



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

AGENDA

**MONDAY, AUGUST 24, 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.

Join Zoom Meeting

<https://us06web.zoom.us/j/82003172211?pwd=UU10YWltMkVwWGVaUkNkQnA2bHA4Zz09>

MEETING ID: 820 0317 2211

AUDIO PASSCODE: 363170

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

SUBMIT COMMENTS BEFORE THE MEETING:

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

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

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

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

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

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

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

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. EMPLOYEE OF THE QUARTER FOR AUGUST 2026

1. Hugo Santillan

B. YEARS OF SERVICE

1. Isabel Casteran – 5 years

C. NEW EMPLOYEE ANNOUNCEMENT

1. Robert Mahr, Maintenance Technician II

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

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

D. CONSIDER APPROVAL OF MINUTES

1. July 27, 2026 Regular Meeting

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

E. COMMUNITY BENEFIT WATER USERS FY 2025-26 ANNUAL REPORT

Recommendation: *This item is for information purposes, no action is required.*

F. ANNUAL STATUS REPORT OF PARCELS WITH DEFERRED WATER AVAILABILITY / STANDBY CHARGES

Recommendation: *This item is for information only; no action is required of the Board.*

G. CONSIDER UPDATED 2026-2027 SALARY SCHEDULE

Recommendation: That the amended 2026 – 2027 Salary Schedule be approved.

III. INFORMATION----- (ITEMS H–I)

H. HIGH SCHOOL INTERNS PRESENTATION

Presented by: Amoreena Charles, High School Intern
Zion Cowan, High School Intern

I. AUGUST 5TH PIPELINE WORK – PLANNED SHUTDOWN AND EXTENDED OUTAGE

Presented by: Mick Cothran, Engineering Technician II

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

J. CONSIDER PROCUREMENT OF TWO SOLAR MIXERS FOR RED MOUNTAIN RESERVOIR

Recommendation: That the Board approve the purchase of two IXOM Solar Mixers from IXOM at a cost of \$144,836.

K. CONSIDER CAMP PENDLETON OPERATIONAL SUPPORT SERVICES PERFORMANCE BONUS

Recommendation: That the Board approves a one-time performance bonus in the amount of \$4,500 each for the Safety and Risk Officer, Wastewater Operations Manager, and Maintenance and Electrical Manager in recognition of their exceptional and ongoing work associated with the District's partnership with Camp Pendleton.

L. CONSIDER PURCHASE OF ONE NEW 7 YARD DUMP TRUCK FROM VELOCITY TRUCK CENTERS

Recommendation: That the Board authorize staff to purchase one 7 Yard Dump Truck from Velocity Truck Centers in the amount of \$176,391.88.

V. 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. Financial Summary Report
- b. Treasurer's Report
- c. Budget Status Report
- d. Warrant List
- e. Annual Disclosure of Reimbursements Over \$100
- f. Fiscal Year 2025-2026 District Memberships and Dues
4. Public Information Officer
5. Notice of Approval of Per Diem for Meetings Attended
 - Notification of approval for Directors' attendance at the Fallbrook Regional Health District ribbon cutting pre-event interview on July 28, 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.

August 19, 2026
Dated / Fallbrook, CA

/s/ Lauren Eckert
Executive Assistant / Board Secretary

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: August 24, 2026
SUBJECT: August 2026 Employee of the Quarter

Hugo Santillan was chosen as the August 2026 Employee of the Quarter for the following reasons:

“Hugo Santillan has outstanding dedication to FPUD. Hugo consistently goes above and beyond, especially after hours, to ensure the job gets done safely and efficiently. He has truly stepped into his leadership role as a Crew Leader, demonstrating professionalism, accountability, and a calm, levelheaded approach, even during emergency situations. His ability to stay focused under pressure helps keep projects moving smoothly while supporting both his team and the community. Hugo also works exceptionally well with contractors, coordinating water shutdowns and meter exchanges with clear communication and attention to detail. His strong work ethic, leadership, and commitment to providing excellent service make him highly deserving of this recognition.”

Hugo received a Certificate of Appreciation and a monetary award of \$150. Additionally, Hugo will have lunch with the General Manager, a member of the Board of Directors, and the previous Employee of the Quarter.

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M E M O

TO: Board of Directors
FROM: Lauren Eckert, Executive Assistant/Board Secretary
DATE: August 24, 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. July 27, 2026 Regular Board Meeting



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

MINUTES

**MONDAY, JULY 27, 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 July 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
Jodi Brown, Management Analyst
Devin Casteel, Water Operations Manager
Aaron Cook, Engineering Manager
Zion Cowan, High School Intern
Sean Barney, Utility Worker I
Noelle Denke, Public Information Officer
Bronson Duncan, Utility Worker I
Carl Eagleton, Utility Worker I
Matt Lian, Utility Worker III
John Marchetta, Human Resources Manager
Steve Stone, Field Services 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 Wolk moved to approve the agenda, as presented; Director Baxter seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

PUBLIC COMMENT

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

There were no public comments on non-agenda items.

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

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

The Board welcomed Sean Barney, Matt Perez, Bronson Duncan, and Carl Eagleton as the new Utility Worker Is; Andres Cervantez as the new Instrumentation, Electrical & Controls Technician I; and Amoreena Charles and Zion Cowan as the new High School Interns.

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

The Board recognized Jake Robinson for receiving his Water Treatment Operator, Grade T5 certification, and Matt Lian for receiving his Collection System Maintenance, Grade 2 certification and his Backflow Prevention Assembly Tester certification.

C. YEARS OF SERVICE

1. Chad Wodarczyk – 5 years

The Board recognized Chad Wodarczyk for his five years of service to the District.

D. MANAGER'S AWARD

1. Mick Cothran

The Board recognized Mick Cothran for receiving a Manager's Award for his work on the Urban Water Management Plan.

Director Wolk suggested the \$25 award for receiving a Manager's Award was low considering the amount of work that went into the UWMP. General Manager Bebee stated staff would revisit the amount for this award.

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.

There were no public comments on Consent Calendar items.

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

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

NOES: None

ABSTAIN: None

ABSENT: None

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.

There were no public comments for agenda item I.

General Manager Bebee reported that the emergency pipe repair 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.

Mark Mervich asked what a telehandler was. General Manager Bebee responded that it was a piece of equipment that is a cross between a forklift and an excavator.

Director Wolk confirmed Camp Pendleton would get the telehandlers at the end of the contract. General Manager Bebee stated they would, as they reimburse us through the intergovernmental service agreement.

MOTION: Director Wolk moved to authorize staff to purchase two JCB 512-56 Telehandlers from Equipment Depot for the amount of \$425,612.50; Director DeMeo seconded. Motion passed; VOTE:

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

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.

General Manager Bebee provided an overview of this item, noting that the IT Manager accepted a position elsewhere. After reviewing the responsibilities of the IT Manager, it was found that the current salary range was at the low end.

Director Baxter confirmed this was an increase in the range and not the actual salary being offered to a potential candidate.

MOTION: Director Baxter moved to approve an increase for the Information Technology Manager position; Director Wolk seconded. Motion passed; VOTE:

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

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.

General Manager Bebee reported that Operations Manager Quiram will be retiring at the end of the year, and we are taking a proactive approach in hiring a replacement so there is time to onboard and spend a few months with Operations Manager Quiram before retirement.

MOTION: Director DeMeo moved to approve an increase for the Operations Manager position; Director Endter seconded. Motion passed; VOTE:

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

ABSENT: None

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 Pendleton System from the IGSA funds for an amount of \$320,530.

General Manager Bebee provided an overview of this item, reporting that Camp Pendleton has the money for this, but cannot execute the contract and has asked us to do so on their behalf.

MOTION: Director Baxter moved to 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; Director DeMeo seconded. Motion passed; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

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

1. General Counsel

- General Counsel de Sousa provided an update on AB1793.

2. General Manager

a. MWD/EMWD Update

b. Engineering and Operations Report

c. Federal Funding Update

- General Manager Bebee took a moment to recognize Gary Arant and his contribution to the water industry over the years and his personal mentorship to General Manager Bebee.
- General Manager Bebee also noted the front office is undergoing improvements to the Customer Service area and that the District is purchasing an ATV welder to be able to access areas of De Luz that are inaccessible by truck.

3. Assistant General Manager/Chief Financial Officer

a. Treasurer's Report

b. Warrant List

4. Public Information Officer

- PIO Denke reported on community event participation, social media views, and the status of the internship program.

5. Notice of Approval of Per Diem for Meetings Attended

- 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
- President Endter reported on his attendance at the North County Fire Protection District ribbon cutting event on July 15, 2026.
 - Director DeMeo reported on her attendance at the Chamber of Commerce luncheon.
7. Miscellaneous

VI. ADJOURNMENT OF MEETING

There being no further business to discuss, the July Regular Meeting of the Board of Directors of the Fallbrook Public Utility District was adjourned at 4:29 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Engineering Department
DATE: August 24, 2026
SUBJECT: Community Benefits Water Users FY 2025-26 Annual Report

Purpose

To update the Board with a summary of water usage and financial benefit provided to Community Benefits Water Users.

COMMUNITY SERVICE WATER USAGE REPORT							
For FY 2025-26							
POTABLE			Usage				Average
		Mtr	FY 24-25		Oper.		per
Name	Location	Size	(Kgal)	Water	Charge	Total	Month
Fallbrook Village Assoc (Heyneman Park)	502 S Mission	3/4"	348	\$2,826.52	\$736.32	\$3,562.84	\$296.90
FPUD (N End S Mission)	1200 BLK S Miss.	3/4"	6	\$48.74	\$736.32	\$785.06	\$65.42
Vince Ross Park	102 S Main	3/4"	312	\$2,548.48	\$736.32	\$3,284.80	\$273.73
Community Garden	1717 Alturas	3/4"	100	\$816.60	\$736.32	\$1,552.92	\$129.41
Potable Totals			766	\$ 6,240.34	\$2,945.28	\$9,185.62	\$ 765.47
RECYCLED			Usage				Average
		Mtr	FY 24-25		Oper.		per
Name	Location	Size	(Kgal)	Water	Charge	Total	Month
FPUD	S Miss. Median	6"	2052	\$13,648.28	\$6,006.60	\$19,654.88	\$1,637.91
Fallbrook Sports Assoc	Sports Park	3"	5782	\$16,306.12	\$2,026.20	\$18,332.32	\$1,527.69
Fallbrook Baseball	Sports Park	2"	3990	\$11,249.62	\$1,088.16	\$12,337.78	\$1,028.15
Recycled Totals			11824	\$41,204.02	\$9,120.96	\$50,324.98	\$4,193.75
GRAND TOTAL				\$47,444.36	\$12,066.24	\$59,510.60	\$4,959.22
October through March Sports Park and Youth Baseball receive 75% discount, 50% discount otherwise							

Recommendation

This item is for information purposes, no action is required.

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: August 24, 2026
SUBJECT: Status Report – Parcels with Deferred Water Availability/Standby Charges

Purpose

To provide the Board of Directors with the report of parcels with deferred annual water standby availability charges pursuant to Article 15.5.7 of the Administrative Code.

Summary

Article 15 of the Administrative Code provides that water standby availability charges are fixed and established on all land within District boundaries, whether the water is actually used or not. However, if a parcel owner believes the amount of the water standby availability charges fixed against such parcel should be deferred, they may apply to the District for deferral of said charges.

Attached is the list of parcels whose owners have entered into agreements to defer water standby availability charges.

Recommended Action

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

**FALLBROOK PUBLIC UTILITY DISTRICT
STANDBY OR AVAILABILITY CHARGES
DEFERRED PARCEL LOG
AS OF 7/1/26**

APN	OWNER OF RECORD	TRA	ACRE	REC DATE	NOTE
101-170-01-00	Fallbrook Land Conservancy	75058	320.00	11/9/2007	
101-170-02-00	Fallbrook Land Conservancy	75058	359.00	11/9/2007	
101-170-03-00	Fallbrook Land Conservancy	75058	527.21	11/9/2007	
101-361-62-00	Fallbrook Land Conservancy	75053	77.95	9/10/2001	
102-490-07-00	Deuling David & Cathy Trust	75199	21.50	5/16/1997	
102-490-20-00	San Diego State University Foundation	75199	31.57	5/17/2004	Tranfer Ownership; 3/15/13, 4/26/18
102-711-09-00	Graham E. Clark, Drude M. Burke	75022	4.74	5/31/2000	Transfer Ownership: 8/27/01, 9/28/19
106-180-61-00	Fallbrook Land Conservancy	75010	12.90	8/11/2000	

M E M O

TO: Board of Directors
FROM: John Marchetta, Human Resources Manager
DATE: August 24, 2026
SUBJECT: Updated 2026-2027 Salary Schedule

Purpose

Consider approval of the amended 2026-2027 Salary Schedule with the recently approved salary rate for General Manager, IT Manager, and Operations Manager.

Summary

At its regular meeting of June 29, 2026, the Board of Directors conducted its annual performance evaluation and compensation review of the District's General Manager based upon his work in Fiscal Year 2025-26. The General Manager's annual performance evaluation has been completed.

Based upon the performance evaluation, an Amended Employment Agreement was approved which included an increase to the General Manager's annual compensation from \$300,887 to \$315,931, effective July 1, 2026.

Additionally, at the regular meeting on July 27, 2026, the Board approved new salary ranges for the Operations Manager and IT Manager positions. The Operations Manager has changed from Range 53 to Range 54-56, and the IT Manager from Range 36-37 to 46.

The attached 2026-2027 Salary Schedule has been amended to include the new salary rate for the General Manager, and salary range changes for the Operations Manager and IT Manager.

Recommended Action

That the amended 2026 – 2027 Salary Schedule be approved.

SALARY SCHEDULE
Effective July 1, 2026

Classification	Positions	Salary Range
Accounting Technician I/II	2	12 / 16
Associate Engineer	1	26 / 29
Collection Supervisor	1	32
Construction/ System Services Supervisor	1	40
Crew Leader (Water and Wastewater)	5	23-25
Customer Service Representative I/II	2	7 / 11
Customer Service Specialist	1	17
Engineering Technician I/II/III	3	16-17 / 20-21 / 26-27
Environmental Compliance Technician	1	26 / 28
Equipment Mechanic	1	18
Executive Assistant/ Board Secretary	1	34
Geographical Information Systems (GIS) Coordinator	1	27
Human Resources Technician	1	16
Instrumentation, Electrical & Controls Technician I/II	4	20-21 / 25-28
Laboratory Technician I/II	1	20-21 / 24-25
Lead Plant Operator	1	27-28
Maintenance Technician I/II	5	18-20 / 21-24
Operations Specialist	1	16-17
Plant Operator OIT/I/II	8	11-12 / 17-18 / 21-22
Public Information Officer	1	25
Purchasing/Warehouse/Fleet Supervisor	1	34-35
Safety & Risk Officer	1	36-38
Senior Maintenance Technician	1	29-32
Senior Management Analyst	1	26
Systems Operator I/II/III	4	18 / 22 / 26
Utility Worker I/II/III (Water and Wastewater)	19	10-11 / 14-15 / 18-19
Warehouse/Purchasing Specialist	1	15-16
Water/Wastewater Operator I/II/III	1	12 / 19 / 26
<u>Management (Exempt)</u>		
General Manager	1	\$315,931
Assistant General Manager/CFO	1	60
Engineering Manager	1	54
Field Services Manager	1	49 & 51
Human Resources Manager	1	47
Information Technology Manager	1	46
Maintenance & Electrical Manager	1	43
Maintenance Supervisor	1	37
Operations Manager	1	54-56
Supervising Accountant	1	35-36
Systems Technician	1	29
Wastewater Operations Manager	1	41
Water Operations Manager	1	35
Board Approved. Effective July 1, 2026		

Range #	FY 26-27 Hourly Salary Range									
	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
1	\$26.11	\$26.76	\$27.43	\$28.12	\$28.82	\$29.54	\$30.28	\$31.04	\$31.82	\$32.62
2	\$26.76	\$27.43	\$28.12	\$28.82	\$29.54	\$30.28	\$31.04	\$31.82	\$32.62	\$33.44
3	\$27.43	\$28.12	\$28.82	\$29.54	\$30.28	\$31.04	\$31.82	\$32.62	\$33.44	\$34.28
4	\$28.12	\$28.82	\$29.54	\$30.28	\$31.04	\$31.82	\$32.62	\$33.44	\$34.28	\$35.14
5	\$28.82	\$29.54	\$30.28	\$31.04	\$31.82	\$32.62	\$33.44	\$34.28	\$35.14	\$36.02
6	\$29.54	\$30.28	\$31.04	\$31.82	\$32.62	\$33.44	\$34.28	\$35.14	\$36.02	\$36.92
7	\$30.28	\$31.04	\$31.82	\$32.62	\$33.44	\$34.28	\$35.14	\$36.02	\$36.92	\$37.84
8	\$31.04	\$31.82	\$32.62	\$33.44	\$34.28	\$35.14	\$36.02	\$36.92	\$37.84	\$38.79
9	\$31.82	\$32.62	\$33.44	\$34.28	\$35.14	\$36.02	\$36.92	\$37.84	\$38.79	\$39.76
10	\$32.62	\$33.44	\$34.28	\$35.14	\$36.02	\$36.92	\$37.84	\$38.79	\$39.76	\$40.75
11	\$33.44	\$34.28	\$35.14	\$36.02	\$36.92	\$37.84	\$38.79	\$39.76	\$40.75	\$41.77
12	\$34.28	\$35.14	\$36.02	\$36.92	\$37.84	\$38.79	\$39.76	\$40.75	\$41.77	\$42.81
13	\$35.14	\$36.02	\$36.92	\$37.84	\$38.79	\$39.76	\$40.75	\$41.77	\$42.81	\$43.88
14	\$36.02	\$36.92	\$37.84	\$38.79	\$39.76	\$40.75	\$41.77	\$42.81	\$43.88	\$44.98
15	\$36.92	\$37.84	\$38.79	\$39.76	\$40.75	\$41.77	\$42.81	\$43.88	\$44.98	\$46.10
16	\$37.84	\$38.79	\$39.76	\$40.75	\$41.77	\$42.81	\$43.88	\$44.98	\$46.10	\$47.25
17	\$38.79	\$39.76	\$40.75	\$41.77	\$42.81	\$43.88	\$44.98	\$46.10	\$47.25	\$48.43
18	\$39.76	\$40.75	\$41.77	\$42.81	\$43.88	\$44.98	\$46.10	\$47.25	\$48.43	\$49.64
19	\$40.75	\$41.77	\$42.81	\$43.88	\$44.98	\$46.10	\$47.25	\$48.43	\$49.64	\$50.88
20	\$41.77	\$42.81	\$43.88	\$44.98	\$46.10	\$47.25	\$48.43	\$49.64	\$50.88	\$52.15
21	\$42.81	\$43.88	\$44.98	\$46.10	\$47.25	\$48.43	\$49.64	\$50.88	\$52.15	\$53.45
22	\$43.88	\$44.98	\$46.10	\$47.25	\$48.43	\$49.64	\$50.88	\$52.15	\$53.45	\$54.79
23	\$44.98	\$46.10	\$47.25	\$48.43	\$49.64	\$50.88	\$52.15	\$53.45	\$54.79	\$56.16
24	\$46.10	\$47.25	\$48.43	\$49.64	\$50.88	\$52.15	\$53.45	\$54.79	\$56.16	\$57.56
25	\$47.25	\$48.43	\$49.64	\$50.88	\$52.15	\$53.45	\$54.79	\$56.16	\$57.56	\$59.00
26	\$48.43	\$49.64	\$50.88	\$52.15	\$53.45	\$54.79	\$56.16	\$57.56	\$59.00	\$60.48
27	\$49.64	\$50.88	\$52.15	\$53.45	\$54.79	\$56.16	\$57.56	\$59.00	\$60.48	\$61.99
28	\$50.88	\$52.15	\$53.45	\$54.79	\$56.16	\$57.56	\$59.00	\$60.48	\$61.99	\$63.54
29	\$52.15	\$53.45	\$54.79	\$56.16	\$57.56	\$59.00	\$60.48	\$61.99	\$63.54	\$65.13
30	\$53.45	\$54.79	\$56.16	\$57.56	\$59.00	\$60.48	\$61.99	\$63.54	\$65.13	\$66.76
31	\$54.79	\$56.16	\$57.56	\$59.00	\$60.48	\$61.99	\$63.54	\$65.13	\$66.76	\$68.43
32	\$56.16	\$57.56	\$59.00	\$60.48	\$61.99	\$63.54	\$65.13	\$66.76	\$68.43	\$70.14
33	\$57.56	\$59.00	\$60.48	\$61.99	\$63.54	\$65.13	\$66.76	\$68.43	\$70.14	\$71.89
34	\$59.00	\$60.48	\$61.99	\$63.54	\$65.13	\$66.76	\$68.43	\$70.14	\$71.89	\$73.69
35	\$60.48	\$61.99	\$63.54	\$65.13	\$66.76	\$68.43	\$70.14	\$71.89	\$73.69	\$75.53
36	\$61.99	\$63.54	\$65.13	\$66.76	\$68.43	\$70.14	\$71.89	\$73.69	\$75.53	\$77.42
37	\$63.54	\$65.13	\$66.76	\$68.43	\$70.14	\$71.89	\$73.69	\$75.53	\$77.42	\$79.36
38	\$65.13	\$66.76	\$68.43	\$70.14	\$71.89	\$73.69	\$75.53	\$77.42	\$79.36	\$81.34
39	\$66.76	\$68.43	\$70.14	\$71.89	\$73.69	\$75.53	\$77.42	\$79.36	\$81.34	\$83.37
40	\$68.43	\$70.14	\$71.89	\$73.69	\$75.53	\$77.42	\$79.36	\$81.34	\$83.37	\$85.45
41	\$70.14	\$71.89	\$73.69	\$75.53	\$77.42	\$79.36	\$81.34	\$83.37	\$85.45	\$87.59
42	\$71.89	\$73.69	\$75.53	\$77.42	\$79.36	\$81.34	\$83.37	\$85.45	\$87.59	\$89.78
43	\$73.69	\$75.53	\$77.42	\$79.36	\$81.34	\$83.37	\$85.45	\$87.59	\$89.78	\$92.02
44	\$75.53	\$77.42	\$79.36	\$81.34	\$83.37	\$85.45	\$87.59	\$89.78	\$92.02	\$94.32
45	\$77.42	\$79.36	\$81.34	\$83.37	\$85.45	\$87.59	\$89.78	\$92.02	\$94.32	\$96.68
46	\$79.36	\$81.34	\$83.37	\$85.45	\$87.59	\$89.78	\$92.02	\$94.32	\$96.68	\$99.10
47	\$81.34	\$83.37	\$85.45	\$87.59	\$89.78	\$92.02	\$94.32	\$96.68	\$99.10	\$101.58
48	\$83.37	\$85.45	\$87.59	\$89.78	\$92.02	\$94.32	\$96.68	\$99.10	\$101.58	\$104.12
49	\$85.45	\$87.59	\$89.78	\$92.02	\$94.32	\$96.68	\$99.10	\$101.58	\$104.12	\$106.72
50	\$87.59	\$89.78	\$92.02	\$94.32	\$96.68	\$99.10	\$101.58	\$104.12	\$106.72	\$109.39
51	\$89.78	\$92.02	\$94.32	\$96.68	\$99.10	\$101.58	\$104.12	\$106.72	\$109.39	\$112.12
52	\$92.02	\$94.32	\$96.68	\$99.10	\$101.58	\$104.12	\$106.72	\$109.39	\$112.12	\$114.92
53	\$94.32	\$96.68	\$99.10	\$101.58	\$104.12	\$106.72	\$109.39	\$112.12	\$114.92	\$117.79
54	\$96.68	\$99.10	\$101.58	\$104.12	\$106.72	\$109.39	\$112.12	\$114.92	\$117.79	\$120.73
55	\$99.10	\$101.58	\$104.12	\$106.72	\$109.39	\$112.12	\$114.92	\$117.79	\$120.73	\$123.75
56	\$101.58	\$104.12	\$106.72	\$109.39	\$112.12	\$114.92	\$117.79	\$120.73	\$123.75	\$126.84
57	\$104.12	\$106.72	\$109.39	\$112.12	\$114.92	\$117.79	\$120.73	\$123.75	\$126.84	\$130.01
58	\$106.72	\$109.39	\$112.12	\$114.92	\$117.79	\$120.73	\$123.75	\$126.84	\$130.01	\$133.26
59	\$109.39	\$112.12	\$114.92	\$117.79	\$120.73	\$123.75	\$126.84	\$130.01	\$133.26	\$136.59
60	\$112.12	\$114.92	\$117.79	\$120.73	\$123.75	\$126.84	\$130.01	\$133.26	\$136.59	\$140.00
61	\$114.92	\$117.79	\$120.73	\$123.75	\$126.84	\$130.01	\$133.26	\$136.59	\$140.00	\$143.50
62	\$117.79	\$120.73	\$123.75	\$126.84	\$130.01	\$133.26	\$136.59	\$140.00	\$143.50	\$147.09
63	\$120.73	\$123.75	\$126.84	\$130.01	\$133.26	\$136.59	\$140.00	\$143.50	\$147.09	\$150.77
64	\$123.75	\$126.84	\$130.01	\$133.26	\$136.59	\$140.00	\$143.50	\$147.09	\$150.77	\$154.54
65	\$126.84	\$130.01	\$133.26	\$136.59	\$140.00	\$143.50	\$147.09	\$150.77	\$154.54	\$158.40
66	\$130.01	\$133.26	\$136.59	\$140.00	\$143.50	\$147.09	\$150.77	\$154.54	\$158.40	\$162.36
67	\$133.26	\$136.59	\$140.00	\$143.50	\$147.09	\$150.77	\$154.54	\$158.40	\$162.36	\$166.42
68	\$136.59	\$140.00	\$143.50	\$147.09	\$150.77	\$154.54	\$158.40	\$162.36	\$166.42	\$170.58
69	\$140.00	\$143.50	\$147.09	\$150.77	\$154.54	\$158.40	\$162.36	\$166.42	\$170.58	\$174.84
70	\$143.50	\$147.09	\$150.77	\$154.54	\$158.40	\$162.36	\$166.42	\$170.58	\$174.84	\$179.21
71	\$147.09	\$150.77	\$154.54	\$158.40	\$162.36	\$166.42	\$170.58	\$174.84	\$179.21	\$183.69
72	\$150.77	\$154.54	\$158.40	\$162.36	\$166.42	\$170.58	\$174.84	\$179.21	\$183.69	\$188.28
73	\$154.54	\$158.40	\$162.36	\$166.42	\$170.58	\$174.84	\$179.21	\$183.69	\$188.28	\$192.99
74	\$158.40	\$162.36	\$166.42	\$170.58	\$174.84	\$179.21	\$183.69	\$188.28	\$192.99	\$197.81
75	\$162.36	\$166.42	\$170.58	\$174.84	\$179.21	\$183.69	\$188.28	\$192.99	\$197.81	\$202.76

Range #	FY 26-27 Bi-Weekly Salary Range									
	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
1	\$2,089	\$2,141	\$2,194	\$2,250	\$2,306	\$2,363	\$2,422	\$2,483	\$2,546	\$2,610
2	\$2,141	\$2,194	\$2,250	\$2,306	\$2,363	\$2,422	\$2,483	\$2,546	\$2,610	\$2,675
3	\$2,194	\$2,250	\$2,306	\$2,363	\$2,422	\$2,483	\$2,546	\$2,610	\$2,675	\$2,742
4	\$2,250	\$2,306	\$2,363	\$2,422	\$2,483	\$2,546	\$2,610	\$2,675	\$2,742	\$2,811
5	\$2,306	\$2,363	\$2,422	\$2,483	\$2,546	\$2,610	\$2,675	\$2,742	\$2,811	\$2,882
6	\$2,363	\$2,422	\$2,483	\$2,546	\$2,610	\$2,675	\$2,742	\$2,811	\$2,882	\$2,954
7	\$2,422	\$2,483	\$2,546	\$2,610	\$2,675	\$2,742	\$2,811	\$2,882	\$2,954	\$3,027
8	\$2,483	\$2,546	\$2,610	\$2,675	\$2,742	\$2,811	\$2,882	\$2,954	\$3,027	\$3,103
9	\$2,546	\$2,610	\$2,675	\$2,742	\$2,811	\$2,882	\$2,954	\$3,027	\$3,103	\$3,181
10	\$2,610	\$2,675	\$2,742	\$2,811	\$2,882	\$2,954	\$3,027	\$3,103	\$3,181	\$3,260
11	\$2,675	\$2,742	\$2,811	\$2,882	\$2,954	\$3,027	\$3,103	\$3,181	\$3,260	\$3,342
12	\$2,742	\$2,811	\$2,882	\$2,954	\$3,027	\$3,103	\$3,181	\$3,260	\$3,342	\$3,425
13	\$2,811	\$2,882	\$2,954	\$3,027	\$3,103	\$3,181	\$3,260	\$3,342	\$3,425	\$3,510
14	\$2,882	\$2,954	\$3,027	\$3,103	\$3,181	\$3,260	\$3,342	\$3,425	\$3,510	\$3,598
15	\$2,954	\$3,027	\$3,103	\$3,181	\$3,260	\$3,342	\$3,425	\$3,510	\$3,598	\$3,688
16	\$3,027	\$3,103	\$3,181	\$3,260	\$3,342	\$3,425	\$3,510	\$3,598	\$3,688	\$3,780
17	\$3,103	\$3,181	\$3,260	\$3,342	\$3,425	\$3,510	\$3,598	\$3,688	\$3,780	\$3,874
18	\$3,181	\$3,260	\$3,342	\$3,425	\$3,510	\$3,598	\$3,688	\$3,780	\$3,874	\$3,971
19	\$3,260	\$3,342	\$3,425	\$3,510	\$3,598	\$3,688	\$3,780	\$3,874	\$3,971	\$4,070
20	\$3,342	\$3,425	\$3,510	\$3,598	\$3,688	\$3,780	\$3,874	\$3,971	\$4,070	\$4,172
21	\$3,425	\$3,510	\$3,598	\$3,688	\$3,780	\$3,874	\$3,971	\$4,070	\$4,172	\$4,276
22	\$3,510	\$3,598	\$3,688	\$3,780	\$3,874	\$3,971	\$4,070	\$4,172	\$4,276	\$4,383
23	\$3,598	\$3,688	\$3,780	\$3,874	\$3,971	\$4,070	\$4,172	\$4,276	\$4,383	\$4,493
24	\$3,688	\$3,780	\$3,874	\$3,971	\$4,070	\$4,172	\$4,276	\$4,383	\$4,493	\$4,605
25	\$3,780	\$3,874	\$3,971	\$4,070	\$4,172	\$4,276	\$4,383	\$4,493	\$4,605	\$4,720
26	\$3,874	\$3,971	\$4,070	\$4,172	\$4,276	\$4,383	\$4,493	\$4,605	\$4,720	\$4,838
27	\$3,971	\$4,070	\$4,172	\$4,276	\$4,383	\$4,493	\$4,605	\$4,720	\$4,838	\$4,959
28	\$4,070	\$4,172	\$4,276	\$4,383	\$4,493	\$4,605	\$4,720	\$4,838	\$4,959	\$5,083
29	\$4,172	\$4,276	\$4,383	\$4,493	\$4,605	\$4,720	\$4,838	\$4,959	\$5,083	\$5,210
30	\$4,276	\$4,383	\$4,493	\$4,605	\$4,720	\$4,838	\$4,959	\$5,083	\$5,210	\$5,341
31	\$4,383	\$4,493	\$4,605	\$4,720	\$4,838	\$4,959	\$5,083	\$5,210	\$5,341	\$5,474
32	\$4,493	\$4,605	\$4,720	\$4,838	\$4,959	\$5,083	\$5,210	\$5,341	\$5,474	\$5,611
33	\$4,605	\$4,720	\$4,838	\$4,959	\$5,083	\$5,210	\$5,341	\$5,474	\$5,611	\$5,751
34	\$4,720	\$4,838	\$4,959	\$5,083	\$5,210	\$5,341	\$5,474	\$5,611	\$5,751	\$5,895
35	\$4,838	\$4,959	\$5,083	\$5,210	\$5,341	\$5,474	\$5,611	\$5,751	\$5,895	\$6,042
36	\$4,959	\$5,083	\$5,210	\$5,341	\$5,474	\$5,611	\$5,751	\$5,895	\$6,042	\$6,194
37	\$5,083	\$5,210	\$5,341	\$5,474	\$5,611	\$5,751	\$5,895	\$6,042	\$6,194	\$6,349
38	\$5,210	\$5,341	\$5,474	\$5,611	\$5,751	\$5,895	\$6,042	\$6,194	\$6,349	\$6,507
39	\$5,341	\$5,474	\$5,611	\$5,751	\$5,895	\$6,042	\$6,194	\$6,349	\$6,507	\$6,670
40	\$5,474	\$5,611	\$5,751	\$5,895	\$6,042	\$6,194	\$6,349	\$6,507	\$6,670	\$6,836
41	\$5,611	\$5,751	\$5,895	\$6,042	\$6,194	\$6,349	\$6,507	\$6,670	\$6,836	\$7,007
42	\$5,751	\$5,895	\$6,042	\$6,194	\$6,349	\$6,507	\$6,670	\$6,836	\$7,007	\$7,182
43	\$5,895	\$6,042	\$6,194	\$6,349	\$6,507	\$6,670	\$6,836	\$7,007	\$7,182	\$7,362
44	\$6,042	\$6,194	\$6,349	\$6,507	\$6,670	\$6,836	\$7,007	\$7,182	\$7,362	\$7,546
45	\$6,194	\$6,349	\$6,507	\$6,670	\$6,836	\$7,007	\$7,182	\$7,362	\$7,546	\$7,734
46	\$6,349	\$6,507	\$6,670	\$6,836	\$7,007	\$7,182	\$7,362	\$7,546	\$7,734	\$7,928
47	\$6,507	\$6,670	\$6,836	\$7,007	\$7,182	\$7,362	\$7,546	\$7,734	\$7,928	\$8,126
48	\$6,670	\$6,836	\$7,007	\$7,182	\$7,362	\$7,546	\$7,734	\$7,928	\$8,126	\$8,330
49	\$6,836	\$7,007	\$7,182	\$7,362	\$7,546	\$7,734	\$7,928	\$8,126	\$8,330	\$8,538
50	\$7,007	\$7,182	\$7,362	\$7,546	\$7,734	\$7,928	\$8,126	\$8,330	\$8,538	\$8,751
51	\$7,182	\$7,362	\$7,546	\$7,734	\$7,928	\$8,126	\$8,330	\$8,538	\$8,751	\$8,970
52	\$7,362	\$7,546	\$7,734	\$7,928	\$8,126	\$8,330	\$8,538	\$8,751	\$8,970	\$9,194
53	\$7,546	\$7,734	\$7,928	\$8,126	\$8,330	\$8,538	\$8,751	\$8,970	\$9,194	\$9,423
54	\$7,734	\$7,928	\$8,126	\$8,330	\$8,538	\$8,751	\$8,970	\$9,194	\$9,423	\$9,658
55	\$7,928	\$8,126	\$8,330	\$8,538	\$8,751	\$8,970	\$9,194	\$9,423	\$9,658	\$9,900
56	\$8,126	\$8,330	\$8,538	\$8,751	\$8,970	\$9,194	\$9,423	\$9,658	\$9,900	\$10,147
57	\$8,330	\$8,538	\$8,751	\$8,970	\$9,194	\$9,423	\$9,658	\$9,900	\$10,147	\$10,401
58	\$8,538	\$8,751	\$8,970	\$9,194	\$9,423	\$9,658	\$9,900	\$10,147	\$10,401	\$10,661
59	\$8,751	\$8,970	\$9,194	\$9,423	\$9,658	\$9,900	\$10,147	\$10,401	\$10,661	\$10,927
60	\$8,970	\$9,194	\$9,423	\$9,658	\$9,900	\$10,147	\$10,401	\$10,661	\$10,927	\$11,200
61	\$9,194	\$9,423	\$9,658	\$9,900	\$10,147	\$10,401	\$10,661	\$10,927	\$11,200	\$11,480
62	\$9,423	\$9,658	\$9,900	\$10,147	\$10,401	\$10,661	\$10,927	\$11,200	\$11,480	\$11,767
63	\$9,658	\$9,900	\$10,147	\$10,401	\$10,661	\$10,927	\$11,200	\$11,480	\$11,767	\$12,062
64	\$9,900	\$10,147	\$10,401	\$10,661	\$10,927	\$11,200	\$11,480	\$11,767	\$12,062	\$12,363
65	\$10,147	\$10,401	\$10,661	\$10,927	\$11,200	\$11,480	\$11,767	\$12,062	\$12,363	\$12,672
66	\$10,401	\$10,661	\$10,927	\$11,200	\$11,480	\$11,767	\$12,062	\$12,363	\$12,672	\$12,989
67	\$10,661	\$10,927	\$11,200	\$11,480	\$11,767	\$12,062	\$12,363	\$12,672	\$12,989	\$13,314
68	\$10,927	\$11,200	\$11,480	\$11,767	\$12,062	\$12,363	\$12,672	\$12,989	\$13,314	\$13,646
69	\$11,200	\$11,480	\$11,767	\$12,062	\$12,363	\$12,672	\$12,989	\$13,314	\$13,646	\$13,987
70	\$11,480	\$11,767	\$12,062	\$12,363	\$12,672	\$12,989	\$13,314	\$13,646	\$13,987	\$14,337
71	\$11,767	\$12,062	\$12,363	\$12,672	\$12,989	\$13,314	\$13,646	\$13,987	\$14,337	\$14,695
72	\$12,062	\$12,363	\$12,672	\$12,989	\$13,314	\$13,646	\$13,987	\$14,337	\$14,695	\$15,062
73	\$12,363	\$12,672	\$12,989	\$13,314	\$13,646	\$13,987	\$14,337	\$14,695	\$15,062	\$15,439
74	\$12,672	\$12,989	\$13,314	\$13,646	\$13,987	\$14,337	\$14,695	\$15,062	\$15,439	\$15,825
75	\$12,989	\$13,314	\$13,646	\$13,987	\$14,337	\$14,695	\$15,062	\$15,439	\$15,825	\$16,221

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M E M O

TO: Board of Directors
FROM: Engineering & Operations Committee
DATE: August 24, 2026
SUBJECT: Procurement of Two Solar Mixers for Red Mountain Reservoir

Description

Water quality management at Red Mountain Reservoir has become increasingly challenging due to operational changes resulting from sustained high reservoir levels caused by an abundance of CPEN water during recent wet winters. The District contracted with Trussell Technologies, an area expert in water quality management, to assist with diagnosing the issues and developing a Long-Term Management Plan for the reservoir.

As part of this effort, Trussell Technologies provided recommendations and evaluated potential strategies to support long-term water quality management at Red Mountain Reservoir.

Purpose

As part of the District's ongoing efforts to maintain and improve water quality at Red Mountain Reservoir, staff recommends the addition of two IXOM Solar Mixers. The reservoir currently operates with two IXOM SB5000 mixers that will be configured to improve conditions within the lower hypolimnetic zone near the bottom of the reservoir.

The two proposed IXOM SB10000 mixers will be configured to manage the upper epilimnetic water column, helping reduce the potential for algae blooms and the accumulation of odor-causing nutrients. The combined operation of all four mixers will provide improved circulation and support long-term water quality stability.

Budgetary Impact

Funding for this project was included in the Capital Improvement Program for Fiscal Year 2026-27. The purchase and implementation of the two IXOM Solar Mixers will be completed within the approved capital budget.

Recommended Action

That the Board approve the purchase of two IXOM Solar Mixers from IXOM at a cost of \$144,836.

M E M O

TO: Board of Directors
FROM: Personnel Committee
DATE: August 24, 2026
SUBJECT: Camp Pendleton Operational Support Services Performance Bonus

Purpose

To obtain approval for Performance Bonuses for the Safety and Risk Officer, Wastewater Operations Manager, and Maintenance & Electrical Manager for their exceptional and ongoing work during the Camp Pendleton (CPEN) transition process.

Summary

The District assumed control of two wastewater treatment plants at Camp Pendleton on April 1, 2026. Since the partnership with CPEN became official in January of 2026, three employees have dedicated hundreds of hours additional work beyond the scope of their regular duties to ensure a smooth transition, including being on sight overnight and on weekends to ensure the District met and exceed the expectations of services outlined in our contract.

The District spent months preparing for this transition. However, the workload created by these two plants due to the condition being worse than expected exceeded the proposed scope of work expected in our planning meetings. The completion of these additional tasks was required to bring the plants up to District standards, and to meet state and federal compliance. The high performance of these employees helps position us for expansion of support services with CPEN which will further provide rate relief to FPUD ratepayers due to cost sharing of overhead costs.

In appreciation and recognition of their previous and continued efforts to successfully operate these plants, the District would like to award a one-time performance bonus in the amount of \$4,500, which is the annual bonus for an exceeds expectations management employee, to Safety and Risk Officer Isabel Casteran, Wastewater Operations Manager Jesse Perez, and Maintenance and Electrical Manager Steve Wuerth.

Budgetary Impact

Due to the current unplanned position vacancies, there is no budgetary impact at this time. The net impact of the CPEN operation is a cost reduction for FPUD ratepayers.

Recommended Action

That the Board approves a one-time performance bonus in the amount of \$4,500 each for the Safety and Risk Officer, Wastewater Operations Manager, and Maintenance and Electrical Manager in recognition of their exceptional and ongoing work associated with the District's partnership with Camp Pendleton.

M E M O

TO: Board of Directors
FROM: Engineering & Operations Committee
DATE: August 24, 2026
SUBJECT: Purchase of One New 7 Yard Dump Truck from Velocity Truck Centers

Description

This request is to purchase one new 7 Yard Dump Truck from Velocity Truck Centers to replace unit 1128 per the Fleet and Heavy Equipment Replacement Plan.

Purpose

As part of the criteria developed for the Fleet and Heavy Equipment Replacement Plan, and to maintain compliance with CARB regulations, FPUD staff budgeted the replacement of dump truck #1128, a 2009 Freightliner, for fiscal year 2027, in accordance with the Board-approved fleet and heavy equipment replacement plan. On July 8, 2026, FPUD staff sent out a Request for Proposals (RFP) to four equipment vendors, with only one response received from Velocity Truck Centers in the amount of \$176,391.88.

Budgetary Impact

This vehicle will be purchased within the FPUD authorized total capital improvement budget for fiscal year 2027.

Recommended Action

That the Board authorize staff to purchase one 7 Yard Dump Truck from Velocity Truck Centers in the amount of \$176,391.88.

STAFF REVIEW: METROPOLITAN BOARD AGENDA

August 17-18, 2026

ASSIGNMENTS:

- John Adams: Items: 7-4, 8-2, 9-3
- Laura Barraza: Items: 9-1, 9-2
- Jolene Walsh: Items: 7-3, 9-6
- Shaun Stone: Items: 7-1, 7-5, 8-1
- Mike Malone: Item: 7-6
- Sara Quintero: Item: 9-7
- Chris Teague: Item: 7-2
- Pacal Cornejo-Reynoso: Items: 9-4, 9-5

[7-1 Board Letter](#) Authorize an increase of \$25,000 in change order authority to an existing procurement contract with B&K Valves and Equipment Inc. to furnish two valves for the Lake Skinner outlet tower; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT)

Staff Comments: This is for the payment of tariffs imposed and required to be paid after the execution of the contract. These are over and above the contract provisions regarding tariffs. The payment of these is necessary to have the valve delivered.

RECOMMENDED POSITION: Approve

[7-2 Board Letter](#) Adopt CEQA determination that the proposed action was previously addressed in the 2024 Mitigated Negative Declaration adopted by the City of Fontana for the Fontana Fire Station No. 80 and Training Center Project, and authorize the General Manager to execute a new license agreement with the City of Fontana for a base term of 15 years, with three 10-year options and one five-year option to extend the license, for a maximum combined term of 50 years to support a new Fire Station and Training Facility with supplemental parking on Metropolitan fee-owned property in the City of Fontana, identified as San Bernardino County Assessor Parcel No. 0228-021-26 (FAAME)

Staff Comments: The described license agreement terms and proposed use appear consistent with standard land management practices for District-owned property and support a public-serving use. Staff notes the CEQA determination that the proposed action was previously addressed in the City of Fontana's 2024 Mitigated Negative Declaration for the project.

RECOMMENDED POSITION: Based on the information available, execution of the proposed license agreement is not expected to result in financial, operational, or service impacts to the District. The subject property is located outside of EMWD's service area, and the

proposed use does not affect District facilities or operations. Accordingly, staff find the proposed action to be consistent with prudent asset management practices and has no objection.

7-3 Board Letter Authorize increase of \$200,000, to a maximum amount payable of 21-6053 \$800,000, for existing General Counsel contract with Olson Remcho LLP to provide general government law advice related to the Political Reform Act, the Fair Political Practices Commission regulations, conflict of interest law and other legislative and ethics matters regulated by state law; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA. [SUBJECT REVISED on 8/10/2026] (LC) **BOARD LETTER NOT AVAILABLE**

Staff Comments: Pending Staff Review – Awaiting Board Letter

RECOMMENDED POSITION:

7-4 Board Letter Approve the Metropolitan Water District of Southern California's salary schedules pursuant to CalPERS regulations; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (OPE) **BOARD LETTER NOT AVAILABLE**

Staff Comments: Pending: This is a routine item presented to the Board. Anytime there are changes in the salary schedule, either COLA's, Negotiations, Class & Comp Reviews, or Merits for Executives, MWD is required to have an updated salary schedule approved by the Board of Directors and submitted to CalPERS. The action to amend salaries has usually occurred under a separate Board action (ex. MOU Approval). EMWD does the same thing, usually on a quarterly basis.

RECOMMENDED POSITION: Support

7-5 Board Letter Award a \$5,164,432 contract to Bigfoot Homes Inc. to furnish and install up to twenty-one manufactured houses at four Colorado River Aqueduct pumping plants; the General Manager has determined that the proposed action is exempt or not subject to CEQA (EOT)

Staff Comments: While Metropolitan has begun the effort to address the long-term housing needs at its desert facilities there is an immediate need to house incoming staff in these remote locations that requires the need of an immediate fix. This does not diminish the needs for the long-term plan but address short term goals of training and retaining new staff for the desert region.

RECOMMENDED POSITION: Approve

7-6 Board Letter Authorize an agreement with Nokia of America Corporation in an amount not to exceed \$6.831 million for equipment procurement and design support to upgrade the Western Region wide-area network; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT)

Staff Comments: Authorize an agreement with Nokia of America Corporation in an amount not to exceed \$6.831 million for equipment procurement and design support to upgrade the Western Region wide-area network.

RECOMMENDED POSITION: Recommend Option #1

8-1 Board Letter Authorize a \$29,241,000 agreement with PCL Construction West Coast Inc. for Phase 1 progressive design-build services for the Lake Mathews Pressure Control Structure and Electrical System Upgrades Project; and an increase of \$3.1 million to an existing agreement with Carollo Engineers Inc. for a new not-to-exceed amount of \$4.4 million to serve as the owner's advisor through the Phase 1 design-build agreement; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT)

Staff Comments: The project at Lake Matthews is needed to replace 1930's infrastructure. The Staff at Metropolitan has chosen a progressive design build approach to complete the project in an effort to save time and delivering the project in 2033 vs 2035. Nearly all design build projects suffer from "scope creep" which is the addition of extra work not originally contemplated in the original project. One question would be to understand how the staff intends to limit scope creep during project development (design).

RECOMMENDED POSITION: Approve

8-2 Board Letter Adopt resolution establishing the Ad Valorem tax rate for fiscal year 2026/27; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAAME) **BOARD LETTER NOT AVAILABLE**

Staff Comments: No Report as of 8am on 8/12. This is the Annual Routine item for confirming the AV Rate for the Fiscal Year that was approved as part of the Budget. The Resolution needs to be approved in order to submit to the various taxing entities (Counties).

RECOMMENDED POSITION: Support

August 17-18, 2026

[9-1 Board Information](#) Item Information on proposed changes to the Coordinated Operating, Water Storage, Exchange and Delivery Agreement among Metropolitan, the Municipal Water District of Orange County, and Irvine Ranch Water District (OWA)

Staff Comments: EMWD is supportive of the board item. This partnership is similar in nature to the SARCCUP partnerships and EMWD's water banking program initiatives.

[9-2 Board Information Item](#) on the proposed amendments to the Administrative Code to incorporate Board direction on climate action and adaptation (OWA)

Staff Comments: EMWD is supportive of the board item. The item addresses Metropolitan's CAMP4W and CAP initiatives, which have already been approved and adopted by the Board. If approved, this item would simply update Metropolitan's administrative code to place the oversight of these existing initiatives under Metropolitan's One Water and Adaptation Committee.

[9-3 Board Information Item](#) 2025 Combined Annual Benefits Financial Report

Staff Comments:

This is the Annual Routine item for the Board on total cost of major benefits provided to employees. The following information is reported to the Board of Directors on an annual basis:

- (1) A summary of the activities related to the 401(k) and 457(b) defined contribution plans for the calendar year 2025, including total assets as of calendar year end, December 31, 2025.
 - a. MWD has a Def Comp committee similar to EMWD, but no Board members, just Staff & Union Reps, including Retiree.
 - b. Hyas or Fiduciary Consulting Group is their investment consultant.
 - c. The avg balance is \$330k for 401 and \$129k for 457. MWD does a 401K Match (\$13.2M/yr). 457 Plan was established in 1977 and 401 in 1985.

	401k	457b	Total
Participants	2682	2004	
Balances	887,411,608	258,627,346	1,146,038,954
Avg. Bal	330,877	129,056	459,932

- (2) A summary of the CalPERS defined benefit retirement plan for the fiscal year period of July 1, 2024, through June 30, 2025. The data presented in this report is based on the most recent CalPERS' actuarial valuation. Rates for the fiscal year 2026/27 are based on data from fiscal year 2023/24.
- (3) (3) A summary of group health premiums, fees, and commissions paid to all Agents, Providers, and Brokers for calendar year 2025 as required by California Section 1367.08 of the Health and Safety Code, and Section 10604.5.

9-4 Board Information Item Permissible Activities Related to Ballot Measures (LEG) **BOARD INFORMATION NOT AVAILABLE**

Staff Comments: It can be anticipated that this item will brief the Board on how Metropolitan may engage on statewide ballot measures. As a special district, Metropolitan may not advocate for or against a ballot measure, nor may it use resources, monetary or otherwise, to solicit a specific outcome from its stakeholders. EMWD adheres to the same standard.

9-5 Board Information Item Overview of Proposition 45: An Initiative Statute Proposing to Amend Environmental Review (LEG) **BOARD INFORMATION NOT AVAILABLE**

Staff Comments: This item is presented solely to brief the Board on the purpose of Proposition 45, its anticipated impacts, and the entities in favor of and opposed to the measure.

Many statewide organizations and water agencies have been asked to consider a support position on Proposition 45, which would reform CEQA to expedite the approval and construction of “critical projects,” including water supply, clean energy, and housing projects, among others.

While many agencies support CEQA streamlining in principle, water agencies and other entities have raised concerns that Proposition 45 would limit a local agency’s ability to properly assess and respond to administrative and technical reviews during the project approval process.

Additionally, labor organizations are expected to oppose the measure.

9-6 Board Information Item Discussion on Metropolitan's Centennial Recognition (LEG) **BOARD INFORMATION NOT AVAILABLE**

Staff Comments: Pending Staff Review – Awaiting Board Letter

9-7 Board Information Item Information on proposed sole-source agreement with Electric & Gas Industries Association to administer Metropolitan's regional consumer incentive programs (OWA) **BOARD INFORMATION NOT AVAILABLE**

RECOMMENDED POSITION: *Support*



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>

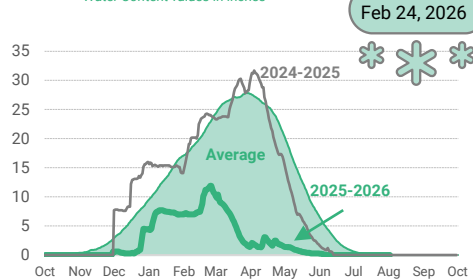
Water Year 2025-2026

As of: 08/02/2026

State Water Project

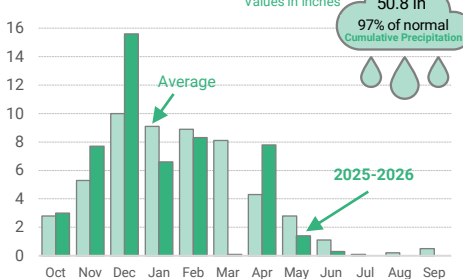
Northern Sierra Snow

Water Content values in inches



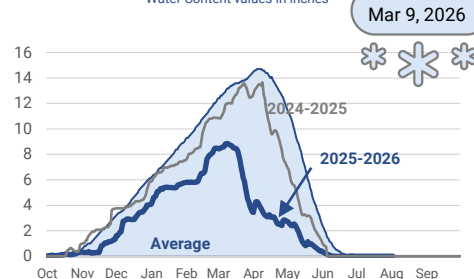
Northern Sierra 8 Station Rain

Values in inches



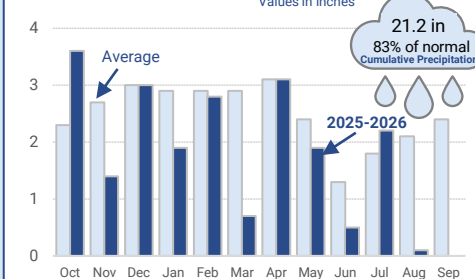
Colorado River Basin Snow

Water Content values in inches



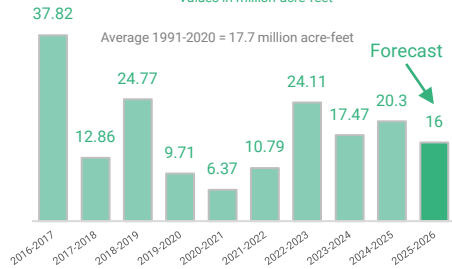
Colorado River Basin Rain

Values in inches

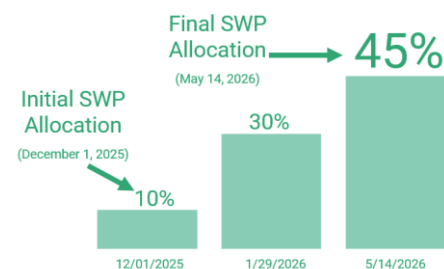


Sacramento River Runoff

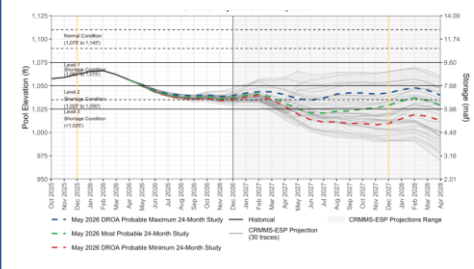
Values in million acre-feet



2026 State Water Project Allocation

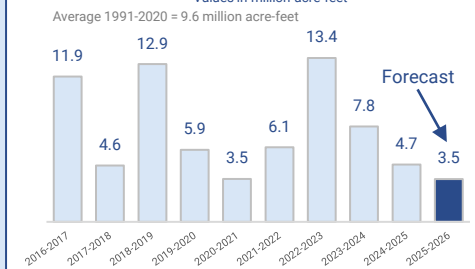


Lake Mead Elevation Projections



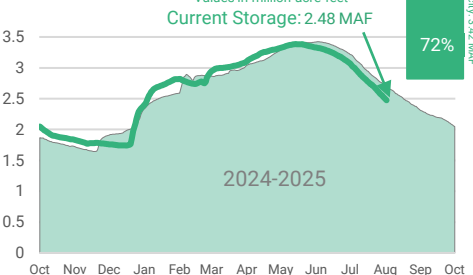
Unregulated Inflow into Lake Powell

Values in million acre-feet



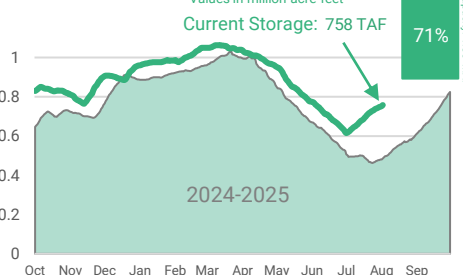
Oroville Reservoir Storage

Values in million acre-feet



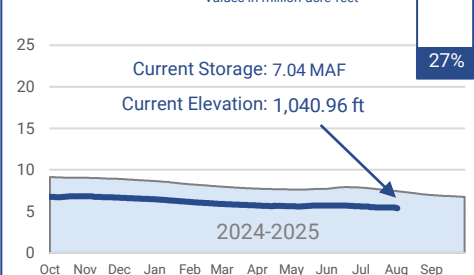
San Luis Reservoir SWP Storage

Values in million acre-feet



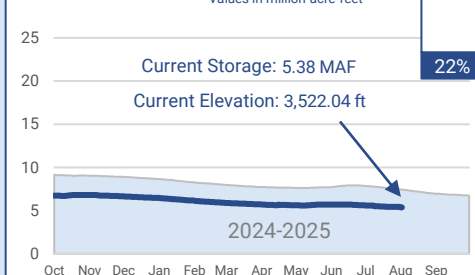
Lake Mead Storage

Values in million acre-feet



Lake Powell Storage

Values in million acre-feet



Explore the Colorado River Aqueduct : <https://www.mwdh2o.com/colorado-river-aqueduct-map/>



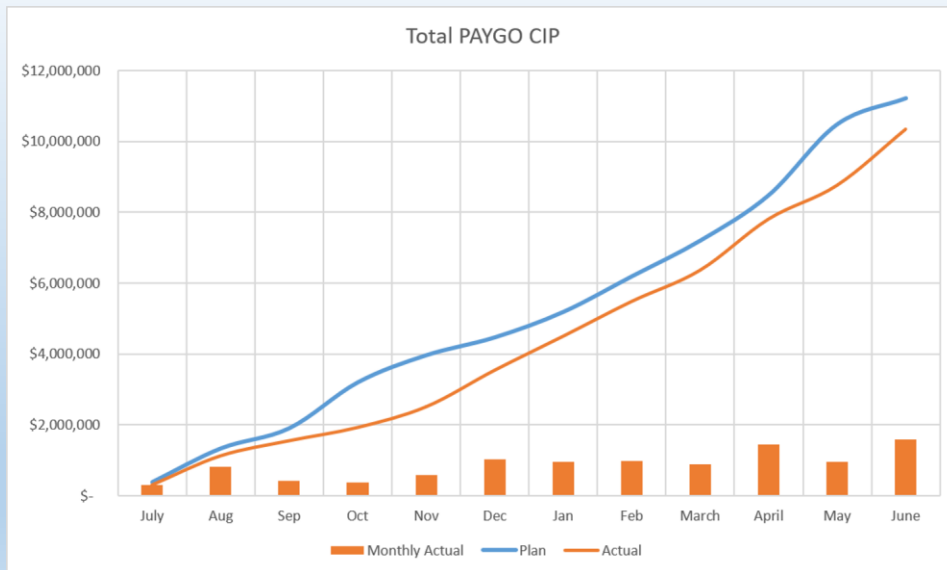
Fallbrook Public Utility District

Engineering and Operations

Board Meeting AUG 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

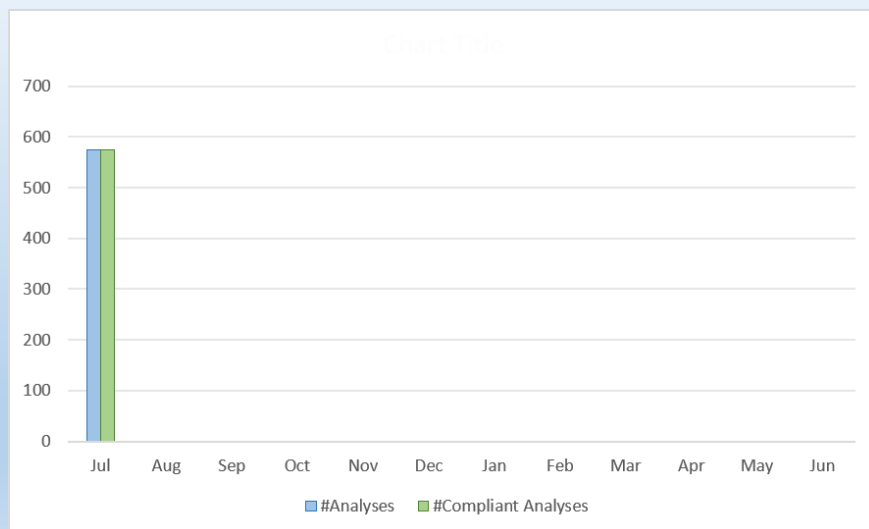
3

3

Wastewater Treatment System Regulatory Compliance

**SRWQCB
Compliance:**
NPDES
WDR

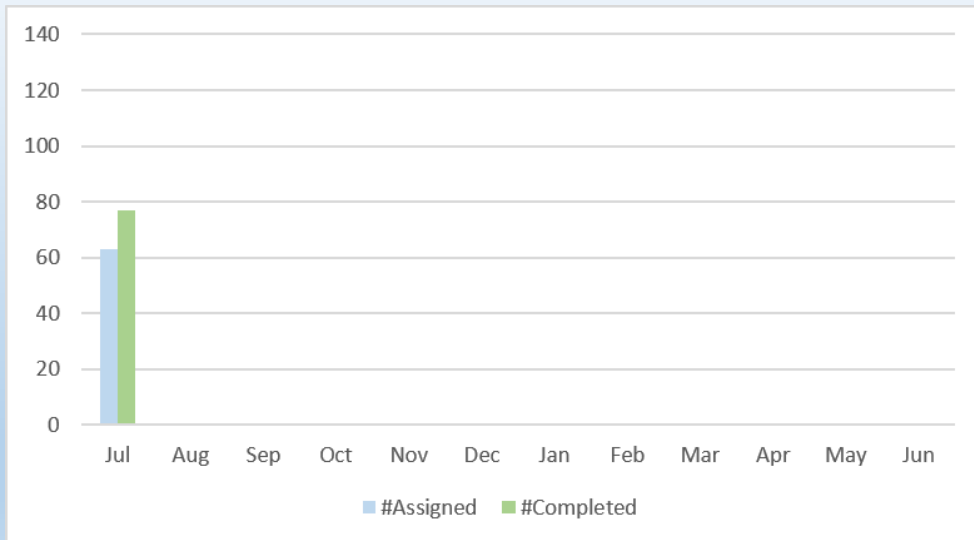
**Analyses
performed:**
Daily
Monthly
Quarterly
Semi-annually
Annually



4

4

Reclamation Plant – Wastewater PMs



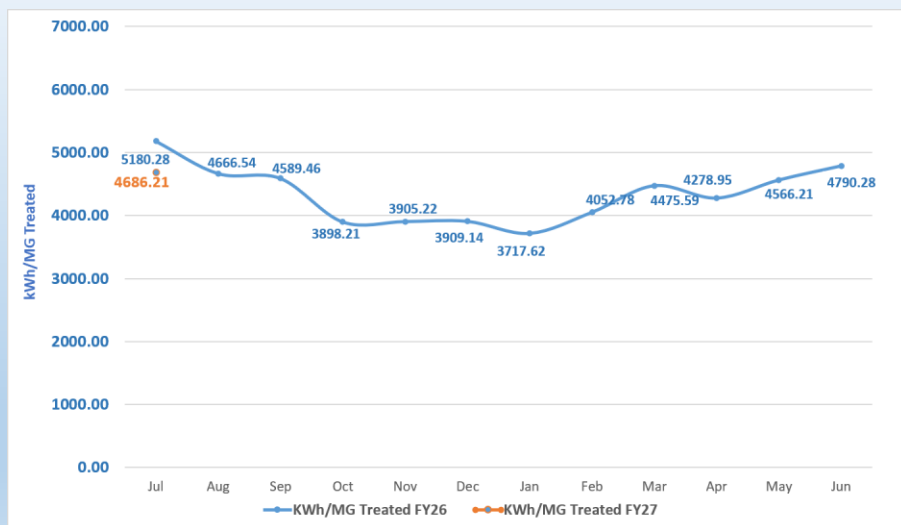
5

5

Formula =

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

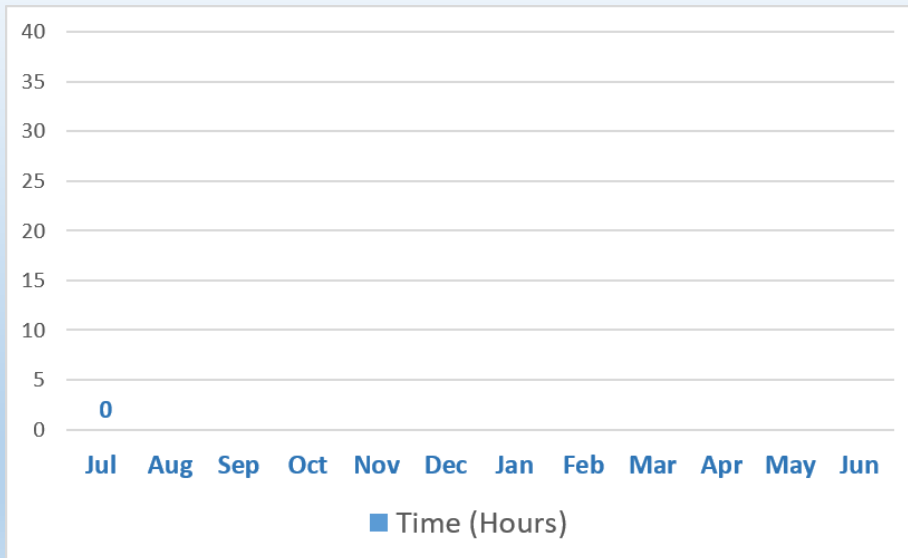
Reclamation Plant – Energy Usage (KWh/MG Treated)



6

6

Recycled Water – Time Out of Service (Hours)



7

7

Water Operations

Regulatory Compliance

Preventative Maintenance Work Orders

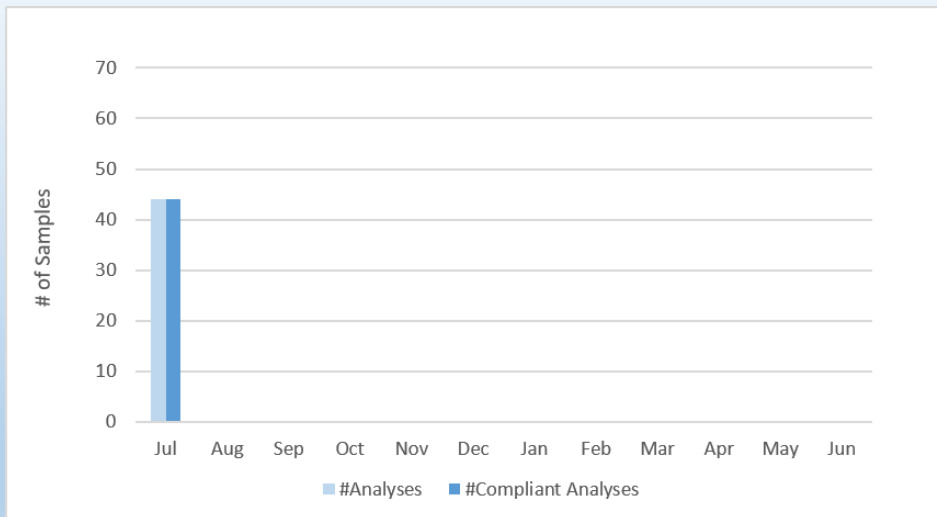
CUP Deliveries/SMGTP Flows

Unit Water Supply Costs

8

8

Water System Regulatory Compliance

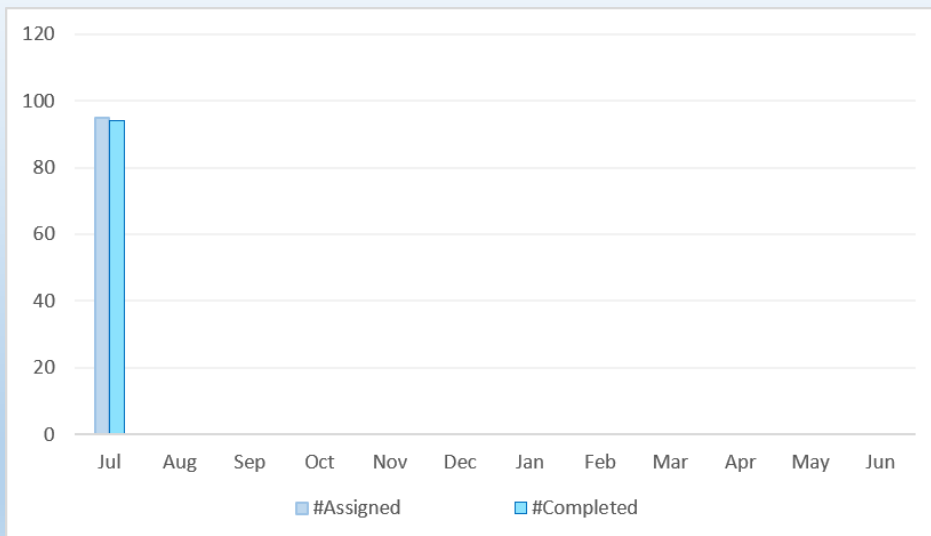


Routine Bacteriological Sampling

9

9

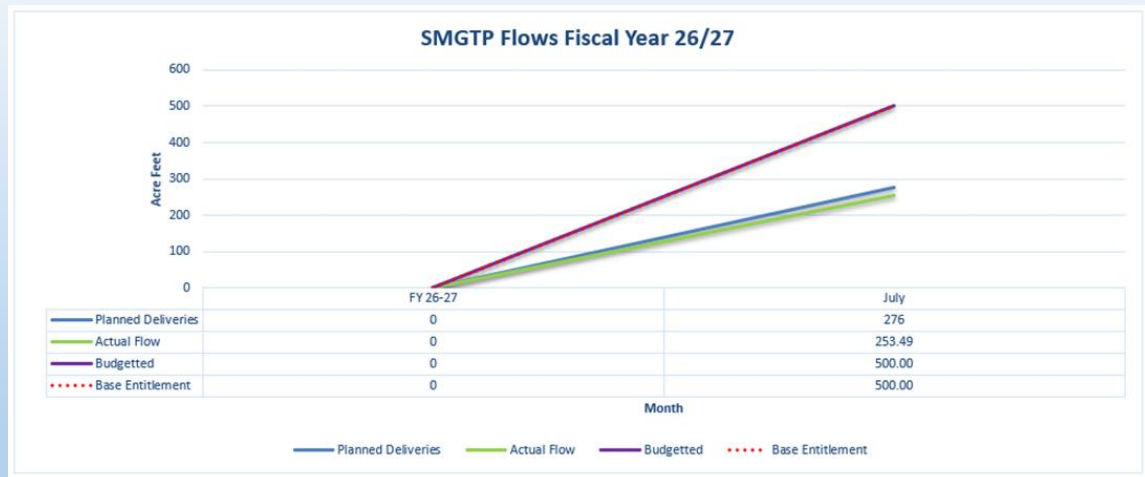
Water System PMs



10

10

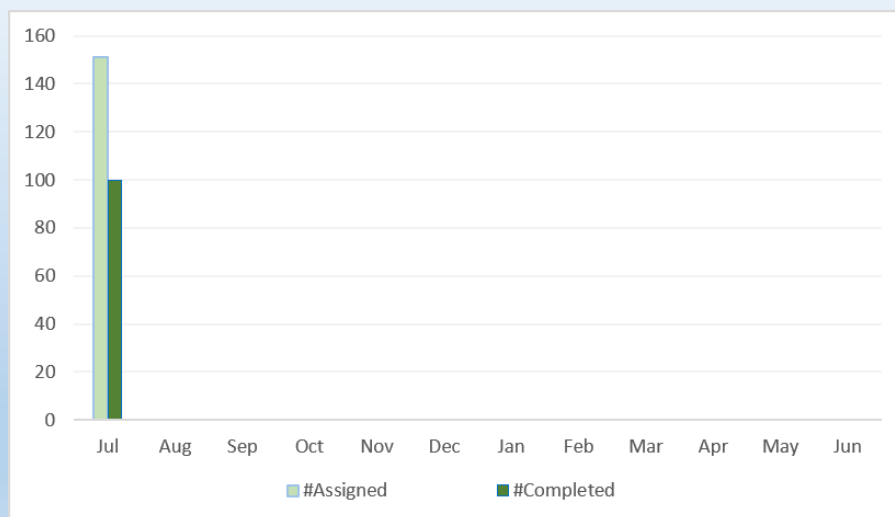
SMGTP Flows



11

11

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



12

12

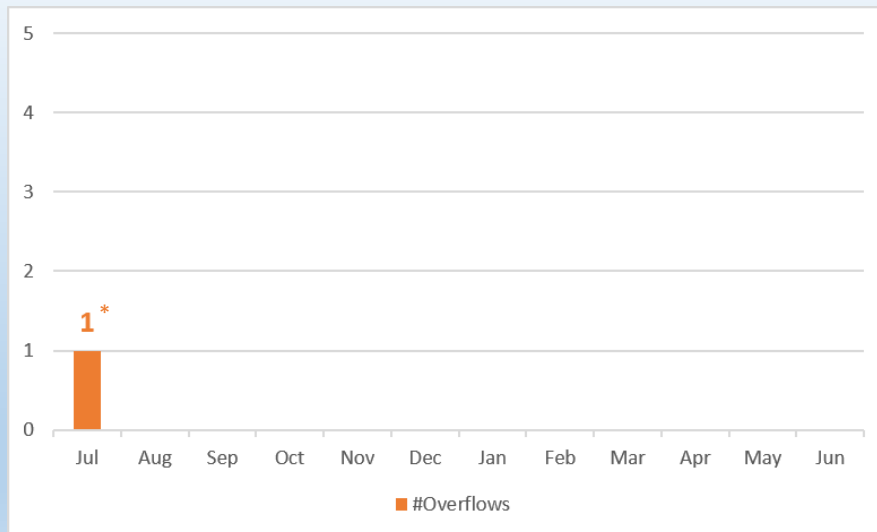
Wastewater Collections

Total Wastewater Spilled
Non-Recovered Wastewater Spilled
Odor Complaints

13

13

Wastewater Collections - Sewer Overflows

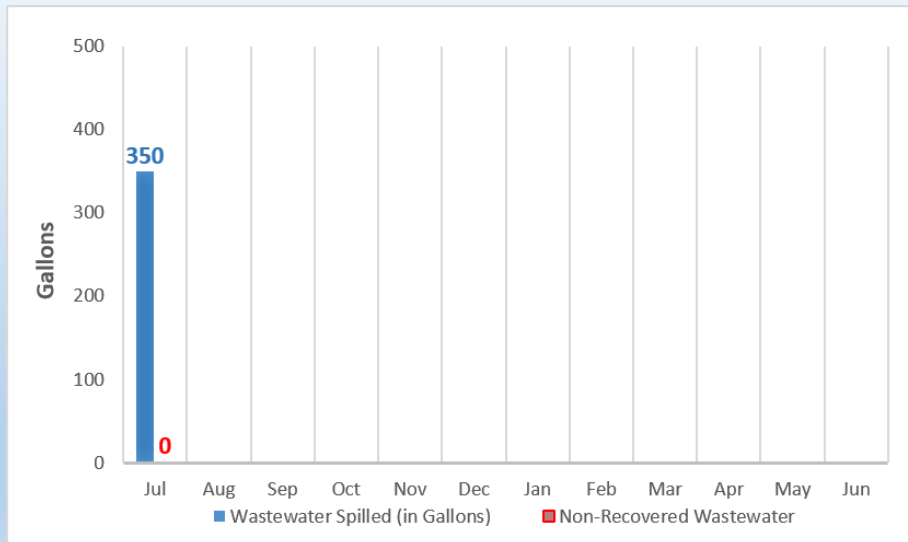


* Privately-owned lateral – Sunset Meadows Apts

14

14

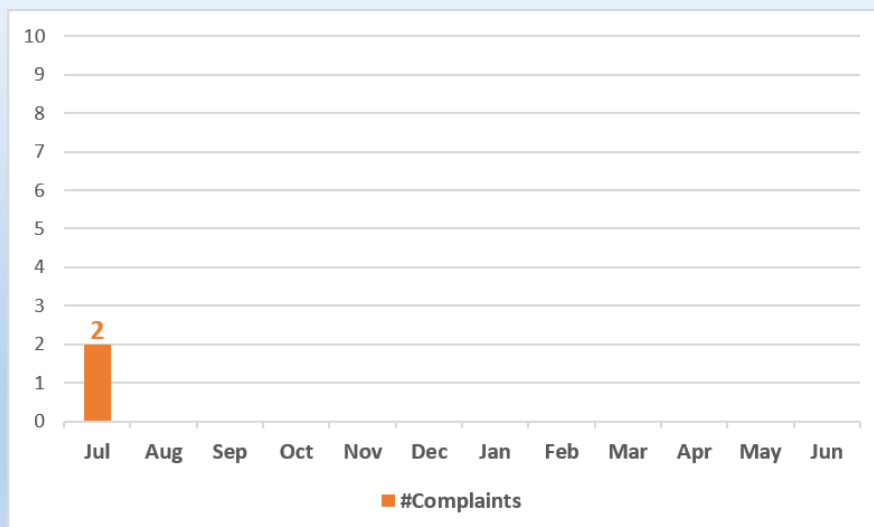
Wastewater Collections - Wastewater Spilled



15

15

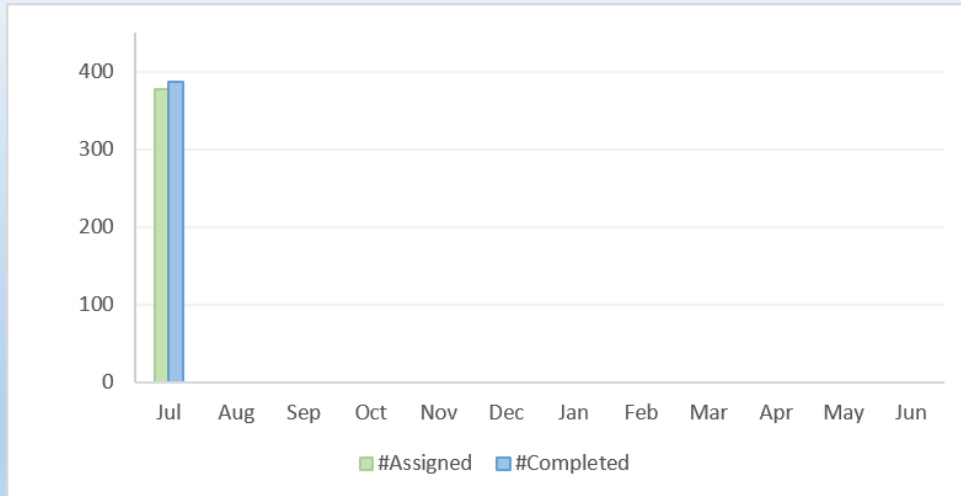
Reclamation Plant & Wastewater Collections: Odor Complaints



16

16

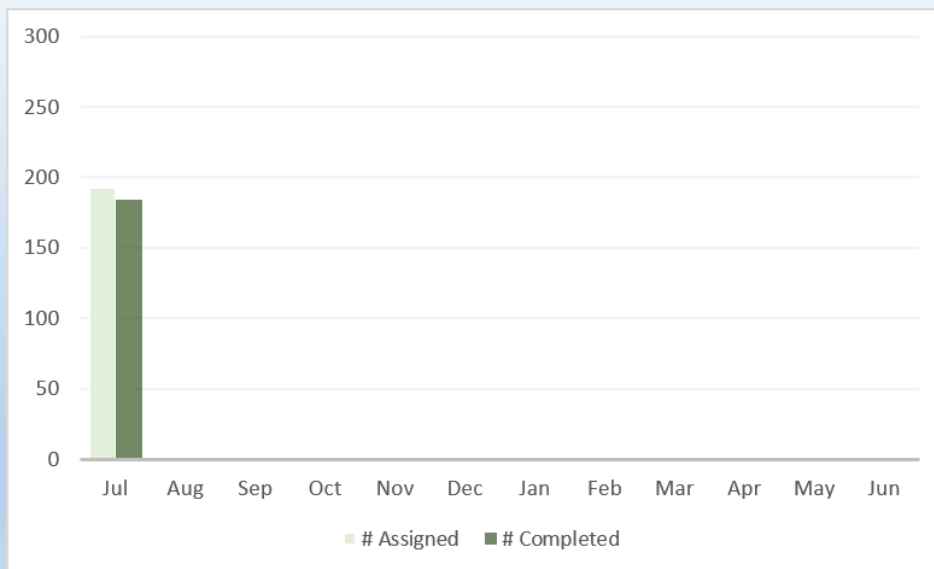
Wastewater - Collections WOs (PMs, TV Inspections, High-Frequency Cleanings)



17

17

Wastewater - Collections Service Requests



18

18

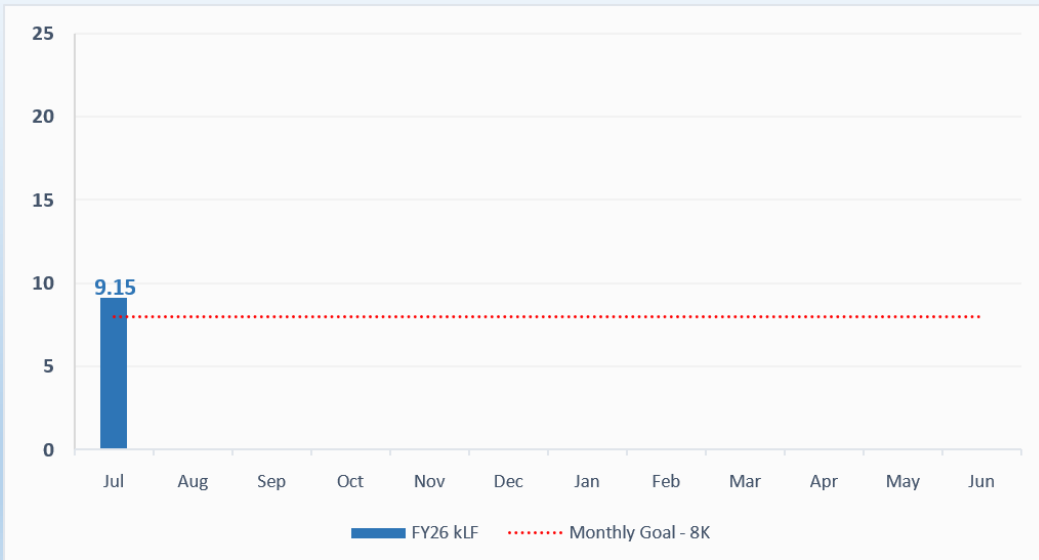
Wastewater - Collections Flushing 1,000 LF



19

19

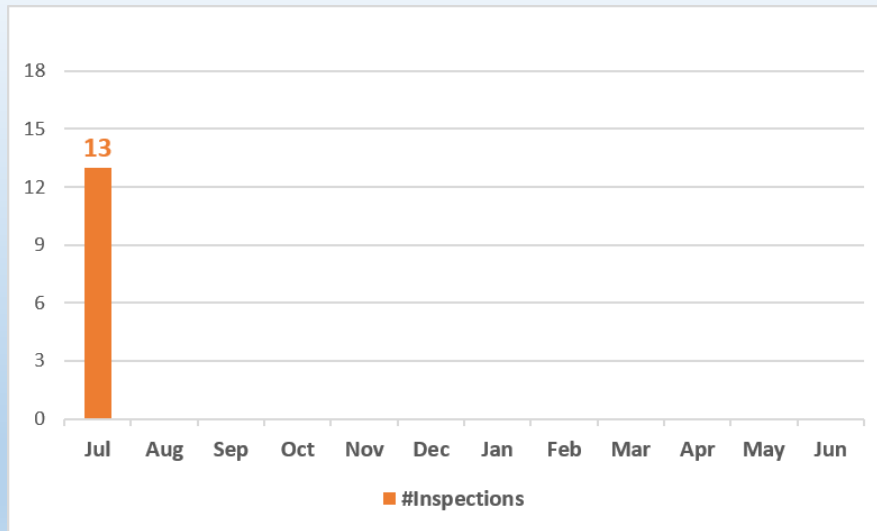
Wastewater - Collections CCTV 1,000 LF



20

20

Wastewater - Collections Manhole Inspections



21

21

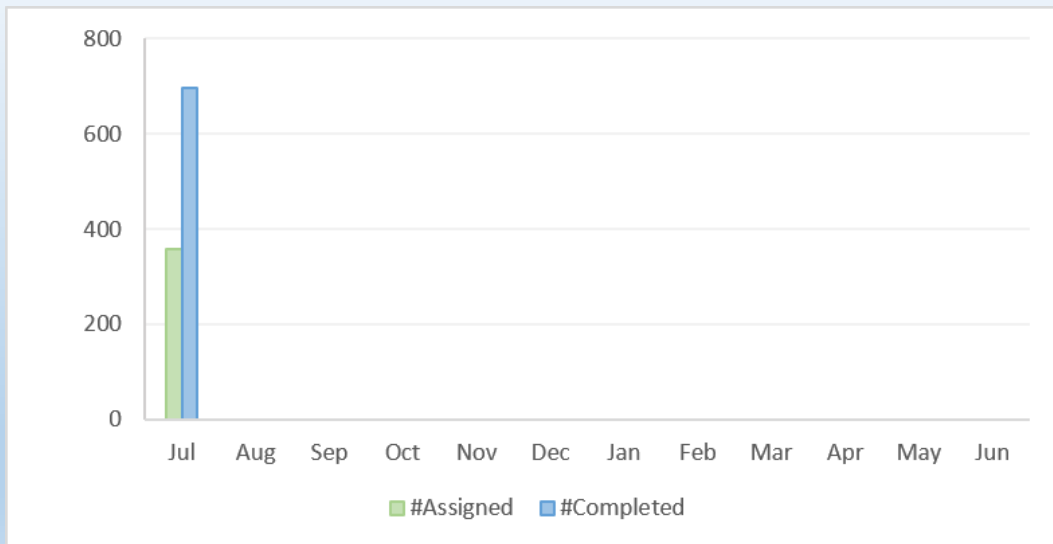
Meter Services

Meter Testing
Valve Exercising

22

22

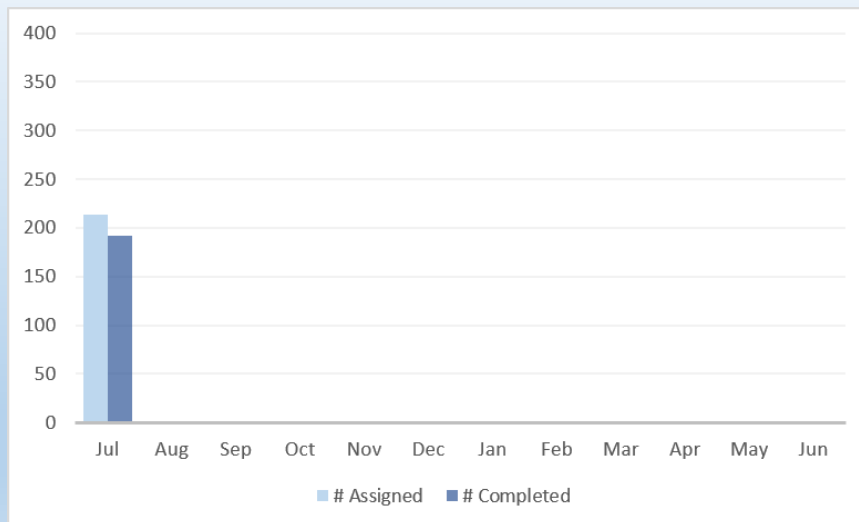
System Services Work Orders



23

23

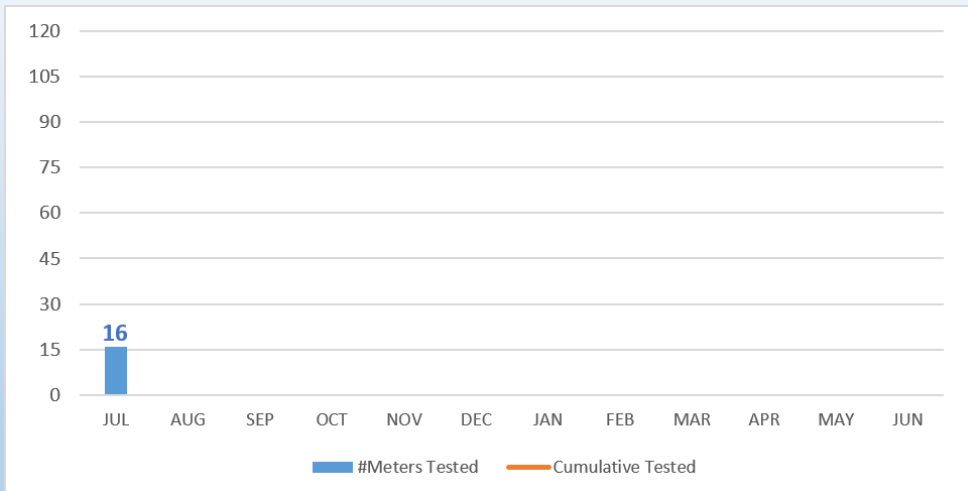
Service Requests by Month – Water & Recycled (Markout Requests, Broken Hydrants etc.)



24

24

Meter Testing by Month



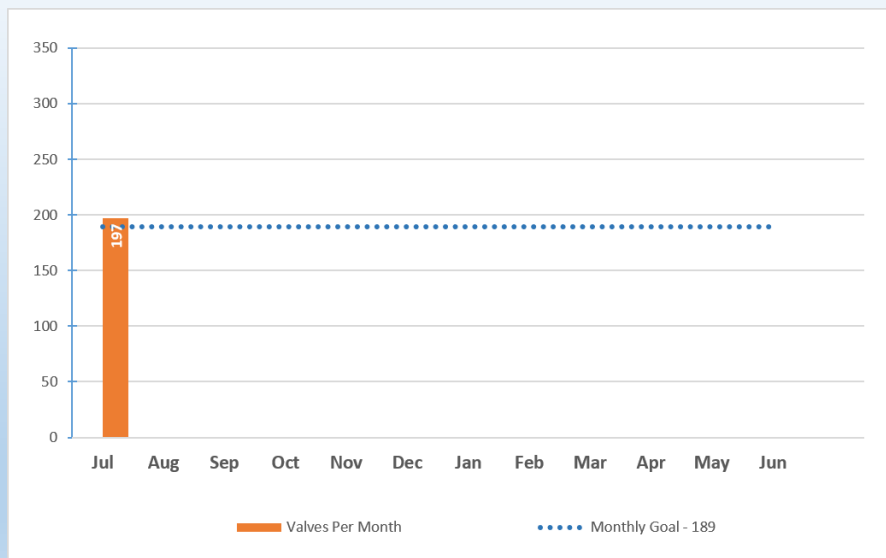
Goal for the year: 95

25

25

Main Line Valve Exercise Program

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



26

26

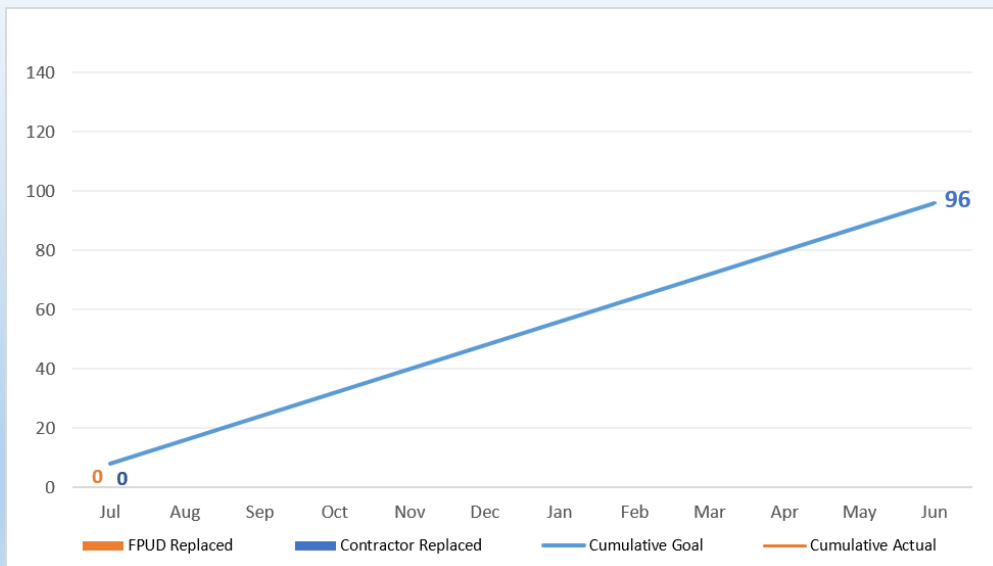
Construction/Maintenance

- 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

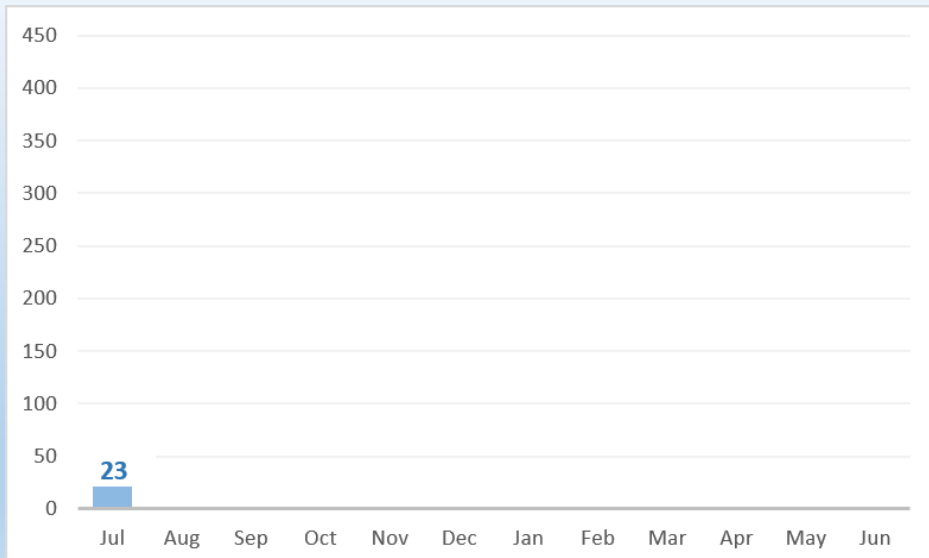
Main Line Valves Replaced



28

28

Planned Outages > 4 Hours: Customers Affected by Month



29

29

Emergency Outages > 4 Hours: Customers Affected by Month



30

30

MEMO

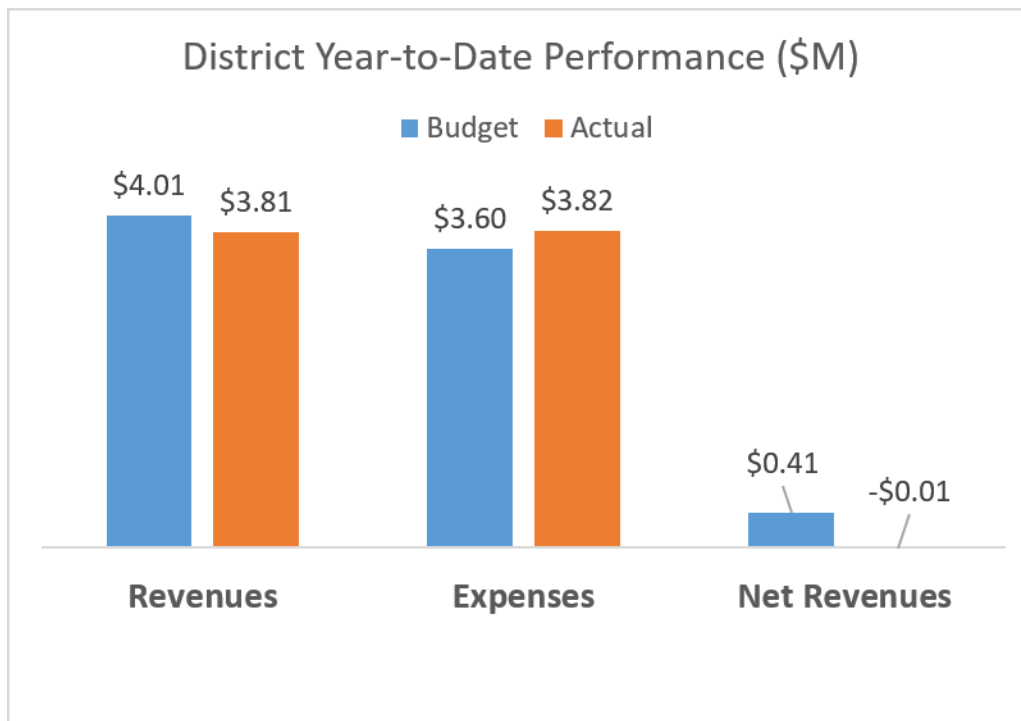
TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: August 24, 2026
SUBJECT: Financial Summary Report – July

Purpose

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

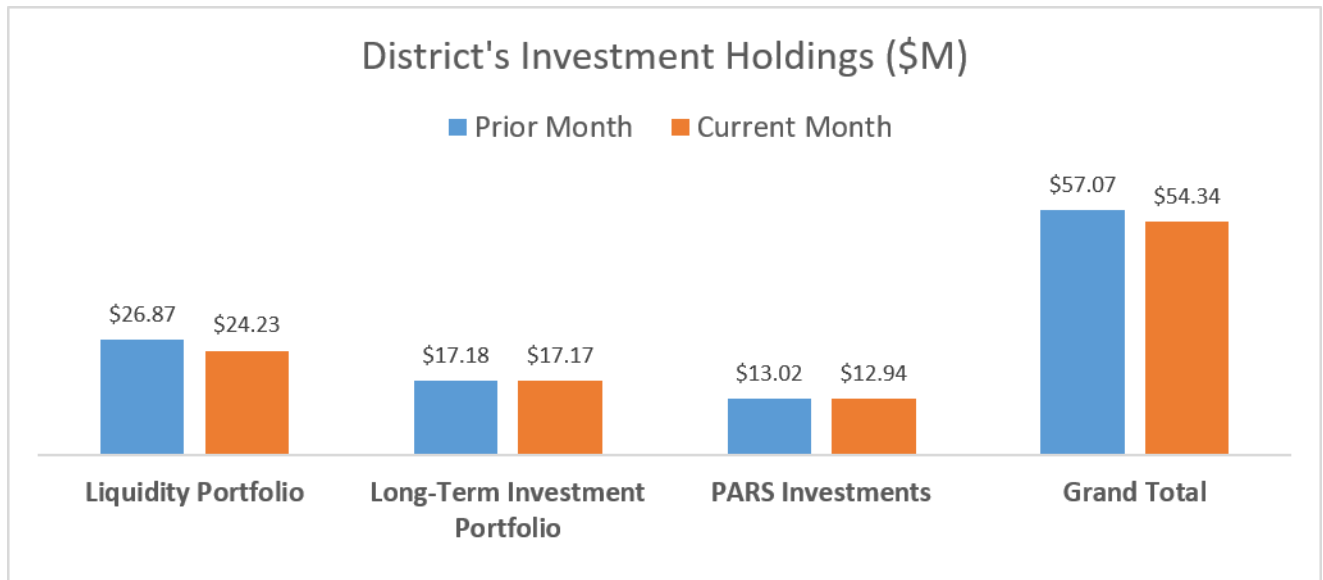
Summary

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



This is the first period of the budget so only limited inferences can be drawn. However, water sales have started off below budgeted levels. The hot months are expected to turn that trend around until any rainfall begins.

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



Overall, the District's financial holdings decreased this month. The decrease in balance was driven by a scheduled debt service payment and the annual Actuarial Unfunded Liability payment to CalPERS totaling \$2 million. 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.

Recommended Action

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

MEMO

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: August 24, 2026
SUBJECT: Treasurer's Report

Purpose

Provide the July 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 decreased this month. The decrease in balance was driven by a scheduled debt service payment and the annual Actuarial Unfunded Liability payment to CalPERS totaling \$2 million. 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 July 2026

Account	Beginning Balance	Ending Balance
Operating Fund	\$ 77,096	\$ 5,035
Money Market	\$ 907,360	\$ 555,364
CAMP Account	\$ 25,888,169	\$ 23,670,204
<i>District's Liquidity Portfolio*</i>	\$ 26,872,625	\$ 24,230,603
PFM Managed Long-term Investment Portfolio**	\$ 17,173,313	\$ 17,159,039
LAIF (Long-term Reserves)	\$ 7,556	\$ 7,630
PARS (OPEB & Pension Trust)***	\$ 13,020,661	\$ 12,940,274
<i>District Accounts Total</i>	\$ 57,074,155	\$ 54,337,546

* 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.



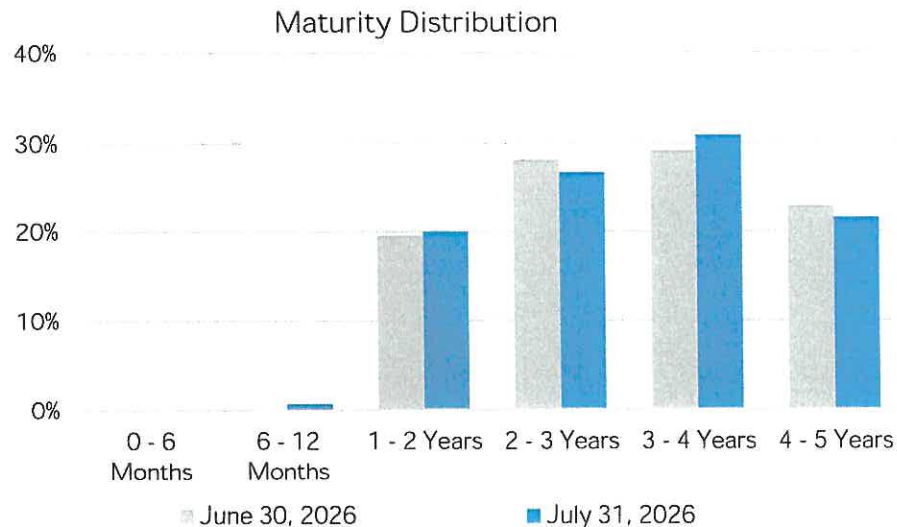
David Shank
August 24, 2026

Fallbrook Public Utilities District - Holdings Summary

Security Type	June 30, 2026	July 31, 2026	Change (\$)	Change (%)
U.S. Treasury	\$6,865,628.97	\$6,968,435.31	\$102,806.34	1.5%
Agency CMBS	\$3,149,127.90	\$3,094,500.68	(\$54,627.22)	-1.7%
Municipal	\$184,964.75	\$184,450.12	(\$514.63)	-0.3%
Corporate	\$4,671,253.36	\$4,580,250.96	(\$91,002.40)	-1.9%
ABS	\$2,267,112.59	\$2,234,204.39	(\$32,908.20)	-1.5%
Securities Total	\$17,138,087.57	\$17,061,841.46	(\$76,246.11)	-0.4%
Money Market Fund	\$35,225.18	\$97,197.71	\$61,972.53	175.9%
Total Investments	\$17,173,312.75	\$17,159,039.17	(\$14,273.58)	-0.1%

Summary

FY 26-27 Accrual Earnings	\$54,724.95
Yield to Maturity at Cost	4.22%
Weighted Average Maturity (Years)	3.08



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



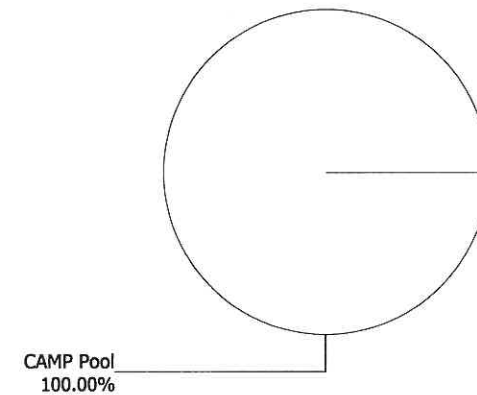
Account Statement - Transaction Summary

For the Month Ending **July 31, 2026**

Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	25,888,169.29
Purchases	82,034.80
Redemptions	(2,300,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$23,670,204.09
Cash Dividends and Income	82,034.80

Asset Summary		
	July 31, 2026	June 30, 2026
CAMP Pool	23,670,204.09	25,888,169.29
Total	\$23,670,204.09	\$25,888,169.29
Asset Allocation		





Account Statement

For the Month Ending **July 31, 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					25,888,169.29
07/16/26	07/16/26	Redemption - Outgoing Wires	1.00	(300,000.00)	25,588,169.29
07/29/26	07/29/26	Redemption - Outgoing Wires	1.00	(2,000,000.00)	23,588,169.29
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	82,034.80	23,670,204.09
Closing Balance					23,670,204.09

	Month of July	Fiscal YTD July-July		
Opening Balance	25,888,169.29	25,888,169.29	Closing Balance	23,670,204.09
Purchases	82,034.80	82,034.80	Average Monthly Balance	25,542,428.48
Redemptions (Excl. Checks)	(2,300,000.00)	(2,300,000.00)	Monthly Distribution Yield	3.78%
Check Disbursements	0.00	0.00		
Closing Balance	23,670,204.09	23,670,204.09		
Cash Dividends and Income	82,034.80	82,034.80		

Managed Account Security Transactions & Interest

For the Month Ending July 31, 2026

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type					Principal	Accrued	Realized G/L	Realized G/L	Sale	
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
BUY										
07/06/26	07/08/26	US TREASURY N/B DTD 05/31/2024 4.625% 05/31/2031	91282CKU4	210,000.00	(213,584.77)	(1,008.40)	(214,593.17)			
07/07/26	07/09/26	AMAZON.COM INC (CALLABLE) DTD 07/09/2026 4.800% 07/09/2031	023135EC6	170,000.00	(169,784.10)	0.00	(169,784.10)			
07/08/26	07/10/26	ACCENTURE CAPITAL INC (CALLABLE) DTD 07/10/2026 5.000% 07/10/2031	00440KAG8	120,000.00	(119,984.40)	0.00	(119,984.40)			
07/09/26	07/10/26	ACCENTURE CAPITAL INC (CALLABLE) DTD 07/10/2026 5.000% 07/10/2031	00440KAG8	85,000.00	(85,096.90)	0.00	(85,096.90)			
07/09/26	07/10/26	US TREASURY N/B DTD 06/01/2021 1.250% 05/31/2028	91282CCE9	115,000.00	(108,931.05)	(157.10)	(109,088.15)			
07/20/26	07/23/26	TRUIST FINANCIAL CORP (CALLABLE) DTD 07/23/2026 4.957% 07/23/2030	89788MAZ5	65,000.00	(65,000.00)	0.00	(65,000.00)			
07/21/26	07/23/26	TRUIST FINANCIAL CORP (CALLABLE) DTD 07/23/2026 4.957% 07/23/2030	89788MAZ5	20,000.00	(20,014.00)	0.00	(20,014.00)			
07/22/26	07/23/26	TRUIST FINANCIAL CORP (CALLABLE) DTD 07/23/2026 4.957% 07/23/2030	89788MAZ5	85,000.00	(84,813.00)	0.00	(84,813.00)			
Transaction Type Sub-Total				870,000.00	(867,208.22)	(1,165.50)	(868,373.72)			
INTEREST										
07/01/26	07/01/26	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	381.48	381.48			
07/01/26	07/01/26	LOS ANGELES UNIF SD-B DTD 05/13/2025 4.423% 07/01/2028	544647KY5		0.00	884.60	884.60			
07/01/26	07/25/26	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	581.25	581.25			
07/01/26	07/25/26	FHMS K088 A2 DTD 03/01/2019 3.690% 01/01/2029	3137FKZZ2		0.00	522.75	522.75			
07/01/26	07/25/26	FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9		0.00	250.75	250.75			
07/01/26	07/25/26	FNA 2026-M11 2A2 DTD 05/01/2026 4.250% 05/01/2031	3136G5V64		0.00	442.71	442.71			
07/01/26	07/25/26	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0		0.00	379.29	379.29			

Managed Account Security Transactions & Interest

For the Month Ending July 31, 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											
	07/01/26	07/25/26	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	464.79	464.79			
	07/01/26	07/25/26	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	601.07	601.07			
	07/01/26	07/25/26	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HA074		0.00	592.50	592.50			
	07/01/26	07/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	512.61	512.61			
	07/01/26	07/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	605.13	605.13			
	07/01/26	07/25/26	FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7		0.00	344.25	344.25			
	07/01/26	07/25/26	FHMS K112 A2 DTD 07/01/2020 1.311% 05/01/2030	3137FUZV9		0.00	218.50	218.50			
	07/01/26	07/25/26	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	600.00	600.00			
	07/01/26	07/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45		0.00	452.86	452.86			
	07/01/26	07/25/26	FNA 2024-M6 A2 DTD 11/01/2024 2.951% 07/01/2027	3136BTGM9		0.00	315.63	315.63			
	07/01/26	07/25/26	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	647.70	647.70			
	07/01/26	07/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BODE6		0.00	482.41	482.41			
	07/01/26	07/25/26	FHMS K551 A2 DTD 12/01/2025 4.165% 11/01/2030	3137HNWV6		0.00	381.79	381.79			
	07/01/26	07/25/26	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	232.33	232.33			
	07/01/26	07/25/26	FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69		0.00	326.93	326.93			
	07/01/26	07/25/26	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3		0.00	179.76	179.76			
	07/01/26	07/25/26	FHMS K124 A1 DTD 02/01/2021 0.964% 08/01/2030	3137F9CR0		0.00	128.02	128.02			

Managed Account Security Transactions & Interest

For the Month Ending July 31, 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											
	07/01/26	07/25/26	FNA 2018-M2 A2 DTD 02/01/2018 2.928% 01/01/2028	3136B0YM2		0.00	352.87	352.87			
	07/01/26	07/25/26	FHMS K092 A2 DTD 05/01/2019 3.298% 04/01/2029	3137FLYV0		0.00	480.96	480.96			
	07/13/26	07/13/26	TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7		0.00	3,929.40	3,929.40			
	07/15/26	07/15/26	FORDO 2026-A A3 DTD 03/24/2026 4.050% 10/15/2030	34532WAD7		0.00	202.50	202.50			
	07/15/26	07/15/26	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	121.04	121.04			
	07/15/26	07/15/26	ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7		0.00	115.50	115.50			
	07/15/26	07/15/26	FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0		0.00	463.54	463.54			
	07/15/26	07/15/26	NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5		0.00	37.16	37.16			
	07/15/26	07/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	56.21	56.21			
	07/15/26	07/15/26	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	287.33	287.33			
	07/15/26	07/15/26	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2		0.00	334.25	334.25			
	07/15/26	07/15/26	WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970OAE5		0.00	250.25	250.25			
	07/15/26	07/15/26	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4		0.00	94.44	94.44			
	07/15/26	07/15/26	DTRT 2023-1 A3 DTD 09/27/2023 5.900% 03/15/2027	233868AC2		0.00	16.97	16.97			
	07/15/26	07/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	155.66	155.66			
	07/15/26	07/15/26	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	235.08	235.08			

Managed Account Security Transactions & Interest

For the Month Ending July 31, 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											
	07/15/26	07/15/26	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	410.17	410.17			
	07/15/26	07/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	109.78	109.78			
	07/15/26	07/15/26	WFCIT 2025-A1 A DTD 06/10/2025 4.340% 05/15/2030	92970OAJ4		0.00	542.50	542.50			
	07/15/26	07/15/26	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	2.00	2.00			
	07/15/26	07/15/26	AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1		0.00	358.33	358.33			
	07/15/26	07/15/26	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	55.99	55.99			
	07/15/26	07/15/26	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	657.25	657.25			
	07/15/26	07/15/26	COPAR 2023-2 A3 DTD 10/11/2023 5.820% 06/15/2028	14044EAD0		0.00	217.75	217.75			
	07/15/26	07/15/26	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	449.00	449.00			
	07/15/26	07/15/26	HAROT 2026-2 A3 DTD 05/13/2026 4.300% 11/15/2030	43814YAD3		0.00	394.17	394.17			
	07/15/26	07/15/26	COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7		0.00	128.33	128.33			
	07/16/26	07/16/26	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	65.91	65.91			
	07/16/26	07/16/26	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2		0.00	106.40	106.40			
	07/16/26	07/16/26	GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9		0.00	89.17	89.17			
	07/20/26	07/20/26	VWALT 2026-A A4 DTD 03/24/2026 4.210% 11/20/2030	92868CAE1		0.00	280.67	280.67			
	07/20/26	07/20/26	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	393.75	393.75			
	07/20/26	07/20/26	AMERICAN EXPRESS CO (CALLABLE) DTD 07/25/2025 4.351% 07/20/2029	025816EJ4		0.00	1,849.18	1,849.18			

Managed Account Security Transactions & Interest

For the Month Ending July 31, 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											
	07/20/26	07/20/26	PILOT 2026-1A A3 DTD 06/12/2026 4.410% 08/20/2029	73328FAD0		0.00	186.20	186.20			
	07/20/26	07/20/26	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	469.79	469.79			
	07/21/26	07/21/26	PNC BANK NA (CALLABLE) DTD 07/21/2025 4.429% 07/21/2028	69353RFZ6		0.00	2,657.40	2,657.40			
	07/21/26	07/21/26	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	48.68	48.68			
	07/23/26	07/23/26	MORGAN STANLEY (CALLABLE) DTD 01/23/2019 4.431% 01/23/2030	6174468G7		0.00	2,769.38	2,769.38			
	07/23/26	07/23/26	WELLS FARGO & COMPANY (CALLABLE) DTD 01/23/2026 4.182% 01/23/2030	95000U4D2		0.00	627.30	627.30			
	07/25/26	07/25/26	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	31.19	31.19			
	07/25/26	07/25/26	BMWLT 2025-2 A4 DTD 10/15/2025 4.030% 05/25/2029	05594HAE3		0.00	285.46	285.46			
	07/25/26	07/25/26	BMWLT 2025-1 A4 DTD 06/10/2025 4.490% 10/25/2028	096912AE0		0.00	205.79	205.79			
	07/31/26	07/31/26	US TREASURY N/B DTD 01/31/2024 4.000% 01/31/2029	91282CJW2		0.00	3,900.00	3,900.00			
	07/31/26	07/31/26	US TREASURY N/B DTD 08/02/2021 1.000% 07/31/2028	91282CCR0		0.00	425.00	425.00			
	07/31/26	07/31/26	US TREASURY N/B DTD 01/31/2024 4.000% 01/31/2031	91282CJX0		0.00	3,000.00	3,000.00			
	07/31/26	07/31/26	US TREASURY N/B DTD 07/31/2025 3.875% 07/31/2030	91282CNN7		0.00	6,490.63	6,490.63			
	07/31/26	07/31/26	US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2030	91282CGJ4		0.00	1,400.00	1,400.00			
Transaction Type Sub-Total						0.00	46,269.44	46,269.44			
PAYDOWNS											
	07/01/26	07/25/26	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	299.99	299.99	0.00	299.99	(3.00)	(1.21)	

Managed Account Security Transactions & Interest

For the Month Ending July 31, 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
PAYDOWNS											
	07/01/26	07/25/26	FHMS KJ48 A1 DTD 12/01/2023 4.858% 05/01/2028	3137HBC69	446.26	446.26	0.00	446.26	0.00	0.00	
	07/01/26	07/25/26	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	257.31	257.31	0.00	257.31	0.00	0.00	
	07/01/26	07/25/26	FNA 2024-M6 A2 DTD 11/01/2024 2.951% 07/01/2027	3136BTGM9	197.57	197.57	0.00	197.57	6.91	2.95	
	07/01/26	07/25/26	FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	39,349.38	39,349.38	0.00	39,349.38	0.99	0.40	
	07/01/26	07/25/26	FHMS K124 A1 DTD 02/01/2021 0.964% 08/01/2030	3137F9CR0	3,056.90	3,056.90	0.00	3,056.90	203.71	182.27	
	07/01/26	07/25/26	FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028	3136BODE6	3,501.49	3,501.49	0.00	3,501.49	59.36	24.62	
	07/01/26	07/25/26	FNA 2018-M2 A2 DTD 02/01/2018 2.928% 01/01/2028	3136B0YM2	201.46	201.46	0.00	201.46	5.71	3.29	
	07/01/26	07/25/26	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	266.78	266.78	0.00	266.78	3.01	1.78	
	07/15/26	07/15/26	COPAR 2023-2 A3 DTD 10/11/2023 5.820% 06/15/2028	14044EAD0	4,766.50	4,766.50	0.00	4,766.50	0.87	0.38	
	07/15/26	07/15/26	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	459.68	459.69	0.00	459.69	0.10	0.03	
	07/15/26	07/15/26	DTRT 2023-1 A3 DTD 09/27/2023 5.900% 03/15/2027	233868AC2	3,451.76	3,451.74	0.00	3,451.74	0.03	(0.01)	
	07/15/26	07/15/26	NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5	1,355.41	1,355.41	0.00	1,355.41	0.28	0.11	
	07/15/26	07/15/26	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	3,198.42	3,198.42	0.00	3,198.42	0.55	0.21	
	07/15/26	07/15/26	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	2,080.38	2,080.38	0.00	2,080.38	0.09	0.03	
	07/15/26	07/15/26	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	1,808.26	1,808.26	0.00	1,808.26	0.02	0.01	
	07/15/26	07/15/26	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	2,188.65	2,188.65	0.00	2,188.65	0.29	0.14	
	07/15/26	07/15/26	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	4,387.16	4,387.16	0.00	4,387.16	0.27	0.11	

Managed Account Security Transactions & Interest

For the Month Ending July 31, 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
PAYDOWNS											
	07/16/26	07/16/26	GMCAR 2023-4 A3 DTD 10/11/2023 5.780% 08/16/2028	379930AD2	2,481.41	2,481.41	0.00	2,481.41	0.51	0.23	
	07/16/26	07/16/26	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	2,079.37	2,079.37	0.00	2,079.37	0.08	0.03	
	07/21/26	07/21/26	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	1,046.15	1,046.15	0.00	1,046.15	0.18	0.08	
	07/25/26	07/25/26	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	1,387.06	1,387.06	0.00	1,387.06	0.25	0.08	
Transaction Type Sub-Total					78,267.35	78,267.34	0.00	78,267.34	280.21	215.53	
SELL											
	07/06/26	07/07/26	US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	200,000.00	190,789.06	184.78	190,973.84	10,687.50	93.50	FIFO
	07/07/26	07/09/26	ELI LILLY & CO (CALLABLE) DTD 05/20/2026 4.375% 05/20/2031	532457DL9	75,000.00	74,217.00	446.61	74,663.61	(702.75)	(704.97)	FIFO
	07/07/26	07/09/26	AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031	023135DD5	85,000.00	83,266.00	1,164.03	84,430.03	(1,598.00)	(1,606.28)	FIFO
	07/08/26	07/09/26	NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	100,000.00	97,802.00	728.89	98,530.89	(1,898.00)	(1,935.55)	FIFO
	07/08/26	07/09/26	ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029	532457CO9	25,000.00	24,814.50	422.92	25,237.42	(130.75)	(150.31)	FIFO
	07/09/26	07/10/26	PACCAR FINANCIAL CORP DTD 08/10/2023 4.950% 08/10/2028	69371RS64	110,000.00	111,124.20	2,268.75	113,392.95	1,298.00	1,196.62	FIFO
	07/09/26	07/10/26	META PLATFORMS INC (CALLABLE) DTD 11/03/2025 4.200% 11/15/2030	30303MAB8	85,000.00	83,130.00	545.42	83,675.42	(2,158.15)	(2,123.51)	FIFO
	07/09/26	07/10/26	CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	50,000.00	49,790.00	402.50	50,192.50	(146.00)	(170.48)	FIFO
	07/20/26	07/21/26	TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	65,000.00	64,123.15	657.16	64,780.31	(652.60)	(689.58)	FIFO
	07/21/26	07/22/26	TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	20,000.00	19,728.00	204.50	19,932.50	(203.00)	(214.42)	FIFO
Transaction Type Sub-Total					815,000.00	798,783.91	7,025.56	805,809.47	4,496.25	(6,304.98)	

Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2026**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type					Principal	Accrued	Realized G/L	Realized G/L	Sale	
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
Managed Account Sub-Total					9,843.03	52,129.50	61,972.53	4,776.46	(6,089.45)	
Total Security Transactions					\$9,843.03	\$52,129.50	\$61,972.53	\$4,776.46	(\$6,089.45)	



Local Agency Investment
Fund

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

August 17, 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

July 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2026	7/14/2026	QRD	1803593	N/A	SYSTEM	73.76

Account Summary

Total Deposit:	73.76	Beginning Balance:	7,556.14
Total Withdrawal:	0.00	Ending Balance:	7,629.90

FALLBROOK PUBLIC UTILITY DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
7/1/2026 to 7/31/2026

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

Account Summary

Source	Balance as of 7/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 7/31/2026
OPEB	\$1,446,737.48	\$0.00	-\$8,317.59	\$617.48	\$0.00	\$0.00	\$1,437,802.41
PENSION	\$11,573,923.94	\$0.00	-\$66,540.66	\$4,911.29	\$0.00	\$0.00	\$11,502,471.99
Totals	\$13,020,661.42	\$0.00	-\$74,858.25	\$5,528.77	\$0.00	\$0.00	\$12,940,274.40

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	-0.57%	1.72%	11.95%	10.72%	5.25%	-	2/16/2017
PENSION	-0.57%	1.71%	11.94%	10.73%	5.26%	-	2/16/2017

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

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

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: August 24, 2026
SUBJECT: Budget Status Report for Fiscal Year 2026-2027

Purpose

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

Summary

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

Total revenues are under budget driven by water sales revenues. Water sales are below budgeted levels this month but it is early in the fiscal year. Local supplies were limited this month resulting in below budgeted levels of the MWD Local Resources Program payments.

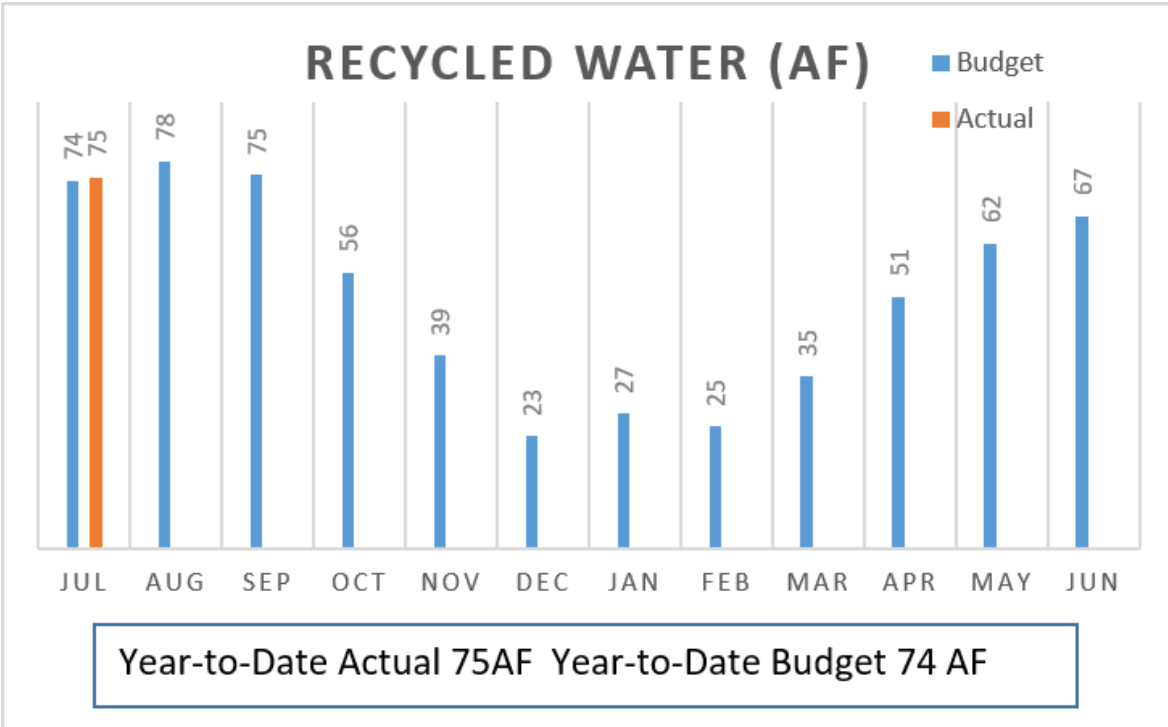
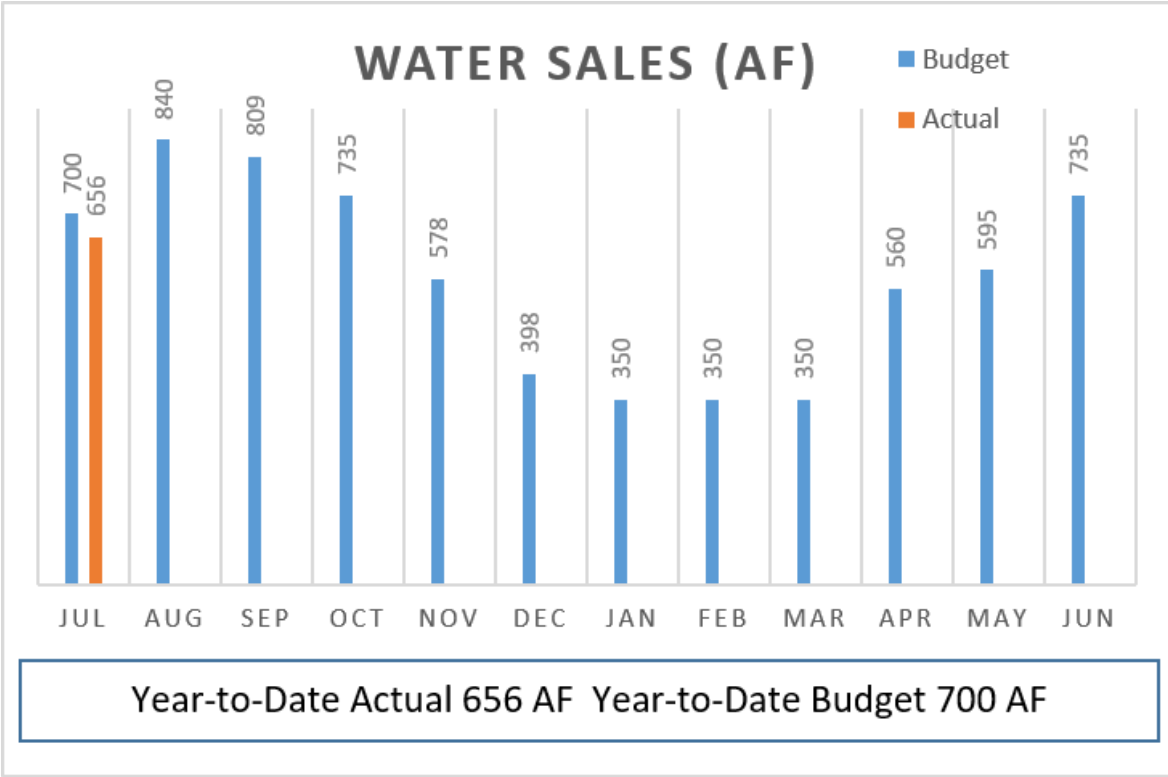
The District's year-to-date total expenditures are slightly over budget. Purchased Water Expense is over due to the limited water supply from Camp Pendleton increasing EMWD water purchases. The District's operating budgets near the budget levels.

Total revenue is \$3,813,343 or 5% under budget and total expenditures are \$2,736,419 or 0.6% over the budget. PAYGO CIP expenditures are a bit over budget. After adjusting for the PAYGO expenditures year-to-date net revenues are less than budget.

The Camp Pendleton Contract Wastewater Services cost and revenues are shown on the last page of this report. Total CPEN expenditures are \$579,788 or 18.5% under budget. Expenditures are expected to trend to budget as staffing ramps up and work continues.

Recommended Action

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



Monthly Budget Report for July

Favorable Variance Shown as a positive number

	Current Month		Year-To-Date				Annual Budget		
	Actual	Budget	Actual	Budget	Variance	%	Budget	Remaining Balance	%
Operating Revenues:								Year remaining	91.7%
Water Sales	1,687,873	1,876,772	1,687,873	1,876,772	(188,899)	-10.1%	19,193,567	17,505,694	91.2%
Water Meter Service Charges	760,868	778,181	760,868	778,181	(17,313)	-2.2%	9,554,818	8,793,950	92.0%
Wastewater Service Charges	648,487	609,596	648,487	609,596	38,890	6.4%	7,511,628	6,863,141	91.4%
Recycled Water Revenues	161,391	163,084	161,391	163,084	(1,693)	-1.0%	1,369,225	1,207,834	88.2%
Other Operating Revenue	-	-	-	-	-	NA	-	-	NA
Total Operating Revenue	3,258,619	3,427,634	3,258,619	3,427,634	(169,015)	-4.9%	37,629,238	34,370,619	91.3%
Non Operating Revenues:									
Water Capital Improvement Charge	176,784	170,720	176,784	170,720	6,064	3.6%	2,082,134	1,905,351	91.5%
Wastewater Capital Improvement Charge	127,958	124,602	127,958	124,602	3,356	2.7%	1,495,220	1,367,263	91.4%
Property Taxes	-	-	-	-	-	NA	2,839,791	2,839,791	100.0%
Water Standby/Availability Charge	-	-	-	-	-	NA	200,000	200,000	100.0%
Water/Wastewater Capacity Charges	7,485	11,256	7,485	11,256	(3,771)	-33.5%	135,075	127,590	94.5%
Portfolio Interest	139,027	98,479	139,027	98,479	40,548	41.2%	1,181,747	1,042,721	88.2%
Federal Interest Rate Subsidy	-	-	-	-	-	NA	22,388	22,388	100.0%
MWD Local Resource Program	70,272	152,500	70,272	152,500	(82,228)	-53.9%	945,500	875,228	92.6%
Grant Funds	-	-	-	-	-	NA	2,047,000	2,047,000	100.0%
Gain/(Loss) on Sale of Asset	-	-	-	-	-	NA	-	-	NA
Facility Rents	23,533	20,784	23,533	20,784	2,750	13.2%	249,406	225,872	90.6%
Fire Hydrant Service Fees	-	-	-	-	-	NA	-	-	NA
Other Non-Operating Revenues	9,665	7,362	9,665	7,362	2,303	31.3%	88,347	78,682	89.1%
Total Non Operating Revenues	554,724	585,703	554,724	585,703	(30,979)	-5.3%	11,286,609	10,731,885	95.1%
Total Revenues	3,813,343	4,013,337	3,813,343	4,013,337	(199,994)	-5.0%	48,915,846	45,102,504	92.2%
Expenditures									
Purchased Water Expense	853,814	565,257	853,814	565,257	(288,557)	-51.0%	5,792,919	4,939,104	85.3%
Water Services	610,499	792,185	610,499	792,185	181,686	22.9%	8,814,062	8,203,563	93.1%
Wastewater Services	257,608	347,606	257,608	347,606	89,998	25.9%	3,867,554	3,609,946	93.3%
Recycled Water Services	19,378	52,988	19,378	52,988	33,610	63.4%	589,558	570,180	96.7%
Administrative Services ⁽¹⁾	796,947	796,410	796,947	796,410	(537)	-0.1%	8,861,073	8,064,126	91.0%
Community Benefit Program	248	-	248	-	(248)	NA	945,915	945,667	100.0%
Total Operating Expenses	2,538,494	2,554,445	2,538,494	2,554,445	15,951	0.6%	28,871,080	26,332,586	91.2%
Debt Service & Extraordinary Expenses									
SMRCUP SRF	-	-	-	-	-	NA	2,814,795	2,814,795	100.0%
Red Mountain SRF	197,925	197,925	197,925	197,925	-	0.0%	395,851	197,925	50.0%
W Rev Bonds	-	-	-	-	-	NA	684,284	684,284	100.0%
WW Rev Refunding Bonds	-	-	-	-	-	NA	1,731,700	1,731,700	100.0%
QECB Solar Debt	-	-	-	-	-	NA	519,579	519,579	100.0%
Total Debt Service	197,925	197,925	197,925	197,925	-	0.0%	6,146,209	5,948,283	96.8%
Total Expenses	2,736,419	2,752,370	2,736,419	2,752,370	15,951	0.6%	35,017,288	32,280,869	92.2%
Net Revenue/(loss) From Operations and Debt Service	1,076,923	1,260,967	1,076,923	1,260,967	(184,043)	-14.6%	13,898,558	12,821,635	92.3%
Capital Investment									
Capital Investment⁽²⁾									
Construction Expenditures-Admin	115,480	97,083	115,480	97,083	(18,396)	-18.9%	1,430,000	1,314,520	91.9%
Construction Expenditures-Water	918,262	678,333	918,262	678,333	(239,929)	-35.4%	9,580,000	8,661,738	90.4%
Construction Expenditures-Recycled	-	833	-	833	833	100.0%	185,000	185,000	100.0%
Construction Expenditures-Wastewater	50,995	70,000	50,995	70,000	19,005	27.1%	2,260,000	2,209,005	97.7%
Construction Expenditures-PAYGO TOTAL	1,084,737	846,250	1,084,737	846,250	(238,487)	-28.2%	13,455,000	12,370,263	91.9%
Capital Expenditures Funded by Water Bond Proceeds	-	-	-	-	-	NA	-	-	NA
Net Revenue/(Loss)	(7,813)	414,717	(7,813)	414,717	(422,530)	-101.9%	443,558	(451,371)	101.8%

(1) Amount shown is net of the CPEN-IGSA Administrative Overhead.

(2) Detailed CIP Summary Table attached

* Some monthly expenses are estimated and will be updated at a later date.

Monthly Budget Report for July

	Current Month		Favorable Variance Shown as a positive number				Annual Budget		
	Actual	Budget	Year-To-Date				Budget	Remaining Balance	%
			Actual	Budget	Variance	%			
Operating Revenues:								Year remaining	91.7%
CPEN IGSA Revenue	579,788	711,568	579,788	711,568	(131,781)	-18.5%	8,538,819	7,959,031	93.2%
Total CPEN IGSA Operating Revenue	579,788	711,568	579,788	711,568	(131,781)	-18.5%	8,538,819	7,959,031	93.2%
Expenditures									
CPEN-IGSA Expenses	335,781	476,047	335,781	476,047	140,266	29.5%	5,712,562	5,376,782	94.1%
CPEN-IGSA Critical Projects	191,299	170,833	191,299	170,833	(20,466)	-12.0%	2,050,000	1,858,701	90.7%
CPEN-IGSA Administrative Overhead	52,708	64,688	52,708	64,688	11,980	18.5%	776,256	723,548	93.2%
Total CPEN-IGSA Expenses	579,788	711,568	579,788	711,568	131,781	18.5%	8,538,819	7,959,031	93.2%

* Some monthly expenses are estimated and will be updated at a later date.

CIP Summary Table

FY27 PAYGO CIP Summary Table

Water Capital Projects	Annual Budget	July Expenditures	Year-to-Date
Pipelines and Valve Replacement Projects by District	\$ 1,020,000	\$ 20,503	\$ 20,503
Pipeline Replacement Projects by Contractors	\$ 5,000,000	\$ 33,034	\$ 33,034
Deluz ID Projects	\$ -	\$ -	\$ -
Pump Stations	\$ 270,000	\$ 77,581	\$ 77,581
Meter Replacement	\$ 60,000	\$ -	\$ -
Pressure Reducing Stations	\$ 120,000	\$ -	\$ -
Red Mountain Reservoir Improvements	\$ 380,000	\$ 124,750	\$ 124,750
Steel Reservoir Improvements	\$ 410,000	\$ 9,103	\$ 9,103
Treatment Plant R&R	\$ 1,480,000	\$ 339	\$ 339
SCADA Upgrades/ Security/Telemetry	\$ 150,000	\$ 17,948	\$ 17,948
Vehicles and Heavy Equipment	\$ 690,000	\$ 636,585	\$ 636,585
Total Water Capital Projects	\$ 9,580,000	\$ 919,843	\$ 919,843

Recycled Water Capital Projects

Recycled Water Improvements	\$ 185,000	\$ -	\$ -
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Wastewater Capital Projects

WRP Improvements	\$ 1,330,000	\$ -	\$ -
Collection System Improvements	\$ 690,000	\$ 28,355	\$ 28,355
Outfall Improvements	\$ 50,000	\$ 21,059	\$ 21,059
Vehicles and Heavy Equipment	\$ 190,000	\$ -	\$ -
Total Wastewater Capital Projects	\$ 2,260,000	\$ 49,414	\$ 49,414

Administrative Capital Projects

Administrative Upgrades	\$ 450,000	\$ -	\$ -
Engineering and Operations Information Systems	\$ 45,000	\$ 68,403	\$ 68,403
Facility Improvements/Upgrades/Security	\$ 535,000	\$ -	\$ -
District Yard Improvements	\$ 100,000	\$ 38,458	\$ 38,458
Vehicles and Heavy Equipment	\$ 300,000	\$ 8,619	\$ 8,619
Total Administrative Capital Projects	\$ 1,430,000	\$ 115,480	\$ 115,480

Capital Projects Total	\$ 13,455,000	\$ 1,084,737	\$ 1,084,737
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07/31/2026

Treasurer Warrant No. July

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 – 07/2026

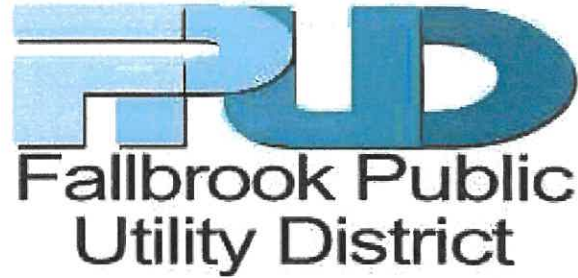
Computer Check Register

Payroll #1	\$239,463.68
Payroll #2	<u>\$235,139.30</u>
	<u>\$474,602.98</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: annaleceb
Printed: 8/17/2026 10:52 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	06758	UNITED STATES TREASURY	07/01/2026	97.50
ACH	06760	STATE OF CA - SDI	07/01/2026	8.21
ACH	06763	PERS - PAYROLL	07/01/2026	77.91
ACH	06758	UNITED STATES TREASURY	07/01/2026	429.54
ACH	06759	STATE OF CA - PR TAXES	07/01/2026	47.65
ACH	06760	STATE OF CA - SDI	07/01/2026	24.45
Total for 7/1/2026:				685.26
ACH	91223	STERLING ADMINISTRATION	07/02/2026	2,356.99
ACH	06394	CALIFORNIA BANK & TRUST	07/02/2026	197,925.28
100167	91969	AIR QUALITY CONTROL HEATING AN	07/02/2026	99.00
100168	91286	AMAZON CAPITAL SERVICES, INC.	07/02/2026	1,287.61
100169	91724	ASPHALT & CONCRETE ENTERPRISES	07/02/2026	20,330.00
100170	92052	AUTOZONE INVESTMENT CORPORAT	07/02/2026	70.53
100171	06020	BABCOCK LABORATORIES, INC	07/02/2026	18,429.00
100172	06235	JACK BEBEE	07/02/2026	1,849.74
100173	06374	BOOT BARN INC.	07/02/2026	1,221.89
100174	91440	BP BATTERY INC	07/02/2026	67.86
100175	06169	CS-ASSOCIATED MUNICIPAL SALES C	07/02/2026	6,657.58
100176	91585	LAUREN ECKERT	07/02/2026	160.25
100177	91569	EUROFINS ENVIRONMENT TESTING S	07/02/2026	6,003.00
100178	05987	FALLBROOK GARAGE & QWIK LUBE	07/02/2026	875.55
100179	01406	FALLBROOK PROPANE GAS CO	07/02/2026	12.93
100180	00170	FALLBROOK WASTE & RECYCLING	07/02/2026	1,174.15
100181	06497	FASTENAL COMPANY	07/02/2026	3,553.29
100182	04494	FEDERAL EXPRESS CORPORATION	07/02/2026	173.86
100183	01432	FERGUSON WATERWORKS #1083	07/02/2026	2,169.43
100184	91313	FIRST BANKCARD	07/02/2026	95.47
100185	91895	FIRST BANKCARD	07/02/2026	1,831.31
100186	91989	FIRST BANKCARD	07/02/2026	1,860.15
100187	92095	FIRST BANKCARD	07/02/2026	2,517.05
100188	04958	GOSCH FORD TEMECULA	07/02/2026	345.22
100189	06062	HARRINGTON INDUSTRIAL PLASTICS	07/02/2026	9,863.70
100190	91536	ICONIX WATERWORKS (US) INC.	07/02/2026	1,412.73
100191	91862	IFLOW INC.	07/02/2026	22,625.38
100192	06577	INFOSEND INC	07/02/2026	1,440.18
100193	UB*00666	CHASEN LABOURDETTE	07/02/2026	8.25
100194	UB*00672	DAVID LUCERO	07/02/2026	11,510.00
100195	92109	MODERN PIPE SOLUTIONS INC	07/02/2026	3,092.00
100196	91972	JAMES OLLERTON	07/02/2026	720.00
100197	92076	ORKIN SERVICES OF CALIFORNIA INC	07/02/2026	312.00
100198	00215	PETTY CASH	07/02/2026	154.79
100199	91887	POLYDYNE, INC.	07/02/2026	11,821.26
100200	91961	PROTEC ARISAWA AMERICA, INC.	07/02/2026	3,170.65
100201	91779	RINGCENTRAL, INC.	07/02/2026	1,417.97
100202	00232	SAN DIEGO GAS & ELECTRIC	07/02/2026	51,256.23

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100203	UB*00671	C THOMAS SAVELL	07/02/2026	238.61
100204	91218	DAVID SHANK	07/02/2026	720.00
100205	90925	SHERWIN-WILLIAMS	07/02/2026	209.89
100206	91860	SPECTRUM ENTERPRISE	07/02/2026	4,364.68
100207	91945	SIERRA STEPHENSEN	07/02/2026	300.00
100208	91977	STETSON ENGINEERS INC.	07/02/2026	1,893.75
100209	91799	SUNBELT RENTALS, INC	07/02/2026	8,994.29
100210	92104	TOM MALLOY CORPORATION	07/02/2026	8,371.50
100211	91530	TRANSENE COMPANY, INC.	07/02/2026	1,445.43
100212	06005	UNIFIRST CORP.	07/02/2026	62.67
100213	91703	UNIVAR SOLUTIONS	07/02/2026	31,230.69
100214	91929	VESTIS SERVICES, LLC	07/02/2026	461.78
100215	04290	VILLAGE NEWS, INC.	07/02/2026	545.00
100216	91871	WALTERS WHOLESALE ELECTRIC CO	07/02/2026	1,443.98
100217	01359	WATERMASTER, SANTA MARGARITA	07/02/2026	100,432.50
100218	91284	WM CORPORATE SERVICES, INC	07/02/2026	6,351.88
100219	92090	WORLD WIDE TECHNOLOGY LLC	07/02/2026	296,954.42
Total for 7/2/2026:				853,893.35
ACH	00152	FPUD EMPL ASSOCIATION	07/09/2026	795.25
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	07/09/2026	29,810.05
ACH	06758	UNITED STATES TREASURY	07/09/2026	99,031.60
ACH	06759	STATE OF CA - PR TAXES	07/09/2026	16,611.03
ACH	06760	STATE OF CA - SDI	07/09/2026	5,004.56
ACH	06763	PERS - PAYROLL	07/09/2026	64,525.21
Total for 7/9/2026:				215,777.70
ACH	92087	OPENLANE TECHNOLOGY CORPORA	07/16/2026	2,005.21
ACH	91223	STERLING ADMINISTRATION	07/16/2026	130.00
100222	00805	ACWA/JOINT POWERS INS.	07/16/2026	36,656.62
100223	01460	AFLAC	07/16/2026	1,766.18
100224	91286	AMAZON CAPITAL SERVICES, INC.	07/16/2026	1,761.29
100225	91490	AMAZON WEB SERVICES, INC.	07/16/2026	113.36
100226	91724	ASPHALT & CONCRETE ENTERPRISES	07/16/2026	77,954.00
100227	05088	AT&T	07/16/2026	627.27
100228	91608	AT&T MOBILITY LLC	07/16/2026	4,768.70
100229	91503	BACKGROUNDS ONLINE	07/16/2026	97.50
100230	91675	BANNER BANK	07/16/2026	24,302.94
100231	02743	BEST BEST & KRIEGER	07/16/2026	5,234.00
100232	06374	BOOT BARN INC.	07/16/2026	308.24
100233	91440	BP BATTERY INC	07/16/2026	440.36
100234	02176	CORELOGIC SOLUTIONS, LLC	07/16/2026	218.55
100235	05953	CORODATA RECORDS MANAGEMENT	07/16/2026	818.39
100236	06675	CORODATA SHREDDING, INC	07/16/2026	78.11
100237	91008	MICHAEL COTHRAN	07/16/2026	720.00
100238	92111	AIDEN CRAYNE	07/16/2026	874.25
100239	06299	D & H WATER SYSTEMS, INC	07/16/2026	865.79
100240	02925	DATA NET SOLUTIONS	07/16/2026	6,259.35
100241	05985	SOLEIL DEVELLE	07/16/2026	720.00
100242	91991	ENVIRONMENTAL EXPRESS, INC.	07/16/2026	2,518.00
100243	04122	EVOQUA WATER TECHNOLOGIES LLC	07/16/2026	425.62
100244	91611	FALLBROOK ACE HARDWARE	07/16/2026	2,891.42
100245	01099	FALLBROOK IRRIGATION INC	07/16/2026	137.61
100246	00169	FALLBROOK OIL COMPANY	07/16/2026	8,161.20
100247	01155	FALLBROOK WASTE/RECYCLING	07/16/2026	446.55

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100248	06497	FASTENAL COMPANY	07/16/2026	4,708.68
100249	04494	FEDERAL EXPRESS CORPORATION	07/16/2026	120.04
100250	01432	FERGUSON WATERWORKS #1083	07/16/2026	4.04
100251	91731	FIFTH ASSET, INC.	07/16/2026	7,030.00
100252	91837	GEOTAB USA, INC.	07/16/2026	1,628.06
100253	02170	GRAINGER, INC.	07/16/2026	585.49
100254	06577	INFOSEND INC	07/16/2026	1,308.30
100255	91524	INSIGHT DIRECT USA, INC.	07/16/2026	6,427.43
100256	90953	JR FILANC CONSTRUCTION CO., INC.	07/16/2026	138,844.56
100257	06479	KNOCKOUT PEST CONTROL & TERMI	07/16/2026	100.00
100258	91912	LEGEND TECHNICAL SERVICES OF AI	07/16/2026	1,324.00
100259	06555	LIEBERT CASSIDY WHITMORE	07/16/2026	26,482.50
100260	91751	MANAGED MOBILE INC	07/16/2026	6,189.66
100261	91885	JOHN MARCHETTA	07/16/2026	459.88
100262	91997	MKN & ASSOCIATES	07/16/2026	2,400.00
100263	92109	MODERN PIPE SOLUTIONS INC	07/16/2026	123,660.00
100264	90932	NAPA AUTO PARTS	07/16/2026	1,196.17
100265	03201	NATIONAL SAFETY COMPLIANCE INC	07/16/2026	40.15
100266	00370	NUTRIEN AG SOLUTIONS, INC.	07/16/2026	455.17
100267	91674	O'REILLY AUTO ENTERPRISES, LLC	07/16/2026	956.58
100268	91535	PAYMENTUS CORPORATION	07/16/2026	5,660.37
100269	91658	PK MECHANICAL SYSTEMS, INC	07/16/2026	461,755.83
100270	91077	RED WING BUSINESS ADVANTAGE AC	07/16/2026	986.14
100271	00232	SAN DIEGO GAS & ELECTRIC	07/16/2026	58,648.48
100272	91996	SCW CONTRACTING CORPORATION	07/16/2026	64,600.00
100273	91955	SOFTRESOURCES LLC	07/16/2026	812.50
100274	92089	STAPLES INC	07/16/2026	905.51
100275	91968	SYNAGRO TECHNOLOGIES, INC	07/16/2026	9,193.01
100276	91385	VERONICA TAMZIL	07/16/2026	180.00
100277	06735	TCN, INC.	07/16/2026	49.05
100278	91752	TEMECULA VALLEY BUICK GMC	07/16/2026	34.59
100279	91574	TRUSSELL TECHNOLOGIES, INC.	07/16/2026	1,780.00
100280	92040	TYLER TECHNOLOGIES, INC.	07/16/2026	2,232.00
100281	00724	UNDERGROUND SERVICE ALERT	07/16/2026	621.06
100282	91929	VESTIS SERVICES, LLC	07/16/2026	461.78
100283	90981	WATERSMART SOFTWARE	07/16/2026	215.53
100284	91807	WAYNE GOSSETT FORD	07/16/2026	67,979.97
100285	91928	BRIAN WEST	07/16/2026	720.00
100286	91284	WM CORPORATE SERVICES, INC	07/16/2026	10,204.22
100287	92077	WOOLPERT INC	07/16/2026	2,124.00
100288	92090	WORLD WIDE TECHNOLOGY LLC	07/16/2026	3,026.27
100289	91969	AIR QUALITY CONTROL HEATING AN	07/16/2026	1,437.00
100290	04949	ALLDATA LLC	07/16/2026	1,851.00
100291	92110	ALLTECH IMAGING TECHNOLOGIES I	07/16/2026	442.28
100292	91888	ALTERTECH SOLUTIONS, LLC	07/16/2026	3,500.00
100293	91286	AMAZON CAPITAL SERVICES, INC.	07/16/2026	1,654.61
100294	04995	AMERICAN MESSAGING	07/16/2026	429.11
100295	92078	ANCHOR CYBER INC	07/16/2026	4,250.00
100296	91708	B2B SECURITY	07/16/2026	3,000.00
100297	91440	BP BATTERY INC	07/16/2026	2,832.18
100298	91123	CIVICPLUS LLC	07/16/2026	12,285.00
100299	00709	COUNTY OF SAN DIEGO	07/16/2026	2,371.00
100300	04903	COUNTY OF SAN DIEGO- AUDITOR AI	07/16/2026	22,723.13
100301	05192	DIAMOND ENVIRONMENTAL SERVIC	07/16/2026	981.35
100302	06303	EXECUTIVE LANDSCAPE INC.	07/16/2026	1,260.00
100303	09523	FALLBROOK EQUIP RENTALS	07/16/2026	900.56
100304	91833	FAMILY SUPPORT REGISTRY	07/16/2026	100.15

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100305	04494	FEDERAL EXPRESS CORPORATION	07/16/2026	30.60
100306	01432	FERGUSON WATERWORKS #1083	07/16/2026	799.51
100307	91848	FERNANDEZ GOVERNMENT SOLUTIC	07/16/2026	10,000.00
100308	04958	GOSCH FORD TEMECULA	07/16/2026	138.90
100309	02170	GRAINGER, INC.	07/16/2026	5,405.27
100310	02767	GRANGETTO FARM & GARDEN SUPPI	07/16/2026	149.75
100311	03174	HAAKER EQUIPMENT COMPANY	07/16/2026	202.92
100312	UB*00674	SHERYL HAILEY	07/16/2026	392.60
100313	03276	HOME DEPOT CREDIT SERVICES	07/16/2026	161.61
100314	06577	INFOSEND INC	07/16/2026	1,715.70
100315	06380	JANI-KING OF CALIFORNIA, INC - SA	07/16/2026	3,451.05
100316	04926	KONICA MINOLTA PREMIER FINANCE	07/16/2026	2,162.26
100317	UB*00675	JOHN & JENNIFER LAMBERT	07/16/2026	8.32
100318	05194	LESLIE'S SWIMMING POOL SUPPLIES	07/16/2026	6,652.40
100319	91130	LINCOLN NATIONAL LIFE INSURANC	07/16/2026	5,237.63
100320	02618	MC MASTER-CARR	07/16/2026	1,112.42
100321	91798	MORGAN STANLEY GLOBAL BANKIN	07/16/2026	2,500.00
100322	06298	ONESOURCE DISTRIBUTORS, LLC	07/16/2026	1,267.20
100323	92080	PACE SUPPLY CORP	07/16/2026	6,641.30
100324	02759	PACIFIC SAFETY CENTER	07/16/2026	2,015.00
100325	92075	PRIME SYSTEMS INDUSTRIAL AUTOM	07/16/2026	9,363.67
100326	91961	PROTEC ARISAWA AMERICA, INC.	07/16/2026	1,452.90
100327	04075	RUSTY WALLIS, INC	07/16/2026	215.00
100328	05936	SAN DIEGO COUNTY RECORDER	07/16/2026	50.00
100329	04434	SNAP ON TOOLS	07/16/2026	8,618.92
100330	90929	SOUTHWEST ANSWERING SERVICE, I	07/16/2026	1,069.00
100331	91860	SPECTRUM ENTERPRISE	07/16/2026	90.00
100332	92024	THE BERNHARDT GROUP, LLC	07/16/2026	15,000.00
100333	UB*00673	LINDA & RYAN THOMAS	07/16/2026	80.04
100334	91793	TRAFFIC SUPPLY, INC	07/16/2026	5,286.10
100335	06005	UNIFIRST CORP.	07/16/2026	104.88
100336	04313	USA BLUEBOOK	07/16/2026	1,135.04
100337	91929	VESTIS SERVICES, LLC	07/16/2026	477.96
100338	91871	WALTERS WHOLESALE ELECTRIC CO	07/16/2026	5,215.38
100339	91498	WEST COAST TRUCK & AUTO	07/16/2026	1,753.93
100340	91284	WM CORPORATE SERVICES, INC	07/16/2026	1,200.00
100341	91282	WREGIS	07/16/2026	0.84

Total for 7/16/2026:

1,358,587.00

ACH	00152	FPUD EMPL ASSOCIATION	07/23/2026	795.25
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	07/23/2026	29,810.05
ACH	06758	UNITED STATES TREASURY	07/23/2026	94,309.20
ACH	06759	STATE OF CA - PR TAXES	07/23/2026	15,569.05
ACH	06760	STATE OF CA - SDI	07/23/2026	4,933.89
ACH	06763	PERS - PAYROLL	07/23/2026	65,290.35
ACH	00152	FPUD EMPL ASSOCIATION	07/23/2026	4.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	07/23/2026	999.86
ACH	06758	UNITED STATES TREASURY	07/23/2026	602.80
ACH	06759	STATE OF CA - PR TAXES	07/23/2026	19.51
ACH	06760	STATE OF CA - SDI	07/23/2026	32.37
ACH	06763	PERS - PAYROLL	07/23/2026	405.68
ACH	06758	UNITED STATES TREASURY	07/23/2026	3,487.48
ACH	06759	STATE OF CA - PR TAXES	07/23/2026	897.57
ACH	06760	STATE OF CA - SDI	07/23/2026	136.88

Total for 7/23/2026:

217,293.94

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	06763	PERS - PAYROLL	07/30/2026	1,815,306.00
100343	05778	AQUATIC BIOASSAY AND CONSULTIN	07/30/2026	1,235.00
100344	06374	BOOT BARN INC.	07/30/2026	503.98
100345	91403	CALIFORNIA MUNICIPAL STATISTICS,	07/30/2026	2,200.00
100346	03978	CAMERON WELDING SUPPLY	07/30/2026	954.70
100347	03205	CITY OF OCEANSIDE	07/30/2026	194.65
100348	91272	KEVIN COLLINS	07/30/2026	60.00
100349	91330	AARON COOK	07/30/2026	60.00
100350	05714	COUNTY OF SAN DIEGO DEPARTMEN	07/30/2026	790.14
100351	91882	EASTERN MUNICIPAL WATER DISTRI	07/30/2026	753,699.09
100352	91611	FALLBROOK ACE HARDWARE	07/30/2026	156.08
100353	01099	FALLBROOK IRRIGATION INC	07/30/2026	113.14
100354	01432	FERGUSON WATERWORKS #1083	07/30/2026	5,991.77
100355	91200	FIRST BANKCARD	07/30/2026	1,151.55
100356	91202	FIRST BANKCARD	07/30/2026	385.32
100357	91225	FIRST BANKCARD	07/30/2026	501.49
100358	91323	FIRST BANKCARD	07/30/2026	100.00
100359	91540	FIRST BANKCARD	07/30/2026	500.25
100360	91678	FIRST BANKCARD	07/30/2026	1,036.03
100361	91847	FIRST BANKCARD	07/30/2026	133.83
100362	91895	FIRST BANKCARD	07/30/2026	1,711.30
100363	91989	FIRST BANKCARD	07/30/2026	1,843.99
100364	05505	TODD JESTER	07/30/2026	300.00
100365	90953	JR FILANC CONSTRUCTION CO., INC.	07/30/2026	105,666.11
100366	91007	PFM ASSET MANGEMENT LLC	07/30/2026	1,427.25
100367	92113	TAYMAN INDUSTRIES INC (EIN 33-063	07/30/2026	471.43
100368	90925	SHERWIN-WILLIAMS	07/30/2026	332.68
100369	05656	SLOAN ELECTROMECHANICAL SERV	07/30/2026	32,164.26
100370	92089	STAPLES INC	07/30/2026	1,097.86
100371	06005	UNIFIRST CORP.	07/30/2026	2,023.59
100372	00101	ACWA JPIA	07/30/2026	162,906.00
100373	01460	AFLAC	07/30/2026	1,766.18
100374	92110	ALLTECH IMAGING TECHNOLOGIES I	07/30/2026	852.21
100375	91286	AMAZON CAPITAL SERVICES, INC.	07/30/2026	1,330.12
100376	02805	ASBURY ENVIRONMENTAL SERVICES	07/30/2026	65.00
100377	91608	AT&T MOBILITY LLC	07/30/2026	4,255.30
100378	91487	BADGER METER, INC.	07/30/2026	28,970.00
100379	91994	BAY CITY INDUSTRIAL SUPPLY	07/30/2026	7,153.05
100380	05615	BOOT WORLD INC.	07/30/2026	189.06
100381	91440	BP BATTERY INC	07/30/2026	61.08
100382	91069	BRENNTAG NORTH AMERICA LLC	07/30/2026	1,997.13
100383	03978	CAMERON WELDING SUPPLY	07/30/2026	469.44
100384	91470	CAPIO	07/30/2026	300.00
100385	91830	ISABEL CASTERAN	07/30/2026	110.46
100386	06115	CDW GOVERNMENT INC.	07/30/2026	8,713.57
100387	06141	CENTRISYS CORPORATION	07/30/2026	644.35
100388	91819	COMPLETE OFFICE OF CALIFORNIA, I	07/30/2026	639.52
100389	06021	JOSHUA COUVEAU	07/30/2026	377.00
100390	03391	ELECTRICAL SALES INC	07/30/2026	457.92
100391	91569	EUROFINS ENVIRONMENT TESTING S	07/30/2026	2,811.84
100392	04122	EVOQUA WATER TECHNOLOGIES LLC	07/30/2026	10,444.23
100393	01099	FALLBROOK IRRIGATION INC	07/30/2026	928.39
100394	00169	FALLBROOK OIL COMPANY	07/30/2026	11,159.83
100395	00170	FALLBROOK WASTE & RECYCLING	07/30/2026	1,174.15
100396	91833	FAMILY SUPPORT REGISTRY	07/30/2026	100.15
100397	06497	FASTENAL COMPANY	07/30/2026	2,791.92

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100398	01432	FERGUSON WATERWORKS #1083	07/30/2026	17,918.72
100399	91200	FIRST BANKCARD	07/30/2026	409.02
100400	91202	FIRST BANKCARD	07/30/2026	1,282.00
100401	91225	FIRST BANKCARD	07/30/2026	659.00
100402	91323	FIRST BANKCARD	07/30/2026	100.00
100403	91540	FIRST BANKCARD	07/30/2026	1,963.11
100404	91678	FIRST BANKCARD	07/30/2026	34.73
100405	91744	FIRST BANKCARD	07/30/2026	102.47
100406	91847	FIRST BANKCARD	07/30/2026	89.11
100407	91989	FIRST BANKCARD	07/30/2026	9.99
100408	02972	FISHER SCIENTIFIC COMPANY LLC	07/30/2026	393.21
100409	04958	GOSCH FORD TEMECULA	07/30/2026	1,453.89
100410	02170	GRAINGER, INC.	07/30/2026	2,339.09
100411	02767	GRANGETTO FARM & GARDEN SUPPI	07/30/2026	104.51
100412	03174	HAAKER EQUIPMENT COMPANY	07/30/2026	133.28
100413	05380	HACH CO	07/30/2026	302.52
100414	06062	HARRINGTON INDUSTRIAL PLASTICS	07/30/2026	383.53
100415	06329	HILL BROTHERS CHEMICAL COMPAN	07/30/2026	5,966.99
100416	06577	INFOSEND INC	07/30/2026	3,204.33
100417	00190	JCI JONES CHEMICALS INC.	07/30/2026	22,210.25
100418	05505	TODD JESTER	07/30/2026	1,487.85
100419	06479	KNOCKOUT PEST CONTROL & TERMI	07/30/2026	130.00
100420	UB*00676	ALEJANDRA LAMADRID	07/30/2026	136.36
100421	90887	LLOYD PEST CONTROL	07/30/2026	192.00
100422	91815	MAIN ELECTRIC SUPPLY COMPANY L	07/30/2026	3,320.55
100423	91751	MANAGED MOBILE INC	07/30/2026	9,282.75
100424	02618	MC MASTER-CARR	07/30/2026	1,425.26
100425	91561	MUNICIPAL SEWER TOOLS	07/30/2026	1,556.99
100426	91167	NORTH COUNTY FORD	07/30/2026	985.56
100427	91972	JAMES OLLERTON	07/30/2026	42.58
100428	02759	PACIFIC SAFETY CENTER	07/30/2026	1,695.00
100429	92075	PRIME SYSTEMS INDUSTRIAL AUTOM	07/30/2026	71,921.66
100430	91779	RINGCENTRAL, INC.	07/30/2026	1,397.52
100431	91826	RS AMERICAS, INC.	07/30/2026	1,862.66
100432	06666	SAGINAW CONTROL & ENGINEERING	07/30/2026	558.36
100433	92102	SCHMIDT INDUSTRIAL SERVICES LLC	07/30/2026	2,620.00
100434	91996	SCW CONTRACTING CORPORATION	07/30/2026	111,120.93
100435	91860	SPECTRUM ENTERPRISE	07/30/2026	4,402.31
100436	05415	STATE WATER RESOURCE CONTROL I	07/30/2026	55.00
100437	91799	SUNBELT RENTALS, INC	07/30/2026	8,994.29
100438	91802	TECHNICAL SYSTEMS, INC.	07/30/2026	4,152.27
100439	92040	TYLER TECHNOLOGIES, INC.	07/30/2026	7,991.98
100440	06512	ULINE SHIPPING SUPPLIES	07/30/2026	480.56
100441	06005	UNIFIRST CORP.	07/30/2026	1,571.12
100442	91703	UNIVAR SOLUTIONS	07/30/2026	13,552.84
100443	91929	VESTIS SERVICES, LLC	07/30/2026	920.52
100444	91871	WALTERS WHOLESALE ELECTRIC CO	07/30/2026	10,124.61
100445	90981	WATERSMART SOFTWARE	07/30/2026	25,009.60
100446	91498	WEST COAST TRUCK & AUTO	07/30/2026	229.07
100447	06231	WESTERN WATER WORKS SUPPLY CC	07/30/2026	10,571.58
100448	91284	WM CORPORATE SERVICES, INC	07/30/2026	22,924.70
Total for 7/30/2026:				3,362,555.62

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Report Total (311 checks):				6,008,792.87



Jack Bebee

General Manager

FALLBROOK PUBLIC UTILITY DISTRICT**Reimbursement to Board and Staff Members \$100.00 or more (July 1st to June 30th)**

EMPLOYEE	DATE	DESCRIPTION	AMOUNT
Bebbe, Jack	07/02/25	Cell Phone Reimbursement	\$ 900.00
Cook, Aaron	07/02/25	Cell Phone Reimbursement	\$ 180.00
Cothran, Michael	07/02/25	Cell Phone Reimbursement	\$ 300.00
Couveau, Josh	07/02/25	CWEA Certification Renewal Reimbursement	\$ 345.00
Eckert, Lauren	07/02/25	Board and District Events Reimbursement	\$ 170.27
Ibarra, Jorge	07/02/25	CWEA Certification Renewal Reimbursement	\$ 111.00
Marchetta, John	07/02/25	Cell Phone Reimbursement	\$ 720.00
Shank, David	07/02/25	Cell Phone Reimbursement	\$ 720.00
Stephensen, Sierra	07/02/25	Cell Phone Reimbursement	\$ 300.00
Tamzil, Veronica	07/02/25	Cell Phone Reimbursement	\$ 120.00
West, Brian	07/02/25	Cell Phone Reimbursement	\$ 720.00
Develle, Soleil	07/10/25	Cell Phone Reimbursement	\$ 720.00
Shank, David	07/10/25	Conference Travel Reimbursement	\$ 1,621.62
Brown, Jodi	07/17/25	Tuition Reimbursement	\$ 1,653.00
Marshall, Peter	07/17/25	Certificate Renewal Reimbursement	\$ 209.00
Evans, Jeff	07/31/25	Conference Travel Reimbursement	\$ 758.51
Perez, Jesse	07/31/25	Certificate Renewal Reimbursement	\$ 203.00
Jester, Todd	07/31/25	Conference Travel Reimbursement	\$ 1,098.32
Cook, Aaron	08/07/25	Staff Lunch Reimbursement	\$ 137.28
Ramos, Rene	08/21/25	Meals & Mileage Reimbursement	\$ 597.90
Wagner, Bryan	08/21/25	Dinners for Work Crew Reimbursement	\$ 361.46
Wodarczyk, Chad	08/21/25	Meals & Mileage Reimbursement	\$ 655.44
Brown, Jodi	08/28/25	Tuition Reimbursement	\$ 1,687.30
Cothran, Michael	08/28/25	Tuition Reimbursement	\$ 4,822.41
Stephensen, Sierra	08/28/25	Mileage Reimbursement	\$ 115.08
Cameron, Justin	09/04/25	Tuition Reimbursement	\$ 225.25
Salgado, Brandon	09/11/25	Certificate Renewal Reimbursement	\$ 482.49
Wagner, Bryan	09/18/25	Certificate Renewal Reimbursement	\$ 120.00
Cook, Aaron	10/09/25	Cell Phone Reimbursement	\$ 180.00
Bebbe, Jack	10/16/25	Conference Parking Reimbursement	\$ 115.00
Wagner, Bryan	10/16/25	Dinner for Work Crew Reimbursement	\$ 213.61
Cameron, Justin	10/23/25	Certificate Renewal Reimbursement	\$ 114.00
Cothran, Michael	10/23/25	Conference Travel Reimbursement	\$ 1,272.05
Ollerton, Jim	10/23/25	Conference Travel Reimbursement	\$ 655.28
Robinson, Jacob	10/23/25	Examination Reimbursement	\$ 290.00
Shank, David	10/23/25	Conference Travel Reimbursement	\$ 794.61
Brown, Jodi	10/30/25	Tuition Reimbursement	\$ 1,653.00
Jester, Todd	10/30/25	Conference Travel Reimbursement	\$ 1,298.00
Johnson, Joye	10/30/25	Conference Travel Reimbursement	\$ 379.33
Wendt, Austin	11/06/25	Dinner for Work Crew Reimbursement	\$ 210.38
West, Brian	11/13/25	Conference Travel Reimbursement	\$ 666.81
Casteel, Devin	11/20/25	Conference Travel Reimbursement	\$ 192.37
Castellanos, Miguel	11/20/25	Conference Travel Reimbursement	\$ 355.44
DeMeo, Jennifer	11/20/25	Parking & Mileage Reimbursement	\$ 158.97
Johnson, Joye	11/20/25	Hotel Reimbursement	\$ 327.24
Bebbe, Jack	12/04/25	Conference Travel Reimbursement	\$ 147.66
Cameron, Justin	12/04/25	Certificate Renewal Reimbursement	\$ 228.00
Tamzil, Veronica	12/04/25	Cell Phone Reimbursement	\$ 240.00
Benitez, Edward	12/18/25	Mileage Reimbursement	\$ 444.85
DiCarlo, Joseph	12/18/25	Conference Travel Reimbursement	\$ 208.46
Iliev, Nikolay	12/18/25	Conference Travel Reimbursement	\$ 1,116.38
Marchetta, John	12/18/25	Cell Phone Reimbursement	\$ 360.00
Perez, Jesse	12/18/25	Certificate Renewal Reimbursement	\$ 203.00
Brown, Jodi	01/08/26	Tuition Reimbursement	\$ 1,653.00
Cox, Aaron	01/08/26	Certificate Renewal Reimbursement	\$ 354.00
Jared, Jason	01/08/26	Certificate Renewal Reimbursement	\$ 225.00
Ware, Wyatt	01/08/26	Conference Travel Reimbursement	\$ 216.15
Cothran, Michael	01/15/26	Tuition Reimbursement	\$ 7,813.00

Robinson, Jacob	01/15/26	Tuition Reimbursement	\$ 3,955.00
Stephensen, Sierra	01/22/26	Cell Phone Reimbursement	\$ 420.00
Jester, Todd	02/05/26	Cell Phone Reimbursement	\$ 420.00
Bebbee, Jack	02/19/26	Hotel Reimbursement	\$ 295.39
Cardenas, Francisco	02/19/26	Examination Reimbursement	\$ 609.99
Eckert, Lauren	02/19/26	Snacks Reimbursement	\$ 232.49
Hargrove, Joshua	02/19/26	Certificate Renewal Reimbursement	\$ 581.00
Wuerth, Steven	02/26/26	Certificate Renewal Reimbursement	\$ 831.25
Campos, Antonio	03/05/26	Certificate Renewal Reimbursement	\$ 365.00
Evans, Jeff	03/05/26	Backflow Gauge Calibration Reimbursement	\$ 294.00
Tapia, Albert	03/05/26	Dinners for Work Crew Reimbursement	\$ 196.06
Bokma, Annalece	03/12/26	Conference Travel Reimbursement	\$ 623.03
Brown, Jodi	03/12/26	Conference Travel Reimbursement	\$ 503.84
Shank, David	03/12/26	Conference Travel Reimbursement	\$ 1,041.05
Bebbee, Jack	03/26/26	Conference Travel Reimbursement	\$ 1,245.42
Cameron, Justin	03/26/26	Certificate Renewal Reimbursement	\$ 105.00
Tamzil, Veronica	04/16/26	Cell Phone Reimbursement	\$ 240.00
Bebbee, Jack	04/16/26	Parking & Meal Reimbursement	\$ 173.83
DiCarlo, Joseph	04/16/26	Examination Reimbursement	\$ 255.00
Bebbee, Jack	04/23/26	Meeting Meal Reimbursement	\$ 134.84
Cameron, Justin	05/21/26	Tuition Reimbursement	\$ 214.25
Denke, Noelle	05/21/26	Mileage Reimbursement	\$ 296.65
Lian, Matthew	05/21/26	Certificate Renewal Reimbursement	\$ 240.00
Cothran, Michael	05/28/26	Tuition Reimbursement	\$ 7,763.00
Eckert, Lauren	05/28/26	Conference Travel Reimbursement	\$ 331.95
Cook, Aaron	06/11/26	Cell Phone Reimbursement	\$ 480.00
Robinson, Jacob	06/18/26	Tuition Reimbursement	\$ 4,030.00
Collins, Kevin	06/25/26	Cell Phone Reimbursement	\$ 240.00
Cook, Aaron	06/25/26	Engineering Lunch Reimbursement	\$ 120.51

JE Number	JE Date	Period	Year	DR Amount	Description	System Reference	Vendor Name
266	10/30/2025	4	2026	\$2,826.00	BEBEE - DISTRICT AWWA MEMBERSHIP RENEWAL	91200	AMERICAN WATER WORKS ASSOCIATION
63	10/9/2025	4	2026	\$27,420.00	2026 ANNUAL AGENCY DUES	1813	ASSOCIATION OF CALIFORNIA WATER AGENCIES
157	11/20/2025	5	2026	\$500.00	WUC ADVOCACY TEAM FOR PERIOD 11/1/25-10/31/26	2713	AWWA CAL-NEV SECTION
90	11/13/2025	5	2026	\$15,630.00	Blanket PO FY26 - MEMBERSHIP RENEWAL THROUGH 12/31/26	3003	CALIFORNIA ASSOCIATION OF SANITATION AGENCIES
19	6/4/2026	12	2026	\$5,000.00	CA WATER FOR ALL: LEGISLATIVE FUNDING SUPPORT EFFORT - SB 72	91898	CALIFORNIA MUNICIPAL UTILITIES ASSO
188	10/23/2025	4	2026	\$10,225.00	Blanket PO FY26 - ANNUAL MEMBERSHIP DUES 2026	4741	CALIFORNIA SPECIAL DISTRICT ASSOCIATION
90	3/12/2026	9	2026	\$1,748.98	CALWEP DUES, AWE DUES	5949	CALIFORNIA WATER EFFICIENCY PARTNERSHIP
292	7/31/2025	1	2026	\$300.00	MEMBERSHIP RENEWAL THROUGH 9/7/26	91470	CAPIO
252	11/30/2025	5	2026	\$1,861.00	MEMBERSHIP RENEWAL 7/1/25-6/30/26	92001	CLEAN WATER SOCAL
65	7/10/2025	1	2026	\$16,438.73	LAFCO COST FOR FY25-26	4903	COUNTY OF SAN DIEGO- AUDITOR AND CONTROLLER
237	1/29/2026	7	2026	\$155.00	SHANK - MEMBERSHIP RENEWAL	91225	CSMFO
281	2/28/2026	8	2026	\$155.00	SHANK - MEMBERSHIP RENEWAL	91225	CSMFO
165	2/19/2026	8	2026	\$149.99	PRINT & DIGITAL MEMBERSHIP RENEWAL	91063	ENGINEERING NEWS RECORD
275	12/31/2025	6	2026	\$285.00	BEBEE - FALLBROOK CHAMBER MEMBERSHIP RENEWAL	91200	FALLBROOK CHAMBER OF COMMERCE
92	2/12/2026	8	2026	\$420.00	SAN DIEGO AGRICULTURAL MEMBERSHIP THROUGH 3/31/26	6413	FARM BUREAU
292	1/31/2026	7	2026	\$200.00	MEMBERSHIP RENEWAL 2/1/26-1/31/27	5995	GOVERNMENT FINANCE OFFICERS ASSOCIATION
237	1/29/2026	7	2026	\$200.00	SHANK - MEMBERSHIP RENEWAL	91225	GOVERNMENT FINANCE OFFICERS ASSOCIATION
292	6/30/2026	12	2026	\$130.00	OLLERTON - MISAC MEMBERSHIP	91989	MUNICIPAL INFORMATION SYSTEMS ASSOCIATION
227	8/28/2025	2	2026	\$320.00	ANNUAL MEMBERSHIP RENEWAL 9/1/25-9/1/26	2759	PACIFIC SAFETY CENTER
223	6/25/2026	12	2026	\$300.00	CASTERAN - RISK MANAGEMENT GROUP MEMBERSHIP	91678	PUBLIC AGENCY RISK MANAGEMENT ASSOCIATION
43	8/7/2025	2	2026	\$182.00	BI-MONTHLY MEMBERSHIP DUES	6608	ROTARY CLUB OF FALLBROOK
227	8/28/2025	2	2026	\$182.00	BI-MONTHLY MEMBERSHIP	6608	ROTARY CLUB OF FALLBROOK
63	10/9/2025	4	2026	\$182.00	BI-MONTHLY MEMBERSHIP DUES - SEP, OCT	6608	ROTARY CLUB OF FALLBROOK
33	12/4/2025	6	2026	\$228.00	BI-MONTHLY MEMBERSHIP DUES	6608	ROTARY CLUB OF FALLBROOK
282	1/31/2026	7	2026	\$228.00	BI-MONTHLY MEMBERSHIP	6608	ROTARY CLUB OF FALLBROOK
292	1/31/2026	7	2026	\$10.00	BILLING ADJUSTMENT TO JAN/FEB DUES, PAID LAST WEEK	6608	ROTARY CLUB OF FALLBROOK
78	4/9/2026	10	2026	\$238.00	BI-MONTHLY MEMBERSHIP DUES	6608	ROTARY CLUB OF FALLBROOK
19	6/4/2026	12	2026	\$238.00	BI-MONTHLY MEMBERSHIP DUES	6608	ROTARY CLUB OF FALLBROOK
93	6/11/2026	12	2026	\$120.00	PANCAKE BREAKFAST, 4TH OF JULY	6608	ROTARY CLUB OF FALLBROOK
288	9/30/2025	3	2026	\$165.00	MARCHETTA - SHRM RECERTIFICATION REGISTRATION FEE	91895	SHRM
275	12/31/2025	6	2026	\$299.00	MARCHETTA - SHRM MEMBERSHIP RENEWAL FOR KELLY LAUGHLIN	91895	SHRM
282	1/31/2026	7	2026	\$254.15	MARCHETTA - SHRM MEMBERSHIP RENEWAL (MARCHETTA)	91895	SHRM
281	2/28/2026	8	2026	\$2,250.00	2026 WEF MEMBERSHIP	865	WATER EDUCATION FOUNDATION
261	4/30/2026	10	2026	\$399.00	WEF PROFESSIONAL MEMBERSHIP	5528	WATER ENVIRONMENT FEDERATION
312	10/31/2025	4	2026	\$1,708.26	2026 DUES RENEWAL INVOICE	1847	WATEREUSE ASSOCIATION
FY 2025-26 Total Memberships/Dues				<u><u>\$90,948.11</u></u>			



Outlook

Re: FRHD Ribbon Cutting Event - Interview

From Ken Endter 2 <kendter@fpud.com>

Date Wed 8/5/2026 3:57 PM

To Lauren Eckert <leckert@fpud.com>

Lauren;

I hereby approve attendance for the FRHD Ribbon cutting event for David Baxter Director.

Sincerely, Pres. Ken Endter

From: Lauren Eckert <leckert@fpud.com>

Sent: Thursday, July 30, 2026 12:08 PM

To: Ken Endter 2 <kendter@fpud.com>

Subject: FRHD Ribbon Cutting Event - Interview

Hi Ken,

As we talked about the Board meeting. Dave Baxter was asked to attend an interview on 7/28, prior to the ribbon cutting event on the 31st at the Health District. Do you approve him receiving a per diem for the interview?

Thanks,
Lauren

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Jennifer DeMeo

Name & Location of Function: Fallbrook Chamber of Commerce Luncheon

Date(s) of Attendance: June 24, 2026

Purpose of Function: Education

Sponsoring Organization: Fallbrook Chamber of Commerce

Summary of Conference or Meeting:

Chamber of Commerce Meeting was great!

Grand Tradition was packed. Lila did a great job praising all the members and award recipients. New board members were installed.

I accepted the award for longest chamber member on behalf of FPUD.

Charlie Wouk was in attendance for

Director Signature: 

Date: 8/17/26

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.

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Dave Baxter

Name & Location of Function: Fallbrook Regional Health District Program Ribbon Cutting Pre-Event Interview

Date(s) of Attendance: July 28, 2026

Purpose of Function: COMMUNITY BENEFIT PROGRAM PROJECT

Sponsoring Organization: HEALTH DISTRICT

Summary of Conference or Meeting:

CELEBRATION OF THE NEW MEETING FACILITIES
AND PUBLIC RESTROOMS FUNDED THROUGH FPUF
AS PART OF THE COMMUNITY BENEFIT PROGRAM.

INTERVIEWS WERE CONDUCTED REPRESENTING THE
MULTIPLE ORGANIZATIONS INVOLVED IN MAKING THIS
PROJECT A GREAT SUCCESS.

Director Signature: 

Date: August 17, 2026

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Dave Baxter

Name & Location of Function: Fallbrook Regional Health District Program Ribbon Cutting Event

Date(s) of Attendance: July 31, 2026

Purpose of Function: Community Benefit Program Project

Sponsoring Organization: Health District

Summary of Conference or Meeting:

COMMUNITY OPEN HOUSE & OFFICIAL RIBBON CUTTING
RECOGNIZING THE ORGANIZATIONS INVOLVED TO
COMPLETE THE NEW MEETING ROOM & COMMUNITY
REGROOMS.

THE OPEN HOUSE & RIBBON CUTTING WAS ATTENDED
BY LOCAL ELECTED LEADERSHIP SUPPORTED FURTHER
BY MANY MEMBERS OF THE COMMUNITY.

Director Signature: 

Date: August 17, 2026

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