



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

**MONDAY, AUGUST 23, 2021
4:00 P.M.**

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

AGENDA

TELECONFERENCING AND PUBLIC COMMENT INSTRUCTIONS

PURSUANT TO WAIVERS TO CERTAIN BROWN ACT PROVISIONS UNDER EXECUTIVE ORDERS ISSUED BY GOVERNOR NEWSOM RELATED TO THE COVID-19 STATE OF EMERGENCY THIS MEETING WILL BE CONDUCTED VIA WEB AND TELECONFERENCE USING THE BELOW INFORMATION. HOWEVER, MEMBERS OF THE PUBLIC MAY ALSO PARTICIPATE IN THIS MEETING BY ATTENDING IN PERSON AT THE DISTRICT OFFICE LOCATED AT 990 E. MISSION RD., FALLBROOK, CA 92028. MEMBERS OF THE PUBLIC WHO DO NOT WISH TO ATTEND IN PERSON ARE ENCOURAGED TO PARTICIPATE IN THE BOARD MEETING VIA WEB CONFERENCE USING THE BELOW CALL-IN AND WEBLINK INFORMATION.

Join Zoom Meeting

<https://us06web.zoom.us/j/82807881161?pwd=RFI4U2FOVVNXQUt6MjRRUIJweVg3Zz09>

Meeting ID: 828 0788 1161

Passcode: 974329

Dial by your location

+1 253 215 8782 US (Tacoma); +1 346 248 7799 US (Houston); +1 720 707 2699 US (Denver);
+1 301 715 8592 US (Washington DC); +1 312 626 6799 US (Chicago); +1 646 558 8656 US (New York)

Find your local number: <https://us06web.zoom.us/u/kep5OIHFr>

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 Acting Board Secretary at mavisc@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 Board Secretary at (760) 999-2704 for assistance.

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PUBLIC COMMENT

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

A. EMPLOYEE OF THE QUARTER FOR AUGUST 2021
1. Josh Couveau

B. NEW EMPLOYEE ANNOUNCEMENT
1. Isabel Casteran, Safety & Risk Officer

II. CONSENT CALENDAR----- (ITEMS C – H)

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

C. CONSIDER APPROVAL OF MINUTES
1. July 26, 2021 Regular Meeting

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

D. CONSIDER PUBLICATION OF ANNUAL FINANCIAL STATEMENT

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

E. COMMUNITY BENEFIT WATER USERS FY 2020-21 ANNUAL REPORT

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

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

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

G. CONSIDER CLAIM FOR INUNDATION OF WATER ONTO REAL PROPERTY

Recommendation: The aggregate cost of the claims related to the incident will exceed the District retrospective allocation point of \$25,000. Staff recommends rejection of this claim, and any and all claims resulting from this incident, and to forward all claims for this incident to ACWA/JPIA for resolution.

H. CONSIDER ADOPTION OF RESOLUTION 5019 COMPLYING WITH GOVERNMENT CODE REQUIREMENTS FOR WATER SERVICE RELATIVE TO AFFORDABLE HOUSING

Recommendation: That the Board adopt Resolution 5019 complying with SB 1087 priority for affordable housing.

III. **INFORMATION** -----(ITEMS I - J)

I. PRESENTATION BY YARELI ALBINO, STUDENT INTERN, FALLBROOK HIGH SCHOOL

J. FY 2020-21 YEAR-END BUDGET STATUS REPORT

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

K. CONSIDER AWARD OF WINTERHAVEN PIPELINE PHASE II REPLACEMENT PROJECT (JOB 3142)

Recommendation: That the Board authorize the Winter Haven Pipeline Phase II Replacement Project to the lowest responsible bidder.

L. CONSIDER SMRCUP PROFESSIONAL SERVICES AGREEMENT AMENDMENT

Recommendation: That the Board authorize a contract amendment with Infrastructure Engineering Corporation for a not to exceed amount of \$289,866 to continue providing Design Services During Construction for the Santa Margarita Conjunctive Use Project.

M. CONSIDER SMRCUP SCADA PROGRAMMING SERVICES AGREEMENT AMENDMENT

Recommendation: That the Board authorize a contract amendment with Arcadis U.S. Inc. for a not to exceed amount of \$245,961.60 to continue providing SCADA Programming Services for the Santa Margarita River Conjunctive Use Project

N. CONSIDER AS-NEEDED SCADA SUPPORT CONTRACT AMENDMENT

Recommendation: That the Board authorize an additional \$37,500 to the annual as-needed support contract with SCADA Integrations, for a combined total of \$75,000.

O. CONSIDER SOLAR POWERED FLOATING MIXER AT RED MOUNTAIN RESERVOIR

Recommendation: That the Board the authorize \$71,323 to IXOM Watercare Inc. for the purchase and installation of a solar powered mixer.

P. CONSIDER APPROVAL OF AMENDMENT TO AMENDED AND RESTATED EMPLOYMENT AGREEMENT BETWEEN FALLBROOK PUBLIC UTILITY DISTRICT AND GENERAL MANAGER JACK BEBEE EFFECTIVE JULY 1, 2021

Recommendation: That the Amended and Restated Employment Agreement with General Manager Jack Bebee be approved effective July 1, 2021.

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

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

ADJOURN TO CLOSED SESSION

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

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

One (1) Potential Case

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION

VII. ADJOURNMENT OF MEETING

* * * * *

DECLARATION OF POSTING

I, Mavis Canpinar, Acting 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, Mavis Canpinar, further declare under penalty of perjury and under the laws of the State of California that the foregoing is true and correct.

8/19/21
Dated / Fallbrook, CA

/s/Mavis Canpinar
Acting Executive Assistant /
Board Secretary

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: August 23, 2021
SUBJECT: August 2021 Employee of the Quarter

Out of 5 nominations, Josh Couveau was chosen as the August 2021 Employee of the Quarter for the following reasons:

“Josh does an outstanding job of preparing for and executing planned shutdowns. He works closely with both Engineering and Construction/System Services to make sure that all of the affected customers are notified well in advance. His years of experience give him the ability and insight to identify potential obstacles, and to take corrective action before problems arise. It takes concerted effort to coordinate and perform complex shutdowns, and Josh plays a key role in the team that makes this happen.”

Josh will receive a Certificate of Appreciation and can choose a gift valued at \$150. Additionally, Josh will have lunch with the General Manager, a member of the Board of Directors, and the previous Employees of the Quarter.

This page intentionally left blank.

M E M O

TO: Board of Directors
FROM: Mavis Canpinar, Acting Executive Assistant/Board Secretary
DATE: August 23, 2021
SUBJECT: Approval of Minutes

Recommended Action

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

1. July 26, 2021 Regular Board Meeting



FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING

MINUTES

MONDAY, JULY 26, 2021
4:00 P.M.

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

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President DeMeo called the May Regular Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 4:01 p.m. President DeMeo deferred to General Counsel de Sousa to the make the following statements on the record regarding the proceedings for this meeting:

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

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

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

A quorum was established, and attendance was as follows:

Board of Directors

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

Absent: Don McDougal, Member

General Counsel/District Staff

Present: Jack Bebee, General Manager
Paul de Sousa, General Counsel
Dave Shank, Assistant General Manager/CFO
Jason Cavender, Operations Manager
Aaron Cook, Engineering Manager
Steve Stone, Field Services Manager
Mick Cothran, Engineering Technician II
Noelle Denke, Public Affairs Specialist
Owni Toma, Chief Plant Operator
Devin Casteel, System Operations Supervisor

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

PLEDGE OF ALLEGIANCE

President DeMeo led the Pledge of Allegiance.

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

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

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

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

PUBLIC COMMENT

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

President DeMeo stated, as permitted under the Brown Act, the Board would hear public comments on items within the subject matter jurisdiction of the District that were not on the agenda.

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

There were no public comments on non-agenda items or agenda item A.

A. YEARS OF SERVICE

1. Roscoe Tanner – 15 years

The Board recognized Roscoe Tanner for his 15 years of service to the District.

II. **CONSENT CALENDAR**-----**(ITEMS B - D)**

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 agenda items.

B. CONSIDER APPROVAL OF MINUTES

1. June 28, 2021 Regular Board Meeting
2. July 14, 2021 Special Board Meeting and Facilities Tour

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

C. NOTICE OF COMPLETION – POINT OF ENTRY UPGRADES

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

D. NOTICE OF COMPLETION – FENCING REPLACEMENT AND UPGRADES

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

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

AYES: Directors Baxter, DeMeo, Endter, and Wolk

NOES: None

ABSTAIN: None

ABSENT: Director McDougal

III. INFORMATION----- (ITEM E)

E. ENGINEERING & OPERATIONS KEY PERFORMANCE INDICATORS PRESENTATION

*Presented by: Jason Cavender, Operations Manager
Aaron Cook, Engineering Manager*

There were no public comments on agenda item E.

Engineering and Operations staff presented a slide show and a discussion of the key performance indicators on capital improvement projects, wastewater and collection operations, system services and system operations.

IV. ACTION / DISCUSSION CALENDAR----- (ITEM F)

F. REQUEST FOR ADDITIONAL DEPOSIT TO LAFCO

Recommendation: That the Board authorize the General Manager to provide an additional deposit to SDLAFCO of \$60,000.

There were no public comments on agenda item F.

General Manager Bebee advised the Board that FPUD received a request from SDLAFCO for an additional deposit of \$60,000, bringing the total of funds submitted for processing the detachment application to approximately \$196,000. SDLAFCO indicated it does not anticipate additional requests for funds at this time.

Director Wolk wanted to officially acknowledge Keene Simonds of SDLAFCO for his outstanding work on managing the process to date. Director Wolk stated that he fully supports General Manager Bebee and Rainbow MWD General Manager Tom Kennedy for their efforts in keeping the work of LAFCO focused.

General Manager Bebee suggested FPUD write a letter to submit with the next payment to SDLAFCO that states we request the application process stay focused and in-line with the CWA Act and SDLAFCO laws. Director Wolk requested the letter be sent to SDCWA.

President DeMeo requested the letter should address that personal opinions should not be part of deliberation; only facts should be considered when forming a conclusion.

Director Baxter wanted to state on record that he fully agrees with Director Wolk's statement about detachment costs. Director Baxter believes studies about the District's departure from the SDCWA and how it impacts the Bay Delta are unnecessary, and he thanked SFLAFCO staff and Dr. Hanemann for their work.

MOTION: Director Wolk moved to authorize the General Manager to provide an additional deposit to SDLAFCO in the amount of \$60,000; Director Baxter seconded. Motion passed; VOTE:

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

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

1. General Counsel
 - General Counsel De Sousa did not have any reports for the Board.
2. SDCWA Representative Report
 - General Manager Bebee provided an overview of the written report included in the Board packet.
3. General Manager
 - General Manager Bebee advised the Board about staffing challenges the District is currently facing; the District has several vacancies, and several upcoming retirements.
 - Director Baxter asked if we are able to conduct job fairs as a means to recruit talent, and how we can best encourage employees to get their certifications. General Manager Bebee reported that part of the challenge in hiring staff is due to state certification requirements that have become a barrier in recruiting and retaining qualified personnel.
 - Director Wolk asked General Manager Bebee if the District has considered a bonus system, where if an existing employee gets a certification, a bonus would follow, in hopes of helping with employee retention. General Manager Bebee reported that an increase in salary is the current incentive for employees to obtain certifications.

- General Counsel De Sousa advised the Board the conversation should be placed as an item on the agenda at the next meeting should it warrant further discussion.
- a. Engineering and Operations Report
- 4. Assistant General Manager/Chief Financial Officer
 - AGM/CFO Shank reported there is no budget status report for June, as Staff are finalizing fiscal year reporting; there will be two budget status reports in August.
- a. Financial Summary Report
- b. Treasurer's Report
 - AGM/CFO Shank stated the District's investment holdings have been stable, with only minor fluctuations, and a sources and uses of funds report will be provided that demonstrates the utilization of the SDCWA rebate that was received last fiscal year.
 - AGM/CFO Shank advised the Board that CalPERS finished their year reporting a 21.3% return.
- c. Budget Status Report
- d. Warrant List
- 5. Public Affairs Specialist
 - Public Affairs Specialist Denke reviewed the customer service survey that was submitted, and reviewed a letter submitted by a customer who appreciated the District's outreach efforts during a planned shutdown.
 - Public Affairs Specialist Denke updated the Board about the Fallbrook High School intern who will be working on social media videos and posts highlighting the SMRCUP.
 - Public Affairs Specialist Denke provided an update about the historical book that is being written by Jeff Crider, highlighting Fallbrook's history.
 - Public Affairs Specialist Denke informed the Board the 100-year anniversary event planning is underway, and a report about the progress and planning will be provided soon.
 - Director Wolk and President DeMeo commended Public Affairs Specialist Denke for her recent article in the Village Newspaper about the SMRCUP.
- 6. Notice of Approval of Per Diem for Meetings Attended
- 7. Director Comments/Reports on Meetings Attended
- 8. Miscellaneous

ADJOURN TO CLOSED SESSION

General Counsel De Sousa announced that members of the public were welcome to continue to stay on the teleconference line while the Board was in Closed Session, however they would only hear silence. Following Closed Session

and prior to adjournment, an oral announcement of reportable action, should there be any, would be made to the public on the teleconference line.

The Board of Directors adjourned to Closed Session at 5:24 p.m. following an oral announcement by General Counsel de Sousa of Closed Session Items VI.1 VI.2.

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

1. CONFERENCE WITH LABOR NEGOTIATORS PER GC § 54957.6

Unrepresented Employee: General Manager

2. PUBLIC EMPLOYEE PERFORMANCE EVALUATION PER GOVERNMENT CODE SECTION 54957:

Discuss Performance Evaluation of General Manager

RECONVENE TO OPEN SESSION

The Board returned from Closed Session and reconvened to Open Session at 6:59 p.m.

REPORT FROM CLOSED SESSION (*As Necessary*)

There was no reportable action taken in Closed Session.

VII. ADJOURNMENT OF MEETING

There being no further business to discuss, President DeMeo adjourned the July Regular Meeting of the Fallbrook Public Utility District at 7:03 p.m.

President, Board of Directors

ATTEST:

Acting Secretary, Board of Directors

MEMO

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: August 23, 2021
SUBJECT: Publication of Annual Financial Statement

Purpose

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

Summary

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

16039.

At the first meeting after the end of each fiscal year, the board shall render and immediately cause to be published a verified statement of the financial condition of the district.

(Added by Stats. 1953, Ch. 72.)

16040.

The financial statement shall show particularly the receipts and disbursements since the publication of the last preceding statement and of the last preceding fiscal year and the source of such receipts and the purpose of such disbursements.

(Added by Stats. 1953, Ch. 72.)

16041.

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

Staff has developed a draft financial statement for publication for the Board’s review (Attachment “A”).

Recommended Action

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

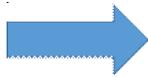
Attachment A

Fiscal Year 2021 Report



Fallbrook Public Utility District's fiscal year 2021-22 budget was finalized and approved in July. The budget details FPUD's strategic financial plan, providing enhanced fiscal transparency to our customers. This is a priority for the District. As part of the budgeting process, FPUD held public budget workshops.

3 highlights from the budget include:



Despite the pandemic, the District kept rate increases low, kept operating costs flat, and stopped late fees and offered resources for those impacted financially by the pandemic. This achievement was a result of process improvements and efficiency gains, as well as maintaining control of labor costs.



The budget includes funding for the new local water project, the Santa Margarita River Conjunctive Use Project. Coming to Fallbrook taps this fall, the river project will provide about half of our water, from our own local source here in Fallbrook. This project will provide an affordable water supply, helping to mitigate the impact of rising imported water costs that get passed on to ratepayers.



The District is working proactively and seeking to switch wholesale water suppliers to save ratepayers. Switching from the San Diego County Water Authority to Eastern Municipal Water District would reduce our purchased water cost by about 25% per year. The Authority raises rates on average 8% per year.

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

As shown in the table below, for the past fiscal year, increased fund deposit by \$3.0 million. In accordance with FPUD's adopted financial plan, over the next few years, the District will be working to hold down operating costs while also continuing to fund infrastructure needs and rebuild our reserves.

Fiscal Year 2020-2021 Results (Millions)	
Total Operating and Non-Operating Revenues	\$39.4
Total Operating and Debt Service Expenditures	\$30.2
Total Capital Improvement Expenditures	\$6.2
Fund Deposit	\$3.0

M E M O

TO: Board of Directors
FROM: Engineering Department
DATE: August 23, 2021
SUBJECT: Community Benefits Water Users FY 2020-21 Annual Report

Purpose

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

Overview

The District's currently provides free or discounted water to three potable water services and three recycled services within the District's service area. The report below lists the organization served, location of each device, and a summary of water usage and financial benefit provided by the district.

COMMUNITY SERVICE WATER USAGE REPORT

For FY 2020-21

POTABLE		Mtr	Usage		Oper.		Aver per
Name	Location	Size	(Kgal)	Water	Charges	Total	Month
Fallbrook Village Assoc (Heyneman Park)	502 S Mission	3/4"	424	\$2,815.36	\$630.48	\$3,445.84	\$287.15
FPUD (N End S Mission)	Miss. Median	3/4"	4	\$26.56	\$630.48	\$657.04	\$54.75
MRCO (Alturas Community Garden)	1717 Alturas	3/4"	67	\$444.88	\$630.48	\$1,075.36	\$89.61
Potable Totals			495	\$3,286.80	\$1,891.44	\$5,178.24	\$431.51

RECYCLED		Mtr	Usage		Oper.		Aver. per
Name	Location	Size	(Kgal)	Water	Charge	Total	Month
FPUD	S Miss. Median	6"	2,348	\$12,937.48	\$4,939.68	\$17,877.16	\$1,489.76
Fallbrook Sports Assoc	Sports Park	3"	5,782	\$18,443.50	\$1,667.40	\$20,110.90	\$1,675.91
Fallbrook Youth Baseball	Sports Park	2"	3,746	\$11,855.55	\$897.36	\$12,752.91	\$1,062.74
Recycled Totals			11,876	\$43,236.53	\$7,504.44	\$50,740.97	\$4,228.41

GRAND TOTAL

\$46,523.33 \$9,395.88 \$55,919.21 \$4,659.92

October through March Sports Park and Youth Baseball receive 75% discount, 50% discount otherwise

Recommendation

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

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: August 23, 2021
SUBJECT: Status Report – Parcels with Deferred Water Availability/Standby Charges

Purpose

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

Summary

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

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

Recommended Action

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

**FALLBROOK PUBLIC UTILITY DISTRICT
STANDBY OR AVAILABILITY CHARGES
DEFERRED PARCEL LOG
AS OF 7/1/21**

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

M E M O

TO: Board of Directors
FROM: Kevin Collins, Purchasing/Warehouse/Fleet Supervisor
DATE: August 23, 2021
SUBJECT: Claim for Inundation of Water onto Real Property

Purpose

To present claims filed for property damage.

Summary

July 24th, 2021 - Claimants allege line break caused damage to private property. Water intrusion caused by break from fire detector check nearby. Three total apartments effected – one apartment unoccupied, two others had residents who were displaced by this incident.

Budgetary Impact

Impact analysis cost cannot be determined until JPIA rules on its disposition. Other factors that affect the budgetary impact vary from the claims process, cost, and litigation. Due to these factors, the impact cannot be established at this time.

Recommended Action

The aggregate cost of the claims related to the incident will exceed the District retrospective allocation point of \$25,000. Staff recommends rejection of this claim, and any and all claims resulting from this incident, and to forward all claims for this incident to ACWA/JPIA for resolution.

GENERAL INCIDENT INFORMATION
Form "A" Property Liability - Accept/Reject endorsements

Event ID: 21-505

DOI: 7/24/2021

Type Claim: Real Property

Parties address: [REDACTED]

Name of Party: [REDACTED]

Phone #: [REDACTED]

Email: [REDACTED]

Company:

Timeliness of Claim:

Type of Incident: <u>Water Damage</u>		Nature of Incident: Fire Check Break	
Incident Description: Claimants allege water intrusion into apartments causing structural and property damage. Three apartments effected, only 2 occupied.			
Location of Incident: [REDACTED]			
Date Claim Received:		Date Closed:	
Settlement:			
Release Signed:		Incident Reported to JPIA:	<u>7/27/2021</u>
REMARKS:	<i>Incident turned over to JPIA. Claim determined to exceed our RAP of \$25,000. JPIA has assigned claim number 22-0063 to this incident which is applied to any and all additional claims related.</i>		

ACCEPT/REJECT

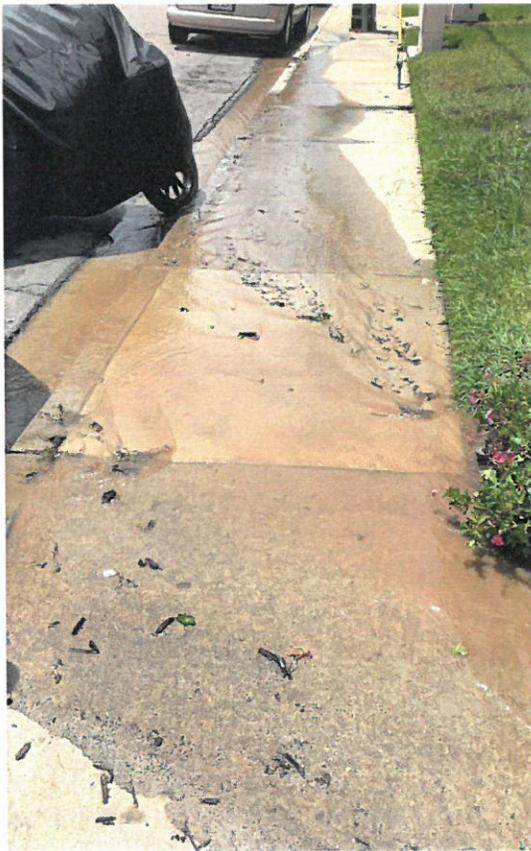
Date: 8/3/21 [Signature] Claim Request: Accept Reject
Purchasing/Warehouse/Fleet Sup
Remarks: Purchasing supervisor submitting incident report on behalf of District during transition between retired Safety Officer and newly hired Safety Officer.

Date: 8/6/21 [Signature] Claim Request: Accept Reject
Assistant General Manager / CFO
Remarks:

Date: 8/9/21 [Signature] Claim Request: Accept Reject
General Manager
Remarks:

BOARD ACTION If applicable
 Accept Reject





M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: August 23, 2021
SUBJECT: Adopt Resolution 5019 complying with government code requirements for water service relative to affordable housing

Purpose

To adopt Resolution 5019 complying with government code requirements for prioritizing water and wastewater service for affordable housing.

Summary

In 2005, the Legislature passed SB 1087 that amended Government Code Section 65589.7, requiring agencies to grant a priority for provision of services to proposed low income housing developments, and to adopt certain written policies and procedures every 5 years in conformance with Section 65589.7. In order to comply with SB 1087, every five years the Board shall review and update policies associated with prioritizing water and wastewater services for affordable housing.

Budgetary Impact

None.

Recommended Action

That the Board adopt Resolution No. 5019 complying with Government Code Section 65589.7 provision related to prioritizing water and wastewater service for affordable housing.

RESOLUTION NO. 5019

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
FALLBROOK PUBLIC UTILITY DISTRICT
GOVERNING WATER AND SEWER SERVICE TO
AFFORDABLE HOUSING UNITS FOR LOWER INCOME HOUSEHOLDS

* * * * *

WHEREAS, the Legislature amended Government Code §65589.7 in 2005 and required public agencies that provide water or sewer services to grant a priority for these services to proposed developments that include housing units affordable to lower income households; and

WHEREAS, Government Code §65589.7(b) requires public agencies providing water or sewer services to adopt written policies and procedures by not later than July 1, 2006 and at least once every five years thereafter containing standards for the provision of water and sewer services to proposed developments that include housing units affordable to lower income households; and

WHEREAS, the District now desires to adopt this resolution as its updated written policies and procedures for service to proposed developments that include housing units affordable to lower income households in compliance with Government Code §65589.7.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Fallbrook Public Utility District does hereby find, determine, resolve and order as follows:

1. In accordance with Government Code §65589.7(a), the District shall grant a water service priority to any proposed developments that include housing units affordable to lower income households.
2. For the purposes of this resolution, the following definitions shall apply:
 - A. **“Proposed developments that include housing units affordable to lower income households”** means developments that include dwelling units to be sold or rented to lower income households at an affordable housing cost or an affordable rent.
 - B. **“Lower income households”** means any person or family whose income does not exceed the qualifying limits for lower income families as established and amended from time to time pursuant to United States Housing Act of 1937 section 8. Low income households include extremely

low and very low income households, as those terms are defined in Health and Safety Code sections 50105 and 50106.

- C. **“Affordable housing cost”** means housing costs not exceeding:
- (i) for extremely low households, the product of 30 percent times 30 percent of the area median income adjusted for family size appropriate for the unit;
 - (ii) for very low income households, the product of 30 percent times 50 percent of the area median income adjusted for family size appropriate for the unit; and
 - (iii) for lower income households whose gross incomes exceed the maximum income for very low income households and do not exceed 70 percent of the area median income adjusted for family size, the product of 30 percent times 70 percent of the area median income adjusted for family size appropriate for the unit. In addition, for any lower income household that has a gross income that equals or exceeds 70 percent of the area median income adjusted for family size, it shall be optional for any state or local funding agency to require that affordable housing cost not exceed 30 percent of the gross income of the household.
- D. **“Affordable rent”** means rent which includes a reasonable utility allowance, not exceeding:
- (i) for extremely low income households the product of 30 percent times 30 percent of the area median income adjusted for family size appropriate for the unit;
 - (ii) for very low income households, the product of 30 percent times 50 percent of the area median income adjusted for family size appropriate for the unit; and
 - (iii) for lower income households whose gross incomes exceed the maximum income for very low income households, the product of 30 percent times 60 percent of the area median income adjusted for family size appropriate for the unit. In addition, for those lower income households with gross incomes that exceed 60 percent of the area median income adjusted for family size, it shall be optional for any state or local funding agency to require that affordable rent be

established at a level not to exceed 30 percent of gross income of the household.

- E. **“Area Median Income”** means area median income as published by the Department of Housing and Community Development pursuant to Health and Safety Code section 50093.
- F. **“Adjusted for Family Size Appropriate to the Unit”** means for a household of one person in the case of a studio unit, two persons in the case of a one-bedroom unit, three persons in the case of a two-bedroom unit, four persons in the case of a three-bedroom unit, and five persons in the case of a four-bedroom unit.
- G. **“Sufficient water supply”** means the total water supplies available during normal, single-dry, and multiple-dry years within a 20-year projection that will meet the projected demand associated with the proposed subdivision, in addition to existing and planned future uses, including, but not limited to, agricultural and industrial uses. In determining “sufficient water supply,” all of the following factors shall be considered:
 - (i) The availability of water supplies over a historical record of at least 20 years.
 - (ii) The applicability of an urban water shortage contingency analysis prepared pursuant to Water Code section 10632 that includes actions to be undertaken by the public water system in response to water supply shortages.
 - (iii) The reduction in water supply allocated to a specific water use sector pursuant to a resolution or ordinance adopted, or a contract entered into, by the public water system, as long as that resolution, ordinance, or contract does not conflict with Water Code section 354.
 - (iv) The amount of water that the water supplier can reasonably rely on receiving from other water supply projects, such as conjunctive use, reclaimed water, water conservation, and water transfer, including programs identified under federal, state, and local water initiatives such as CALFED and Colorado River tentative agreements, to the extent that these water supplies meet the criteria of Government Code section 66473.7 (d).
 - (v) If a proposed subdivision relies in whole or in part on groundwater, the following factors:

- (I) For a basin for which a court or the State Water Resources Control Board has adjudicated the rights to pump groundwater, the order or decree adopted by the court or the State Water Resources Control Board.
- (II) For a basin that has not been adjudicated, as follows:
 - (a) For a basin designated as high- or medium-priority pursuant to Section 10722.4 of the Water Code, the most recently adopted or revised adopted groundwater sustainability plan or approved alternative. If there is no adopted groundwater sustainability plan or approved alternative, information as to whether the Department of Water Resources has identified the basin or basins as overdrafted or has projected that the basin will become overdrafted if present management conditions continue.
 - (b) For a basin designated as low- or very low priority pursuant to Section 10722.4 of the Water Code, information as to whether the Department of Water Resources has identified the basin or basins as overdrafted or has projected that the basin will become overdrafted if present management conditions continue.

H. A “**water shortage emergency**” shall have the meaning of such term in Water Code section 350 and following and the District’s Water Shortage Response Plan, as the same may be amended from time to time.

- 3. In accordance with Government Code §65589.7(b), the District shall comply with the following policies and procedures to grant priority to proposed developments that include housing units affordable to lower income households:
 - 1. In reviewing applications for developments, the District shall grant water and sewer service priority, to any "proposed developments that include housing units affordable to lower income households", specified in Government Code section 65589.7, and Water Code section 10631.1.
 - 2. The District shall include projected water use for lower income households in its urban water management plan consistent with Section 11.11.5 of this Code and Water Code

section 10631.1, which demonstrates the District has sufficient supplies to meet demands including affordable housing.

3. In the event of water shortage emergencies, the District shall take into account lower income housing service priority when connecting water services consistent with Government Code section 65589.7(b).
4. When the District makes water determinations regarding a proposed subdivision, lower income housing shall be given priority for connecting to water and sewer services consistent with Government Code section 65589.
5. At this time the District has sufficient sewer treatment capacity to serve any proposed affordable housing.

4. Water and Sewer Service to Affordable Housing Units. The District shall not deny or condition the approval of an application for water or sewer services to, or reduce the amount of services applied for by, a proposed development that includes housing units affordable to lower income households unless the District makes specific written findings that the denial, condition, or reduction is necessary due to the existence of one or more of the following:

- A. The District does not have a sufficient water supply, or is operating under a water shortage emergency, or does not have sufficient water treatment or distribution capacity to serve the needs of the proposed affordable housing development as demonstrated by a written engineering analysis and report; or
- B. The District is subject to a compliance order issued by the State Department of Health Services that prohibits new water connections; or
- C. The District does not have sufficient sewer treatment or collection capacity to serve the needs of the proposed affordable housing development as demonstrated by a written engineering analysis and report on the condition of the treatment or collection works; or
- D. The District is under an order issued by the Regional Water Quality Control Board that prohibits new sewer connections; or
- E. The applicant fails to agree to reasonable terms and conditions for water or sewer service from the District which are generally applicable to other development projects seeking water or sewer service from the District including, but not limited to, payment of any fee or charge authorized by Government Code §66013.

5. The District has included and shall continue to include projected water use for lower income households in its urban water management plan consistent with Water Code section 10631.1.
6. Effective Date. This resolution shall be effective as of August 23rd, 2021.
7. Review of Service Policies. Before July 1, 2026, and at least once every five (5) years thereafter, the policies contained in this resolution shall be presented to the Board of Directors of the District for a review and evaluation of the written policies governing water and sewer services to proposed developments that include housing units affordable to lower income households.

PASSED AND ADOPTED by the Board of Directors
of the Fallbrook Public Utility District at a regular
meeting of the Board held on the 23rd day of August, 2021,
by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Acting Secretary, Board of Directors

This page intentionally left blank.

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: August 23, 2021
SUBJECT: Fiscal Year 2020-21 Year-end Budget Status Report

Purpose

Provide a summary of the District's Fiscal Year 2020-2021 financial results to the Board.

Summary

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

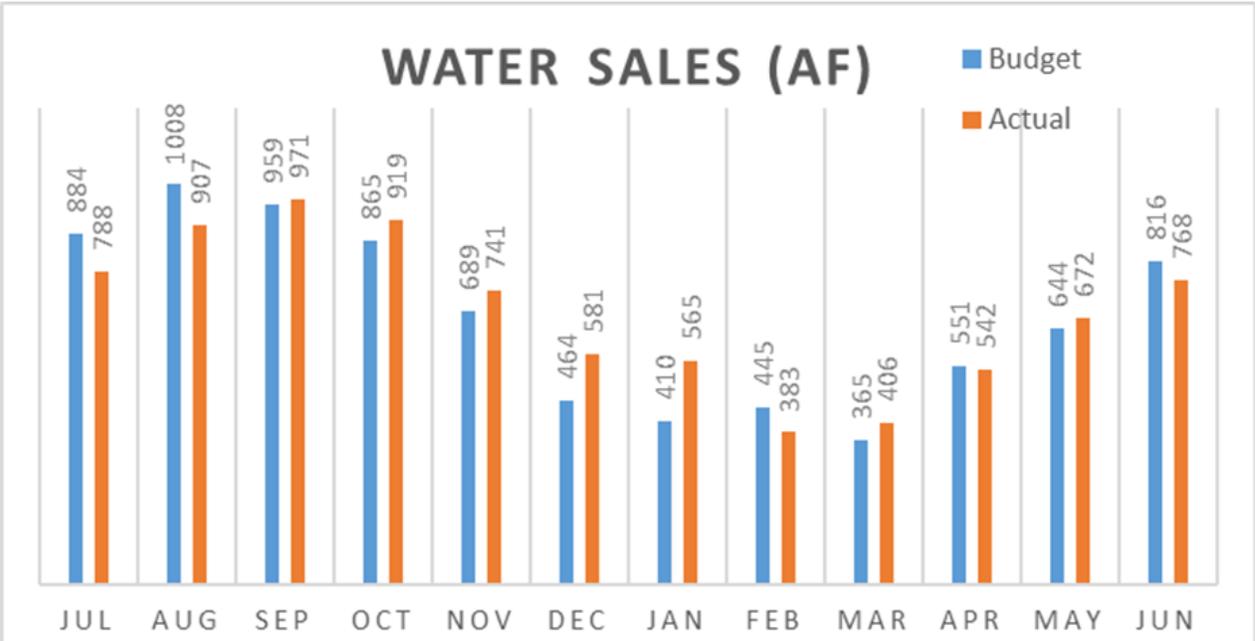
Total operating revenues was slightly under budget expectations due to lower recycled water and wastewater sales levels. Water Sales were a slight 1.75% above budget due to the dry weather the region has observed. Recycled water revenues finished the year significantly under budget, while wastewater revenues were in line with the budget. Total revenues were 3.3% over budget driven by the San Diego Water Authority's rebate, property taxes and other non-operating revenues. Overall this year's revenues were in line with the budget.

The District's expenditures overall were under budget largely due to the lower than budgeted operating expense. Approximately half of the operating expense savings is due to lower than budgeted non-labor expenditures. This was driven by the pandemic and the reduced ability to execute contract work. The remaining half of the savings is split between labor and benefit savings that resulted from position vacancies.

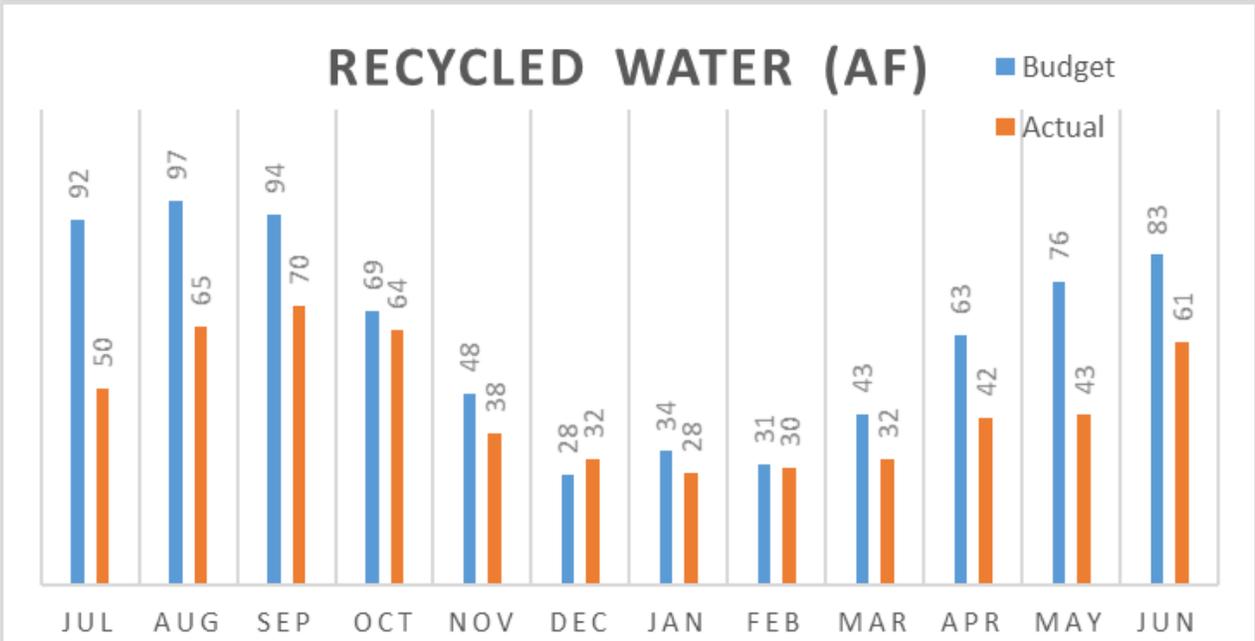
Total revenue was \$39,354,148 or 3.3% over budget and total expenditures were \$30,180,245 or 2.7% under budget. Capital spending was 30% under budget. The result of this financial performance is a net increase in the District's financial position of \$3 million. When compared to the budgeted draw of \$0.2 million, the District financial position at year-end was better than budget expectations.

Recommended Action

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



Year-to-Date Actual 8,242 AF Year-to-Date Budget 8,100 AF



Year-to-Date Actual 556 AF Year-to-Date Budget 758 AF

Monthly Budget Report for June

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	0.0%
Water Sales	1,845,799	1,863,774	17,893,251	17,660,076	233,175	1.3%	17,660,076	(233,175)	-1.3%
Water Meter Service Charges	641,105	653,171	7,466,194	7,547,752	(81,558)	-1.1%	7,547,752	81,558	1.1%
Wastewater Service Charges	478,030	486,537	5,993,042	6,186,330	(193,288)	-3.1%	6,186,330	193,288	3.1%
Recycled Water Revenues	151,195	135,122	1,083,163	1,188,242	(105,079)	-8.8%	1,188,242	105,079	8.8%
Other Operating Revenue	-	917	-	11,000	(11,000)	-100.0%	11,000	11,000	100.0%
Total Operating Revenue	3,116,129	3,139,521	32,435,651	32,593,400	(157,749)	-0.5%	32,593,400	157,749	0.5%
Non Operating Revenues:									
Water Capital Improvement Charge	118,054	121,273	1,413,080	1,455,281	(42,201)	-2.9%	1,455,281	42,201	2.9%
Wastewater Capital Improvement Charge	93,454	100,594	1,171,245	1,207,132	(35,887)	-3.0%	1,207,132	35,887	3.0%
Property Taxes	66,783	35,597	2,298,149	2,022,485	275,664	13.6%	2,022,485	(275,664)	-13.6%
Water Standby/Availability Charge	15,657	10,172	208,830	204,000	4,830	2.4%	204,000	(4,830)	-2.4%
Water/Wastewater Capacity Charges	16,362	7,083	147,006	85,000	62,006	72.9%	85,000	(62,006)	-72.9%
Portfolio Interest	9,352	11,792	235,588	141,500	94,088	66.5%	141,500	(94,088)	-66.5%
Pumping Capital Improvement Charge	1,509	2,730	19,735	32,756	(13,021)	-39.8%	32,756	13,021	39.8%
Federal Interest Rate Subsidy	54,517	-	112,207	110,677	1,531	1.4%	110,677	(1,531)	-1.4%
SDCWA Refund	-	-	909,413	-	909,413	NA	-	(909,413)	NA
Facility Rents	29,793	18,333	251,047	220,000	31,047	14.1%	220,000	(31,047)	-14.1%
Other Non-Operating Revenues	11,897	2,500	152,198	30,000	122,198	407.3%	30,000	(122,198)	-407.3%
Total Non Operating Revenues	417,377	310,075	6,918,498	5,508,830	1,409,668	25.6%	5,508,830	(1,409,668)	-25.6%
Total Revenues	3,533,506	3,449,596	39,354,148	38,102,230	1,251,919	3.3%	38,102,230	(1,251,919)	-3.3%
Expenditures									
Purchased Water Expense	1,331,188	1,354,023	14,046,470	14,012,905	(33,565)	-0.2%	14,012,905	(33,565)	-0.2%
Water Services*	347,371	245,871	3,049,166	3,196,328	147,162	4.6%	3,196,328	147,162	4.6%
Wastewater Services*	223,081	250,104	3,090,816	3,251,348	160,532	4.9%	3,251,348	160,532	4.9%
Recycled Water Services*	18,419	41,884	375,594	544,494	168,900	31.0%	544,494	168,900	31.0%
Administrative Services*	506,934	497,336	6,517,106	6,465,365	(51,741)	-0.8%	6,465,365	(51,741)	-0.8%
Total Operating Expenses	2,426,993	2,389,218	27,079,153	27,470,440	391,287	1.4%	27,470,440	391,287	1.4%
Debt Service Expenses									
SMCUP SRF	-	-	411,558	800,810	389,252	48.6%	800,810	389,252	48.6%
Red Mountain SRF	-	-	395,850	395,851	0	0.0%	395,851	0	0.0%
WWTP SRF	-	-	1,750,772	1,845,746	94,974	5.1%	1,845,746	94,974	5.1%
WW Rev Refunding Bonds**	(36,430)	-	22,271	-	(22,271)	NA	-	(22,271)	NA
QECB Solar Debt	-	-	520,642	520,642	-	0.0%	520,642	-	0.0%
Total Debt Service	(36,430)	-	3,101,093	3,563,048	461,956	13.0%	3,563,048	461,956	13.0%
Total Expenses	2,390,564	2,389,218	30,180,245	31,033,488	853,243	2.7%	31,033,488	853,243	2.7%
Net Revenue/(loss) From Operations and Debt Service	1,142,942	1,060,378	9,173,903	7,068,741	2,105,161	29.8%	7,068,741	(2,105,161)	-29.8%
Capital Investment									
Capital Investment									
Construction Expenditures	337,839	581,208	6,158,077	7,221,750	1,063,673	14.7%	7,221,750	1,063,673	14.7%
SMCUP Expenditures***	1,842,028	1,025,486	31,155,693	31,900,000	744,307	2.3%	31,900,000	744,307	2.3%
SRF Loan Proceeds Draw (Capital Project Funds)****	(1,842,028)	(1,025,486)	(31,155,693)	(31,900,000)	(744,307)	2.3%	(31,900,000)	(744,307)	2.3%
Net Revenue/(Loss)	805,103	479,170	3,015,826	(153,009)	3,168,835	-2071.0%	(153,009)	(3,168,835)	2071.0%

*Includes share of \$500,000 PARS transfer.

**Cost of issuance paid from proceeds and not included in statement

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

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

M E M O

TO: Board of Directors
FROM: Aaron Cook, Engineering Manager
DATE: August 23, 2021
SUBJECT: Award of Winter Haven Pipeline Phase II Replacement Project (Job 3142)

Description

Request for Board approval to award the Winter Haven Pipeline Phase II Replacement Project to the lowest responsive bidder.

Purpose

As part of the District's pipeline and valve replacement program, a priority list of replacement projects were identified based on high rates of past failures and age of the facilities. The Winter Haven Pipeline was selected as a priority due to leaks, age, and condition, including reduced flow capacities. District staff prepared the design package for the project and solicited for general contractor construction bids. The project consists of approximately 5,580 linear feet of 12-inch cement mortar lined and coated steel pipe and associated appurtenances. Bid opening was August 10, 2021. Sixteen bids were received. A summary of the bid results is below:

Company Name	Bid Amount
PK Mech.	\$1,600,000
Kay Const.	\$1,691,279
EJ Meyer	\$1,717,777
Palm Eng.	\$1,795,000
Downing Const.	\$1,832,435
Weka Const.	\$1,840,296
Genesis Const.	\$1,885,655
Gentry General	\$1,987,420
TK Const.	\$2,041,000
SRK Eng.	\$2,065,400
LB Civil Const.	\$2,082,200
TC Const.	\$2,085,000
Ortiz Corp.	\$2,158,000
TE Roberts	\$2,184,891

James W Fowler	\$2,197,000
Ahrens Mech.	\$2,477,000

PK Mechanical Systems, Inc. was the apparent lowest responsible bidder at \$1,600,000. PK Mechanical has not performed work for the District in the past, but has been in business for 20 years and has successfully completed several projects of a similar nature. In the recent past, the majority of their pipeline replacement projects have been for the City of San Diego.

Budgetary Impact

The approved capital budget for FY2021/22 included \$3,388,000 for pipeline replacement projects. \$1,953,000 of that was intended for the Winter Haven Pipeline Phase II Replacement Project. There will be some internal administration and construction management costs but the project is expected to be completed within budget.

Recommended Action

That the Board authorize the Winter Haven Pipeline Phase II Replacement Project to the lowest responsible bidder.

M E M O

TO: Board of Directors
FROM: Aaron Cook, Engineering Manager
DATE: August 23, 2021
SUBJECT: SMRCUP Professional Services Agreement Amendment

Description

Request for authorization of an amendment to the professional services agreement with the SMRCUP design engineer for services during construction.

Purpose

The District has engaged multiple contractors and consultants to facilitate the construction of the SMRCUP Facilities. As part of this effort, a Professional Services Agreement was entered into with Infrastructure Engineering Corporation (IEC) in November of 2014 for design of the project. Part of the scope of the agreement at the time included Bid Phase Services and Design Services During Construction (DSDC), which were anticipated to be completed in 2016-2018. In addition to time delays due to finalization of the SMRCUP agreement, the scope of the construction phase services at the time the agreement was initiated did not encompass the level of effort that has been required. DSDC includes attending regular construction progress meetings, reviewing materials submittals for compliance with the design specifications, responding to requests for information, executing design changes/reviewing proposed change orders when necessary, and start up trouble shooting. In September of 2020 the original DSDC funds from the 2014 agreement were exhausted, so the agreement was amended to enable the engineer to continue to work on the project. The amendment approved at that time was intended to cover only a portion of the work required to complete the project. Rather than attempt to anticipate the full and unknown level of effort needed to complete the rest of the project, the amendment provided funds to continue the work, but deliberately did not allocate the full budget, since the final necessary amount would become more clear closer to project completion. Now the construction is approximately 90% complete and the amended services agreement budget is nearly depleted. Start-up activities will begin this month and the project is expected to be complete by November 2021. Another agreement amendment is needed to utilize the design engineer's services during start-up. The scope changes are shown in the table on the following page:

Task	2014 Scope	Revised Scope September	Proposed Additional Revisions
Bid Phase	Respond to Questions and Prepare 3 Addendums	Responded to 343 Questions and Prepared 6 Addendums	N/A
DSDC – Respond to Requests for Information	200 RFIs	341 RFIs	Anticipate 410 Total (402 to date)
DSDC – Prepare Design Changes	20 Design Changes	25 Design Changes	Anticipate 32 Total (29 to date)
DSDC – Submittal Review	200 Submittals	480 Submittals	Anticipate 630 Total (604 to date)

As the table shows, the design engineer has completed more work than anticipated in an efficient manner. As of July 2021, the design engineer has responded to 402 RFIs, prepared 29 Design Changes, and reviewed 604 submittals, all exceeding the scoped quantity in the previous agreement amendment. While only a few more RFI responses and Submittal reviews are anticipated to complete the project, significant effort will be required from the design engineering team to complete the start-up phase of the project.

The revised scope provides \$262,941 of additional funds to cover the anticipated work remaining to complete the project. This includes a 10% contingency over the listed scope above to be able to cover unanticipated efforts. The agreement is written as a not-to-exceed contract, so if the contingency is ultimately not needed, it will not be expended.

In addition to the typical design services during construction and start-up, the design engineer recently completed a design change for adding a permanent back-up generator to the facility. As the District's plans have evolved to depend on the SMRCUP for more of its water supplies, the importance of maintaining service during a power outage has increased. The recent increased frequency of Public Safety Power Shutoff (PSPS) events has left portions of the District without power for days at a time multiple times per year. To avoid losing the ability to produce project water, District staff began seeking grant opportunities to fund the installation of a permanent 2,000 kW generator and automatic transfer switch electrical gear. The first potential grant opportunity encountered was a Federal Department of Defense, Defense Community Infrastructure Program grant. District staff prepared the grant application requesting \$1.2 Million and submitted it for review on July 12, 2021. Announcement of selected projects is anticipated before the end of August. The project plans, developed by the SMRCUP

design engineer, were included in the grant application. The cost to design and produce the plan was \$26,924.

The total combined professional services agreement for remaining start-up efforts and the back-up generator plans is \$289,866.

Budgetary Impact

No budgetary impact at this time. The additional \$289,866 brings the Professional Services Agreement with IEC to a total of \$5,002,423, which includes all work from planning and design to project start-up. The additional \$289,866 will be covered within the State Revolving Fund Loan Agreement Construction Management budget. A summary of the status of the loan agreement funds is shown in the table below:

Project Cost Table		
Type of Work	SRF Loan Budget	Actual Contracted to Date
A. Construction		
Filanc-Alberici as Joint Venture	\$ 54,398,232	\$ 54,398,232
GAC Equipment	\$ 1,260,493	\$ 1,260,493
GAC Yard Pipe	\$ 559,145	\$ 559,145
GAC Installation	\$ 3,200,000	\$ 3,064,873
Subtotal - A	\$ 59,417,870	\$ 59,282,743
B. Pre-urchased Material/Equipment		
	\$ -	
C. Land Purchase		
	\$ -	
D. Change Order Contingency		
	\$ 3,440,000	\$ 352,837
E. Allowances		
Construction Management*	\$ 4,161,308	\$ 3,745,014
Administration	\$ 70,000	\$ 115,715
Other Cost: SCADA Integration	\$ 400,000	\$ 341,618
Other Cost: GAC Design	\$ 811,333	\$ 811,333
Subtotal - E	\$ 5,442,641	\$ 5,013,680
TOTAL (Subtotal A+B+C+D+E)	\$ 68,300,511	\$ 64,649,260
*Includes IEC DSDC Amendments		

Recommended Action

That the Board authorize a contract amendment with Infrastructure Engineering Corporation for a not to exceed amount of \$289,866 to continue providing Design Services During Construction for the Santa Margarita Conjunctive Use Project.

M E M O

TO: Board of Directors
FROM: Aaron Cook, Engineering Manager
DATE: August 23, 2021
SUBJECT: SMRCUP SCADA Programming Services Agreement Amendment

Description

Request for authorization of an amendment to the professional services agreement with Arcadis U.S. Inc. to complete SCADA Programming for the SMRCUP.

Purpose

As part of the SMRCUP Facilities currently under construction, the instrumentation and control system is being programmed to operate the new treatment plant and pump stations. The project was designed by Infrastructure Engineering Corporation (IEC) and is being constructed by Joint Venture J.R. Filanc and Alberici. The necessary controls hardware and software were specified in the design, and the contractor has procured the equipment as part of the construction contract. The development and implementation of the SCADA system is to be completed by the District. To complete that task, an agreement with Zak Controls was authorized in February of 2020. The principal engineer, Jon Murphy, has been working on the project since that time and recently joined Arcadis. In order to facilitate a seamless continuation of work on the start-up of the new treatment plant, it is critical that Jon continue on the project. The District coincidentally authorized an agreement with Arcadis U.S. Inc. in March of 2021 to assist with the preparation of the Operations Plan for the project. Staff recommend ending the existing agreement with Zak Controls and amending the existing agreement with Arcadis to include the remaining SCADA programming effort so that Jon Murphy can continue to work on the project through start-up.

Budgetary Impact

No budgetary impact. The cost for SCADA Programming services was included in the State Revolving Fund Loan. The original contract with Zak Controls was for \$301,738 and was amended to \$341,618 based on changes implemented during construction. \$95,656.40 of that contract has been expensed to date with Zak Controls, and no more work will be performed under that contract. The \$245,961.60 remaining will be amended into the existing services agreement with Arcadis. There is no additional cost to the District.

Recommended Action

That the Board authorize a contract amendment with Arcadis U.S. Inc. for a not to exceed amount of \$245,961.60 to continue providing SCADA Programming Services for the Santa Margarita River Conjunctive Use Project.

M E M O

TO: Board of Directors
FROM: Jason Cavender, Operations Manager
DATE: August 23, 2021
SUBJECT: As-needed SCADA Support Contract Amendment

Purpose

Request for Board approval to amend the professional services agreement with SCADA Integrations to provide additional as-needed SCADA and instrumentation support.

Purpose

The District utilizes a significant amount of remote monitoring and control of water and wastewater facilities in order to optimize operations and reduce operational labor requirements. Although District staff has been capable of managing the bulk of the workload, some specialized troubleshooting and programming support is necessary to develop and maintain these systems. SCADA Integrations has been providing as-needed support to the District, for these specific well-defined tasks, since 2016. The current FY 21/22 as-needed contract is for a not-to-exceed amount of \$37,500.

Due to both our SCADA Supervisor and our Electrical/Instrumentation Technician finding other employment closer to home, the District will need to rely heavily on outside support to complete several key projects, most notably the Santa Margarita Groundwater Treatment Plant until these vacant positions can be filled. As SCADA Integrations is intimately familiar with the District's SCADA system, they are very capable of supporting the District to see these projects through. Staff estimates that an additional \$37,500 will be needed to complete critical projects, and to provide training to newly hired staff.

Budgetary Impact

The approved capital budget for FY 2021/22 includes \$37,500 for SCADA and instrumentation support. The additional \$37,500 will be offset by a reduction in labor costs due to temporary vacancies in both the SCADA Supervisor and Electrical/Instrumentation Technician positions.

Recommended Action

That the Board authorize an additional \$37,500 to the annual as-needed support contract with SCADA Integrations, for a combined total of \$75,000.

M E M O

TO: Board of Directors
FROM: Jason Cavender, Operations Manager
DATE: August 23, 2021
SUBJECT: Solar Powered Floating Mixer at Red Mountain Reservoir

Purpose

Request for Board approval of award to IXOM Watercare Inc. for the purchase and installation of a Solar Bee Mixing unit at Red Mountain Reservoir.

Purpose

Red Mountain is an open reservoir with a maximum capacity of 435 million gallons, and is used to store treated water purchased from the San Diego County Water Authority. There are several challenges associated with the operation of a large capacity treated reservoir, the most critical of which is maintaining adequate water quality.

In 2017 and 2018, largely due to low demand, the Operations staff was not able to cycle the reservoir as effectively as was done in past years. As a result, the reservoir stratified, and the water quality experienced degradation in the bottom fifteen feet. To adequately treat this water the UV Disinfection Plant was operated near maximum capacity. In early 2019, to mitigate this issue, a Solarbee mixer was installed near the inlet/outlet structure, and the reservoir has not experience a stratification event since.

During some years, the operation of the Santa Margarita Groundwater Treatment Plant will create additional water quality challenges. The increased volume of stored water in Red Mountain will again limit our ability to adequately cycle the Reservoir, creating zones of stratification. The additional of a second mixer will reduce the impact of stratification, improve water quality, and will provide several other key benefits.

1. Over time, suspended solids settle out in Red Mountain Reservoir, creating several feet of sediment on the floor of the reservoir. To maintain water quality the sediment must be removed periodically, which requires Red Mountain to be emptied. As the bottom 24 feet, or 65 million gallons, are at an elevation that does not provide adequate pressure to the system, this water must be discharged into the nearby creek. Draining and cleaning the reservoir is a costly and time consuming project. A solar mixer would minimize the settling out process and eliminate the need to drain the reservoir for cleaning.

2. As sediment builds on the floor of the reservoir, the water quality degrades. To meet water quality standards the UV reactors must increase power output, which increases electrical usage. By improving the water quality, the District will see a decrease in electrical cost.

Although there are several tank mixing systems available, Red Mountain Reservoir has several unique characteristics that prevent their use.

1. Other than solar, there is no power source readily available.
2. Maintaining a floor mounted mixer would be labor intensive.
3. Standard tank mixers do not have sufficient pumping capacity to adequately mix a reservoir the size of Red Mountain.

Staff has determined that there is only one product capable of meeting the District's needs. The Solarbee unit is a floating solar powered mixer capable of mixing at a rate of 5,000 gallons per minute. This unit is easy to maintain, solar powered, and provides enough mixing to minimize stratification and sedimentation buildup.

Budgetary Impact

The approved capital budget for FY 2021/22 included \$90,000 for a solar powered mixer.

Recommended Action

That the Board the authorize \$71,323 to IXOM Watercare Inc. for the purchase and installation of a solar powered mixer.

M E M O

TO: Board of Directors
FROM: Paula de Sousa, General Counsel
DATE: August 23, 2021
SUBJECT: Amendment to Amended and Restated Employment Agreement Between Fallbrook Public Utility District and General Manager Jack Bebee

Purpose

Consider an Amendment to the General Manager's Amended and Restated Employment Agreement ("Employment Agreement").

Summary

At the regular meetings of May 24, June 28, and July 26, 2021, the Board of Directors conducted its annual performance evaluation and compensation review of the District's General Manager based upon his work in Fiscal Year 2020-21. The General Manager's annual performance evaluation has been completed.

Based upon the performance evaluation, his successful accomplishment or advancement of Strategic Plan Objectives for Fiscal Year 2020-21, and the completion of successful negotiations regarding the General Manager's Employment Agreement, an amendment to the Agreement has been drafted reflecting the negotiated proposed changes. The proposed amendment is attached and would:

- Increase the General Manager's annual compensation by 4.5%, from \$220,147.00 to \$230,053.00, effective retroactively to July 1, 2021; and
- Provide a one-time performance incentive compensation in the amount of \$5,000.00 for completion of the General Manager's work plan goals for Fiscal year 2020-21, which the parties agree shall not be considered regular or special compensation, and therefore shall not be reportable to CalPERS and will not be a part of the calculation of the General Manager's retirement allowance.

Recommended Action

That the Amendment to the Amended and Restated Employment Agreement for General Manager Jack Bebee be approved effective August 23, 2021.

**AMENDMENT TO AMENDED AND RESTATED EMPLOYMENT AGREEMENT
BETWEEN FALLBROOK PUBLIC UTILITY DISTRICT AND JACK BEBEE**

This AMENDMENT is made the 23rd of August, 2021, between Fallbrook Public Utility District (hereinafter referred to as “DISTRICT”) and Jack Bebee (hereinafter referred to as “EMPLOYEE”).

RECITALS

- A. DISTRICT and EMPLOYEE entered into an Employment Agreement (“ORIGINAL EMPLOYMENT AGREEMENT”) on August 27, 2018, pursuant to which EMPLOYEE agreed to serve as General Manager of DISTRICT.
- B. DISTRICT and EMPLOYEE amended the ORIGINAL EMPLOYMENT AGREEMENT on July 22, 2019, and September 24, 2019, and entered into an amended and restated Employment Agreement on September 8, 2020 (“AMENDED AND RESTATED EMPLOYMENT AGREEMENT”).
- D. DISTRICT and EMPLOYEE now desire to amend the AMENDED AND RESTATED EMPLOYMENT AGREEMENT to increase EMPLOYEE’S annual compensation by 4.5% and to provide a one-time \$5,000.00 performance incentive compensation for achieving his work plan goals.

NOW THEREFORE, in consideration of the mutual promises set forth herein, DISTRICT and EMPLOYEE agree to amend the AMENDED AND RESTATED EMPLOYMENT AGREEMENT as follows:

- 1. AMENDED AND RESTATED EMPLOYMENT AGREEMENT Paragraph 2.a is hereby amended, in accordance with the adjustment provisions of Paragraph 2.b, to read as follows:
 - a. Effective retroactive to July 1, 2021, EMPLOYEE shall be paid an annual salary of \$230,053.00, payable in biweekly installments at the same time as salary is paid to other DISTRICT employees. This compensation may not be reduced during the term of this Agreement except that if the Board finds it necessary to reduce salaries of all executive management employees, in which case EMPLOYEE’S salary may be reduced by no more than the average salary reduction of executive management.
- 2. AMENDED AND RESTATED EMPLOYMENT AGREEMENT Paragraph 2 is amended to add Paragraph 2.a.i to read as follows:
 - a. Effective on the day and year first written above, EMPLOYEE shall receive a one-time performance incentive compensation in a lump sum in the amount of \$5,000.00 for completion of the EMPLOYEE’S work plan goals for Fiscal year 2020-21, which the parties agree shall not be considered regular or special

compensation, and therefore shall not be reportable to CalPERS and will not be a part of the calculation of the EMPLOYEE'S retirement allowance.

- 4. All remaining terms of the AMENDED AND RESTATED EMPLOYMENT AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this AMENDMENT to the "Amended and Restated Employment Agreement between Fallbrook Public Utility District and Jack Bebee" on the day and year first written above.

DATED: _____
Jack Bebee

FALLBROOK PUBLIC UTILITY DISTRICT

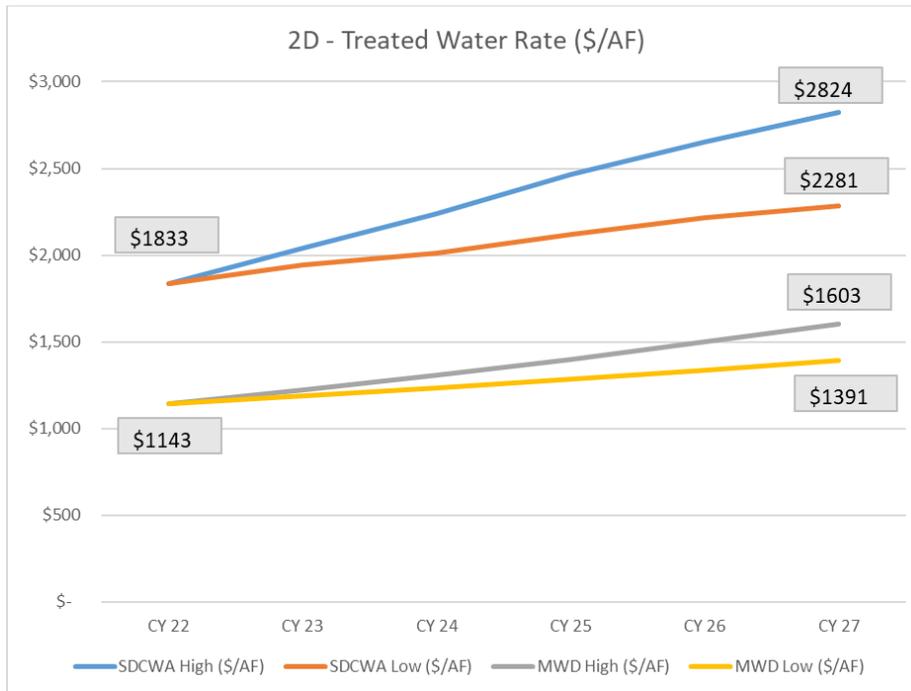
DATED: _____
Jennifer DeMeo, President
Fallbrook Public Utility District

1. **MWD Issues**

MWD declared a Condition 2 – Water Supply Alert. This does not trigger MWD allocations but makes a request for customers to voluntarily conserve water.

2. **Long Range Financial Plan**

SDCWA developed a draft long range financing plan. The plan contemplates 2 separate debt issuances of a total of \$335 million over the next seven. The plan also anticipates rate increase that will result in an increase in the “all-in” water rate increase between 24%-54% over the next 5 years. These increase result in an increased premium between MWD and SDCWA rates over the next five years. A summary of the projected MWD and SDCWA rates from the LRF are shown below.



3. **Key Upcoming Issues**

Some key issues for the upcoming year include:

- Fully understanding the use of consultants and lobbyist within San Diego County.
- Evaluating options to mitigate the SDCWA high rate forecast.
- Completing the next phase of the regional conveyance study and developing a plan to fund millions in additional project work if the project continues to be pursued.

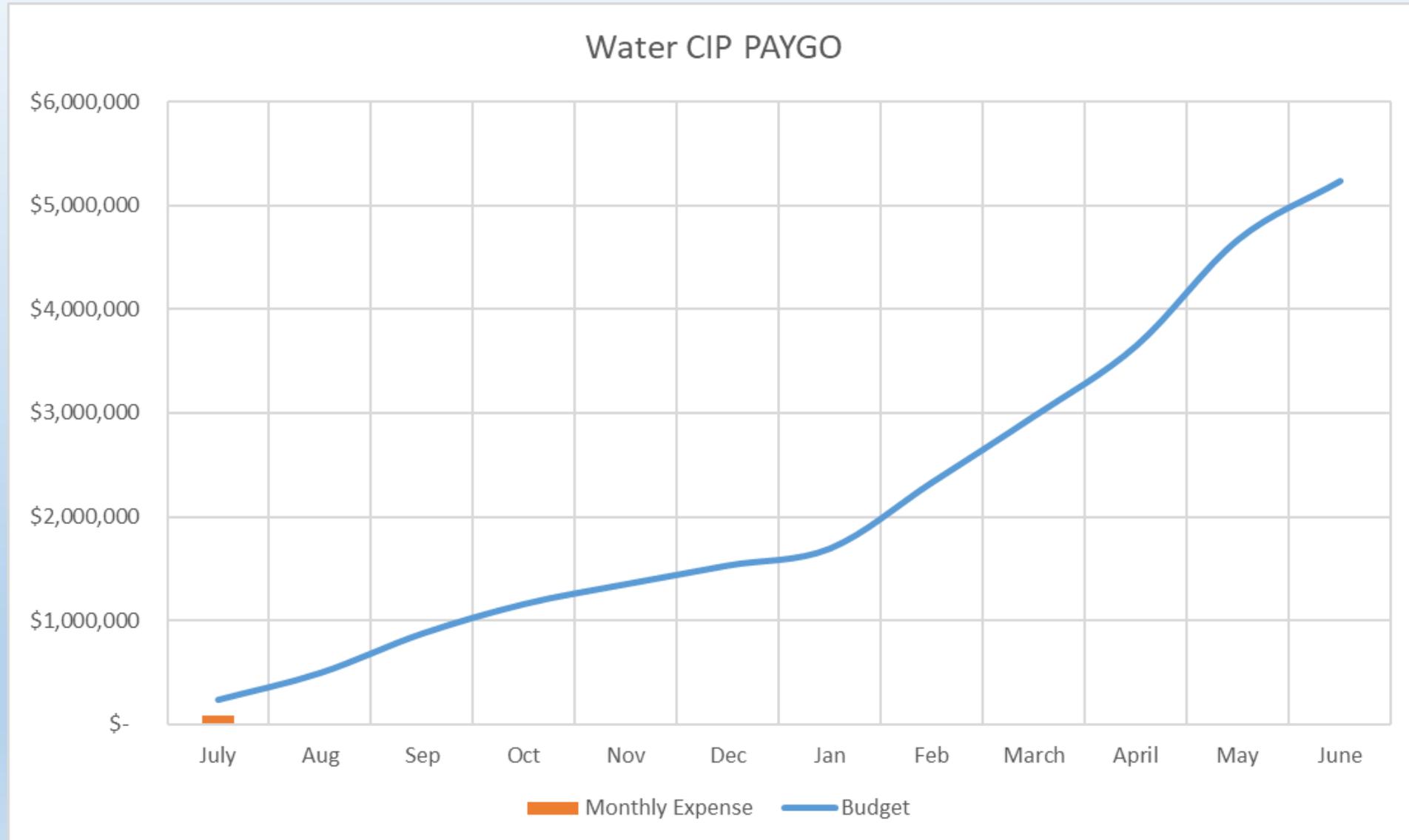


Fallbrook Public Utility District

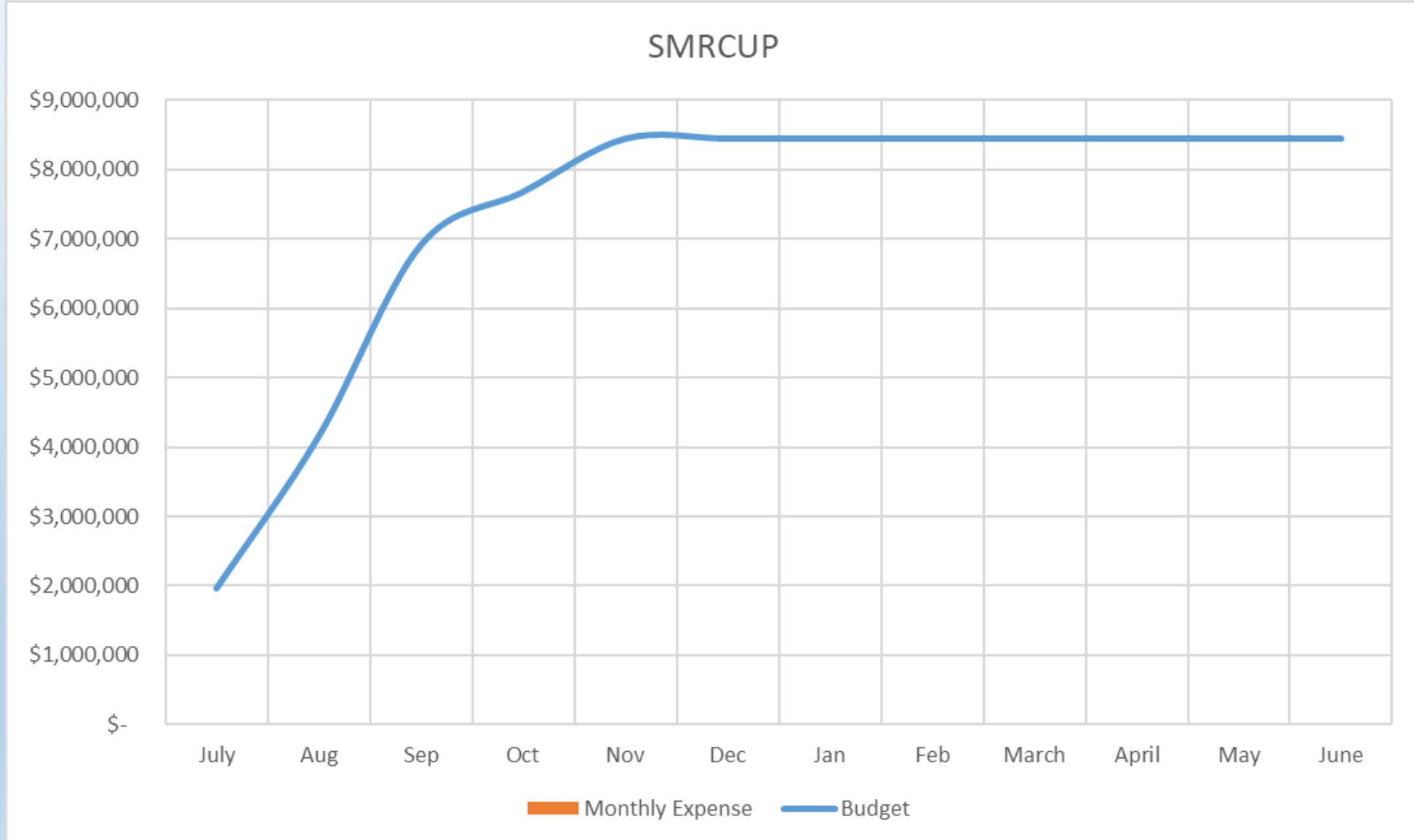
Engineering and Operations FY22

Board Meeting August 2021

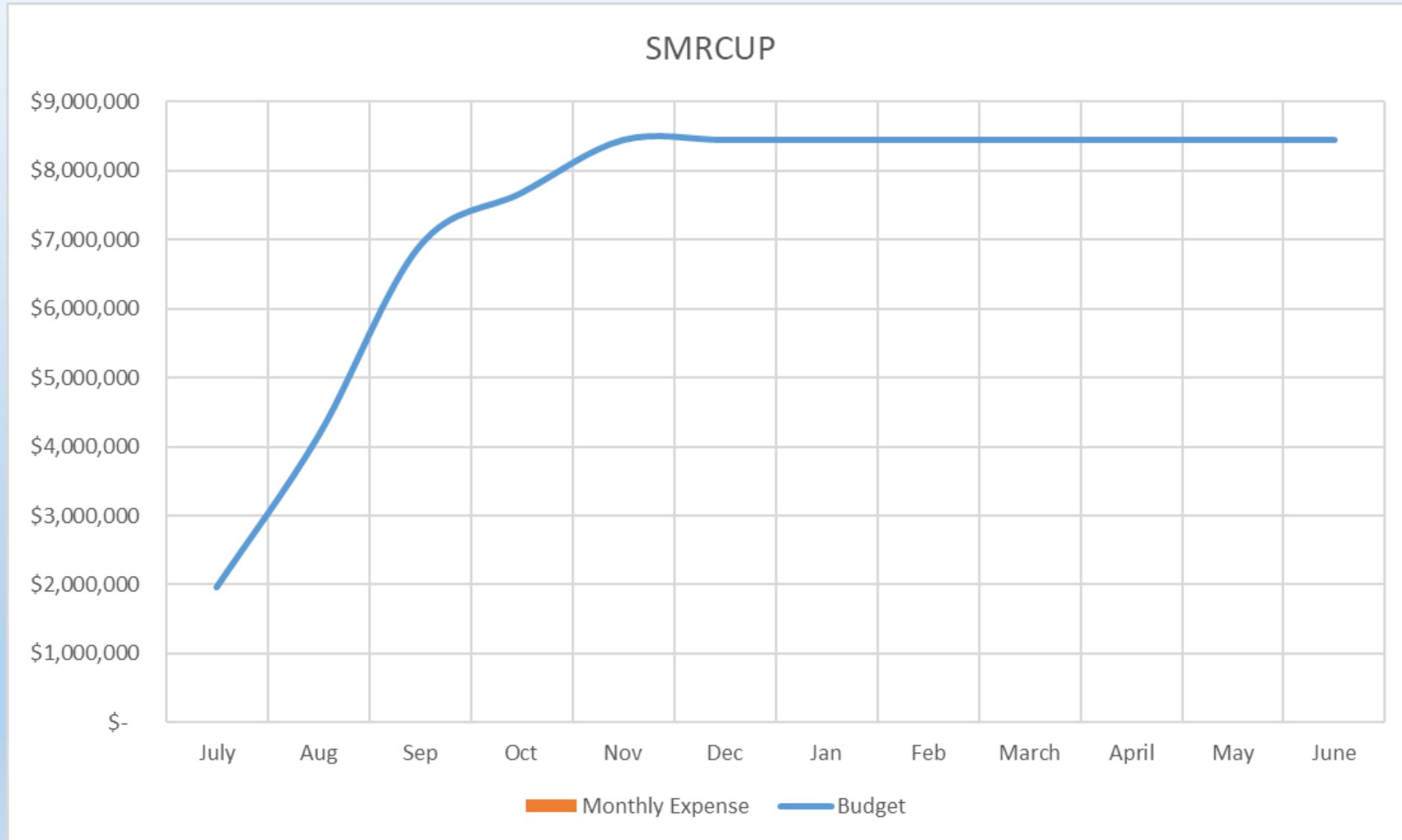
Water PAYGO CIP FY22



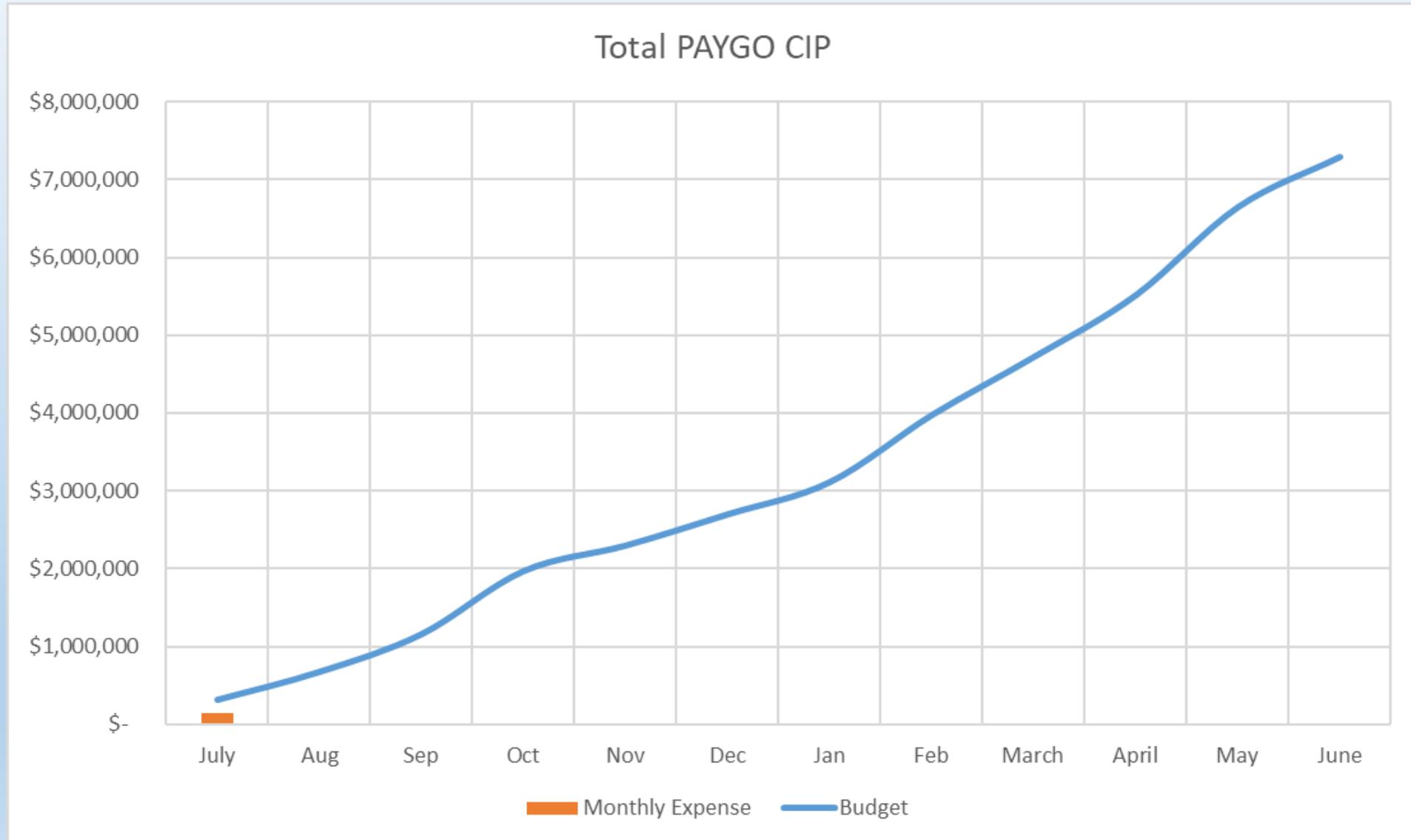
Water SMRCUP CIP FY22



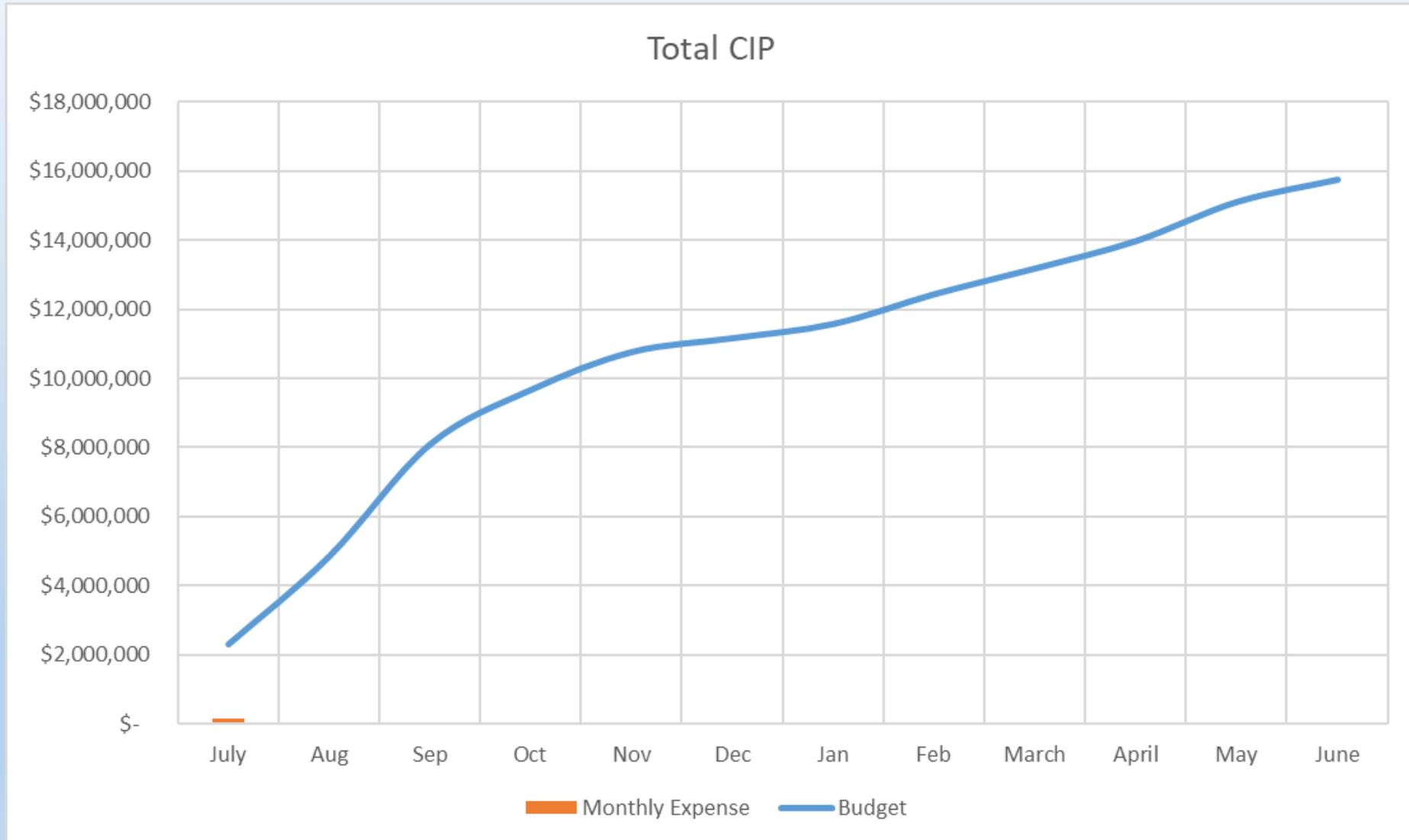
Wastewater System CIP FY22



Total PAYGO CIP FY22



Total CIP FY22



Wastewater Treatment

Reclamation Plant

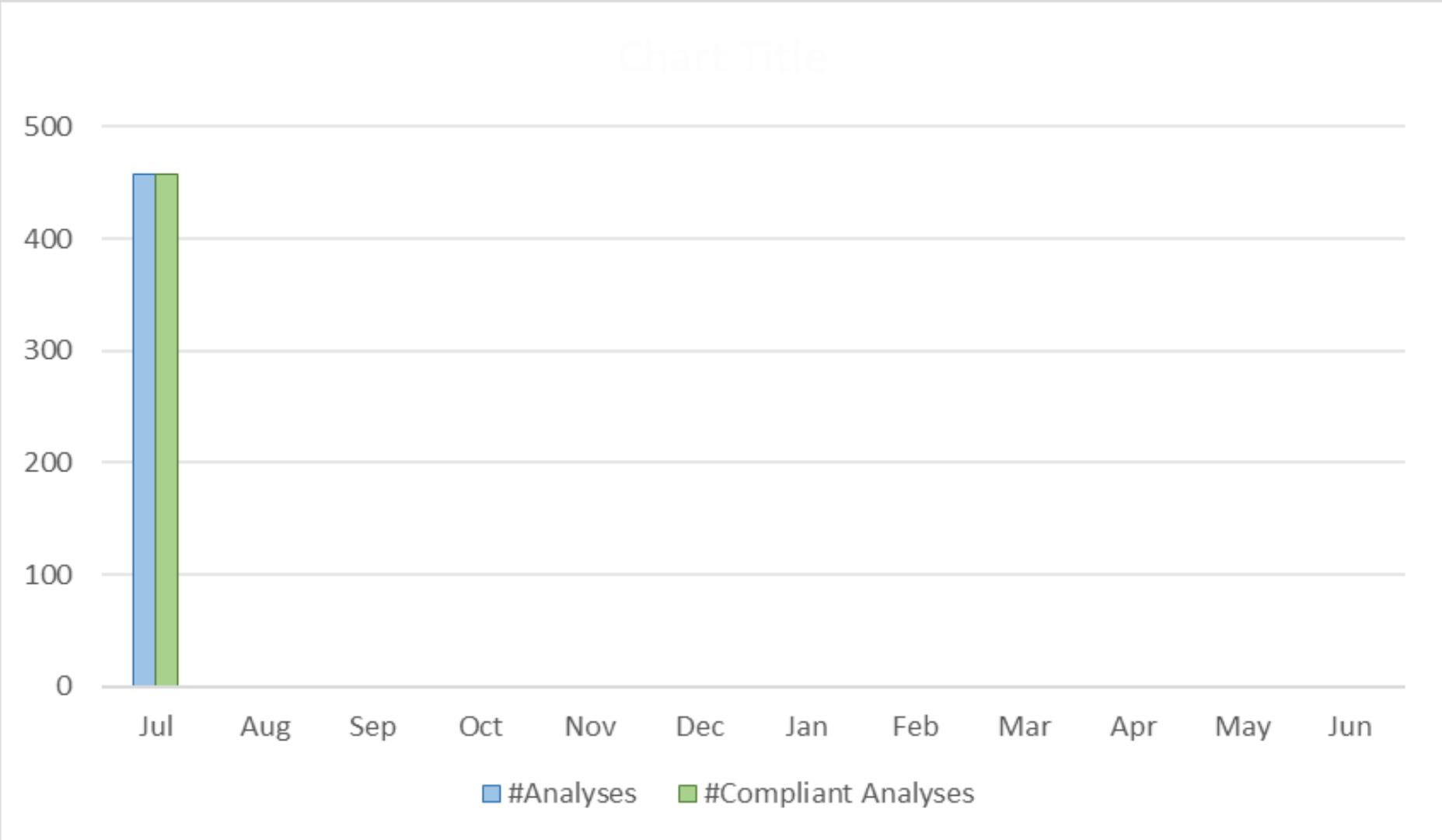
Recycled Water

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

Wastewater Treatment System Regulatory Compliance

**SRWQCB
Compliance:**
NPDES
WDR
GO Permits

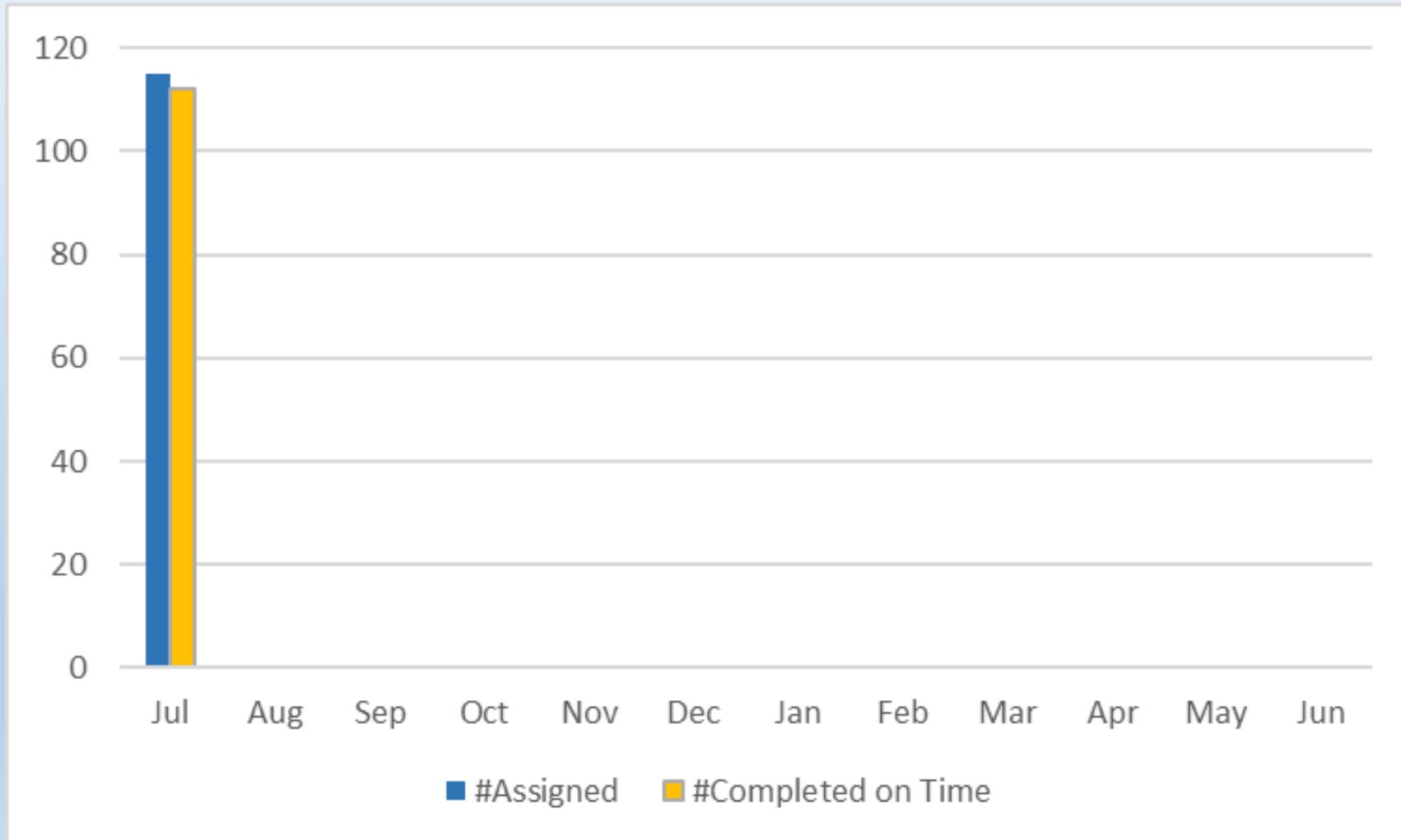
**Analyses
performed:**
Daily
Monthly
Quarterly
Semi-annually
Annually



Reclamation Plant – Preventative Maintenance Work Orders

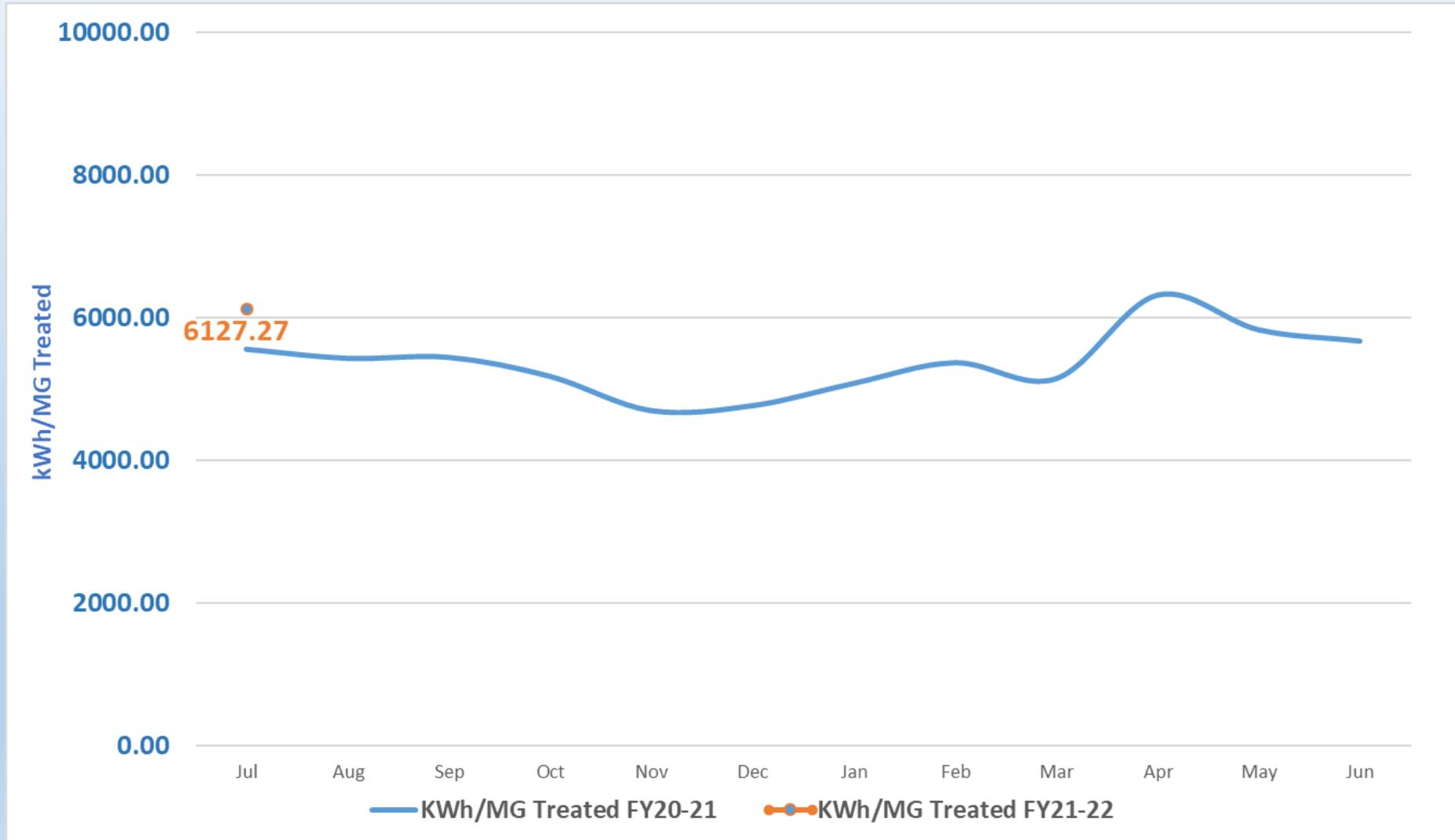
Equipment Service/Inspection

Site Maintenance

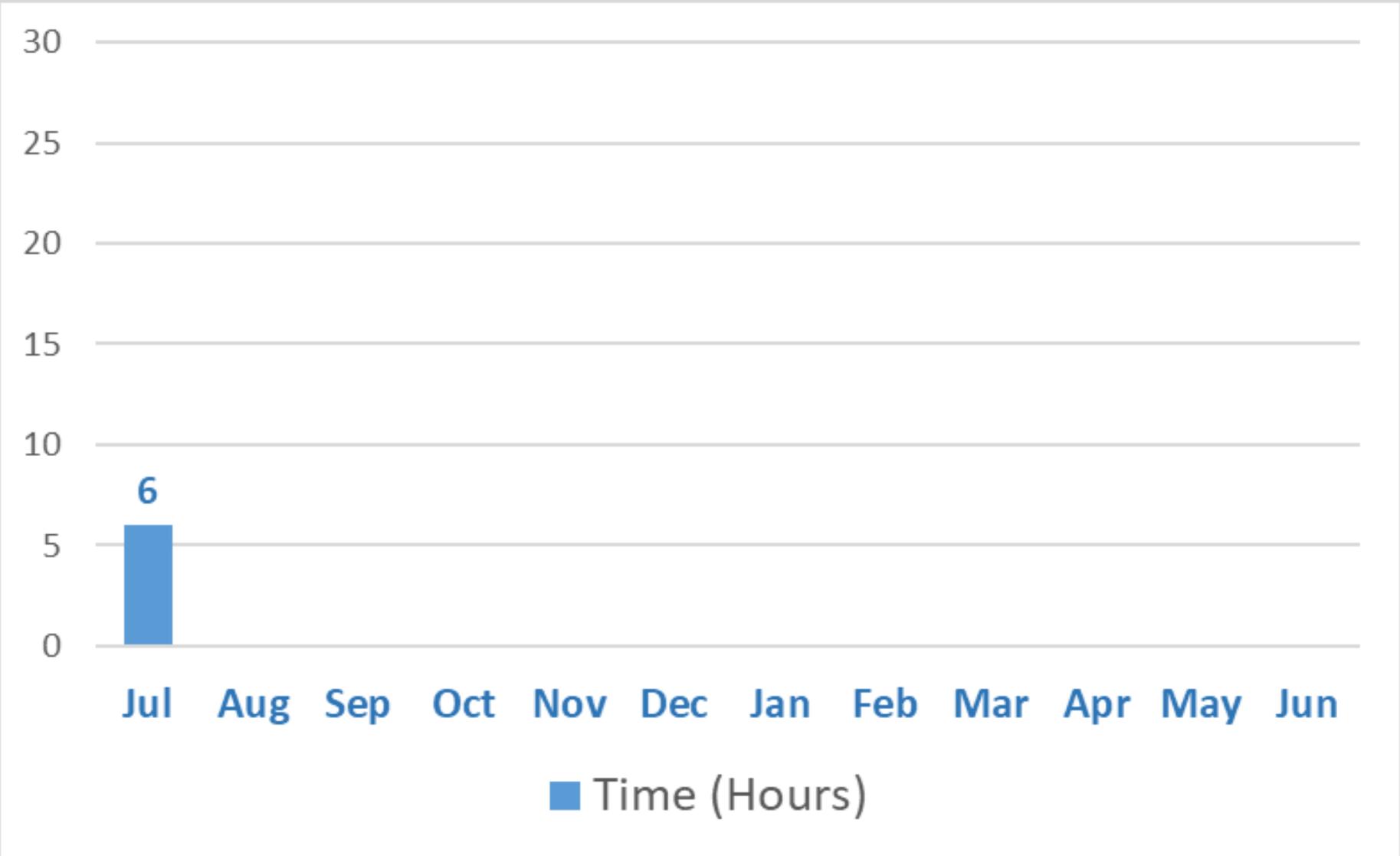


Formula =
$$\frac{\text{Total Plant Energy Demand}}{\text{MG Treated Flow}}$$

Reclamation Plant – Energy Usage (KWh/MG Treated)



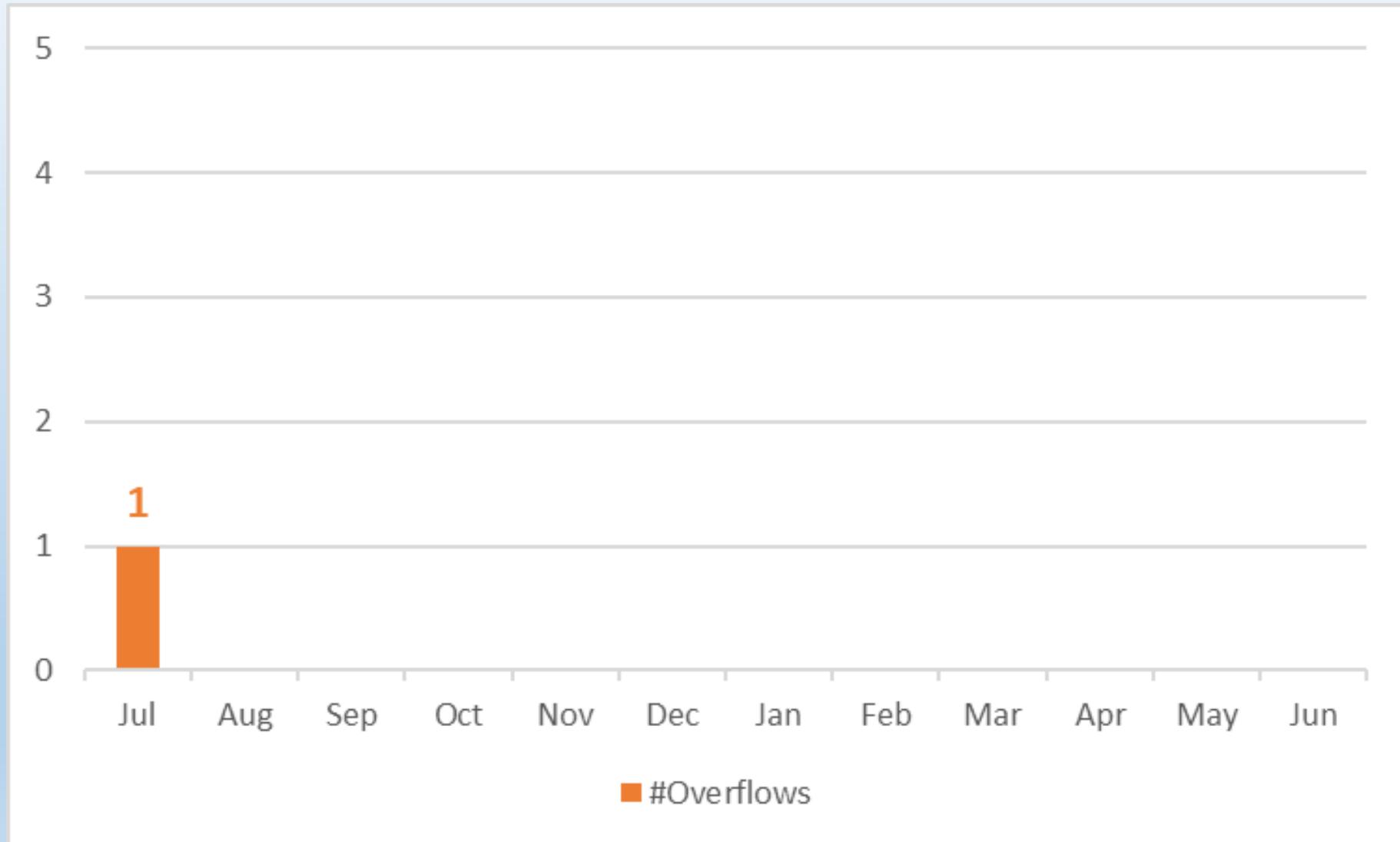
Recycled Water – Time out of Service (Hours)



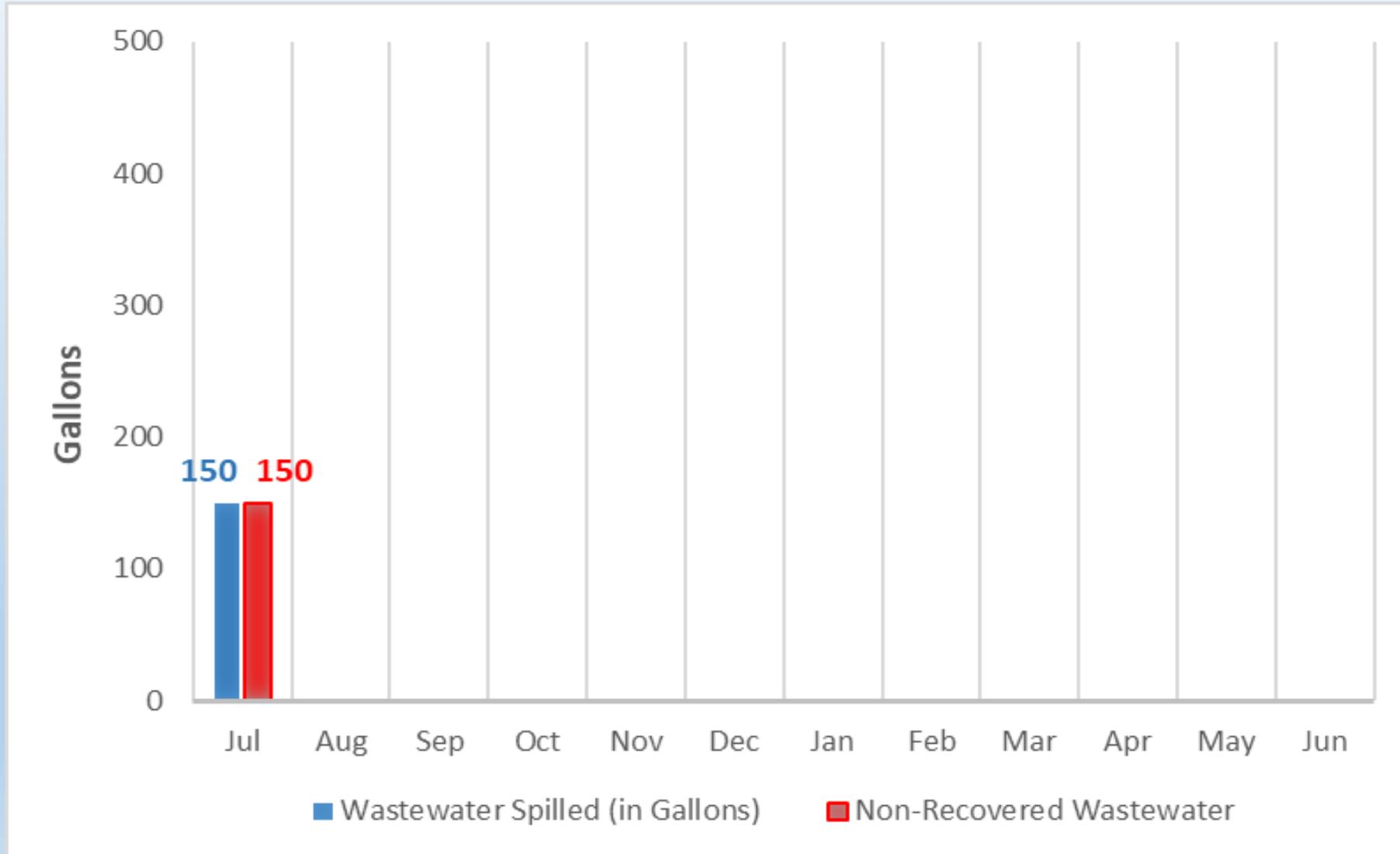
Wastewater Collections

Total Wastewater Spilled
Non-Recovered Wastewater Spilled
Odor Complaints

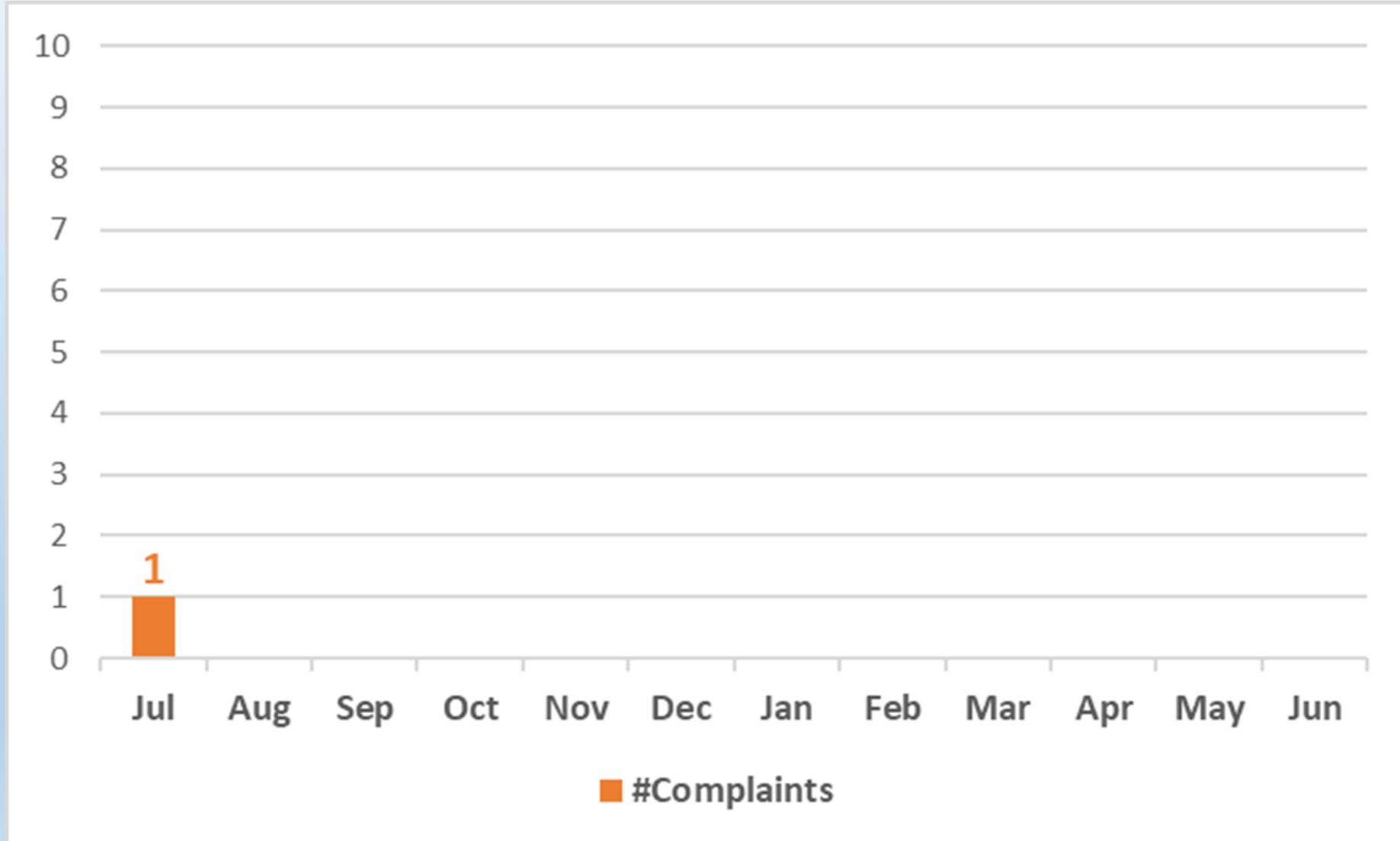
Wastewater Collections Sewer Overflows



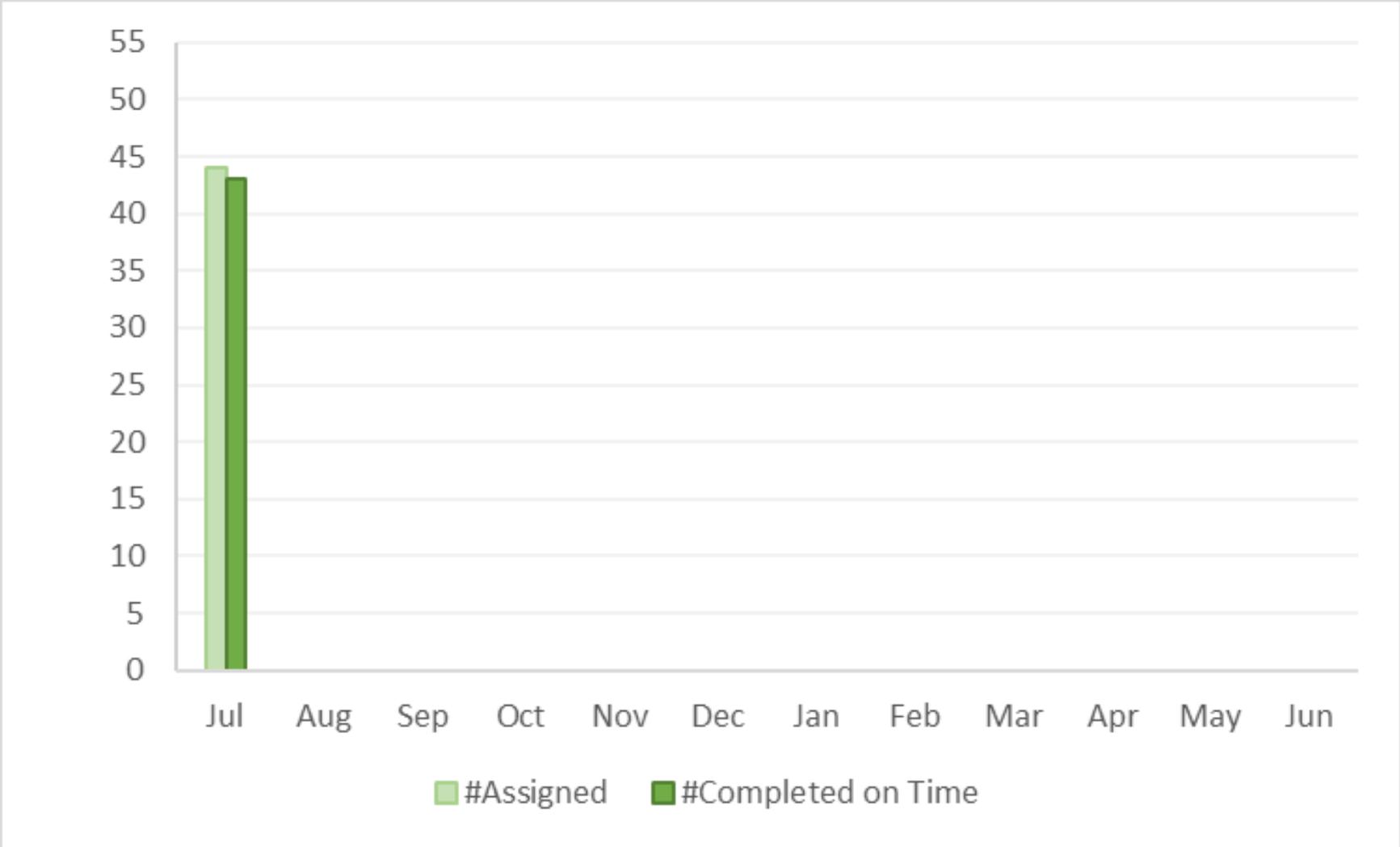
Wastewater Collections Wastewater Spilled



Reclamation Plant & Wastewater Collections Odor Complaints



Wastewater Collections – Preventative Maintenance Work Orders

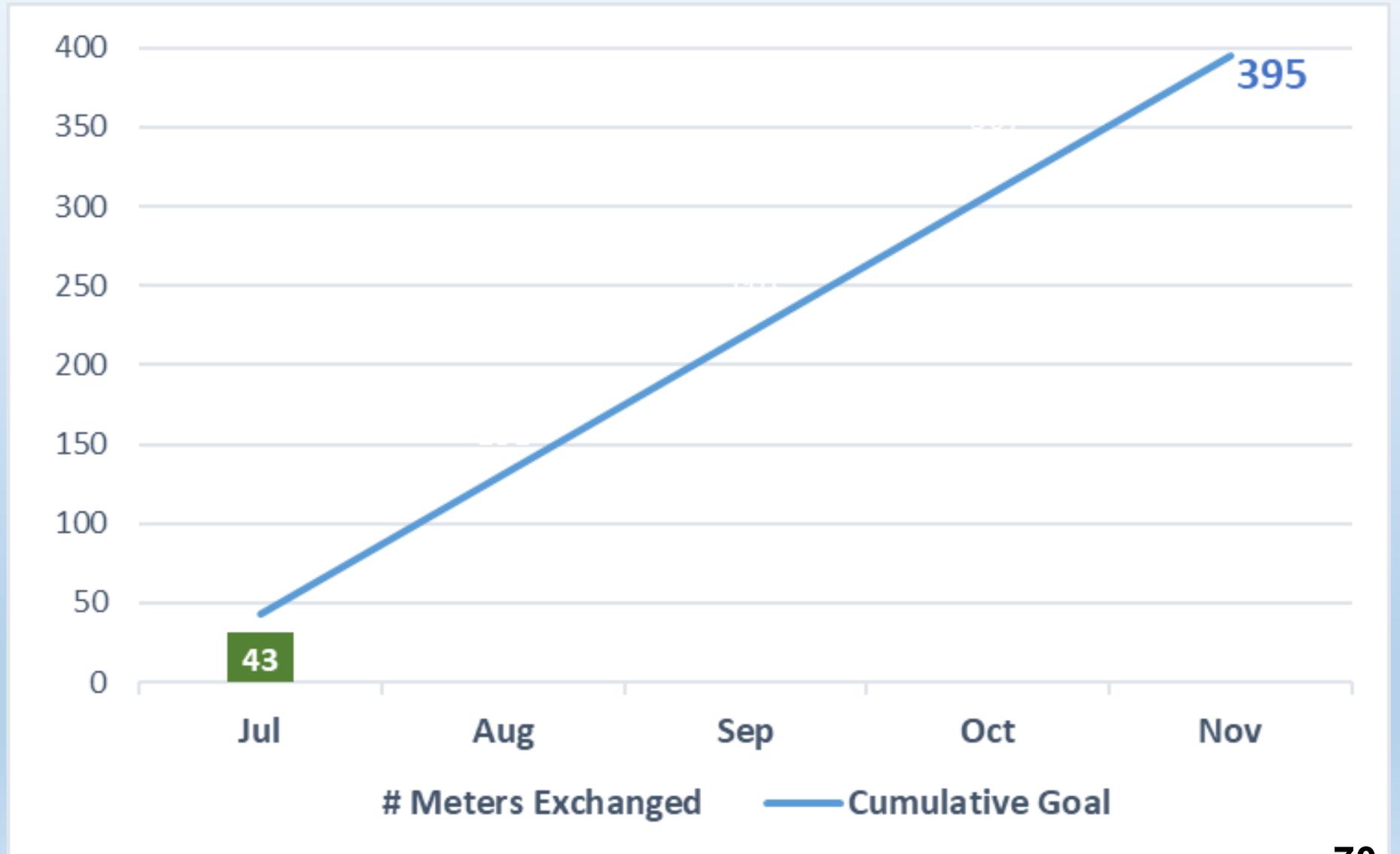


Meter Services

Meter Exchange Program

Meter Exchange

Goal to complete meter exchange program by NOV



Water Operations

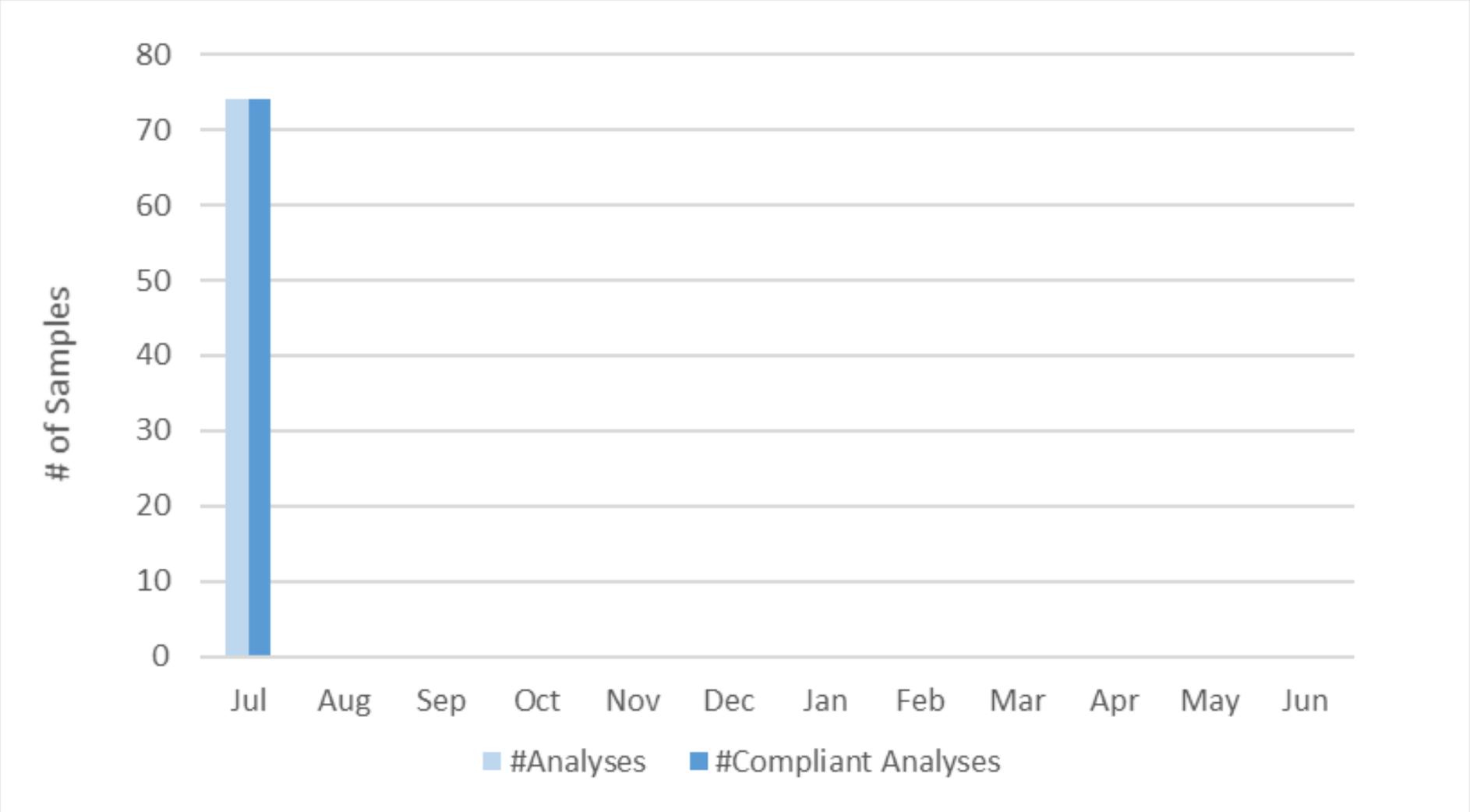
Regulatory Compliance

Valve Exercising Program

Preventative Maintenance Work Orders

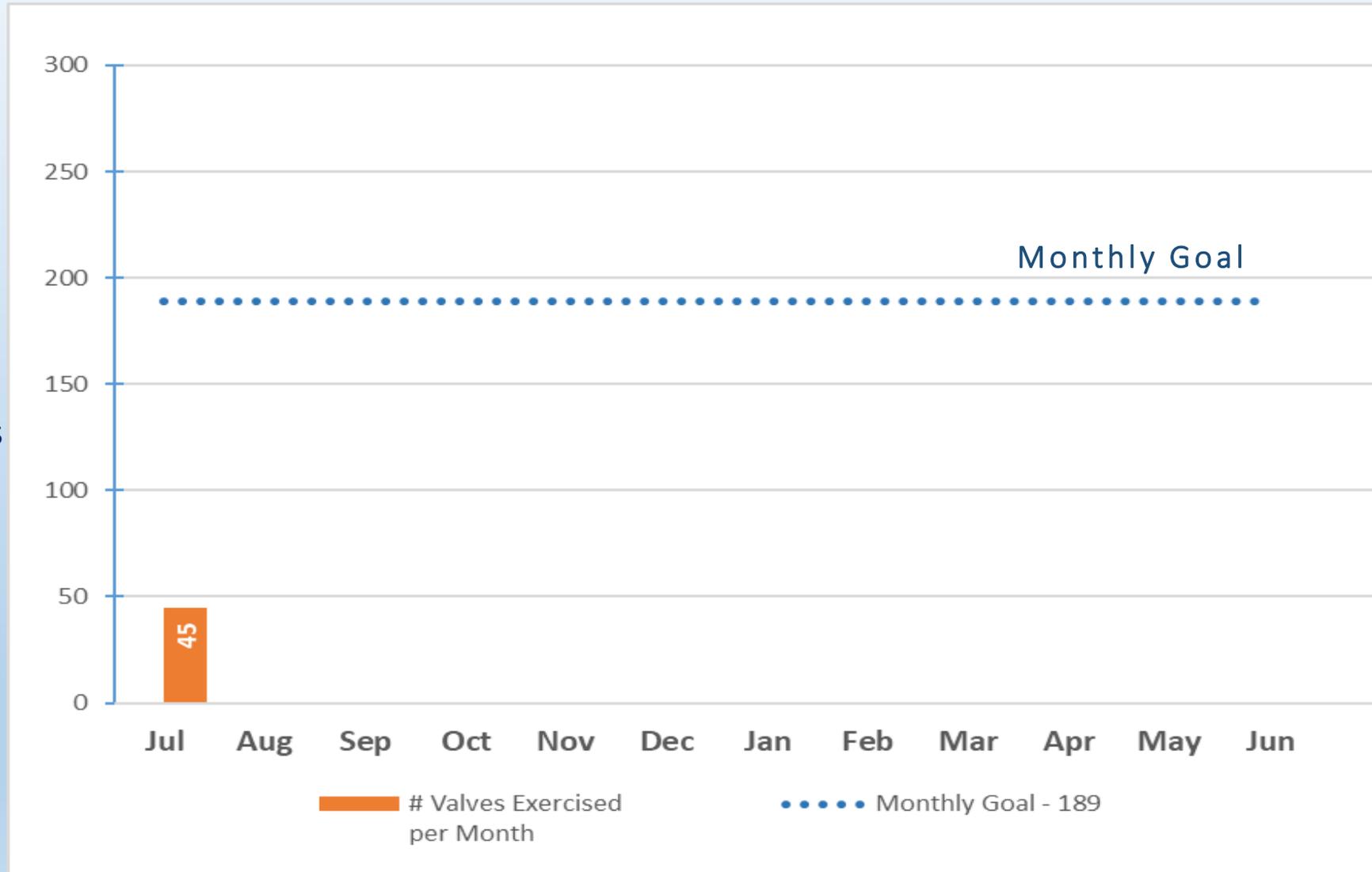
Water System Regulatory Compliance

- UV Plant Operation
- Routine Sampling

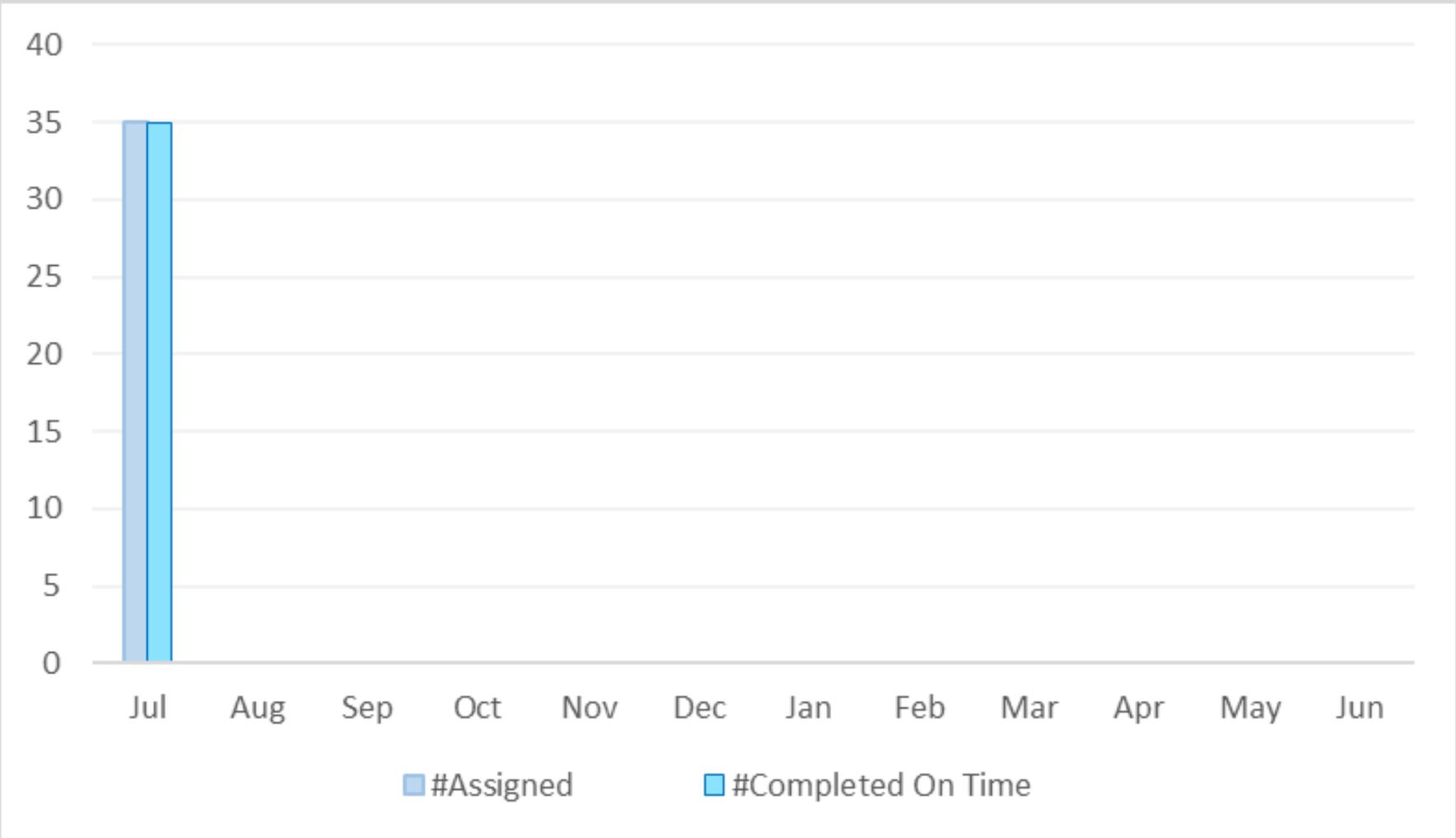


Main Line Valve Exercise Program

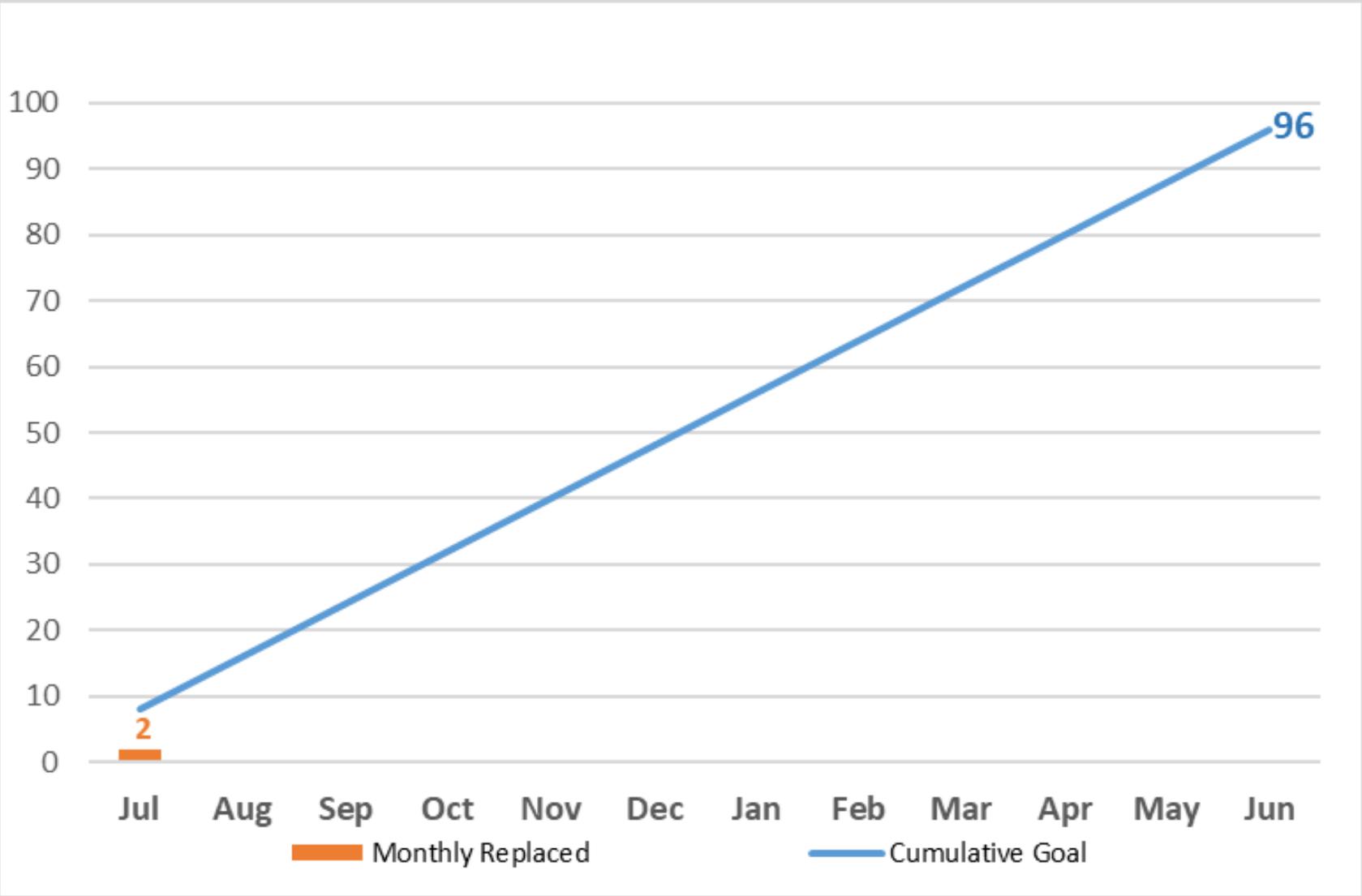
- Improve reliability
- Reduce impact of planned and emergency shutdowns



Water Preventative Maintenance Work Orders



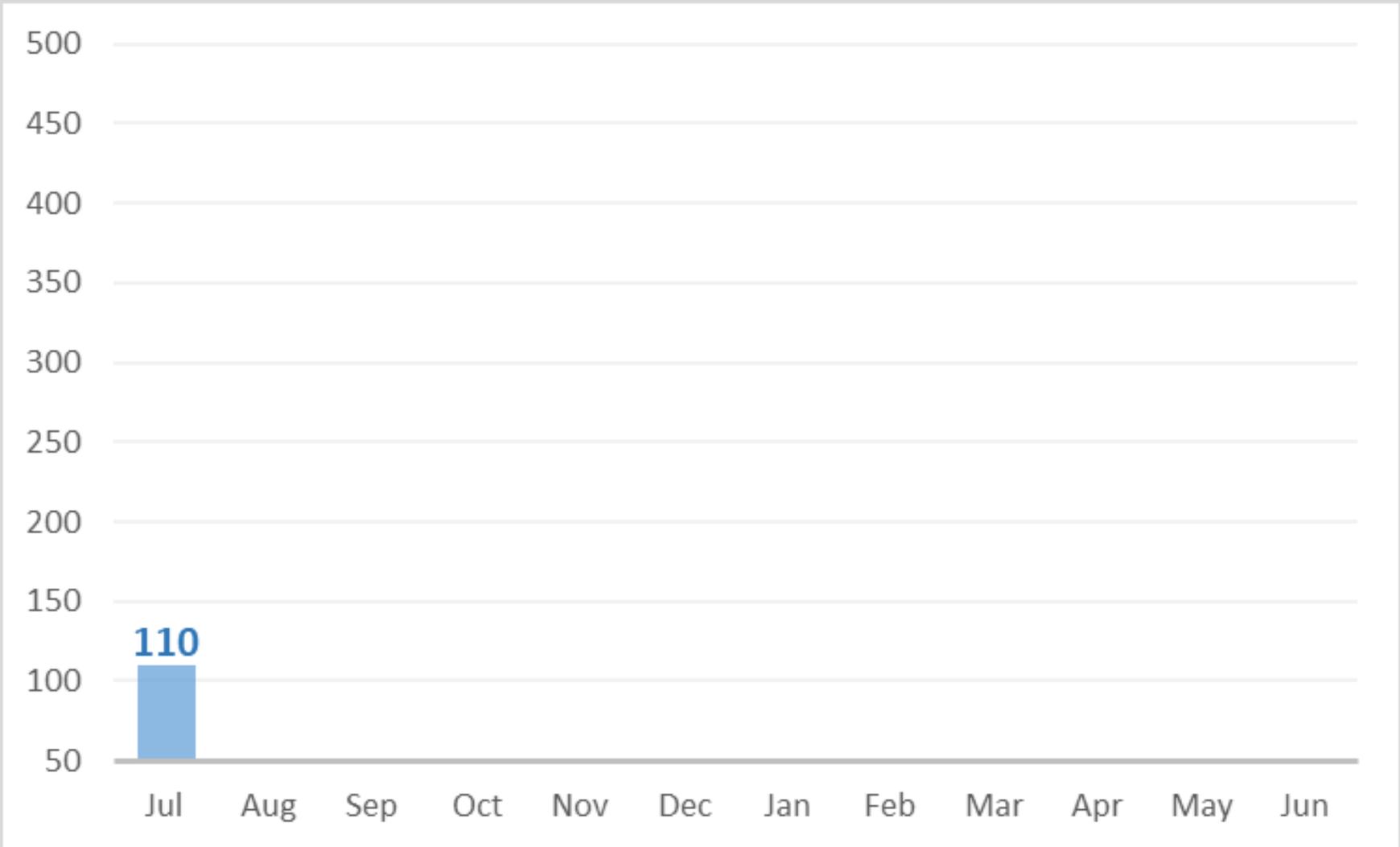
Main Line Valves Replaced



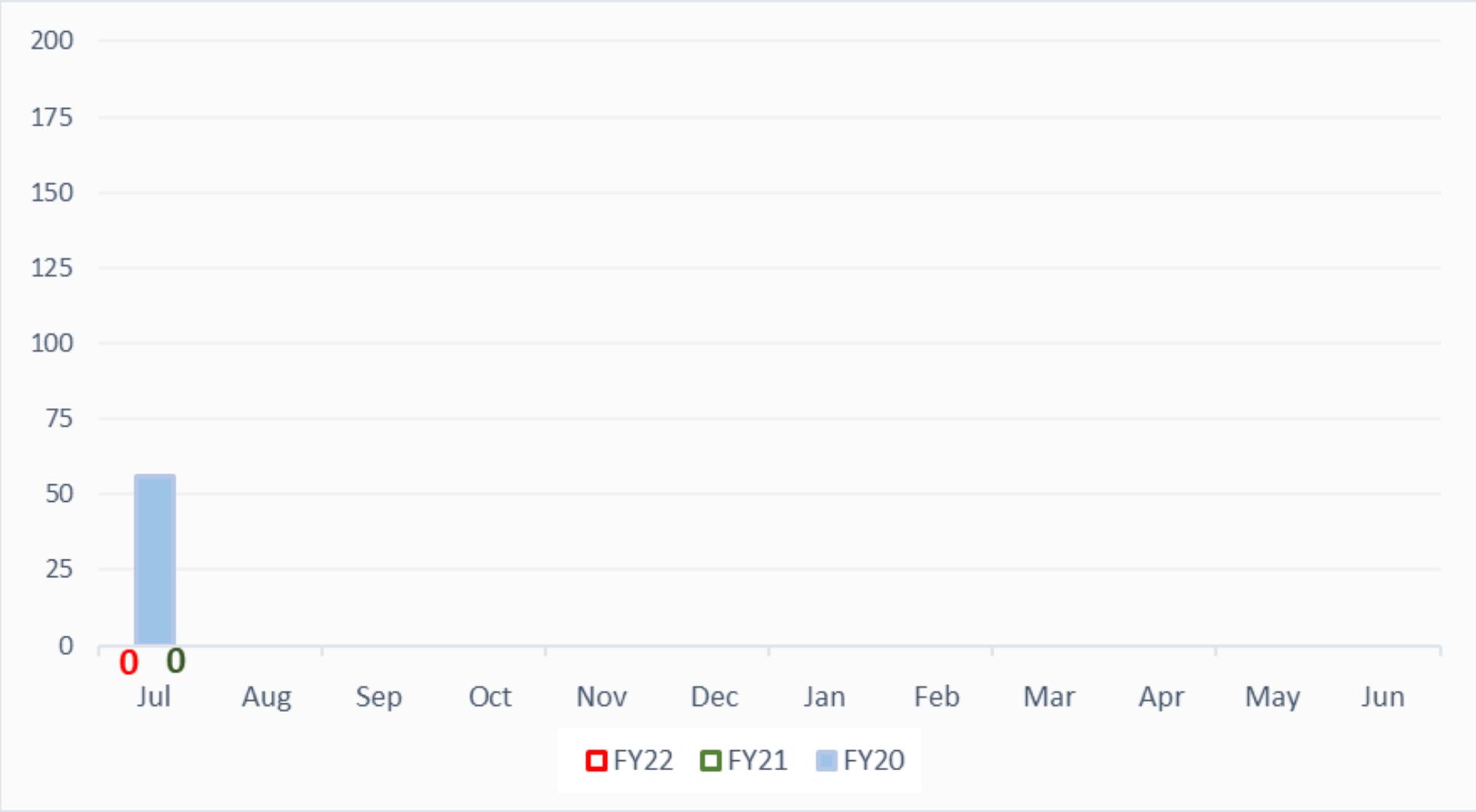
Rolling Total Broken Valves (4" and above)



Planned Water Outages > 4 Hours # of Customers Affected



Unplanned Water Outages > 4 Hours # of Customers Affected



M E M O

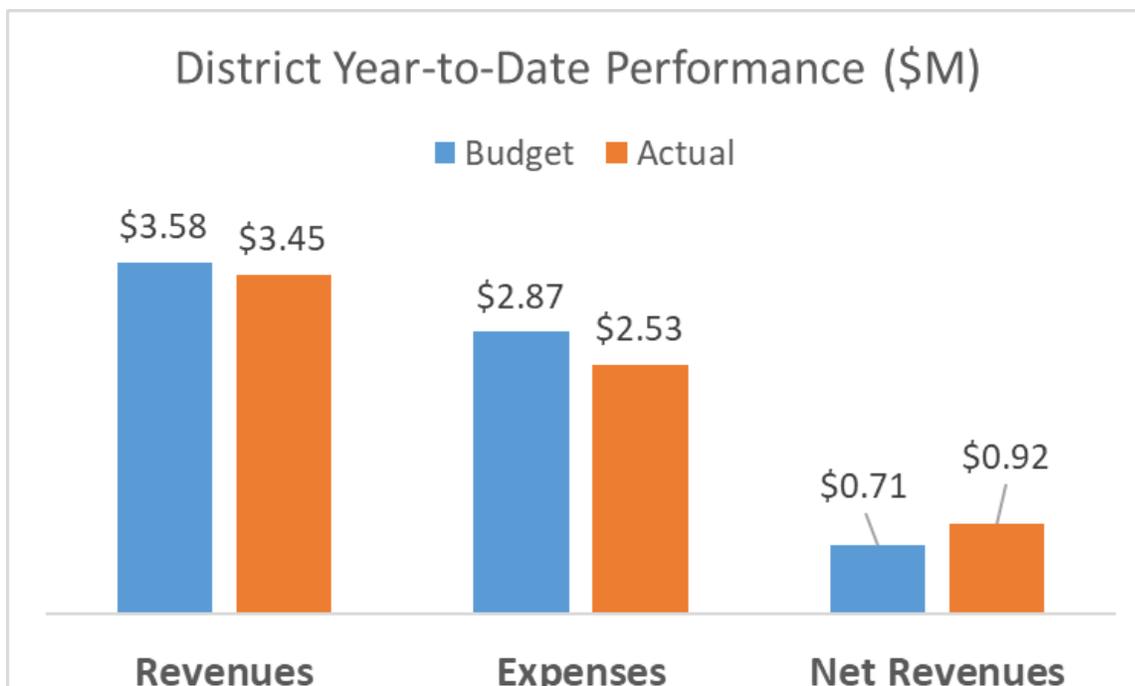
TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: August 23, 2021
SUBJECT: Financial Summary Report – July

Purpose

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

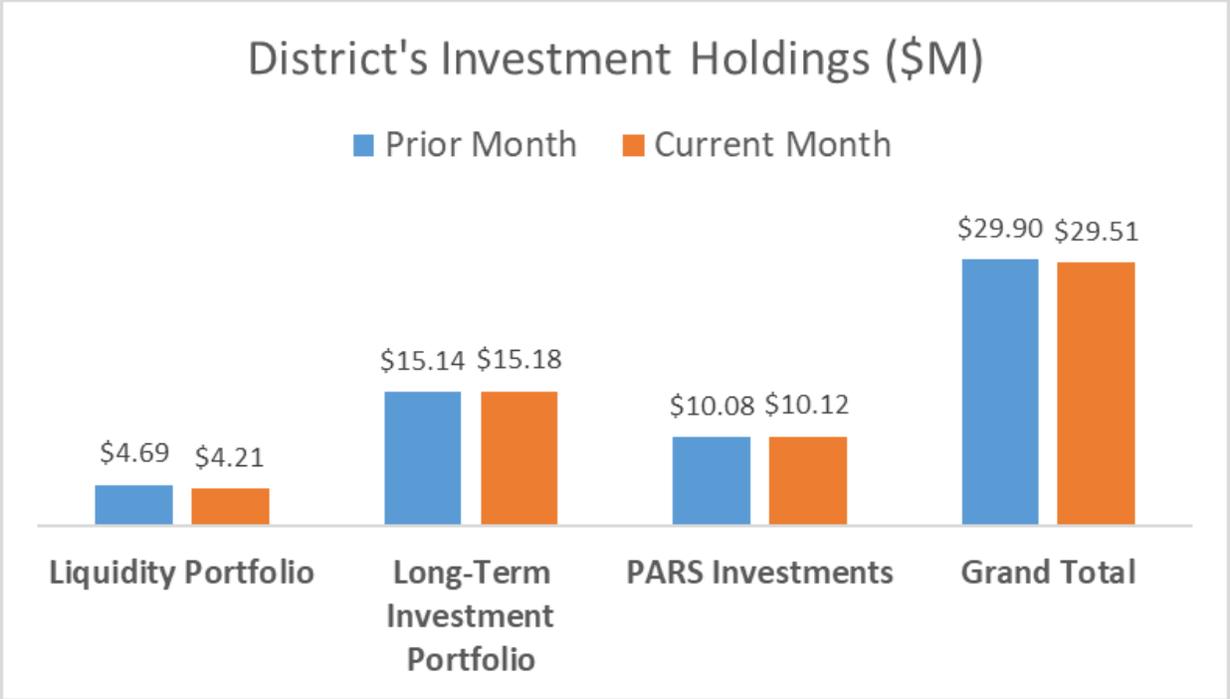
Summary

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



Given this is the first month of the new fiscal year, the results are tracking very close to the District's Budget. After adjusting for expected State reimbursement, Net Revenue is trending better than Budget. The District's financial performance is expected to outperform the Budget levels.

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



Overall the District's financial holdings decreased this month. The decrease in funds was driven by large outflow in operating expenditures from the Liquidity Portfolio. This month's cash flows included three pay periods (most months have two) and the CalPERS Annual Unfunded Liability payment. Both increased operating expenditures by approximately \$1.3 million. No District funds were required this month to fund expenditures related to the Santa Margarita Conjunctive Use Project this month keeping the District's long-term investment portfolio stable. The District's PARS investments also remained stable. 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: August 23, 2021
SUBJECT: Treasurer's Report

Purpose

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

Notes

The District's State reimbursements for the Santa Margarita Conjunctive Use Project were almost current at the end of July. The Money Market beginning balance has been restated to include a July 1, 2021 payroll expense of \$248,799.95 that was incorrectly included in the June Treasurer's Report as a June expense. Over all account balances remained relatively constant considering July had three pay periods and the CalPERS Annual Unfunded Liability payment was made. The District continues to carefully manage its working capital to ensure its ability to meet its financial commitments.

Summary

Treasurer's Report July 31, 2021

Account	Beginning Balance	Ending Balance
Operating Fund	\$ 5,000	\$ 5,000
Money Market	\$ 2,867,620	\$ 2,388,108
CAMP Account	\$ 1,815,366	\$ 1,815,444
<i>District's Liquidity Portfolio</i>	\$ 4,687,986	\$ 4,208,552
PFM Managed Long-term Investment Portfolio*	\$ 11,284,842	\$ 11,328,987
LAIF (Long-term Reserves)	\$ 3,850,844	\$ 3,853,016
PARS (OPEB & Pension Trust)**	\$ 10,076,659	\$ 10,120,460
<i>District Accounts Total</i>	\$ 29,900,331	\$ 29,511,015

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

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

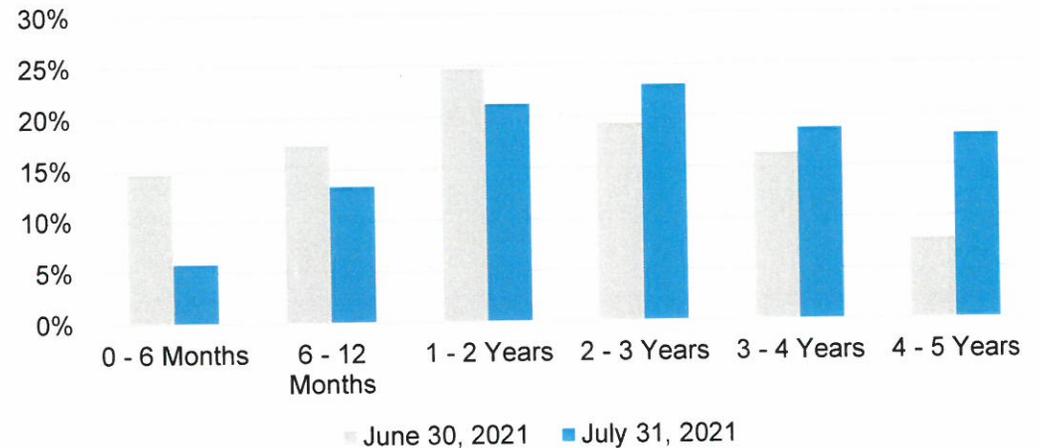

Dave Shank
August 23, 2021



Fallbrook Public Utilities District - Holdings Summary

Security Type	June 30, 2021	July 31, 2021	Change (\$)	Change (%)
U.S. Treasury	\$6,676,108.49	\$8,254,560.22	\$1,578,451.73	23.6%
Federal Agency CMO	\$111,195.13	\$107,154.06	(\$4,041.07)	-3.6%
Corporate Note	\$2,453,599.52	\$2,552,361.27	\$98,761.75	4.0%
Asset-Backed Security	\$308,112.00	\$355,652.52	\$47,540.52	15.4%
Securities Total	\$9,549,015.14	\$11,269,728.07	\$1,720,712.93	18.0%
Money Market Fund	\$1,735,827.23	\$59,259.32	(\$1,676,567.91)	-96.6%
Total Investments	\$11,284,842.37	\$11,328,987.39	\$44,145.02	0.4%

Maturity Distribution



Summary

FY 21-22 Accrual Earnings	\$21,121.00
Yield to Maturity at Cost	1.67%
Weighted Average Maturity (Years)	2.47

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



Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2021**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
	07/01/21	07/02/21	US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	250,000.00	(245,439.45)	(3.40)	(245,442.85)			
	07/01/21	07/02/21	US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	250,000.00	(244,267.58)	(107.00)	(244,374.58)			
	07/01/21	07/02/21	US TREASURY NOTES DTD 11/30/2019 1.500% 11/30/2024	912828YV6	250,000.00	(257,861.33)	(327.87)	(258,189.20)			
	07/13/21	07/14/21	US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	300,000.00	(297,328.13)	(229.28)	(297,557.41)			
	07/13/21	07/14/21	US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	375,000.00	(368,745.12)	(424.72)	(369,169.84)			
	07/13/21	07/14/21	US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	500,000.00	(498,750.00)	(23.78)	(498,773.78)			
	07/13/21	07/14/21	US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	500,000.00	(490,722.66)	(358.61)	(491,081.27)			
	07/13/21	07/15/21	US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	500,000.00	(498,671.88)	0.00	(498,671.88)			
	07/21/21	07/28/21	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	65,000.00	(64,989.31)	0.00	(64,989.31)			
	07/22/21	07/26/21	ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 1.200% 05/28/2026	04636NAA1	100,000.00	(100,712.00)	(193.33)	(100,905.33)			
Transaction Type Sub-Total					3,090,000.00	(3,067,487.46)	(1,667.99)	(3,069,155.45)			

INTEREST											
	07/01/21	07/01/21	MONEY MARKET FUND	MONEY0002	0.00	0.00	18.97	18.97			
	07/01/21	07/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	108,831.41	0.00	310.79	310.79			
	07/15/21	07/15/21	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769OAC5	48,266.52	0.00	80.44	80.44			
	07/15/21	07/15/21	DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	120,000.00	0.00	189.00	189.00			
	07/15/21	07/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	25,717.07	0.00	53.79	53.79			



Managed Account Security Transactions & Interest

For the Month Ending July 31, 2021

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/15/21	07/15/21	JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	21,072.62	0.00	38.81	38.81			
	07/16/21	07/16/21	GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	36,480.75	0.00	66.27	66.27			
	07/21/21	07/21/21	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	52,135.38	0.00	109.48	109.48			
	07/24/21	07/24/21	BANK OF AMERICA CORP CORP NOTES DTD 01/24/2012 5.700% 01/24/2022	06051GEM7	130,000.00	0.00	3,705.00	3,705.00			
	07/29/21	07/29/21	BANK OF NY MELLON CORP NOTES (CALLABLE) DTD 01/29/2018 2.950% 01/29/2023	06406RAE7	200,000.00	0.00	2,950.00	2,950.00			
	07/30/21	07/30/21	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			
	07/31/21	07/31/21	US TREASURY NOTES DTD 02/02/2015 1.500% 01/31/2022	912828H86	385,000.00	0.00	2,887.50	2,887.50			
	07/31/21	07/31/21	US TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024	912828Y87	200,000.00	0.00	1,750.00	1,750.00			
	07/31/21	07/31/21	US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	375,000.00	0.00	468.75	468.75			
	07/31/21	07/31/21	US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	250,000.00	0.00	468.75	468.75			
	07/31/21	07/31/21	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	440,000.00	0.00	4,125.00	4,125.00			
Transaction Type Sub-Total					2,537,503.75	0.00	18,962.55	18,962.55			

PAYDOWNS											
	07/01/21	07/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	3,725.78	3,725.78	0.00	3,725.78	(31.73)	0.00	
	07/15/21	07/15/21	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769OAC5	5,680.09	5,680.09	0.00	5,680.09	0.90	0.00	
	07/15/21	07/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	2,407.58	2,407.58	0.00	2,407.58	0.49	0.00	
	07/15/21	07/15/21	JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	1,122.98	1,122.98	0.00	1,122.98	0.24	0.00	





Managed Account Security Transactions & Interest

For the Month Ending **July 31, 2021**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS											
07/16/21	07/16/21		GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	3,076.88	3,076.88	0.00	3,076.88	0.38	0.00	
07/21/21	07/21/21		HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	4,822.51	4,822.51	0.00	4,822.51	0.18	0.00	
Transaction Type Sub-Total					20,835.82	20,835.82	0.00	20,835.82	(29.54)	0.00	
SELL											
07/13/21	07/14/21		US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	175,000.00	175,102.54	891.92	175,994.46	5,085.94	157.44	FIFO
07/13/21	07/14/21		US TREASURY NOTES DTD 08/15/2018 2.750% 08/15/2021	9128284W7	235,000.00	235,578.32	2,659.98	238,238.30	(1,973.63)	480.52	FIFO
07/13/21	07/14/21		US TREASURY NOTES DTD 08/15/2018 2.750% 08/15/2021	9128284W7	115,000.00	115,283.01	1,301.69	116,584.70	(1,886.72)	183.25	FIFO
07/13/21	07/14/21		US TREASURY NOTES DTD 09/30/2014 2.125% 09/30/2021	912828F21	215,000.00	215,982.62	1,310.71	217,293.33	(839.84)	789.48	FIFO
07/13/21	07/14/21		US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	245,000.00	245,890.04	624.15	246,514.19	4,737.31	1,165.57	FIFO
07/13/21	07/14/21		US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021	912828T67	190,000.00	190,690.23	484.04	191,174.27	7,755.85	1,145.94	FIFO
07/21/21	07/28/21		US TREASURY NOTES DTD 02/02/2015 1.500% 01/31/2022	912828H86	75,000.00	75,553.71	553.18	76,106.89	1,787.11	691.90	FIFO
07/22/21	07/26/21		US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	90,000.00	90,755.86	127.17	90,883.03	(337.50)	650.97	FIFO
Transaction Type Sub-Total					1,340,000.00	1,344,836.33	7,952.84	1,352,789.17	14,328.52	5,265.07	
Managed Account Sub-Total						(1,701,815.31)	25,247.40	(1,676,567.91)	14,298.98	5,265.07	
Total Security Transactions						(\$1,701,815.31)	\$25,247.40	(\$1,676,567.91)	\$14,298.98	\$5,265.07	



Account Statement - Transaction Summary

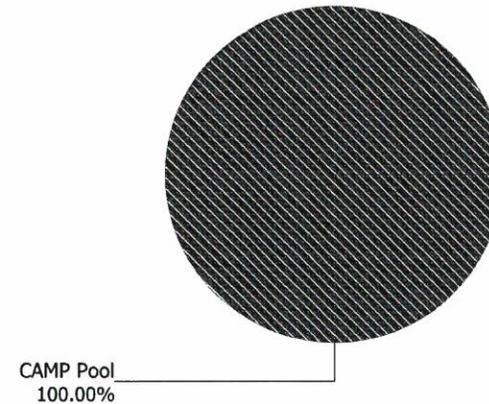
For the Month Ending **July 31, 2021**

Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	1,815,365.76
Purchases	78.03
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,815,443.79
Cash Dividends and Income	78.03

Asset Summary		
	July 31, 2021	June 30, 2021
CAMP Pool	1,815,443.79	1,815,365.76
Total	\$1,815,443.79	\$1,815,365.76

Asset Allocation	
CAMP Pool	100.00%





Account Statement

For the Month Ending **July 31, 2021**

Fallbrook Public Utility District - Liquidity - 6050-004

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					1,815,365.76
07/30/21	08/02/21	Accrual Income Div Reinvestment - Distributions	1.00	78.03	1,815,443.79
Closing Balance					1,815,443.79

	Month of July	Fiscal YTD July-July		
Opening Balance	1,815,365.76	1,815,365.76	Closing Balance	1,815,443.79
Purchases	78.03	78.03	Average Monthly Balance	1,815,370.79
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	0.05%
Check Disbursements	0.00	0.00		
Closing Balance	1,815,443.79	1,815,443.79		
Cash Dividends and Income	78.03	78.03		

California State Treasurer
Fiona Ma, CPA



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

August 02, 2021

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

FALLBROOK PUBLIC UTILITY DISTRICT

TREASURER
 P.O. BOX 2290
 FALLBROOK, CA 92088

[Tran Type Definitions](#)

Account Number: 85-37-001

July 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2021	7/14/2021	QRD	1680102	N/A	SYSTEM	2,171.56

Account Summary

Total Deposit:	2,171.56	Beginning Balance:	3,850,844.47
Total Withdrawal:	0.00	Ending Balance:	3,853,016.03

**FALLBROOK PUBLIC UTILITY DISTRICT
PARS Post-Employment Benefits Trust**

**Account Report for the Period
7/1/2021 to 7/31/2021**

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

Account Summary

Source	Balance as of 7/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 7/31/2021
OPEB	\$1,266,271.45	\$0.00	\$6,074.89	\$570.73	\$0.00	\$0.00	\$1,271,775.61
PENSION	\$8,810,387.94	\$0.00	\$42,267.51	\$3,970.91	\$0.00	\$0.00	\$8,848,684.54
Totals	\$10,076,659.39	\$0.00	\$48,342.40	\$4,541.64	\$0.00	\$0.00	\$10,120,460.15

Investment Selection

Source

OPEB	Moderate HighMark PLUS
PENSION	Moderate HighMark PLUS

Investment Objective

Source

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	0.48%	2.39%	19.05%	10.23%	-	-	2/16/2017
PENSION	0.48%	2.39%	19.05%	10.16%	-	-	2/16/2017

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

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

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: August 23, 2021
SUBJECT: Budget Status Report for Fiscal Year 2021-2022

Purpose

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

Summary

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

Total revenues year-to-date are under budget by 3.6%, which is largely due to the lower than projected operating revenues. This is the first month of the year so some level of variation is to be expected. In general, the numbers are expected to trend towards budget like in the past.

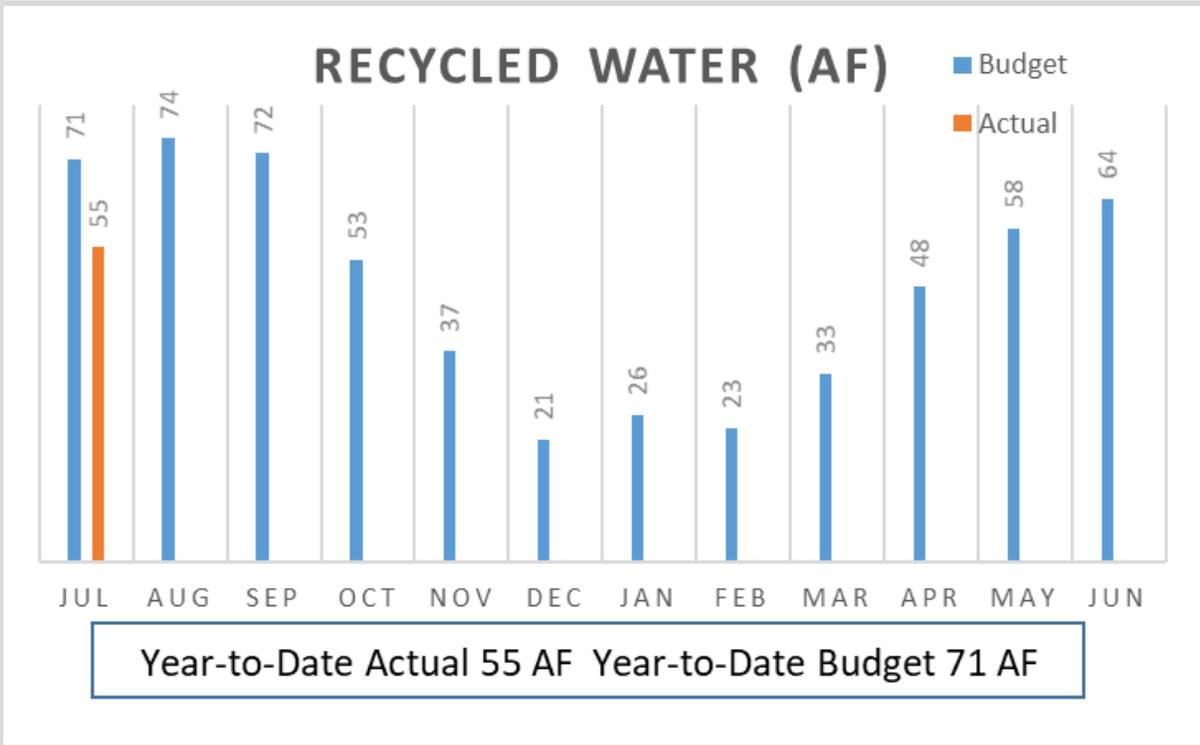
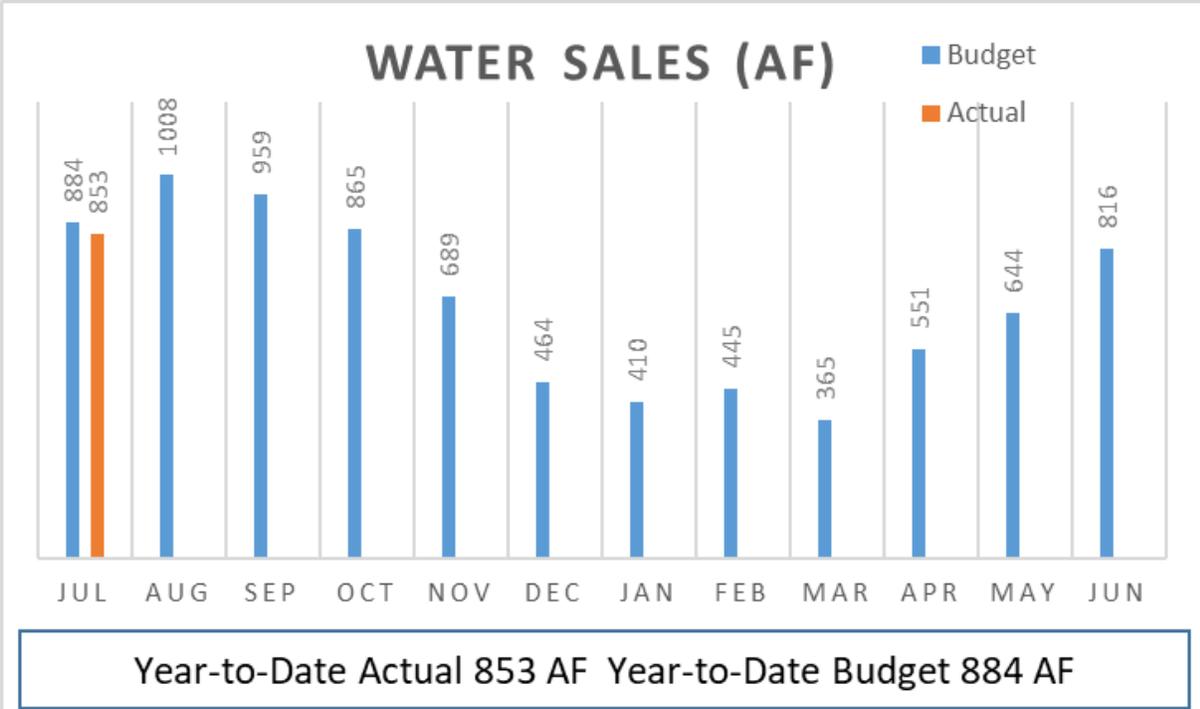
Non-operating revenues are slightly under budget driven by the lack of property tax remittances. Total non-operating revenues are expected to trend towards budget over the remainder of the year.

The District's year-to-date total expenditures are under budget due to the lower than budgeted operating expenses. Operating expenses are expected to trend towards budget as the year progresses.

Total revenue is \$3,451,010 or 3.6% under budget and total expenditures are \$2,375,820 or 7% under budget. PAYGO CIP expenditures are 50% under budget but are expected to trend towards Budget levels. After adjusting for expected State Loan proceeds, the District's financial results are out performing Budget levels.

Recommended Action

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



Monthly Budget Report for July

Favorable Variance Shown as a positive number

	Current Month		Year-To-Date				Annual Budget		
	Actual	Budget	Actual	Budget	Variance	%	Budget	Remaining Balance	%
Operating Revenues:								Year remaining	91.7%
Water Sales	1,901,013	1,943,655	1,901,013	1,943,655	(42,642)	-2.2%	18,695,785	16,794,772	89.8%
Water Meter Service Charges	641,458	641,081	641,458	641,081	377	0.1%	8,000,687	7,359,230	92.0%
Wastewater Service Charges	511,571	569,415	511,571	569,415	(57,844)	-10.2%	6,469,183	5,957,613	92.1%
Recycled Water Revenues	109,307	134,796	109,307	134,796	(25,489)	-18.9%	1,175,173	1,065,866	90.7%
Other Operating Revenue	-	917	-	917	(917)	-100.0%	11,000	11,000	100.0%
Total Operating Revenue	3,163,348	3,289,863	3,163,348	3,289,863	(126,515)	-3.8%	34,351,829	31,188,480	90.8%
Non Operating Revenues:									
Water Capital Improvement Charge	120,041	120,280	120,041	120,280	(238)	-0.2%	1,443,359	1,323,318	91.7%
Wastewater Capital Improvement Charge	98,435	98,390	98,435	98,390	45	0.0%	1,180,678	1,082,243	91.7%
Property Taxes	-	28,805	-	28,805	(28,805)	-100.0%	2,122,467	2,122,467	100.0%
Water Standby/Availability Charge	-	1	-	1	(1)	-100.0%	204,000	204,000	100.0%
Water/Wastewater Capacity Charges	9,247	7,183	9,247	7,183	2,064	28.7%	86,200	76,953	89.3%
Portfolio Interest	29,915	10,304	29,915	10,304	19,611	190.3%	123,651	93,736	75.8%
Pumping Capital Improvement Charge	1,628	2,730	1,628	2,730	(1,102)	-40.4%	32,756	31,128	95.0%
Federal Interest Rate Subsidy	-	-	-	-	-	NA	97,977	97,977	100.0%
SDCWA Refund	-	-	-	-	-	NA	-	-	NA
Facility Rents	13,010	18,750	13,010	18,750	(5,740)	-30.6%	225,000	211,990	94.2%
Other Non-Operating Revenues	15,386	2,500	15,386	2,500	12,886	515.4%	30,000	14,614	48.7%
Total Non Operating Revenues	287,662	288,943	287,662	288,943	(1,281)	-0.4%	5,546,087	5,258,425	94.8%
Total Revenues	3,451,010	3,578,806	3,451,010	3,578,806	(127,796)	-3.6%	39,897,916	36,446,905	91.4%
Expenditures									
Purchased Water Expense	1,042,574	1,104,893	1,042,574	1,104,893	62,319	5.6%	11,547,729	10,505,156	91.0%
Water Services	271,962	411,995	271,962	411,995	140,034	34.0%	5,355,939	5,083,977	94.9%
Wastewater Services	233,717	267,037	233,717	267,037	33,320	12.5%	3,471,475	3,237,758	93.3%
Recycled Water Services	23,279	40,554	23,279	40,554	17,275	42.6%	527,202	503,923	95.6%
Administrative Services	606,364	531,066	606,364	531,066	(75,298)	-14.2%	6,903,859	6,297,495	91.2%
Total Operating Expenses	2,177,895	2,355,544	2,177,895	2,355,544	177,650	7.5%	27,806,204	25,628,310	92.2%
Debt Service Expenses									
SMCUP SRF	-	-	-	-	-	NA	1,038,424	1,038,424	100.0%
Red Mountain SRF	197,925	197,925	197,925	197,925	-	0.0%	395,851	197,925	50.0%
WW Rev Refunding Bonds	-	-	-	-	-	NA	1,729,884	1,729,884	100.0%
QECB Solar Debt	-	-	-	-	-	NA	521,312	521,312	100.0%
Total Debt Service	197,925	197,925	197,925	197,925	-	0.0%	3,685,471	3,487,545	94.6%
Total Expenses	2,375,820	2,553,470	2,375,820	2,553,470	177,650	7.0%	31,491,675	29,115,855	92.5%
Net Revenue/(loss) From Operations and Debt Service	1,075,190	1,025,336	1,075,190	1,025,336	49,854	4.9%	8,406,241	7,331,050	87.2%
Capital Investment									
Capital Investment									
Construction Expenditures	158,901	317,492	158,901	317,492	158,592	50.0%	7,288,000	7,129,099	97.8%
SMCUP Expenditures*	827,861	1,966,120	827,861	1,966,120	1,138,259	57.9%	8,450,000	7,622,139	90.2%
SRF Loan Proceeds Draw (Capital Project Funds)**	(827,861)	(1,966,120)	(827,861)	(1,966,120)	(1,138,259)	57.9%	(8,450,000)	(7,622,139)	90.2%
Net Revenue/(Loss)	916,289	707,844	916,289	707,844	208,445	29.4%	1,118,241	201,951	18.1%

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

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

07/31/2021

Treasurer's Warrant No. July

TO: Treasurer of the Fallbrook Public Utility District

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

Payroll - 07/2021

Computer Check Register

Payroll #1	\$135,560.00
Payroll #2	\$139,155.56
Payroll #3	<u>\$153,355.51</u>
	<u>\$428,071.07</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: annaleceb
 Printed: 8/4/2021 4:24 PM



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

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	00152	FPUD EMPL ASSOCIATION	07/01/2021	447.50
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	07/01/2021	3,395.00
ACH	06758	US TREASURY - PAYROLL TAXES	07/01/2021	53,271.34
ACH	06759	STATE OF CA - PR TAXES	07/01/2021	8,083.89
ACH	06760	STATE OF CA - SDI	07/01/2021	2,535.55
ACH	06761	LINCOLN FINANCIAL GROUP	07/01/2021	7,594.53
ACH	06763	PERS - PAYROLL	07/01/2021	37,566.04
ACH	91508	CALIFORNIA STATE DISBURSEMENT	07/01/2021	346.15
86353	91286	AMAZON CAPITAL SERVICES, INC.	07/01/2021	505.19
86354	06235	JACK BEBEE	07/01/2021	108.57
86355	03134	CALIFORNIA WATER ENVIRONMENT	07/01/2021	91.00
86356	04178	CALOLYMPIC SAFETY CO., INC.	07/01/2021	883.45
86357	91330	AARON COOK	07/01/2021	1,230.99
86358	91008	MICHAEL COTHRAN	07/01/2021	180.00
86359	91483	CUSTOM TRUCK BODY AND EQUIPM	07/01/2021	16,940.55
86360	04122	EVOQUA WATER TECHNOLOGIES LLC	07/01/2021	6,698.04
86361	00169	FALLBROOK OIL COMPANY	07/01/2021	141.85
86362	04494	FEDERAL EXPRESS CORPORATION	07/01/2021	192.46
86363	91200	FIRST BANKCARD	07/01/2021	543.08
86364	91225	FIRST BANKCARD	07/01/2021	156.87
86365	91313	FIRST BANKCARD	07/01/2021	147.79
86366	02972	FISHER SCIENTIFIC COMPANY LLC	07/01/2021	1,626.41
86367	05814	GEORGE PLUMBING COMPANY INC	07/01/2021	1,355.00
86368	90897	JOSHUA HARGROVE	07/01/2021	91.00
86369	02773	HDS WHITE CAP CONST SUPPLY	07/01/2021	3,112.91
86370	06577	INFOSEND INC	07/01/2021	1,260.16
86371	06359	INFRASTRUCTURE ENGINEERING CO	07/01/2021	430.00
86372	05505	TODD JESTER	07/01/2021	240.00
86373	90916	KELLY LAUGHLIN	07/01/2021	40.00
86374	06555	LIEBERT CASSIDY WHITMORE	07/01/2021	987.00
86375	91029	MALLORY SAFETY AND SUPPLY CO	07/01/2021	1,768.19
86376	05104	NCL OF WISCONSIN INC	07/01/2021	875.58
86377	01267	PACIFIC PIPELINE	07/01/2021	182.31
86378	04900	PARADISE CHEVROLET CADILLAC	07/01/2021	5,961.74
86379	91007	PFM ASSET MANGEMENT LLC	07/01/2021	940.70
86380	06688	ANDO PILVE	07/01/2021	3,375.00
86381	91603	PREMIER ACCESS CONSULTING GRO	07/01/2021	175.00
86382	91482	S & R TOWING	07/01/2021	99.00
86383	91094	SCADA INTEGRATIONS	07/01/2021	13,000.00
86384	00236	SCRAPPYS	07/01/2021	685.09
86385	91218	DAVID SHANK	07/01/2021	239.34
86386	91598	TCI BUSINESS CAPITAL	07/01/2021	3,023.16
86387	91082	TELETRAC, INC	07/01/2021	19.95
86388	91452	UTILITY TOOL COMPANY, INC.	07/01/2021	940.00
86389	06736	JEFF WOLFE	07/01/2021	70.32

Total for 7/1/2021: 181,557.70

Check No	Vendor No	Vendor Name	Check Date	Check Amount	
	ACH	06763	PERS - PAYROLL	07/08/2021	1,112,995.00
86390	00231	SAN DIEGO COUNTY WATER AUTH	07/08/2021	877,244.63	
86391	91513	ALCHEMY CONSULTING GROUP	07/08/2021	7,500.00	
86392	91286	AMAZON CAPITAL SERVICES, INC.	07/08/2021	350.34	
86393	91490	AMAZON WEB SERVICES, INC.	07/08/2021	1,084.85	
86394	05088	AT&T	07/08/2021	843.09	
86395	91608	AT&T MOBILITY LLC	07/08/2021	3,694.95	
86396	91503	BACKGROUNDS ONLINE	07/08/2021	58.50	
86397	06235	JACK BEBEE	07/08/2021	900.00	
86398	91583	CALIFORNIA ENVIRONMENTAL DEW	07/08/2021	877.17	
86399	03978	CAMERON WELDING SUPPLY	07/08/2021	563.90	
86400	91128	CENTER FOR HEARING HEALTH, INC.	07/08/2021	940.50	
86401	91596	CRIDER PUBLIC RELATIONS, INC.	07/08/2021	4,420.00	
86402	05670	CULVER COMPANY INC	07/08/2021	135.65	
86403	02925	DATA NET SOLUTIONS	07/08/2021	4,122.50	
86404	05985	SOLEIL DEVELLE	07/08/2021	180.00	
86405	04122	EVOQUA WATER TECHNOLOGIES LLC	07/08/2021	350.00	
86406	06303	EXECUTIVE LANDSCAPE INC.	07/08/2021	1,721.59	
86407	00169	FALLBROOK OIL COMPANY	07/08/2021	2,488.71	
86408	02411	FALLBROOK PRINTING CORP	07/08/2021	744.51	
86409	00170	FALLBROOK WASTE & RECYCLING	07/08/2021	838.81	
86410	04494	FEDERAL EXPRESS CORPORATION	07/08/2021	113.01	
86411	91108	FLEETCREW	07/08/2021	1,670.61	
86412	02170	GRAINGER, INC.	07/08/2021	389.81	
86413	91544	HAZEN AND SAWYER, D.P.C.	07/08/2021	29,550.00	
86414	91536	ICONIX WATERWORKS (US) INC.	07/08/2021	2,440.63	
86415	06577	INFOSEND INC	07/08/2021	1,196.14	
86416	91304	LEARNSOFT CONSULTING INC	07/08/2021	765.00	
86417	91324	MARIS, LLC	07/08/2021	300.00	
86418	91192	MISSION LINEN SUPPLY	07/08/2021	1,207.85	
86419	90932	NAPA AUTO PARTS	07/08/2021	938.07	
86420	03201	NATIONAL SAFETY COMPLIANCE INC	07/08/2021	45.00	
86421	00370	NUTRIEN AG SOLUTIONS, INC.	07/08/2021	109.58	
86422	06744	O.S.T.S. INC	07/08/2021	1,150.00	
86423	06298	ONESOURCE DISTRIBUTORS, LLC	07/08/2021	7,660.54	
86424	91496	R&B AUTOMATION, INC.	07/08/2021	8,026.00	
86425	03231	SAN DIEGO COUNTY WATER AUTH	07/08/2021	48,048.00	
86426	00232	SAN DIEGO GAS & ELECTRIC	07/08/2021	624.61	
86427	91094	SCADA INTEGRATIONS	07/08/2021	5,130.00	
86428	91616	SCHNEIDER ELECTRIC SYSTEMS USA	07/08/2021	16,771.00	
86429	UB*00389	CURT STIKA	07/08/2021	1.00	
86430	91598	TCI BUSINESS CAPITAL	07/08/2021	6,046.32	
86431	00724	UNDERGROUND SERVICE ALERT	07/08/2021	381.13	
86432	91617	UTILIS, INC.	07/08/2021	40,000.00	
86433	91480	WAVE CONNECTS	07/08/2021	125.00	
86434	00805	ACWA/JOINT POWERS INS.	07/08/2021	59,756.81	
86435	04995	AMERICAN MESSAGING	07/08/2021	130.36	
86436	91456	AZTECA SYSTEMS LLC	07/08/2021	20,000.00	
86437	01719	MICKEY M. CASE	07/08/2021	60.00	
86438	06303	EXECUTIVE LANDSCAPE INC.	07/08/2021	770.00	
86439	06286	GARDA CL WEST, INC.	07/08/2021	315.56	
86440	06267	J2 GLOBAL IRELAND LIMITED	07/08/2021	59.91	
86441	06380	JANI-KING OF CALIFORNIA, INC - SAI	07/08/2021	2,995.24	
86442	05065	JOHNSON CONTROLS SECURITY SOL	07/08/2021	613.48	
86443	06555	LIEBERT CASSIDY WHITMORE	07/08/2021	4,310.00	
86444	91130	LINCOLN NATIONAL LIFE INSURANC	07/08/2021	3,084.86	

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86445	06338	MYTHOS TECHNOLOGY INC	07/08/2021	1,705.22
86446	91641	PEDRO NIETO	07/08/2021	100.00
86447	91642	NORTH COUNTY WOOL GATHERERS	07/08/2021	100.00
86448	04075	RAYNE WATER SYSTEMS	07/08/2021	170.00
86449	91486	SATELLITE PHONE STORE	07/08/2021	66.82
86450	91123	STREAMLINE	07/08/2021	550.00
86451	91082	TELETRAC, INC	07/08/2021	2,254.89
86452	05528	WATER ENVIRONMENT FEDERATION	07/08/2021	332.00
86453	90981	WATERSMART SOFTWARE	07/08/2021	20,832.00
Total for 7/8/2021:				2,312,951.15
ACH	00152	FPUD EMPL ASSOCIATION	07/14/2021	438.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	07/14/2021	3,395.00
ACH	06758	US TREASURY - PAYROLL TAXES	07/14/2021	55,676.65
ACH	06759	STATE OF CA - PR TAXES	07/14/2021	8,740.68
ACH	06760	STATE OF CA - SDI	07/14/2021	2,619.09
ACH	06761	LINCOLN FINANCIAL GROUP	07/14/2021	7,595.67
ACH	06763	PERS - PAYROLL	07/14/2021	38,490.90
ACH	91508	CALIFORNIA STATE DISBURSEMENT	07/14/2021	346.15
Total for 7/14/2021:				117,302.14
86456	00805	ACWA/JOINT POWERS INS.	07/15/2021	26,495.60
86457	05778	AQUATIC BIOASSAY AND CONSULTIN	07/15/2021	1,080.00
86458	06020	BABCOCK LABORATORIES, INC	07/15/2021	1,910.00
86459	02743	BEST BEST & KRIEGER	07/15/2021	19,165.63
86460	91154	ANNALECE BOKMA	07/15/2021	150.00
86461	04178	CALOLYMPIC SAFETY CO., INC.	07/15/2021	114.06
86462	02176	CORELOGIC SOLUTIONS, LLC	07/15/2021	225.00
86463	05953	CORODATA RECORDS MANAGEMENT	07/15/2021	855.56
86464	06675	CORODATA SHREDDING, INC	07/15/2021	128.74
86465	91008	MICHAEL COTHRAN	07/15/2021	78.00
86466	02925	DATA NET SOLUTIONS	07/15/2021	650.75
86467	91611	FALLBROOK ACE HARDWARE	07/15/2021	361.43
86468	09523	FALLBROOK EQUIP RENTALS	07/15/2021	2,962.00
86469	00169	FALLBROOK OIL COMPANY	07/15/2021	62.83
86470	05380	HACH CO	07/15/2021	1,747.00
86471	91544	HAZEN AND SAWYER, D.P.C.	07/15/2021	6,955.25
86472	06577	INFOSEND INC	07/15/2021	2,375.00
86473	06359	INFRASTRUCTURE ENGINEERING CO	07/15/2021	430.00
86474	91306	INSITUFORM TECHNOLOGIES, LLC	07/15/2021	5,270.00
86475	06700	KOFF & ASSOCIATES, INC.	07/15/2021	240.00
86476	06156	LOMACK SERVICE CORPORATION	07/15/2021	316.60
86477	91029	MALLORY SAFETY AND SUPPLY CO	07/15/2021	8,768.00
86478	00370	NUTRIEN AG SOLUTIONS, INC.	07/15/2021	1,184.17
86479	04489	PARKHOUSE TIRE INC	07/15/2021	4,292.86
86480	91538	PUDGIL & COMPANY	07/15/2021	5,095.00
86481	91601	QUADIENT LEASING USA, INC	07/15/2021	800.00
86482	91619	RED HAWK SERVICES INC	07/15/2021	39,166.79
86483	91077	RED WING BUSINESS ADVANTAGE AC	07/15/2021	727.23
86484	91644	HUGO SANTILLAN	07/15/2021	120.00
86485	06737	SIMPSON SANDBLASTING & SPECIAL	07/15/2021	31,094.15
86486	91223	STERLING ADMINISTRATION	07/15/2021	125.00
86487	91385	VERONICA TAMZIL	07/15/2021	60.00
86488	91082	TELETRAC, INC	07/15/2021	185.00
86489	91254	WESTERN PUMP, INC.	07/15/2021	645.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86490	91504	WORKPARTNERS OHS	07/15/2021	250.00
86491	91282	WREGIS	07/15/2021	4.00
86493	03134	CALIFORNIA WATER ENVIRONMENT	07/15/2021	576.00
86494	91241	LISA CHAFFIN	07/15/2021	60.00
86495	09705	CSDA SAN DIEGO CHAPTER	07/15/2021	150.00
86496	02411	FALLBROOK PRINTING CORP	07/15/2021	684.21
86497	00182	GLENNIE'S OFFICE PRODUCTS, INC	07/15/2021	324.33
86498	02767	GRANGETTO FARM & GARDEN SUPPI	07/15/2021	69.23
86499	05871	ITRON INC	07/15/2021	9,955.24
86500	00190	JCI JONES CHEMICALS INC.	07/15/2021	2,472.95
86501	91427	MITEL CLOUD SERVICES, INC	07/15/2021	1,751.04
86502	02759	PACIFIC SAFETY CENTER	07/15/2021	280.00
86503	91426	PRINTING SOLUTIONS	07/15/2021	238.10
86504	91107	SPECTRUM BUSINESS	07/15/2021	127.15
86505	02927	TIM STERGER	07/15/2021	60.00
86506	91598	TCI BUSINESS CAPITAL	07/15/2021	1,455.72
86507	90912	TRUPIANO'S ITALIAN BISTRO	07/15/2021	1,334.61
86508	91638	UGSI CHEMICAL FEED, INC.	07/15/2021	1,324.36
86509	02329	VALLECITOS WATER DISTRICT	07/15/2021	2,227.32
Total for 7/15/2021:				187,180.91
86510	06359	INFRASTRUCTURE ENGINEERING CO	07/22/2021	55,153.73
86511	91550	AMERICAN BUSINESS BANK	07/22/2021	1,769.64
86512	02805	ASBURY ENVIRONMENTAL SERVICES	07/22/2021	635.00
86513	06762	DENALI WATER SOLUTIONS LLC	07/22/2021	13,760.79
86514	01155	FALLBROOK WASTE/RECYCLING	07/22/2021	106.10
86515	91323	FIRST BANKCARD	07/22/2021	1,576.56
86516	91540	FIRST BANKCARD	07/22/2021	3,464.78
86517	91635	FIRST BANKCARD	07/22/2021	549.00
86518	05380	HACH CO	07/22/2021	632.50
86519	06555	LIEBERT CASSIDY WHITMORE	07/22/2021	222.00
86520	06335	OCCU-MED LTD	07/22/2021	1,209.00
86521	91628	ONYX PAVING COMPANY INC	07/22/2021	21,208.00
86522	91522	PACIFIC HYDROTECH CORP	07/22/2021	33,623.08
86523	91535	PAYMENTUS GROUP, INC	07/22/2021	2,952.81
86524	91007	PFM ASSET MANGEMENT LLC	07/22/2021	911.87
86525	00232	SAN DIEGO GAS & ELECTRIC	07/22/2021	52,745.56
86526	91598	TCI BUSINESS CAPITAL	07/22/2021	1,567.44
86527	04330	UNION BANK	07/22/2021	1,306.00
86528	91256	AFP	07/22/2021	4,000.00
86529	91286	AMAZON CAPITAL SERVICES, INC.	07/22/2021	612.73
86530	91640	AQUARIUS TECHNOLOGIES, INC	07/22/2021	2,260.19
86531	04903	AUDITOR AND CONTROLLER - COUN	07/22/2021	23,391.64
86532	05958	BAMM! PROMOTIONAL PRODUCTS, I	07/22/2021	1,841.03
86533	UB*00391	ELMER BLAIKIE II	07/22/2021	16.54
86534	UB*00394	ELMER BLAIKIE II	07/22/2021	50.72
86535	UB*00395	SANDRA BURTON	07/22/2021	122.21
86536	05935	CITRIX SYSTEMS INC	07/22/2021	949.00
86537	91272	KEVIN COLLINS	07/22/2021	60.00
86538	UB*00390	SAMANTHA COWART	07/22/2021	35.72
86539	03391	ELECTRICAL SALES INC	07/22/2021	1,637.58
86540	91316	FALLBROOK HEATING & AIR CONDIT	07/22/2021	379.00
86541	00169	FALLBROOK OIL COMPANY	07/22/2021	4,435.07
86542	04494	FEDERAL EXPRESS CORPORATION	07/22/2021	85.54
86543	91198	FIRST BANKCARD	07/22/2021	35.00
86544	91540	FIRST BANKCARD	07/22/2021	340.32

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86545	91620	FIRST BANKCARD	07/22/2021	183.99
86546	91108	FLEETCREW	07/22/2021	944.90
86547	02170	GRAINGER, INC.	07/22/2021	106.25
86548	05380	HACH CO	07/22/2021	308.17
86549	05803	HADRONEX INC	07/22/2021	23,280.00
86550	UB*00396	DAVID & LYNN HUNT	07/22/2021	18.68
86551	00190	JCI JONES CHEMICALS INC.	07/22/2021	6,984.59
86552	06479	KNOCKOUT PEST CONTROL & TERMI	07/22/2021	150.00
86553	04926	KONICA MINOLTA PREMIER FINANCE	07/22/2021	1,983.67
86554	UB*00392	WALTER J JR LEITMEYER	07/22/2021	1,010.34
86555	06156	LOMACK SERVICE CORPORATION	07/22/2021	3,887.00
86556	91646	NORTH COUNTY CERT	07/22/2021	100.00
86557	06744	O.S.T.S. INC	07/22/2021	2,190.00
86558	91461	OCEANSIDE SECURITY AGENCY	07/22/2021	2,231.00
86559	91077	RED WING BUSINESS ADVANTAGE AC	07/22/2021	448.30
86560	06608	ROTARY CLUB OF FALLBROOK	07/22/2021	100.00
86561	05415	STATE WATER RESOURCE CONTROL I	07/22/2021	105.00
86562	UB*00397	KEVIN & DENISE STITES	07/22/2021	186.00
86563	91598	TCI BUSINESS CAPITAL	07/22/2021	3,023.16
86564	UB*00393	PEGGY VETTER	07/22/2021	22.43

Total for 7/22/2021:

280,909.63

ACH	00152	FPUD EMPL ASSOCIATION	07/29/2021	438.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	07/29/2021	3,395.00
ACH	06758	US TREASURY - PAYROLL TAXES	07/29/2021	55,254.28
ACH	06759	STATE OF CA - PR TAXES	07/29/2021	8,471.44
ACH	06760	STATE OF CA - SDI	07/29/2021	2,577.22
ACH	06761	LINCOLN FINANCIAL GROUP	07/29/2021	7,595.67
ACH	06763	PERS - PAYROLL	07/29/2021	38,832.94
ACH	91508	CALIFORNIA STATE DISBURSEMENT	07/29/2021	346.15
ACH	06758	US TREASURY - PAYROLL TAXES	07/29/2021	9,138.32
ACH	06759	STATE OF CA - PR TAXES	07/29/2021	2,040.91
ACH	06760	STATE OF CA - SDI	07/29/2021	270.03
86570	91066	ATHENS SERVICES	07/29/2021	1,460.00
86571	06374	BOOT BARN INC.	07/29/2021	205.53
86572	03205	CITY OF OCEANSIDE	07/29/2021	549.40
86573	02176	CORELOGIC SOLUTIONS, LLC	07/29/2021	225.00
86574	02925	DATA NET SOLUTIONS	07/29/2021	960.10
86575	05177	DOWNEY BRAND, LLP	07/29/2021	170.00
86576	91200	FIRST BANKCARD	07/29/2021	191.89
86577	91202	FIRST BANKCARD	07/29/2021	133.73
86578	91225	FIRST BANKCARD	07/29/2021	187.17
86579	91620	FIRST BANKCARD	07/29/2021	932.78
86580	91155	QUALITY GATE COMPANY, INC	07/29/2021	625.00
86581	06703	S & C ELECTRIC COMPANY	07/29/2021	10,350.00
86582	91148	VARGYAS NETWORKS, INC.	07/29/2021	367.29
86583	01460	AFLAC	07/29/2021	691.44
86584	06597	AIRGAS USA, LLC	07/29/2021	441.98
86585	91069	BRENNTAG PACIFIC INC.	07/29/2021	3,885.01
86586	06115	CDW GOVERNMENT INC.	07/29/2021	6,649.77
86587	91597	COURTESY CHEVROLET CENTER	07/29/2021	38,935.14
86588	02925	DATA NET SOLUTIONS	07/29/2021	723.37
86589	05192	DIAMOND ENVIRONMENTAL SERVIC	07/29/2021	365.56
86590	04494	FEDERAL EXPRESS CORPORATION	07/29/2021	119.40
86591	91200	FIRST BANKCARD	07/29/2021	250.81
86592	91225	FIRST BANKCARD	07/29/2021	156.09

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86593	91313	FIRST BANKCARD	07/29/2021	299.00
86594	91232	FTR, LTD	07/29/2021	605.68
86595	02170	GRAINGER, INC.	07/29/2021	728.13
86596	06429	HEALTHPOINTE MEDICAL GROUP,INC	07/29/2021	987.00
86597	06577	INFOSEND INC	07/29/2021	1,266.61
86598	06243	JIM'S SIGN SHOP	07/29/2021	320.00
86599	90887	LLOYD PEST CONTROL	07/29/2021	142.00
86600	06643	SAN DIEGO LAFCO	07/29/2021	6,405.00
86601	90929	SOUTHWEST ANSWERING SERVICE, I	07/29/2021	667.48
86602	91607	ALEXANDER STANKO	07/29/2021	180.00
86603	91598	TCI BUSINESS CAPITAL	07/29/2021	3,023.16
86604	06211	UNITED IMAGING	07/29/2021	589.46

Total for 7/29/2021: 212,149.94

Report Total (272 checks): 3,292,051.47



Jack Bebee

General Manager