087	04122	EVOQUA WATER TECHNOLOGIES LLC	06/18/2026	10,729.32
100088	09523	FALLBROOK EQUIP RENTALS	06/18/2026	3,820.00
100089	01432	FERGUSON WATERWORKS #1083	06/18/2026	30,762.22
100090	91200	FIRST BANKCARD	06/18/2026	2,241.72
100091	91225	FIRST BANKCARD	06/18/2026	1,149.52
100092	91323	FIRST BANKCARD	06/18/2026	1,082.46
100093	91744	FIRST BANKCARD	06/18/2026	1,775.72
100094	02972	FISHER SCIENTIFIC COMPANY LLC	06/18/2026	2,715.30
100095	02170	GRAINGER, INC.	06/18/2026	3,066.67
100096	05380	HACH CO	06/18/2026	1,542.02
100097	06062	HARRINGTON INDUSTRIAL PLASTICS	06/18/2026	259.64
100098	UB*00669	GEO PACIFIC SERVICES INC	06/18/2026	29.81
100099	06577	INFOSEND INC	06/18/2026	1,772.30
100100	05871	ITRON INC	06/18/2026	15,860.16
100101	04926	KONICA MINOLTA PREMIER FINANCE	06/18/2026	2,488.42
100102	91130	LINCOLN NATIONAL LIFE INSURANC	06/18/2026	5,025.99
100103	02618	MC MASTER-CARR	06/18/2026	1,013.14
100104	91718	MYRON L COMPANY	06/18/2026	1,731.10
100105	91071	JACOB ROBINSON	06/18/2026	4,030.00
100106	90929	SOUTHWEST ANSWERING SERVICE, I	06/18/2026	1,069.00
100107	05319	T.S. INDUSTRIAL SUPPLY	06/18/2026	1,200.13
100108	92040	TYLER TECHNOLOGIES, INC.	06/18/2026	5,703.73
100109	06512	ULINE SHIPPING SUPPLIES	06/18/2026	212.34
100110	06005	UNIFIRST CORP.	06/18/2026	125.34
100111	91703	UNIVAR SOLUTIONS	06/18/2026	3,777.62
100112	91929	VESTIS SERVICES, LLC	06/18/2026	136.54
100113	91282	WREGIS	06/18/2026	7.62
Total for 6/18/2026:				672,348.77
ACH	00152	FPUD EMPL ASSOCIATION	06/25/2026	795.25
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	06/25/2026	28,583.63
ACH	06758	UNITED STATES TREASURY	06/25/2026	90,012.25
ACH	06759	STATE OF CA - PR TAXES	06/25/2026	14,446.53
ACH	06760	STATE OF CA - SDI	06/25/2026	4,732.00
ACH	06763	PERS - PAYROLL	06/25/2026	63,291.18
100116	91882	EASTERN MUNICIPAL WATER DISTRI	06/25/2026	502,371.09
100117	00101	ACWA JPIA	06/25/2026	180,908.29
100118	91286	AMAZON CAPITAL SERVICES, INC.	06/25/2026	2,515.73
100119	06536	ARCADIS U.S., INC	06/25/2026	26,993.70
100120	91840	BLUE - WHITE INDUSTRIES	06/25/2026	6,088.07
100121	03134	CALIFORNIA WATER ENVIRONMENT.	06/25/2026	129.00
100122	91272	KEVIN COLLINS	06/25/2026	240.00
100123	91819	COMPLETE OFFICE OF CALIFORNIA, I	06/25/2026	483.56
100124	91594	CONCENTRA MEDICAL CENTERS	06/25/2026	672.00
100125	91330	AARON COOK	06/25/2026	120.51
100126	92100	EL ORO MANAGEMENT INC	06/25/2026	1,252.62
100127	03391	ELECTRICAL SALES INC	06/25/2026	723.19
100128	05588	ESCONDIDO METAL SUPPLY	06/25/2026	1,817.93
100129	09523	FALLBROOK EQUIP RENTALS	06/25/2026	1,471.14
100130	00169	FALLBROOK OIL COMPANY	06/25/2026	6,101.83
100131	91833	FAMILY SUPPORT REGISTRY	06/25/2026	100.15
100132	06497	FASTENAL COMPANY	06/25/2026	1,508.50
100133	01432	FERGUSON WATERWORKS #1083	06/25/2026	3,358.79
100134	91202	FIRST BANKCARD	06/25/2026	5,103.68
100135	91540	FIRST BANKCARD	06/25/2026	1,234.33
100136	91678	FIRST BANKCARD	06/25/2026	1,330.05

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100137	91847	FIRST BANKCARD	06/25/2026	1,155.48
100138	91971	FIRST BANKCARD	06/25/2026	321.43
100139	91957	FOSTER & FOSTER, INC.	06/25/2026	6,000.00
100140	02170	GRAINGER, INC.	06/25/2026	399.28
100141	05970	GRISWOLD INDUSTRIES	06/25/2026	15,936.15
100142	05380	HACH CO	06/25/2026	1,684.33
100143	06062	HARRINGTON INDUSTRIAL PLASTICS	06/25/2026	67.99
100144	06329	HILL BROTHERS CHEMICAL COMPAN	06/25/2026	2,054.44
100145	06577	INFOSEND INC	06/25/2026	1,611.17
100146	91637	INTERNATIONAL ACCREDITATION SE	06/25/2026	1,000.00
100147	05065	JOHNSON CONTROLS SECURITY SOL	06/25/2026	880.73
100148	06555	LIEBERT CASSIDY WHITMORE	06/25/2026	3,479.50
100149	90887	LLOYD PEST CONTROL	06/25/2026	192.00
100150	91815	MAIN ELECTRIC SUPPLY COMPANY L	06/25/2026	1,903.62
100151	91751	MANAGED MOBILE INC	06/25/2026	991.07
100152	02618	MC MASTER-CARR	06/25/2026	1,206.85
100153	91719	NATIONAL TIRE WHOLESALE	06/25/2026	367.66
100154	01267	PACIFIC PIPELINE	06/25/2026	1,012.97
100155	91546	QUADIENT FINANCE USA, INC.	06/25/2026	800.00
100156	91826	RS AMERICAS, INC.	06/25/2026	1,381.94
100157	00236	SCRAPPYS	06/25/2026	20.00
100158	91996	SCW CONTRACTING CORPORATION	06/25/2026	54,120.93
100159	91802	TECHNICAL SYSTEMS, INC.	06/25/2026	8,630.64
100160	91752	TEMECULA VALLEY BUICK GMC	06/25/2026	313.64
100161	92020	THIRKETTLE CORPORATION	06/25/2026	7,372.44
100162	92040	TYLER TECHNOLOGIES, INC.	06/25/2026	5,764.22
100163	06005	UNIFIRST CORP.	06/25/2026	62.67
100164	91703	UNIVAR SOLUTIONS	06/25/2026	1,856.42
100165	91929	VESTIS SERVICES, LLC	06/25/2026	3,590.64
100166	91871	WALTERS WHOLESALE ELECTRIC CO	06/25/2026	946.60

Total for 6/25/2026:	1,071,509.81
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Report Total (236 checks):	2,908,667.50
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Jack Bebee

General Manager



Outlook

Re: NCFPD Roy Noon Ribbon Cutting Invite

From Dave Baxter 1 <dbaxter@fpud.com>**Date** Wed 7/8/2026 12:40 PM**To** Lauren Eckert <leckert@fpud.com>**Cc** Ken Endter 2 <kendter@fpud.com>

Absolutely!

This is great! Thank you for representing Ken!!

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

On Jul 8, 2026, at 11:57 AM, Lauren Eckert <leckert@fpud.com> wrote:

Hi Ken,

Please see the time change for the Roy Noon ribbon cutting event. It's not at 9:00 am instead of 10:00 am.

Dave - do you approve Ken attending this event on behalf of the FPUD Board? This project was part of the most recent set of projects recommended by the Community Benefit Program Committee and approved by the FPUD Board.

Thanks,
Lauren

From: Mavis Canpinar <mavis@ncfire.org>**Sent:** Tuesday, July 7, 2026 3:39 PM**Subject:** NCFPD Roy Noon Ribbon Cutting Invite

We are delighted to announce the grand reopening of our newly renovated Roy Noon Hall and would love for you to join us for a special ribbon cutting ceremony.

**Date:** Wednesday, July 15, 2026**Time:** 9 am**Location:** 231 E. Hawthorne Street

Roy Noon Hall was renovated after being selected to receive grant funding from the Community Benefit Program, making these exciting well-needed improvements possible. We hope to see you there!

<Outlook-0f5mymaq.jpg>

<Outlook-A close up.png>

Mavis Canpinar | Executive Assistant ~ Board Clerk

North County Fire Protection District | 330 S. Main Ave – Fallbrook, CA 92028

T: (760) 723-2012 F: (760) 723-2045

mavis@ncfire.org | www.ncfireca.gov

Proudly serving the communities of Fallbrook, Bonsall, and Rainbow ~ Duty, Integrity, and Respect

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NOTICE OF CONFIDENTIALITY: *This email and any attachments thereto, is intended for use only by the addressee(s) named herein and may contain confidential information or other privileged information. If you are not the intended recipient of this email, you are hereby notified that any dissemination, distribution or copying of this email and any attachments thereto, is strictly prohibited. If you have received this email in error, please notify the sender by email, telephone or fax, and permanently delete the original and any of any email and printout thereof. Thank you.*

YOU'RE INVITED!

ROY NOON HALL REOPENING



**JULY 15TH
9:00 AM**

**231 East Hawthorne St.
Fallbrook, CA 92028**



Light refreshments will be provided

Mavis Canpinar | Executive Assistant ~ Board Clerk
North County Fire Protection District | 330 S. Main Ave – Fallbrook, CA 92028

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

Name & Location of Function: CBP Ribbon Cutting
at the No. Co. Fire Meeting Clubhouse
Hawthorne

Date(s) of Attendance: 7-15-26

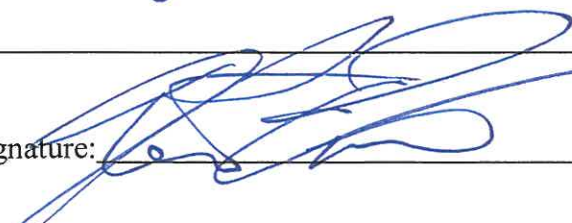
Purpose of Function: Celebrate the restoration of the clubhouse

Sponsoring Organization: CBP / FPUD

Summary of Conference or Meeting:

The meeting was well attended by both
local citizens and captains, lieutenants and
firefighters.

The history of the site was given
by Fire Dept. Leadership with emphasis on
prior use by Fire Explorer Scouts and other
local organizations.

Director Signature: 

Date: 7-20-26

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

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