



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

REVISED AGENDA (REV. 1)

**MONDAY, FEBRUARY 25, 2019
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.

Writings that are public records and are distributed during a public meeting are available for public inspection at the meeting if prepared by the local agency or a member of its legislative body or after the meeting if prepared by some other person.

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

PLEDGE OF ALLEGIANCE

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

PUBLIC COMMENT

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

A. EMPLOYEE OF THE QUARTER FEBRUARY 2019

1. Joshua Hargrove

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

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

B. APPROVAL OF MINUTES

1. December 13, 2018 Special Board Meeting

2. February 4, 2019 Special Board Meeting

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

III. INFORMATION----- (ITEMS C – F)

C. CUSTOMER SERVICE ENHANCEMENTS

D. ENGINEERING AND OPERATIONS KEY PERFORMANCE INDICATORS

E. GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) DISTRICT BUDGET AWARDS

F. FISCAL YEAR 2019-2020 BUDGET PREPARATION SCHEDULE

IV. ACTION / DISCUSSION CALENDAR ----- (ITEMS G – M)

G. CONSIDER GRANT FUNDING FOR WATER CONSERVATION PROGRAMS

Recommendation: That the Board approve of the MOU established between FPUD and CWA to fund FPUD's "Drought Tolerant Plant Voucher Pilot Program" and the "FPUD Water Conservation and Sustainability Garden." If approved, staff will provide an update on the programs prior to implementation after funding is secured.

H. CONSIDER SANTA MARGARITA RIVER CONJUNCTIVE USE PROJECT (SMRCUP) FACILITIES CONTRACTOR PREQUALIFICATION AND BID SOLICITATION

Recommendation: That the Board authorize staff to solicit bids from the pre-qualified Contractors for the Santa Margarita River Conjunctive Use Project Facilities. Also, that the board authorize the bid and construction phases of the IEC contract in order to continue progress towards construction of the SMRCUP project and develop our own local water supply.

I. CONSIDER AWARD OF DE LUZ ROAD PIPELINE REPLACEMENT PROJECT

Recommendation: That the Board reject the bid submitted by Direct Project, Inc. as non-responsive and authorize award of the De Luz Road Pipeline Replacement Project to the apparent lowest responsive and responsible bidder, EJ Meyer Company at an amount of \$888,888, if they are able to meet all District requirements.

J. CONSIDER COMPLETION OF PLANNED FUND TRANSFERS; RESOLUTION NO. 4960

Recommendation: That the Board authorize staff to make the transfers and adopt Resolution No. 4960.

- K. CONSIDER AMENDING ARTICLE 27, INVESTMENT POLICY, OF THE ADMINISTRATIVE CODE; RESOLUTION NO. 4957

Recommendation: That the Board adopt Resolution No. 4957 approving the proposed changes to Article 27 of the Administrative Code.

- L. CONCURRENCE IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY; RESOLUTION NO. 4958 AND RESOLUTION NO. 4961

Recommendation: The Board adopt Resolution No. 4958 concurring in nomination of Paul E. Dorey of Vista Irrigation District to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority. The Board also adopt Resolution No. 4961 concurring in nomination of Brent Hasteley of Yuba Water Agency to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority.

- M. CONSIDER CONCURRENCE IN NOMINATION TO CALIFORNIA WATER INSURANCE FUND BOARD OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY; RESOLUTION NO. 4959

Recommendation: The Board adopt Resolution No. 4959 concurring in the nomination of Andrew Morris of the Santa Rosa Regional Resources Authority to the California Water Insurance Fund Board of the Association of California Water Agencies Joint Powers Insurance Authority.

- V. **PUBLIC HEARING**-----**(ITEM N)**

- N. POTENTIAL INCREASE IN COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS (ADMINISTRATIVE CODE SECTION 2.12); ORDINANCE NO. 343

Recommendation: Hold the public hearing and consider adoption of Ordinance No. 343, to increase Board compensation from \$100 to \$105 for each day's service to the District and to update Section 2.12 of the District's Administrative Code to reflect the updated amount.

- VI. **ORAL/Written Reports**-----**(ITEMS 1-8)**

1. General Counsel
2. SDCWA Representative Report

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

VII. ADJOURNMENT OF MEETING

DECLARATION OF POSTING

I, Mary Lou West, Secretary of the Board of Directors 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, Mary Lou West, further declare under penalty of perjury and under the laws of the State of California that the foregoing is true and correct.

February 22, 2019
Dated / Fallbrook, CA

Mary Lou West
Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager, *JRB*
DATE: February 25, 2019
SUBJECT: February 2019 Employee of the Quarter

Mavis Canpinar, November 2018 Employee of the Quarter, chose Joshua Hargrove as the February 2019 Employee of the Quarter for the following reasons:

"Your [Joshua's] prompt and courteous response while attending to our afterhours emergency call was outstanding. Thank you, and keep up the great work!"

Joshua received a Certificate of Appreciation and chose a gift valued at \$100. Additionally, Joshua will have lunch with the General Manager, a member of the Board of Directors, and the previous Employee of the Quarter.

M E M O

TO: Board of Directors
FROM: Mary Lou West, Secretary *mw*
DATE: February 25, 2019
SUBJECT: Consider Approving Minutes

Recommended Action

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

1. December 13, 2018 Special Board Meeting
2. February 4, 2019 Special Board Meeting

Minutes of the
December 13, 2018 Special Board Meeting

DRAFT

FALLBROOK PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS SPECIAL BOARD MEETING

MINUTES

THURSDAY, DECEMBER 13, 2018
4:00 P.M.

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President McDougal called the Special Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 4:00 p.m. A quorum was established, and attendance was as follows:

Board of Directors

Present: Jennifer DeMeo, Vice-President
Ken Endter, Member
Al Gebhart, Member
Don McDougal, Member/President
Charley Wolk, Member

Absent: None

District Staff

Present: Paula de Sousa Mills, General Counsel
Jack Bebee, General Manager
Dave Shank, Assistant General Manager/Chief Financial Officer
Aaron Cook, Senior Engineer
Mary Lou West, Secretary

Also present were others, including, but not limited to: There were no members of the public present.

PLEDGE OF ALLEGIANCE

President McDougal led the Pledge of Allegiance.

APPROVAL OF AGENDA

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

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

PUBLIC COMMENT

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

There were no public comments.

President McDougal stated he wished to clarify the Committee assignments made at the December 10, 2018 Board Meeting, as follows:

- Fiscal Policy & Insurance: Director Gebhart, Chair; Director Wolk, Member
- Personnel Committee: President McDougal, Chair; Vice-President DeMeo, Member
- Water Resources: Director Wolk, Chair; Director Endter, Member

II. INFORMATION----- (ITEMS A – B)

A. PRESENTATION ON CAPITAL PROGRAM AND SMRCUP PROJECT

Senior Engineer Cook provided a slide show with an overview of the District's Capital Improvement Program and the status of the FY 2018-19 budget for the program.

General Manager Bebee provided an overview of the Santa Margarita River Conjunctive Use Project from its beginning to the present.

B. PRESENTATION ON PROPOSED RATES FOR CY 2019

Assistant General Manager/Chief Financial Officer Shank provided an overview of the proposed increases to rates and charges for water, recycled water, and wastewater for CY 2019.

III. ACTION / DISCUSSION CALENDAR ----- (ITEMS C – E)

C. CONSIDER ADOPTING RESOLUTION NO. 4950 APPROVING THE INCREASED RATES FOR WATER AND RECYCLED WATER SERVICE CHARGES, AND RATES FOR WASTEWATER SERVICE CHARGES, AND TAKING OTHER RELATED ACTIONS

Recommendation: That the Board adopt Resolution No. 4950 adopting calendar year 2019 rates and charges for water, recycled water, and wastewater services.

MOTION: Director Endter moved to adopt Resolution No. 4950 “Adjusting Rates for Water, Recycled Water, and Wastewater Service Charges in Accordance with a Previously Adopted Schedule of Adjustments, Adopting Increases in the Rates for Other Charges Imposed by the District, Revising Portions of the District’s Administrative Code Accordingly, and Other Related Charges”; Vice-President DeMeo seconded. Motion passed; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

D. CONSIDER SANDIA & BUCKNELL RESERVOIRS RECOATING PROJECT

Recommendation: That the Board reject all bids for the Sandia & Bucknell Painting and Coating Project and re-bid the project.

General Manager Bebee provided a brief overview of staff’s recommendation.

MOTION: Director Wolk moved to reject all bids for the Sandia & Bucknell Painting and Coating Project and re-bid the project; Director Gebhart seconded. Motion passed; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

E. CONSIDER CALL FOR NOMINATIONS, SAN DIEGO LOCAL AGENCY FORMATION COMMISSION

Recommendation: If any member of the Board of Directors expresses a desire for nomination to one of the two positions, upon a motion made and passed by the Board, staff will assist the nominee in completing the necessary paperwork for submittal to LAFCO by the deadline for nominations, which is Monday, January 7, 2019.

No Director expressed a desire for nomination to the San Diego Local Agency Formation Commission.

IV. ADJOURNMENT OF MEETING

There being no further business to discuss, President McDougal adjourned the Special Meeting of the Board of Directors of the Fallbrook Public Utility District at 5:35 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Minutes of the
February 4, 2019 Special Board Meeting

DRAFT

FALLBROOK PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS SPECIAL BOARD MEETING

MINUTES

MONDAY, FEBRUARY 4, 2019
1:00 P.M.

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President McDougal called the Special Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 1:00 p.m. A quorum was established, and attendance was as follows:

Board of Directors

Present: Jennifer DeMeo, Member/Vice-President
Ken Endter, Member
Al Gebhart, Member
Don McDougal, Member/President
Charley Wolk, Member

Absent: None

District Staff

Present: Jack Bebee, General Manager
Lisa Chaffin, Human Resources Manager

Designated Negotiator

Present: Mark Bresee of Atkinson, Andelson, Loya, Ruud and Romo

Also present were others, including, but not limited to: There were no others present.

PLEDGE OF ALLEGIANCE

President McDougal led the Pledge of Allegiance.

APPROVAL OF AGENDA

MOTION: Director Endter moved to approve the agenda as presented; Vice-President DeMeo seconded. Motion passed; VOTE:

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

PUBLIC COMMENT

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

There were no public comments.

II. ACTION / DISCUSSION CALENDAR -----(ITEM A)

**A. CONSIDER MECHANICAL TECHNICIAN JOB DESCRIPTION REVISIONS;
RESOLUTION NO. 4956**

Recommendation: That the Board adopt Resolution No. 4956 approving the proposed changes to the Mechanical Technician job description.

MOTION: Director Endter moved to adopt Resolution No. 4956 approving the proposed changes to the Mechanical Technician job description; Vice-President DeMeo seconded. Motion passed; VOTE:

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

ADJOURN TO CLOSED SESSION

The Board of Directors adjourned to Closed Session at 1:04 p.m. following an oral announcement by President McDougal of Closed Session Item III. 1.

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

**1. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT
CODE SECTION 54957.6:**

Agency Designated Negotiators: Mark Bresee of Atkinson, Andelson, Loya, Ruud and Romo

*Employee Organizations: Fallbrook Public Utility District Employees' Association;
Fallbrook Management Employees' Association*

RECONVENE TO OPEN SESSION

The Board returned from Closed Session and reconvened to Open Session at 2:33 p.m.

REPORT FROM CLOSED SESSION (*As Necessary*)

President McDougal announced there was no reportable action taken in Closed Session.

IV. ADJOURNMENT OF MEETING

There being no further business to discuss, President McDougal adjourned the Special Meeting of the Board of Directors of the Fallbrook Public Utility District at 2:34 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

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M E M O

TO: Board of Directors
FROM: Jason Cavender, Operations Manager *JC*
DATE: February 25, 2019
SUBJECT: Engineering and Operations Key Performance Indicators

Purpose

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


Summary

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

Recommended Action

This is an information item. No board action needed.

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO 
DATE: February 25, 2019
SUBJECT: District Budget Awards

Purpose

Announce the budget awards received by the District.

Summary

The Fiscal Policy and Insurance Committee and staff have been updating the District's budget and budgeting practices to align them with industry best management practices. This has included extensive changes to the accounting system, how the District's budget is presented and monitored, and changes to the content of the budget. The District's Fiscal Year 2018-2019 Adopted Annual Budget was submitted to the California Society of Municipal Finance Officers (CSMFO) and to the Government Finance Officers Association (GFOA) for their budget awards.

The District received the GFOA's Distinguished Budget Presentation Award. The District also received the Excellence Award for Fiscal Year 2018-2019 Operating Budget from CSMFO. These awards validate that the District's new budget format and content is in-line with industry best management practices.

Recommended Action

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Fallbrook Public Utility District
California**

For the Fiscal Year Beginning

July 1, 2018

Christopher P. Morrill

Executive Director

California Society of Municipal Finance Officers

Certificate of Award

Excellence Award for Fiscal Year 2018-2019 Operating Budget

Presented to the

Fallbrook Public Utility District

For meeting the criteria established to achieve the CSMFO Excellence Award for Budgeting.

December 19, 2018



Margaret Moggia


*Margaret Moggia
CSMFO President*

Sara J Roush

*Sara Roush, Chair
Recognition Committee*

Dedicated Excellence in Municipal Financial Reporting

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO 
DATE: February 25, 2019
SUBJECT: Fiscal Year 2019-2020 Budget Preparation Schedule

Purpose

Provide basic schedule for the preparation of the District's Fiscal Year 2019-2020 Budget.

Summary

Each year the District prepares its annual Budget. The Budget process is similar each year. Attachment A provides a summary of the budget development. Some key preliminary dates/Milestones are:

- March 30th – Draft document
- April – FP&I Committee budget meeting
- May – Draft Budget to Board in May
- July – Budget Adopted

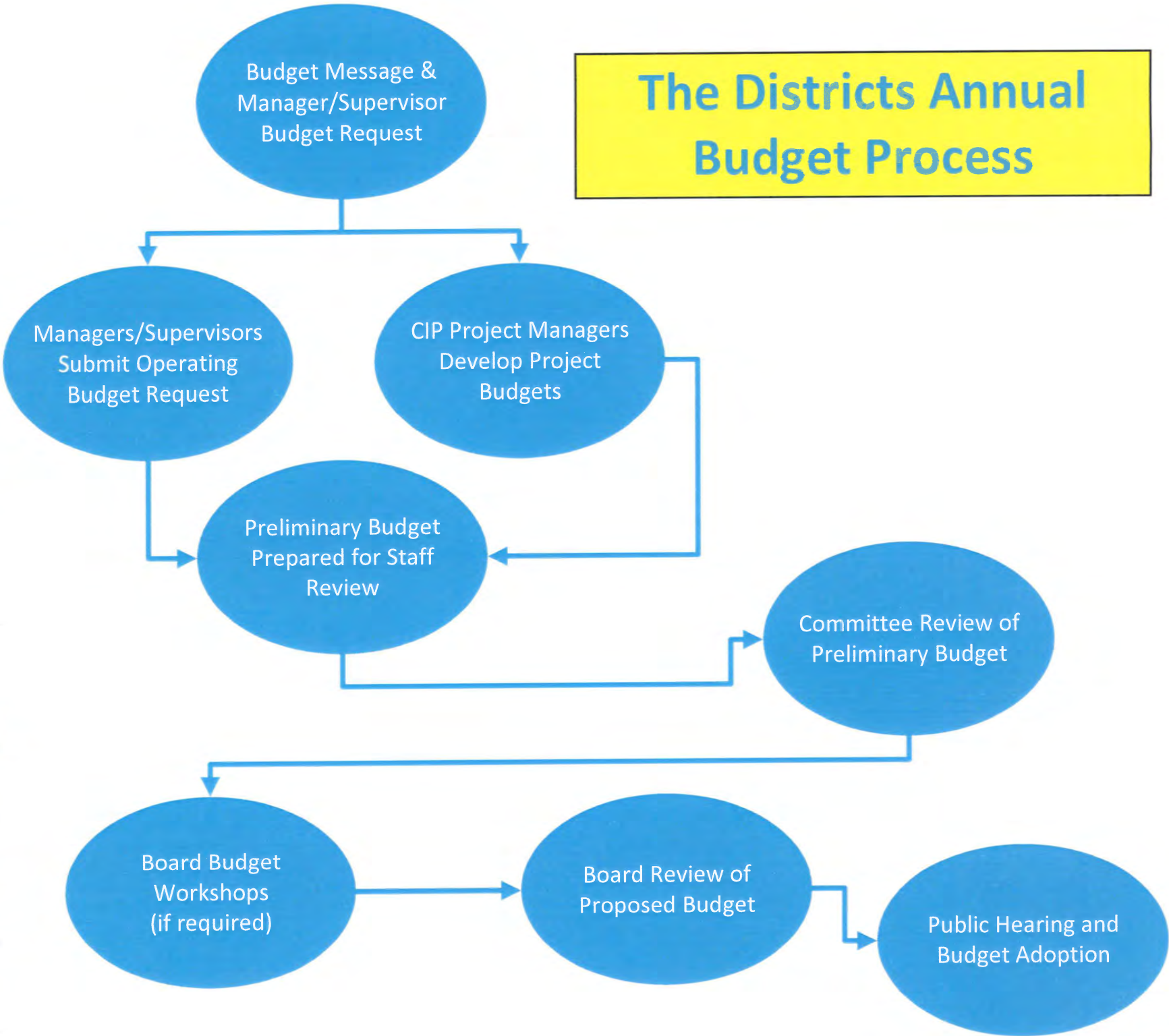
Recommended Action

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

Attachment A

The Districts Annual Budget Process

January - April



May - July

M E M O

TO: Board of Directors
FROM: Mick Cothran: Engineering Technician *MC*
DATE: February 25, 2018
SUBJECT: Grant Funding for Water Conservation Programs

Purpose

To update the Board on grant proposals for water conservation and request Board support for implementation of the proposed programs.

Summary

Two grant proposals are currently being explored to fund water conservation programs. The grants are being pursued through Metropolitan Water District (MWD) and San Diego County Water Authority's (CWA) Member Agency Administered Program (MAAP) funding.

The recent settlement between MWD and CWA over water rates included an agreement by MWD to make available MAAP conservation funding that had been frozen while the two agencies were in litigation. FPUD has submitted two proposals for \$10,000 each. Both proposals have been approved by MWD and are currently pending FPUD Board approval of an MOU established between FPUD and CWA to fund the programs.

The first program, titled "Drought Tolerant Plant Vouchers Pilot Program," would fund a partnership between FPUD and local plant nurseries that irrigate with recycled water to produce drought tolerant plant material. Nurseries would produce stock from a pre-determined plant list using recycled water. Applicants would complete a simple online application for vouchers redeemable for plants, free of charge. The goals of this program are the promotion of water conservation, ratepayer engagement, and the local use of recycled water. If the program proves to be successful, there may be an opportunity to scale the project up to a regional level.

The second program, titled "FPUD Water Conservation & Sustainability Garden," would fund the development of a demonstration garden in the FPUD courtyard. The garden would expand upon the existing valve and mainline displays, and incorporate demonstration garden features such as interactive displays, drought tolerant plants, and signage. The goals of this program are the promotion of water conservation and ratepayer engagement.

Program	District Cost	Grant Amount
Drought Tolerant Plant Voucher Program	Staff time only	\$10,000
Water Conservation & Sustainability Garden	Staff time and some materials (\$2,500)	\$10,000

Recommendation

That the Board approve of the MOU established between FPUD and CWA to fund FPUD's "Drought Tolerant Plant Voucher Pilot Program" and the "FPUD Water Conservation and Sustainability Garden."

If approved, staff will provide an update on the programs prior to implementation after funding is secured.



MEMORANDUM OF UNDERSTANDING
BETWEEN
SAN DIEGO COUNTY WATER AUTHORITY AND FALLBROOK PUBLIC UTILITY DISTRICT
FOR THE
MEMBER AGENCY ADMINISTERED PROGRAM AND REGIONAL REBATE PROGRAM

This Memorandum of Understanding (MOU) between the San Diego County Water Authority (Water Authority), a county water authority and Fallbrook Public Utility District (Agency), referred to herein collectively as 'the Parties' or individually as 'Party', is entered into for administration of Metropolitan Water District's (Metropolitan) Member Agency Administered Program (MAAP) and Regional Rebate Program.

RECITALS:

Metropolitan is operating a Residential Region-wide Water Conservation Program under Water Conservation Funding Agreement No. 78189 and a Commercial Region-wide Water Conservation Program under Water Conservation Funding Agreement No. 66654 with the Water Authority. Under these agreements, Metropolitan administers the MAAP, wherein funding is made available to the Water Authority and its member agencies to operate customized water conservation programs and projects within the Water Authority's service area. Metropolitan will make MAAP funding and incentives available to the Water Authority's service area during Fiscal Years 2019-2025. Also under these agreements, Metropolitan issues water conservation incentives through the Regional Rebate Program to residential, commercial, industrial and institutional customers within the Water Authority's service area that replace high-volume water use devices and landscapes with water-efficient models.

Agency may request MAAP funding from Metropolitan through an established application process. Agency also has the option of obligating supplemental funding from any appropriate source to Metropolitan's Regional Rebate Program, which will increase Metropolitan's base rebate amount available to customers in Agency's service area for specified water efficient devices. The Water Authority will be responsible for passing through authorized MAAP funding from Metropolitan to Agency, and supplemental funding from Agency to Metropolitan.

This MOU stipulates the process for submitting the "Member Agency Administered Project Pre-Approval Request Form" (MAAP Request Form) to acquire MAAP funding and "Member Agency Regional Supplemental Funding Authorization – Devices Form" (Supplemental Funding Authorization Form) to obligate supplemental funding. Exhibit A of this MOU includes form templates and list of Metropolitan's incentivized devices. Agency shall complete and submit forms to the Water Authority to initiate funding requests for specific MAAP projects and to obligate specific supplemental funding and may do so throughout the term of the MOU. Fully signed forms with authorized funding become part of this MOU. Forms shall be deemed authorized when executed by

both Parties, either the General Manager or his/her designee, without the need for a written amendment to this MOU.

The Parties desire to establish roles and requirements pertaining to MAAP and supplemental funding.

Now, therefore, in consideration of the recitals which are incorporated herein and mutual obligations of the Parties, the Parties agree as follows:

1. WATER AUTHORITY ROLES AND RESPONSIBILITIES

- a. As part of the MAAP funding application process, Water Authority will receive MAAP Request Form and other necessary documentation from Agency. Water Authority has the discretion to approve form and funding request. Upon Water Authority's approval, Water Authority will submit form to Metropolitan for final approval to utilize MAAP funding.
- b. For Agency projects that receive approval to use MAAP funding from Metropolitan, Water Authority will receive invoice documentation from Agency for authorized project expenses and submit to Metropolitan. Water Authority will pass through MAAP reimbursement to Agency once Water Authority receives such reimbursement from Metropolitan.
- c. If Agency chooses to add supplemental funding to the Regional Rebate Program, Water Authority will receive the Supplemental Funding Authorization Form from Agency and submit to Metropolitan. This documentation will ensure that Agency's supplemental funding is added to the rebate amount available to customers in Agency's service area. The Water Authority will invoice Agency for supplemental funding reimbursement and pass through this funding reimbursement to Metropolitan.

2. AGENCY ROLES AND RESPONSIBILITIES

- a. As part of the MAAP funding application process, Agency will submit to the Water Authority a MAAP Request Form, signed by Agency's authorized signatory or designee, and other necessary documentation. Upon Water Authority approval, form will be submitted to Metropolitan for final approval. To access MAAP funding from Metropolitan, Agency will coordinate with Water Authority regarding project-related inspections and will prepare and submit invoices and other documentation to the Water Authority in a timely manner. All invoices must be submitted by the end date listed on the MAAP Request Form approved by the Water Authority and Metropolitan.
- b. If Agency chooses to obligate supplemental funding to the Regional Rebate Program, Agency will submit to the Water Authority the Supplemental Funding Authorization Form, signed by Agency's authorized signatory or designee, which shall identify the maximum amount of Agency's supplemental funding obligation. Agency will ensure that supplemental funding payments are submitted to Water Authority in a timely manner in order to be passed through to Metropolitan. If Agency does not submit supplemental

funding payments in a timely manner, the Water Authority will seek reimbursement via the Agency's water bill. Agency acknowledges that the signatory of the submitted form is authorized to obligate Agency funds and guarantees payment. Agency's obligation shall not exceed authorized funding amount as stated in the form. The exact incentive amount for each water conservation device or measure may vary if a customer's actual purchase price is less than the maximum incentive amount, but it will not exceed the funding amounts shown in the form.

- c. Agency will submit a Supplemental Funding Authorization Form to the Water Authority to establish, add, reallocate or reduce its supplemental funding obligation to the Regional Rebate Program. Agency will also submit a MAAP Request Form to the Water Authority for each MAAP project for which Agency seeks MAAP funding.
- d. Agency will provide Water Authority or its authorized representative with MAAP and Regional Rebate Program data as required and requested by Water Authority to evaluate implementation, costs and water savings.

3. HOLD HARMLESS AND LIABILITY

Each party agrees to mutually indemnify, defend at its own expense (including attorneys' fees) and hold each other harmless from and against all claims, costs, penalties, causes of action, demands, losses and liability of any nature whatsoever, including but not limited to liability for bodily injury, sickness, disease or death, property damage (including loss of use) or violation of law, caused by or arising out of or related to any negligent act, error or omission, or willful misconduct of that party, its officers or employees, or any other agent acting pursuant to its control and performing under this MOU. No party will be liable for property and personal damage arising out of acts of sole negligence or willful misconduct of the other party.

4. DOCUMENT REVIEW

Each party will make available for inspection to the other party, upon reasonable advanced notice, all records, books and other documents relating to the Regional Rebate Program and MAAP.

5. TERM

The term of this MOU shall be effective upon date of execution through June 30, 2025. Supplemental funding obligated and MAAP funding approved prior to execution of the MOU is considered valid and timely under this MOU.

6. FUNDING

Metropolitan funds the Regional Rebate Program and MAAP through its budget process. As a result, funding of this MOU is contingent upon availability of funds from Metropolitan. If Metropolitan reduces or terminates funding, either party can either terminate this MOU without liability, within 30 days by written notice to the other party. Alternatively, parties may amend this MOU to continue the program to reflect reduced funding levels.

7. NOTICE

Any notice, payment, credit, or instrument required or permitted to be given hereunder will be deemed received upon personal delivery or 24 hours after deposit in any United States mail depository, first class postage prepaid, and addressed to the party for whom intended, as follows:

If to Water Authority: San Diego County Water Authority
4677 Overland Avenue
San Diego, CA 92123
Attn: Kyrsten Burr-Rosenthal

If to Agency: Fallbrook Public Utility District
990 East Mission Rd
Fallbrook, CA 92028
Attn: Mick Cothran

Either party may change such names and addresses by notice given to the other party as provided herein.

8. AMENDMENTS

This MOU may be amended as circumstances necessitate by written agreement executed by both parties. A letter signed by both parties, may also serve as an amendment to this MOU.

9. ASSIGNMENT

Agency shall not assign this MOU or any rights under or interest in this MOU without written consent of Water Authority, which may be withheld for any reason.

10. SEVERABILITY

The partial or total invalidity of one or more parts of this MOU will not affect the intent or validity of this MOU.

11. GOVERNING LAW

This MOU will be deemed a contract under the laws of the State of California. Agency hereby agrees and consents to the exclusive jurisdiction of the courts of the State of California and that the venue of any action brought hereunder shall be in San Diego County, California.

12. TERMINATION OF MOU

This MOU may be terminated by either party hereto for any reason 30 days after notice in writing to the other party as provided in Section 7. Upon termination, Agency shall provide Water Authority with complete documentation for remaining items covered under this MOU and invoiced as provided in Sections 1 and 2.

13. SIGNATURES

The individuals executing this MOU represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities.

In witness whereof, the parties have executed this MOU on the following date.

DATED: _____, 2019

San Diego County Water Authority

Fallbrook Public Utility District

By: _____
Denise Vedder
Director of Public Outreach & Conservation

By: _____
Jack Bebee
General Manager

Approved as to form:

By: _____
Rosann Gallien, Assistant General Counsel

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M E M O

TO: Board of Directors
FROM: Aaron Cook, Senior Engineer 
DATE: February 25, 2019
SUBJECT: SMRCUP Facilities Contractor Prequalification and Bid Solicitation

Purpose

To provide details on the Santa Margarita River Conjunctive Use Project (SMRCUP) Facilities Contractor Prequalification and Bid Solicitation.

Summary

With all needed agency authorizations and project financing through a State Revolving Fund (SRF) loan expected within the next month, the SMRCUP Facilities Project is ready for solicitation of bids from contractors. In order to ensure all bidders are qualified contractors experienced in the construction of drinking water treatment facilities, staff prepared a prequalification process establishing minimum criteria for eligibility to bid on the project. The District advertised for interested Contractors to submit the prequalification application in December, and staff reviewed all submittals in January. The applications were judged based on the established scoring criteria with regards to contractor experience, financial capability, safety and regulatory compliance record, etc. Based on this process, the following eight Contractors met the prequalification criteria:

- Alberici Constructors, Inc.
- Archer Western Construction, LLC
- Filanc
- JF Shea
- Parsons
- PCL Construction
- Pulice
- WM Lyles

The final design documents will be sent only to the eight pre-qualified Contractors in order to solicit bids for the project.

Additionally, the design consultant, Infrastructure Engineering Corporation (IEC), was contracted for design, bid support, and services during construction on November 12, 2014 for an original value of \$3,205,140. Since that time, due to additional design elements, two changes were approved, bringing the total contract value to \$3,207,759. The Board previously authorized only the design portion of the contract. Of the contract value, \$773,913 was designated for bid phase services and design services during construction. Examples of services during these phases include response to bidder's

questions, attendance at bi-weekly construction meetings, response to RFI's, construction submittal review, and drafting of record drawings. Preparation of an addendum is needed as part of the next step in the bidding process. The funded for these services would be reimbursed by the SRF loan and only initial bid phase services will be utilized prior to completion of the SRF loan and award of the project.

Recommendation

That the Board authorize staff to solicit bids from the pre-qualified Contractors for the Santa Margarita River Conjunctive Use Project Facilities. Also, that the board authorize the bid and construction phases of the IEC contract in order to continue progress towards construction of the SMRCUP project and develop our own local water supply.

|

M E M O

TO: Board of Directors
FROM: Aaron Cook, Senior Engineer *Ac*
DATE: February 25, 2019
SUBJECT: Award of De Luz Road Pipeline Replacement Project

Purpose

To request Board approval to award the De Luz Road Pipeline Replacement Project to the lowest responsive bidder.

Summary

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 pipeline in De Luz Road was identified as a priority due to leaks, age, and condition.

The District staff prepared the design package for the project and solicited for general contractor construction bids. The project consists of approximately 2,200 linear feet of 8" cement mortar lined and coated steel pipe and associated appurtenances, as well as 74' of 8" PVC sewer pipe. The following bids were received:

Company	Bid Amount
Direct Project Inc.	\$841,330
EJ Meyer Company	\$888,888
CCL	\$899,700
Southland Paving, Inc.	\$996,580
TK Construction	\$1,112,821
Palm Engineering	\$1,125,195
Filanc	\$1,225,000
Utah Pacific	\$1,269,000

In reviewing the submitted bids, the apparent low bidder, Direct Project Inc.'s, bid package was determined to be non-responsive due to errors in the bid bond form, including use of the incorrect bid bond form and lacking notary acknowledgement from the contractor. As a result, EJ Meyer Company was the apparent lowest responsive bidder with a bid of \$888,888. Staff had budgeted \$408,000 for the Project in FY18-19.

The recent 30%-40% increase in the cost of steel is affecting the construction cost of our steel water lines. This is a critical project to complete given a pipeline failure closes access from De Luz. The timing of other capital improvement projects will be adjusted to keep the costs within the overall FY18-19 budget for water capital projects.

Recommendation

That the board reject the bid submitted by Direct Project, Inc. as non-responsive and authorize award of the De Luz Road Pipeline Replacement Project to the apparent lowest responsive and responsible bidder, EJ Meyer Company at an amount of \$888,888, if they are able to meet all District requirements.

M E M O

TO: Board of Directors
FROM: Fiscal Policy & Insurance Committee
DATE: February 25, 2019
SUBJECT: Completion of Planned Fund Transfers; Resolution No. 4960

Purpose

Finalize the planned transfer of the Santa Margarita Debt Payment Fund, proceeds from the sale of the Santa Margarita River Properties, to long-term reserves and the planned transfer of the Pension Obligation Off-set Fund and the budgeted annual contribution to the PARS Trust for long-term investment.

Summary

At the February 13, 2019 Special Board Meeting, staff reviewed the District's fund structure and the transfer of the Santa Margarita Debt Payment Fund to long-term investments. At that meeting, staff also provided the Board with a proposed level of working capital or liquidity that would ensure that reserves invested in long-term investments would not have to be sold to meet daily cash flow needs. The level of liquidity was set at \$3.7 million.

The Board reviewed two options for transferring the Santa Margarita Debt Payment Fund to long-term reserves. The options are included as Attachment A. The Fiscal Policy and Insurance Committee (the Committee) is recommending Option 1 be approved by the Board.

Staff recommends that as part of the resolution adopting the annual budget, the expected reserve draw be identified for Board approval. Any variances from this adopted resolution would require an amending resolution and Board approval. This requirement would also be incorporated into the District's Administrative Code. Attachment B provides the recommended changes to Article 15 of the Administrative Code and Resolution No. 4960.

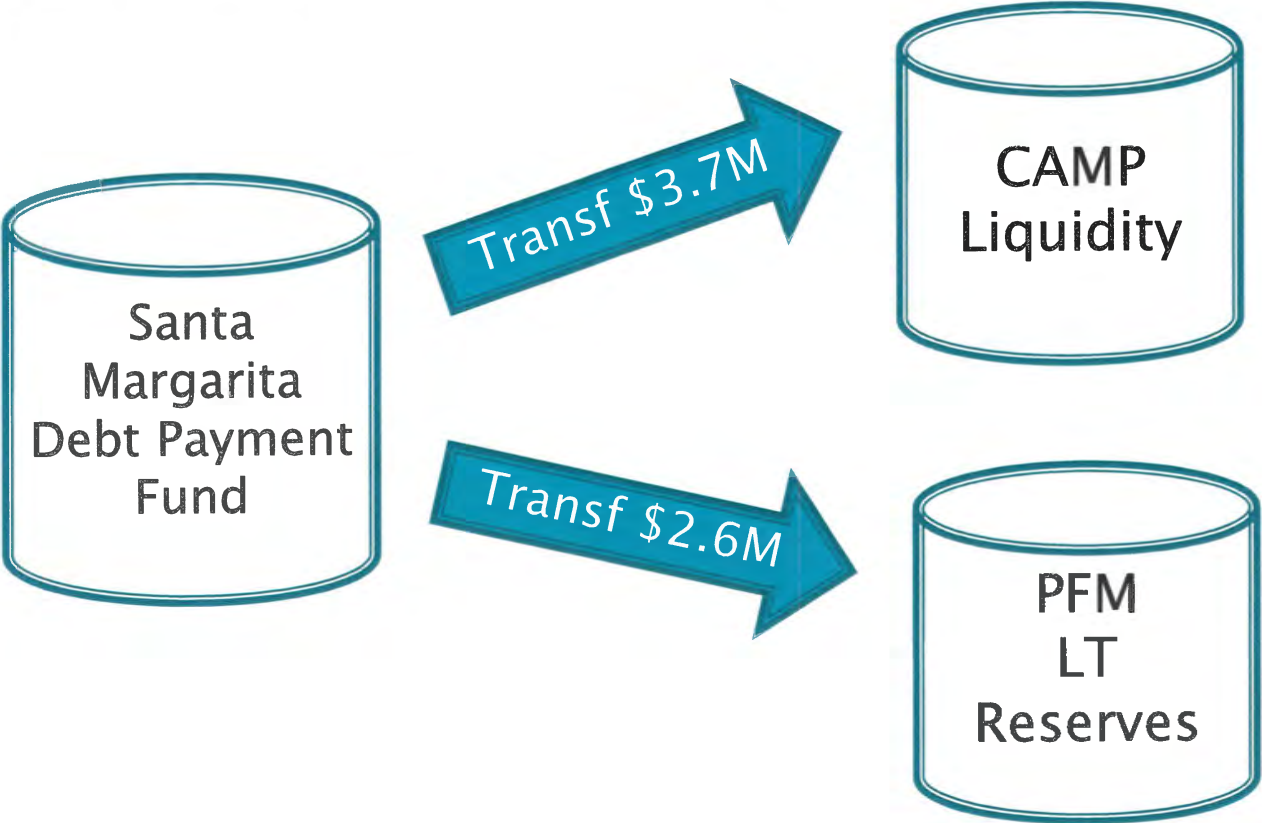
In addition, the Committee is also recommending that the Pension Obligation Off-set Fund and the District's budgeted contribution to the PARs Pension Trust be made in two equal payments one in March and one in April. Attachment C illustrates how the mechanics of the fund transfer.

Recommended Action

That the Board authorize staff to make the transfers and adopt Resolution No. 4960.

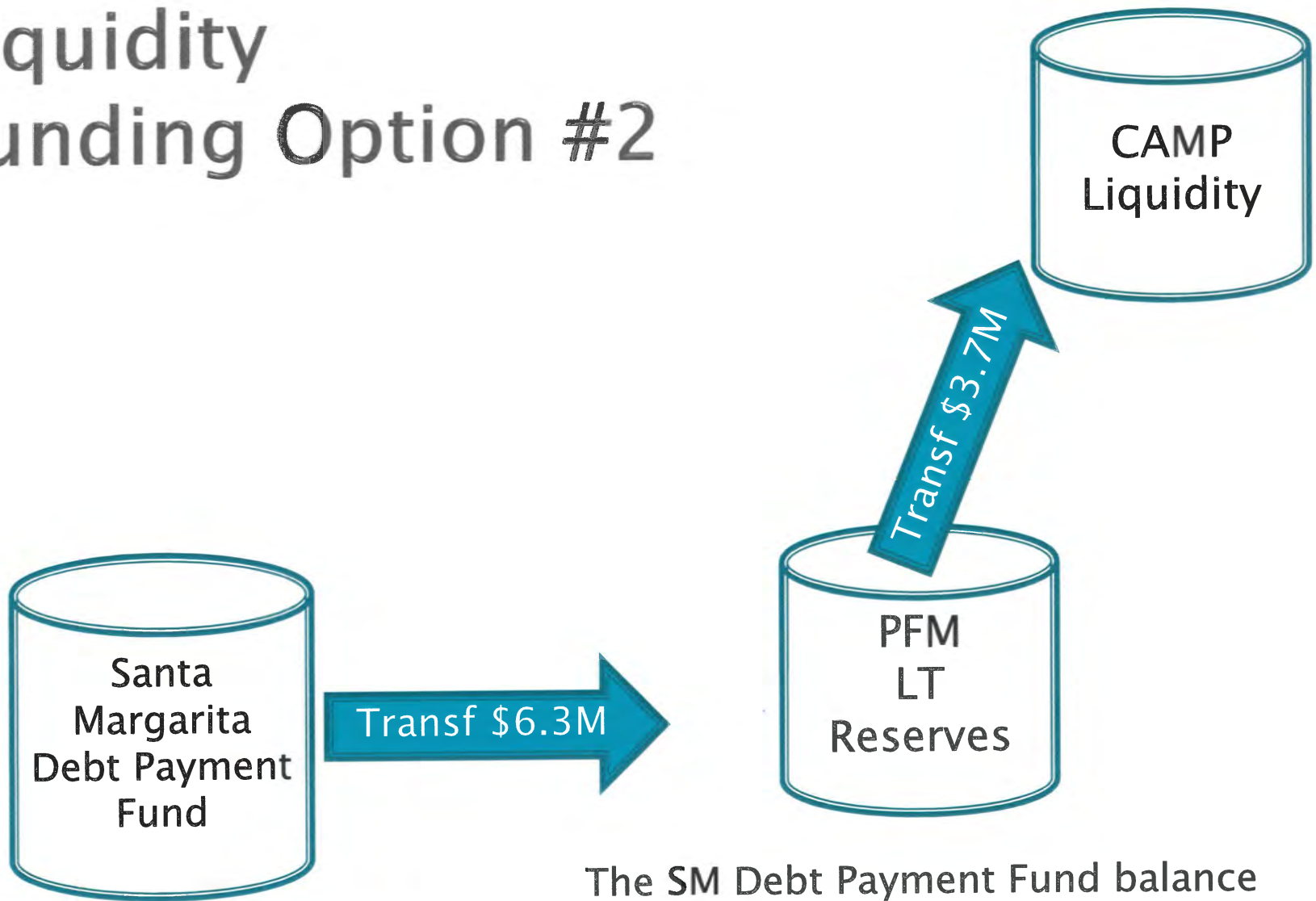
Attachment A

Liquidity Funding Option #1



The SM Debt Payment Fund balance of \$6.3M will be tracked

Liquidity Funding Option #2



The SM Debt Payment Fund balance of \$6.3M will be tracked

Attachment B

Article 15. Budget and Fund Management

Sec. 15.1 District's Annual Budget.

Preparation of the District Budget is directed by the Assistant General Manager/CFO. Working with the Fiscal Policy and Insurance Committee the General Managers develops annual financial goals and objectives for the budget in February. A first preliminary Budget is presented to the Board of Directors and public in May and a second preliminary Budget in June. The final Budget is presented in July for adoption, along with a resolution adopting a tax rate for Bonded Indebtedness.

The budgeting process is intended to create a transparent process that enables the Board of Directors to estimate the Districts revenues and expenses including employee compensation arising from negotiations and changes in other costs of operations.

15.1.1 Annual Budget Resolution.

The Board shall approve an annual budget resolution that establishes the total appropriation for the fiscal year based on the following budget categories:

1. Administration, operations, and maintenance
2. Water purchases and contingencies
3. Capital improvements and equipment
4. Revenue Bonds, State Revolving Fund, interest, and principal

In addition, the budget resolution shall identify any anticipated net withdrawal of District reserves for the Fiscal Year.

Any spending above the established appropriations or additional withdrawal of reserves shall require Board approval.

Sec. 15.2 Treasurer's Fund.

The Treasurer's Fund is established primarily to account for all District cash and investments and also to record detailed accounting for fringe benefits. Revenues are obtained from a budgeted mark-up on District labor. Revenue and Expense accounts in this fund are closed to the Utility fund annually.

Sec. 15.3 General Fund.

The General Fund shall consist of accounts for property tax revenues and appropriations to other funds as determined by the Board.

Sec. 15.4 Utility Funds.

The Utility Funds consists of three separate funds reflecting the operating departments of Water, Wastewater and Recycled Water. The funds reflect the revenues from water sales, monthly service charges and other recurring fees and all expenses, including Operating and Maintenance (O&M) and General & Administrative (G&A).

Sec. 15.5 Capital Funds.

The Capital Funds consists of all Property, Plant and Equipment and the expenditures as well as revenues from Capital Improvement Charges that are

dedicated/restricted to capital expenditures. All use of revenues in the Capital Funds is restricted to capital investments, which includes capital assets as defined by the District's accounting policy and debt service. Sources of funding and expenditures for capital assets are maintained in three separate funds:

Water – all capital assets associated with the water treatment and distribution system; all administrative buildings and equipment; and all construction equipment and vehicles.

Wastewater – all capital assets associated with treatment facilities and the wastewater collection system.

Recycled Water – all capital assets associated with the recycled water facilities and the recycled water distribution system.

Sec. 15.6 Equipment Fund.

The Equipment Fund consists of all expenses for field equipment operations, maintenance, repair and replacement. Revenues are obtained from a budgeted mark-up on District labor. Revenue and expenses are closed to the Utility fund annually.

Sec. 15.7 Debt Service Funds.

Debt Service funds shall be established to account for General Obligation Bonds, Certificates of Participation, or other indebtedness which the District may incur for construction, completion, or acquisition of works, for the treatment, storage and distribution of water and water rights, including dams, reservoirs, storage tanks, treatment facilities, pipes, pumping equipment, and all necessary equipment and property therefor. The funds shall record annual transactions showing source of revenue, and both interest and principal payments.

Sec. 15.8 Appropriated Fund Balances.

Appropriated Fund Balances shall be established to provide adequate funding to meet the District's short term and long term plans and commitments; to minimize adverse annual and multi-year budgetary impacts from unanticipated expenditures; and to preserve the financial stability of the District against present and future uncertainties in an ever-changing environment. The following Appropriated Fund Balances will be established and maintained.

15.8.1 Utility Funds Appropriated Fund Balances.

1. Water.

a) Working Capital. To be established and maintained at a level of three months operating and maintenance expenses including water purchases.

b) Rate Stabilization Fund Santa Margarita Debt Payment Fund. To prevent "spikes" and mid-year changes in rates because of net revenue shortfalls due to weather conditions, state or federal legislation or other future uncertainties. The target level is set equal to 2-years of debt service

Debt Service Fund should establish an Appropriated Fund Balance equal to the next year's total debt service (principal and interest).

Sec. 15.9 Petty Cash.

The responsibility for and the accountability for the petty cash fund is assigned to the Assistant General Manager/CFO and/or the Accountant. The fund at all times will total \$400.00 in cash and disbursement receipts. When an employee requires reimbursement, not-to-exceed \$50.00, for an out-of-pocket District expense, a petty cash voucher is filled out and the receipts for purchases attached.

Reimbursement will not be made from the petty cash fund without the immediate supervisor's approval on the petty cash voucher and receipts attached thereto.

During the planned absence of either the Assistant General Manager/CFO or Accountant, the Supervising Accounting Assistant will be authorized to make petty cash reimbursements. Prior to assumption of these duties, cash in the fund will be counted and verified by both the Assistant General Manager/CFO and Accountant.

Periodic audits will be performed as required by District management or the Auditor. Checks drawn to replace the disbursement will be processed in the same manner as any other invoice paid by the District.

ARTICLE 15

Sec. 15.8 - Rev. 7/4/97

Sec. 15.4 & 15.5 -

Rev. 4/03

Sec. 15.8 added 4/03

Sec. 15.1 & 15.9 -

Rev. 6/06

Sec. 15.9 - Rev. 8/08

Sec. 15.6 - Rev. 9/09

Sec. 15.8.1 - Rev.

12/09

Secs. 15.1, 15.5,

15.8.1, 15.8.2, 15.8.4,

15.9 - Rev. 1/18

Secs. 15.1.1, 15.8.1 -

Rev. 2/19

RESOLUTION NO. 4960

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALLBROOK
PUBLIC UTILITY DISTRICT AMENDING ADMINISTRATIVE CODE
ARTICLE 15, BUDGET AND FUND MANAGEMENT**

* * * * *

WHEREAS, at the February 14, 2019 Fiscal Policy & Insurance Committee meeting, the Committee directed staff to develop a policy requiring that the resolution adopting the annual budget identify the reserve draw and that any variances in the adopted annual budget be approved by an amending resolution and Board approval.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Fallbrook Public Utility District as follows:

1. That the Board approves the proposed revisions to Article 15 of the Administrative Code to add subsection 15.1.1, *Annual Budget Resolution*, and revise subsection 15.8.1(b) as set forth in Exhibit A and incorporated herein.
2. The remaining provisions of Article 15 are unaffected and reconfirmed hereby.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 25th day of February, 2018, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Exhibit A

Article 15. Budget and Fund Management

Sec. 15.1 District's Annual Budget.

Preparation of the District Budget is directed by the Assistant General Manager/CFO. Working with the Fiscal Policy and Insurance Committee the General Managers develops annual financial goals and objectives for the budget in February. A first preliminary Budget is presented to the Board of Directors and public in May and a second preliminary Budget in June. The final Budget is presented in July for adoption, along with a resolution adopting a tax rate for Bonded Indebtedness.

The budgeting process is intended to create a transparent process that enables the Board of Directors to estimate the Districts revenues and expenses including employee compensation arising from negotiations and changes in other costs of operations.

15.1.1 Annual Budget Resolution.

The Board shall approve an annual budget resolution that establishes the total appropriation for the fiscal year based on the following budget categories:

1. Administration, operations, and maintenance
2. Water purchases and contingencies
3. Capital improvements and equipment
4. Revenue Bonds, State Revolving Fund, interest, and principal

In addition, the budget resolution shall identify any anticipated net withdrawal of District reserves for the Fiscal Year.

Any spending above the established appropriations or additional withdrawal of reserves shall require Board approval.

Sec. 15.2 Treasurer's Fund.

The Treasurer's Fund is established primarily to account for all District cash and investments and also to record detailed accounting for fringe benefits. Revenues are obtained from a budgeted mark-up on District labor. Revenue and Expense accounts in this fund are closed to the Utility fund annually.

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15.8.1 Utility Funds Appropriated Fund Balances.

1. Water.

- a) Working Capital. To be established and maintained at a level of three months operating and maintenance expenses including water purchases.
- b) Santa Margarita Debt Payment Fund. To prevent "spikes" and mid-year changes in rates because of net revenue shortfalls due to weather conditions, state or federal legislation or other future uncertainties. The target level is

Debt Service Fund should establish an Appropriated Fund Balance equal to the next year's total debt service (principal and interest).

Sec. 15.9 Petty Cash.

The responsibility for and the accountability for the petty cash fund is assigned to the Assistant General Manager/CFO and/or the Accountant. The fund at all times will total \$400.00 in cash and disbursement receipts. When an employee requires reimbursement, not-to-exceed \$50.00, for an out-of-pocket District expense, a petty cash voucher is filled out and the receipts for purchases attached.

Reimbursement will not be made from the petty cash fund without the immediate supervisor's approval on the petty cash voucher and receipts attached thereto.

During the planned absence of either the Assistant General Manager/CFO or Accountant, the Supervising Accounting Assistant will be authorized to make petty cash reimbursements. Prior to assumption of these duties, cash in the fund will be counted and verified by both the Assistant General Manager/CFO and Accountant.

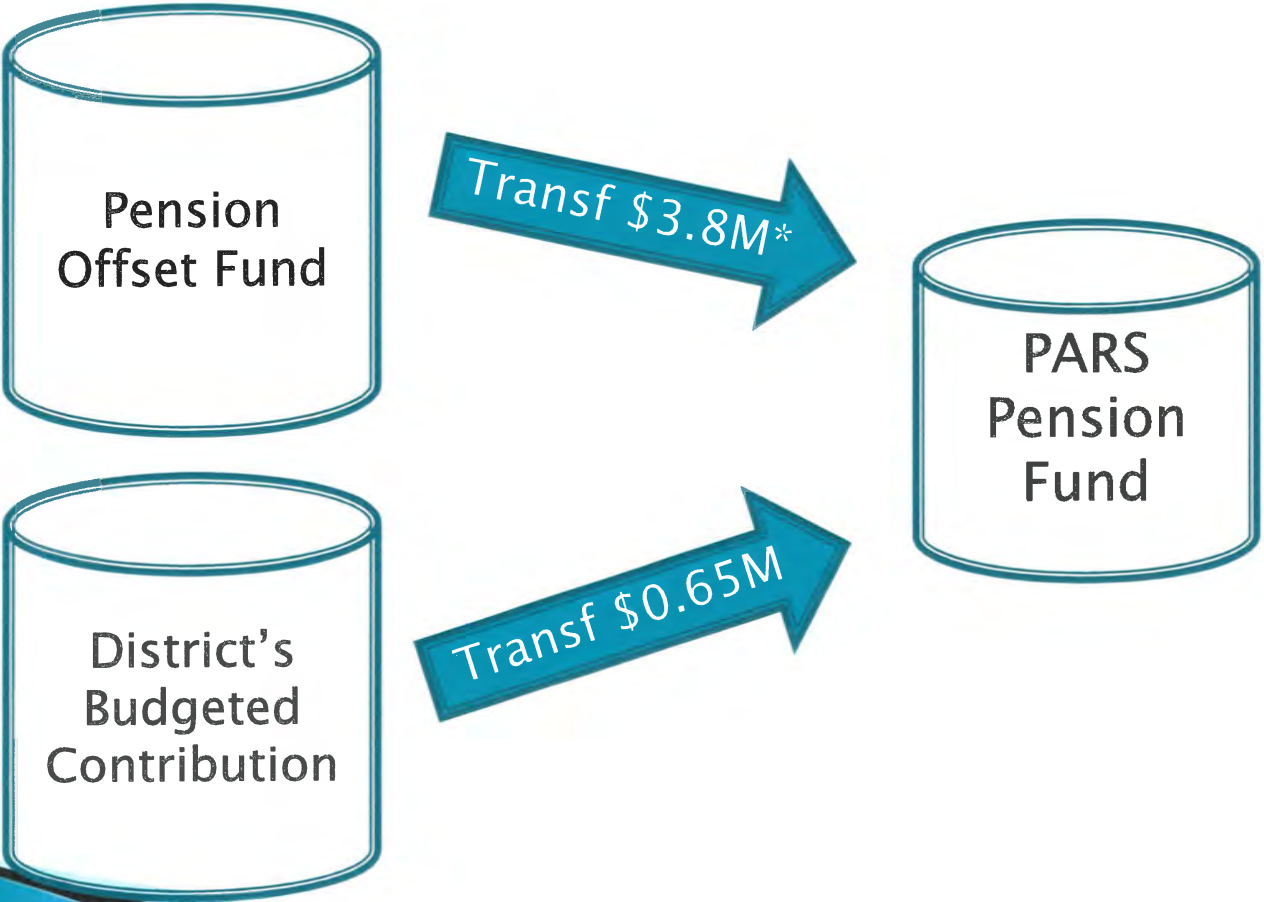
Periodic audits will be performed as required by District management or the Auditor. Checks drawn to replace the disbursement will be processed in the same manner as any other invoice paid by the District.

ARTICLE 15

Sec. 15.8 - Rev.74/97
Sec. 15.4 & 15.5 –
Rev. 4/03
Sec. 15.8 added 4/03
Sec. 15.1 & 15.9 –
Rev. 6/06
Sec. 15.9 – Rev. 8/08
Sec. 15.6 – Rev. 9/09
Sec. 15.8.1 – Rev.
12/09
Secs. 15.1, 15.5,
15.8.1, 15.8.2, 15.8.4,
15.9 – Rev. 1/18
Secs. 15.1.1, 15.8.1 –
Rev. 2/19

Attachment C

Pension Funding



* Actual amount of Pension Offset Fund transfer will include interest earned

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO 
DATE: February 25, 2019
SUBJECT: District's Investment Policy; Resolution No. 4957

Purpose

Each year the District's Investment Policy is reviewed and updated for any changes made in State Code.

Summary

This year one minor change was made to the District's Investment Policy. The change, highlighted in Attachment A, removed the issuer credit rating requirement for Asset and Mortgage Backed Securities. The removal of the issuer rating criteria makes sense, since this requirement generally has no relevance to the issuers of these securities, which are organized as trusts and do not have standalone ratings. The proposed change brings the District's Investment Policy up to date and aligned with the State Code.

Recommended Action

That the Board adopt Resolution No. 4957 approving the proposed changes to Article 27 of the Administrative Code.

Attachment A

the Securities and Exchange Commission; (2) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (q), inclusive; and (3) The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

Maximum Exposure of Portfolio: The maximum exposure to the portfolio for this category is unlimited.

Minimum Credit Requirement: None.

27.4.13 Money Market Mutual Funds.

Maximum Exposure of Portfolio: The maximum exposure to the portfolio for this category is 20%.

Minimum Credit Requirements: A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years experience investing in instruments authorized by Sections 53601 and 53635.

A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years experience investing in money market instruments with assets under management in excess of \$500 million.

27.4.14 Mortgage Pass-Through Securities and Asset-Backed Securities. A mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond.

Maximum Maturity: The maximum maturity of an issue shall be the current 5 year issue or an issue which at the time of the investment has a term remaining to maturity not in excess of five (5) years.

Maximum Exposure of Portfolio: The maximum exposure to the portfolio for this category is 20%.

Minimum Credit Requirements: Rated in a rating category of "AA", the equivalent or higher by a NRSRO. ~~Issuer must have at least be rated in a rating category of "A", the equivalent or higher for the issuer's debt as provided by a NRSRO.~~

27.4.15 Supranationals. United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International

RESOLUTION NO. 4957

RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALLBROOK
PUBLIC UTILITY DISTRICT AMENDING ADMINISTRATIVE CODE
ARTICLE 27, INVESTMENT POLICY

* * * * *

WHEREAS, each year the District's Investment Policy is reviewed by staff, and it was found that Article 27, *Investment Policy*, required amendment to remove the issuer credit rating requirement for asset and mortgage backed securities to comply with state code.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Fallbrook Public Utility District as follows:

1. That the Board approves the proposed revisions to Article 27, section 27.4.14, *Mortgage Pass-Through Securities* as set forth in Exhibit A and incorporated herein.
2. The remaining provisions of Article 27 are unaffected and reconfirmed hereby.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 25th day of February, 2018, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Exhibit A

the Securities and Exchange Commission; (2) The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (q), inclusive; and (3) The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

Maximum Exposure of Portfolio: The maximum exposure to the portfolio for this category is unlimited.

Minimum Credit Requirement: None.

27.4.13 Money Market Mutual Funds.

Maximum Exposure of Portfolio: The maximum exposure to the portfolio for this category is 20%.

Minimum Credit Requirements: A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years experience investing in instruments authorized by Sections 53601 and 53635.

A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years experience investing in money market instruments with assets under management in excess of \$500 million.

27.4.14 Mortgage Pass-Through Securities and Asset-Backed Securities. A mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond.

Maximum Maturity: The maximum maturity of an issue shall be the current 5 year issue or an issue which at the time of the investment has a term remaining to maturity not in excess of five (5) years.

Maximum Exposure of Portfolio: The maximum exposure to the portfolio for this category is 20%.

Minimum Credit Requirements: Rated in a rating category of "AA", the equivalent or higher by a NRSRO.

27.4.15 Supranationals. United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank.

ARTICLE 27

Revised in its entirety: 2/94

Adopted in current form: 1/96,
1/97, 1/98, 1/99

Sec. 27.2.4 – Rev. 1/00

Adopted in current form: 1/01

Sec. 27.4.7 – Rev. 10/01

Sec. 27.6 – Rev. 1/03

Sec. 27.2.4 – Rev. 1/07

Sec. 27.4.4 – Rev. 3/07

Secs. 27.2.3, 27.4.1(2), 27.4.2,
27.4.3, 27.4.4, & 27.4.6 – Rev.
9/07

Sec. 27.2.1 – Rev. 1/10

Secs. 27.4.10-12 – Rev. 1/12

Secs. 27.2.4, 27.2.5, 27.4.5, 27.4.6,
27.4.7, 27.4.10, 27.4.11, 27.4.13,
27.4.14, 27.5 – Rev. 2/13

Secs. 27.4.6, 27.4.11 – Rev. 1/14

Secs. 27.1, 27.1.1, Attachment A –
Rev. 3/15

Secs. 27.1, 27.1.1, 27.1.2, 27.1.3,
27.2, 27.2.3, 27.2.4, 27.3, 27.4,
27.4.1, 27.4.2, 27.4.3, 27.4.4,
27.4.6, 27.4.10, 27.4.11, 27.4.12,
27.4.13, 27.4.14, 27.4.15, 27.5 –
Rev. 2/16

Secs. 27.2.4, 27.4, 27.4.3, 27.4.4,
27.4.6, 27.4.10, 27.4.11, 27.4.14,
27.4.15 – Rev. 3/17

Sec. 27.2.3 – Rev. 6/18

Sec. 27.6 – Rev. 7/18

Sec. 27.4.14 – Rev. 2/19

M E M O

TO: Board of Directors
FROM: Jennifer DeMeo, ACWA JPIA Representative
DATE: February 25, 2019
SUBJECT: Concurrence in Nomination to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority; Resolution No. 4958 and Resolution No. 4961

Purpose

To concur in nomination to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority ("ACWA JPIA") for (1) Paul E. Dorey of Vista Irrigation District and (2) Brent Hastey of Yuba Water Agency.

Summary

The ACWA JPIA is soliciting nominations for four Executive Committee member positions, each for a four-year term. The election will take place at the ACWA JPIA Board of Directors' meeting during the Association of California Water Agencies Spring Conference in Monterey on May 6, 2019. The ACWA JPIA Executive Committee consists of nine members. Candidates must be an elected or an appointed director of their district and be appointed by their district to the ACWA JPIA's Board of Directors. Districts making nominations must do so by resolution. In addition, each candidate is required to obtain resolutions concurring in nomination from three other ACWA JPIA members. Nominations must reach ACWA JPIA by 4:30 p.m. on Friday, March 22, 2019.

Candidates' requests for concurring resolutions in nomination to the Executive Committee of the ACWA JPIA Board of Directors are attached.

Recommended Action

The Board adopt Resolution No. 4958 concurring in nomination of Paul E. Dorey of Vista Irrigation District to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority. The Board also adopt Resolution No. 4961 concurring in nomination of Brent Hastey of Yuba Water Agency to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority.

Paul E. Dorey
Vista Irrigation District



To: JPIA Members
From: Sylvia Robinson, Publications & Web Editor
Date: January 8, 2019
Subject: 2019 JPIA Executive Committee Election Notice

There will be an Executive Committee election during the JPIA's Board of Directors' meeting to be held on May 6, 2019, at the spring conference in Monterey.

This election will fill four Executive Committee member positions, each for a four-year term each. The incumbents are E.G. "Jerry" Gladbach, Santa Clarita Valley WA; and Bruce Rupp, Humboldt Bay MWD. There are two vacant positions.

JPIA Directors who are interested in being candidates for the election must represent a District that participates in all four of the JPIA's Programs: Liability, Property, Workers' Compensation, and Employee Benefits.

The candidates' district must submit a nominating resolution and the candidates must also each receive concurring in nomination resolutions from **three** other JPIA members. However, JPIA members may **concur** in the nomination of as many candidates as they wish.

These nominations must reach the JPIA by the close of business (4:30 pm) on **Friday, March 22, 2019**. Nominations may be mailed to the attention of Sylvia Robinson at the JPIA: P. O. Box 619082, Roseville, CA 95661-9082 or emailed to srobinson@acwajpia.com.

The nominating procedures and copies of the nominating and concurring in nomination resolutions can be found on the JPIA's website.



1391 Engineer Street • Vista, California 92081-8840
Phone (760) 597-3100 • Fax: (760) 598-8757
www.vidwater.org

Board of Directors

Jo MacKenzie, *President*
Paul E. Dorey
Marty Miller
Patrick H. Sanchez
Richard L. Vásquez

Administrative Staff

Brett L. Hodgkiss
General Manager
Lisa R. Soto
Board Secretary
David B. Cosgrove
General Counsel

February 7, 2019

ACWA/JPIA Member Agencies

Re: Nomination of Paul E. Dorey to the ACWA/JPIA Executive Committee

Dear General Manager:

The Vista Irrigation District (VID) has nominated Board member Paul E. Dorey to serve on the ACWA/JPIA Executive Committee. Elections will take place at the JPIA Board of Directors meeting on May 8, 2017 at the Spring ACWA Conference in Monterey, California.

Paul has served as VID's representative to the JPIA Board of Directors for 12 years, and he has been a member of the JPIA Liability Subcommittee for 9 years. We hope your organization will concur with this nomination.

As a member of ACWA/JPIA, Vista Irrigation District requests that your Board submit a resolution of support *concurring* with the nomination of Paul Dorey to serve on the ACWA/JPIA Executive Committee, and vote for him at the election. As you can see from the attached background information regarding Paul Dorey, he is well qualified for this position. All concurring nominations must reach the JPIA office to the attention of Sylvia Robinson at P.O. Box 619082, Roseville, CA 95661-9082 by 4:30 p.m. on Friday, March 22, 2019. If you have any questions, please feel free to contact me.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Brett Hodgkiss", is written over a light blue horizontal line.

Brett Hodgkiss
General Manager

Attachments:

- Statement of candidacy for Paul E. Dorey
- Vista Irrigation District nominating resolution
- Sample concurring resolution

Paul E. Dorey

Statement of Candidacy



I have served on the ACWA/JPIA Board of Directors since 2007. During the last nine years, I have had the privilege of serving on the Liability Committee of the JPIA. The Liability Committee has successfully kept its focus on providing member agencies with the most comprehensive, affordable and reliable liability insurance possible. Our Committee has recommended significant reductions in the premiums paid by member agencies while also increasing the insurance coverages provided.

I was elected to the Vista Irrigation District Board of Directors in 2006. The District provides water service to over 135,000 residents in northern San Diego County. I served on the Board of Directors of the Groundwater Resources Association of California, and I currently serve on the San Luis Rey Watershed Council and the Southern California Water Coalition. My wife Nancy and I have lived in Vista since 1971, where we raised our two daughters.

My forty-six years of public service, first in the United States Marine Corps and then in the water industry, have given me the necessary experience and background to serve as a member of the JPIA Executive Committee. This experience has helped me recognize the importance of safety and risk management and the value of developing appropriate policies and procedures, as well as establishing conservative fiscal controls.

As a member of the JPIA's Executive Committee, I will perform my duties and make decisions to guide the organization to most efficiently benefit its member agencies. I will take my responsibility seriously and serve as a very useful and productive member of the Executive Committee. I value your trust and will honor it if elected to the Executive Committee.

Thank you for your support. If you have any questions about my candidacy, feel free to contact me at (760) 208-5263 or Paul.Dorey@vidwater.org.

RESOLUTION NO. 19-08

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
VISTA IRRIGATION DISTRICT
NOMINATING PAUL E. DOREY TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")

WHEREAS, Vista Irrigation District is a member district of the ACWA/JPIA that participates in all four of its Programs: Liability, Property, Workers' Compensation, and Employee Benefits; and

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's Executive Committee, the member district must place into nomination its member of the ACWA/JPIA Board of Directors for such open position;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Vista Irrigation District that its member of the ACWA/JPIA Board of Directors, Paul E. Dorey, be nominated as a candidate for the Executive Committee for the election to be held on May 6, 2019.

BE IT FURTHER RESOLVED that the ACWA/JPIA staff is hereby requested, upon receipt of the formal concurrence of three other member districts, to effect such nomination.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the Vista Irrigation District this 6th day of February 2019.

AYES: Directors Miller, Vásquez, Dorey, Sanchez, and MacKenzie
NOS: None
ABSTAIN: None
ABSENT: None


Jo MacKenzie, President

ATTEST:



Lisa R. Soto, Secretary
Board of Directors

VISTA IRRIGATION DISTRICT

RESOLUTION NO. 4958

RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALLBROOK
PUBLIC UTILITY DISTRICT CONCURRING IN NOMINATION TO THE
EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA
WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY
("ACWA JPIA")

* * * * *

WHEREAS, this District is a member district of the ACWA JPIA; and

WHEREAS, the Bylaws of the ACWA JPIA provide that in order for a nomination to be made to ACWA JPIA's **Executive Committee**, three member districts must concur with the nominating district; and

WHEREAS, another ACWA JPIA member district, the Vista Irrigation District, has requested that this District concur in its nomination of its member of the ACWA JPIA Board of Directors to the **Executive Committee** of the ACWA JPIA.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Fallbrook Public Utility District that this District concur with the nomination of Paul E. Dorey of Vista Irrigation District to the **Executive Committee** of the ACWA JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA JPIA at Post Office Box 619082, Roseville, California, 95661-9082, forthwith.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 25th day of February 2019, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Brent Hastey
Yuba Water Agency



Brent Hastey was elected to a two-year term as president of the Association of California Water Agencies on Nov. 29, 2017.

He is a member and chairperson of the Yuba Water Agency Board of Directors and a former member of the Yuba County Board of Supervisors. He also has served on the boards of Reclamation District 784, Yuba County LAFCO, Regional Council of Rural Counties and the Sacramento Area Council of Governments.

In addition to his service in the water management arena, Hastey has worked in higher education both locally and on a statewide level. In 2010, he was elected to the Yuba Community College District, which serves eight counties and spans nearly 4,200 square miles of rural Northern California. He is a member of the California Community College Trustee Board, which represents the state's 72 community college districts. Hastey also serves as a Director of Bank of Feather River, a community bank in Yuba City, CA.

Hastey previously served as vice president of the ACWA for the 2016-'17 term and on the ACWA JPIA executive committee 2016-2017.

RESOLUTION NO. 4961

RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALLBROOK
PUBLIC UTILITY DISTRICT CONCURRING IN NOMINATION TO THE
EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA
WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY
("ACWA JPIA")

* * * * *

WHEREAS, this District is a member district of the ACWA JPIA; and

WHEREAS, the Bylaws of the ACWA JPIA provide that in order for a nomination to be made to ACWA JPIA's **Executive Committee**, three member districts must concur with the nominating district; and

WHEREAS, another ACWA JPIA member district, the Yuba Water Agency, has requested that this District concur in its nomination of its member of the ACWA JPIA Board of Directors to the **Executive Committee** of the ACWA JPIA.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Fallbrook Public Utility District that this District concur with the nomination of Brent Hastey of Yuba Water Agency to the **Executive Committee** of the ACWA JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA JPIA at Post Office Box 619082, Roseville, California, 95661-9082, forthwith.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 25th day of February 2019, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Jennifer DeMeo, ACWA/JPIA Representative
DATE: February 25, 2019
SUBJECT: Concurrence in Nomination to California Water Insurance Fund Board of the Association of California Water Agencies Joint Powers Insurance Authority; Resolution No. 4959

Purpose

To concur in nomination to the California Water Insurance Fund Board of the Association of California Water Agencies Joint Powers Insurance Authority ("ACWA JPIA") of Andrew Morris of the Santa Rosa Regional Resources Authority (SRRRA).

Summary

The ACWA JPIA is soliciting nominations to the California Water Insurance Fund Board to fill two positions for three years each, which shall be two-year terms thereafter. The election will take place at the ACWA JPIA Board of Directors' meeting during the Association of California Water Agencies Spring Conference in Monterey on May 6, 2019. Each candidate is required to obtain resolutions concurring in nomination from three other ACWA JPIA members. Nominations must reach the ACWA JPIA by 4:30 p.m. on Friday, March 22, 2019.

The request from the SRRRA for a concurring resolution in nomination to the California Water Insurance Fund Board of the ACWA JPIA on behalf Andrew Morris, Vista Irrigation District is attached for the Board's information.

Recommended Action

The Board adopt Resolution No. 4959 concurring in the nomination of Andrew Morris of the Santa Rosa Regional Resources Authority to the California Water Insurance Fund Board of the Association of California Water Agencies Joint Powers Insurance Authority.

ACWA/JPIA Member Agencies

RE: Nomination of Andrew Morris to the ACWA/JPIA California Water Insurance Fund
(An ACWA JPIA Captive Insurance Company)

Dear General Manager:

There are two positions to be filled on JPIA's newly formed captive insurance company board, the California Water Insurance Fund.

The election will be held during the JPIA's Board of Directors' meeting on May 6, 2019, at the spring conference in Monterey. For the initial term, these two positions will be filled for three years each. Thereafter, they will be two-year terms.

The Santa Rosa Regional Resources Authority (SRRRA) has nominated Board Member Andy Morris to serve on the ACWA/JPIA California Water Insurance Fund Board. Andy currently serves as Chair for SRRRA which was formed in 2015 for the operation, maintenance, and administration of the Santa Rosa Water Reclamation Facilities.

As a member of ACWA/JPIA, SRRRA requests that your Board submit a resolution of support concurring with the nomination of Andy Morris to serve on the ACWA/JPIA California Water Insurance Fund Board, and vote for him at the election. Attached information explains how he is very qualified for this role.

All concurring nominations (resolutions) must reach the JPIA office to the attention of Sylvia Robinson at P.O. Box 619082, Roseville, CA 95661-9082 by 4:30 p.m. on Friday, March 22, 2019. If you have any questions, please feel free to contact me.

Thank you for your consideration. We appreciate your support.

Sincerely,



Andrew Morris

Statement of Candidacy

I was elected to the Board of Directors of the Elsinore Valley Municipal Water District (EVMWD) in 2010. EVMWD provides water and sewer service to over 100,000 customers, throughout its 96 square mile service area. I am member of several committees on behalf of EVMWD, including the Water Planning Committee, which focuses on securing infrastructure and natural resources to decrease the dependency on imported water, and to provide safe and reliable water supply.

I am also currently serving as Chair for The Santa Rosa Regional Resources Joint Power Authority which was formed in 2015 for the operation, maintenance, and administration of the Santa Rosa Water Reclamation Facilities. SRRRA provides sewer services to portions of southern and western Riverside County. I have been involved in the creation and establishment of the SRRRA from inception and believe I can utilize my knowledge and experience to be a productive member of the ACWA JPIA's California Insurance Fund (an ACWA JPIA Captive Insurance Company).

I'm a graduate of California State University Fullerton, with a Bachelor of Arts Degree in History. I have owned and operated the Andrew Morris Insurance Agency in Wildomar for over 27 years specializing in Property and Casualty, Life and Health. I'm confident that I have the necessary experience and knowledge to recognize the importance of risk management, asset management and having proper coverages and precautions in place.

I am asking for your support and I'm appreciative of your trust and concurrence in my nomination to be a member of ACWA JPIA's California Insurance Fund.

RESOLUTION NO. 4959

RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALLBROOK
PUBLIC UTILITY DISTRICT CONCURRING IN NOMINATION TO THE
CALIFORNIA WATER INSURANCE FUND BOARD OF THE
ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS
INSURANCE AUTHORITY ("ACWA JPIA")

* * * * *

WHEREAS, this District is a member district of the ACWA JPIA; and

WHEREAS, the Bylaws of the ACWA JPIA provide that in order for a nomination to be made to ACWA JPIA's **California Water Insurance Fund Board**, three member districts must concur with the nominating district; and

WHEREAS, another ACWA JPIA member district, the **Santa Rosa Regional Resources Authority (SRRRA)**, has requested that this District concur in its nomination of its member of the ACWA JPIA Board of Directors to the **California Water Insurance Fund Board** of the ACWA JPIA.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Fallbrook Public Utility District that this District concur with the nomination of Andrew Morris of **Santa Rosa Regional Resources Authority** to the **California Water Insurance Fund Board** of the ACWA JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA JPIA at Post Office Box 619082, Roseville, California, 95661-9082, forthwith.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 25th day of February 2019, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager, *JRB*
Paula C.P. de Sousa Mills, General Counsel
DATE: February 25, 2019
SUBJECT: Public Hearing to Consider Adoption of Ordinance No. 343, Providing for an Increase in Board Member Compensation

Purpose

For the Board to hold a public hearing and consider whether to adopt an ordinance increasing the amount of per diem compensation for members of the Board from \$100 to \$105.

Summary

On October 23, 2017, the Board of Directors adopted Ordinance No. 341, setting the Board's per diem compensation at \$100 per day for each day's service rendered as a Director by order of the Board or as specified in Section 2.12 of the District's Administrative Code. Directors may only receive compensation from the District for a maximum of 10 days per month.

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

At its January 28, 2019 meeting, the Board of Directors directed staff to provide notice of a public hearing on February 25, 2019 to receive public comments regarding a proposed increase to the Board's per diem compensation from \$100 to \$105.

A public hearing notice (Attachment 1) was published in the San Diego Union Tribune on February 7, 2019, and February 14, 2019. After holding the public hearing, the Board may consider adoption of Ordinance No. 343 (Attachment 2), which would set the new rate of compensation at \$105 effective April 26, 2019, unless the voters of the District successfully petition for a referendum on the ordinance. The ordinance would also update Section 2.12 of the District's Administrative Code to reflect the updated amount.

Recommended Action

Hold the public hearing and consider adoption of Ordinance No. 343, to increase Board compensation from \$100 to \$105 for each day's service to the District and to update Section 2.12 of the District's Administrative Code to reflect the updated amount.

Attachments

Attachment 1: Copy of Public Hearing Notice

Attachment 2: Proposed Ordinance No. 343

Attachment 1

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

NOTICE IS HEREBY GIVEN that on February 25, 2019, the Board of Directors of the Fallbrook Public Utility District will hold a public hearing at 4:00 p.m., or as soon thereafter as practicable, at 990 E. Mission Road, Fallbrook, CA 92028 as part of the Regular Meeting of the Board. The Board will hold the public hearing in order to receive oral and written testimony regarding the proposed adoption of Ordinance No. 343.

Written comments may be filed at any time prior to conclusion of the public hearing. Those desiring to orally comment may do so during the hearing. Written comments should be addressed to the attention of the Board Secretary, at the above-mentioned address.

Upon conclusion of the hearing, the Board will consider adoption of proposed Ordinance No. 343, which would increase the amount of compensation for members of the Board of Directors. A certified copy of Ordinance No. 343 will be posted in the District's office at least five (5) days before the meeting where the ordinance will be considered. Copies of the Ordinance will also be available at that time by calling the District at (760) 728-1125 or at the District's web site: www.fpud.com.

Attachment 2

ORDINANCE NO. 343

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

* * * * *

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

WHEREAS, on October 23, 2017, the Board of Directors adopted Ordinance No. 341, setting per diem compensation at \$100 per day; and

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

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

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

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

Section 4. DIRECTOR COMPENSATION

Compensation for the Directors of the Governing Board for regular, adjourned and special meetings, to include occurrences set forth in Section 12.1.1 of the Administrative Code, is established at One Hundred and Five Dollars (\$105) per day for each day's attendance. A Director shall not receive compensation for more than 10 days of service in a month. Increases will be subject to the requirements of California Public Utilities Code Section 16002 and California Water Code Section 20200 *et seq.*

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

SECTION III. Ordinance No. 341, adopted October 23, 2017, is hereby repealed and shall no longer be of any force or effect.

SECTION IV. Section 2.12 of the District's Administrative Code shall be revised to replace "One Hundred Dollars (\$100.00)" with "One Hundred and Five Dollars (\$105.00)." All other provisions of Section 2.12 shall remain unchanged and in full force and effect.

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

SECTION VI. This Ordinance shall be posted at three public places in the District and shall be caused to be published pursuant to Section 6061 of the Government Code in the San Diego Union Tribune, a newspaper of general circulation, printed, published and circulated in said District. This Ordinance shall take effect 60 days after its passage.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 25th day of February, 2019, by the following vote:

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

President, Board of Directors

ATTEST:

Secretary, Board of Directors



Fallbrook Public Utility District

Engineering and Operations FY19

Board Meeting February 2019

Engineering

- WATER CIP FY19

- Budget: \$17,644,888
- SMRCUP: \$12,095,000
- PAYGO: \$5,544,888
- PAYGO Spent: \$2,998,284
- PAYGO Percentage spent: 54%

- WASTEWATER CIP FY19

- Budget: \$1,395,000
- Spent: \$315,826
- Percentage spent: 22%

Engineering

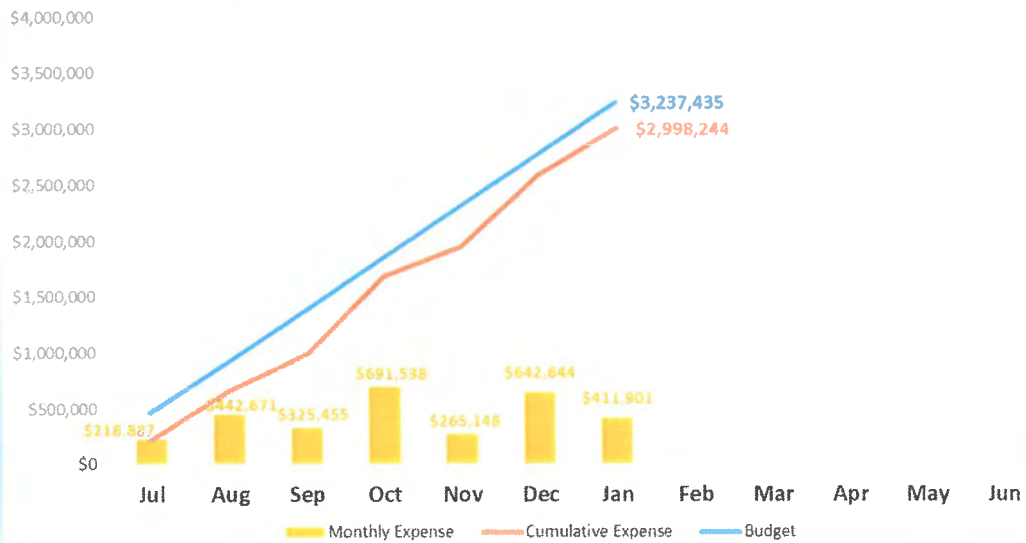
- RECYCLED WATER CIP FY19

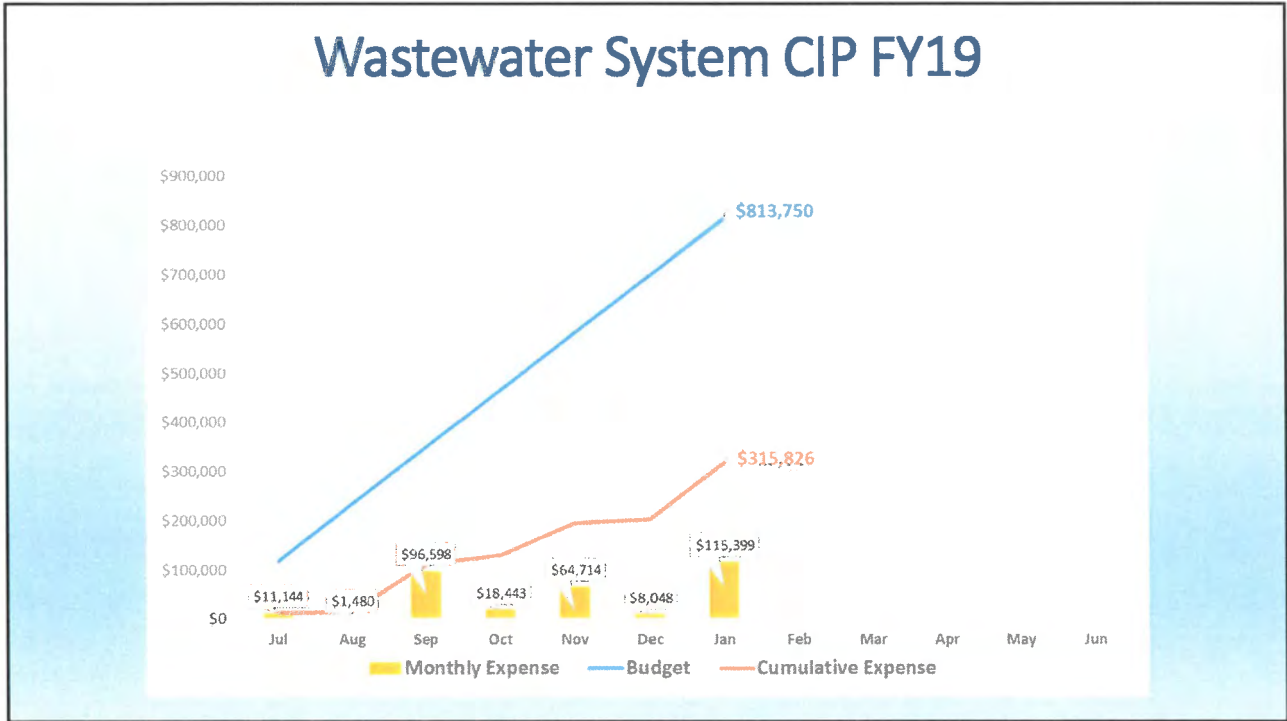
- Budget: \$580,000
- Spent: \$11,117
- Percentage spent: 2%

- ADMINISTRATIVE CIP FY19

- Budget: \$275,000
- Spent: \$121,758
- Percentage spent: 44%

Water System CIP FY19





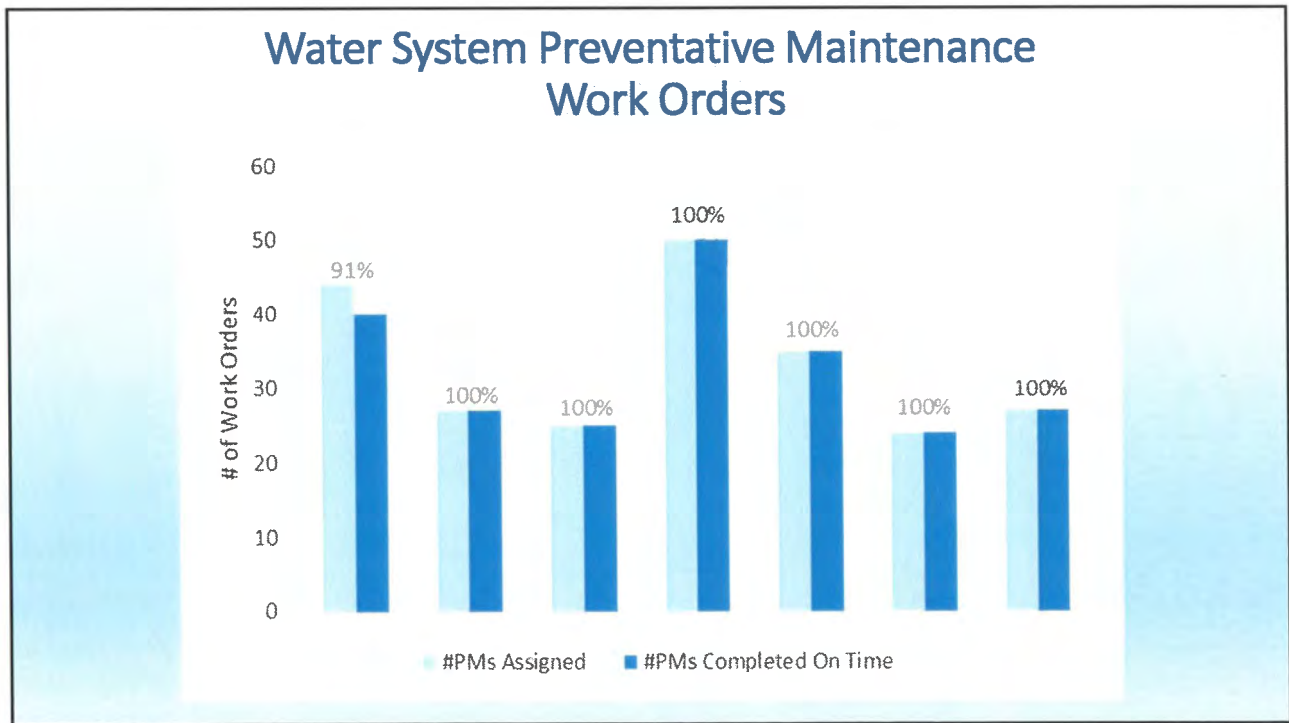
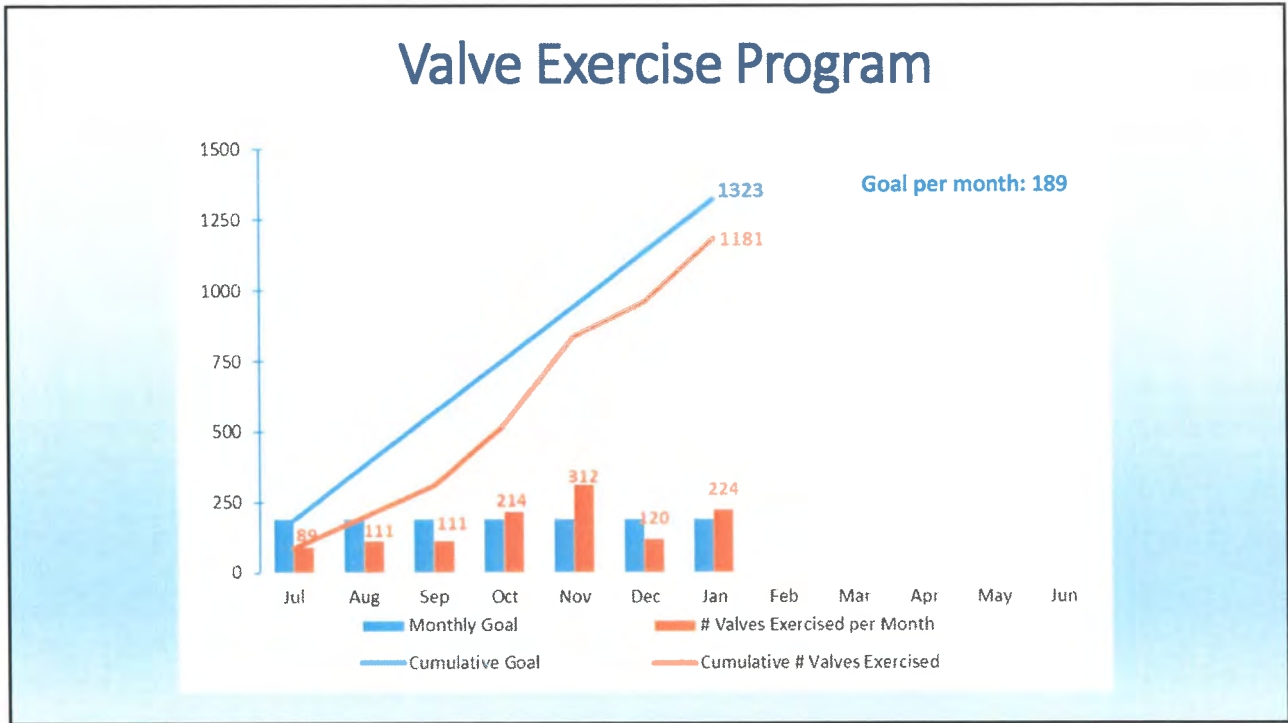
System Operations

Valve Exercising Program

- 6,804 main line valves on a 3 year cycle
- Improves valve reliability
- Goal: 189/mo. or 2.78% of total

Preventative Maintenance Work Orders

- Pump stations, tanks, UV Plant
- May occur monthly, quarterly, or annually
- Critical components stay in good working order
- Goal: 100% complete on time

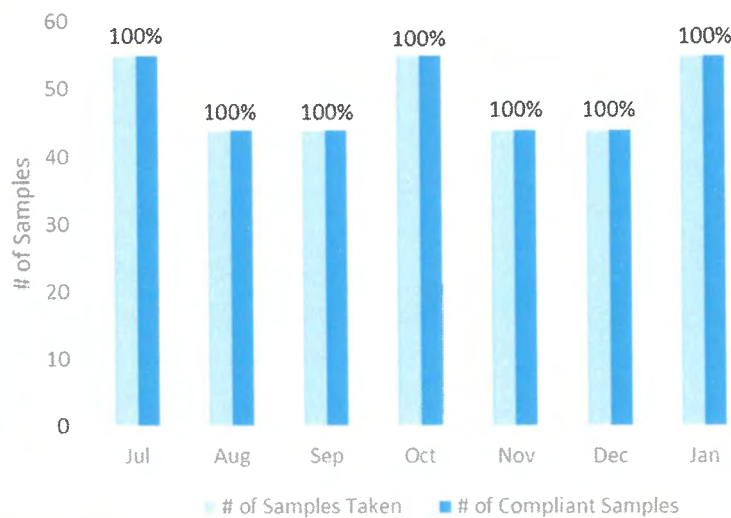


System Operations

Water System Violations

- Water quality sampling for regulatory compliance
- Sampling may occur weekly, monthly, quarterly, or annually
- Goal: 100% compliance
- Zero Violations

Water System Regulatory Compliance



Wastewater

Wastewater System Violations

- State and Regional Water Quality Control Board Compliance with NPDES, WDR and General Order Permits
- Sampling is performed daily, monthly, semi-annually and annually
- Goal: 100% compliance
- Zero Violations

Wastewater PMs Completed

- Servicing and inspecting pumps, motors, calibrating equipment, chlorine gas system, and site maintenance

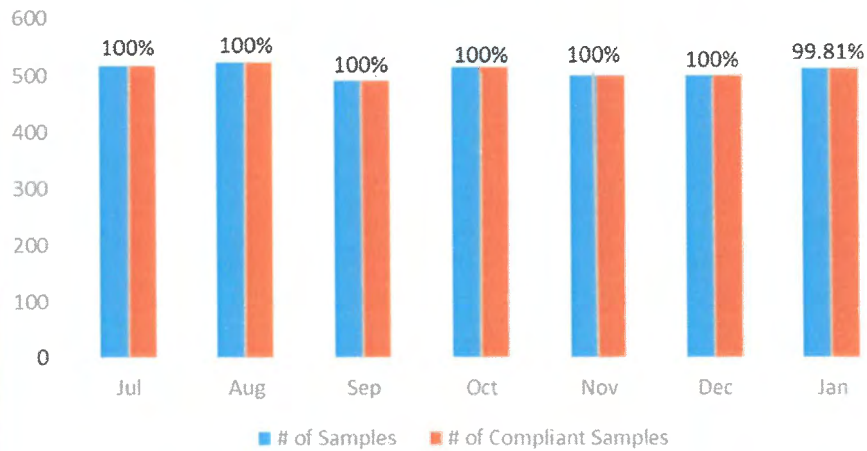
Energy Cost per MG

- Blowers, Natural Gas Sludge Dryer, Pumps - Hydraulics
- Solar Fields

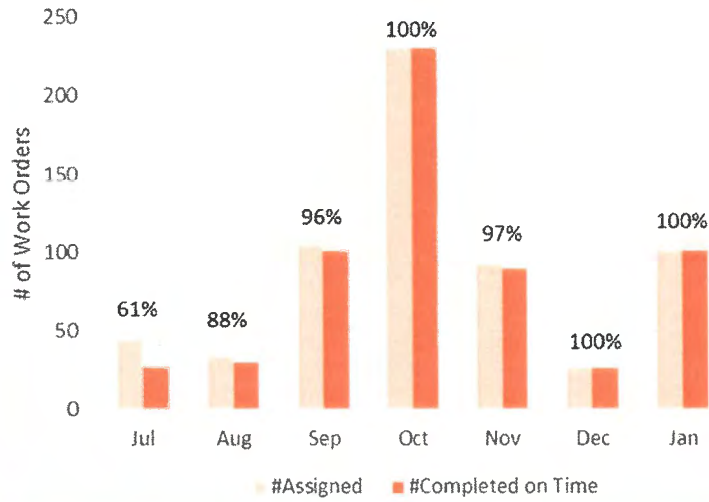
Recycled Water – Time Out of Service

- Unplanned vs Planned

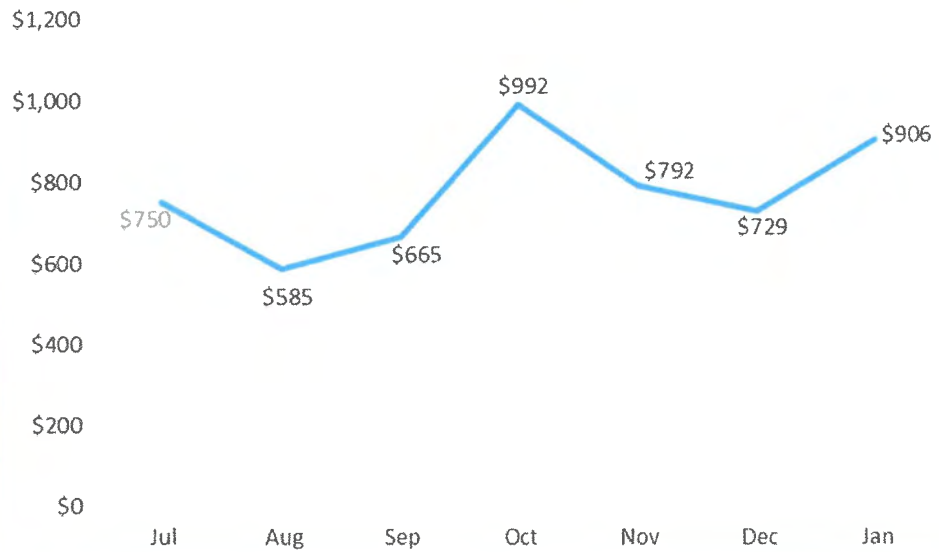
Wastewater System Regulatory Compliance



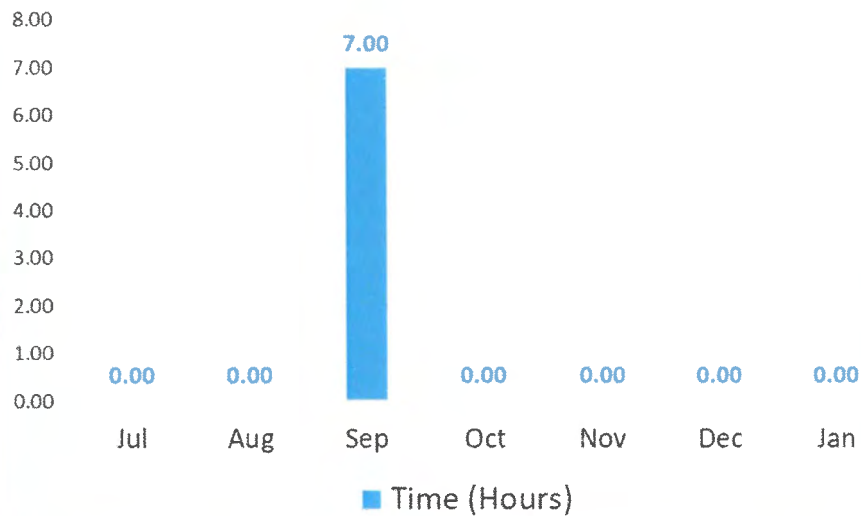
Reclamation Plant – Preventative Maintenance Work Orders



Energy Cost per MG Treated



Recycled Water – Time out of Service (Hours)



Collections

Total Wastewater spilled

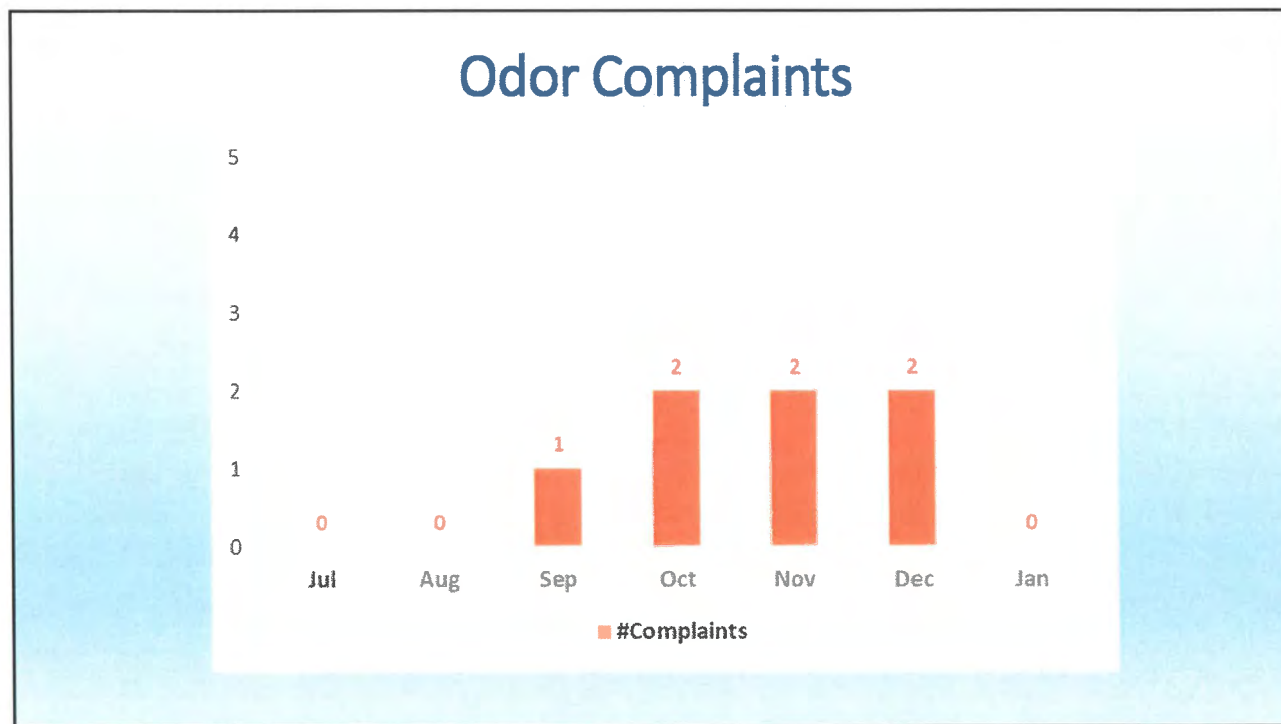
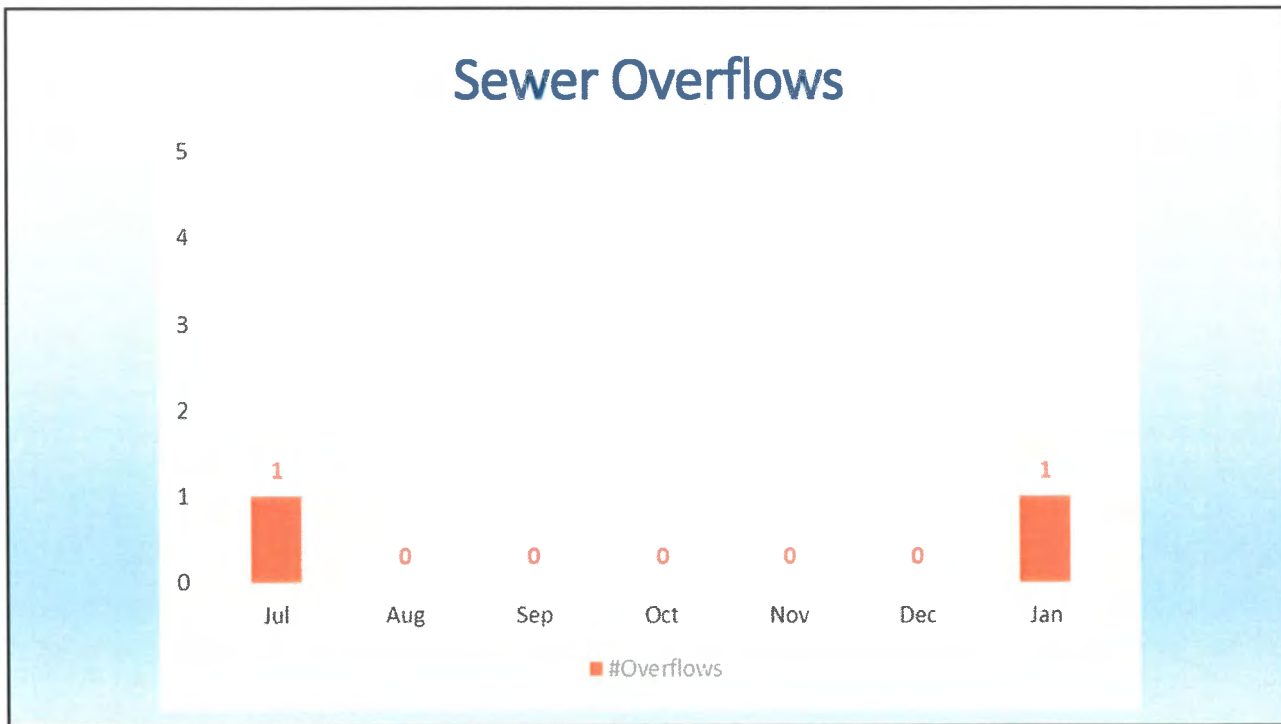
- Common Gravity Sewer or Force Main
- Reportable to State and Regional board
- Controlled with main line cleaning

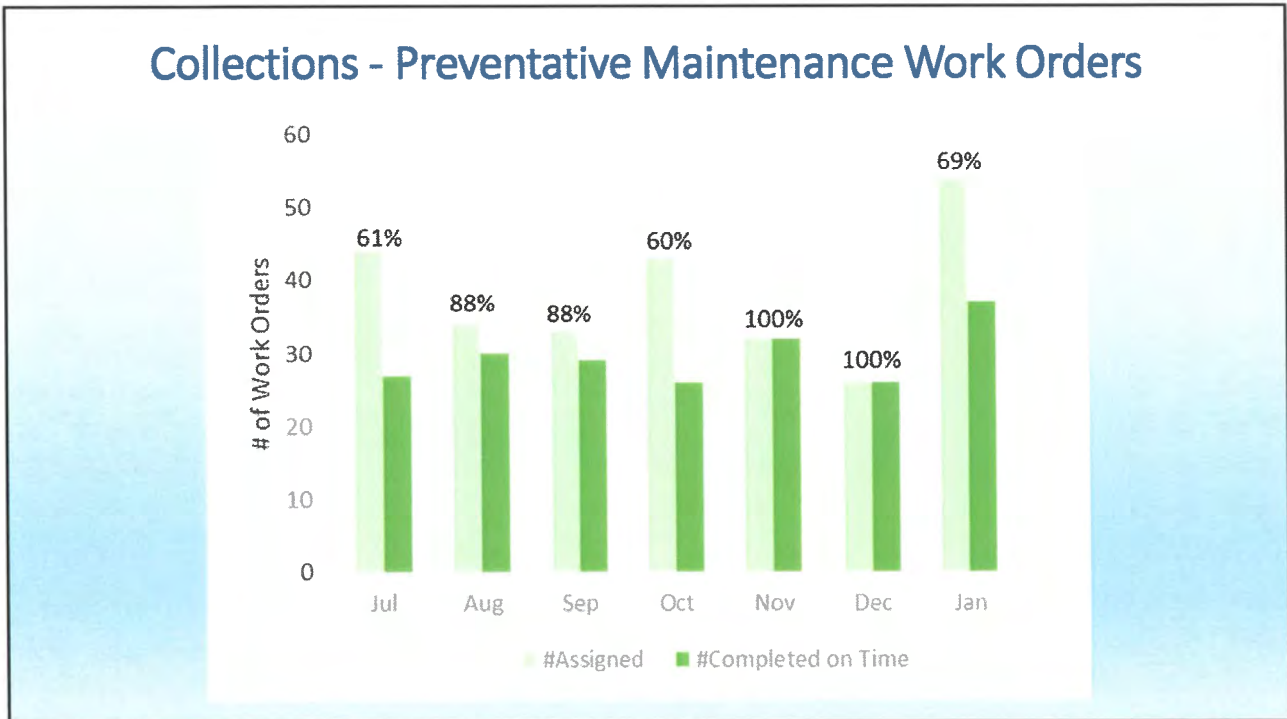
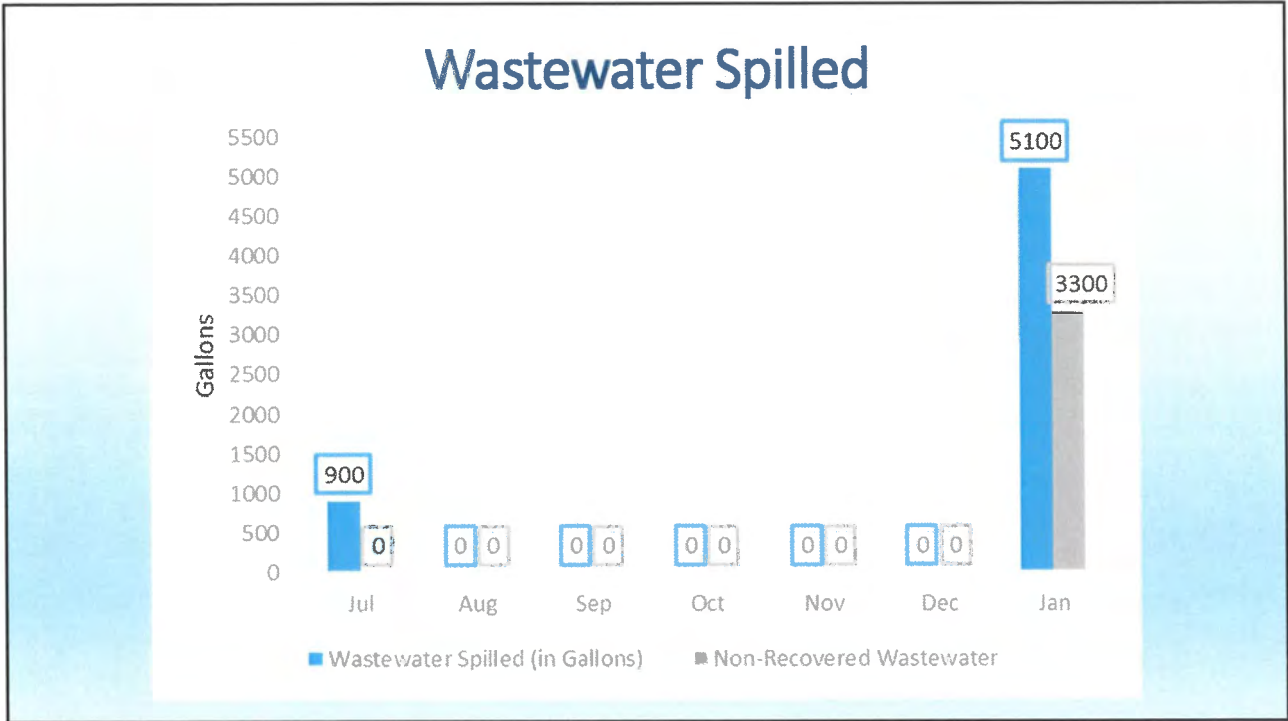
Odor Complaints

- Two Types- WRP or Main line
- WRP- Process problems
- Main Line- Grease or Private Pumping Sys

Non-Recovered Wastewater Spilled

- Storm Drains, Creeks or Ponds or Ground
- Quick Response



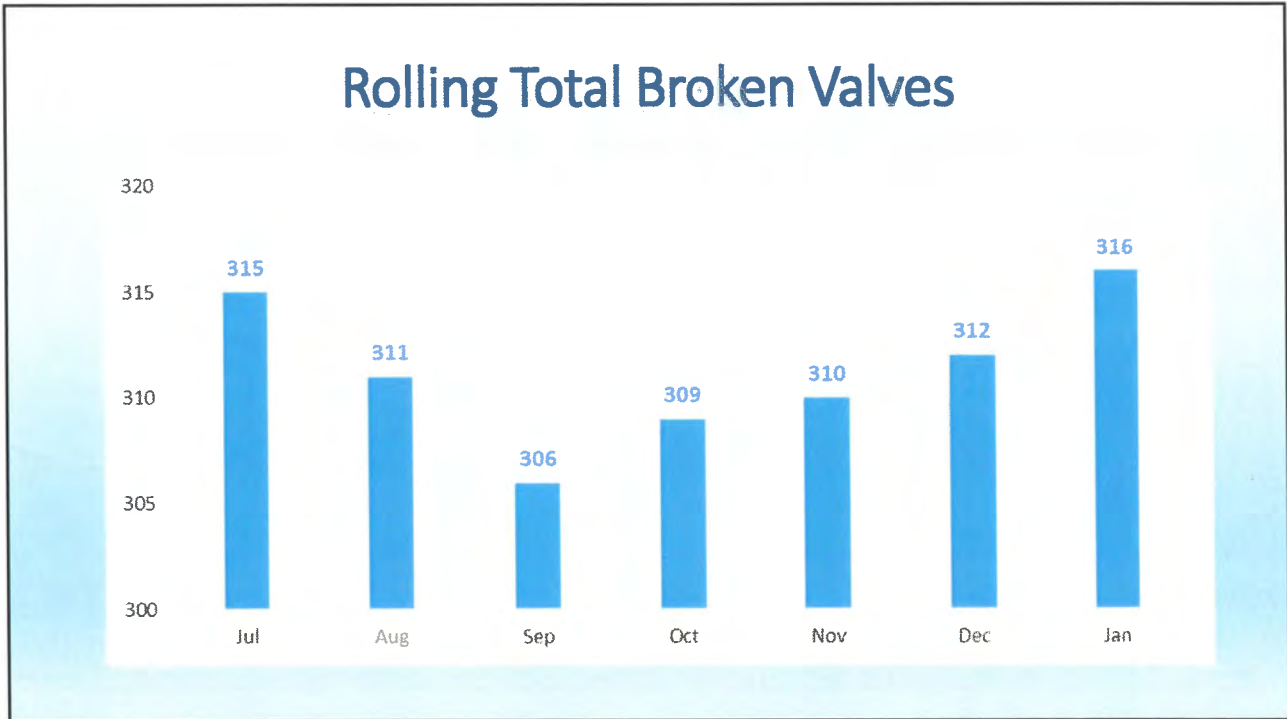
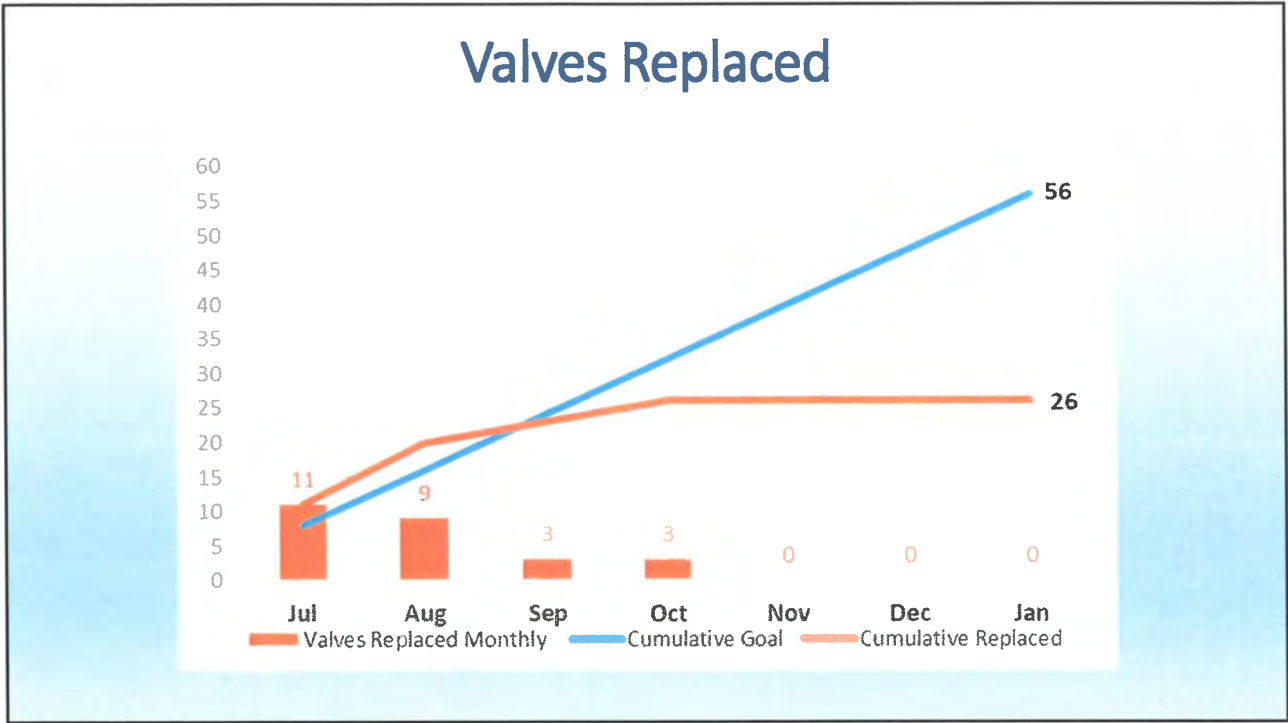


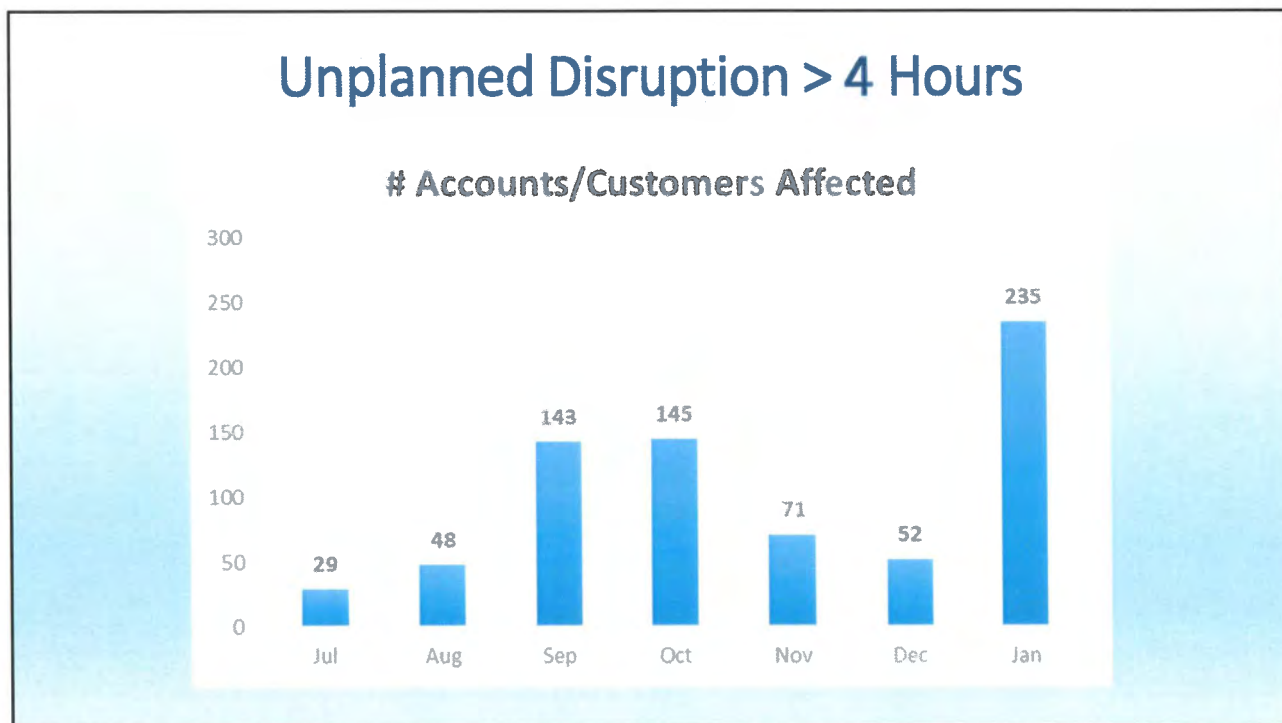
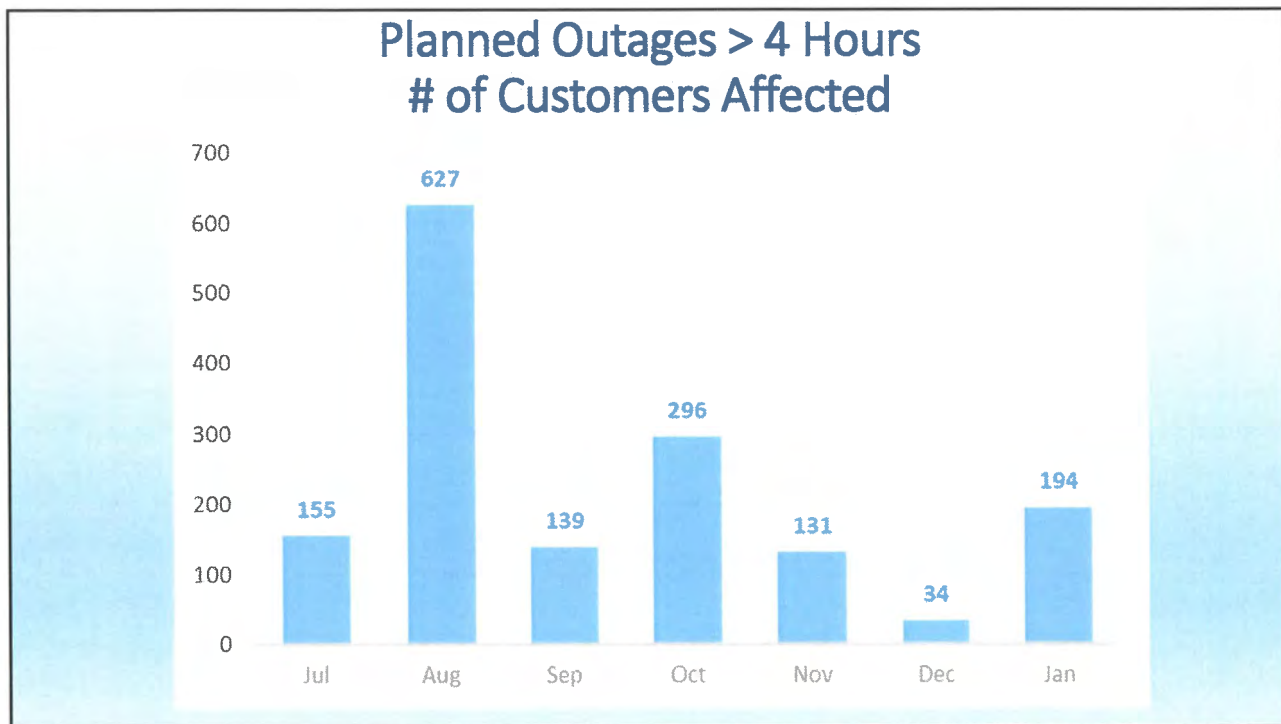
Construction/Maintenance

- Efforts continue in replacing valves with the greatest impact on water loss and customer outages during large main breaks.
- With new valves, crews will be capable of shutting down smaller controlled areas faster, impacting fewer customers while losing less water and completing repairs sooner.
- Our goal is to replace 100 valves per year. We replaced 26 so far. We currently have 6821 valves in the system with 316 known to be broken.

Valve Replacements







System Services

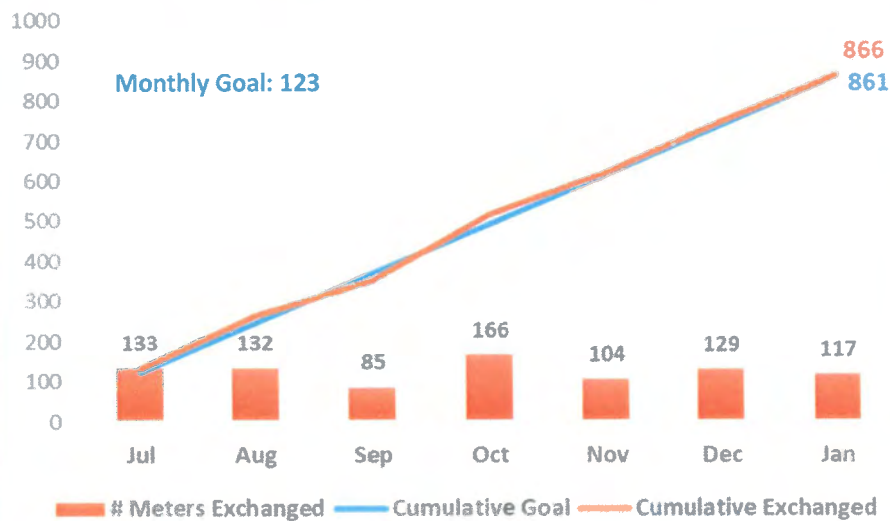
Meter Exchange Program

- Began in Jul 2015 with 9239 meters to exchange
- As of January 2019 – 5,959 meters exchanged
- Goals: Exchange 123 meters/month, 1476 meters/year for the remainder of program
- If all goals are met, the meter exchange program should conclude in July 2021

Meter Exchange

Total # Meters to Exchange FY-19: 1476

Meters Left to Exchange: 541



Fiscal Mid-Year Summary

DATA THROUGH JAN 2019

- Planned Water and Administrative CIP Projects are progressing as planned. Sewer and Recycled Water CIP projects tracking under budget.
- Majority of SMRCUP construction costs will not be incurred until next fiscal year. For the recycled system, focusing on alternatives to expanding the system due to difficulty identifying additional customers.
- No water regulatory compliance events per goal. Trending slightly under valve exercising goal for the year.
- Collections has had 3,300 gallons of non-recovered spill and although it exceeds target of zero, the amount is very low for our system. 7 odor complaints for the sewer system and WRP.
- 26 mainline valves have been replaced so far this year due to emphasis on high flow meter testing and reconfiguration/replacement.
- 723 customers out of water for more than 4 hours due to unplanned shutdowns. Trending higher than the previous year, which highlights a continued need to replace aging valves and pipelines.
- Trending above goal for AMI meter exchanges.
- Continued review of Key Performance Metrics (KPMs) targets to identify further opportunities to improve District overall operation.

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO 
DATE: February 25, 2019
SUBJECT: Treasurer's Report

Purpose

Provide the January 31, 2019 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.

Summary

Treasurer's Report January 31 , 2019

Operations Summary

Disbursements	\$	3,849,257
Receipts	\$	3,852,859
Net change	\$	3,602

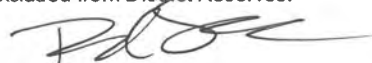
District Reserves**

Liquidity	\$	1,141,837
PFM Portfolio	\$	21,416,344
Total	\$	22,558,181
Net change	\$	(1,093,631)

Account	Beginning Market Value	Ending Market Value	Change in Market Value	(Withdrawals) / Deposits	Yield	Percent of Total Investments
Operating Fund	\$ 12,022	\$ 15,624	NA	\$ 3,602	0.4%	0.1%
Money Market	\$ 1,979,632	\$ 880,994	NA	\$ (1,098,638)	0.4%	3.5%
LAIF	\$ 228,834	\$ 230,217	NA	\$ 1,383	2.4%	0.9%
County Pool	\$ 14,980	\$ 15,002	NA	\$ 22	1.8%	0.1%
PFM Managed Portfolio (Liquidity)*	NA	NA	NA	NA	NA	NA
District's Liquidity Portfolio	\$ 2,235,468	\$ 1,141,837	\$ -	\$ (1,093,631)	0.8%	4.6%
PFM Managed Long-term Investment Portfolio*	\$ 11,529,072	\$ 11,409,828	\$ (119,244)	\$ -	2.1%	45.8%
CAMP Santa Margarita Loan Payment Fund	\$ 6,205,175	\$ 6,218,995	\$ -	\$ 13,821	2.6%	25.0%
CAMP Pension Obligation Off-Set Fund	\$ 3,779,104	\$ 3,787,521	\$ -	\$ 8,417	2.6%	15.2%
PARS (OPEB & Pension Trust)**	\$ 2,306,741	\$ 2,362,609	\$ 55,868	\$ -	-0.8%	9.5%
District Accounts Total	\$ 26,055,560	\$ 24,920,791	\$ (63,375)	\$ (1,071,394)	2.0%	100.0%

*PFM Managed Portfolio is split between liquidity and long-term investments. The liquidity portion is to be determined.

**Funds are held in a trust and excluded from District Reserves.



David Shank
 February 15, 2019



Managed Account Security Transactions & Interest

For the Month Ending January 31, 2019

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	01/01/19	01/25/19	FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	433.99	0.00	0.65	0.65			
	01/01/19	01/25/19	FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2015 3.090% 08/25/2022	3137BM6P6	110,000.00	0.00	283.25	283.25			
	01/02/19	01/02/19	MONEY MARKET FUND	MONEY0002	0.00	0.00	473.11	473.11			
	01/15/19	01/15/19	JOHN DEERE ABS 2016-B A3 DTD 07/27/2016 1.250% 06/15/2020	47788NAC2	13,345.90	0.00	13.90	13.90			
	01/15/19	01/15/19	FORD ABS 2017-A A3 DTD 01/25/2017 1.670% 06/15/2021	34531EAD8	87,292.41	0.00	121.48	121.48			
	01/15/19	01/15/19	HYUNDAI ABS 2016-B A3 DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	58,570.00	0.00	62.96	62.96			
	01/15/19	01/15/19	JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	30,000.00	0.00	45.50	45.50			
	01/15/19	01/15/19	ALLYA 2017-5 A3 DTD 11/22/2017 1.990% 03/15/2022	02007YAC8	110,000.00	0.00	182.42	182.42			
	01/15/19	01/15/19	HAROT 2018-1 A3 DTD 02/28/2018 2.640% 02/15/2022	43814UAC3	125,000.00	0.00	275.00	275.00			
	01/15/19	01/15/19	TOYOTA ABS 2016-B A3 DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	28,483.25	0.00	30.86	30.86			
	01/15/19	01/15/19	NAROT 2018-A A3 DTD 02/28/2018 2.650% 05/15/2022	65478DAD9	75,000.00	0.00	165.63	165.63			
	01/15/19	01/15/19	TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020	89237WAD9	18,771.65	0.00	17.83	17.83			
	01/15/19	01/15/19	JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021	47787XAC1	26,421.02	0.00	39.19	39.19			
	01/15/19	01/15/19	JDOT 2018-A A3 DTD 02/28/2018 2.660% 04/15/2022	47788CAC6	35,000.00	0.00	77.58	77.58			
	01/15/19	01/15/19	CNH 2017-A A2 DTD 03/22/2017 1.640% 07/15/2020	12636WAB2	23,606.78	0.00	32.26	32.26			
	01/15/19	01/15/19	FORDO 2017-C A3 DTD 11/21/2017 2.010% 03/15/2022	34532AAD5	140,000.00	0.00	234.50	234.50			
	01/15/19	01/15/19	ALLY ABS 2017-4 A3 DTD 08/23/2017 1.750% 12/15/2021	02007FAC9	100,000.00	0.00	145.83	145.83			



Managed Account Security Transactions & Interest

For the Month Ending January 31, 2019

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	01/17/19	01/17/19	CITIBANK ABS 2017-A2 A2 DTD 01/26/2017 1.740% 01/19/2021	17305EGA7	120,000.00	0.00	1,044.00	1,044.00			
	01/20/19	01/20/19	AMERICAN HONDA FINANCE CORP NOTES DTD 07/20/2017 1.950% 07/20/2020	02665WBT7	25,000.00	0.00	243.75	243.75			
	01/22/19	01/22/19	JP MORGAN CHASE & CO NOTES DTD 07/22/2010 4.400% 07/22/2020	46625HHS2	455,000.00	0.00	10,010.00	10,010.00			
	01/24/19	01/24/19	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			
	01/24/19	01/24/19	AMERICAN EXPRESS BK FSB LT CD DTD 07/24/2014 2.000% 07/24/2019	02587CAJ9	245,000.00	0.00	2,470.14	2,470.14			
	01/31/19	01/31/19	US TREASURY NOTES DTD 02/02/2015 1.500% 01/31/2022	912828H86	460,000.00	0.00	3,450.00	3,450.00			
	01/31/19	01/31/19	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	245,000.00	0.00	2,296.88	2,296.88			
	01/31/19	01/31/19	US TREASURY NOTES DTD 02/02/2015 1.250% 01/31/2020	912828H52	75,000.00	0.00	468.75	468.75			
	01/31/19	01/31/19	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	95,000.00	0.00	890.63	890.63			
	01/31/19	01/31/19	US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	100,000.00	0.00	937.50	937.50			
	01/31/19	01/31/19	US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	175,000.00	0.00	984.38	984.38			
Transaction Type Sub-Total					3,106,925.00	0.00	28,702.98	28,702.98			

PAYDOWNS											
	01/01/19	01/25/19	FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	0.65	0.65	0.00	0.65	(0.01)	0.00	
	01/15/19	01/15/19	TOYOTA ABS 2016-B A3 DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	4,867.24	4,867.24	0.00	4,867.24	0.25	0.00	
	01/15/19	01/15/19	JOHN DEERE ABS 2016-B A3 DTD 07/27/2016 1.250% 06/15/2020	47788NAC2	2,281.35	2,281.35	0.00	2,281.35	0.18	0.00	
	01/15/19	01/15/19	HYUNDAI ABS 2016-B A3 DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	4,644.12	4,644.12	0.00	4,644.12	0.62	0.00	





Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2019**

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											
	01/15/19	01/15/19	FORD ABS 2017-A A3 DTD 01/25/2017 1.670% 06/15/2021	34531EAD8	5,949.64	5,949.64	0.00	5,949.64	0.02	0.00	
	01/15/19	01/15/19	CNH 2017-A A2 DTD 03/22/2017 1.640% 07/15/2020	12636WAB2	16,686.94	16,686.94	0.00	16,686.94	0.64	0.00	
	01/15/19	01/15/19	TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020	89237WAD9	2,197.80	2,197.80	0.00	2,197.80	0.06	0.00	
	01/15/19	01/15/19	JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021	47787XAC1	2,196.61	2,196.61	0.00	2,196.61	0.31	0.00	
	01/17/19	01/17/19	CITIBANK ABS 2017-A2 A2 DTD 01/26/2017 1.740% 01/19/2021	17305EGA7	120,000.00	120,000.00	0.00	120,000.00	22.98	0.00	
Transaction Type Sub-Total					158,824.35	158,824.35	0.00	158,824.35	25.05	0.00	
Managed Account Sub-Total						158,824.35	28,702.98	187,527.33	25.05	0.00	
Total Security Transactions						\$158,824.35	\$28,702.98	\$187,527.33	\$25.05	\$0.00	

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

**Account Report for the Period
1/1/2019 to 1/31/2019**

David Shank
Assistant General Manager/CFO
Fallbrook Public Utility District
PO Box 2290
Fallbrook, CA 92088

Account Summary

Source	Beginning Balance as of 1/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 1/31/2019
OPEB	\$935,699.83	\$0.00	\$22,857.27	\$194.94	\$0.00	\$0.00	\$958,362.16
PENSION	\$1,371,040.96	\$0.00	\$33,491.79	\$285.63	\$0.00	\$0.00	\$1,404,247.12
Totals	\$2,306,740.79	\$0.00	\$56,349.06	\$480.57	\$0.00	\$0.00	\$2,362,609.28

Investment Selection

Source

OPEB **Conservative HighMark PLUS**
PENSION **Conservative HighMark PLUS**

Investment Objective

Source

OPEB The primary goal of the Conservative Strategy is to provide a consistent level of inflation-protected income over the long-term. The major portion of the assets will be fixed income related. Equity securities are utilized to provide inflation protection.

PENSION The primary goal of the Conservative Strategy is to provide a consistent level of inflation-protected income over the long-term. The major portion of the assets will be fixed income related. Equity securities are utilized to provide inflation protection.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	2.44%	3.02%	-0.73%	-	-	-	2/16/2017
PENSION	2.44%	3.02%	-0.75%	-	-	-	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



Account Statement

For the Month Ending **January 31, 2019**

Consolidated Summary Statement

Fallbrook Public Utility District

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
6050-002	Pension Obligation Off-Set Fund	3,779,103.54	8,417.10	0.00	0.00	0.00	3,787,520.64	8,417.10
6050-003	Water Rate Stabilization Fund	6,205,174.74	13,820.62	0.00	0.00	0.00	6,218,995.36	13,820.62
Total		\$9,984,278.28	\$22,237.72	\$0.00	\$0.00	\$0.00	\$10,006,516.00	\$22,237.72



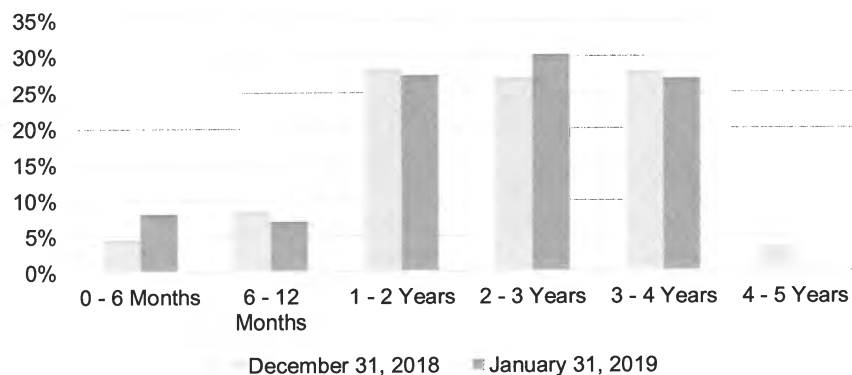
Fallbrook Public Utilities District - Holdings Summary

Security Type	December 31, 2018	January 31, 2019	Change (\$)	Change (%)
U.S. Treasury	\$3,974,544.00	\$3,982,193.51	\$7,649.51	0.2%
Supranational	\$137,768.12	\$137,951.66	\$183.54	0.1%
Municipal	\$169,850.40	\$170,567.80	\$717.40	0.4%
Federal Agency CMO	\$110,970.30	\$111,219.26	\$248.96	0.2%
Federal Agency	\$249,843.90	\$250,338.86	\$494.96	0.2%
Corporate Note	\$3,746,280.19	\$3,769,284.88	\$23,004.69	0.6%
Negotiable CD	\$2,016,606.24	\$2,021,915.97	\$5,309.73	0.3%
Asset-Backed Security	\$1,123,209.07	\$966,356.34	(\$156,852.73)	-14.0%
Securities Total	\$11,529,072.22	\$11,409,828.28	(\$119,243.94)	-1.0%
Money Market Fund	\$288,753.39	\$476,280.72	\$187,527.33	64.9%
Total Investments	\$11,817,825.61	\$11,886,109.00	\$68,283.39	0.6%

Summary

FY18-19 Accrual Earnings	\$138,206.49
Yield to Maturity at Cost	2.10%
Weighted Average Maturity	2.14 Years

Maturity Distribution



M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO 
DATE: February 25, 2018
SUBJECT: Budget Status Report

Purpose

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

Summary

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

Total revenues are slightly under budget expectations. Wastewater Service Charges revenues continue to lag budget expectations and will continue to do so until the billable flow levels reset in February to normal winter weather conditions. Water Sales are 4% below budget due to wet weather and are expected to trend towards projections later in the spring. Waste Water and Water Meter charges revenue have slightly exceeded budget projections. Sundry has been lumped into the Other Non-operating revenues until staff is able to split these revenues out better.

Non-operating revenue shows the higher than expected capacity charge revenues. Property tax receipts are lagging budget projections but are expected to still be at the budgeted levels. Other Non-Operating revenues are over the budgeted levels even after adjusting for the temporary inclusion of Sundry Other Revenues.

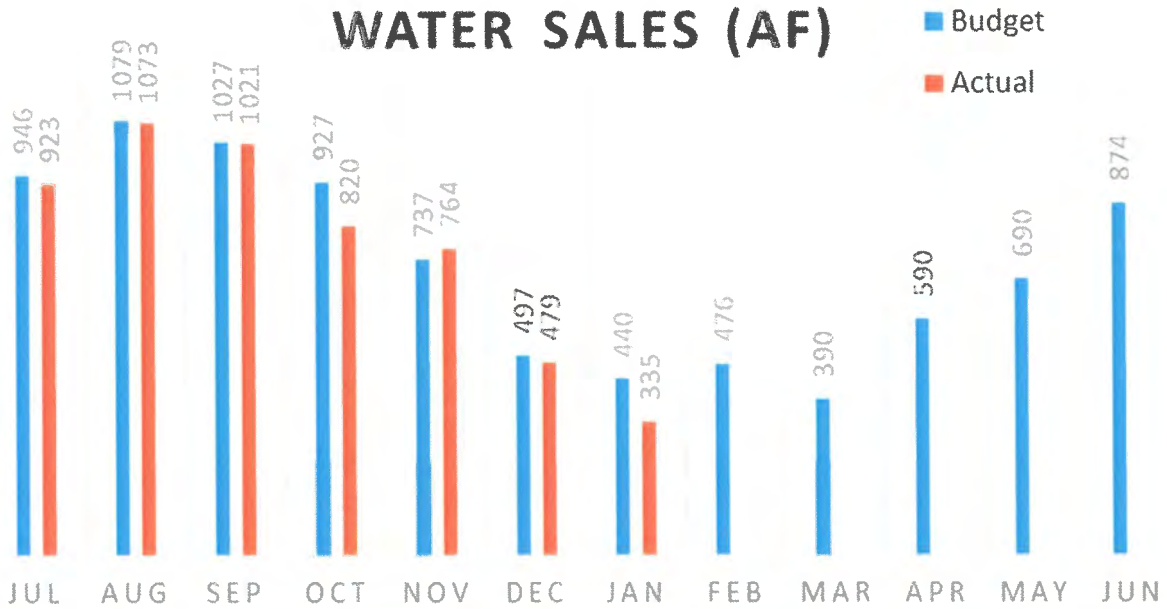
The District's expenditures are under budget due to the lower than budgeted purchased water expense, which is a result of lower sales, and the District's operations and maintenance expenses.

Total revenue is \$20,580,265 or 6.8% under budget and expenditures are \$15,644,174 or 10.6% under budget. Capital spending is trending towards the budget but under budget. As a result, the District financial position is in-line with budget expectations.

Recommended Action

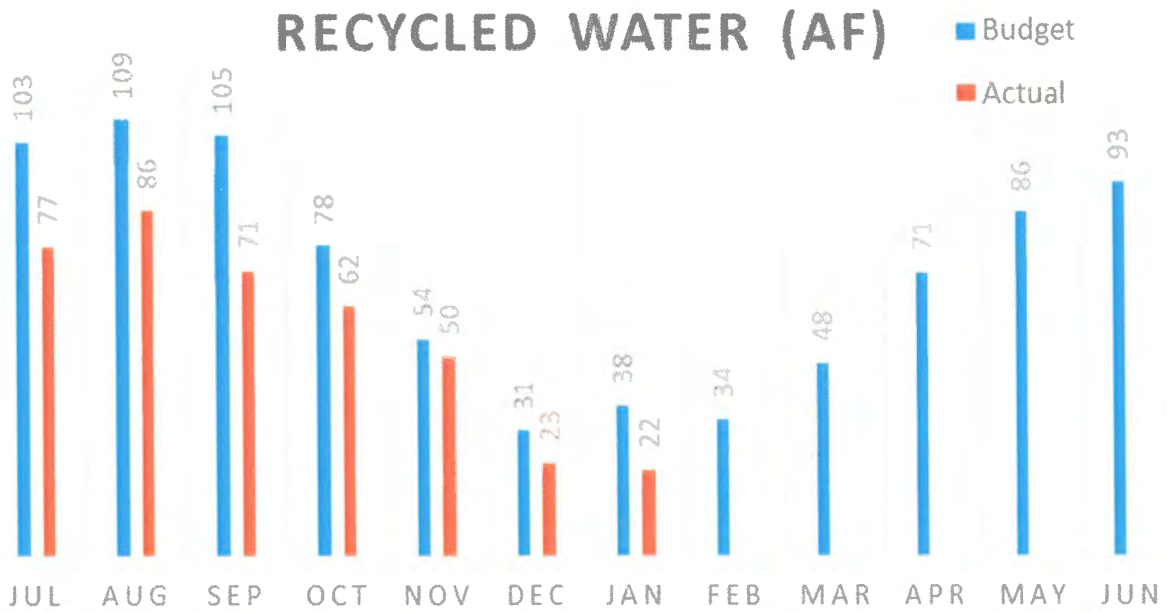
This item is for discussion only. No action is required.

WATER SALES (AF)



Year-to-Date Actual 5,416 AF Year-to-Date Budget 5,653 AF

RECYCLED WATER (AF)



Year-to-Date Actual 392 AF Year-to-Date Budget 518 AF

Monthly Budget Report for January

Favorable Variance Shown as a positive number

	Current Month		Year-To-Date				Annual Budget		
	Actual	Budget	Actual*	Budget	Variance	%	Budget	Remaining Balance	%
Operating Revenues:								Year remaining	41.7%
Water Sales	598,593	865,793	9,490,341	10,199,769	(709,428)	-7.0%	16,148,015	6,657,674	41.2%
MWD Readiness to Serve	28,175	28,366	190,589	198,561	(7,972)	-4.0%	340,390	149,801	44.0%
CWA Infrastructure Access Charge	35,021	35,608	245,972	258,628	(12,656)	-4.9%	436,668	190,696	43.7%
Meter Service Charges	588,160	579,563	4,126,069	3,799,358	326,711	8.6%	6,697,173	2,571,104	38.4%
Wastewater Service Charges	325,150	501,384	2,394,705	3,509,691	(1,114,986)	-31.8%	6,016,613	3,621,908	60.2%
Recycled Water Revenues	34,729	64,795	596,623	784,964	(188,341)	-24.0%	1,333,360	736,737	55.3%
Ovenuse Penalties	-	-	-	-	-	NA	-	-	NA
Sundry Other Revenue	-	25,509	-	178,560	(178,560)	-100.0%	306,102	306,102	100.0%
CWA Rebates	4,140	12,627	58,300	88,390	(30,090)	-34.0%	151,525	93,225	61.5%
Total Operating Revenue	1,613,968	2,113,646	17,102,600	19,017,920	(1,915,320)	-10.1%	31,429,846	14,327,246	45.6%
Non Operating Revenues:									
Water Capital Improvement Charge	105,182	109,119	737,821	763,831	(26,010)	-3.4%	1,309,424	571,603	43.7%
Wastewater Capital Improvement Charge	93,837	95,175	656,659	666,226	(9,566)	-1.4%	1,142,101	485,442	42.5%
Property Taxes	355,106	42,325	1,171,635	1,109,347	62,287	5.6%	1,908,753	737,118	38.6%
Water Standby/Availability Charge	52,264	4,594	112,495	116,943	(4,448)	-3.8%	203,000	90,505	44.6%
Water/Wastewater Capacity Charges	23,183	11,186	128,274	78,303	49,971	63.8%	134,234	5,960	4.4%
Portfolio Interest	69,292	18,370	197,204	128,592	68,612	53.4%	220,444	23,240	10.5%
Pumping Capital Improvement Charge	848	3,256	20,464	22,793	(2,328)	-10.2%	39,073	18,609	47.6%
Federal Interest Rate Subsidy	-	-	-	68,339	(68,339)	-100.0%	133,917	133,917	100.0%
SRF Loan Proceeds	-	-	-	-	-	NA	-	-	NA
CSI Rebate	-	-	-	-	-	NA	-	-	NA
Facility Rents & Other Non-Operating Revenues	134,603	14,710	453,113	102,968	350,145	340.1%	176,516	(276,597)	-156.7%
Total Non Operating Revenues	834,314	298,734	3,477,666	3,057,341	420,325	13.7%	5,267,458	1,789,792	34.0%
Total Revenues	2,448,281	2,412,380	20,580,265	22,075,261	(1,494,996)	-6.8%	36,697,304	16,117,039	43.9%
Expenditures									
Purchased Water Expense	666,042	789,907	7,741,450	8,786,720	1,045,270	11.9%	13,743,805	6,002,355	43.7%
MWD Readiness to Serve	28,366	28,366	198,561	198,561	-	0.0%	340,390	141,829	41.7%
CWA Infrastructure Access Charge	35,608	35,608	258,628	258,628	-	0.0%	436,668	178,040	40.8%
Water Services	146,522	368,958	1,741,202	2,093,759	352,557	16.8%	3,197,635	1,456,433	45.5%
Wastewater Services	266,236	301,344	1,666,250	1,715,973	49,723	2.9%	2,611,649	945,399	36.2%
Recycled Water Services	39,887	67,910	319,325	385,092	65,767	17.1%	588,552	269,227	45.7%
Administrative Services	561,375	714,352	3,718,758	4,061,843	343,084	8.4%	6,191,048	2,472,290	39.9%
Total Operating Expenses	1,744,036	2,306,444	15,644,174	17,500,575	1,856,401	10.6%	27,619,407	11,975,233	43.4%
Debt Service Expenses									
Red Mountain SRF	197,925	197,925	395,850	395,850	-	0.0%	395,850	-	0.0%
WWTP SRF	-	-	-	-	-	NA	1,845,746	1,845,746	100.0%
QECB Solar Debt (Net of Subsidy)	-	-	260,695	260,695	-	0.0%	518,423	257,728	49.7%
Total Debt Service	197,925	197,925	656,545	656,545	-	0.0%	2,760,019	2,103,474	76.2%
Total Expenses	1,941,961	2,504,369	16,300,719	18,157,120	1,856,401	10.2%	30,379,426	14,078,707	46.3%
Net Revenue/(loss) From Operations and Debt Service	506,320	(91,989)	4,279,547	3,918,141	361,405	9.2%	6,317,878	2,038,332	32.3%
Capital Investment									
Capital Investment									
Construction Expenditures**	485,985	649,991	3,358,813	4,549,935	1,191,122	26.2%	19,894,888	16,536,075	83.1%
SRF Loan Proceeds Draw (Capital Project Funds)							(12,095,000)		
Net Revenue/(Loss)	20,335	(741,980)	920,734	(631,793)	1,552,527	-245.7%	(1,482,010)	(2,402,743)	162.1%

* Excludes the proceeds from the sale of the Santa Margarita River of \$9.3M

** Adjusted to exclude CIP expenditures related to the SMCUP.

1/31/2019

Treasurer's Warrant No. January

TO: Treasurer of the Fallbrook Public Utility District

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

Payroll -1/19

Computer Check Register

Payroll #1	\$145,969.77
Payroll #2	\$139,106.35
Payroll #3	<u>\$135,937.20</u>
	<u>\$421,013.32</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: annaleceb
Printed: 2/13/2019 9:42 AM



Fallbrook Public Utility District

Purchasing Dept. Phone: (760) 728-1151, Fax: (760) 728-8491

Main Office Phone: (760) 728-1125, Fax: (760) 728-6029

Check No	Vendor No	Vendor Name	Check Date	Check Amount
79858	06740	ACCELA, INC	01/10/2019	1,275.00
79859	91286	AMAZON CAPITAL SERVICES, INC.	01/10/2019	912.16
79860	91359	STEPHEN APPLEBEE	01/10/2019	2,234.10
79861	06403	APPLEONE EMPLOYMENT SERVICES	01/10/2019	568.36
79862	91361	KURT BANTLE	01/10/2019	1,251.43
79863	91358	BC GROUP HOLDINGS, INC.	01/10/2019	2,204.19
79864	00898	BP BATTERY	01/10/2019	1,263.58
79865	91360	BEVERLY BROWN	01/10/2019	5,488.25
79866	91245	CALIFORNIA BUILDING EVALUATION	01/10/2019	64,823.25
79867	03134	CALIFORNIA WATER ENVIRONMENT	01/10/2019	376.00
79868	91363	CASA TIENE VISTA VINEYARD LLC	01/10/2019	2,354.26
79869	91368	NORMA CASAS	01/10/2019	385.00
79870	01719	MICKEY M. CASE	01/10/2019	60.00
79871	06115	CDW GOVERNMENT INC.	01/10/2019	8,959.40
79872	03205	CITY OF OCEANSIDE	01/10/2019	2,812.13
79873	91271	C/O SWEETWATER AUTHORITY COUN	01/10/2019	90.00
79874	91243	CUSTOM UPHOLSTERY UNLIMITED	01/10/2019	230.00
79875	05180	NOELLE DENKE	01/10/2019	40.82
79876	05192	DIAMOND ENVIRONMENTAL SERVIC	01/10/2019	533.00
79877	03391	ELECTRICAL SALES INC	01/10/2019	560.41
79878	09523	FALLBROOK EQUIP RENTALS	01/10/2019	1,184.00
79879	01099	FALLBROOK IRRIGATION INC	01/10/2019	23.38
79880	00169	FALLBROOK OIL COMPANY	01/10/2019	2,504.71
79881	02411	FALLBROOK PRINTING CORP	01/10/2019	3,970.59
79882	00170	FALLBROOK WASTE & RECYCLING	01/10/2019	693.40
79883	04494	FEDERAL EXPRESS CORPORATION	01/10/2019	179.39
79884	05560	FRANCHISE TAX BOARD	01/10/2019	535.93
79885	91362	PEDRO GALLARDO	01/10/2019	2,188.37
79886	02170	GRAINGER, INC.	01/10/2019	31.56
79887	UB*00232	ALEESHA GUNTHER	01/10/2019	7.63
79888	03174	HAAKER EQUIPMENT COMPANY	01/10/2019	666.50
79889	05380	HACH CO	01/10/2019	1,862.80
79890	UB*00231	SHERYL HAILEY	01/10/2019	126.29
79891	06429	HEALTHPOINTE MEDICAL GROUP,INC	01/10/2019	75.00
79892	91366	EDWARD HOFMAYER	01/10/2019	7,470.96
79893	03276	HOME DEPOT CREDIT SERVICES	01/10/2019	1,847.72
79894	06359	INFRASTRUCTURE ENGINEERING CO	01/10/2019	380.00
79895	00190	JCI JONES CHEMICALS INC.	01/10/2019	3,295.50
79896	04027	JOES HARDWARE	01/10/2019	1,013.89
79897	05401	JOE'S PAVING	01/10/2019	7,390.00
79898	05065	JOHNSON CONTROLS SECURITY SOL	01/10/2019	490.82
79899	06479	KNOCKOUT PEST CONTROL & TERMI	01/10/2019	350.00
79900	91304	LEARNSOFT CONSULTING INC	01/10/2019	765.00
79901	06555	LIEBERT CASSIDY WHITMORE	01/10/2019	2,107.00
79902	91130	LINCOLN NATIONAL LIFE INSURANC	01/10/2019	3,057.23
79903	91192	MISSION LINEN SUPPLY	01/10/2019	957.96
79904	91077	MULTI SERVICE TECHNOLOGY SOLU	01/10/2019	309.65

Check No	Vendor No	Vendor Name	Check Date	Check Amount
79905	90932	NAPA AUTO PARTS	01/10/2019	612.84
79906	06707	NATIONAL METER & AUTOMATION	01/10/2019	44,856.33
79907	00718	NATIONWIDE RETIREMENT SOLUTIO	01/10/2019	6,890.00
79908	91167	NORTH COUNTY FORD	01/10/2019	517.19
79909	00370	NUTRIEN AG SOLUTIONS, INC.	01/10/2019	1,020.06
79910	06298	ONESOURCE DISTRIBUTORS, LLC	01/10/2019	1,472.13
79911	00216	PINE TREE LUMBER	01/10/2019	35.72
79912	91365	PREMIER COLOR NURSERY	01/10/2019	1,045.63
79913	91155	QUALITY GATE COMPANY	01/10/2019	125.00
79914	05636	SAM'S CLUB	01/10/2019	387.87
79915	00231	SAN DIEGO COUNTY WATER AUTH	01/10/2019	1,155,067.60
79916	03231	SAN DIEGO COUNTY WATER AUTH	01/10/2019	10,480.00
79917	00232	SAN DIEGO GAS & ELECTRIC	01/10/2019	55,622.93
79918	00232	SAN DIEGO GAS & ELECTRIC	01/10/2019	1,517.82
79919	05403	SAN DIEGO UNION-TRIBUNE CO.	01/10/2019	373.40
79920	06563	SCHNEIDER ELECTRIC USA INC	01/10/2019	413.76
79921	00236	SCRAPPYS	01/10/2019	125.00
79922	90929	SOUTHWEST ANSWERING SERVICE, I	01/10/2019	888.77
79923	91107	SPECTRUM BUSINESS	01/10/2019	107.00
79924	91367	LEE TAN	01/10/2019	1,006.78
79925	91082	TELETRAC, INC	01/10/2019	2,194.75
79926	05883	TESTAMERICA LABORATORIES, INC.	01/10/2019	1,290.98
79927	06541	TIFCO INDUSTRIES, INC	01/10/2019	2,927.22
79928	91091	ORNEEN TOMA	01/10/2019	555.00
79929	91364	MARK VAWTER	01/10/2019	1,268.99
79930	00458	VERIZON WIRELESS	01/10/2019	1,090.67
79931	UB*00233	SHAWN & SALLY WEIMER	01/10/2019	1,051.49
79932	06231	WESTERN WATER WORKS SUPPLY CC	01/10/2019	1,293.00
79933	UB*00234	MORLEY WILLIAMS	01/10/2019	463.98
Total for 1/10/2019:				1,434,608.53
79938	91344	A & G GROVE MGMT SERVICE	01/16/2019	572.02
79939	00805	ACWA/JOINT POWERS INS.	01/16/2019	32,341.57
79940	91342	AMERICAN LOTUS BUDDHIST ASSOC	01/16/2019	9,610.70
79941	04995	AMERICAN MESSAGING	01/16/2019	207.12
79942	02805	ASBURY ENVIRONMENTAL SERVICES	01/16/2019	212.80
79943	05088	AT&T	01/16/2019	626.63
79944	02713	AWWA CAL-NEV SECTION	01/16/2019	80.00
79945	06020	BABCOCK & SONS, INC.	01/16/2019	2,290.00
79946	06599	JON BERGHOLZ	01/16/2019	50.00
79947	02743	BEST BEST & KRIEGER	01/16/2019	7,140.39
79948	91374	GLENN BEURMAN	01/16/2019	1,096.84
79949	90950	CRAIG BROWN	01/16/2019	150.00
79950	04987	CAL-MESA STEEL SUPPLY, INC	01/16/2019	367.43
79951	03978	CAMERON WELDING SUPPLY	01/16/2019	393.02
79952	01719	MICKEY M. CASE	01/16/2019	500.00
79953	90885	CENTRO BUSINESS FORMS. INC	01/16/2019	131.35
79954	91320	AUDREY CERAME	01/16/2019	84.91
79955	91241	LISA CHAFFIN	01/16/2019	60.00
79956	91370	CHENTE & CECILIA CHAO	01/16/2019	1,619.17
79957	91272	KEVIN COLLINS	01/16/2019	60.00
79958	02176	CORELOGIC SOLUTIONS, LLC	01/16/2019	225.00
79959	91376	WILLIAM & KIMBERLY CRUTCHFIEL	01/16/2019	169.54
79960	02925	DATA NET SOLUTIONS	01/16/2019	248.00
79961	06022	JAMISON DAVIS	01/16/2019	100.00
79962	91129	JENNIFER DEMEO	01/16/2019	54.39

Check No	Vendor No	Vendor Name	Check Date	Check Amount
79963	05180	NOELLE DENKE	01/16/2019	228.58
79964	91378	GUIDO DIMITRI	01/16/2019	2,660.27
79965	91386	DOUBLE Z LLC	01/16/2019	29.57
79966	06711	ECS IMAGING, INC	01/16/2019	3,850.00
79967	03391	ELECTRICAL SALES INC	01/16/2019	193.95
79968	90559	RON ELGAS	01/16/2019	3,945.74
79969	91382	ABBY ELSTON	01/16/2019	1,005.73
79970	91377	JAMES & LIZA ENGELKE	01/16/2019	273.75
79971	91373	JAMES & SOVEIDA EUSSE	01/16/2019	47.24
79972	04122	EVOQUA WATER TECHNOLOGIES LLC	01/16/2019	4,043.26
79973	06303	EXECUTIVE LANDSCAPE INC.	01/16/2019	700.00
79974	02411	FALLBROOK PRINTING CORP	01/16/2019	32.33
79975	00170	FALLBROOK WASTE & RECYCLING	01/16/2019	591.00
79976	91375	TOM FRANZ	01/16/2019	982.71
79977	06286	GARDA CL WEST, INC.	01/16/2019	248.40
79978	06577	INFOSEND INC	01/16/2019	9,020.74
79979	06359	INFRASTRUCTURE ENGINEERING CO	01/16/2019	32,249.18
79980	06380	JANI-KING OF CALIFORNIA, INC - SA	01/16/2019	2,722.99
79981	05505	TODD JESTER	01/16/2019	100.00
79982	04027	JOES HARDWARE	01/16/2019	6.41
79983	91383	JONATHAN PARK DEVELOPMENT	01/16/2019	6,857.40
79984	05837	TROY JONES	01/16/2019	295.00
79985	91369	TIMOTHY KERN	01/16/2019	430.20
79986	03765	LENNIHAN LAW	01/16/2019	8,191.68
79987	06633	MAINTENANCE CONNECTION INC	01/16/2019	756.20
79988	91388	MONK ORCHIDS LLC	01/16/2019	530.14
79989	91387	WILLIAM & ANA MOODY	01/16/2019	1,425.19
79990	06024	MATTHEW MORGAN	01/16/2019	100.00
79991	06338	MYTHOS TECHNOLOGY INC	01/16/2019	1,483.94
79992	90932	NAPA AUTO PARTS	01/16/2019	15.05
79993	03201	NATIONAL SAFETY COMPLIANCE INC	01/16/2019	55.00
79994	06298	ONESOURCE DISTRIBUTORS, LLC	01/16/2019	1,963.59
79995	91371	ERIC & KRISTEN OVERMAN	01/16/2019	1,132.47
79996	06109	DONALD PARKER	01/16/2019	100.00
79997	05181	MATTHEW PEREZ	01/16/2019	150.00
79998	06110	SKY PETERSON	01/16/2019	100.00
79999	UB*00235	JILL PETTIGREW	01/16/2019	175.45
80000	91389	ABRAHAM POLADIAN	01/16/2019	77.10
80001	91155	QUALITY GATE COMPANY	01/16/2019	125.00
80002	91372	JOHN A & LAURA ROWE	01/16/2019	906.53
80003	05936	SAN DIEGO COUNTY RECORDER	01/16/2019	50.00
80004	00236	SCRAPPYS	01/16/2019	20.00
80005	91379	SHADY GROVE HOA	01/16/2019	2,214.04
80006	91380	CALVIN & NANCY SHEETS	01/16/2019	543.27
80007	06401	SONSRAY MACHINERY LLC	01/16/2019	2,803.46
80008	91296	SOUTHLAND PAVING, INC.	01/16/2019	473,218.84
80009	05415	STATE WATER RESOURCE CONTROL	01/16/2019	170.00
80010	91223	STERLING HEALTH SERVICES INC.	01/16/2019	70.00
80011	06000	TOBIAS STONEBURNER	01/16/2019	50.00
80012	02815	SWRCB ACCOUNTING OFFICE	01/16/2019	28,144.00
80013	91385	VERONICA TAMZIL	01/16/2019	60.00
80014	06735	TCN, INC.	01/16/2019	99.94
80015	91082	TELETRAC, INC	01/16/2019	1,918.75
80016	00724	UNDERGROUND SERVICE ALERT	01/16/2019	188.20
80017	00458	VERIZON WIRELESS	01/16/2019	666.17
80018	91381	VILLAGE CREEK HOA	01/16/2019	315.57
80019	91384	VILLAGE CREST HOA	01/16/2019	248.87

Check No	Vendor No	Vendor Name	Check Date	Check Amount
80020	04290	VILLAGE NEWS, INC.	01/16/2019	145.95
80021	00233	WAXIE SANITARY SUPPLY	01/16/2019	78.18
80022	91295	WHITE NELSON DIEHL EVANS LLP	01/16/2019	6,500.00
Total for 1/16/2019:				663,697.91
ACH	00152	FPUD EMPL ASSOCIATION	01/17/2019	531.00
ACH	06758	US TREASURY - PAYROLL TAXES	01/17/2019	57,747.84
ACH	06759	STATE OF CA - PR TAXES	01/17/2019	8,316.02
ACH	06760	STATE OF CA - SDI	01/17/2019	2,161.16
ACH	06761	LINCOLN FINANCIAL GROUP	01/17/2019	5,508.88
ACH	06763	PERS - PAYROLL	01/17/2019	35,343.52
Total for 1/17/2019:				109,608.42
80023	06501	24 HOUR FIRE PROTECTION, INC	01/23/2019	860.00
80024	91398	SCOTT ABRAHAM	01/23/2019	784.13
80025	00101	ACWA JPIA	01/23/2019	94,835.13
80026	91286	AMAZON CAPITAL SERVICES, INC.	01/23/2019	444.31
80027	06661	MARK APRIL	01/23/2019	58.70
80028	06710	AQUAGISTICS	01/23/2019	1,500.00
80029	02805	ASBURY ENVIRONMENTAL SERVICES	01/23/2019	55.00
80030	00898	BP BATTERY	01/23/2019	290.44
80031	91390	FRED CASO	01/23/2019	3,460.87
80032	91241	LISA CHAFFIN	01/23/2019	25.00
80033	03205	CITY OF OCEANSIDE	01/23/2019	1,342.79
80034	91397	SCOTT & MICHELLE COLSON	01/23/2019	633.62
80035	05953	CORODATA RECORDS MANAGEMENT	01/23/2019	689.54
80036	06675	CORODATA SHREDDING, INC	01/23/2019	58.37
80037	06299	D & H WATER SYSTEMS, INC	01/23/2019	8,684.23
80038	91396	JEFF DICKINSON	01/23/2019	557.10
80039	03391	ELECTRICAL SALES INC	01/23/2019	192.16
80040	91291	EVANTEC CORPORATION	01/23/2019	5,412.36
80041	00169	FALLBROOK OIL COMPANY	01/23/2019	3,829.74
80042	01155	FALLBROOK REFUSE	01/23/2019	49.00
80043	04494	FEDERAL EXPRESS CORPORATION	01/23/2019	201.58
80044	05560	FRANCHISE TAX BOARD	01/23/2019	500.67
80045	06764	G & W TRUCK ACCESSORIES	01/23/2019	352.52
80046	91399	R WICKER GAMBLE	01/23/2019	80.50
80047	09517	GENCO	01/23/2019	193.95
80048	91391	DANIEL & ROSANNA GROFF	01/23/2019	122.57
80049	91083	NIKOLAY ILIEV	01/23/2019	59.02
80050	06699	INTER-LINGUA, LLC	01/23/2019	60.00
80051	06267	J2 GLOBAL IRELAND LIMITED	01/23/2019	59.91
80052	06380	JANI-KING OF CALIFORNIA, INC - SA	01/23/2019	54.46
80053	06614	MITEL LEASING	01/23/2019	2,454.03
80054	91395	JUAN MORENO	01/23/2019	137.55
80055	04900	PARADISE CHEVROLET CADILLAC	01/23/2019	21.29
80056	91207	PARRISH & SON SPECIALTIES	01/23/2019	200.00
80057	91007	PFM ASSET MANGEMENT LLC	01/23/2019	1,021.78
80058	91394	JULIA RASOR	01/23/2019	397.19
80059	04075	RAYNE WATER SYSTEMS	01/23/2019	130.00
80060	91393	S M MAGNUSEN	01/23/2019	1,038.07
80061	06401	SONSRAY MACHINERY LLC	01/23/2019	105.88
80062	91392	RONALD & MAUREEN TAYLOR	01/23/2019	31.23
80063	02972	THERMO ENVIRONMENTAL INSTRUM	01/23/2019	125.68
80064	91317	TUTTLE CLICK AUTOMOTIVE GROUP	01/23/2019	52,637.21

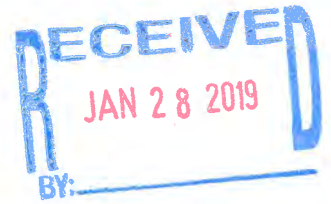
Check No	Vendor No	Vendor Name	Check Date	Check Amount
80065	06211	UNITED IMAGING	01/23/2019	294.24
80066	02960	VWR INTERNATIONAL INC	01/23/2019	1,465.74
80067	05909	WAGNER & BONSIGNORE, CONSULTI	01/23/2019	2,002.75
80068	90922	WEST INLAND GROWERS	01/23/2019	85.68
Total for 1/23/2019:				187,595.99
80074	06740	ACCELA, INC	01/30/2019	12,858.38
80075	01460	AFLAC	01/30/2019	2,634.86
80076	91286	AMAZON CAPITAL SERVICES, INC.	01/30/2019	58.00
80077	02805	ASBURY ENVIRONMENTAL SERVICES	01/30/2019	708.44
80078	91094	SCADA INTEGRATIONS C/O GOODMA	01/30/2019	8,296.25
80079	06375	CALGON CARBON CORPORATION	01/30/2019	141.70
80080	03134	CALIFORNIA WATER ENVIRONMENT .	01/30/2019	87.00
80081	03134	CALIFORNIA WATER ENVIRONMENT .	01/30/2019	87.00
80082	91241	LISA CHAFFIN	01/30/2019	705.28
80083	06299	D & H WATER SYSTEMS, INC	01/30/2019	478.00
80084	02925	DATA NET SOLUTIONS	01/30/2019	2,850.00
80085	05180	NOELLE DENKE	01/30/2019	76.44
80086	91123	DIGITAL DEPLOYMENT, INC.	01/30/2019	550.00
80087	UB*00236	MARK EDGEcombe	01/30/2019	10.26
80088	91401	KENNETH ENDTER	01/30/2019	40.60
80089	91291	EVANTEC CORPORATION	01/30/2019	459.45
80090	06303	EXECUTIVE LANDSCAPE INC.	01/30/2019	177.36
80091	05987	FALLBROOK GARAGE & QWIK LUBE	01/30/2019	652.19
80092	01099	FALLBROOK IRRIGATION INC	01/30/2019	416.24
80093	01582	FALLBROOK MUFFLER	01/30/2019	289.29
80094	01155	FALLBROOK REFUSE	01/30/2019	64.00
80095	91198	FIRST BANKCARD	01/30/2019	1,035.00
80096	91200	FIRST BANKCARD	01/30/2019	1,247.34
80097	91202	FIRST BANKCARD	01/30/2019	590.00
80098	91235	FIRST BANKCARD	01/30/2019	1,922.96
80099	91313	FIRST BANKCARD	01/30/2019	2,155.00
80100	91323	FIRST BANKCARD	01/30/2019	25.32
80101	UB*00238	CAROLA GOMEZ	01/30/2019	2.77
80102	02767	GRANGETTO FARM & GARDEN SUPPI	01/30/2019	157.10
80103	05380	HACH CO	01/30/2019	1,540.10
80104	03161	IDEXX DISTRIBUTION, INC.	01/30/2019	377.90
80105	06426	INDUSTRIAL SAFETY PROFESSIONAL	01/30/2019	1,200.00
80106	06577	INFOSEND INC	01/30/2019	4,778.74
80107	05255	INLAND WATER WORKS SUPPLY CO.	01/30/2019	387.90
80108	05871	ITRON INC	01/30/2019	873.60
80109	06243	JIM'S SIGN SHOP	01/30/2019	1,050.00
80110	90916	KELLY LAUGHLIN	01/30/2019	628.16
80111	91304	LEARNSOFT CONSULTING INC	01/30/2019	2,750.00
80112	91130	LINCOLN NATIONAL LIFE INSURANC	01/30/2019	2,983.05
80113	91029	MALLORY SAFETY AND SUPPLY CO	01/30/2019	428.51
80114	UB*00239	FREDERICK MANGINE	01/30/2019	120.77
80115	91004	MERCEDES-BENZ OF TEMECULA	01/30/2019	3,693.28
80116	06602	MORAES/PHAM & ASSOCIATES	01/30/2019	6,000.00
80117	91077	MULTI SERVICE TECHNOLOGY SOLU	01/30/2019	513.00
80118	00718	NATIONWIDE RETIREMENT Solutio	01/30/2019	3,195.00
80119	91167	NORTH COUNTY FORD	01/30/2019	1,329.54
80120	06298	ONESOURCE DISTRIBUTORS, LLC	01/30/2019	2,069.83
80121	04900	PARADISE CHEVROLET CADILLAC	01/30/2019	543.83
80122	91263	MELODY PARKER	01/30/2019	585.00
80123	06237	LARRY RAGSDALE	01/30/2019	53.47

Check No	Vendor No	Vendor Name	Check Date	Check Amount
80124	00231	SAN DIEGO COUNTY WATER AUTH	01/30/2019	730,767.40
80125	00232	SAN DIEGO GAS & ELECTRIC	01/30/2019	173.39
80126	00236	SCRAPPYS	01/30/2019	1,139.14
80127	91338	SEWER EQUIPMENT COMPANY OF AM	01/30/2019	1,759.41
80128	91107	SPECTRUM BUSINESS	01/30/2019	107.00
80129	00159	SUPERIOR READY MIX	01/30/2019	4,032.19
80130	91082	TELETRAC, INC	01/30/2019	19.95
80131	06541	TIFCO INDUSTRIES, INC	01/30/2019	2,967.49
80132	04330	UNION BANK	01/30/2019	1,171.00
80133	91400	ROBERT UPHAM	01/30/2019	840.00
80134	03027	UPS STORE	01/30/2019	436.42
80135	91276	WOLFE DOOR INDUSTRIES, INC.	01/30/2019	646.25
80136	91402	MICHAEL YU	01/30/2019	3,095.59
80137	UB*00237	ARNOLDO & EDITA ZAMORA	01/30/2019	1.59
Total for 1/30/2019:				821,034.73
ACH	00152	FPUD EMPL ASSOCIATION	01/31/2019	521.50
ACH	06758	US TREASURY - PAYROLL TAXES	01/31/2019	53,494.15
ACH	06759	STATE OF CA - PR TAXES	01/31/2019	7,813.09
ACH	06760	STATE OF CA - SDI	01/31/2019	2,089.76
ACH	06761	LINCOLN FINANCIAL GROUP	01/31/2019	5,338.88
ACH	06763	PERS - PAYROLL	01/31/2019	34,949.22
Total for 1/31/2019:				104,206.60
Report Total (283 checks):				3,320,752.18



Jack Bebee

General Manager



FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Kenneth Endter

Name & Location of Function: Hotel Karlan, 14455 Peñasquitos Dr, San Diego
Council of Water Utilities, San Diego County

Date(s) of Attendance: 1-15-19

Purpose of Function: Training on programs of S.D. Co. Water District

Sponsoring Organization: COWU

Summary of Conference or Meeting:

- 1) Appointment of new COWU Treasurer
- 2) The Rancho California water district presented a powerpoint presentation of their completed "AMI", automated water meter system and how they were able to track subscriber water usage both hourly and monthly. Through "app" programs, water users could also track their own water usage hourly, daily, etc. Water users were on a budget plan of 55gpd / per household member and by using the meter system the District was able to evaluate optimal use.

Director Signature: [Signature] Date: 1-15-19

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

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

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS



DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Charley Wolk
Name & Location of Function: AB 1234 on line ethics course.

Date(s) of Attendance: Jan 16, 2019
Purpose of Function: Required by law
Sponsoring Organization: _____

Summary of Conference or Meeting:

Course is easy to take but long.
The course basic morals as a requirement is a
little worrisome.

Director Signature: [Signature] Date: 1/25/19

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

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

CA Local Agency Ethics (AB 1234)

CERTIFICATE OF COMPLETION
This is to acknowledge that

Charley Wolk

Has completed the online training and successfully passed the examination for the CA Local Agency Ethics (AB 1234) training course. [Record ID #165253061] Fallbrook Public Utility District



Ted Cudal, CSP, CHMM, CHCM, EMS-LA

January 16, 2019

Date of Training

Certificate issued by TargetSolutions

TARGETSOLUTIONS

Occupational & Environmental Courseware
San Diego, CA

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS



DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Jennifer De Meo

Name & Location of Function: Fallbrook Village Toastmasters
Historical Society Building on Hill Street
in Fallbrook

Date(s) of Attendance: Monday, Feb 18 2019

Purpose of Function: Education

Sponsoring Organization: Fallbrook Village Toastmasters Club

Summary of Conference or Meeting:

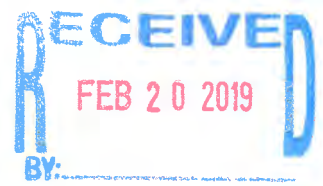
attended weekly meeting + served the
role of AH counter.

Director Signature: 

Date: 2/20/2019

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Jennifer DeMeo

Name & Location of Function: COWA Hotel Karlan San Diego

Date(s) of Attendance: Tues Feb 19 2019

Purpose of Function: Education

Sponsoring Organization: Sweetwater Authority

Summary of Conference or Meeting:

Michael Bruder from Chula Vista Elementary School District gave an introduction to a new program "Innovation Station" series aimed at preparing 5th + 6th graders for career choices. The new Water Station will engage the students in the water industry with hands on visits to the desalination plant to observe and innovate. Very interesting program!

Director Signature: [Signature] Date: 2/20/2019

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