



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

AGENDA

**MONDAY, FEBRUARY 27, 2023
4:00 P.M.**

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

THIS MEETING WILL BE HELD PURSUANT TO GOVERNMENT CODE SECTION 54953(e)(1)(A), WHICH WAIVES CERTAIN BROWN ACT TELECONFERENCING REQUIREMENTS DURING A PROCLAIMED STATE OF EMERGENCY WHEN STATE OR LOCAL OFFICIALS HAVE IMPOSED OR RECOMMENDED MEASURES TO PROMOTE SOCIAL DISTANCING, AND ALLOWS SOME OR ALL OF THE MEMBERS OF THE FALLBROOK PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS TO ATTEND THIS MEETING TELEPHONICALLY OR VIA VIDEO CONFERENCE. MEMBERS OF THE PUBLIC WHO DO NOT WISH TO ATTEND IN PERSON ARE ENCOURAGED TO PARTICIPATE IN THE MEETING VIA WEB CONFERENCE USING THE BELOW CALL-IN AND WEBLINK INFORMATION. MEMBERS OF THE PUBLIC MAY ALSO PARTICIPATE IN THIS MEETING BY ATTENDING IN PERSON AT THE DISTRICT OFFICE LOCATED AT 990 E. MISSION RD., FALLBROOK, CA 92028.

Join Zoom Meeting

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

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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

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

PUBLIC COMMENT

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

- A. CSDA PRESENTATION OF DISTRICT OF DISTINCTION ACCREDITATION
- B. EMPLOYEE OF THE QUARTER FEBRUARY 2023
 - 1. Hugo Santillan
- C. EMPLOYEE PROMOTION ANNOUNCEMENT
 - 1. Donald Parker – Construction Supervisor
- D. MANAGER'S AWARDS
 - 1. Donald Parker
 - 2. Austin Wendt
 - 3. Bryan Wagner
 - 4. Matt Perez
 - 5. Colter Shannon
 - 6. Hugo Santillan
 - 7. Matt Bench
 - 8. Martin Serrano
 - 9. Nick Cannata
 - 10. Josh Couveau
 - 11. Kevin Stamper
 - 12. Jamison Davis
 - 13. Justin Cameron
- E. NEW CERTIFICATIONS
 - 1. Steve Wuerth – Water Treatment Grade 2

II. CONSENT CALENDAR----- (ITEM F)

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

approve the items. Such items shall be considered separately for action by the Board.

- F. CONSIDER APPROVAL OF MINUTES
 - 1. January 23, 2023 Regular Board Meeting

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

III. INFORMATION----- (ITEM G)

- G. ENGINEERING AND OPERATIONS KEY PERFORMANCE INDICATORS

*Presented by: Aaron Cook, Engineering Manager
Carl Quiram, Operations Manager*

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

- H. CONSIDER CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS CALL FOR NOMINATIONS – SEAT C

Recommendation: Staff supports the Board’s direction.

- I. CONSIDER CALL FOR NOMINATIONS, APPOINTMENT TO SERVE ON THE SAN DIEGO COUNTY CONSOLIDATED REDEVELOPMENT OVERSIGHT BOARD

Recommendation: The Board of Directors should determine if there is a desire to nominate a representative to serve on the Consolidated Redevelopment Oversight Board. If there is interest in submitting a nomination, upon a motion made and passed by the Board, staff will assist in completing the necessary paperwork for submittal to LAFCO by the deadline for nominations, which is Monday, March 6, 2023.

- J. CONSIDER APPROVAL FOR ONE-TIME PAVING SERVICES AT THREE SITES

Recommendation: That the Board approve a contract with Prestige Paving Company in the amount of \$107,970.00.

- K. CONSIDER SUPPORT FOR FEDERAL FUNDING REQUEST FOR THE FALLBROOK DOWNTOWN PIPELINE REPLACEMENT PROJECT

Recommendation: That the Board approve the attached Resolution No. 5041 supporting the District’s application for Fiscal Year 2024 Federal Funding for its Downtown Fallbrook Pipeline Replacement Project.

V. PUBLIC HEARING -----(ITEM L)

- L. POTENTIAL INCREASE IN COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS (ADMINISTRATIVE CODE SECTION 2.12); ORDINANCE NO. 355

Recommendation: Hold the public hearing and consider adoption of Ordinance No. 355, to increase Board compensation from \$121.55 to \$127.63 for each day's service to the District and to update Section 2.12 of the District's Administrative Code to reflect the updated amount.

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

1. General Counsel
2. SDCWA Representative Report
3. General Manager
 - a. Engineering and Operations Report
4. Assistant General Manager/Chief Financial Officer
 - a. Financial Summary Report
 - b. Treasurer's Report
 - c. Budget Status Report
 - d. Warrant List
5. Public Affairs Specialist
6. Notice of Approval of Per Diem for Meetings Attended
7. Director Comments/Reports on Meetings Attended
8. Miscellaneous

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

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (d)(2)

One (1) Potential Case

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION (*As necessary*)

VIII. 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.

February 22, 2023
Dated / Fallbrook, CA

/s/ Lauren Eckert
Executive Assistant/Board Secretary

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M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: February 27, 2023
SUBJECT: February 2023 Employee of the Quarter

Out of four nominations, Hugo Santillan was chosen as the February 2023 Employee of the Quarter for the following reasons:

“Hugo is willing to go above and beyond and do whatever is necessary to get FPUD customers back into water as soon as possible. He has worked countless hours through the night soaking wet, cold, and covered in mud but always has a smile on his face. Hugo has an infectious positive attitude that makes others around him want to work harder.”

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: Jack Bebee, General Manager
DATE: February 27, 2023
SUBJECT: Manager's Award Recipients

Description

To recognize Manager's Award recipients Donald Parker, Austin Wendt, Bryan Wagner, Matt Perez, Colter Shannon, Hugo Santillan, Matt Bench, Martin Serrano, Nick Cannata, Josh Couveau, Kevin Stamper, Jamison Davis, and Justin Cameron.

Purpose

Donald Parker, Austin Wendt, Bryan Wagner, Matt Perez, Colter Shannon, Hugo Santillan, Matt Bench, Martin Serrano, Nick Cannata, Josh Couveau, Kevin Stamper, Jamison Davis, and Justin Cameron worked from 7:00 a.m. until 2:00 a.m. on two separate four-valve replacement sites to ensure minimal impact on businesses during working hours the following day. We would like to thank all of them for their hard work.

Donald, Austin, Bryan, Matt, Colter, Hugo, Matt, Martin, Nick, Josh, Kevin, Jamison, and Justin will each receive a \$25 gift card.

Budgetary Impact

Manager's Award costs are included in the Human Resources Staff Development budget for the 2022-23 fiscal year.

Recommended Action

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

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M E M O

TO: Board of Directors
FROM: Lauren Eckert, Executive Assistant/Board Secretary
DATE: February 27, 2023
SUBJECT: Approval of Minutes

Recommended Action

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

1. January 23, 2023 Regular Meeting



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

MINUTES

**MONDAY, JANUARY 23, 2023
4:00 P.M.**

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

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President Wolk called the January Regular Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 4:00 p.m. President Wolk deferred to General Counsel de Sousa to make the following statements on the record regarding the proceedings for this meeting:

General Counsel de Sousa announced, for the record that, pursuant to the state of emergency declared by Governor Newsom, and in order to promote social distancing during the evolving COVID-19 pandemic, this meeting was being conducted by web and teleconference pursuant to Government Code Section 54953(e)(1)(A), which waives certain teleconferencing requirements in certain circumstances. She noted the first item on the agenda pertained to Board action to make the required findings pursuant to Government Code Section 54953(e).

General Counsel de Sousa also announced the agenda provided notice that members of the public may participate in this meeting by attending in person, and that members of the public who do not wish to attend in person were encouraged to participate in the Board meeting electronically using the call-in and weblink information included on the agenda. Members of the public participating remotely may provide general public comments and comments on agenda items in real time by requesting to speak using the "Raise Hand" function on Zoom or, if they were participating by phone, by pressing *9 to raise their hand. In addition, the agenda provided notice to members of the public on how they may submit comments in advance of the meeting to be read at the appropriate portion of the meeting (up to a limit of 3 minutes per comment).

General Counsel de Sousa announced that President Wolk would ask the Board Secretary if there were any members of the public who had submitted written comments in advance of the meeting, or who wished to make comments on the item either in person or through Zoom webinar or Zoom teleconference. After public comments, President Wolk would then call on staff to make a presentation for the next item on the agenda. After the

presentation was made, to avoid everyone speaking at once, President Wolk would then call on each Director to see if there were questions for staff regarding their presentation. After the round of questions, President Wolk would then ask for a motion and request that each Director identify themselves when making a motion or seconding a motion. Next, President Wolk would call on each Director to see if there were any comments. General Counsel de Sousa announced since there were no Directors participating remotely, roll call vote were unnecessary.

A quorum was established, and attendance was as follows:

Board of Directors

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

Absent: None

General Counsel/District Staff

Present: Jack Bebee, General Manager
Paul de Sousa, General Counsel
Dave Shank, Assistant General Manager/CFO
Jodi Brown, Management Analyst
Devin Casteel, System Services Supervisor
Isabel Casteran, Risk and Safety Officer
Lisa Chaffin, Human Resources Manager
Aaron Cook, Engineering Manager
Noelle Denke, Public Affairs Specialist
Joe Di Carlo, Instrumentation, Electrical and Controls Technician I
Jorge Lopez, Instrumentation, Electrical and Controls Technician II
Christi Ray, Accounting Technician I
Steve Stone, Field Services Manager
Veronica Tamzil, Accounting Supervisor
Lauren Eckert, Executive Assistant/Board Secretary

Also present were others, including, but not limited to: Ruben Flores, Milton Flores, Ross Pike, Craig Balben, Jacqueline Howells, and Victoria Stover

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

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

Recommendation:

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

MOTION: Director Endter moved to find that the Governor-declared COVID-19 State of Emergency remains in effect and the Board of Directors has reconsidered the circumstances of the COVID-19 State of Emergency; and State or local officials continue to impose or recommend measures to promote social distancing and that meetings of the Board of Directors and Committees shall be held pursuant to provisions of the Government Code section 54953(e), allowing legislative body members and members of the public to participate in meetings remotely in accordance with that section; Director DeMeo seconded. Motion passed; VOTE:

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

PLEDGE OF ALLEGIANCE

President Wolk led the Pledge of Allegiance.

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

MOTION: Director McDougal moved to approve the agenda, as presented; Director Endter 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 for non-agenda items.

There were no public comments for agenda items B–F.

B. 2022 EMPLOYEE OF THE YEAR; RESOLUTION NO 5039
1. Devin Casteel

The Board recognized and commended Devin Casteel as the 2022 Employee of the Year.

MOTION: Director McDougal moved to adopt Resolution No. 5039, recognizing and commending Devin Casteel as the 2022 Employee of the Year; Director Endter seconded. Motion carried; **VOTE:**

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

C. YEARS OF SERVICE
1. Lisa Chaffin – 5 years

The Board recognized Lisa Chaffin for her five years of service to the District.

D. NEW EMPLOYEE ANNOUNCEMENT
1. Christi Ray, Accounting Technician I

The Board welcomed Christi Ray as the new Accounting Technician I.

E. ACWA/JPIA H.R. LABOUNTY SAFETY AWARD
1. Isabel Casteran
2. Juliana Luengas

The Board recognized Isabel Casteran and Juliana Luengas for receiving ACWA/JPIA H.R. LaBounty Safety Awards.

- F. NEW CERTIFICATIONS
1. Nick Cannata – CSM1
 2. Jorge Lopez – CWEA EIT Grade 2
 3. Joe Di Carlo – CWEA EIT Grade 1

The Board congratulated Nick Cannata for receiving his CSM1 certification, Jorge Lopez for receiving his CWEA EIT Grade 2 certification, and Joe Di Carlo for receiving his CWEA EIT Grade 1 certification.

II. CONSENT CALENDAR----- (ITEM 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.

There were no public comments on Consent Calendar items.

- G. CONSIDER APPROVAL OF MINUTES
1. December 5, 2022 Combined November/December Regular Board Meeting

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

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

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

III. INFORMATION----- (ITEMS H-I)

H. RECOGNITION AND COMMENDATION OF STUDENT ARTWORK

Presented by: Noelle Denke, Public Information Officer

There were no public comments on agenda item H.

The fourteen 4th grade “Be Water Smart” calendar contest winners were recognized and commended for their creative artwork used in the publication of the 2023/2024 “Be Water Smart” calendar.

I. MID-YEAR OPERATING BUDGET UPDATE

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

There were no public comments on agenda item I.

Assistant General Manager/CFO Shank presented a slide show that provided an overview and update of the mid-year budget.

General Manager Bebee announced the Community Benefit Committee has met but did not think the Committee would be in a position to come back with projects to award by the end of this fiscal year.

Engineering Manager Cook provided an overview of the CIP and budget.

Director Baxter asked if there were any tools or resources needed to hit the projects and close the gap on the budget. Engineering Manager Cook responded we were working with our contractor to identify alternative suppliers to assist with supply chain issues.

Director Endter asked if we could get ahead of replacing pipeline prior to contract approval. Engineering Manager Cook explained we were approaching our pipeline purchasing differently in order to speed it up, however, other materials were difficult to procure right now.

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

J. CONSIDER CUSTOMER REQUEST FOR BILL ADJUSTMENT – 205 S. BRANDON ROAD

Recommendation: Staff will support Board direction on this item.

Ruben and Milton Flores stepped to the podium to request the Board waive past due fees acquired by the previous owner on a property they recently purchased.

General Manager Bebee provided background information on this situation, including that this was a unique situation due to Covid and that usually there is a not a past due bill this large for a residential property. He also reported a letter to local real estate agents was sent as reminder for them to check into unpaid balance on utility bills.

Director Baxter reiterated by waiving this past due amount, it is really reabsorbed by the other rate payers and asked if the Floreses had looked into any legal action they could take to clear up the balance. Mr. Flores answered they did

look into this, and because there was no lien placed on the property, it would not have come up when running the title. General Manager Bebee stated this account could not be locked because of Covid, which is why the past due balance did not show up on the tax roll.

President Wolk asked if they had attempted any recourse with the real estate agent. Mr. Flores stated they did attempt this, but the real estate agent was also unaware of this past due bill. President Wolk asked General Counsel de Sousa to look into any recourse the District has with the real estate agent for not doing their due diligence in confirming whether a past due balance existed.

MOTION: Director McDougal moved to waive a past due balance of \$4,583.01, due to the unique COVID-19 circumstances, inherited by the new property owner at 205 S. Brandon Road; Director DeMeo seconded. Motion carried; VOTE:

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

K. CONSIDER ANNUAL REVIEW OF DIRECTORS' PER DIEM COMPENSATION

Recommendation: Staff supports Board decision.

There were no public comments on agenda item K.

General Manager Bebee announced Directors' per diem was reviewed annually. There was an option to hold a noticed public hearing in February to potentially increase the compensation by five percent. The increase would be effective 60 days after the public hearing was held and no less than one year from the date of the last increase.

MOTION: Director McDougal moved to begin the process of increasing Director per diem compensation by 5%, which will require a noticed Public Hearing in February; Director Endter seconded. Motion passed; VOTE:

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

- L. CONSIDER APPROVAL OF MEMORANDUM OF UNDERSTANDING (MOU) WITH THE DISTRICT AND CITY OF OCEANSIDE, UNITED STATES MARINE CORPS BASE CAMP PENDLETON, RANCHO CALIFORNIA WATER DISTRICT AND RAINBOW MUNICIPAL WATER DISTRICT FOR COORDINATION OF ACTIVITIES TO SUPPORT DEVELOPMENT OF REGIONAL WATER RELIABILITY IMPROVEMENT PROJECTS

Recommendation: That the Board authorize the General Manager to execute the attached Memorandum of Understanding Santa Margarita and San Luis Rey Water Reliability Agreements with non-substantive changes.

There were no public comments on agenda item L.

General Manager Bebee briefly reviewed the proposed MOU included in the agenda packet.

Director McDougal commended General Manager Bebee for his credibility with these other agencies to be able to work together on a project like this.

MOTION: Director McDougal moved authorize the General Manager to execute a Memorandum of Understanding for the Santa Margarita and San Luis Rey Water Reliability Agreements with non-substantive changes; Director DeMeo seconded. Motion passed; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

- M. CONSIDER CALL FOR NOMINATIONS, REGULAR AND ALTERNATE SPECIAL DISTRICT MEMBER TO SERVE ON THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION (LAFCO)

Recommendation: If any member of the Board of Directors expresses a desire for nomination for the four year term, commencing May 1, 2023, upon a motion made and passed by the Board, staff will assist the nominee in completing the necessary paperwork for submittal to LAFCO by the deadline for nominations, which is Tuesday, February 21, 2023.

There were no public comments on agenda item M.

General Manager Bebee outlined the call for nominations for a regular and alternate special district member to serve on LAFCO for a four year term,

commencing May 1, 2023. He reported if any Director was interested in being nominated, they could request that at this time.

President Wolk asked if the San Diego County Water Authority was trying to have someone run as a LAFCO candidates. General Manager Bebee had not heard anything related to this.

There was no action taken by the Board.

N. CONSIDER FIELD SERVICES REORGANIZATION

Recommendation: That the Board approve the reorganization and the resulting job description and organizational chart changes and approve the new construction supervisor position.

There were no public comments on agenda item N.

Vice President DeMeo reported this item went through the Personnel Committee.

General Manager Bebee announced this was a reclassification of the meter services/construction supervisor position into a construction supervisor and system services supervisor position. Because this also adjusted the salary schedule, it required Board approval.

MOTION: Director DeMeo moved to approve the proposed Construction Supervisor job description and salary range, along with the related changes to the salary table; Director Endter seconded. Motion passed; **VOTE:**

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

NOES: None

ABSTAIN: None

ABSENT: None

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

There were no public comments on oral/written reports.

1. General Counsel

- General Counsel de Sousa provided an update on the legislative session, as well as updates on AB2449.

2. SDCWA Representative Report

- General Manager Bebee provided an overview of the written reports included in the packet.
- 3. General Manager
 - a. Engineering and Operations Report
- 4. Assistant General Manager/Chief Financial Officer
 - a. Financial Summary Report
 - b. Treasurer's Report
 - c. Budget Status Report
 - d. Warrant List
 - AGM/CFO Shank provided an overview of the written reports included in the packet.
 - AGM/CFO Shank reported that the Daily Road property has sold.
 - President Wolk asked what the Springbrook charge was in the warrant list. AGM/CFO Shank reported that was their annual fee.
- 5. Public Affairs Specialist
- 6. Notice of Approval of Per Diem for Meetings Attended
- 7. Director Comments/Reports on Meetings Attended
- 8. Miscellaneous

ADJOURN TO CLOSED SESSION

The Board of Directors adjourned to Closed Session at 5:50 p.m. following an oral announcement by General Counsel de Sousa of Closed Session Items VI.1 and 2.

VI. CLOSED SESSION ----- (ITEMS 1-2)

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (d)(2)

One (1) Potential Case

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION PER GOVERNMENT CODE SECTION 54956.9 (d)(2)

One (1) Potential Case

RECONVENE TO OPEN SESSION

The Board came out of Closed Session and reconvened to Open Session at 6:12 p.m.

REPORT FROM CLOSED SESSION (*As necessary*)

There was no reportable action taken during Closed Session.

VII. ADJOURNMENT OF MEETING

There being no further business to discuss, the January Regular Meeting of the Board of Directors of the Fallbrook Public Utility District was adjourned at 6:12 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Engineering and Operations Committee
DATE: February 27, 2023
SUBJECT: Engineering and Operations Key Performance Indicators

Purpose

To provide information to the Board on the Key Performance Indicators (KPIs) that have been developed for Engineering and Operations.

Summary

The primary purpose for developing and tracking KPIs is to provide a performance measurement system that gives management the ability to analyze data, make better decisions, and improve the organization. District KPIs are largely focus on Capital Improvement Projects (CIP), Preventative Maintenance (PM), leak response, and regulatory compliance.

Recommended Action

This is an information item. No Board action needed.

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: February 27, 2023
SUBJECT: California Special Districts Association Board of Directors Call for Nominations Seat C; Draft Resolution No. 5040

Purpose

Fallbrook Public Utility District is a member of the California Special Districts Association (“CSDA”). The CSDA Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of CSDA for the 2024-2026 term for Seat C.

Summary

The leadership of CSDA is elected from six geographical networks, and each network has three seats on the Board with staggered 3-year terms. Fallbrook Public Utility District is located within the Southern Network, and the current Call for Nominations is for Seat C. The incumbent is Darlene Schafer of Costa Mesa Sanitary District, whose term is expiring. The incumbent is running for re-election.

The following can be found in Attachment A for the Board’s information: (1) CSDA Board of Directors Call for Nominations Seat C, which includes the commitment and expectations of the role; (2) 2023 Board of Directors Nomination Form; and (3) 2023 CSDA Board Candidate Information Sheet. Additionally, draft Resolution No. 5040 has been prepared in the event the Board of Directors wishes to nominate a candidate.

The deadline for receiving nominations for Seat C is April 6, 2023.

Recommended Action

Staff supports the Board’s direction.

Attachment A



**California Special
Districts Association**

Districts Stronger Together

DATE: January 30, 2023
TO: CSDA Voting Member Presidents and General Managers
FROM: CSDA Elections and Bylaws Committee
**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT C**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2024 - 2026 term.

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

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

Commitment and Expectations:

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

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations for the Northern, Sierra, Coastal and Southern Networks is April 6, 2023. Where there is no incumbent running in the Bay Area and Central Networks the deadline for receiving nominations is April 17, 2023. Nominations and supporting documentation may be mailed or emailed.**

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

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

CSDA will begin electronic voting on June 5, 2023. All votes must be received through the system no later than 5:00 p.m. July 14, 2023. The successful candidates will be notified no later than July 18, 2023. All selected Board Members will be introduced at the Annual Conference in Monterey, CA in August 2023.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network	Seat C – Fred Ryness, Burney Water District*
Sierra Network	Seat C – Pete Kampa, Groveland Community Services District*
Bay Area Network	Seat C – <i>Vacant</i>
Central Network	Seat C – Steve Perez, GM, Rosamond Community Services District
Coastal Network	Seat C – Vince Ferrante, Moss Landing Harbor District*
Southern Network	Seat C – Arlene Schafer, Costa Mesa Sanitary District*

(* = Incumbent is running for re-election)

CSDA will be using a web-based online voting system allowing your district to cast your vote easily and securely. *Electronic Ballots will be emailed to the main contact in your district June 5, 2023.* All votes must be received through the system no later than 5:00 p.m. July 14, 2023.

*Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail amberp@csda.net by **April 6, 2023** in order to ensure that you will receive a paper ballot on time.*

CSDA will mail paper ballots on June 5, 2023 per district request only.

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



California Special Districts Association

DISTRICT NETWORKS





**California Special
Districts Association**
Districts Stronger Together

2023 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map)

Telephone: _____

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

Fax: _____

E-mail: _____

Nominated by (optional): _____

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

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

amberp@csda.net

DEADLINE FOR RECEIVING NOMINATIONS:

March 31, 2023 at 5:00 p.m.



2023 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

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

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

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

4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office March 31, 2023, after 5:00 p.m. will not be included with the ballot.**

Attachment B

RESOLUTION NO. 5040

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

* * * * *

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

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

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

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

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 27th day of February, 2023, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

|

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: February 27, 2023
SUBJECT: Consider Call for Nominations, Appointment to Serve on the San Diego County Consolidated Redevelopment Oversight Board

Purpose

To provide members of the Board of Directors with the opportunity to nominate a representative to serve on the San Diego County Consolidated Redevelopment Oversight Board.

Summary

The attached call for nominations is formal notice the San Diego Local Agency Formation Commission (LAFCO) is calling for nominations among independent special districts to appointment an eligible representative to serve on the San Diego County Consolidated Redevelopment Oversight Board. This is due to the recent resignation of Mark Baker with Lakeside Fire Protection District. The term is open-ended until a member resigns.

Only Board members from Districts that receive redevelopment monies are eligible to be nominated to serve on the Oversight Board. This limits the pool of eligible nominees to the nineteen (19) independent special districts that are enrolled in the Redevelopment Property Tax Trust Fund (RPTTF). A list of all enrolled independent special districts is provided in the Attachment B to the attached Call for Nominations.

The presiding officer or their alternate as designated by the Board must sign the nomination form (Attachment C to the attached Call for Nominations). Nominations must be returned to San Diego LAFCO no later than Monday, March 6, 2023.

Recommendation

The Board of Directors should determine if there is a desire to nominate a representative to serve on the Consolidated Redevelopment Oversight Board. If there is interest in submitting a nomination, upon a motion made and passed by the Board, staff will assist in completing the necessary paperwork for submittal to LAFCO by the deadline for nominations, which is Monday, March 6, 2023.



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

CALL FOR NOMINATIONS

January 31, 2023

TO: General Managers, Independent Special Districts
FROM: Tamaron Luckett, Commission Clerk
SUBJECT: Call for Nominations |
 Appointment to Consolidated Redevelopment Oversight Board

This communication serves as formal notice the San Diego Local Agency Formation Commission (LAFCO) is calling for nominations among independent special districts to appoint an eligible representative to serve on the San Diego County Consolidated Redevelopment Oversight Board. This nomination is ultimately tasked with appointing one regular district representative on the Oversight Board generated due to the recent resignation of Mark Baker with Lakeside Fire Protection District. The term is open-ended until a member resigns.

With the preceding in mind, San Diego LAFCO is now commencing with the **nomination period** to fill the position. To this end, and consistent with adopted policies, the presiding officers and/or their delegated alternates for all 57 independent special districts in San Diego County are encouraged to submit nominations using the attached form. A listing of all independent special districts allowed to participate in nominating an eligible candidate is provided in Attachment B.

In considering making potential nominations please note all of the following:

- As referenced all 57 independent special districts are eligible to make one nomination through their presiding officer or authorized delegate.
- Only board members from districts that receive redevelopment monies are eligible to be nominated to serve on the Oversight Board. This limits the pool of eligible nominees to the 19 independent special districts that are enrolled in the Redevelopment Property Tax Trust Fund (RPTTF). A listing of all enrolled independent special districts is provided in Attachment C.

Administration
 Keene Simonds, Executive Officer
 2550 Fifth Avenue, Suite 725
 San Diego, California 92103-6624
 T 619.321.3380 F 619.404.6508
 www.sdlafco.org
 lafco@sdcountry.ca.gov

Chair Jim Desmond
 County of San Diego
Joel Anderson
 County of San Diego
Nora Vargas, Alt.
 County of San Diego

Vacant
 Cities Selection Committee
Vacant
 Cities Selection Committee
Kristi Becker, Alt.
 City of Solana Beach

Stephen Whitburn
 City of San Diego
Marni von Wilpert, Alt.
 City of San Diego

Jo MacKenzie
 Vista Irrigation
Barry Willis
 Alpine Fire Protection
David A. Drake, Alt.
 Rincon del Diablo
Andy Vanderlaan
 General Public
Harry Mathis, Alt.
 General Public

- Nominations must be signed.

Nominations must be received by San Diego LAFCO no later than by 5:00 p.m. on **Monday, March 6, 2023**. Nominations received after this date/time will be invalid.

Nominations may be submitted by mail, courier, or hand-delivered to the San Diego LAFCO office at 2550 Fifth Avenue, Suite 725; San Diego, California 92103. Additionally, and as an encouraged alternative, nominations may be submitted by e-mail and directed to tamaron.luckett@sdcounty.ca.gov noting in the subject: **Redevelopment Oversight Board Nomination**. Nominations received by e-mail will be confirmed by LAFCO and taken as consent to transmit subsequent communications – including ballots – by e-mail unless otherwise specified.

Should you have any questions or related follow up, please do not hesitate to contact me directly via e-mail at tamaron.luckett@sdcounty.ca.gov or telephone at 619.321.3380.

Thank you.

Attachments:

- A) List of the 57 Independent Districts Eligible to Make a Nomination
- B) List of the 19 Independent Special District Enrolled in RPTTF Whose Board Members are Eligible for Nominations
- C) Nomination Form

cc: Oversight Board Successor Agency
Rebecca Green, County of San Diego
SDAC Members

Attachment A

Independent Special Districts in San Diego County

- Eligible to Make a Nomination for Appointment to Oversight Board -

Alpine Fire Protection District	Rancho Santa Fe Fire Protection
Bonita-Sunnyside Fire Protection	Resource Conservation District of San Diego County
Borrego Springs Fire Protection	Rincon Del Diablo Municipal Water District
Borrego Water District	Rincon Ranch Community Services District
Canebrake County Water District	San Luis Rey Municipal Water District
Cuyamaca Water District	San Miguel Fire Protection District
Deer Springs Fire Protection	Santa Fe Irrigation District
Descanso Community Services District	South Bay Irrigation District
Fairbanks Ranch Community Services District	Tri City Hospital District
Fallbrook Regional Health District	Upper San Luis Rey Resource Conservation District
Fallbrook Public Utility District	Vallecitos Water District
Grossmont Healthcare District	Valley Center Cemetery District
Helix Water District	Valley Center Fire Protection
Jacumba Community Services District	Valley Center Municipal Water District
Julian-Cuyamaca Fire Protection	Vista Fire Protection District
Lake Cuyamaca Recreation & Park	Vista Irrigation District
Lakeside Fire Protection District	Whispering Palms Community Services District
Lakeside Water District	Wynola Water District
Leucadia Wastewater District	Yuima Municipal Water District
Lower Sweetwater Fire Protection	
Majestic Pines Community Services District	
Mission Resource Conservation	
Mootamai Municipal Water District	
Morro Hills Community Services District	
North County Cemetery District	
North County Fire Protection	
Olivenhain Municipal Water District	
Otay Water District	
Padre Dam Municipal Water District	
Palomar Health District	
Pauma Municipal Water District	
Pauma Valley Community Services District	
Pomerado Cemetery District	
Questhaven Municipal Water District	
Rainbow Municipal Water District	
Ramona Cemetery District	
Ramona Municipal Water District	
Rancho Santa Fe Community Services District	

Attachment B

Independent Special Districts in San Diego County | Enrolled in Redevelopment Property Tax Trust Fund (RPTTF)

- Elected or Appointed Board Members are Eligible for Nomination to Oversight Board -

Grossmont Healthcare District
Lakeside Fire Protection District
Lakeside Water District
Leucadia Wastewater District
Lower Sweetwater Fire Protection District
North County Cemetery District
Olivenhain Municipal Water District
Otay Water District
Padre Dam Municipal Water District
Palomar Health District
Pomerado Cemetery District
Resource Conservation District of Greater San Diego County
Rincon del Diablo Municipal Water District
San Marcos Fire Protection District
San Miguel Fire Protection District
Santa Fe Irrigation District
Tri-City Healthcare District
Vallecitos Water District
Vista Irrigation District

Attachment C

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE TO THE REDEVELOPMENT OVERSIGHT BOARD

The _____ is
(Name of Independent Special District)

pleased to nominate _____ as a candidate for
(Name of Candidate)

appointment as the SPECIAL DISTRICT REPRESENTATIVE

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

- The nominee is a member of a legislative body of an independent special district with territory within the boundary of the particular RDA Oversight Board to which the individual seeks appointment.

(Signature)

(Print Name)

(Date)

(Print Title)

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT FOR NOMINEE

- Limit two pages
- Must be submitted with Nomination Form

MEMO

TO: Board of Directors
FROM: Engineering and Operations Committee
DATE: February 27, 2023
SUBJECT: Consider Approval for One-Time Paving Services at Three Sites

Description

When pipe is added or repaired, pavement is removed and replaced with a temporary cold-mix asphalt. Eventually, this temporary solution needs to be permanently paved to comply with San Diego County standards and to ensure the integrity of the road remains intact.

Purpose

Pipeline replacement, as part multiple projects, was completed at the intersections of McDonald and Palomino, Alturas and Merida, and a portion of Alta Vista Drive. Now that the pipeline installation is completed, final paving is required at those sites.

District purchasing issued an RFP for this work to our pre-select list of eight paving contractors. Of those eight, three submitted bids.

United Paving	\$88,800
Prestige Paving Company	\$107,970
Asphalt & Concrete Enterprises	\$109,543

United Paving, withdrew their bid. The lowest responsive and responsible bid was Prestige Paving Company in the amount of \$107,970.

Budgetary Impact

The work will be completed within the Board authorized capital budget. No adjustment to the Board adopted authorization is required.

Recommended Action

That the Board approve a contract with Prestige Paving Company in the amount of \$107,970.00.

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: February 27, 2023
SUBJECT: Support for Federal Funding Request for the Fallbrook Downtown Pipeline Replacement Project

Purpose

To request Board support for the request for federal funding to help support the District's downtown pipeline pipe line replacement project.

Summary

The Board is aware of the on-going needs to replace the District's aging pipeline infrastructure and the Board has supported a robust pipeline replacement program. The goal of the program is to replace pipelines before they reach the end of their useful life and create major disruptions and property damage.

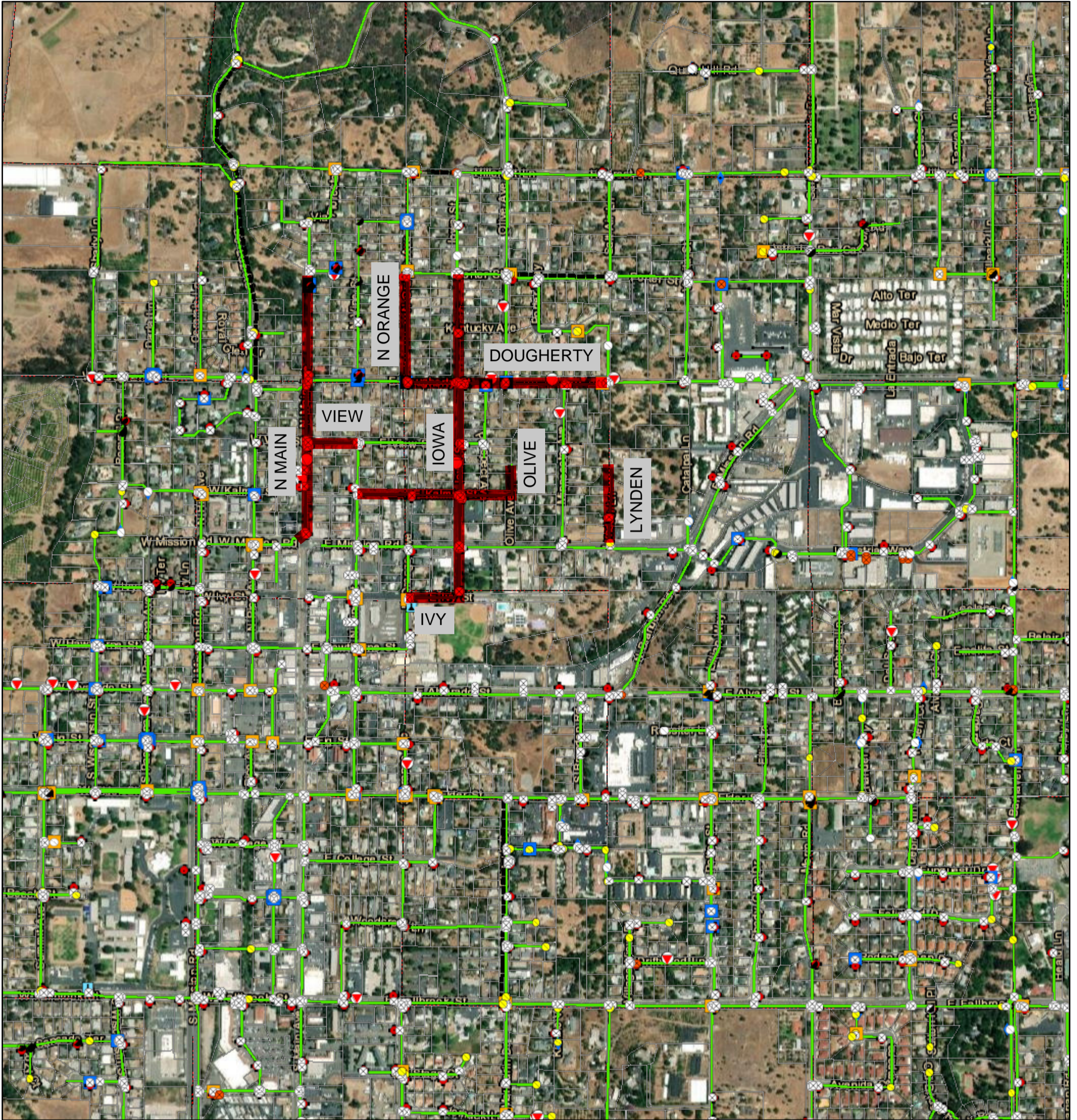
A core area of the District's water service is the historic downtown Fallbrook area. A number of key pipelines have been identified for replacement in this area. These pipelines not only serve the District residents, but also help ensure the District can provide service to Naval Weapons Station Detachment Fallbrook and also wheel water to Camp Pendleton in an emergency.

This project has been included in the District future pipeline replacement program and capital budget.

Recommended Action

That the Board approve the attached Resolution No. 5041 supporting the District's application for Fiscal Year 2024 Federal Funding for its Downtown Fallbrook Pipeline Replacement Project.

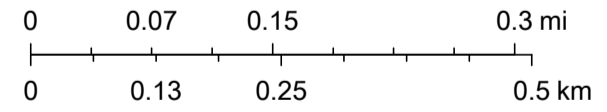
2024 Pipeline Replacements - Downtown Fallbrook



3/18/2022, 2:10:55 PM

1:9,028

- | | | | |
|----------------------|-----------------------------|------------------------------|--------------------|
| World Transportation | WARREN | ABANDOND WATER MAINS | LOST VALVE |
| WATER MAINS | HARRIS | AQUEDUCT | PACKING |
| <all other values> | RAINBOW CREEK | BROKE ANGLE STOPS | POOR COUNTS |
| LYNDA | RIVERVIEW | AIRVAC | STEM BROKE OR BENT |
| 8.0 MG ZONE | METROPOLITIAN | <all other values> | FIRE HYDRANTS |
| GUACAMOLE | SDCWA | RECYCLE | |
| SANDIA | NOT IS USE AT THIS TIME | SEWER | |
| BUCKNELL | ABANDONED, WILL NOT BE USED | WATER | |
| 2.8 MG ZONE | DE LUZ AQUEDUCT | Storage Tanks and Reservoirs | |
| 1.0 MG ZONE | RECYCLED | BROKE VALVES | |
| OUTFALL | SACHSE | <all other values> | |
| JOAN LANE | TOYON | ACCESS | |
| MESSENGER | RED MOUNTAIN | ROUNDED NUT | |
| CALLE ROXANNE | RATTLESNAKE | FROZE OPEN OR CLOSED | |
| DE LUZ ROAD | MODIFIED TOWN | GENERAL BAD OR BROKE | |
| VISTA DEL RIO | GHEEN | LEAK BY | |



Esri, HERE, GeoTechnologies, Inc., Maxar

RESOLUTION NO. 5041

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALLBROOK PUBLIC UTILITY DISTRICT SUPPORTING AND SEEKING FAVORABLE CONSIDERATION FOR THE DISTRICT’S APPLICATION FOR FISCAL YEAR 2024 FEDERAL FUNDING FOR ITS DOWNTOWN FALLBROOK PIPELINE REPLACEMENT PROJECT IN THE INTERIOR, ENVIRONMENT AND RELATED AGENCIES APPROPRIATIONS BILL

* * * * *

WHEREAS, the Fallbrook Public Utility District located in San Diego County is in its 101st year of operating a public water system serving a population of 35,000—which includes disadvantaged communities—as well as 546 agricultural and family farms and two federal military installations; and

WHEREAS, the District is the sole source of water supply for Naval Weapons Station – Detachment Fallbrook and is the emergency supply source for Marine Corps Base Camp Pendleton using its existing pipeline infrastructure; and

WHEREAS, the District serves a large number of San Diego County’s 5,700 farms--more than any other U.S. county--which provide food to the nation; and

WHEREAS, the District has aging infrastructure—some over 80 years old--greatly in need of replacement; and wishes to maintain water supply affordability for the citizens it serves; and

WHEREAS, the District is seeking funding in the Fiscal Year 2024 Interior, Environment and Related Agencies Appropriations Bill - EPA State and Tribal Assistance Grants (“STAG”) for its Pipeline Replacement Project; and

WHEREAS, the District’s Pipeline Replacement Project is shovel-ready as soon as federal funding assistance is available and the District is prepared to provide local share funding as required for STAG funding.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Fallbrook Public Utility District fully supports and seeks favorable consideration for its Pipeline Replacement Project funding request in the Interior, Environment and Related Agencies Appropriations Bill and respectfully requests that the California Congressional Delegation include the District’s request in their respective requests to the subcommittee.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 27th day of February, 2023, by the following vote:

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

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
Paula C.P. de Sousa, General Counsel
DATE: February 27, 2023
SUBJECT: Public Hearing to Consider Adoption of Ordinance No. 355, Providing for an Increase in Board Member Compensation

Purpose

For the Board to hold a public hearing and consider whether to adopt an ordinance increasing the amount of per diem compensation for members of the Board from \$121.55 to \$127.63.

Summary

On February 28, 2022, the Board of Directors adopted Ordinance No. 351, setting the Board's per diem compensation at \$121.55 per day for each day's service rendered as a Director by order of the Board or as specified in Section 2.12 of the District's Administrative Code. Directors may only receive compensation from the District for a maximum of 10 days per month.

Under Water Code Section 20202, the Board may increase per diem compensation by up to five percent (5%) for each calendar year since the effective date of the last change to Board compensation. By law, the Board must hold a noticed public hearing to consider an increase in per diem compensation. An ordinance increasing per diem compensation may not take effect for sixty (60) days from the date of adoption and is subject to a referendum.

At its January 23, 2023 meeting, the Board of Directors directed staff to provide notice of a public hearing on February 27, 2023 to receive public comments regarding a proposed increase to the Board's per diem compensation from \$121.55 to \$127.63.

A public hearing notice (Attachment A) was published in the Fallbrook and Bonsall Village News on February 9, 2023, and February 16, 2023. After holding the public hearing, the Board may consider adoption of Ordinance No. 355 (Attachment B), which would set the new rate of compensation at \$127.63 effective April 29, 2023, unless the voters of the District successfully petition for a referendum on the ordinance. The ordinance would also update Section 2.12 of the District's Administrative Code to reflect the updated amount.

Recommended Action

Hold the public hearing and consider adoption of Ordinance No. 355, to increase Board compensation from \$121.55 to \$127.63 for each day's service to the District and to update Section 2.12 of the District's Administrative Code to reflect the updated amount.

Attachments

Attachment A: Copy of Public Hearing Notice

Attachment B: Proposed Ordinance No. 355

Attachment A

NOTICE OF PUBLIC HEARING
FALLBROOK PUBLIC UTILITY DISTRICT POTENTIAL INCREASE
IN COMPENSATION FOR MEMBERS OF THE BOARD OF
DIRECTORS

NOTICE IS HEREBY GIVEN that on February 27, 2023, the Board of Directors of the Fallbrook Public Utility District will hold a public hearing at 4:00 p.m., or as soon thereafter as practicable, as part of the Regular Meeting of the Board. Due to the COVID-19 State of Emergency and pursuant to waivers to certain provisions of the Brown Act under Government Code Section 54953(e), the meeting will be held both in person and via Webconference/Teleconference. The Board will hold the public hearing in order to receive oral and written testimony regarding the proposed adoption of Ordinance No. 355. Instructions for members of the public to observe the Board Meeting and the public hearing in person or via Web Conference / Teleconference will be included in the February 27, 2023 meeting agenda.

Members of the public who wish to address the Board of Directors regarding Ordinance No. 355 may submit written testimony for receipt no later than 3:00 pm on February 27, 2023 (with a reading limit of no more than 3 minutes), by mail to the attention of the Board Secretary, at 990 E. Mission Rd., Fallbrook, CA 92028, by deposit in the District's payment drop box located at the above-mentioned address, or by e-mail to the Board Secretary at leckert@fpud.com. Written testimony will be read to the Board during the public hearing. Members of the public may also provide oral testimony during the public hearing in person or via Webconference/Teleconference by following the instructions for public comment included in the February 27, 2023 meeting agenda. These public comment procedures supersede the District's standard public comment policies and procedures to the contrary.

Upon conclusion of the hearing, the Board will consider adoption of proposed Ordinance No. 355, which would increase the amount of compensation for members of the Board of Directors. Copies of proposed Ordinance No. 355 will be available upon posting of the agenda for the February 27, 2023 Regular Meeting of the Board by calling the District at (760) 728-1125 or at the District's web site: www.fpud.com.

Attachment B

ORDINANCE NO. 355

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE
FALLBROOK PUBLIC UTILITY DISTRICT
SETTING THE AMOUNT OF PER DIEM COMPENSATION
FOR THE BOARD OF DIRECTORS**

* * * * *

WHEREAS, Public Utilities Code Section 16002 provides that the Board of Directors may increase the amount of per diem compensation that may be received by members of the Board by an ordinance adopted pursuant to Water Code Section 20200, *et seq.*; and

WHEREAS, on February 22, 2022, the Board of Directors adopted Ordinance No. 351, setting per diem compensation at \$121.55 per day; and

WHEREAS, Water Code Section 20202 provides that the District may increase the amount of compensation which may be received by members of the Board of Directors in an amount not to exceed five percent (5%) for each calendar year since the effective date of the last adjustment; and

WHEREAS, a public hearing to consider an increase in the compensation of the members of the Board was duly noticed in accordance with Water Code Section 20203 and Government Code Section 6066, and said hearing was held on the date hereof.

BE IT ENACTED BY the Board of Directors of Fallbrook Public Utility District as follows:

SECTION I. The Board of Directors of the District hereby amends Ordinance No. 327, "An Ordinance of the Board of Directors of the Fallbrook Public Utility District Authorizing an Increase in Compensation of Governing Board Members," Section 4, "Director Compensation," to read as follows:

Section 4. DIRECTOR COMPENSATION

Compensation for the Directors of the Governing Board for regular, adjourned and special meetings, to include occurrences set forth in Section 2.12 of the Administrative Code, is established at One Hundred Twenty Seven Dollars and Sixty-Three Cents (\$127.63) per day for each day's attendance. A Director shall not receive compensation for more than 10 days of service in a month. Increases will be subject to the requirements of California Public Utilities Code Section 16002 and California Water Code Section 20200 *et seq.*

SECTION II. All other provisions of Ordinance No. 327, as adopted on January 26, 2009, shall remain unchanged and in full effect.

SECTION III. Ordinance No. 351, adopted February 28, 2022, is hereby repealed and shall no longer be of any force or effect.

SECTION IV. Section 2.12 of the District’s Administrative Code shall be revised to replace “One Hundred Twenty One Dollars and Fifty-Five Cents (\$121.55)” with “One Hundred Twenty Seven Dollars and Sixty-Three Cents (\$127.63).” All other provisions of Section 2.12 shall remain unchanged and in full force and effect.

SECTION V. If any clause or provision of this Ordinance is found to be void or unenforceable by a court of competent jurisdiction, the remaining provisions of this Ordinance shall nonetheless continue in full force and effect.

SECTION VI. This Ordinance shall be posted at three public places in the District and shall be caused to be published pursuant to Section 6061 of the Government Code in the Fallbrook Village News, a newspaper of general circulation. This Ordinance shall take effect on April 29, 2023, which date is at least one year from the operative date of the last adjustment and is no less than 60 days after its passage.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 27th day of February, 2023, by a roll call vote, as follows:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

1. MWD Issues/Water Supply Conditions

The water supply conditions for California have continued to improve with another significant storm event underway. The two main reservoirs – Lake Oroville and Lake Shasta are at 115% and 84% of average respectively. The overall snowpack is at 174% of normal and 139% of April 1st average snow level. State agencies increased the bay-delta supply allocation from 5% to 30% of requested deliveries. The increased precipitation has also had an impact on water demands and increase availability of local supplies, which will decrease demands on imported water for the upcoming year. MWD will continue to considering implementing allocations in accordance with its Water Supply Allocation Plan depending on the water supply conditions at the end of the water year. The state was also preparing to implement retail agency specific reduction targets, but this will also likely be impacted by the water supply conditions. Any impacts of the MWD allocations and state mandated retail level restrictions to the District is unclear at this point, but it is less likely than it was a month ago that additional shortage response actions by the District will be necessary.

There was correspondence sent by SDCWA to MWD requested that the parties work to reach settlement on the outstanding litigation relative to the cost of wheeling QSA water. The item was placed on the MWD agenda for closed session and there was no reportable action. The ruling from the judge on the cases that went to trial are anticipated at any time.

2. Detachment

LAFCO has provided an updated schedule in correspondence from there consultant (Adam Wilson) that is attached. The hearings in front of the LAFCO commission are expected to occur on June 5th and August 7th.

3. Key Upcoming Issues

Some key issues for the upcoming year include:

- Development of the SDCWA budget and rates for FY 24 and 25.
- Review of alternatives for potential partnerships with other agencies for SDCWA IID transfer and Desalination supplies to help offset impacts of local supply development and conservation.
- Any further actions by the state or MWD to address drought conditions.
- Fully understanding the use of consultants and lobbyist within San Diego County.
- Evaluation of development of an independent ethics mechanism within SDCWA.
- Continuing the evaluation of potential changes to the existing rate structure
- Formal action on the regional conveyance study that was approved by the Board and developing a plan to fund millions in additional project work if the project continues to be pursued.

Lauren Eckert

From: Jack Bebee
Sent: Tuesday, February 21, 2023 9:44 AM
To: Lauren Eckert
Subject: FW: Progress Report

From: Adam Wilson <adam@awilson-consulting.com>
Sent: Friday, February 17, 2023 11:37 AM
To: Tom Kennedy <tkennedy@rainbowmwd.com>; Jack Bebee <jackb@fpud.com>
Subject: Progress Report

Hi Jack and Tom -

I wanted to reach out to both of you with respect to the relative quietness on your applications, our process and provide you an updated timeline that we've forecasted to get to hearing. Please see below. I am more than happy to talk more offline if there's any interest.

SEPARATE BUT RELATED NOTE: Please update your contact records with my new business email address being used here. Should any communication get directed to the old one, I will still have access to it but hoping all future communication come this new way. Thank you.

NEW: adam@awilson-consulting.com
OLD: adwilson858@yahoo.com

1. **Friday, March 17th.** LAFCO staff presents a complete staff report on the reorganizations less specific recommendations to the Special Districts + Cities Advisory Committees for their separate discussion and feedback. The staff report will address the reorganizations relative to evaluating statute and local policies with the latter capturing issues raised by CWA and others via L-107. Specific and otherwise merited options will be identified and addressed. However, no specific recommendations will be in the report given commitment to give Ad Hoc last check-in. You should have received separate notice to the meeting dates and times. (Special Districts: 9am and Cities: 11am).
2. **Monday, April 3rd.** LAFCO staff presents the complete staff report (same document presented on March 17th) plus comments received from the Special District + Cities Advisory Committees to the Ad Hoc Committee for discussion and feedback. The Ad Hoc will also be given the opportunity to "go on the record" and make recommendations to the EO either as a group or as individual members on the analysis and options identified.
3. **Friday, April 21st.** LAFCO staff finalizes the report along with adding recommendations in step with receiving the Ad Hoc's comments and/or recommendations. The finale staff report will be made available in conjunction with issuing a public hearing notice for the Commission's June 5th meeting. The notice provides a 45-day window for review per Olivenhain MWD's written request.
4. **Monday, June 5th.** LAFCO opens the public hearing on the reorganization proposals. In discussing this with the Chair, it is my working expectation the hearing will be broken into two or more meetings. This first

meeting date will be dedicated to staff making a presentation followed by the presentations from the two applicants. This meeting concludes with presentations from the two subject agencies (Eastern and CWA). Meeting gets continued to August (we are dark in July).

5. **Monday, August 7th**. LAFCO returns to the continued public hearing and takes public testimony followed by starting its deliberations.

We anticipate sharing this schedule with the full Commission at our next meeting in March.

Best,

Adam Wilson

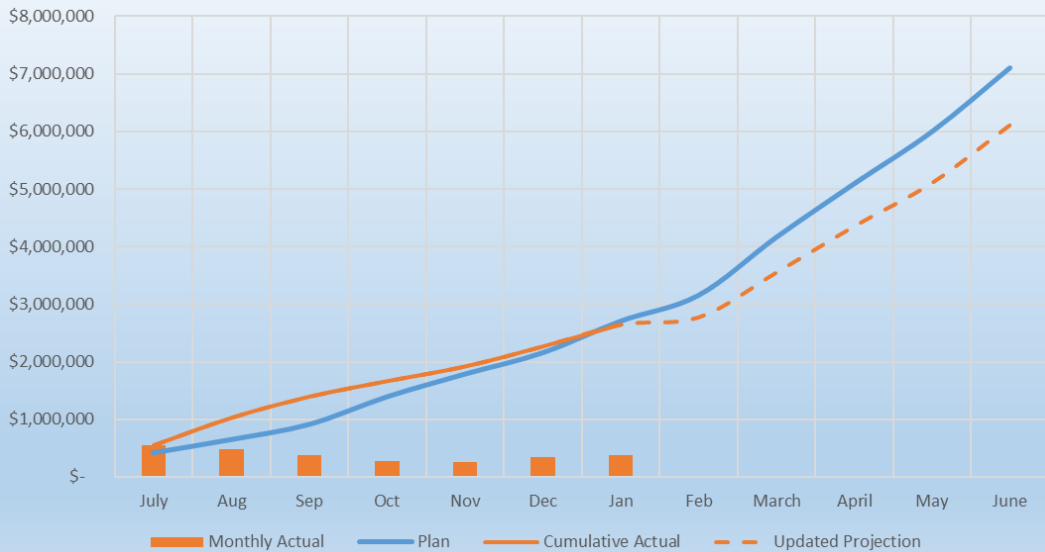


Fallbrook Public Utility District

Engineering and Operations FY23

Board Meeting Feb 2023

Total CIP FY23



Wastewater Treatment

Reclamation Plant

Recycled Water

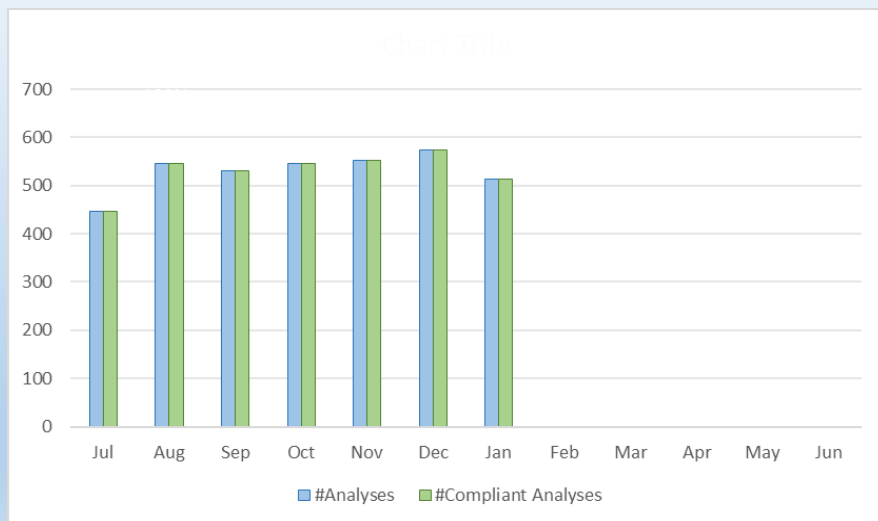
- Wastewater System Violations
- Reclamation Plant PMs Completed
- Energy Cost per MG
- Recycled Water – Time Out of Service

3

Wastewater Treatment System Regulatory Compliance

**SRWQCB
Compliance:**
NPDES
WDR

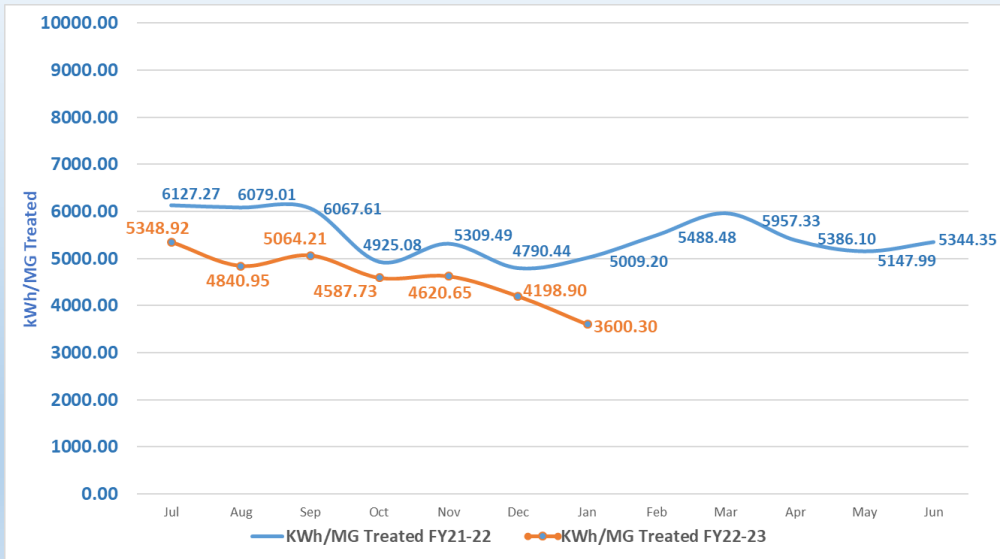
**Analyses
performed:**
Daily
Monthly
Quarterly
Semi-annually
Annually



4

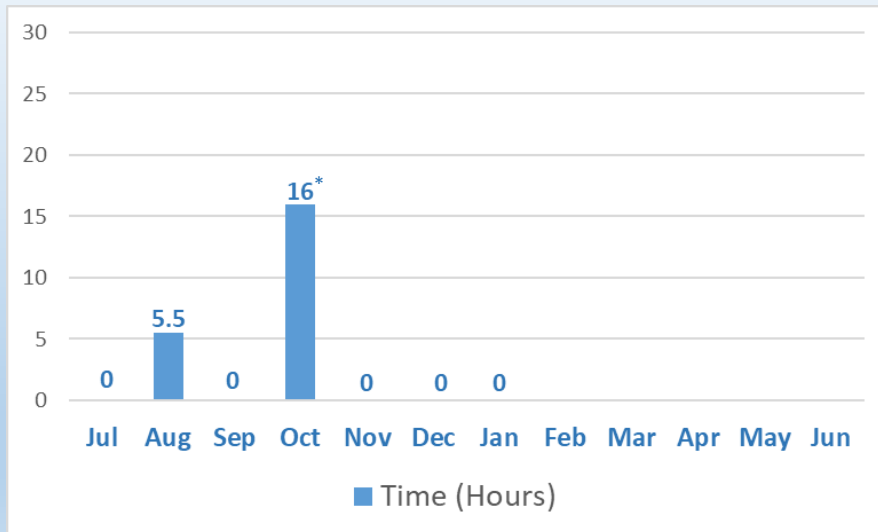
Formula =
 $\frac{\text{Total Plant Energy Demand}}{\text{MG Treated Flow}}$

Reclamation Plant – Energy Usage (KWh/MG Treated)



5

Recycled Water – Time out of Service (Hours)



*RW Users were offline for 16 hours due to recycled water line break.

6

Water Operations

Regulatory Compliance

Preventative Maintenance Work Orders

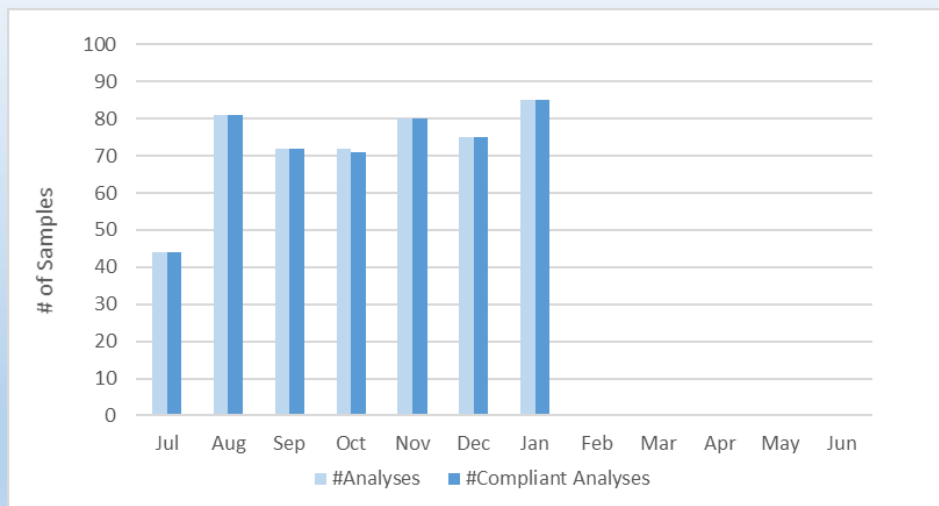
CUP Deliveries

SMGTP Flows

7

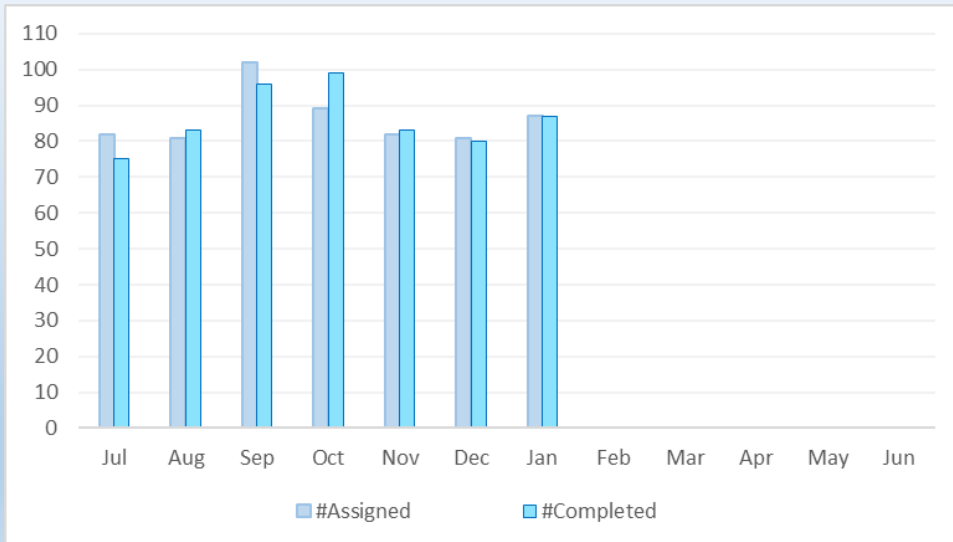
Water System Regulatory Compliance

- Facility Operation
- Routine Sampling



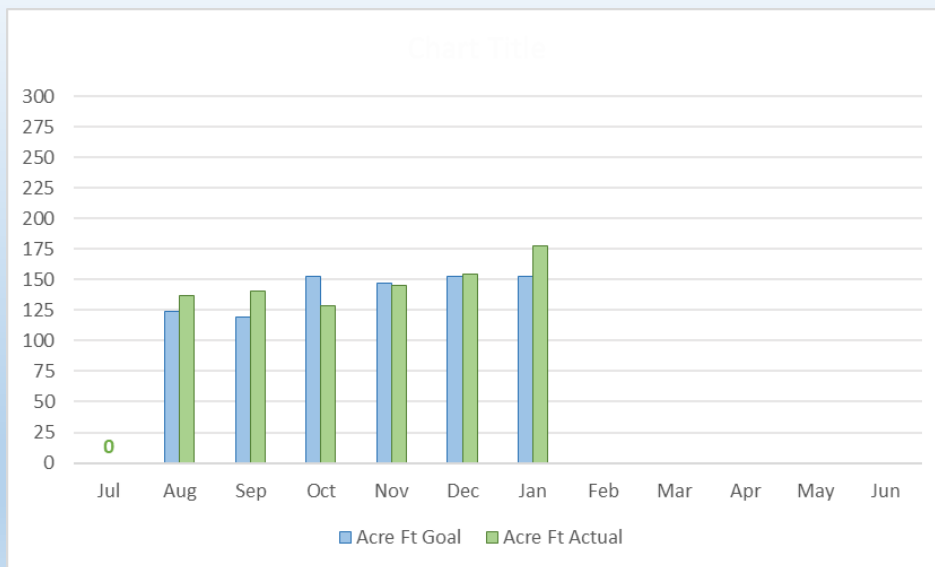
8

Water Preventative Maintenance Work Orders



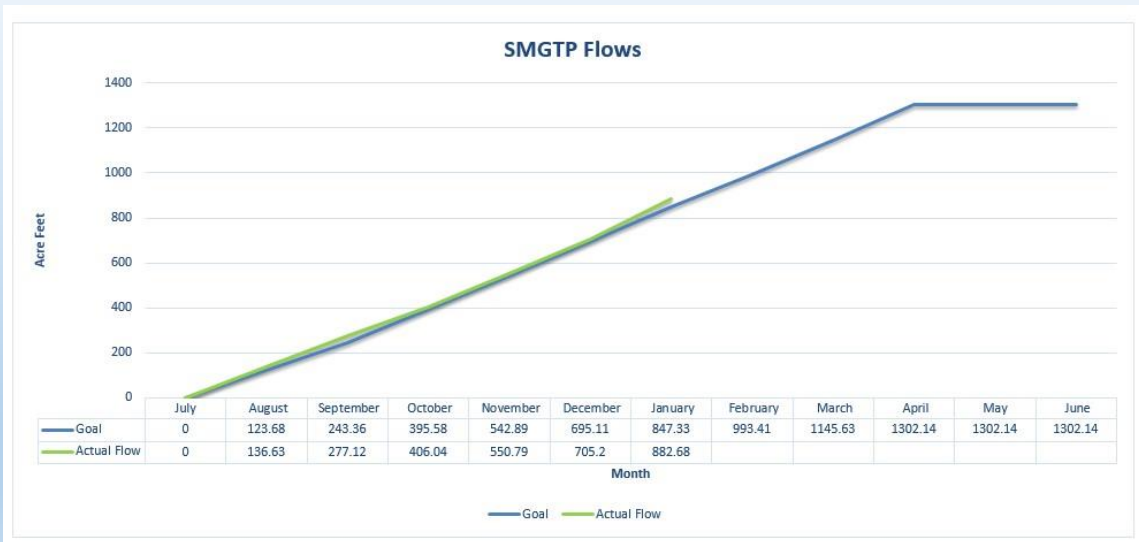
9

CUP Deliveries



10

SMGTP Flows



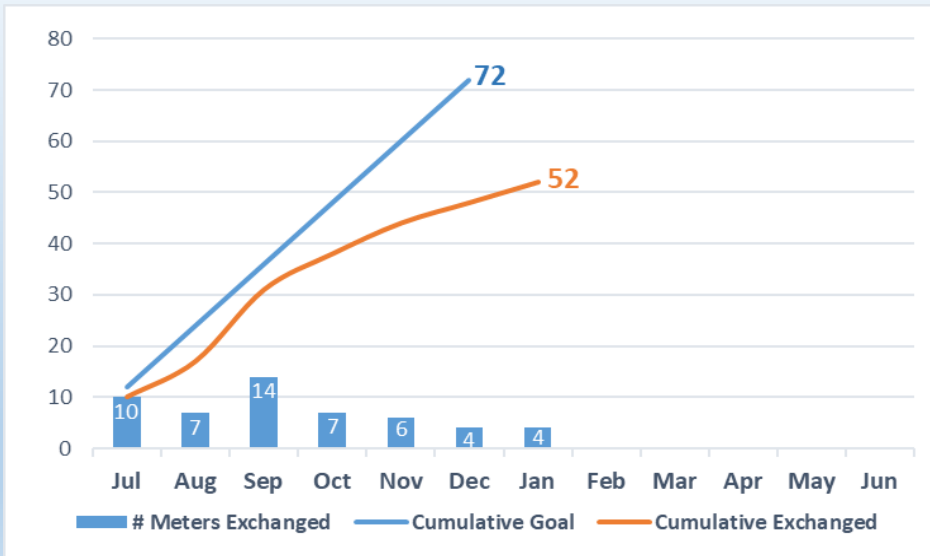
11

Meter Services

Meter Exchange Program

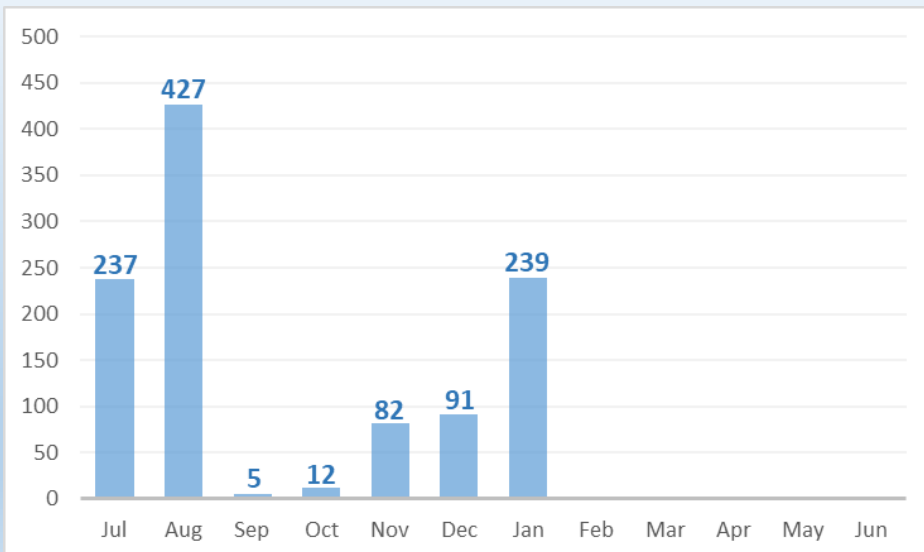
12

Meter Exchange



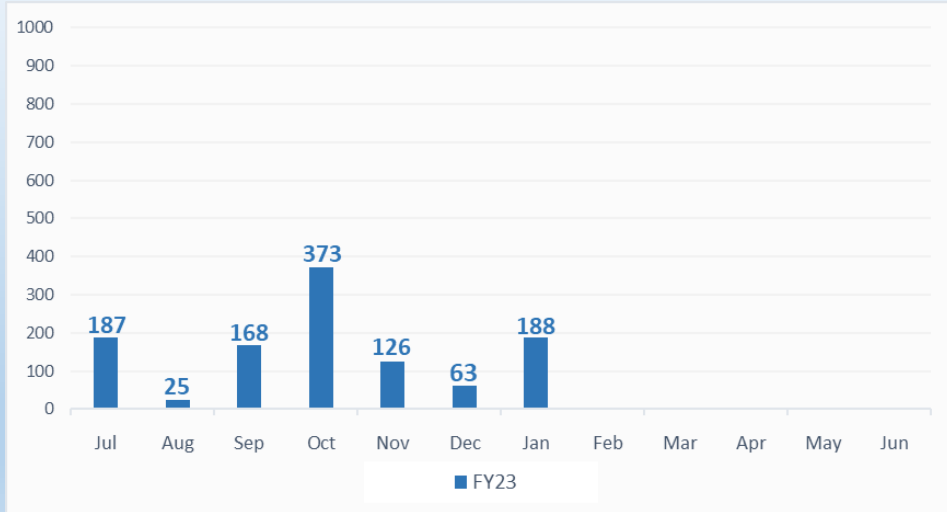
13

Planned Water Outages > 4 Hours # of Customers Affected



14

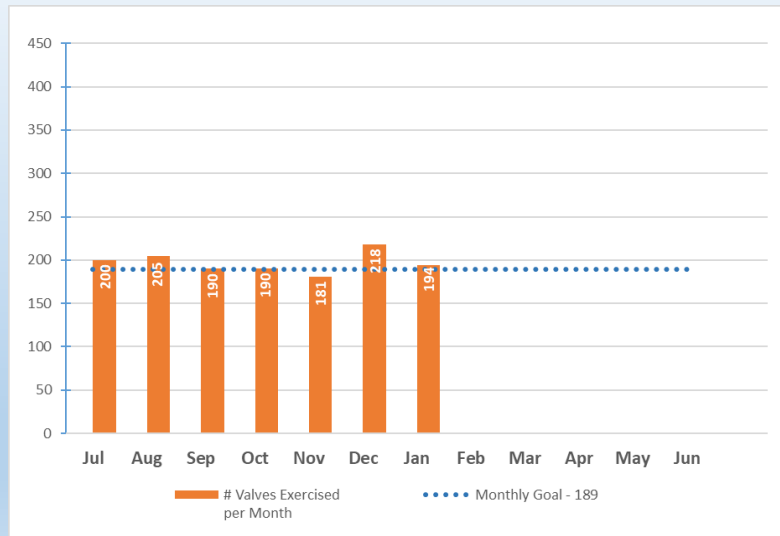
Unplanned Water Outages > 4 Hours # of Customers Affected



15

Main Line Valve Exercise Program

- Improve reliability
- Reduce impact of planned and emergency shutdowns



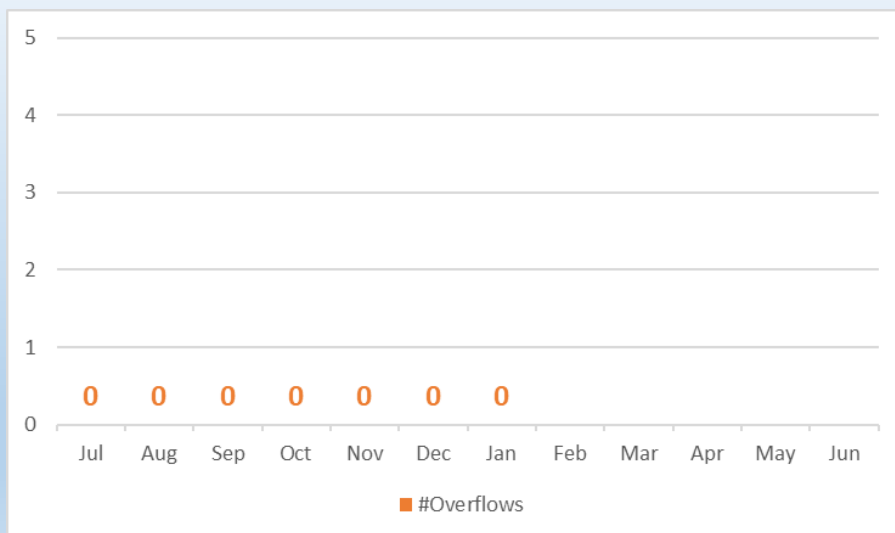
16

Wastewater Collections

Total Wastewater Spilled
Non-Recovered Wastewater Spilled
Odor Complaints

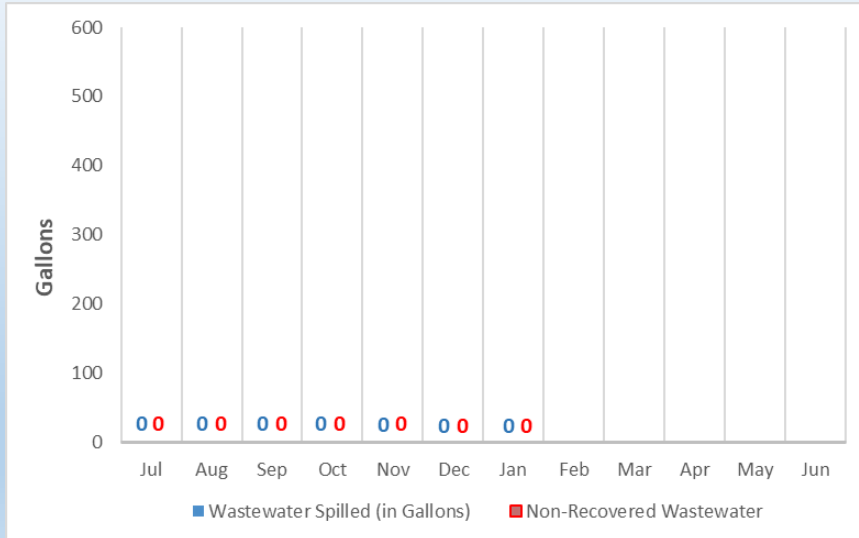
17

Wastewater Collections Sewer Overflows



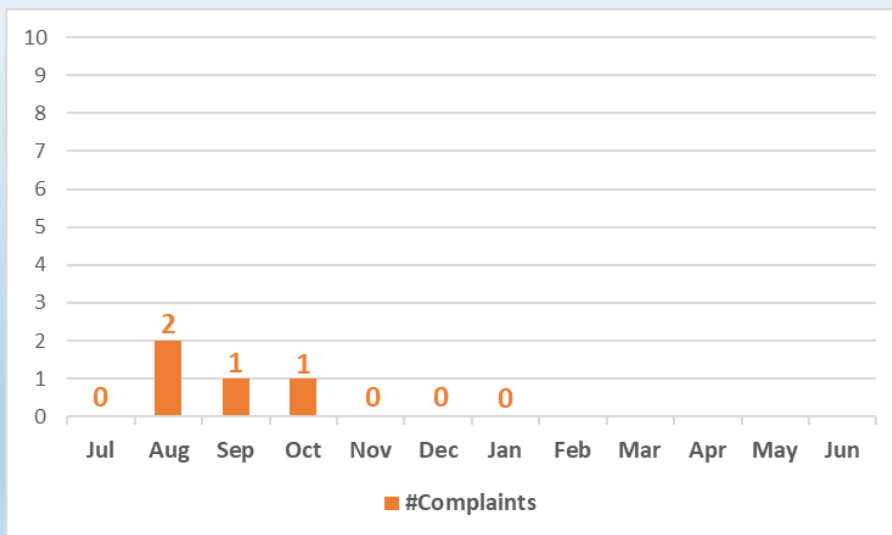
18

Wastewater Collections Wastewater Spilled



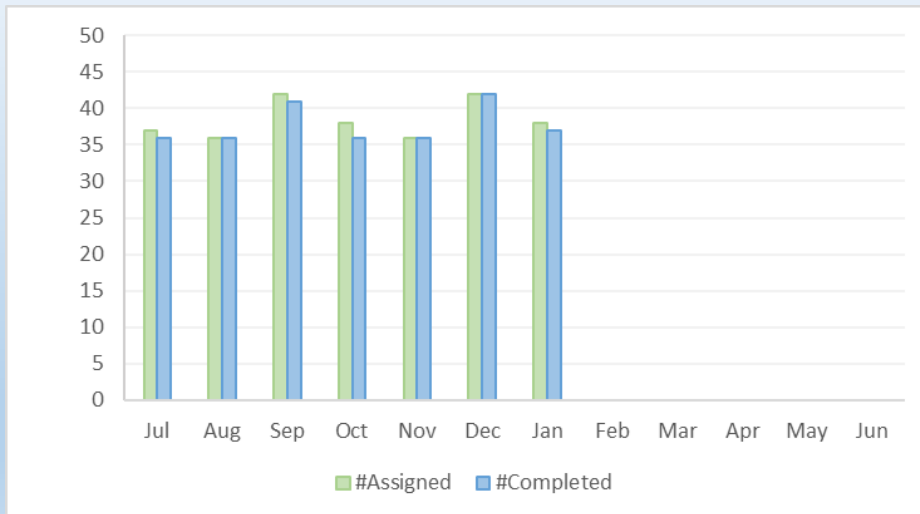
19

Reclamation Plant & Wastewater Collections Odor Complaints



20

Wastewater Collections – Preventative Maintenance Work Orders



21

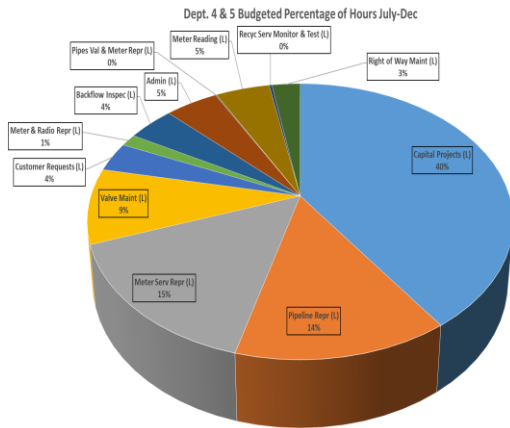
Construction/Maintenance

- 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. FY23, 28 valves have been replaced through December 2022. We currently have 6821 valves in the system with 144 known to be broken.
- We also have a goal to perform maintenance on 3,000 linear feet of easement roads. To date, 2,800 linear feet of maintenance has been completed.

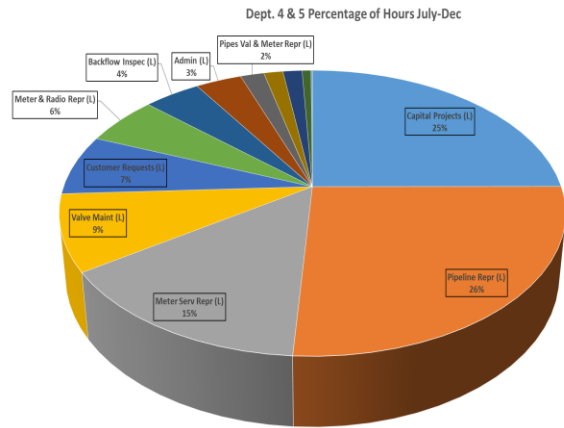
22

Field Services Labor Time

Budget

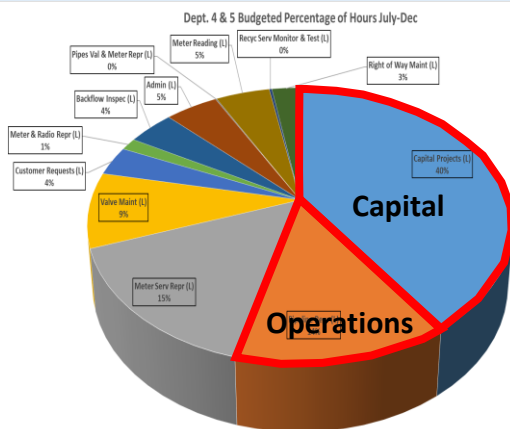


Actual

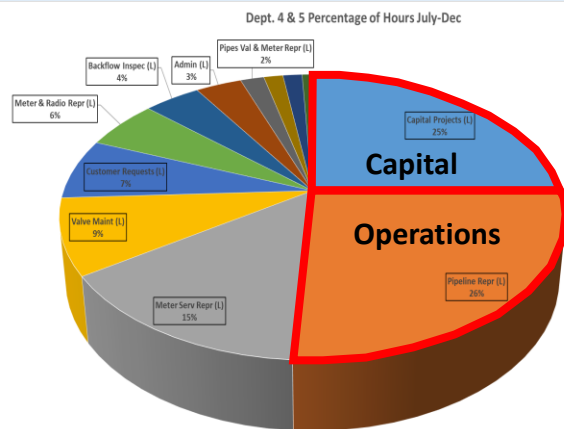


Field Services Labor Time

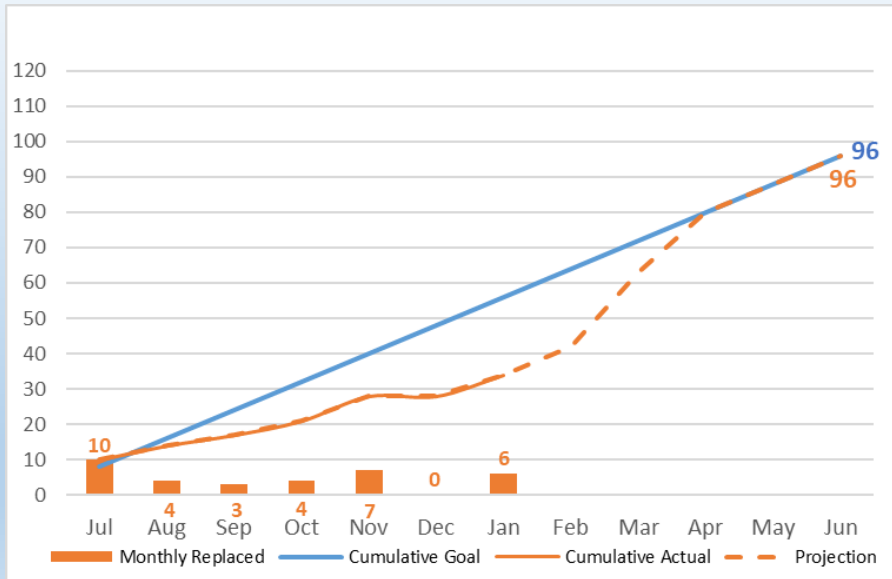
Budget



Actual

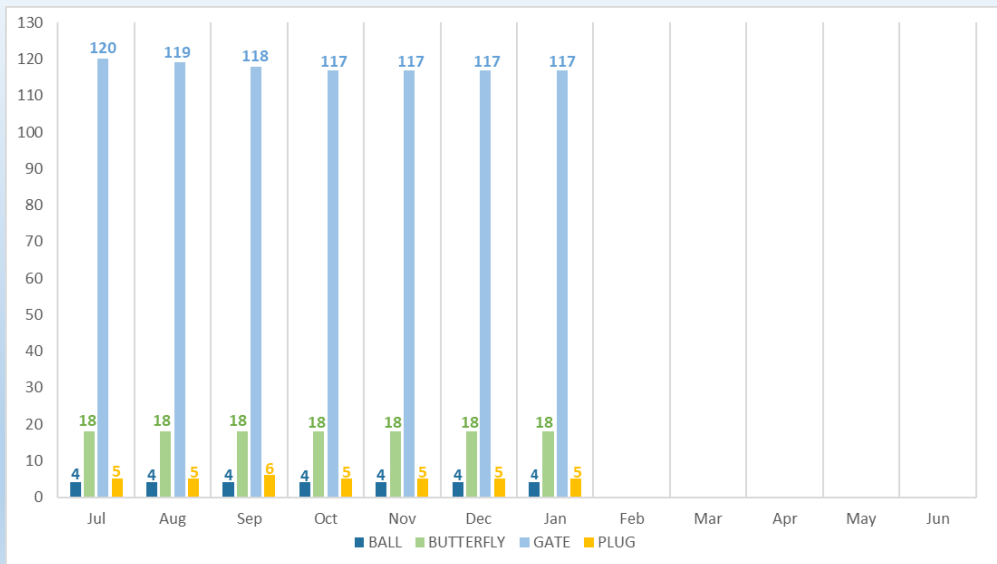


Main Line Valves Replaced



25

Rolling Total Broken Valves (4" and above)



26

Customer Service

Hold-Time Goal Mid-FY23: 3 minutes or less

Average hold-time was 1 minute, 6 seconds

27

M E M O

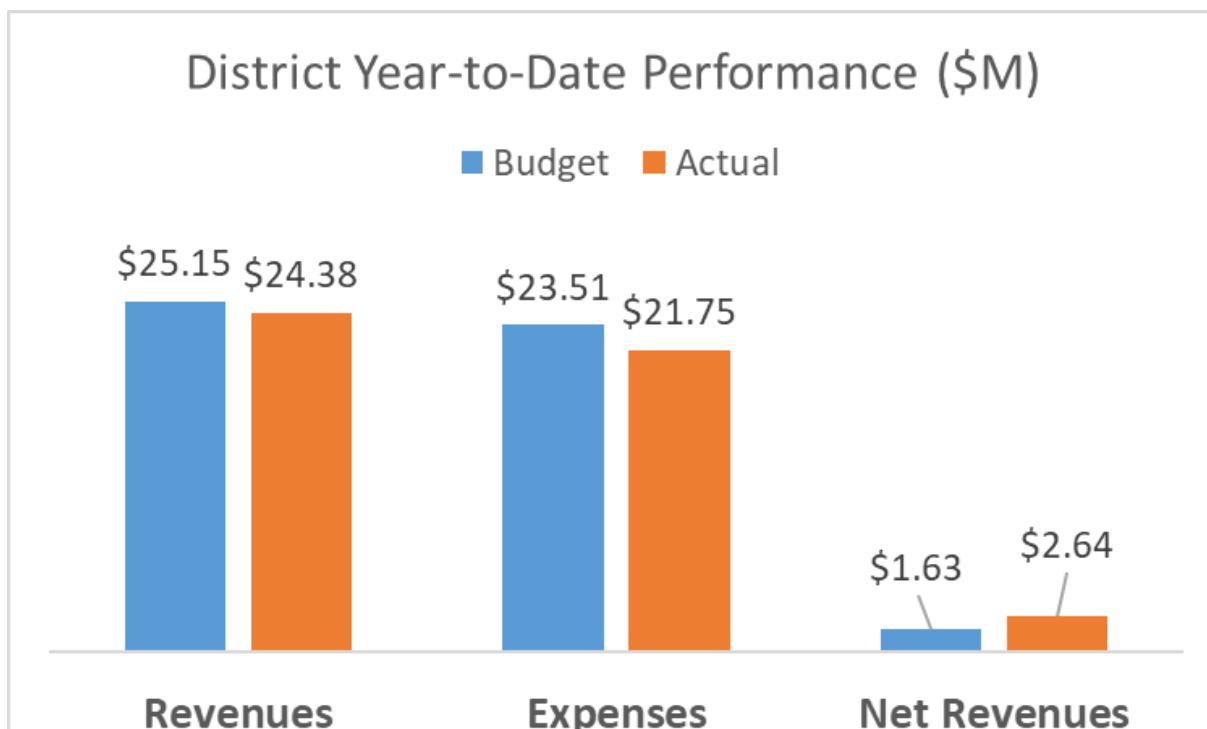
TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: February 27, 2023
SUBJECT: Financial Summary Report – January

Purpose

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

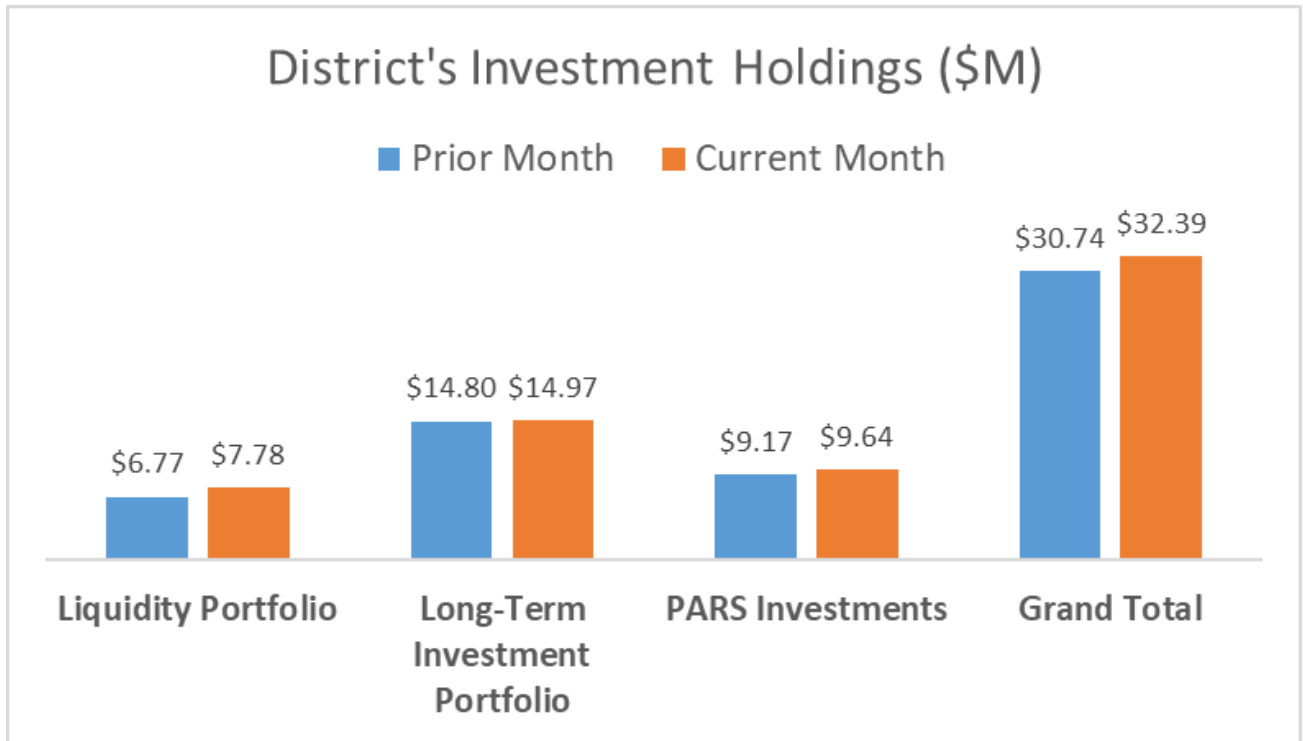
Summary

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



Revenues and expenditures are under Budgeted levels. The decline in revenues closely matched the decline in expenditures resulting in a net revenues level that is slightly over budget. The Operating Revenue shortfall is largely due to lower than budgeted water sales. Lower Purchased Water expenditures is keeping total Operating Expenditures under budget. PayGo CIP execution is also under budget but expected to trend towards budget levels as the year progresses. Water sales are expected to continue to trend under budgeted levels due to weather and water conservation efforts. Staff are carefully tracking the District's financial position to identify any budget shortfalls early.

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 increased this month. The increase was driven by the receipt of property tax and standby charges revenues and the reimbursement of expenditures by State grant funds. The changes in the market value of the PARS Investments reflect the recent capital markets' volatility. Overall these investments continue to perform in line with the capital markets.

Recommended Action

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

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: February 27, 2023
SUBJECT: Treasurer's Report

Purpose

Provide the January 2023 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 increased this month. The increase was driven by property tax and standby charge receipts and the reimbursement of expenditures by State grant funds. The District's PARS account increased market value reflects recent market volatility. Overall these 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 January 31,2023

Account	Beginning Balance	Ending Balance
Operating Fund	\$ 6,221	\$ 6,221
Money Market	\$ 1,395,452	\$ 825,779
CAMP Account	\$ 5,371,115	\$ 6,945,351
<i>District's Liquidity Portfolio</i>	\$ 6,772,788	\$ 7,777,351
PFM Managed Long-term Investment Portfolio*	\$ 14,796,253	\$ 14,962,343
LAIF (Long-term Reserves)	\$ 6,594	\$ 6,624
PARS (OPEB & Pension Trust)**	\$ 9,167,002	\$ 9,644,967
<i>District Accounts Total</i>	\$ 30,742,637	\$ 32,391,285

*\$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
February 27, 2023



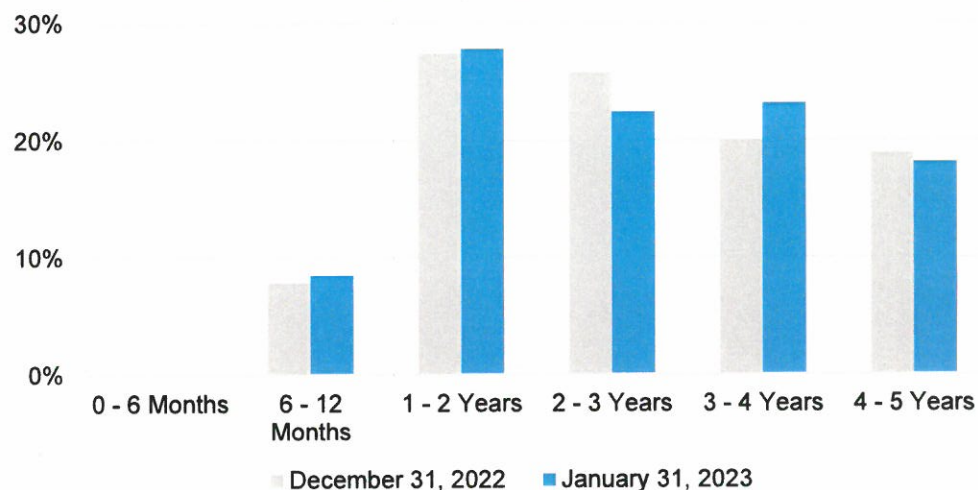
Fallbrook Public Utilities District - Holdings Summary

Security Type	December 31, 2022	January 31, 2023	Change (\$)	Change (%)
U.S. Treasury	\$10,897,784.42	\$11,170,585.91	\$272,801.49	2.5%
Municipal	\$103,399.95	\$104,962.80	\$1,562.85	1.5%
Federal Agency CMO	\$191,862.25	\$192,743.68	\$881.43	0.5%
Corporate Note	\$2,862,398.24	\$2,761,186.79	(\$101,211.45)	-3.5%
Asset-Backed Security	\$695,853.48	\$699,839.22	\$3,985.74	0.6%
Securities Total	\$14,751,298.34	\$14,929,318.40	\$178,020.06	1.2%
Money Market Fund	\$44,954.79	\$33,024.20	(\$11,930.59)	-26.5%
Total Investments	\$14,796,253.13	\$14,962,342.60	\$166,089.47	1.1%

Summary

FY 22-23 Accrual Earnings	\$125,653.24
Yield to Maturity at Cost	2.29%
Weighted Average Maturity (Years)	2.61

Maturity Distribution



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



Account Statement - Transaction Summary

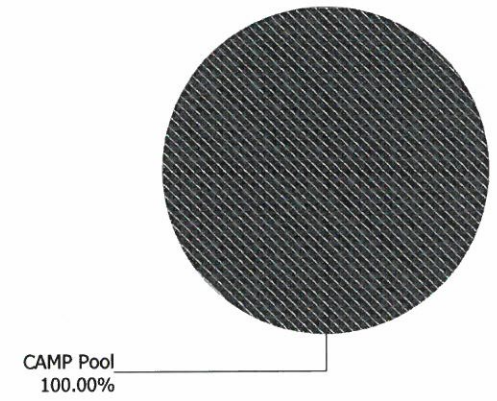
For the Month Ending **January 31, 2023**

Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	5,371,115.29
Purchases	1,674,235.40
Redemptions	(100,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$6,945,350.69
Cash Dividends and Income	24,235.40

Asset Summary		
	January 31, 2023	December 31, 2022
CAMP Pool	6,945,350.69	5,371,115.29
Total	\$6,945,350.69	\$5,371,115.29

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **January 31, 2023**

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					5,371,115.29
01/05/23	01/05/23	Purchase - Incoming Wires	1.00	850,000.00	6,221,115.29
01/24/23	01/24/23	Purchase - Incoming Wires	1.00	800,000.00	7,021,115.29
01/26/23	01/26/23	Redemption - Outgoing Wires	1.00	(100,000.00)	6,921,115.29
01/31/23	02/01/23	Accrual Income Div Reinvestment - Distributions	1.00	24,235.40	6,945,350.69
Closing Balance					6,945,350.69

	Month of January	Fiscal YTD July-January		
Opening Balance	5,371,115.29	1,820,099.08	Closing Balance	6,945,350.69
Purchases	1,674,235.40	8,625,251.61	Average Monthly Balance	6,299,316.43
Redemptions (Excl. Checks)	(100,000.00)	(3,500,000.00)	Monthly Distribution Yield	4.53%
Check Disbursements	0.00	0.00		
Closing Balance	6,945,350.69	6,945,350.69		
Cash Dividends and Income	24,235.40	85,251.61		

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2023**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
	01/03/23	01/05/23	US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	200,000.00	(189,781.25)	(2,361.41)	(192,142.66)			
	01/03/23	01/05/23	US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	200,000.00	(169,828.13)	(182.32)	(170,010.45)			
	01/03/23	01/05/23	US TREASURY N/B NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CE00	50,000.00	(48,267.58)	(193.72)	(48,461.30)			
Transaction Type Sub-Total					450,000.00	(407,876.96)	(2,737.45)	(410,614.41)			
INTEREST											
	01/01/23	01/25/23	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	97,460.61	0.00	248.85	248.85			
	01/01/23	01/25/23	FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	100,000.00	0.00	267.08	267.08			
	01/03/23	01/03/23	MONEY MARKET FUND	MONEY0002	0.00	0.00	97.47	97.47			
	01/11/23	01/11/23	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.700% 01/11/2027	24422EWA3	150,000.00	0.00	1,275.00	1,275.00			
	01/13/23	01/13/23	AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	50,000.00	0.00	375.00	375.00			
	01/15/23	01/15/23	TARGET CORP CORP NOTES (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	65,000.00	0.00	633.75	633.75			
	01/15/23	01/15/23	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	70,000.00	0.00	60.67	60.67			
	01/15/23	01/15/23	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	40,000.00	0.00	43.00	43.00			
	01/15/23	01/15/23	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	75,000.00	0.00	248.13	248.13			
	01/15/23	01/15/23	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	70,000.00	0.00	33.83	33.83			
	01/15/23	01/15/23	US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	350,000.00	0.00	656.25	656.25			

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2023**

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											
	01/15/23	01/15/23	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	55,000.00	0.00	101.75	101.75			
	01/15/23	01/15/23	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	65,000.00	0.00	29.79	29.79			
	01/15/23	01/15/23	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	105,000.00	0.00	455.88	455.88			
	01/15/23	01/15/23	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	70,000.00	0.00	207.67	207.67			
	01/15/23	01/15/23	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	35,000.00	0.00	23.63	23.63			
	01/16/23	01/16/23	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	20,000.00	0.00	21.00	21.00			
	01/16/23	01/16/23	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	30,000.00	0.00	17.00	17.00			
	01/20/23	01/20/23	GMALT 2021-3 A4 DTD 08/18/2021 0.500% 07/21/2025	36262XAD6	25,000.00	0.00	10.42	10.42			
	01/21/23	01/21/23	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	35,000.00	0.00	25.67	25.67			
	01/24/23	01/24/23	GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 01/24/2022 1.757% 01/24/2025	38141GZH0	45,000.00	0.00	395.33	395.33			
	01/25/23	01/25/23	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	30,000.00	0.00	80.25	80.25			
	01/26/23	01/26/23	BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 01/26/2022 2.050% 01/26/2027	06406RBA4	100,000.00	0.00	1,025.00	1,025.00			
	01/26/23	01/26/23	GOLDMAN SACHS GROUP INC CORP NOTE (CALLA DTD 01/26/2017 3.850% 01/26/2027	38141GWB6	125,000.00	0.00	2,406.25	2,406.25			
	01/30/23	01/30/23	US BANCORP NOTES (CALLABLE) DTD 07/29/2019 2.400% 07/30/2024	91159HHX1	145,000.00	0.00	1,740.00	1,740.00			
	01/31/23	01/31/23	US TREASURY N/B NOTES DTD 07/31/2022 2.750% 07/31/2027	91282CFB2	200,000.00	0.00	2,750.00	2,750.00			

Managed Account Security Transactions & Interest

For the Month Ending January 31, 2023

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											
	01/31/23	01/31/23	US TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024	912828Y87	200,000.00	0.00	1,750.00	1,750.00			
	01/31/23	01/31/23	US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	500,000.00	0.00	2,187.50	2,187.50			
	01/31/23	01/31/23	US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	500,000.00	0.00	937.50	937.50			
	01/31/23	01/31/23	US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	445,000.00	0.00	556.25	556.25			
Transaction Type Sub-Total					3,797,460.61	0.00	18,659.92	18,659.92			
PAYDOWNS											
	01/01/23	01/25/23	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	134.71	134.71	0.00	134.71	(0.18)	0.00	
Transaction Type Sub-Total					134.71	134.71	0.00	134.71	(0.18)	0.00	
SELL											
	01/03/23	01/05/23	US TREASURY NOTES DTD 08/31/2016 1.375% 08/31/2023	912828D1	250,000.00	244,667.97	1,205.97	245,873.94	(781.25)	(2,420.51)	FIFO
	01/03/23	01/05/23	ABBOTT LABORATORIES CORP NOTES DTD 11/22/2016 3.400% 11/30/2023	002824BE9	135,000.00	133,569.00	446.25	134,015.25	(4,815.45)	(1,997.90)	FIFO
Transaction Type Sub-Total					385,000.00	378,236.97	1,652.22	379,889.19	(5,596.70)	(4,418.41)	
Managed Account Sub-Total						(29,505.28)	17,574.69	(11,930.59)	(5,596.88)	(4,418.41)	
Total Security Transactions						(\$29,505.28)	\$17,574.69	(\$11,930.59)	(\$5,596.88)	(\$4,418.41)	

California State Treasurer
Fiona Ma, CPA



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

February 08, 2023

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[PMIA Average Monthly Yields](#)

FALLBROOK PUBLIC UTILITY DISTRICT

TREASURER
 P.O. BOX 2290
 FALLBROOK, CA 92088

[Tran Type Definitions](#)



Account Number: 85-37-001

January 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/13/2023	1/12/2023	QRD	1721671	N/A	SYSTEM	30.22

Account Summary

Total Deposit:	30.22	Beginning Balance:	6,593.50
Total Withdrawal:	0.00	Ending Balance:	6,623.72

FALLBROOK PUBLIC UTILITY DISTRICT
PARS Post-Employment Benefits Trust

Account Report for the Period
1/1/2023 to 1/31/2023

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

Account Summary

Source	Balance as of 1/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 1/31/2023
OPEB	\$1,093,534.36	\$0.00	\$57,516.83	\$500.24	\$0.00	\$0.00	\$1,150,550.95
PENSION	\$8,073,467.96	\$0.00	\$424,641.66	\$3,693.23	\$0.00	\$0.00	\$8,494,416.39
Totals	\$9,167,002.32	\$0.00	\$482,158.49	\$4,193.47	\$0.00	\$0.00	\$9,644,967.34

Investment Selection

Source

OPEB	Moderate HighMark PLUS
PENSION	Moderate HighMark PLUS

Investment Objective

Source

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

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	5.26%	7.07%	-7.14%	3.27%	3.99%	-	2/16/2017
PENSION	5.26%	7.07%	-7.14%	3.26%	3.94%	-	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: February 27, 2023
SUBJECT: Budget Status Report for Fiscal Year 2022-2023

Purpose

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

Summary

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

Total revenues for the month and year-to-date are under budget. Year-to-date water sales are 10.8% under budget. This month's water sales were below budgeted levels due to recent wet weather. Year-to-date water sales revenues are 8.8% below budgeted levels. Wastewater revenues, while under budget, are expected to trend towards budget levels as the fiscal year winds down.

Non-operating revenues are over budget driven by the gain on sale of surplus land, higher property tax revenues and investment earnings. Year-end total non-operating revenues are expected to be higher than budget levels.

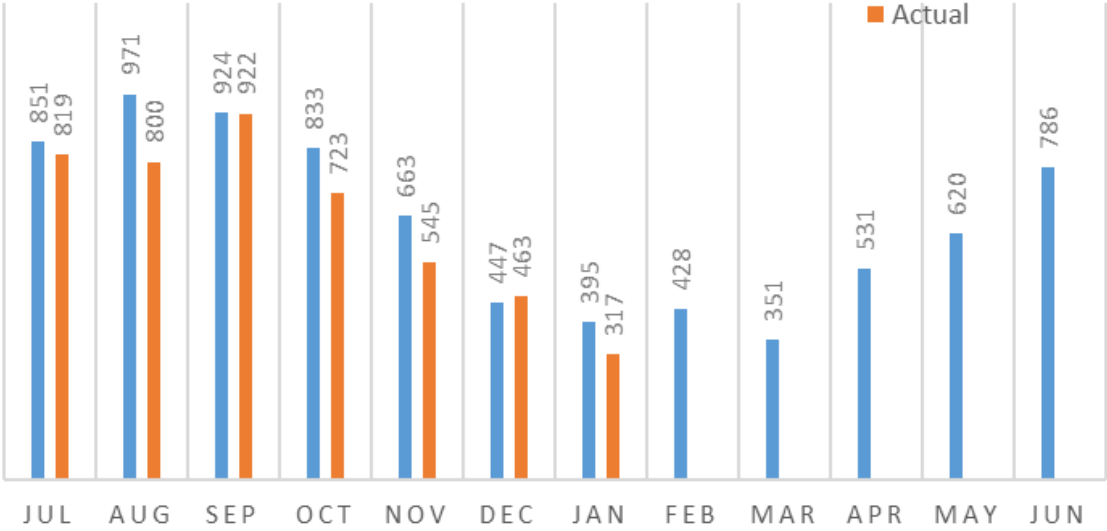
The District's monthly and year-to-date total expenditures are 5.2% under budget due to the lower than budgeted water purchases. Water operating expenses are trending over budget levels, with the Santa Margarita Plant producing water. While staff expect expenditures to trend to budget, the District's expenditures are being monitored closely to identify any potential budget shortfalls early.

Total revenue is \$24,383,483 or 3.0% under budget and total expenditures are \$19,043,487 or 4.7% under budget. PAYGO CIP expenditures are under budget for the month and year-to-date but are expected to trend to budget levels. After adjusting for the PAYGO expenditures year-to-date net revenues are slightly under Budget level.

Recommended Action

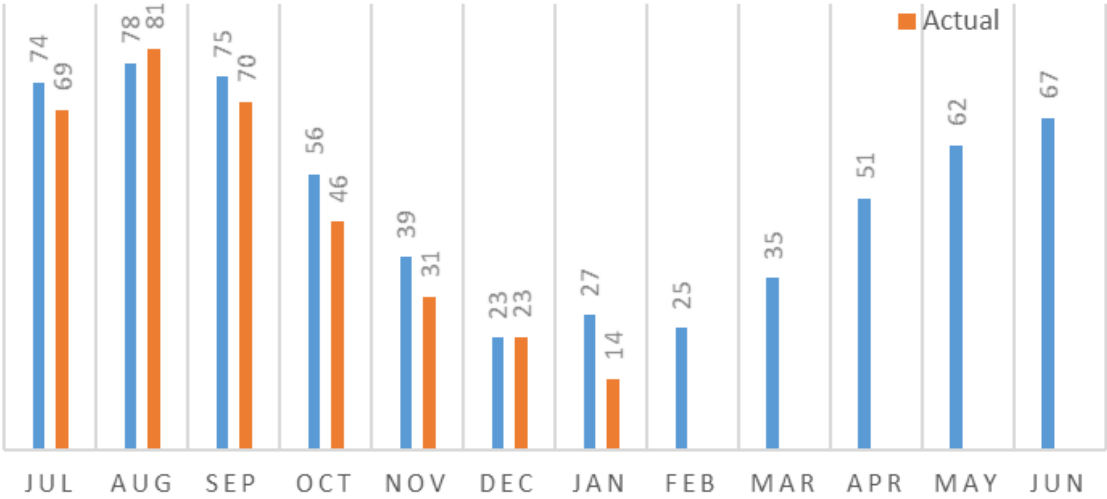
This item is for discussion only. No action is required.

WATER SALES (AF)



Year-to-Date Actual 4,590 AF Year-to-Date Budget 5,084 AF

RECYCLED WATER (AF)



Year-to-Date Actual 334 AF Year-to-Date Budget 372 AF

Monthly Budget Report for January

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	41.7%
Water Sales	839,139	1,037,154	11,046,831	12,115,287	(1,068,456)	-8.8%	19,105,552	8,058,721	42.2%
Water Meter Service Charges	723,036	714,773	4,772,854	4,760,659	12,195	0.3%	8,334,524	3,561,670	42.7%
Wastewater Service Charges	601,393	541,527	3,968,068	4,122,234	(154,166)	-3.7%	6,829,867	2,861,799	41.5%
Recycled Water Revenues	33,275	62,726	680,327	768,038	(87,711)	-11.4%	1,294,803	614,476	47.5%
Other Operating Revenue	-	-	-	-	-	NA	-	-	NA
Total Operating Revenue	2,196,842	2,356,180	20,468,080	21,766,217	(1,298,138)	-6.0%	35,564,746	15,096,667	42.4%
Non Operating Revenues:									
Water Capital Improvement Charge	135,784	124,573	881,226	872,008	9,219	1.1%	1,494,870	613,644	41.0%
Wastewater Capital Improvement Charge	104,353	98,813	697,735	691,690	6,045	0.9%	1,185,754	488,019	41.2%
Property Taxes	400,997	48,680	1,438,579	1,275,932	162,646	12.7%	2,195,381	756,802	34.5%
Water Standby/Availability Charge	54,369	4,726	111,764	120,312	(8,548)	-7.1%	208,842	97,078	46.5%
Water/Wastewater Capacity Charges	-	12,788	86,144	89,519	(3,375)	-3.8%	153,461	67,317	43.9%
Portfolio Interest	49,582	11,738	163,417	82,167	81,250	98.9%	140,857	(22,559)	-16.0%
Pumping Capital Improvement Charge	61	2,730	8,173	19,108	(10,934)	-57.2%	32,756	24,583	75.0%
Federal Interest Rate Subsidy	44,808	43,103	44,808	43,103	1,705	4.0%	84,516	39,708	47.0%
Gain on Sale of Asset ⁽¹⁾	-	-	170,307	-	170,307	NA	-	(170,307)	NA
SDCWA Refund/Covid Relief Grant ⁽²⁾	-	-	8,441	-	8,441	NA	-	(8,441)	NA
Grant Funds-IPRP Project ⁽³⁾	79,245	-	79,245	-	79,245	NA	-	(79,245)	NA
Facility Rents	19,810	21,766	151,799	152,360	(561)	-0.4%	261,189	109,390	41.9%
Fire Hydrant Service Fees	-	-	-	-	-	NA	-	-	NA
Other Non-Operating Revenues	5,593	4,917	73,764	34,422	39,342	114.3%	59,009	(14,755)	-25.0%
Total Non Operating Revenues	894,602	373,834	3,915,404	3,380,621	534,783	15.8%	5,816,635	1,901,231	32.7%
Total Revenues	3,091,444	2,730,014	24,383,483	25,146,838	(763,354)	-3.0%	41,381,381	16,997,898	41.1%
Expenditures									
Purchased Water Expense	515,793	767,270	7,218,802	8,415,231	1,196,429	14.2%	13,617,771	6,398,969	47.0%
Water Services	506,094	403,551	2,976,367	2,711,104	(265,263)	-9.8%	4,487,727	1,511,360	33.7%
Wastewater Services	259,582	301,688	2,000,218	2,098,101	97,883	4.7%	3,579,114	1,578,895	44.1%
Recycled Water Services	38,414	41,275	328,053	287,051	(41,002)	-14.3%	489,675	161,622	33.0%
Administrative Services	603,709	617,705	4,437,368	4,295,855	(141,513)	-3.3%	7,328,223	2,890,855	39.4%
Community Benefit Program	-	92,400	-	92,400	92,400	100.0%	546,000	546,000	100.0%
Total Operating Expenses	1,923,592	2,223,889	16,960,807	17,899,742	938,934	5.2%	30,048,510	13,087,702	43.6%
Debt Service Expenses									
SMCUP SRF	-	-	-	-	-	NA	1,081,968	1,081,968	100.0%
Red Mountain SRF	197,925	197,925	395,851	395,851	-	0.0%	395,851	-	0.0%
WW Rev Refunding Bonds	-	-	1,424,118	1,424,118	-	0.0%	1,731,022	306,904	17.7%
QECB Solar Debt	-	-	262,711	262,711	-	0.0%	521,667	258,956	49.6%
Total Debt Service	197,925	197,925	2,082,680	2,082,680	-	0.0%	3,730,508	1,647,828	44.2%
Total Expenses	2,121,517	2,421,814	19,043,487	19,982,421	938,934	4.7%	33,779,018	14,735,531	43.6%
Net Revenue/(loss) From Operations and Debt Service	969,927	308,200	5,339,996	5,164,416	175,580	3.4%	7,602,364	2,262,367	29.8%
Capital Investment									
Capital Investment ⁽⁴⁾									
Construction Expenditures-Admin	34,524	57,750	306,135	570,250	264,115	46.3%	800,000	493,865	61.7%
Construction Expenditures-Water	220,868	729,725	1,717,599	2,271,392	553,792	24.4%	6,128,350	4,410,751	72.0%
Construction Expenditures-Recycled	79,803	35,933	411,379	285,333	(126,046)	-44.2%	465,000	53,621	11.5%
Construction Expenditures-Wastewater	40,422	82,167	267,114	403,500	136,386	33.8%	731,000	463,886	63.5%
Construction Expenditures-PAYGO TOTAL	375,617	905,575	2,702,227	3,530,475	828,248	23.5%	7,773,350	5,071,123	65.2%
Net Revenue/(Loss)	594,310	(597,375)	2,637,769	1,633,941	1,003,828	61.4%	(170,986)	(2,808,756)	1642.7%

(1) Includes De Luz Land Sale of \$170,307.37

(2) Includes SDCWA Refund of \$8,441.37

(3) Includes IPRP Grant Funds of \$79,245.12

(4) Detailed CIP Summary Table attached

CIP Summary Table

Water Capital Projects	Budget FY23	Current Month FY23	Actual-to- Date FY23
Pipelines and Valve Replacement Projects by District	\$ 570,000	\$ 77,809	\$ 334,379
Pipeline Replacement Projects by Contractors	\$ 4,543,350	\$ 2,434	\$ 953,929
Deluz ID Projects	\$ 100,000	\$ 91,731	\$ 209,118
Pump Stations	\$ 300,000	\$ -	\$ 16,562
Meter Replacement	\$ 25,000	\$ 871	\$ 27,173
Pressure Reducing Stations	\$ 65,000	\$ -	\$ 27,144
Red Mountain Reservoir Improvements	\$ 175,000	\$ 497	\$ 11,155
Steel Reservoir Improvements	\$ 60,000	\$ -	\$ 20,826
Treatment Plant R&R	\$ 200,000	\$ 39,725	\$ 102,984
SCADA Upgrades/ Security/Telemetry	\$ 90,000	\$ 7,801	\$ 14,328
Total PAYGO Water Capital Projects	\$ 6,128,350	\$ 220,868	\$ 1,717,599

Recycled Water Capital Projects

Recycled Water Improvements	\$ 465,000	\$ 79,803	\$ 411,379
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Wastewater Capital Projects

WRP Improvements	\$ 281,000	\$ 29,542	\$ 160,422
Collection System Improvements	\$ 400,000	\$ 10,880	\$ 96,701
Outfall Improvements	\$ 50,000	\$ -	\$ 9,991
Total Wastewater Capital Projects	\$ 731,000	\$ 40,422	\$ 267,114

Administrative Capital Projects

Administrative Upgrades	\$ 105,000	\$ 13,986	\$ 22,439
Engineering and Operations Information Systems	\$ 30,000	\$ -	\$ 31,786
Facility Improvements/Upgrades/Security	\$ 410,000	\$ 18,863	\$ 224,370
District Yard Improvements	\$ -	\$ -	\$ -
Vehicles and Heavy Equipment	\$ 255,000	\$ 1,675	\$ 27,540
Total Administrative Capital Projects	\$ 800,000	\$ 34,524	\$ 306,135

Total PAYGO Capital Budget Projects	\$ 8,124,350	\$ 375,617	\$ 2,702,227
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01/31/2023

Treasurer's Warrant No. January

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 - 01/2023

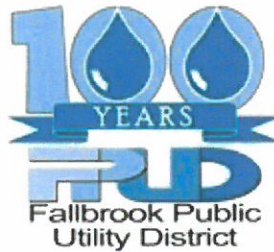
Computer Check Register

Payroll #1	\$179,768.39
Payroll #2	<u>\$182,512.89</u>
	<u>\$362,281.28</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: annaleceb
 Printed: 2/7/2023 4:23 PM

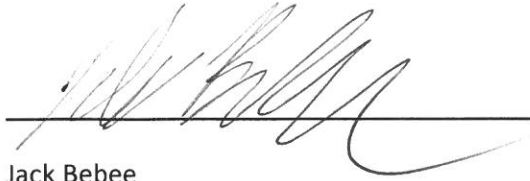


Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	00152	FPUD EMPL ASSOCIATION	01/12/2023	453.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	01/12/2023	3,305.00
ACH	06758	UNITED STATES TREASURY	01/12/2023	69,331.64
ACH	06759	STATE OF CA - PR TAXES	01/12/2023	10,406.70
ACH	06760	STATE OF CA - SDI	01/12/2023	2,477.47
ACH	06761	LINCOLN FINANCIAL GROUP	01/12/2023	11,277.67
ACH	06763	PERS - PAYROLL	01/12/2023	45,016.34
ACH	06758	UNITED STATES TREASURY	01/12/2023	680.22
ACH	06759	STATE OF CA - PR TAXES	01/12/2023	85.37
ACH	06760	STATE OF CA - SDI	01/12/2023	32.27
90212	00231	SAN DIEGO COUNTY WATER AUTH	01/12/2023	735,893.50
Total for 1/12/2023:				878,959.18
ACH	06763	PERS - PAYROLL	01/19/2023	1,206.12
ACH	91223	STERLING ADMINISTRATION	01/19/2023	18,394.00
90213	01460	AFLAC	01/19/2023	670.08
90214	91714	AGOSTINO CREATIVE PHOTOGRAPHY	01/19/2023	136.51
90215	03223	AIR POLLUTION CONTROL DISTRICT	01/19/2023	599.00
90216	91286	AMAZON CAPITAL SERVICES, INC.	01/19/2023	91.57
90217	91490	AMAZON WEB SERVICES, INC.	01/19/2023	1,115.24
90218	91278	ANDRITZ SEPARATION INC.	01/19/2023	6,809.98
90219	02805	ASBURY ENVIRONMENTAL SERVICES	01/19/2023	1,074.95
90220	91724	ASPHALT & CONCRETE ENTERPRISES	01/19/2023	49,768.00
90221	05088	AT&T	01/19/2023	583.27
90222	91608	AT&T MOBILITY LLC	01/19/2023	3,665.44
90223	06020	BABCOCK LABORATORIES, INC	01/19/2023	6,968.29
90224	91503	BACKGROUNDS ONLINE	01/19/2023	343.38
90225	91429	BSK ASSOCIATES	01/19/2023	3,113.25
90226	03978	CAMERON WELDING SUPPLY	01/19/2023	735.83
90227	91595	CLIFTONLARSONALLEN LLP	01/19/2023	2,000.00
90228	02176	CORELOGIC SOLUTIONS, LLC	01/19/2023	400.00
90229	05953	CORODATA RECORDS MANAGEMENT	01/19/2023	816.22
90230	05714	COUNTY OF SD DEPT PUBLIC WORKS	01/19/2023	515.88
90231	06299	D & H WATER SYSTEMS, INC	01/19/2023	20,838.47
90232	02925	DATA NET SOLUTIONS	01/19/2023	2,594.75
90233	91129	JENNIFER DEMEO	01/19/2023	268.75
90234	06762	DENALI WATER SOLUTIONS LLC	01/19/2023	12,801.13
90235	05853	DUKE'S ROOT CONTROL INC	01/19/2023	6,090.59
90236	91585	LAUREN ECKERT	01/19/2023	1,203.65
90237	91569	EUROFINS ENVIRONMENT TESTING S	01/19/2023	1,847.50
90238	04122	EVOQUA WATER TECHNOLOGIES LLC	01/19/2023	377.13
90239	91611	FALLBROOK ACE HARDWARE	01/19/2023	900.79
90240	05987	FALLBROOK GARAGE & QWIK LUBE	01/19/2023	689.90
90241	01099	FALLBROOK IRRIGATION INC	01/19/2023	27.59
90242	00169	FALLBROOK OIL COMPANY	01/19/2023	4,101.52
90243	02411	FALLBROOK PRINTING CORP	01/19/2023	4,293.84

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90244	00170	FALLBROOK WASTE & RECYCLING	01/19/2023	1,003.14
90245	04494	FEDERAL EXPRESS CORPORATION	01/19/2023	267.22
90246	02972	FISHER SCIENTIFIC COMPANY LLC	01/19/2023	845.99
90247	91572	GREEN GORILLA TREE SERVICE	01/19/2023	6,975.00
90248	05970	GRISWOLD INDUSTRIES	01/19/2023	4,118.81
90249	05380	HACH CO	01/19/2023	2,998.61
90250	06577	INFOSEND INC	01/19/2023	5,291.05
90251	00190	JCI JONES CHEMICALS INC.	01/19/2023	9,620.32
90252	91003	JWC ENVIRONMENTAL LLC	01/19/2023	10,565.76
90253	91515	LABORATORY CALIBRATION SERVICE	01/19/2023	1,981.33
90254	91304	LEARNSOFT CONSULTING INC	01/19/2023	255.00
90255	06555	LIEBERT CASSIDY WHITMORE	01/19/2023	243.00
90256	90887	LLOYD PEST CONTROL	01/19/2023	150.00
90257	91029	MALLORY SAFETY AND SUPPLY CO	01/19/2023	193.96
90258	91192	MISSION LINEN SUPPLY	01/19/2023	1,027.23
90259	03201	NATIONAL SAFETY COMPLIANCE INC	01/19/2023	58.40
90260	00370	NUTRIEN AG SOLUTIONS, INC.	01/19/2023	59.01
90261	06744	O.S.T.S. INC	01/19/2023	1,907.00
90262	91767	PALM ENGINEERING CONSTRUCTION	01/19/2023	153,742.06
90263	00216	PINE TREE LUMBER	01/19/2023	1,165.82
90264	91658	PK MECHANICAL SYSTEMS, INC	01/19/2023	52,250.00
90265	91538	PUDGIL & COMPANY	01/19/2023	5,000.00
90266	91546	QUADIENT FINANCE USA, INC.	01/19/2023	100.82
90267	91077	RED WING BUSINESS ADVANTAGE AC	01/19/2023	221.84
90268	91779	RINGCENTRAL, INC.	01/19/2023	735.93
90269	06608	ROTARY CLUB OF FALLBROOK	01/19/2023	40.00
90270	06252	SAN DIEGO COUNTY	01/19/2023	87.87
90271	03231	SAN DIEGO COUNTY WATER AUTH	01/19/2023	14,240.00
90272	00232	SAN DIEGO GAS & ELECTRIC	01/19/2023	109,175.60
90273	00236	SCRAPPYS	01/19/2023	240.10
90274	91218	DAVID SHANK	01/19/2023	377.20
90275	06064	SOLENIS LLC	01/19/2023	14,117.43
90276	90929	SOUTHWEST ANSWERING SERVICE, I	01/19/2023	764.00
90277	91799	SUNBELT RENTALS, INC	01/19/2023	17,883.44
90278	02815	SWRCB ACCOUNTING OFFICE	01/19/2023	44,931.35
90279	03197	SWRCB ACCOUNTING OFFICE	01/19/2023	53,708.00
90280	91385	VERONICA TAMZIL	01/19/2023	60.00
90281	06735	TCN, INC.	01/19/2023	39.73
90282	91776	TDL MRO, Inc.	01/19/2023	3,551.52
90283	91768	THE ALCHEMY GROUP INC	01/19/2023	7,500.00
90284	91789	TSI	01/19/2023	9,900.00
90285	00724	UNDERGROUND SERVICE ALERT	01/19/2023	268.47
90286	91703	UNIVAR SOLUTIONS	01/19/2023	3,499.22
90287	04290	VILLAGE NEWS, INC.	01/19/2023	198.00
90288	91276	WOLFE DOOR INDUSTRIES, INC.	01/19/2023	3,037.49
90289	00805	ACWA/JOINT POWERS INS.	01/19/2023	35,959.19
90290	91724	ASPHALT & CONCRETE ENTERPRISES	01/19/2023	37,778.00
90291	03134	CALIFORNIA WATER ENVIRONMENT	01/19/2023	202.00
90292	01719	MICKEY M. CASE	01/19/2023	60.00
90293	91241	LISA CHAFFIN	01/19/2023	60.00
90294	05192	DIAMOND ENVIRONMENTAL SERVICE	01/19/2023	431.05
90295	91305	DXP ENTERPRISES, INC.	01/19/2023	29,542.19
90296	91401	KENNETH ENDTER	01/19/2023	234.13
90297	06303	EXECUTIVE LANDSCAPE INC.	01/19/2023	1,020.00
90298	04494	FEDERAL EXPRESS CORPORATION	01/19/2023	87.91
90299	05560	FRANCHISE TAX BOARD	01/19/2023	50.00
90300	06380	JANI-KING OF CALIFORNIA, INC - SA	01/19/2023	3,433.71

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90301	04926	KONICA MINOLTA PREMIER FINANCE	01/19/2023	2,064.57
90302	05194	LESLIE'S SWIMMING POOL SUPPLIES	01/19/2023	119.57
90303	91748	JORGE LOPEZ	01/19/2023	200.00
90304	91796	MERCYHURST UNIVERSITY	01/19/2023	5,280.00
90305	06338	MYTHOS TECHNOLOGY INC	01/19/2023	1,815.36
90306	UB*00474	CAROLYN NEZ	01/19/2023	73.44
90307	05064	RAINBOW MUNICIPAL WATER	01/19/2023	2,653.14
90308	04075	RAYNE WATER SYSTEMS	01/19/2023	170.00
90309	91486	SATELLITE PHONE STORE	01/19/2023	67.08
90310	91107	SPECTRUM BUSINESS	01/19/2023	143.10
90311	02927	TIM STERGER	01/19/2023	60.00
90312	91123	STREAMLINE	01/19/2023	550.00
90313	91082	TELETRAC, INC	01/19/2023	2,478.64
90314	UB*00475	CATHERINE VEGA	01/19/2023	86.35
Total for 1/19/2023:				824,058.77
ACH	00152	FPUD EMPL ASSOCIATION	01/26/2023	476.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	01/26/2023	3,305.00
ACH	06758	UNITED STATES TREASURY	01/26/2023	70,316.22
ACH	06759	STATE OF CA - PR TAXES	01/26/2023	10,700.99
ACH	06760	STATE OF CA - SDI	01/26/2023	2,501.42
ACH	06761	LINCOLN FINANCIAL GROUP	01/26/2023	11,085.99
ACH	06763	PERS - PAYROLL	01/26/2023	44,884.96
90317	00101	ACWA JPIA	01/26/2023	123,449.29
90318	03223	AIR POLLUTION CONTROL DISTRICT	01/26/2023	6,685.00
90319	91801	CYNTHIA AMADOR	01/26/2023	942.66
90320	91286	AMAZON CAPITAL SERVICES, INC.	01/26/2023	7,743.00
90321	91708	B2B SECURITY	01/26/2023	3,000.00
90322	06020	BABCOCK LABORATORIES, INC	01/26/2023	9,551.83
90323	06374	BOOT BARN INC.	01/26/2023	1,194.00
90324	06413	CALIFORNIA FARM BUREAU FEDERA	01/26/2023	340.00
90325	91272	KEVIN COLLINS	01/26/2023	60.00
90326	06675	CORODATA SHREDDING, INC	01/26/2023	196.06
90327	02925	DATA NET SOLUTIONS	01/26/2023	6,887.15
90328	91784	JOSEPH DI CARLO	01/26/2023	185.00
90329	03391	ELECTRICAL SALES INC	01/26/2023	3,639.05
90330	91773	EXCELL DIAMOND BLADE	01/26/2023	900.00
90331	91611	FALLBROOK ACE HARDWARE	01/26/2023	327.18
90332	09523	FALLBROOK EQUIP RENTALS	01/26/2023	2,648.16
90333	05987	FALLBROOK GARAGE & QWIK LUBE	01/26/2023	260.26
90334	00169	FALLBROOK OIL COMPANY	01/26/2023	3,797.00
90335	01155	FALLBROOK WASTE/RECYCLING	01/26/2023	98.00
90336	01432	FERGUSON WATERWORKS #1083	01/26/2023	8,113.36
90337	05560	FRANCHISE TAX BOARD	01/26/2023	50.00
90338	91110	GOVERNMENTJOBS.COM, INC.	01/26/2023	5,606.47
90339	02170	GRAINGER, INC.	01/26/2023	1,779.47
90340	03174	HAAKER EQUIPMENT COMPANY	01/26/2023	127.75
90341	91544	HAZEN AND SAWYER, D.P.C.	01/26/2023	28,437.50
90342	03276	HOME DEPOT CREDIT SERVICES	01/26/2023	555.99
90343	06561	HOWELLS GOVERNMENT RELATIONS	01/26/2023	7,500.00
90344	00190	JCI JONES CHEMICALS INC.	01/26/2023	9,576.20
90345	91130	LINCOLN NATIONAL LIFE INSURANC	01/26/2023	4,262.50
90346	91029	MALLORY SAFETY AND SUPPLY CO	01/26/2023	14,500.75
90347	UB*00476	CONSTANCE MARTTILA	01/26/2023	3,241.01
90348	02618	MC MASTER-CARR	01/26/2023	997.01
90349	90932	NAPA AUTO PARTS	01/26/2023	258.52

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90350	00370	NUTRIEN AG SOLUTIONS, INC.	01/26/2023	2.47
90351	06298	ONESOURCE DISTRIBUTORS, LLC	01/26/2023	1,270.72
90352	01267	PACIFIC PIPELINE	01/26/2023	15,478.21
90353	91535	PAYMENTUS GROUP, INC	01/26/2023	3,699.96
90354	91601	QUADIENT LEASING USA, INC	01/26/2023	2,522.86
90355	04159	THOMSON REUTERS - WEST	01/26/2023	132.53
90356	91574	TRUSSELL TECHNOLOGIES, INC.	01/26/2023	2,202.50
90357	06758	UNITED STATES TREASURY	01/26/2023	55.33
90358	91703	UNIVAR SOLUTIONS	01/26/2023	2,020.53
90359	00233	WAXIE SANITARY SUPPLY	01/26/2023	2,184.85
90360	06495	WRECK N' BALL ENTERPRISES	01/26/2023	52.50
Total for 1/26/2023:				429,803.21
Report Total (166 checks):				2,132,821.16

A handwritten signature in black ink, appearing to read 'Jack Bebee', is written over a solid horizontal line.

Jack Bebee

General Manager