



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

AGENDA

**MONDAY, MAY 22, 2023
4:00 P.M.**

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

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

TELECONFERENCE LOCATION

**In addition, Director McDougal will be teleconferencing pursuant to Government Code section 54953 from the following location:
Emerald Point Marina, 5973 Hilina Road, Slip D-3, Austin, TX 78732**

Join Zoom Meeting

<https://us06web.zoom.us/j/82003172211?pwd=UU10YWltMkVwWGVaUUFNkQnA2bHA4Zz09>

MEETING ID: 820 0317 2211

AUDIO PASSCODE: 363170

Dial by your location

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

Find your local number: <https://us06web.zoom.us/j/82003172211?pwd=UU10YWltMkVwWGVaUUFNkQnA2bHA4Zz09>

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

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

SUBMIT COMMENTS BEFORE THE MEETING:

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

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

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

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

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

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

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

PLEDGE OF ALLEGIANCE

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 FOR MAY 2023
 - 1. Jeff Wolfe
- B. YEARS OF SERVICE
 - 1. Mickey Case – 30 years
- C. NEW EMPLOYEE ANNOUNCEMENT
 - 1. Adam Lowen, Instrumentation, Electrical & Controls Technician I
 - 2. Justin Hansen, Utility Worker I
- D. NEW CERTIFICATIONS
 - 1. Christian Hernandez, Distribution Operator Grade 2

II. CONSENT CALENDAR----- (ITEMS E – G)

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

- E. CONSIDER APPROVAL OF MINUTES
 - 1. April 24, 2023 Regular Board Meeting

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

- F. CONSIDER ADOPTION OF 2023-24 APPROPRIATION GROWTH RATE; RESOLUTION NO. 5046

Recommendation: *That the Board adopt attached Resolution No. 5046 setting the tax appropriation limit for 2023-24 at \$3,915,215, which includes the Fallbrook and DeLuz service areas and Improvement District “S”.*

G. CONSIDER ADVANCE APPROVAL TO ATTEND MEETINGS

Recommendation: *That the Board authorize and approve, in advance, Directors' attendance to a CropSWAP tour, hosted by Rancho California Water District in Temecula, CA on May 31, 2023.*

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

H. CONSIDER UPDATE OF EMERGENCY DECLARATION FOR PIPELINE REPLACEMENTS

Recommendation: *That the Board continue the emergency action to replace the failed pipelines.*

I. CONSIDER CALL FOR CANDIDATES FOR THE ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 10 BOARD FOR THE 2024-2025 TERM

Recommendation: *That the Board determine if any of its members would like to be nominated and run for the ACWA Region 10 Board. If there is interest in being nominated, upon a motion made and passed by the Board, staff will assist in completing the necessary paperwork for submittal to ACWA by the June 16, 2023 deadline.*

J. CONSIDER AMENDING THE DISTRICT'S ANNUAL APPROPRIATIONS BASED ON REVISIONS TO DEBT SERVICE PAYMENTS

Recommendation: *That the Board adopt Resolution No. 5047 amending the District's annual appropriations.*

K. CONSIDER WATER/WASTEWATER OPERATOR I/II/III POSITION

Recommendation: *That the Board approve the new position and the updated salary table.*

IV. **ORAL/WRITTEN REPORTS** ----- (ITEMS 1—8)

1. General Counsel
2. SDCWA Representative Report
3. General Manager
 - a. Engineering and Operations Report
 - b. Federal Funding Efforts Report
4. Assistant General Manager/Chief Financial Officer
 - a. Financial Summary Report
 - b. Treasurer's Report
 - c. Budget Status Report
 - d. Warrant List

5. Public Affairs Specialist
6. Notice of Approval of Per Diem for Meetings Attended
 - a. Notification of approval for Directors' attendance to a meeting with Supervisor Desmond on May 10, 2023.
7. Director Comments/Reports on Meetings Attended
8. Miscellaneous

ADJOURN TO CLOSED SESSION

VI. CLOSED SESSION -----(ITEMS 1-3)

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

Discuss Performance Evaluation of General Manager

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

Discuss Performance Evaluation of General Counsel

3. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2):

One (1) Potential Case.

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION *(as necessary)*

VII. ADJOURNMENT OF MEETING

* * * * *

DECLARATION OF POSTING

I, Lauren Eckert, Executive Assistant/Board Secretary of the Fallbrook Public Utility District, do hereby declare that I posted a copy of the foregoing agenda in the glass case at the entrance of the District Office located at 990 East Mission Road, Fallbrook, California, at least 72 hours prior to the meeting in accordance with Government Code § 54954.2(a).

I, Lauren Eckert, further declare under penalty of perjury and under the laws of the State of California that the foregoing is true and correct.

May 17, 2023
Dated / Fallbrook, CA

/s/ Lauren Eckert
Executive Assistant/Board Secretary

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: May 22, 2023
SUBJECT: May 2023 Employee of the Quarter

Jeff Wolfe was chosen as the May 2023 Employee of the Quarter for the following reasons:

“Jeff has helped set up the JOT forms for the field crews with Eddie Rodriguez, helps Todd Jester with CityWorks and GIS problems and setting up our work orders. He has set up a drive for his department that has all the apps that are used. He has put our high-frequency laterals on a spreadsheet to better track the laterals that need attention. Jeff been instrumental in getting the new CCTV system; he has worked with Isabel to set up the confined space trailer and has made a good rapport with the county road inspector to help get our permits and paving jobs completed faster.”

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

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M E M O

TO: Board of Directors
FROM: Lauren Eckert, Executive Assistant/Board Secretary
DATE: May 22, 2023
SUBJECT: Approval of Minutes

Recommended Action

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

1. April 24, 2023 Regular Meeting



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

MINUTES

**MONDAY, APRIL 24, 2023
4:00 P.M.**

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

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

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

General Counsel de Sousa announced that the agenda provided notice to members of the public on how they may participate in this meeting – either in person, or by using the call-in and weblink information included on the agenda. In addition the agenda provided notice to members of the public on how they may submit comments in advance of the meeting to be read at the appropriate portion of the meeting (up to a limit of 3 minutes per comment).

A quorum was established, and attendance was as follows:

Board of Directors

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

Absent: None

General Counsel/District Staff

Present: Jack Bebee, General Manager
Paula de Sousa, General Counsel
Dave Shank, Assistant General Manager/CFO

Edward Benitez, Utility Worker I
Jodi Brown, Management Analyst
Isabel Casteran, Safety and Risk Officer
Kevin Collins, Purchasing/Warehouse Supervisor
Aaron Cook, Engineering Manager
Mick Cothran, Engineering Technician II
Noelle Denke, Public Information Officer
Steve Stone, Field Services Manager
Lauren Eckert, Executive Assistant/Board Secretary

Also present were others, including, but not limited to: Daphnie Munoz

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

PLEDGE OF ALLEGIANCE

President Wolk led the Pledge of Allegiance.

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

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

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

NOES: None

ABSTAIN: None

ABSENT: None

PUBLIC COMMENT

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

There were no public comments on non-agenda items.

On April 6, 2023, the District received written correspondence from Mr. Luther Ballou, requesting his correspondence be forwarded to each member of the Board of Directors. A copy of the correspondence was distributed during the meeting, as well as a copy of the District's response from General Manager Bebee.

A. NEW EMPLOYEE ANNOUNCEMENTS

1. Edward Benitez, Utility Worker I
2. Jose Lucca, Department 4 Temp

There were no public comments on agenda item A.

The Board welcomed Edward Benitez as the new Utility Worker I and Jose Lucca as the new Department 4 Temporary Employee.

B. EMPLOYEE PROMOTION

1. Tyrese Powell-Slotterbeck, Lead Plant Operator

There were no public comments on agenda item B.

The Board congratulated Tyrese Powell-Slotterbeck on her promotion to Lead Plant Operator.

C. YEARS OF SERVICE

1. Kevin Collins – 5 years

There were no public comments on agenda item C.

The Board recognized Kevin Collins for his five years of service to the District.

D. NEW CERTIFICATIONS

1. Rene Ramos – NASSCO
2. Jorge Ibarra – NASSCO

There were no public comments on agenda item D.

The Board recognized Rene Ramos and Jorge Ibarra for receiving their NASSCO certification.

President Wolk acknowledged the effort it takes to gain certifications and stressed the importance of getting certified.

II. CONSENT CALENDAR-----(ITEMS E-G)****

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

E. CONSIDER APPROVAL OF MINUTES

1. March 27, 2023 Regular Board Meeting

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

F. CONSIDER RECOGNITION OF VISTA IRRIGATION DISTRICT CENTENNIAL ANNIVERSARY

Recommendation: The Board adopt Resolution 5044, congratulating Vista Irrigation District on its 100th anniversary.

G. CONSIDER ADVANCE APPROVAL TO ATTEND MEETINGS

Recommendation: That the Board authorize and approve, in advance, Directors' attendance to the 2023 APWA Awards Event scheduled for May 11, 2023 in San Diego.

There were no public comments on Consent Calendar items.

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

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

NOES: None

ABSTAIN: None

ABSENT: None

III. INFORMATION----- (ITEMS H–J)

H. REVIEW STRATEGIC PLAN FOR FISCAL YEAR 2023/2024

Presented by: Jack Bebee, General Manager

There were no public comments on agenda item H.

General Manager Bebee reviewed the strategic plan for fiscal year 2023/24. He announced next year he may do a facilitated update of the strategic plan to bring in more public input.

Director Baxter asked how involved our public ratepayers were in the strategic plan. General Manager Bebee reported, in the past, they have not been very involved.

President Wolk suggested hosting these workshops at an off-site venue. Director McDougal suggested adding this to the agenda at a meeting in the beginning of next year.

General Counsel de Sousa made clear, for the record, that the strategic plan is reviewed every year at a public meeting where the public always has an opportunity to participate.

I. PIPELINE AND VALVE REPLACEMENT PROGRAM UPDATE

Presented by: Aaron Cook, Engineering Manager

There were no public comments on agenda item I.

Engineering Manager Cook presented a slideshow providing an update on the Pipeline and Valve Replacement Program.

President Wolk asked if there was a point when the Board needed to consider authorizing a different option and engage additional resources. Engineering Manager Cook suggested waiting until these projects are bid out and we have a better understanding of the lead times. General Manager Bebee stated they will work on parameters that would trigger this.

J. REVIEW PRELIMINARY DRAFT FISCAL YEAR 2023-24 OPERATING AND CAPITAL BUDGET EXPENDITURES

Presented by: Dave Shank, Assistant General Manager/CFO

There were no public comments on agenda item J.

AGM/CFO Shank presented a slideshow reviewing the preliminary draft fiscal year 2023-24 operating and capital budget expenditures. He announced the plan is to go to the FP&I Committee in mid to late May, schedule any necessary special Board meetings, and then have the recommended budget go to the Board for adoption at the regular June meeting.

AGM/CFO Shank reported the modified debt service appropriation will go to the Board at the May regular meeting.

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

K. CONSIDER AMENDMENT OF PROFESSIONAL SERVICE CONTRACT FOR INDEPENDENT FINANCIAL AUDITORS

Recommendation: That the Board authorize staff to amend its professional services agreement with CLA for a three-year term at a not-to-exceed cost of \$142,515. The three-year contract term begins with fiscal year 2022-23. While the contract is for three years, it can be terminated at any time.

There were no public comments on agenda item K.

Daphnie Munoz from CLA joined the meeting via Zoom. AGM/CFO Shank reported it is a best practice to change the auditing partner and/or firm every five years. He explained Ms. Munoz was the recommended partner to take over this engagement and comes highly recommended.

Director Baxter reported the FP&I Committee had the opportunity to meet and interview with Ms. Munoz and reiterated that she comes highly recommended and has impressive experience.

Director Endter asked if this is the last period of time we would be able to use CLA as our auditing firm. General Counsel de Sousa reported she would look into this and that there was a provision of the law that set a required amount of time a lead partner was able to be on a project.

MOTION: Director Endter moved to authorize staff to amend its professional services agreement with CLA for a three-year term at a not-to-exceed cost of \$142,515; Director Baxter seconded. Motion carried;
VOTE:

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

L. CONSIDER RESCINDING “WATER SHORTAGE RESPONSE LEVEL 2 – WATER SHORTAGE WATCH,” MOVE TO “NORMAL CONDITIONS”

Recommendation: That the Board rescind the “Water Shortage Response Level 2 – Water Shortage Watch” and declare “Normal Conditions” per the District’s Water Shortage Response Program. Upon declaration, public announcement would be made on the District website and social media outlets. Continued efforts will be made by District staff to promote public education and outreach efforts to encourage water conservation and wise water use.

There were no public comments on agenda item L.

Engineering Technician Cothran provided an overview of the District’s Water Shortage Response Program and an update of Executive Order N-7-22. He reported the District’s ratepayers had achieved an 11% reduction in water use during the time the Water Shortage Watch was in place. He explained it is now recommended for the District to move to “Normal Conditions” per the District’s Water Shortage Response Program.

MOTION: Director Endter moved to approve rescind the “Water Shortage Response Level 2 – Water Shortage Watch” and declare “Normal Conditions per the District’s Water Shortage Response Program and directed staff to make a public announcement to promote public education and outreach efforts to encourage water conservation and wise water use; Director DeMeo seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

M. CONSIDER NOTIFICATION OF EMERGENCY DECLARATION FOR PIPE REPAIR ON NORTH MAIN AVE AND ACACIA LANE

Recommendation: The Committee recommends to the Board that there is a need to continue the emergency action to replace failed pipelines and restore essential service to customers.

There were no public comments on agenda item M.

General Manager Bebee provided an overview of the emergency declaration for pipeline repair on North Main Avenue and Acacia Lane, explaining there was about 300 linear feet on Main Avenue and 1,000 linear feet on Acacia Lane that needed to be replaced immediately. He explained there is funding within the water capital budget.

President Wolk clarified the need to place this on the agenda every month going forward. General Counsel de Sousa reported this is a requirement of the public contract code and set out in the District’s Administrative Code.

MOTION: Director DeMeo moved to determine there was a need to continue the emergency action to replace failed pipelines and restore essential service to customers; Director McDougal seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

N. CONSIDER ADJUSTING ADMINISTRATIVE CODE TO REFLECT MAXIMUM SEWER FLOW AMOUNT

Recommendation: That the Board adopt Resolution 5045 amending the District's Administrative Code to reflect a maximum winter flow of 20.

There were no public comments on agenda item N.

AGM/CFO Shank explained, during the cost of service study, the maximum billable flow from a residential customer was reviewed. We wanted to maintain 16 as the current benchmark, which required us to adjust the maximum wastewater flow that would be used to calculate billable flow. Because the return to sewer factor was changed as a result of the cost of service study, the maximum sewer flows needed to be adjusted as well. This will be a change going forward.

MOTION: Director McDougal moved to adopt Resolution 5045 amending the District's Administrative Code Article 12 to reflect a maximum winter flow of 20; Director Endter seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

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

1. General Counsel

- General Counsel de Sousa provided an update on Brown Act legislation, which included five competing bills. She also provided an overview of SB 769.

2. SDCWA Representative Report

- General Manager Bebee provided an overview of the written report included in the packet.

3. General Manager

a. Engineering and Operations Report

- General Manager Bebee reported the draft LAFCO report for detachment should be out soon, and there was a Town Hall scheduled for May 17th at the District.
 - President Wolk asked why the energy usage at the reclamation plant took such a big dip. General Manager Bebee responded that the new Chief Plant Operator has been looking deeper into energy use. President Wolk requested this effort be recognized.
 - Jacqueline Howells provided an update on the federal funding efforts.
 - President Wolk confirmed the CropSwap letter was sent.

4. Assistant General Manager/Chief Financial Officer

a. Financial Summary Report

b. Treasurer's Report

- c. Budget Status Report
- d. Warrant List
 - AGM/CFO Shank provided an overview of the written reports included in the packet.
5. Public Affairs Specialist
 - Public Information Officer Denke reported on various community events the District has been participating in.
6. Notice of Approval of Per Diem for Meetings Attended
7. Director Comments/Reports on Meetings Attended
8. Miscellaneous

ADJOURN TO CLOSED SESSION

General Counsel de Sousa announced the Board would be going into Closed Session to discussion items VI.1 through 3. She announced members of the public participating via web conference were welcome to continue to stay on the line while the Board is in closed session, however, they will only hear silence. Following closed session, and prior to adjournment of the meeting, an oral announcement of reportable action by the Board in closed session would be made, if any. The oral announcement of any reportable action would be heard on the teleconference line. Thereafter this meeting would adjourn.

The Board of Directors adjourned to Closed Session at 5:50 p.m.

VI. CLOSED SESSION -----(ITEMS 1–3)

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

Discuss Performance Evaluation of General Manager

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

Discuss Performance Evaluation of General Counsel

3. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2):

One (1) Potential Case.

RECONVENE TO OPEN SESSION

The Board came out of Closed Session and reconvened to Open Session at 6:15 p.m.

REPORT FROM CLOSED SESSION (*As Necessary*)

There was no reportable action taken during Closed Session.

VII. ADJOURNMENT OF MEETING

There being no further business to discuss, the April Regular Meeting of the Board of Directors of the Fallbrook Public Utility District was adjourned at 6:15 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: May 22, 2023
SUBJECT: 2023-24 Appropriation Growth Rate - Resolution No. 5046

Purpose

To set the tax appropriation limitation for 2023-24.

Summary

In November 1979, the voters of California approved the addition of Article XIII B to the State Constitution. This amendment provided a maximum annual percentage that proceeds of taxes could increase. This calculation is what the County of San Diego uses when determining what portion of the County’s taxes that Fallbrook Public Utility District will receive for the Fallbrook service area, De Luz service areas, and Improvement District “S”.

The California Revenue and Taxation Code section 2227 mandates the Department of Finance transmit an estimate of the percentage change in population to local governments. Each jurisdiction uses their change in population factor for January 1, 2023, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for FY 23-24.

A certified copy of the attached Resolution must be sent to the State Controller’s office by June 1, 2023.

Recommended Action

That the Board adopt attached Resolution No. 5046 setting the tax appropriation limit for 2023-24 at \$3,915,215, which includes the Fallbrook and DeLuz service areas and Improvement District “S”.

RESOLUTION NO. 5046

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
FALLBROOK PUBLIC UTILITY DISTRICT ESTABLISHING THE LIMIT
FOR APPROPRIATION OF PROCEED OF TAX SUBJECT TO
LIMITATION FOR FISCAL YEAR 2023-24 IN COMPLIANCE WITH
ARTICLE XIII B OF THE CONSTITUTION OF THE STATE OF
CALIFORNIA**

* * * * *

WHEREAS, the determination of appropriation limitation documentation and the population and cost of living per capita income increase provided by the State of California Department of Finance used to determine the appropriation limitations under Article XIII B of the Constitution of the State of California is on file and available for public inspection and is attached as Exhibit "A" to this Resolution.

THEREFORE, BE IT RESOLVED THAT the calculated maximum limit applicable to the 2023-24 appropriations of proceeds of tax subject to limitation established in compliance with Article XIII B of the Constitution of the State of California, including Fallbrook and DeLuz services areas and Improvement District "S". The calculated maximum limit is as follows:

➤ **TOTAL MAXIMUM LIMIT APPLICABLE TO 2023-24: \$3,915,215**

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 22nd day of May, 2023, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Exhibit "A"
FALLBROOK PUBLIC UTILITY DISTRICT

DETERMINATION OF PERMITTED GROWTH RATE IN APPROPRIATION

2023-24

Determination of Permitted Growth Rate Appropriations 2023-24

Given by Department of Finance:

Per Capita Income Change 4.44

Population Change 0.00

Per Capita Income Change Converted to a Factor: 1.0444

Population Change Converted to a Factor: 1.0000

2023-24 Growth Factor:

$$\boxed{1.0444} \times \boxed{1.0000} = \boxed{1.0444}$$

Appropriation Limit Adjustment Factor 2023-24 1.0444

2022-23 Appropriations for Proceeds to Tax Subject to Limitation per Resolution No. 4489 - FPUD: \$1,940,784.88

2022-23 Appropriations for Proceeds to Tax Subject to Limitation per Resolution No. 89-14 - DLHMWD:

Parent \$130,585

I.D. # 1&2 \$450,968

2022-23 Appropriation For Proceeds to Tax Subject to Limitation per Resolution No. 4400 - I.D. "S" \$1,087,287

2022-23 Total Appropriation Limit for Proceeds of Tax Subject to Limitation - All Districts \$3,748,770

2023-24 Total Appropriation Limit for Proceeds of Tax Subject to Limitation - Combined Districts

$$\$3,748,770 \times 1.0444 \quad \boxed{\$3,915,215}$$

M E M O

TO: Board of Directors
FROM: Lauren Eckert, Executive Assistant/Board Secretary
DATE: May 22, 2023
SUBJECT: Consider Advance Approval to Attend Meetings

Purpose

To authorize Directors' attendance, travel, and expenses to events requiring approval by the Board of Directors in advance.

Summary

Article 2 of the Administrative Code prescribes that compensation for attendance and reimbursement for expenses at occasions, events, or meetings related to District business, other than those listed in section 2.12, shall be determined by the Board of Directors, in advance, on a case-by-case basis.

Rancho California Water District is hosting a tour of their CropSWAP program on May 31, 2023 in Temecula, CA.

Recommended Action

That the Board authorize and approve, in advance, Directors' attendance to a CropSWAP tour, hosted by Rancho California Water District in Temecula, CA on May 31, 2023.

M E M O

TO: Board of Directors
FROM: Aaron Cook, Engineering Manager
DATE: May 22, 2023
SUBJECT: Update of Emergency Declaration for Pipeline Replacements

Description

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

Purpose

Multiple recent leaks have occurred on sections of existing water main on North Main Ave and Acacia Lane, resulting in repeated emergency shutdowns in these areas. To restore reliable service, staff have engaged Filanc Construction, one of the prequalified contractors for emergency repairs, per the on-call emergency pipeline repair services procedures. The targeted area consists of approximately 300 linear feet of 6-inch water main on North Main and 1,000 linear feet of 6-inch water main on Acacia Lane. Materials have been ordered and the contractor is ready to mobilize as soon as the materials are delivered.

Budgetary Impact

The estimated cost of these repairs is \$600,000. The costs will be covered by the approved capital budget pipeline replacement funds. These pipelines were planned for replacement later in the coming year.

Recommended Action

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

M E M O

TO: Board of Directors
FROM: Jack Bebee, General Manager
DATE: May 22, 2023
SUBJECT: Call for Candidates for the Association of California Water Agencies Region 10 Board for the 2024-2025 Term

Purpose

To determine if any members of the Board of Directors would like to be nominated and run for the Association of California Water Agencies (ACWA) Region 10 Board for the 2024-2025 term.

Summary

On April 17, 2023, the call for candidate nominations was issued by the ACWA Region 10 Nominating Committee to the ACWA Region 10 Board Presidents and General Managers seeking candidates for the 2024-2025 term. The call for candidates packet is included in Attachment A.

The Region 10 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 10 for the 2024-25 term. The Nominating Committee is currently seeking candidates for the Region 10 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions. The leadership of ACWA's 10 geographical regions is integral to the leadership of ACWA. The Chair and Vice Chair of Region 10 serve on ACWA's statewide Board of Directors and recommend all committee appointments for Region 10. The members of the Region 10 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

If any members of the Board are interested in serving in this leadership role within ACWA by becoming a Region 10 Board Member, a candidate nomination form and signed resolution of support from the District's Board of Directors is required. A draft Resolution has been prepared and included in Attachment B. The deadline to submit these required documents is June 16, 2023.

Recommended Action

That the Board determine if any of its members would like to be nominated and run for the ACWA Region 10 Board. If there is interest in being nominated, upon a motion made and passed by the Board, staff will assist in completing the necessary paperwork for submittal to ACWA by the June 16, 2023 deadline.

Attachment A

MEMORANDUM

Date: April 17, 2023

To: ACWA Region 10 General Manager and Board Presidents
(sent via e-mail)

From: ACWA Region 10 Nominating Committee

- **Amy Reeh**, Yuima Municipal Water District
- **David Drake**, Rincon del Diablo Municipal Water District
- **Duane Cave**, Moulton Niguel Water District
- **Greg Mills**, Serrano Water District

Subject: Call for Candidates for Region Boards

The Region 10 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 10 for the 2024-'25 term. The Nominating Committee is currently seeking candidates for the Region 10 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions. In a separate but concurrent process, ACWA's Election Committee has announced its call for candidates for ACWA President and Vice President. **More information about both processes is available at www.acwa.com/elections.** The leadership of ACWA's 10 geographical regions is integral to the leadership of ACWA. The Chair and Vice Chair of Region 10 serve on ACWA's statewide Board of Directors and recommend all committee appointments for Region 10. The members of the Region 10 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 10 Board Member, please familiarize yourself with the [role and responsibilities of the region boards](#) and the [Region 10 Rules and Regulations](#) and submit the following documents by **June 16:**

- [A candidate nomination form](#)
- **A signed resolution of support from your agency's Board of Directors** (A sample resolution [is available online](#))

June 16

In addition to the required documents, you may also send a short biography and a headshot photo to be included in the candidate section of ACWA's elections webpage; however, these are not required.

The election will begin on July 17 with electronic ballots emailed to General Managers and Board Presidents. The ballot will include the Nominating Committee's recommended slate and any additional candidates interested in the region board positions who meet the qualification criteria.



All region ballots must be submitted by Sept. 15. One ballot per agency will be counted. Election results announced Sept. 27 and the newly elected Region 10 Board Members will begin their two-year term of service on Jan. 1, 2024.

If you have any questions, please visit www.acwa.com/elections or contact Regional Affairs Representative Sarah Hodge at SarahH@acwa.com or 916-669-2384.

2023 ACWA Region Election Timeline 2024-2025 Term

February 28:

NOMINATING COMMITTEES APPOINTED

- With concurrence of the region board, the region chairs appoint at least three region members to serve as the respective region's Nominating Committee
- Those serving on nominating committees are ineligible to seek region offices
- Nominating Committee members are posted online at www.acwa.com

March 1-31:

NOMINATING COMMITTEE TRAINING

- Nominating Committee packets will be e-mailed out to each committee member
- ACWA staff will hold a training session via conference call with each nominating committee to educate them on their specific role and duties
 - Regions 1-10 Nominating Committees: via Zoom Meetings

April 17:

CALL FOR CANDIDATES

- The call for candidate nominations packet will be e-mailed to ACWA member agency Board Presidents and General Managers

June 16:

DEADLINE FOR COMPLETED NOMINATION FORMS

- Deadline to submit all Nomination Forms and board resolutions of support for candidacy for region positions
- Nominating Committee members may need to solicit additional candidates in person to achieve a full complement of nominees for the slate

June 19:

CANDIDATE INFORMATION TO NOMINATING COMMITTEES

- All information submitted by candidates will be forwarded from ACWA staff to the respective region Nominating Committee members with a cover memo explaining their task

June 20 – July 10: RECOMMENDED SLATES SELECTED

- Nominating Committees will meet to determine the recommended individuals for their region. The slate will be placed on the election ballot.
- Nominating Committee Chairs will inform their respective ACWA Regional Affairs Representative of their recommended slate by July 10
- Candidates will be notified of the recommended slate by July 14
- The Nominating Committee Chair will approve the official region ballot

July 17: ELECTIONS BEGIN

- All 10 official electronic ballots identifying the recommended slate and any additional candidates for consideration for each region will be produced and e-mailed to ACWA member agencies only
- Only one ballot per agency will be counted

September 15: ELECTION BALLOTS DUE

- ***Deadline for all region elections. All region ballots must be received by ACWA by **September 15, 2023*****

September 27: ANNOUNCEMENT OF ELECTION RESULTS

- Newly-elected members of the region boards will be contacted accordingly
- An ACWA Advisory will be distributed electronically to all members reporting the statewide region election results
- Results will be posted at acwa.com and will be published in the October issue of ACWA News

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
(DISTRICT NAME)
PLACING IN NOMINATION (NOMINEE NAME)
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
REGION ____ (POSITION)**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF (DISTRICT NAME) AS FOLLOWS:

A. Recitals

(i) The Board of Directors (Board) of the (District Name) does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

(ii) (Nominee Title), (Nominee Name) is currently serving as (Position) for ACWA Region ____

and/or

(iii) (Nominee Name) has indicated a desire to serve as a (Position) of ACWA Region ____.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF (DISTRICT NAME),

(i) Does place its full and unreserved support in the nomination of (Nominee Name) for the (Position) of ACWA Region ____.

(ii) Does hereby determine that the expenses attendant with the service of (Nominee Name) in ACWA Region ____ shall be borne by the (District Name).

Adopted and approved this ____ day of ____ (month) 2023.

(SEAL)

(Nominee Name), (Title)
(District Name)

April 7, 2023

ATTEST:

(Secretary Name), Secretary

I, (SECRETARY NAME), Secretary to the Board of Directors of (District Name), hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the ____ day of ____ (month) 2023, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

(Secretary Name), Secretary to the
Board of Directors of
(District Name)

April 7, 2023

ACWA Region 10
Rules & Regulations

Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association (ACWA Bylaw V, 6.).

Officers

The chair and vice chair shall be from different counties.

At least one of the chair or vice chair positions must be an elected/appointed director from a member agency.

The region board members shall alternate every two years with three from one county and two from the other. The county from which the chair comes from shall have two region board members and the county from which the vice chair comes from shall have three region board members.

The chair will provide the region secretary.

Meetings

The region will hold at least quarterly meetings, including the ACWA spring and fall conferences.

The region chair will determine when and if nonmembers are invited to regional activities or events.

Attendance

If a region chair or vice chair is no longer allowed to serve on the Board of Directors due to his / her attendance, the region board shall appoint from the existing region board a new region officer. (ACWA Policy & Guideline Q, 1.)

If a region chair or vice chair misses three consecutive region board / membership meetings, the same process shall be used to backfill the region officer position. (ACWA Policy & Guideline Q, 1.)

If a region board member has three consecutive unexcused absences from a region board meeting or general membership business meeting, the region board will convene to discuss options for removal of the inactive board member. If the vacancy causes the board to fail to meet the minimum requirement of five board members, the region must fill the vacancy according to its rules and regulations. (ACWA Policy & Guideline Q, 3.)

Elections

All nominations received for the region chair, vice chair and board positions must be accompanied by a resolution of support from each sponsoring member agency, signed by an authorized representative of the Board of Directors. Only one individual may be nominated from a given agency to run for election to a region board. Agencies with representatives serving on the nominating committees should strive not to submit nominations for the region board from their agency. (ACWA Policy & Guideline P, 2.)

Election ballots will be e-mailed to ACWA member agency general managers and presidents.

The nominating committee shall consist of four persons, two from each county.

The nominating committee shall pursue qualified members within the region to run for the region board and consider geographic diversity, agency size and focus in selecting a slate.

A member of the nominating committee cannot be nominated by the committee for an elected position.

See current region election timeline for specific dates.

Endorsements

ACWA, as a statewide organization, may endorse potential nominees and nominees for appointment to local, regional, and statewide commissions and boards. ACWA's regions may submit a recommendation for consideration and action to the ACWA Board of Directors to endorse a potential nominee or nominee for appointment to a local, regional or statewide commission or board. (ACWA Policy & Guideline P, 3.)

Committee Recommendations & Representation

All regions are given equal opportunity to recommend representatives of the region for appointment to a standing or regular committee of the Association. If a region fails to provide full representation on all ACWA committees, those committee slots will be left open for the remainder of the term or until such time as the region designates a representative to complete the remainder of the term. (ACWA Policy & Guideline P, 4. A.)

At the first region board / membership meeting of the term, regions shall designate a representative serving on each of the standing and regular committees to serve as the official reporter to and from the committee on behalf of the region to facilitate input and communication. (ACWA Policy & Guideline P, 4. B.)

The chair and vice chair will recommend an official alternate for excused committee members.

Tours

ACWA may develop and conduct various tours for the regions. All tour attendees must sign a "release and waiver" to attend any and all region tours. Attendees agree to follow environmental guidelines and regulations in accordance with direction from ACWA staff; and will respect the rights and privacy of other attendees. (ACWA Policy & Guideline P, 6.)

Finances

See "Financial Guidelines for ACWA Region Events" document.

Amending the Region Rules & Regulations

ACWA policies and guidelines can be amended by approval of the ACWA Board of Directors.

The region 10 rules and regulations can be changed at any time with advanced written notice to member agencies.

ACWA Regions provide the grassroots support to advance ACWA's legislative and regulatory agenda.

Background

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

Primary Charge of Regions

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist staff with association membership recruitment at the regional level.
- To recommend specific actions to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

Note: Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.

GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

Region Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement. Appoints Outreach Captain to help lead outreach effort within the region.
- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.
- Makes joint recommendations to the ACWA President regarding regional appointments to all ACWA committees.
- Appoints representatives in concurrence of the region board, to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

Region Vice Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Performs duties of the Region Chair in the absence of the chair.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

Region Board Member

- Participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.
- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.

REGION MAP



ACWA Public Water Agency Members by County

<p>Alameda Alameda County Water District City of Pleasanton Dublin San Ramon Services District East Bay Municipal Utility District Zone 7 Water Agency</p> <p>Alpine Kirkwood Meadows PUD</p> <p>Amador Amador Water Agency</p> <p>Butte Butte Water District Ducor Community Services District Paradise Irrigation District Reclamation District #2047 Richvale Irrigation District South Feather Water and Power Agency Thermalito Water & Sewer District Western Canal Water District</p> <p>Calaveras Calaveras County Water District Calaveras Public Utility District San Andreas Sanitary District Utica Water Power Authority</p> <p>Colusa Colusa County Water District Knights Landing Ridge Drainage District Princeton-Codora-Glenn Irrigation District Reclamation District #1004 Reclamation District #108 Sacramento River West Side Levee District Sites Project Joint Powers Authority</p> <p>Contra Costa Byron Bethany Irrigation District Contra Costa Water District Diablo Water District East Contra Costa Irrigation District</p> <p>El Dorado El Dorado County Water Agency El Dorado Irrigation District Georgetown Divide PUD South Tahoe Public Utilities District</p> <p>Fresno City of Fresno Consolidated Irrigation District Dudley Ridge Water District Firebaugh Canal Water District Free Water County Water District Fresno Irrigation District Fresno Metropolitan Flood Control District Fresno Slough Water District Friant North Authority James Irrigation District Kings River Water District Laguna Irrigation District Laton Community Service District Malaga County Water District McMullin Area Groundwater Sustainability Agency Mid-Valley Water District Orange Cove Irrigation District Pacheco Water District Panoche Drainage District Panoche Water District Pinedale County Water District Raisin City Water District Reclamation District #1606 Riverdale Irrigation District Root Creek Water District Sierra Cedars Community Services District Tranquillity Irrigation District Westlands Water District</p> <p>Glenn Glenn-Colusa Irrigation District Glide Water District Kanawha Water District Orland-Artois Water District Provident Irrigation District Reclamation District #2047 Tehama Colusa Canal Authority</p> <p>Humboldt Humboldt Bay Harbor Rec. & CD Humboldt Bay Municipal WD Humboldt CSD McKinleyville CSD</p> <p>Imperial Bard Water District Imperial Irrigation District</p> <p>Inyo Wheeler Crest CSD Sierra Highlands CSD</p> <p>Kern Arvin-Edison Water Storage District Belridge Water Storage District Berrenda Mesa Water District</p>	<p>Boron Community Services District Buena Vista Water Storage District Cawelo Water District City of Tehachap Delano-Earlhart ID Groundwater Sustainability Delano-Earlhart Irrigation District Frazier Park Public Utilities District Golden Hills CSD Greenfield County Water District Groundwater Banking JPA Indian Wells Valley Water District Kern County Water Agency Kern Delta Water District Kern Tulare Water District Lost Hills Water District Mojava PUD North Kern WSD Rand Communities WD Rosamond CSD Rosedale-Rio Bravo WSD Semitropic WSD Shafter-Wasco ID Southern San Joaquin MUD South Valley Water Resources Authority Tehachapi-Cummings County WD West Kern WD Westside Water Authority Wheeler Ridge-Maricopa WSD</p> <p>Kings Angiola Water District Atwell Island Water District Corcoran Irrigation District Deer Creek Storm Water District El Rico GSA Empire West Side Irrigation District Green Valley Water District Kings County Water District Lakeside Irrigation Water District Tri-County Water Authority Tulare Lake Basin WSD W.H. Wilbur Rec. District #825</p> <p>Lake Clearlake Oaks County Water District Hidden Valley Lake Community Services District</p> <p>Los Angeles Antelope Valley State Water Contractors Antelope Valley-East Kern WA Azusa Light & Water Burbank Water & Power Central Basin MWD Cresenta Valley Water District City of Glendora-Water Division City of La Verne City of Long Beach Water Dept. Devils Den Water District Foothill Municipal Water District Glendale Water & Power Kinneloa Irrigation District La Canada Irrigation District La Puente Valley County WD Las Virgenes Municipal WD Litterlock Creek Irrigation District Los Angeles County Waterworks Districts Los Angeles Dept. of Water Power Main San Gabriel Basin Watermaster Metropolitan Water District of Southern California Orchard Dale Water District Palm Ranch Irrigation District Palmdale Water District Pasadena Water & Power Pico Water District Pomona-Walnut-Rowland JWLC Puente Basin Water Agency Quartz Hill Water Districts Rowland Water District San Gabriel Basin Water Quality Authority San Gabriel County Water District San Gabriel Valley Municipal Water District Santa Clarita Valley Water Agency Spadra Basin Groundwater Sustainability Agency SCV Groundwater Sustainability Agency South Montebello Irrigation District Three Valleys Municipal WD Upper San Gabriel Valley MWD Upper Santa Clara Valley Joint Power Authority Valley County Water District Walnut Valley Water District Water Replenishment District of Southern California West Basin Municipal Water District</p>	<p>Madera Chowchilla Water District Gravelly Ford Water District Le Grand-Athlone Water District Madera County Water and Natural Resources Madera Irrigation District Madera Water District Madera-Chowchilla Water and PA</p> <p>Marin Bolinas Community PUD Marin Municipal Water District North Marin Water District Stinson Beach County Water District</p> <p>Mariposa Mariposa Public Utilities District</p> <p>Mendocino Brooktrails Township Community Services District Calpella County Water District Laytonville County Water District Mendocino County Russian River Flood Control & Water Millview County Water District Redwood Valley County WD Upper Russian River Water Agency Willow County Water District</p> <p>Merced Central California Irrigation District Delhi County Water District Eastside Water District East Turlock Subbasin Groundwater Sustainability Agency Grassland Water District Henry Miller Rec. District #2131 Le Grand CSD Merced Integrated Regional Water Management Authority Merced Irrigation District Merced Irrigation-Urban GSA Planada Community Services District San Luis & Delta-Mendota Water Authority San Luis Water District</p> <p>Mono Mammoth Community WD</p> <p>Monterey Aromas Water District Castroville Community Services District Marina Coast Water District Monterey One Water Monterey Peninsula Water Management District Pebble Beach Community Services District</p> <p>Napa Circle Oaks County Water District</p> <p>Nevada Nevada Irrigation District San Juan Ridge County WD Sierra Lakes County Water District Truckee Donner PUD</p> <p>Orange City of Newport Beach City of Santa Ana East Orange County Water District El Toro Water District Irvine Ranch Water District La Habra Heights County Water District Laguna Beach County Water District Mesa Water District Moulton Niguel Water District MWD of Orange County Orange County Water District Santa Margarita Water District Santiago Aqueduct Commission Serrano Water District South Coast Water District Trabuco Canyon Water District West Orange County Water Board Yorba Linda Water District</p> <p>Placer City of Roseville Midway Heights County WD Placer County Water Agency San Juan Water District Tahoe City Public Utilities District</p> <p>Riverside Beaumont-Cherry Valley WD Benford-Coldwater Groundwater Sustainability Agency City of Corona Dept. of Water & Power Coachella Valley Water District Coachella Water Authority Desert Water Agency Eastern Municipal Water District</p>	<p>Elsinore Valley MWD Idyllwild Water District Indio Water Authority Jurupa Community Services District Lake Hemet Municipal WD Mission Springs Water District Palo Verde Irrigation District Pinyon Pines County Water District Rancho California Water District Riverside County Flood Control & Water Conservation District Riverside Public Utilities Salton Sea Authority San Geronio Pass Water Agency Santa Ana Watershed Project Authority Santa Rosa Regional Resources Authority Western Municipal Water District</p> <p>Sacramento American River Flood Control District Carmichael Water District Citrus Heights Water District City of Folsom City of Sacramento - Dept. of Utilities Del Paso Manor Water District Delta Conveyance Design and Construction Authority Elk Grove Water District, Dept. of FRCD Fair Oaks Water District North Delta Water Agency Omochumne-Hartnell WD Reclamation District #744 Reclamation District #1000 Rio Linda/Elverta Community WD Sacramento County Water Agency Sacramento Suburban WD South Yuba Water District</p> <p>San Benito City of San Juan Bautista San Benito County Water District Sunnyslope County Water District</p> <p>San Bernardino Apple Valley Foothill County WD Apple Valley Heights County WD Bear Valley Basin Groundwater Sustainability Agency Big Bear City Community Services District Big Bear Municipal Water District Chino Basin Water Conservation District Chino Basin Watermaster City of Rialto/Rialto Utility Authority Crestline Village Water District Crestline-Lake Arrowhead WA Cucamonga Valley Water District East Valley Water District Hi-Desert Water District Inland Empire Utilities Agency Joshua Basin Water District Lake Arrowhead CSD Mariana Ranchos County WD Mojava Water Agency Monte Vista Water District San Bernardino Valley Municipal Water District San Bernardino Valley Water Conservation District Twentynine Palms Water District West Valley Water District</p> <p>San Diego Borrego Water District Carlsbad Municipal Water District City of Escondido City of Oceanside-Water Utilities Dept. City of San Diego Public Utilities Fallbrook Public Utility District Helix Water District Lakeside Water District Majestic Pines Community Services District Olivenhain Municipal Water District Otay Water District Padre Dam Municipal Water District Rainbow Municipal Water District Ramona Municipal Water District Rincon del Diablo Municipal Water District San Diego County Water Authority San Diegoito Water District Santa Fe Irrigation District South Bay Irrigation District Sweetwater Authority Upper San Luis Rey RCD Vallecitos Water District Valley Center Municipal Water District</p>	<p>Vista Irrigation District Wynola Water District Yuima Municipal Water District</p> <p>San Francisco San Francisco Public Utility Commission</p> <p>San Joaquin Banta-Carbona Irrigation District Central San Joaquin Water Conservation District Mountain House Community Services District North San Joaquin Water Conservation District Pescadero Reclamation District #2058 Reclamation District #2026 South San Joaquin Irrigation District Stockton East Water District The West Side Irrigation District Woodbridge Irrigation District</p> <p>San Mateo Bay Area Water Supply & Conservation Agency Coastside County Water District Mid-Peninsula Water District Montara Water & Sanitary District North Coast County Water District San Francisco Creek Joint Powers Authority San Mateo Flood and Sea Level Rise Resiliency District Westborough Water District</p> <p>Santa Barbara Cachuma Operation and Maintenance Board Carpinteria Valley Water District Central Coast Water Authority City of Buellton City of Santa Barbara Goleta Water District Los Alamos Community Services District Mission Hills Community Services District Montecito Sanitation District Montecito Water District Santa Ynez River Water Conservation District Improvement District No. 1 Vandenberg Village Community Services District</p> <p>Santa Clara Purissima Hills Water District Valley Water</p> <p>Santa Cruz Central Water District City of Santa Cruz Water Dept. City of Watsonville Water Department Pajaro Valley Water Management Agency Pajaro/Sunny Mesa Community Services District Scotts Valley Water District Soquel Creek Water District</p> <p>Shasta Anderson-Cottonwood ID Bella Vista Water District Centerville Community Services District City of Redding Water Utility City of Shasta Lake Clear Creek Community Services District Cottonwood Water District Fall River Valley Community Services District Mountain Gate Community Services District Rio Alto Water District Shasta County Water Agency</p> <p>Sierra Sierra County WWD #1</p> <p>Siskiyou Montague Water Conservation District Scott Valley Irrigation District Tulelake Irrigation District</p> <p>Solano City of Fairfield City of Vacaville, Utilities Department City of Vallejo Maine Prairie Water District Reclamation District #2068 Rural North Vacaville Water District Solano County Water Agency Solano Irrigation District Suisun-Solano Water Authority</p>	<p>Sonoma Bodega Bay PUD City of Santa Rosa - Water Dept. Forestville Water District Sonoma Mountain County WD Sonoma Water Valley of the Moon Water District</p> <p>Stanislaus City of Modesto, Utilities Department Del Puerto Water District Lake Don Pedro Community Services District Modesto Irrigation District Oakdale Irrigation District Patterson Irrigation District Stanislaus Regional Water Authority Turlock Irrigation District West Stanislaus Irrigation District</p> <p>Sutter Brophy Water District Feather Water District Reclamation District #1500 South Sutter Water District Sutter Extension Water District</p> <p>Tehama Corning Water District</p> <p>Trinity Weaverville Community Services District</p> <p>Tulare Alpaugh Community Services District Alpaugh Irrigation District Alta Irrigation District County of Tulare, County Administration Office Deer Creek & Tule River Authority Exeter Irrigation District Friant Power Authority Friant Water Authority Ivanhoe Irrigation District Ivanhoe Public Utilities District Kaweah Delta Water Conservation District Kings River East Groundwater Sustainability Agency Kings River Water District Lindsey-Strathmore Irrigation District Lower Tule River Irrigation District Lower Tule River Irrigation District GSA Mid-Kaweah Groundwater Sustainability Agency Orosi Public Utilities District Pixley Irrigation District Pixley Irrigation District GSA Porterville Irrigation District Saucelito Irrigation District South Valley Water Association South Valley Water Banking Authority St. Johns Water District Stone Corral Irrigation District Terra Bella Irrigation District Tri-Districts Water Authority Tri-Valley Water District Tulare Irrigation District</p> <p>Tuolumne Tri-Dam Project Tuolumne County Water Agency Tuolumne Utilities District</p> <p>Ventura Arroyo Santa Rosa GSA Calleguas Municipal Water District Camrosa Water District Casitas Municipal Water District Channel Islands Beach Community Services District County of Ventura Public Works Pleasant Valley County Water District Triunfo Water & Sanitation District United Water Conservation District Ventura County, Public Works Ventura River Water District Ventura Water, City of Ventura</p> <p>Yolo Dunnigan Water District Reclamation District #2035 Reclamation District #307 Reclamation District #999 Woodland Davis Clean Water Agency Yolo County Flood Control and Water Conservation District</p> <p>Yuba Browns Valley Irrigation District Camp Far West Irrigation District City of Yuba City North Yuba Water District Ramirez Water District Reclamation District 784 Yuba County Water Agency</p>
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Attachment B

RESOLUTION NO. 50XX

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
FALLBROOK PUBLIC UTILITY DISTRICT
PLACING IN NOMINATION _____
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER
AGENCIES REGION 10 (POSITION)**

* * * * *

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

A. Recitals

- (i) The Board of Directors of the Fallbrook Public Utility District does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).
- (ii) (Nominee Title), (Nominee Name) is currently serving as (Position) for ACWA Region 10

and/or

- (iii) (Nominee Name) has indicated a desire to serve as (Position) for ACWA Region 10.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Fallbrook Public Utility District:

- (i) Does place its full and unreserved support in the nomination of (Nominee Name) for the (Position) of ACWA Region 10.
- (ii) Does hereby determine that the expenses attendant with the service of (Nominee Name) in ACWA Region 10 shall be borne by the Fallbrook Public Utility District.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 22nd day of May, 2023, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Fiscal Policy and Insurance (FP&I) Committee
DATE: May 22, 2023
SUBJECT: Amend the District’s Annual Appropriations based on revisions to Debt Service Payments

Purpose

Amend the District’s Annual Appropriations for a change in the District’s Debt Service Payment schedule.

Summary

The Fiscal Year 2022-23 Adopted Annual Budget included the expected FY22-23 debt service expenditures for the 2018 State Revolving Fund loan that funded the construction of the Santa Margarita Groundwater Treatment Plant (SMGTP). Because the SMGTP was under construction during this period, the interest payments are based upon the average outstanding loan balance. The District’s actual draws on the loan were different than budgeted resulting in a larger than expected interest payment being due this spring. To correct for this, the debt service appropriation needs to be increased by \$92,428. This increases the District’s total appropriations by the same amount. The attached Resolution amends Districts annual appropriations for Revenue Bonds, State Revolving Fund, and interest and principal and the District’s total appropriations.

Recommended Action

That the Board adopt Resolution No. 5047 amending the District’s annual appropriations.

RESOLUTION NO. 5047

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
FALLBROOK PUBLIC UTILITY DISTRICT APPROVING AND
AMENDING THE DISTRICT'S FISCAL YEAR 2022-23 BUDGET FOR
OPERATIONS, MAINTENANCE, WATER PURCHASES, CAPITAL
IMPROVEMENTS, EQUIPMENT, AND DEBT SERVICE AND
APPROPRIATING \$41,995,796 CONSISTENT WITH THE APPROVED
AMENDED BUDGET**

* * * * *

WHEREAS, the Fiscal Policy and Insurance Committee has reviewed and considered the Recommended Fiscal Year 2022-23 Budget during publicly noticed meetings on April 25, 2022, May 18 & 23, 2022 and June 17, 2022; and

WHEREAS, the Board has reviewed, considered and approved the Recommended Fiscal Year 2022-23 Budget during a publicly noticed meeting on June 27, 2022;

WHEREAS, the Board approved Resolution 5032 on June 27, 2022 establishing the District's Fiscal Year 2022-23 Budget;

WHEREAS, the Board approved Resolution 5035 on August 22, 2022 amending the District's Fiscal Year 2022-23 Budget;

WHEREAS, an amendment to the District's Fiscal Year 2022-23 Budget to increase the appropriation for Revenue Bonds, State Revolving Fund, and interest and principal by \$92,428 and the total appropriation by the same amount that was presented to the Board at its publicly noticed regular meeting on May 22, 2023;

WHEREAS, the Board now seeks to adopt this Resolution to update and supersede Resolution 5032 establishing the District's Fiscal Year 2022-23 Budget.

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

1. The District's amended Fiscal Year 2022-23 Budget, as presented to the Board of Directors at the publicly noticed meeting on May 22, 2023, is hereby approved.
2. Expenditure under the District's amended Fiscal Year 2022-23 Budget is hereby appropriated as follows:

For administration, operations,
and maintenance:\$16,430,739

For water purchases:\$13,617,771

For PAYGO capital improvements,
and equipment:\$ 8,124,350

For Revenue Bonds, State Revolving Fund,
and interest and principal:\$ 3,822,936

TOTAL\$41,995,796

3. Expenditure of appropriated funds shall be consistent with the approved Budget. Except as provided in this Resolution, no increases or decreases to the Budget shall occur except upon prior approval by the Board.
4. Notwithstanding the total appropriations set forth herein, the General Manager is authorized, subject only to the total appropriations, to exceed the expenditure amount designated in the approved Budget for water purchases to meet the District's water demands.
5. The annual Liquidity Fund Level target for Fiscal Year 2022-23 is kept at the current level and no draws from the District's long-term investment portfolio is planned.
6. No deposit or withdrawal to the District's long-term investments is planned, and any unanticipated draws will go to the Board for approval.
7. Resolution 5035 approved by the Board on August 22, 2022 is hereby superseded by adoption of this Resolution 5047.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 22nd day of May, 2023, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Personnel Committee
DATE: May 22, 2023
SUBJECT: Water/Wastewater Operator I/II/III Position

Purpose

To obtain approval for the creation of a new water/wastewater operator I/II/III position and the related update to the salary table.

Summary

The District initially limited the amount of new staffing at the Santa Margarita Groundwater Treatment Plant (SMGTP) to allow sufficient time to assess the plant's operations and staffing needs.

With the SMGTP in operation for almost a year now, staff has determined the need for an additional position to help provide much-needed operational support to ensure the District's ability to meet its water supply production goals. In addition, this position will provide much-needed preventative maintenance in a number of areas, including mechanical, electrical, and water system operations.

Budgetary Impact

The proposed new water/wastewater I/II/III position has been included in the 70 total budgeted positions for the FY 2023-24 budget. It is anticipated that the position will be filled at the entry level, salary range 12, which is currently \$29.40-\$36.71 hourly or \$61,152-\$76,356.80 annually.

Recommended Action

That the Board approve the new position and the updated salary table.

Attachment A

WATER/WASTEWATER OPERATOR I/II/III

DEFINITION

This series specification describes three system operations classes which perform a variety of skilled system operation and maintenance work on the potable distribution and water/waste treatment systems; and performs other duties as required.

EXAMPLES OF DUTIES

- Operational assistance at both water treatment plants and/or the reclamation recycling plant;
- Operational assistance operating the distribution/collection system;
- Monitors, operates, and performs maintenance on pump stations, flow control facilities, pressure reducing facilities, tanks and reservoirs, chemical injection equipment, and water quality monitoring analyzers;
- Collects water quality samples;
- Responds to customer service requests regarding flow rate, pressure, and water quality;
- Operates, monitors, and maintains pressure reducing/sustaining facilities, flow control facilities, and level control valves;
- Monitors reservoir levels and makes adjustments to valves to maintain the appropriate water levels and disinfectant residuals;
- Notifies supervisory or maintenance personnel of unusual or critical conditions, and creates service requests and work orders as-needed;
- Assists with plant shutdowns;
- Follows established procedures for chemical disinfection application and safe handling;
- Calculates chemical disinfection usage and demands, makes feed rate adjustments;
- Completes documentation and reports required by regulatory agencies and the District;
- Monitors Red Mountain Reservoir and makes adjustments to maintain water quality;
- Monitors, maintains, and operates the UV Treatment Plant, including the UV reactors, chemical injection equipment, and water quality analyzers;
- Monitors and adjusts UV reactor and chemical injection dosage to comply with state and federal regulations;
- Monitor, maintains, and operates the R.O. plant facility;
- Performs filter backwashes; Inspect plant equipment for proper performance; clean, paint, and calibrate water treatment equipment; and perform other related activities;
- Follows established procedures for the proper handling of chemical deliveries and ensure the appropriate uses for the treatment of potable drinking water;
- Operator II/III will assist in the preparation of water quality compliance reports for internal and external reporting;
- Performs stand-by/on-call duty as needed (Water/Wastewater Operator III); and
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Applicable federal, state, and local laws, ordinances, regulations, and guidelines relevant to assigned duties;
- Operating concepts and complex, multi-faceted water treatment, water recycling plant, collections and distribution systems;
- Operating principles of large pump stations, lift stations, flow and pressure control facilities, and tanks;
- Principles and practices necessary in the operation of a water treatment facility including the operation and maintenance of Ultraviolet treatment plant and reverse osmosis treatment plant equipment and machinery;
- Principles and practices necessary in the operation of a water recycling plant and sewer lift stations;
- Record keeping requirements for both internal and regulatory reporting;
- Cla-valves, limitorque and a variety of valves;
- Complex mathematics applicable to water distribution and treatment as well as wastewater treatment and collections;
- Operation and maintenance of chemical injection equipment and the safe handling of chemical disinfectants;
- Tools, equipment and methods used in the repair and maintenance of pumps, valves and pipeline equipment;
- English usage, oral and written;
- MS Word, Outlook, and Excel;
- Safety precautions pertaining to the work, particularly relating to the operation of large pumps and motors and high electrical voltages;
- Basic principles of hydrology and hydraulics; and
- Hazardous material and chemical safety requirements.

Ability to:

- Operate various hand and motorized tools and equipment, including but not limited to mowers, weedwakers, sprayers, shovels, hammers, screwdrivers, pliers, drills, saws, and hydraulic grease guns;
- Identify relevant information hidden in other distracting material to answer scenario-based questions and solve problems on the job.;
- Operate switches and valves;
- Communicate clearly and concisely, orally and in writing;
- Convert units of measurement to find solutions to problems using the factor-label or unit-factor method;
- Apply general rules to specific problems to produce answers which make sense;
- Accurately assess situations to determine appropriate course/s of action;

- Concentrate on a task over a long period of time without being distracted and remaining alert;
- Accurately read meters and charts;
- Understand and follow detailed laboratory and plant operating procedures; and
- Establish and maintain effective working relationships with other employees.

LICENSES AND CERTIFICATION

- Possession of a valid and appropriate California driver's license.
- **Water/Wastewater Operator I:** No Certifications
- **Water/Wastewater Operator II:** T2, D2 and CWEA Mechanical Tech Grade 1 or WWO 1
- **Water/Wastewater Operator III:** T3, D3 and CWEA Mechanical Tech Grade 2 or WWO 2

EDUCATION, TRAINING AND EXPERIENCE

- HS Diploma or GED; and
- **Water/Wastewater Operator I:** This is the entry-level position in the series. This position does not require previous work experience.
- **Water/Wastewater Operator II:** This is the journey-level position in the series. At least one year of related experience is required. A Water/Wastewater Operator II must have sufficient skills and knowledge, typically attained through a combination of formal training and on-the-job work experience.
- **Water/Wastewater Operator III:** This is the advanced journey-level position in the series. At least two years of related experience is required. A Water/Wastewater Operator III must have considerable skills and knowledge, typically attained through a combination of formal training and on-the-job work experience, and to perform standby/on-call duties.

PHYSICAL DEMANDS

- Walking: Moves about on foot often through uneven terrain.
- Carrying: Transports objects by holding them in hands or arms.
- Handling: Seizes, holds or works with hands, specifically operating valves, adjusting control knobs, hand and power tools, computer, and calculator.
- Lifting: Raises and lowers pumps, motors, hoses and miscellaneous awkward objects.
- Reaching: Extends hands and arms in any direction.
- Stooping: Bends body downward and forward by bending at the knees or waist.
- Climbing: Ascends and descends ladders up to 50 feet in height.

- Vision: Reads work tickets, meter dials, reservoir levels, data sheets, video messages, scales and gauges and operates District vehicles. Sees details at close range to measure volume or temperature. Sees changes in the environment that may indicate equipment malfunction or other hazardous condition.
- Sitting: Drives (often over rough terrain) and sits in District vehicles for up to four hours per day.
- Talking: Communicates by phone, radio and in person.
- Hearing: Hears well enough to receive communication by phone, radio and in person. Hears changes in the environment that may indicate equipment malfunction or other hazardous condition.
- Smell: Smells changes in the environment that may indicate equipment malfunction or other hazardous condition.

PHYSICAL STRENGTH

- Lifting: Up to 100 pounds; infrequent exertion.
- Dragging/Pushing: Up to 200 pounds; infrequent exertion.

ENVIRONMENTAL CONDITIONS

- Noise: Works in conditions with constant or intermittent noise.
- Temperature/Weather: Works outside with variations of temperature and weather.
- This position may include periodic to frequent disagreeable working conditions including dirt, fumes, vibration, heat, cold, dampness, sewage, wastewater solids and hazardous chemicals.

SALARY RANGES

Water/Wastewater Operator I: Range 12 = No Certifications

Water/Wastewater Operator II: Range 19 = Water Treatment Operator II (T2), Water Distribution Operation II (D2) and CWEA Mechanical Technician 1 or Wastewater Operator I

Water/Wastewater Operator III: Range 26 = Water Treatment Operator III (T3), Water Distribution Operation III (D3) and CWEA Mechanical Technician II or Wastewater Operator II

Attachment B

SALARY SCHEDULE
Effective May 23, 2023

Deleted: January 24

Classification	Positions	Salary Range
Accounting Technician I & II	2	12 / 16
Collection Supervisor	1	30 & 32
Construction Supervisor	1	32
Customer Service Representative I & II	1	7 / 11
Customer Service Specialist	2	17
Engineering Technician I, II & III	3	16-17 / 20-21 / 26-27
Environmental Compliance Technician	1	26-28
Equipment Mechanic	1	18
Executive Assistant/ Board Secretary	1	34
Geographical Information Systems (GIS) Coordinator	1	27
Human Resources Technician	1	16
Information Systems Technician	1	26
Instrumentation, Electrical & Controls Technician I/II	2	20-21 / 25-28
Laboratory Technician I & II	1	20-21 / 24-25
Lead Plant Operator	2	27-28
Maintenance Technician I/II	1	18-20 / 21-24
Management Analyst	1	26
System Services Supervisor	1	32
Operations Specialist	1	16-17
Plant Operator (I-T), I, II	2	11-12 / 17-18 / 21-22
Public Information Officer	1	25
Purchasing/Warehouse/Fleet Supervisor	1	34-35
Safety & Risk Officer	1	36-38
Senior Maintenance Technician	1	29-32
System Operations Supervisor	1	35
Systems Operator I, II, III	4	18 / 22 / 26
Crew Leader (Water and Wastewater)	6	23-25
Utility Worker I, II, III (Water and Wastewater)	18	10-11 / 14-15 / 18-19
Warehouse/Purchasing Specialist	1	15-16
<u>Water/Wastewater Operator I/II/III</u>	<u>1</u>	<u>12/19/26</u>
Management (Exempt)		
General Manager	1	\$241,555
Assistant General Manager/CFO	1	60
Chief Plant Operator	1	35-36
Engineering Manager	1	54
Field Services Manager	1	49 & 51
Human Resources Manager	1	47
Operations Manager	1	53
SCADA, Electrical & Maintenance Supervisor	1	34-35
Supervising Accountant	1	35-36

Board Approved. Effective May 23, 2023

Deleted: January 24

Range #	FY 22-23 Hourly Salary Range									
	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
1	\$22.40	\$22.96	\$23.54	\$24.13	\$24.73	\$25.35	\$25.98	\$26.63	\$27.30	\$27.98
2	\$22.96	\$23.54	\$24.13	\$24.73	\$25.35	\$25.98	\$26.63	\$27.30	\$27.98	\$28.68
3	\$23.54	\$24.13	\$24.73	\$25.35	\$25.98	\$26.63	\$27.30	\$27.98	\$28.68	\$29.40
4	\$24.13	\$24.73	\$25.35	\$25.98	\$26.63	\$27.30	\$27.98	\$28.68	\$29.40	\$30.13
5	\$24.73	\$25.35	\$25.98	\$26.63	\$27.30	\$27.98	\$28.68	\$29.40	\$30.13	\$30.89
6	\$25.35	\$25.98	\$26.63	\$27.30	\$27.98	\$28.68	\$29.40	\$30.13	\$30.89	\$31.66
7	\$25.98	\$26.63	\$27.30	\$27.98	\$28.68	\$29.40	\$30.13	\$30.89	\$31.66	\$32.45
8	\$26.63	\$27.30	\$27.98	\$28.68	\$29.40	\$30.13	\$30.89	\$31.66	\$32.45	\$33.26
9	\$27.30	\$27.98	\$28.68	\$29.40	\$30.13	\$30.89	\$31.66	\$32.45	\$33.26	\$34.09
10	\$27.98	\$28.68	\$29.40	\$30.13	\$30.89	\$31.66	\$32.45	\$33.26	\$34.09	\$34.94
11	\$28.68	\$29.40	\$30.13	\$30.89	\$31.66	\$32.45	\$33.26	\$34.09	\$34.94	\$35.82
12	\$29.40	\$30.13	\$30.89	\$31.66	\$32.45	\$33.26	\$34.09	\$34.94	\$35.82	\$36.71
13	\$30.13	\$30.89	\$31.66	\$32.45	\$33.26	\$34.09	\$34.94	\$35.82	\$36.71	\$37.63
14	\$30.89	\$31.66	\$32.45	\$33.26	\$34.09	\$34.94	\$35.82	\$36.71	\$37.63	\$38.57
15	\$31.66	\$32.45	\$33.26	\$34.09	\$34.94	\$35.82	\$36.71	\$37.63	\$38.57	\$39.54
16	\$32.45	\$33.26	\$34.09	\$34.94	\$35.82	\$36.71	\$37.63	\$38.57	\$39.54	\$40.52
17	\$33.26	\$34.09	\$34.94	\$35.82	\$36.71	\$37.63	\$38.57	\$39.54	\$40.52	\$41.54
18	\$34.09	\$34.94	\$35.82	\$36.71	\$37.63	\$38.57	\$39.54	\$40.52	\$41.54	\$42.58
19	\$34.94	\$35.82	\$36.71	\$37.63	\$38.57	\$39.54	\$40.52	\$41.54	\$42.58	\$43.64
20	\$35.82	\$36.71	\$37.63	\$38.57	\$39.54	\$40.52	\$41.54	\$42.58	\$43.64	\$44.73
21	\$36.71	\$37.63	\$38.57	\$39.54	\$40.52	\$41.54	\$42.58	\$43.64	\$44.73	\$45.85
22	\$37.63	\$38.57	\$39.54	\$40.52	\$41.54	\$42.58	\$43.64	\$44.73	\$45.85	\$47.00
23	\$38.57	\$39.54	\$40.52	\$41.54	\$42.58	\$43.64	\$44.73	\$45.85	\$47.00	\$48.17
24	\$39.54	\$40.52	\$41.54	\$42.58	\$43.64	\$44.73	\$45.85	\$47.00	\$48.17	\$49.37
25	\$40.52	\$41.54	\$42.58	\$43.64	\$44.73	\$45.85	\$47.00	\$48.17	\$49.37	\$50.61
26	\$41.54	\$42.58	\$43.64	\$44.73	\$45.85	\$47.00	\$48.17	\$49.37	\$50.61	\$51.87
27	\$42.58	\$43.64	\$44.73	\$45.85	\$47.00	\$48.17	\$49.37	\$50.61	\$51.87	\$53.17
28	\$43.64	\$44.73	\$45.85	\$47.00	\$48.17	\$49.37	\$50.61	\$51.87	\$53.17	\$54.50
29	\$44.73	\$45.85	\$47.00	\$48.17	\$49.37	\$50.61	\$51.87	\$53.17	\$54.50	\$55.86
30	\$45.85	\$47.00	\$48.17	\$49.37	\$50.61	\$51.87	\$53.17	\$54.50	\$55.86	\$57.26
31	\$47.00	\$48.17	\$49.37	\$50.61	\$51.87	\$53.17	\$54.50	\$55.86	\$57.26	\$58.69
32	\$48.17	\$49.37	\$50.61	\$51.87	\$53.17	\$54.50	\$55.86	\$57.26	\$58.69	\$60.16
33	\$49.37	\$50.61	\$51.87	\$53.17	\$54.50	\$55.86	\$57.26	\$58.69	\$60.16	\$61.66
34	\$50.61	\$51.87	\$53.17	\$54.50	\$55.86	\$57.26	\$58.69	\$60.16	\$61.66	\$63.20
35	\$51.87	\$53.17	\$54.50	\$55.86	\$57.26	\$58.69	\$60.16	\$61.66	\$63.20	\$64.78
36	\$53.17	\$54.50	\$55.86	\$57.26	\$58.69	\$60.16	\$61.66	\$63.20	\$64.78	\$66.40
37	\$54.50	\$55.86	\$57.26	\$58.69	\$60.16	\$61.66	\$63.20	\$64.78	\$66.40	\$68.06
38	\$55.86	\$57.26	\$58.69	\$60.16	\$61.66	\$63.20	\$64.78	\$66.40	\$68.06	\$69.77
39	\$57.26	\$58.69	\$60.16	\$61.66	\$63.20	\$64.78	\$66.40	\$68.06	\$69.77	\$71.51
40	\$58.69	\$60.16	\$61.66	\$63.20	\$64.78	\$66.40	\$68.06	\$69.77	\$71.51	\$73.30
41	\$60.16	\$61.66	\$63.20	\$64.78	\$66.40	\$68.06	\$69.77	\$71.51	\$73.30	\$75.13
42	\$61.66	\$63.20	\$64.78	\$66.40	\$68.06	\$69.77	\$71.51	\$73.30	\$75.13	\$77.01
43	\$63.20	\$64.78	\$66.40	\$68.06	\$69.77	\$71.51	\$73.30	\$75.13	\$77.01	\$78.93
44	\$64.78	\$66.40	\$68.06	\$69.77	\$71.51	\$73.30	\$75.13	\$77.01	\$78.93	\$80.91
45	\$66.40	\$68.06	\$69.77	\$71.51	\$73.30	\$75.13	\$77.01	\$78.93	\$80.91	\$82.93
46	\$68.06	\$69.77	\$71.51	\$73.30	\$75.13	\$77.01	\$78.93	\$80.91	\$82.93	\$85.00
47	\$69.77	\$71.51	\$73.30	\$75.13	\$77.01	\$78.93	\$80.91	\$82.93	\$85.00	\$87.13
48	\$71.51	\$73.30	\$75.13	\$77.01	\$78.93	\$80.91	\$82.93	\$85.00	\$87.13	\$89.31
49	\$73.30	\$75.13	\$77.01	\$78.93	\$80.91	\$82.93	\$85.00	\$87.13	\$89.31	\$91.54
50	\$75.13	\$77.01	\$78.93	\$80.91	\$82.93	\$85.00	\$87.13	\$89.31	\$91.54	\$93.83
51	\$77.01	\$78.93	\$80.91	\$82.93	\$85.00	\$87.13	\$89.31	\$91.54	\$93.83	\$96.17
52	\$78.93	\$80.91	\$82.93	\$85.00	\$87.13	\$89.31	\$91.54	\$93.83	\$96.17	\$98.58
53	\$80.91	\$82.93	\$85.00	\$87.13	\$89.31	\$91.54	\$93.83	\$96.17	\$98.58	\$101.04
54	\$82.93	\$85.00	\$87.13	\$89.31	\$91.54	\$93.83	\$96.17	\$98.58	\$101.04	\$103.57
55	\$85.00	\$87.13	\$89.31	\$91.54	\$93.83	\$96.17	\$98.58	\$101.04	\$103.57	\$106.16
56	\$87.13	\$89.31	\$91.54	\$93.83	\$96.17	\$98.58	\$101.04	\$103.57	\$106.16	\$108.81
57	\$89.31	\$91.54	\$93.83	\$96.17	\$98.58	\$101.04	\$103.57	\$106.16	\$108.81	\$111.53
58	\$91.54	\$93.83	\$96.17	\$98.58	\$101.04	\$103.57	\$106.16	\$108.81	\$111.53	\$114.32
59	\$93.83	\$96.17	\$98.58	\$101.04	\$103.57	\$106.16	\$108.81	\$111.53	\$114.32	\$117.18
60	\$96.17	\$98.58	\$101.04	\$103.57	\$106.16	\$108.81	\$111.53	\$114.32	\$117.18	\$120.11
61	\$98.58	\$101.04	\$103.57	\$106.16	\$108.81	\$111.53	\$114.32	\$117.18	\$120.11	\$123.11
62	\$101.04	\$103.57	\$106.16	\$108.81	\$111.53	\$114.32	\$117.18	\$120.11	\$123.11	\$126.19
63	\$103.57	\$106.16	\$108.81	\$111.53	\$114.32	\$117.18	\$120.11	\$123.11	\$126.19	\$129.34
64	\$106.16	\$108.81	\$111.53	\$114.32	\$117.18	\$120.11	\$123.11	\$126.19	\$129.34	\$132.57
65	\$108.81	\$111.53	\$114.32	\$117.18	\$120.11	\$123.11	\$126.19	\$129.34	\$132.57	\$135.89
66	\$111.53	\$114.32	\$117.18	\$120.11	\$123.11	\$126.19	\$129.34	\$132.57	\$135.89	\$139.29
67	\$114.32	\$117.18	\$120.11	\$123.11	\$126.19	\$129.34	\$132.57	\$135.89	\$139.29	\$142.77
68	\$117.18	\$120.11	\$123.11	\$126.19	\$129.34	\$132.57	\$135.89	\$139.29	\$142.77	\$146.34
69	\$120.11	\$123.11	\$126.19	\$129.34	\$132.57	\$135.89	\$139.29	\$142.77	\$146.34	\$150.00
70	\$123.11	\$126.19	\$129.34	\$132.57	\$135.89	\$139.29	\$142.77	\$146.34	\$150.00	\$153.75
71	\$126.19	\$129.34	\$132.57	\$135.89	\$139.29	\$142.77	\$146.34	\$150.00	\$153.75	\$157.59
72	\$129.34	\$132.57	\$135.89	\$139.29	\$142.77	\$146.34	\$150.00	\$153.75	\$157.59	\$161.53
73	\$132.57	\$135.89	\$139.29	\$142.77	\$146.34	\$150.00	\$153.75	\$157.59	\$161.53	\$165.57
74	\$135.89	\$139.29	\$142.77	\$146.34	\$150.00	\$153.75	\$157.59	\$161.53	\$165.57	\$169.71
75	\$139.29	\$142.77	\$146.34	\$150.00	\$153.75	\$157.59	\$161.53	\$165.57	\$169.71	\$173.95

Range #	FY 22-23 Bi-Weekly Salary Range									
	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
1	\$1,792	\$1,837	\$1,883	\$1,930	\$1,978	\$2,028	\$2,078	\$2,130	\$2,184	\$2,238
2	\$1,837	\$1,883	\$1,930	\$1,978	\$2,028	\$2,078	\$2,130	\$2,184	\$2,238	\$2,294
3	\$1,883	\$1,930	\$1,978	\$2,028	\$2,078	\$2,130	\$2,184	\$2,238	\$2,294	\$2,352
4	\$1,930	\$1,978	\$2,028	\$2,078	\$2,130	\$2,184	\$2,238	\$2,294	\$2,352	\$2,410
5	\$1,978	\$2,028	\$2,078	\$2,130	\$2,184	\$2,238	\$2,294	\$2,352	\$2,410	\$2,471
6	\$2,028	\$2,078	\$2,130	\$2,184	\$2,238	\$2,294	\$2,352	\$2,410	\$2,471	\$2,533
7	\$2,078	\$2,130	\$2,184	\$2,238	\$2,294	\$2,352	\$2,410	\$2,471	\$2,533	\$2,596
8	\$2,130	\$2,184	\$2,238	\$2,294	\$2,352	\$2,410	\$2,471	\$2,533	\$2,596	\$2,661
9	\$2,184	\$2,238	\$2,294	\$2,352	\$2,410	\$2,471	\$2,533	\$2,596	\$2,661	\$2,727
10	\$2,238	\$2,294	\$2,352	\$2,410	\$2,471	\$2,533	\$2,596	\$2,661	\$2,727	\$2,795
11	\$2,294	\$2,352	\$2,410	\$2,471	\$2,533	\$2,596	\$2,661	\$2,727	\$2,795	\$2,866
12	\$2,352	\$2,410	\$2,471	\$2,533	\$2,596	\$2,661	\$2,727	\$2,795	\$2,866	\$2,937
13	\$2,410	\$2,471	\$2,533	\$2,596	\$2,661	\$2,727	\$2,795	\$2,866	\$2,937	\$3,010
14	\$2,471	\$2,533	\$2,596	\$2,661	\$2,727	\$2,795	\$2,866	\$2,937	\$3,010	\$3,086
15	\$2,533	\$2,596	\$2,661	\$2,727	\$2,795	\$2,866	\$2,937	\$3,010	\$3,086	\$3,163
16	\$2,596	\$2,661	\$2,727	\$2,795	\$2,866	\$2,937	\$3,010	\$3,086	\$3,163	\$3,242
17	\$2,661	\$2,727	\$2,795	\$2,866	\$2,937	\$3,010	\$3,086	\$3,163	\$3,242	\$3,323
18	\$2,727	\$2,795	\$2,866	\$2,937	\$3,010	\$3,086	\$3,163	\$3,242	\$3,323	\$3,406
19	\$2,795	\$2,866	\$2,937	\$3,010	\$3,086	\$3,163	\$3,242	\$3,323	\$3,406	\$3,491
20	\$2,866	\$2,937	\$3,010	\$3,086	\$3,163	\$3,242	\$3,323	\$3,406	\$3,491	\$3,578
21	\$2,937	\$3,010	\$3,086	\$3,163	\$3,242	\$3,323	\$3,406	\$3,491	\$3,578	\$3,668
22	\$3,010	\$3,086	\$3,163	\$3,242	\$3,323	\$3,406	\$3,491	\$3,578	\$3,668	\$3,760
23	\$3,086	\$3,163	\$3,242	\$3,323	\$3,406	\$3,491	\$3,578	\$3,668	\$3,760	\$3,854
24	\$3,163	\$3,242	\$3,323	\$3,406	\$3,491	\$3,578	\$3,668	\$3,760	\$3,854	\$3,950
25	\$3,242	\$3,323	\$3,406	\$3,491	\$3,578	\$3,668	\$3,760	\$3,854	\$3,950	\$4,049
26	\$3,323	\$3,406	\$3,491	\$3,578	\$3,668	\$3,760	\$3,854	\$3,950	\$4,049	\$4,150
27	\$3,406	\$3,491	\$3,578	\$3,668	\$3,760	\$3,854	\$3,950	\$4,049	\$4,150	\$4,254
28	\$3,491	\$3,578	\$3,668	\$3,760	\$3,854	\$3,950	\$4,049	\$4,150	\$4,254	\$4,360
29	\$3,578	\$3,668	\$3,760	\$3,854	\$3,950	\$4,049	\$4,150	\$4,254	\$4,360	\$4,469
30	\$3,668	\$3,760	\$3,854	\$3,950	\$4,049	\$4,150	\$4,254	\$4,360	\$4,469	\$4,581
31	\$3,760	\$3,854	\$3,950	\$4,049	\$4,150	\$4,254	\$4,360	\$4,469	\$4,581	\$4,695
32	\$3,854	\$3,950	\$4,049	\$4,150	\$4,254	\$4,360	\$4,469	\$4,581	\$4,695	\$4,813
33	\$3,950	\$4,049	\$4,150	\$4,254	\$4,360	\$4,469	\$4,581	\$4,695	\$4,813	\$4,933
34	\$4,049	\$4,150	\$4,254	\$4,360	\$4,469	\$4,581	\$4,695	\$4,813	\$4,933	\$5,056
35	\$4,150	\$4,254	\$4,360	\$4,469	\$4,581	\$4,695	\$4,813	\$4,933	\$5,056	\$5,182
36	\$4,254	\$4,360	\$4,469	\$4,581	\$4,695	\$4,813	\$4,933	\$5,056	\$5,182	\$5,312
37	\$4,360	\$4,469	\$4,581	\$4,695	\$4,813	\$4,933	\$5,056	\$5,182	\$5,312	\$5,445
38	\$4,469	\$4,581	\$4,695	\$4,813	\$4,933	\$5,056	\$5,182	\$5,312	\$5,445	\$5,582
39	\$4,581	\$4,695	\$4,813	\$4,933	\$5,056	\$5,182	\$5,312	\$5,445	\$5,582	\$5,721
40	\$4,695	\$4,813	\$4,933	\$5,056	\$5,182	\$5,312	\$5,445	\$5,582	\$5,721	\$5,864
41	\$4,813	\$4,933	\$5,056	\$5,182	\$5,312	\$5,445	\$5,582	\$5,721	\$5,864	\$6,010
42	\$4,933	\$5,056	\$5,182	\$5,312	\$5,445	\$5,582	\$5,721	\$5,864	\$6,010	\$6,161
43	\$5,056	\$5,182	\$5,312	\$5,445	\$5,582	\$5,721	\$5,864	\$6,010	\$6,161	\$6,314
44	\$5,182	\$5,312	\$5,445	\$5,582	\$5,721	\$5,864	\$6,010	\$6,161	\$6,314	\$6,473
45	\$5,312	\$5,445	\$5,582	\$5,721	\$5,864	\$6,010	\$6,161	\$6,314	\$6,473	\$6,634
46	\$5,445	\$5,582	\$5,721	\$5,864	\$6,010	\$6,161	\$6,314	\$6,473	\$6,634	\$6,800
47	\$5,582	\$5,721	\$5,864	\$6,010	\$6,161	\$6,314	\$6,473	\$6,634	\$6,800	\$6,970
48	\$5,721	\$5,864	\$6,010	\$6,161	\$6,314	\$6,473	\$6,634	\$6,800	\$6,970	\$7,145
49	\$5,864	\$6,010	\$6,161	\$6,314	\$6,473	\$6,634	\$6,800	\$6,970	\$7,145	\$7,323
50	\$6,010	\$6,161	\$6,314	\$6,473	\$6,634	\$6,800	\$6,970	\$7,145	\$7,323	\$7,506
51	\$6,161	\$6,314	\$6,473	\$6,634	\$6,800	\$6,970	\$7,145	\$7,323	\$7,506	\$7,694
52	\$6,314	\$6,473	\$6,634	\$6,800	\$6,970	\$7,145	\$7,323	\$7,506	\$7,694	\$7,886
53	\$6,473	\$6,634	\$6,800	\$6,970	\$7,145	\$7,323	\$7,506	\$7,694	\$7,886	\$8,083
54	\$6,634	\$6,800	\$6,970	\$7,145	\$7,323	\$7,506	\$7,694	\$7,886	\$8,083	\$8,286
55	\$6,800	\$6,970	\$7,145	\$7,323	\$7,506	\$7,694	\$7,886	\$8,083	\$8,286	\$8,493
56	\$6,970	\$7,145	\$7,323	\$7,506	\$7,694	\$7,886	\$8,083	\$8,286	\$8,493	\$8,705
57	\$7,145	\$7,323	\$7,506	\$7,694	\$7,886	\$8,083	\$8,286	\$8,493	\$8,705	\$8,922
58	\$7,323	\$7,506	\$7,694	\$7,886	\$8,083	\$8,286	\$8,493	\$8,705	\$8,922	\$9,146
59	\$7,506	\$7,694	\$7,886	\$8,083	\$8,286	\$8,493	\$8,705	\$8,922	\$9,146	\$9,374
60	\$7,694	\$7,886	\$8,083	\$8,286	\$8,493	\$8,705	\$8,922	\$9,146	\$9,374	\$9,609
61	\$7,886	\$8,083	\$8,286	\$8,493	\$8,705	\$8,922	\$9,146	\$9,374	\$9,609	\$9,849
62	\$8,083	\$8,286	\$8,493	\$8,705	\$8,922	\$9,146	\$9,374	\$9,609	\$9,849	\$10,095
63	\$8,286	\$8,493	\$8,705	\$8,922	\$9,146	\$9,374	\$9,609	\$9,849	\$10,095	\$10,347
64	\$8,493	\$8,705	\$8,922	\$9,146	\$9,374	\$9,609	\$9,849	\$10,095	\$10,347	\$10,606
65	\$8,705	\$8,922	\$9,146	\$9,374	\$9,609	\$9,849	\$10,095	\$10,347	\$10,606	\$10,871
66	\$8,922	\$9,146	\$9,374	\$9,609	\$9,849	\$10,095	\$10,347	\$10,606	\$10,871	\$11,143
67	\$9,146	\$9,374	\$9,609	\$9,849	\$10,095	\$10,347	\$10,606	\$10,871	\$11,143	\$11,422
68	\$9,374	\$9,609	\$9,849	\$10,095	\$10,347	\$10,606	\$10,871	\$11,143	\$11,422	\$11,707
69	\$9,609	\$9,849	\$10,095	\$10,347	\$10,606	\$10,871	\$11,143	\$11,422	\$11,707	\$12,000
70	\$9,849	\$10,095	\$10,347	\$10,606	\$10,871	\$11,143	\$11,422	\$11,707	\$12,000	\$12,300
71	\$10,095	\$10,347	\$10,606	\$10,871	\$11,143	\$11,422	\$11,707	\$12,000	\$12,300	\$12,607
72	\$10,347	\$10,606	\$10,871	\$11,143	\$11,422	\$11,707	\$12,000	\$12,300	\$12,607	\$12,922
73	\$10,606	\$10,871	\$11,143	\$11,422	\$11,707	\$12,000	\$12,300	\$12,607	\$12,922	\$13,246
74	\$10,871	\$11,143	\$11,422	\$11,707	\$12,000	\$12,300	\$12,607	\$12,922	\$13,246	\$13,577
75	\$11,143	\$11,422	\$11,707	\$12,000	\$12,300	\$12,607	\$12,922	\$13,246	\$13,577	\$13,916

Range #	FY 22-23 Monthly Salary Range									
	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
1	\$3,883	\$3,980	\$4,080	\$4,183	\$4,287	\$4,394	\$4,503	\$4,616	\$4,732	\$4,850
2	\$3,980	\$4,080	\$4,183	\$4,287	\$4,394	\$4,503	\$4,616	\$4,732	\$4,850	\$4,971
3	\$4,080	\$4,183	\$4,287	\$4,394	\$4,503	\$4,616	\$4,732	\$4,850	\$4,971	\$5,096
4	\$4,183	\$4,287	\$4,394	\$4,503	\$4,616	\$4,732	\$4,850	\$4,971	\$5,096	\$5,223
5	\$4,287	\$4,394	\$4,503	\$4,616	\$4,732	\$4,850	\$4,971	\$5,096	\$5,223	\$5,354
6	\$4,394	\$4,503	\$4,616	\$4,732	\$4,850	\$4,971	\$5,096	\$5,223	\$5,354	\$5,488
7	\$4,503	\$4,616	\$4,732	\$4,850	\$4,971	\$5,096	\$5,223	\$5,354	\$5,488	\$5,625
8	\$4,616	\$4,732	\$4,850	\$4,971	\$5,096	\$5,223	\$5,354	\$5,488	\$5,625	\$5,765
9	\$4,732	\$4,850	\$4,971	\$5,096	\$5,223	\$5,354	\$5,488	\$5,625	\$5,765	\$5,909
10	\$4,850	\$4,971	\$5,096	\$5,223	\$5,354	\$5,488	\$5,625	\$5,765	\$5,909	\$6,056
11	\$4,971	\$5,096	\$5,223	\$5,354	\$5,488	\$5,625	\$5,765	\$5,909	\$6,056	\$6,209
12	\$5,096	\$5,223	\$5,354	\$5,488	\$5,625	\$5,765	\$5,909	\$6,056	\$6,209	\$6,363
13	\$5,223	\$5,354	\$5,488	\$5,625	\$5,765	\$5,909	\$6,056	\$6,209	\$6,363	\$6,523
14	\$5,354	\$5,488	\$5,625	\$5,765	\$5,909	\$6,056	\$6,209	\$6,363	\$6,523	\$6,685
15	\$5,488	\$5,625	\$5,765	\$5,909	\$6,056	\$6,209	\$6,363	\$6,523	\$6,685	\$6,854
16	\$5,625	\$5,765	\$5,909	\$6,056	\$6,209	\$6,363	\$6,523	\$6,685	\$6,854	\$7,023
17	\$5,765	\$5,909	\$6,056	\$6,209	\$6,363	\$6,523	\$6,685	\$6,854	\$7,023	\$7,200
18	\$5,909	\$6,056	\$6,209	\$6,363	\$6,523	\$6,685	\$6,854	\$7,023	\$7,200	\$7,381
19	\$6,056	\$6,209	\$6,363	\$6,523	\$6,685	\$6,854	\$7,023	\$7,200	\$7,381	\$7,564
20	\$6,209	\$6,363	\$6,523	\$6,685	\$6,854	\$7,023	\$7,200	\$7,381	\$7,564	\$7,753
21	\$6,363	\$6,523	\$6,685	\$6,854	\$7,023	\$7,200	\$7,381	\$7,564	\$7,753	\$7,947
22	\$6,523	\$6,685	\$6,854	\$7,023	\$7,200	\$7,381	\$7,564	\$7,753	\$7,947	\$8,147
23	\$6,685	\$6,854	\$7,023	\$7,200	\$7,381	\$7,564	\$7,753	\$7,947	\$8,147	\$8,349
24	\$6,854	\$7,023	\$7,200	\$7,381	\$7,564	\$7,753	\$7,947	\$8,147	\$8,349	\$8,557
25	\$7,023	\$7,200	\$7,381	\$7,564	\$7,753	\$7,947	\$8,147	\$8,349	\$8,557	\$8,772
26	\$7,200	\$7,381	\$7,564	\$7,753	\$7,947	\$8,147	\$8,349	\$8,557	\$8,772	\$8,991
27	\$7,381	\$7,564	\$7,753	\$7,947	\$8,147	\$8,349	\$8,557	\$8,772	\$8,991	\$9,216
28	\$7,564	\$7,753	\$7,947	\$8,147	\$8,349	\$8,557	\$8,772	\$8,991	\$9,216	\$9,447
29	\$7,753	\$7,947	\$8,147	\$8,349	\$8,557	\$8,772	\$8,991	\$9,216	\$9,447	\$9,682
30	\$7,947	\$8,147	\$8,349	\$8,557	\$8,772	\$8,991	\$9,216	\$9,447	\$9,682	\$9,925
31	\$8,147	\$8,349	\$8,557	\$8,772	\$8,991	\$9,216	\$9,447	\$9,682	\$9,925	\$10,173
32	\$8,349	\$8,557	\$8,772	\$8,991	\$9,216	\$9,447	\$9,682	\$9,925	\$10,173	\$10,428
33	\$8,557	\$8,772	\$8,991	\$9,216	\$9,447	\$9,682	\$9,925	\$10,173	\$10,428	\$10,688
34	\$8,772	\$8,991	\$9,216	\$9,447	\$9,682	\$9,925	\$10,173	\$10,428	\$10,688	\$10,955
35	\$8,991	\$9,216	\$9,447	\$9,682	\$9,925	\$10,173	\$10,428	\$10,688	\$10,955	\$11,229
36	\$9,216	\$9,447	\$9,682	\$9,925	\$10,173	\$10,428	\$10,688	\$10,955	\$11,229	\$11,509
37	\$9,447	\$9,682	\$9,925	\$10,173	\$10,428	\$10,688	\$10,955	\$11,229	\$11,509	\$11,797
38	\$9,682	\$9,925	\$10,173	\$10,428	\$10,688	\$10,955	\$11,229	\$11,509	\$11,797	\$12,093
39	\$9,925	\$10,173	\$10,428	\$10,688	\$10,955	\$11,229	\$11,509	\$11,797	\$12,093	\$12,395
40	\$10,173	\$10,428	\$10,688	\$10,955	\$11,229	\$11,509	\$11,797	\$12,093	\$12,395	\$12,705
41	\$10,428	\$10,688	\$10,955	\$11,229	\$11,509	\$11,797	\$12,093	\$12,395	\$12,705	\$13,023
42	\$10,688	\$10,955	\$11,229	\$11,509	\$11,797	\$12,093	\$12,395	\$12,705	\$13,023	\$13,348
43	\$10,955	\$11,229	\$11,509	\$11,797	\$12,093	\$12,395	\$12,705	\$13,023	\$13,348	\$13,681
44	\$11,229	\$11,509	\$11,797	\$12,093	\$12,395	\$12,705	\$13,023	\$13,348	\$13,681	\$14,024
45	\$11,509	\$11,797	\$12,093	\$12,395	\$12,705	\$13,023	\$13,348	\$13,681	\$14,024	\$14,375
46	\$11,797	\$12,093	\$12,395	\$12,705	\$13,023	\$13,348	\$13,681	\$14,024	\$14,375	\$14,733
47	\$12,093	\$12,395	\$12,705	\$13,023	\$13,348	\$13,681	\$14,024	\$14,375	\$14,733	\$15,103
48	\$12,395	\$12,705	\$13,023	\$13,348	\$13,681	\$14,024	\$14,375	\$14,733	\$15,103	\$15,480
49	\$12,705	\$13,023	\$13,348	\$13,681	\$14,024	\$14,375	\$14,733	\$15,103	\$15,480	\$15,867
50	\$13,023	\$13,348	\$13,681	\$14,024	\$14,375	\$14,733	\$15,103	\$15,480	\$15,867	\$16,264
51	\$13,348	\$13,681	\$14,024	\$14,375	\$14,733	\$15,103	\$15,480	\$15,867	\$16,264	\$16,669
52	\$13,681	\$14,024	\$14,375	\$14,733	\$15,103	\$15,480	\$15,867	\$16,264	\$16,669	\$17,087
53	\$14,024	\$14,375	\$14,733	\$15,103	\$15,480	\$15,867	\$16,264	\$16,669	\$17,087	\$17,514
54	\$14,375	\$14,733	\$15,103	\$15,480	\$15,867	\$16,264	\$16,669	\$17,087	\$17,514	\$17,952
55	\$14,733	\$15,103	\$15,480	\$15,867	\$16,264	\$16,669	\$17,087	\$17,514	\$17,952	\$18,401
56	\$15,103	\$15,480	\$15,867	\$16,264	\$16,669	\$17,087	\$17,514	\$17,952	\$18,401	\$18,860
57	\$15,480	\$15,867	\$16,264	\$16,669	\$17,087	\$17,514	\$17,952	\$18,401	\$18,860	\$19,332
58	\$15,867	\$16,264	\$16,669	\$17,087	\$17,514	\$17,952	\$18,401	\$18,860	\$19,332	\$19,815
59	\$16,264	\$16,669	\$17,087	\$17,514	\$17,952	\$18,401	\$18,860	\$19,332	\$19,815	\$20,311
60	\$16,669	\$17,087	\$17,514	\$17,952	\$18,401	\$18,860	\$19,332	\$19,815	\$20,311	\$20,819
61	\$17,087	\$17,514	\$17,952	\$18,401	\$18,860	\$19,332	\$19,815	\$20,311	\$20,819	\$21,339
62	\$17,514	\$17,952	\$18,401	\$18,860	\$19,332	\$19,815	\$20,311	\$20,819	\$21,339	\$21,873
63	\$17,952	\$18,401	\$18,860	\$19,332	\$19,815	\$20,311	\$20,819	\$21,339	\$21,873	\$22,419
64	\$18,401	\$18,860	\$19,332	\$19,815	\$20,311	\$20,819	\$21,339	\$21,873	\$22,419	\$22,979
65	\$18,860	\$19,332	\$19,815	\$20,311	\$20,819	\$21,339	\$21,873	\$22,419	\$22,979	\$23,554
66	\$19,332	\$19,815	\$20,311	\$20,819	\$21,339	\$21,873	\$22,419	\$22,979	\$23,554	\$24,144
67	\$19,815	\$20,311	\$20,819	\$21,339	\$21,873	\$22,419	\$22,979	\$23,554	\$24,144	\$24,747
68	\$20,311	\$20,819	\$21,339	\$21,873	\$22,419	\$22,979	\$23,554	\$24,144	\$24,747	\$25,366
69	\$20,819	\$21,339	\$21,873	\$22,419	\$22,979	\$23,554	\$24,144	\$24,747	\$25,366	\$26,000
70	\$21,339	\$21,873	\$22,419	\$22,979	\$23,554	\$24,144	\$24,747	\$25,366	\$26,000	\$26,650
71	\$21,873	\$22,419	\$22,979	\$23,554	\$24,144	\$24,747	\$25,366	\$26,000	\$26,650	\$27,316
72	\$22,419	\$22,979	\$23,554	\$24,144	\$24,747	\$25,366	\$26,000	\$26,650	\$27,316	\$27,999
73	\$22,979	\$23,554	\$24,144	\$24,747	\$25,366	\$26,000	\$26,650	\$27,316	\$27,999	\$28,699
74	\$23,554	\$24,144	\$24,747	\$25,366	\$26,000	\$26,650	\$27,316	\$27,999	\$28,699	\$29,416
75	\$24,144	\$24,747	\$25,366	\$26,000	\$26,650	\$27,316	\$27,999	\$28,699	\$29,416	\$30,151

Attachment C



1. **MWD Issues/Water Supply Conditions**

The water supply conditions for California and Colorado River basin have improved substantially and MWD is now predicting surplus conditions. This may delay some of the actions that the Bureau of Reclamation was planning to initiate related to Lake Mead and Lake Powell. The basin states are continuing to work on developing a framework for a long-term solution for allocation of supplies on the Colorado River.

2. **Budget and rates**

SDCWA has held four budget workshops. The city of San Diego has sent in a letter with some suggested steps to reduce rates (attached). They have also indicated that they don't plan to approve an increase over 9%. SDCWA has presented three rate alternatives for Board consideration.

- A 12.3% increase overall rate increase. The treated water rate would increase 15.6% next year followed by a 0-2% increase for the following two years.
- A 9.25% increase overall rate increase. The treated water rate would increase 11.6% next year followed by a 7-9% increase for the following two years.
- A 7.2% increase overall rate increase. The treated water rate would increase 10% next year followed by a 10-13% increase for the following year and then a 6-9% increase.

3. **Detachment**

The LAFCO hearing is scheduled for June 5th at 8 AM. SDCWA will have 30 minutes to present. FPUD and RMWD will have 30 minutes to present. Depending on the number of speakers, vote may occur at this meeting or at July 10th special meeting.

4. **Key Upcoming Issues**

Some key issues for the upcoming year include:

- Refinement of the SDCWA budget and rates for FY 24 and 25 with a goal to reduce the projected rate impacts.
- Review of alternatives for potential partnerships with other agencies for SDCWA IID transfer and Desalination supplies to help offset impacts of local supply development and conservation.
- Fully understanding the use of consultants and lobbyist within San Diego County.
- Evaluation of development of an independent ethics mechanism within SDCWA.
- Continuing the evaluation of potential changes to the existing rate structure

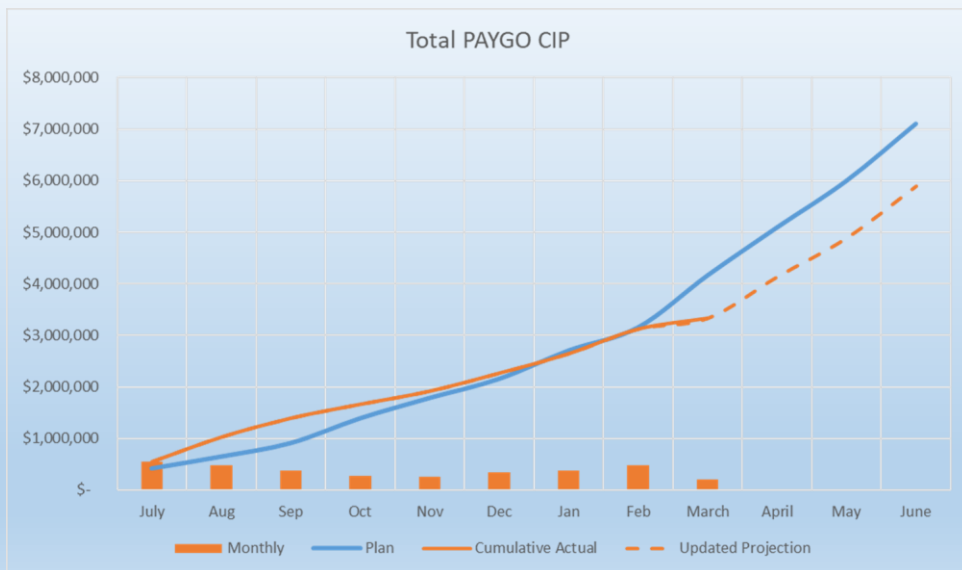


Fallbrook Public Utility District

Engineering and Operations FY23

Board Meeting May 2023

Total CIP FY23



Wastewater Treatment

Reclamation Plant

Recycled Water

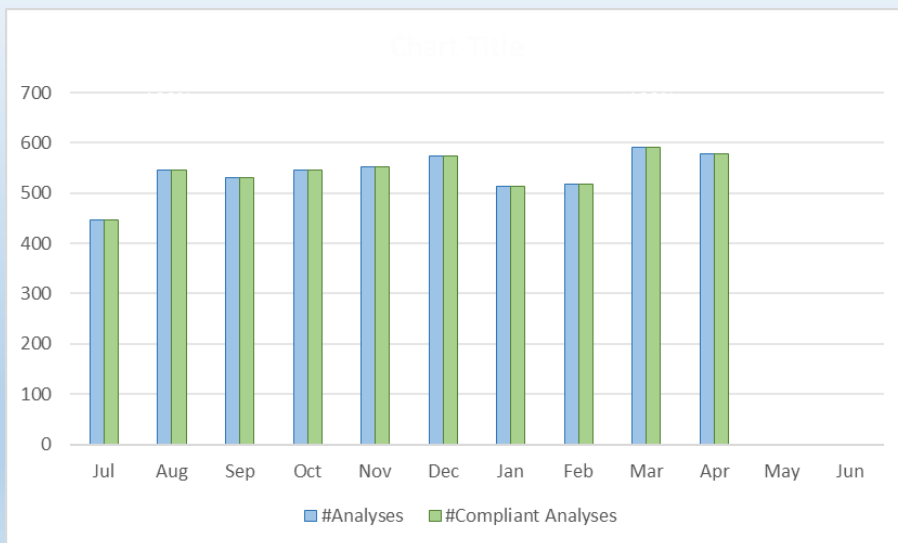
- Wastewater System Violations
- Reclamation Plant PMs Completed
- Energy Cost per MG
- Recycled Water – Time Out of Service

3

Wastewater Treatment System Regulatory Compliance

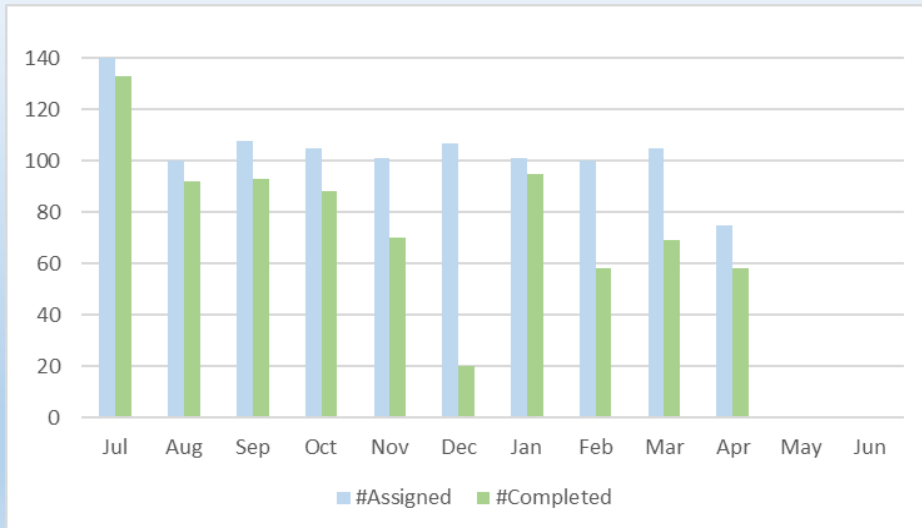
**SRWQCB
Compliance:**
NPDES
WDR

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



4

Reclamation Plant – Wastewater PMs

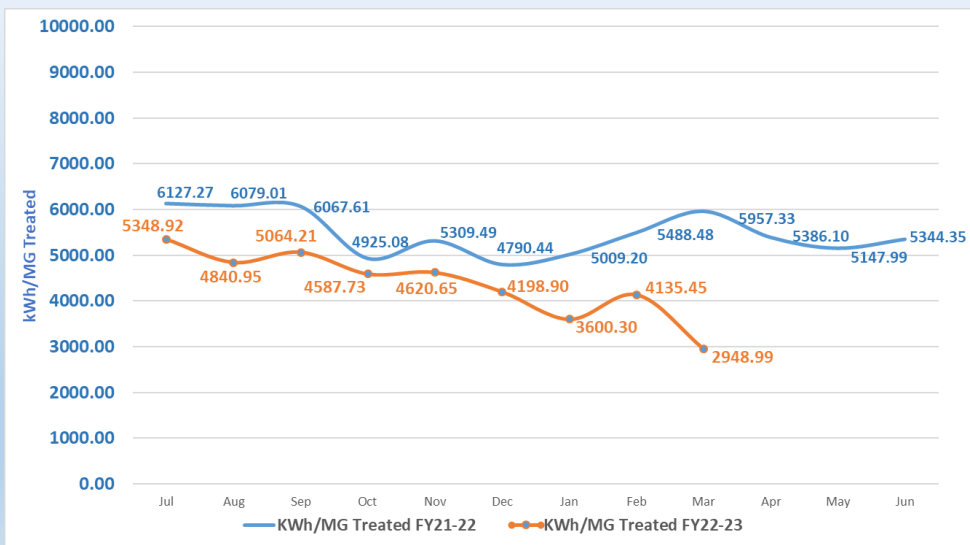


5

Formula =

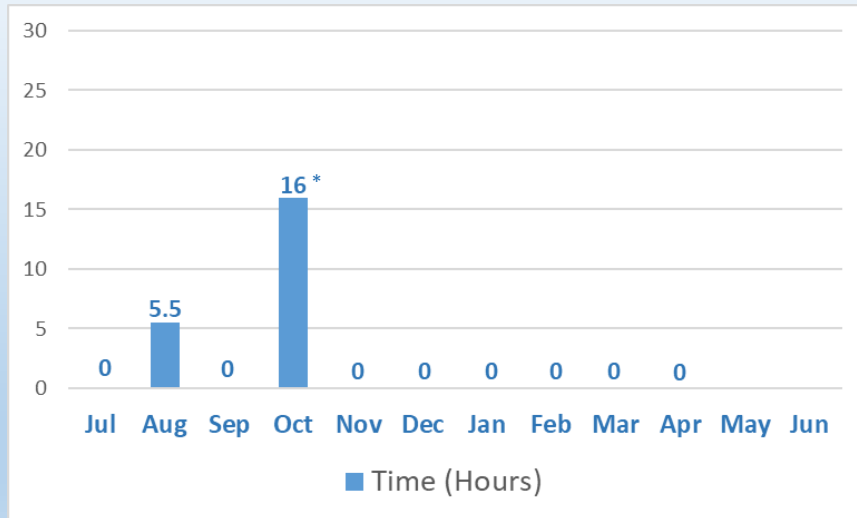
$$\frac{\text{Total Plant Energy Demand}}{\text{MG Treated Flow}}$$

Reclamation Plant – Energy Usage (KWh/MG Treated)



6

Recycled Water – Time out of Service (Hours)



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

7

Water Operations

Regulatory Compliance

Preventative Maintenance Work Orders

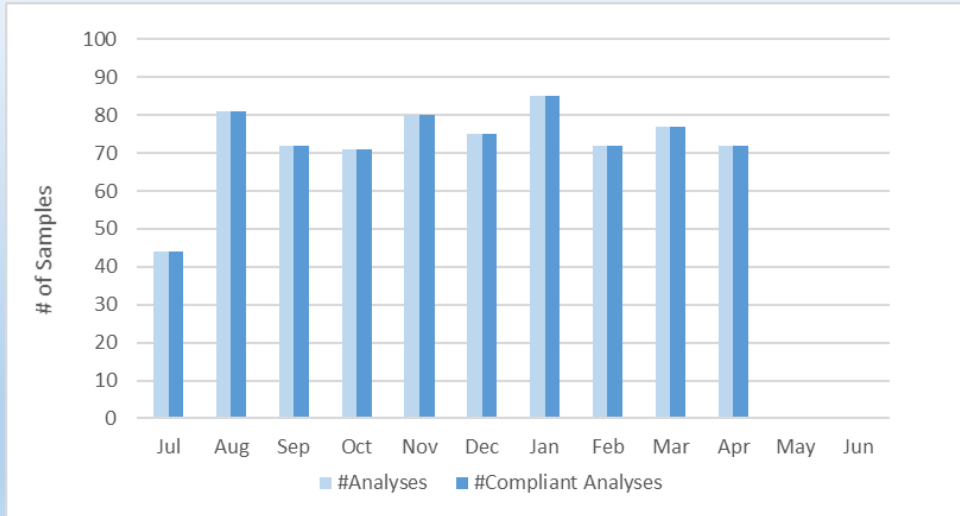
CUP Deliveries

SMGTP Flows

8

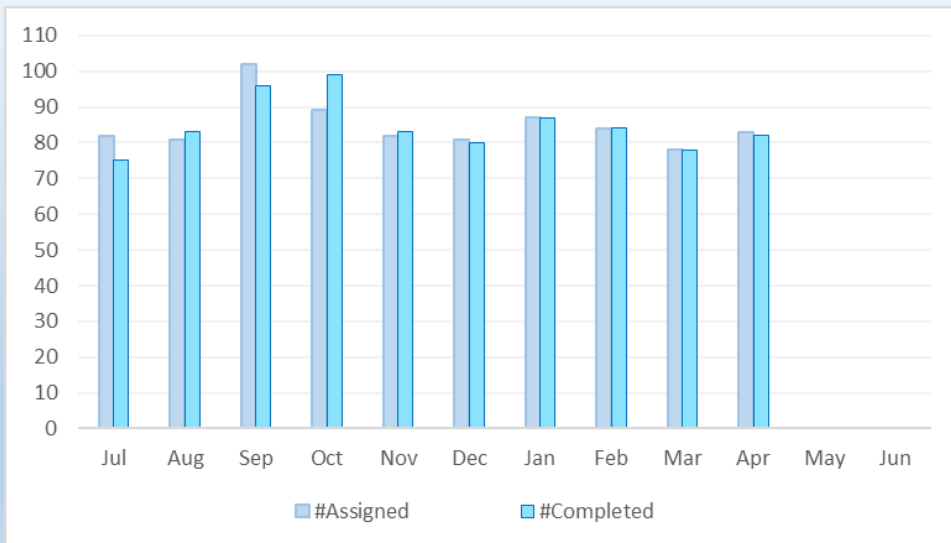
Water System Regulatory Compliance

- Facility Operation
- Routine Sampling



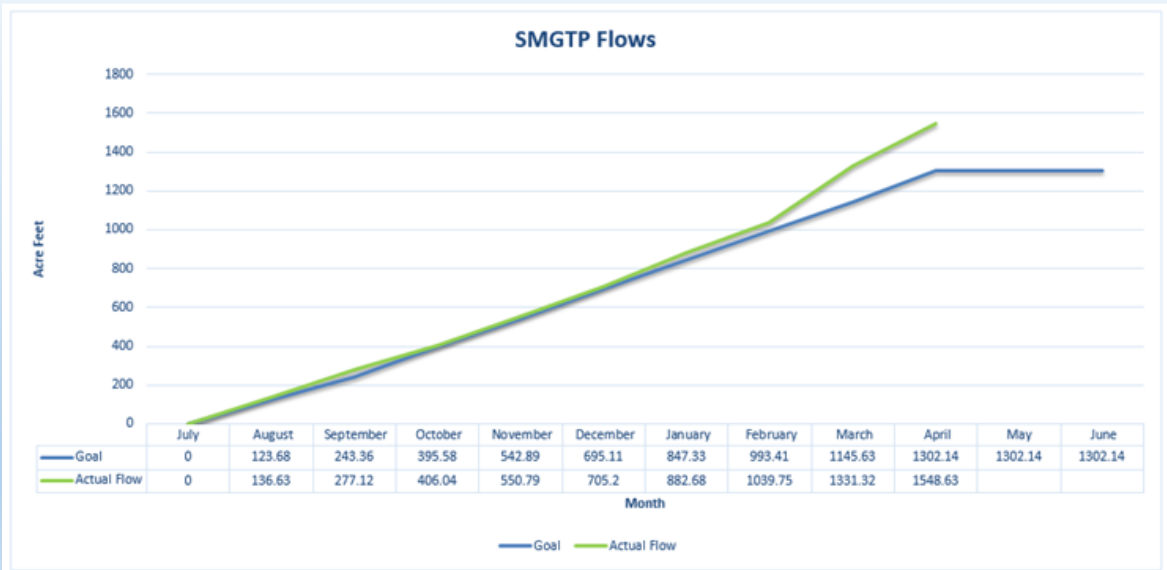
9

Water System PMs



10

SMGTP Flows



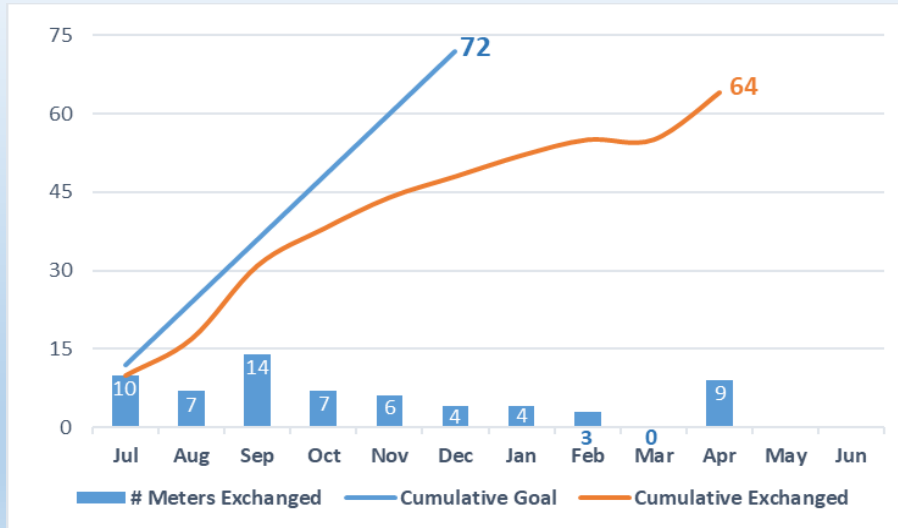
11

Meter Services

Meter Exchange Program

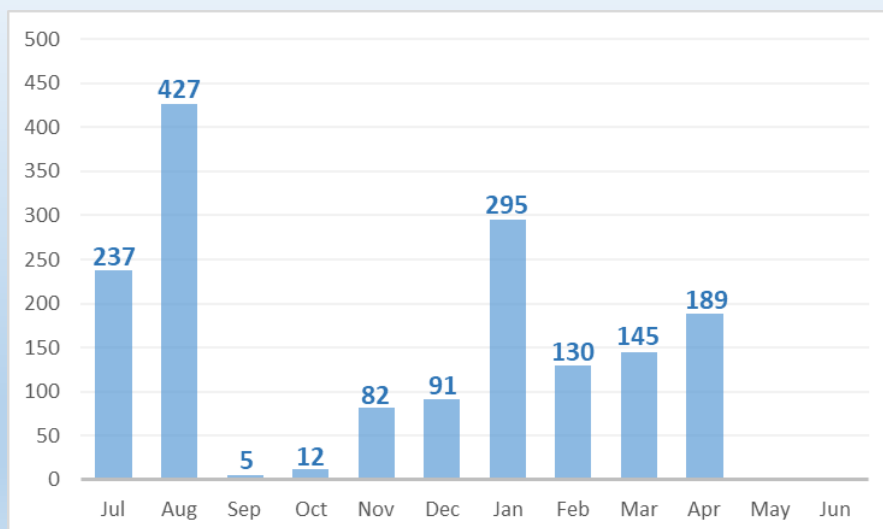
12

Meter Exchange



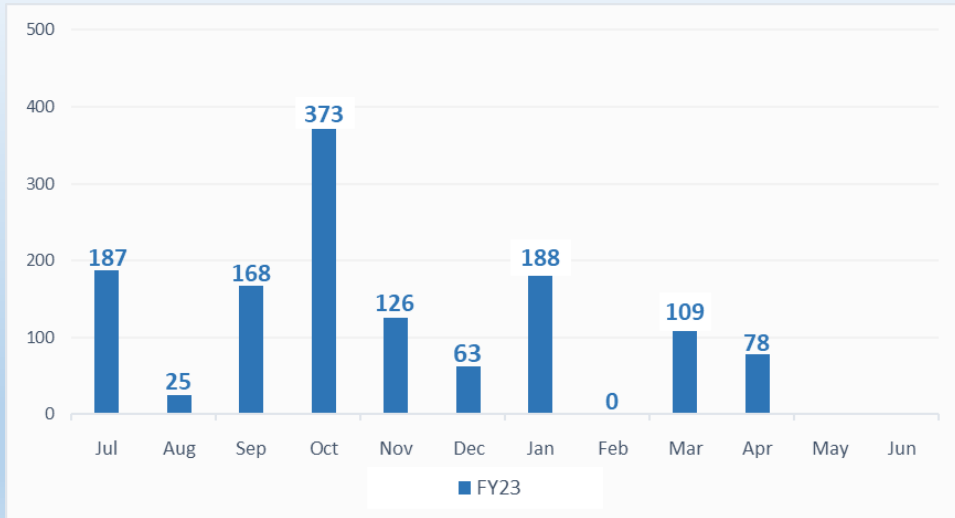
13

Planned Water Outages > 4 Hours # of Customers Affected



14

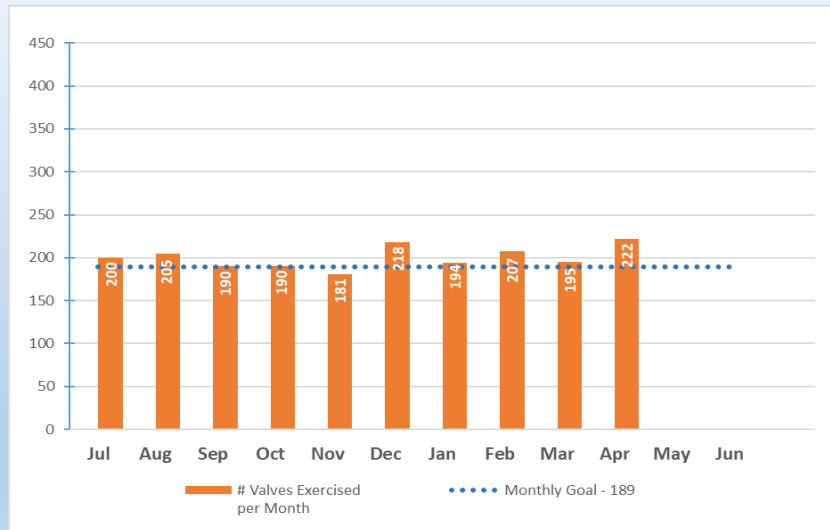
Unplanned Water Outages > 4 Hours # of Customers Affected



15

Main Line Valve Exercise Program

- Improve reliability
- Reduce impact of planned and emergency shutdowns

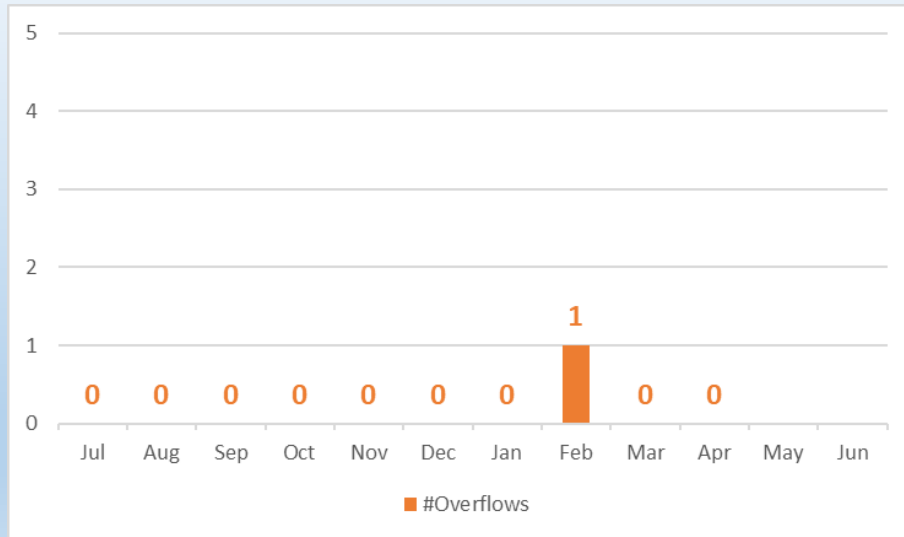


16

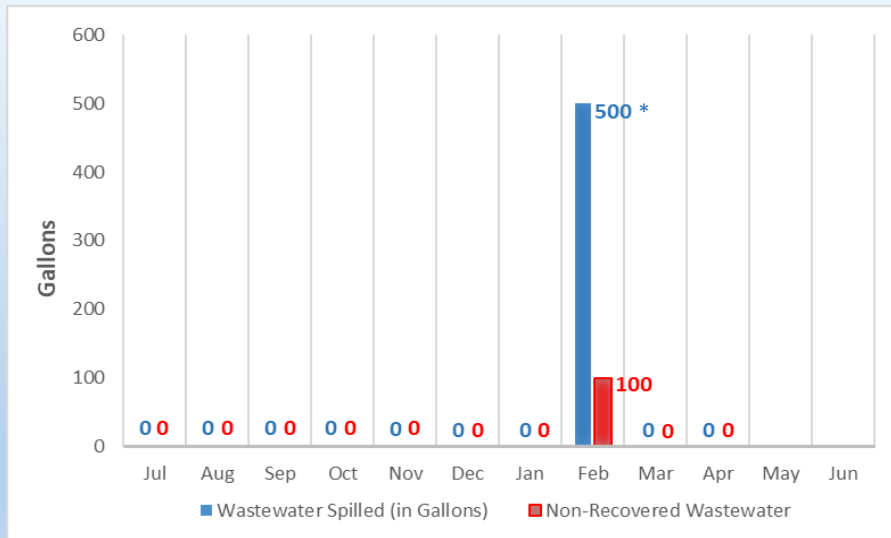
Wastewater Collections

Total Wastewater Spilled
Non-Recovered Wastewater Spilled
Odor Complaints

Wastewater Collections - Sewer Overflows



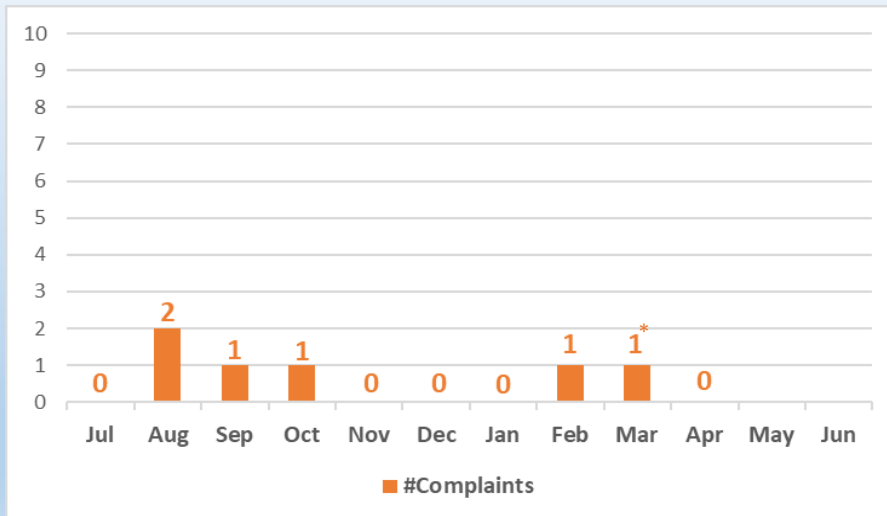
Wastewater Collections - Wastewater Spilled



*Sewer system overflow on 2/12. The spill occurred at the sewer main from a private lateral. Spill was 500 gal; 400 gal recovered, 100 gal reached surface water.

19

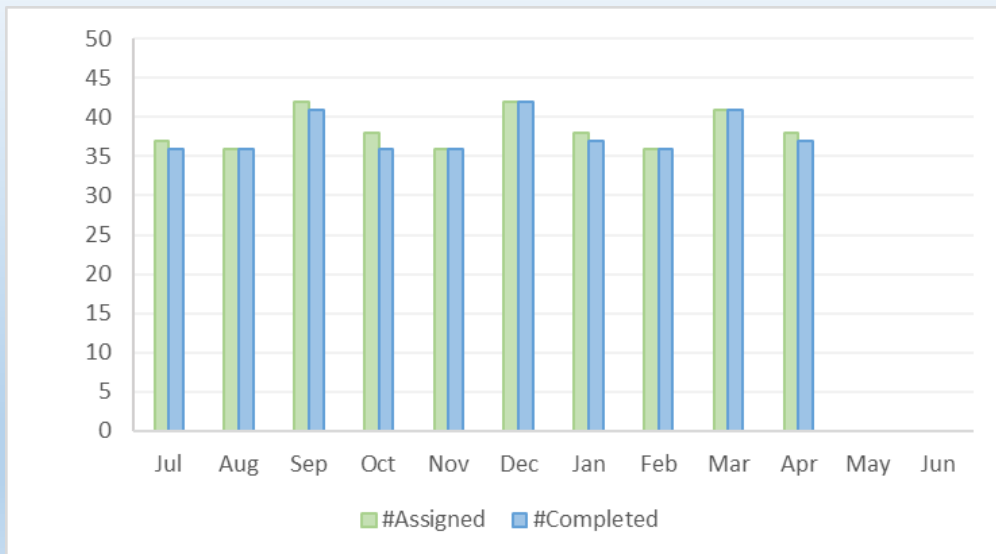
Reclamation Plant & Wastewater Collections Odor Complaints



* Complaint traced to septic tank being pumped

20

Wastewater - Collections PMs



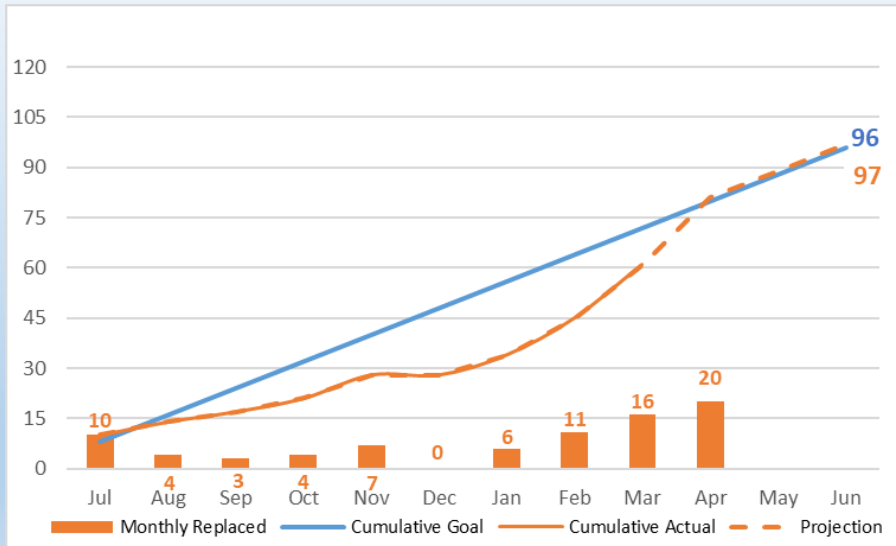
21

Construction/Maintenance

- Efforts continue in replacing valves with the greatest impact on water loss and customer outages during large main breaks.
- With new valves, crews will be capable of shutting down smaller controlled areas faster, impacting fewer customers while losing less water and completing repairs sooner.
- Our goal is to replace 100 valves per year. FY23, 28 valves have been replaced through December 2022. We currently have 6821 valves in the system with 144 known to be broken.
- We also have a goal to perform maintenance on 3,000 linear feet of easement roads. To date, 2,800 linear feet of maintenance has been completed.

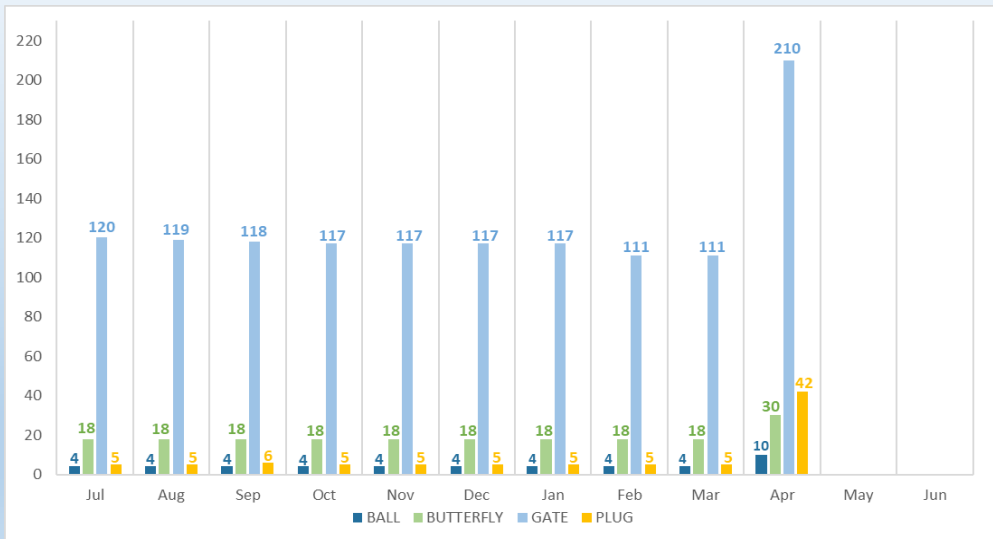
22

Main Line Valves Replaced



23

Rolling Total Broken Valves (all sizes & general problems)



NOTE: Additional 48 valves not identified by Type

24

M E M O

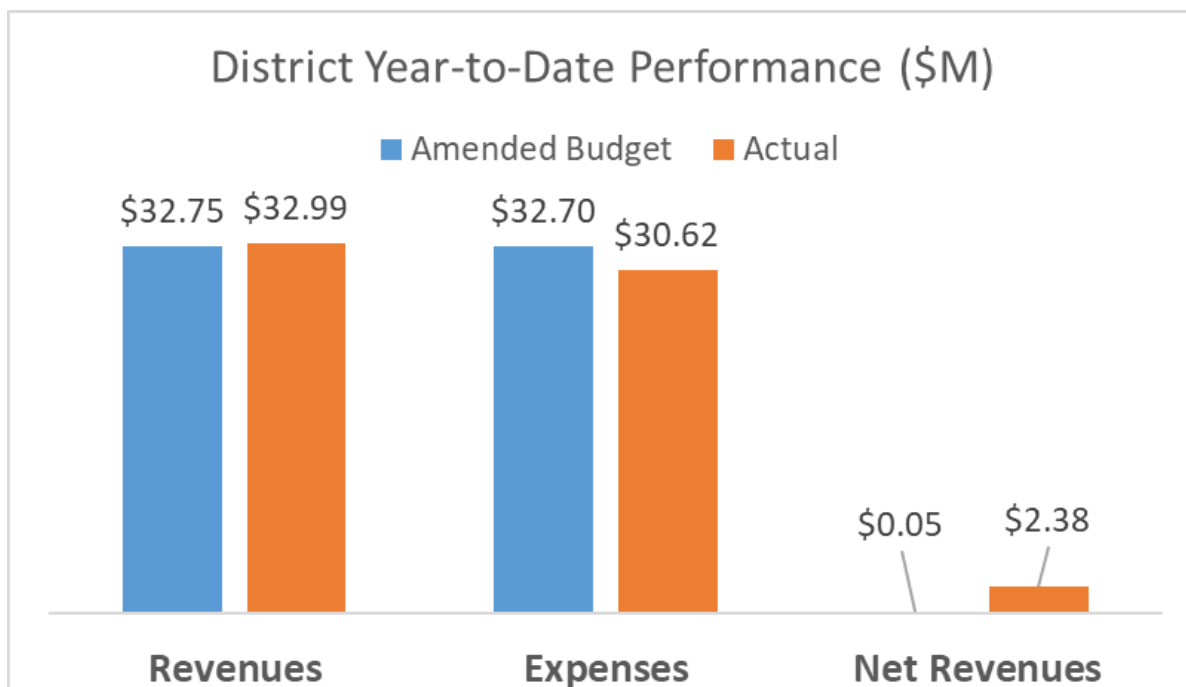
TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: May 22, 2023
SUBJECT: Financial Summary Report – April

Purpose

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

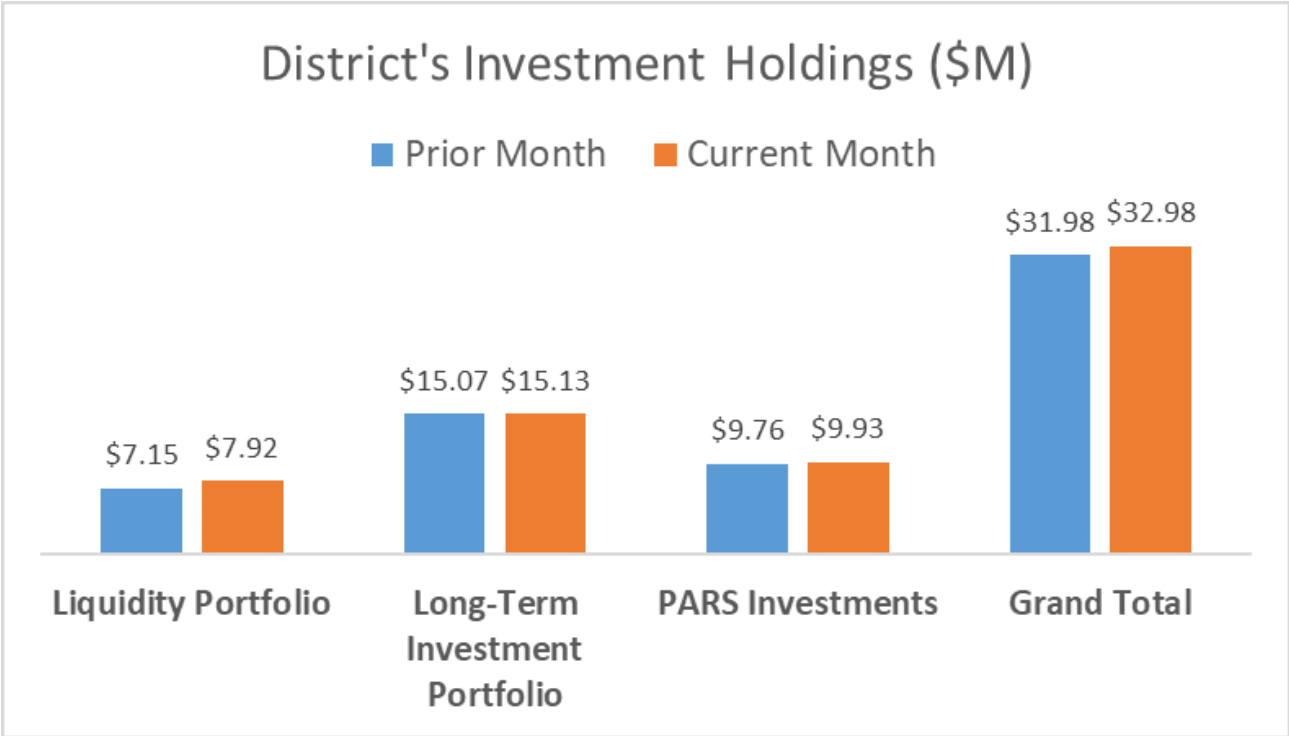
Summary

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



Revenues and expenditures are under Amended Budget levels. The decline in revenues mirrored by a decline in expenditures is resulting in a net revenues level that is greater than budgeted. The Operating Revenue shortfall is due to low water sales levels. PayGo CIP execution is also under budget contributing to the higher level of net revenues. Water sales are expected to trend towards the amended budget levels. Staff are carefully tracking the District's financial position to identify any budget shortfalls early.

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



Overall the District’s financial holdings increased this month. The changes in the market value of the PARS and Long-Term Portfolio Investments reflect the recent capital markets’ volatility and are driving the increased balances. Overall these investments continue to perform in line with the capital markets.

Recommended Action

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

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: May 22, 2023
SUBJECT: Treasurer's Report

Purpose

Provide the April 2023 Treasurer's Report. Confirm that the District's investment portfolio is in compliance with the Investment Policy and that the District is able to meet the expenditure requirements for the next 6-months.

Notes

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

Summary

Treasurer's Report Apr,2023

Account	Beginning Balance	Ending Balance
Operating Fund	\$ 5,000	\$ 5,000
Money Market	\$ 399,865	\$ 639,159
CAMP Account	\$ 6,744,158	\$ 7,271,871
<i>District's Liquidity Portfolio</i>	\$ 7,149,023	\$ 7,916,030
PFM Managed Long-term Investment Portfolio*	\$ 15,066,658	\$ 15,127,350
LAIF (Long-term Reserves)	\$ 6,624	\$ 6,638
PARS (OPEB & Pension Trust)**	\$ 9,760,428	\$ 9,925,373
<i>District Accounts Total</i>	\$ 31,982,733	\$ 32,975,391

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

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



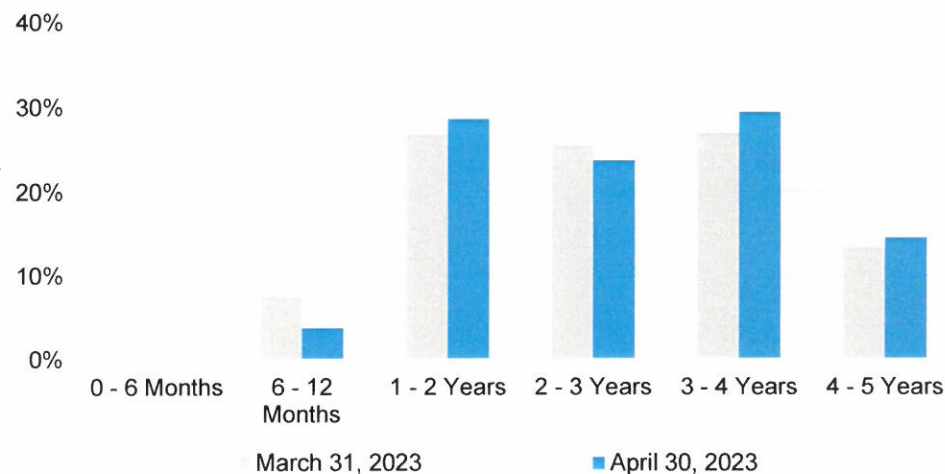
David Shank
May 22, 2023



Fallbrook Public Utilities District - Holdings Summary

Security Type	March 31, 2023	April 30, 2023	Change (\$)	Change (%)
U.S. Treasury	\$11,424,045.29	\$10,976,009.37	(\$448,035.92)	-3.9%
Municipal	\$105,226.15	\$105,691.90	\$465.75	0.4%
Federal Agency CMO	\$192,213.25	\$287,280.34	\$95,067.09	49.5%
Federal Agency Bond	\$0.00	\$95,211.66	\$95,211.66	100.0%
Corporate Note	\$2,614,102.69	\$2,934,490.25	\$320,387.56	12.3%
Asset-Backed Security	\$699,536.79	\$697,001.03	(\$2,535.76)	-0.4%
Securities Total	\$15,035,124.17	\$15,095,684.55	\$60,560.38	0.4%
Money Market Fund	\$31,533.69	\$31,665.60	\$131.91	0.4%
Total Investments	\$15,066,657.86	\$15,127,350.15	\$60,692.29	0.4%

Maturity Distribution



Summary

FY 22-23 Accrual Earnings	\$189,873.97
Yield to Maturity at Cost	2.49%
Weighted Average Maturity (Years)	2.65

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

Managed Account Security Transactions & Interest

For the Month Ending April 30, 2023

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
BUY										
04/03/23	04/05/23	US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	120,000.00	(109,607.81)	(387.85)	(109,995.66)			
04/03/23	04/05/23	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/13/2022 1.900% 01/13/2027	89236TJV8	150,000.00	(137,548.50)	(649.17)	(138,197.67)			
04/03/23	04/05/23	COMCAST CORP NOTES (CALLABLE) DTD 03/27/2020 3.300% 04/01/2027	20030NDK4	200,000.00	(193,088.00)	(73.33)	(193,161.33)			
04/03/23	04/05/23	US TREASURY NOTES DTD 02/15/2018 2.750% 02/15/2028	9128283W8	175,000.00	(168,581.05)	(651.42)	(169,232.47)			
04/12/23	04/17/23	FHMS K058 A2 DTD 11/09/2016 2.653% 08/01/2026	3137BSP72	100,000.00	(95,449.22)	(117.91)	(95,567.13)			
04/12/23	04/18/23	WALMART INC CORPORATE NOTES (CALLABLE) DTD 04/18/2023 3.900% 04/15/2028	931142FB4	75,000.00	(74,862.00)	0.00	(74,862.00)			
04/18/23	04/20/23	FEDERAL HOME LOAN BANK NOTES DTD 11/07/2022 4.875% 06/14/2024	3130ATVC8	95,000.00	(95,085.50)	(2,096.93)	(97,182.43)			
Transaction Type Sub-Total				915,000.00	(874,222.08)	(3,976.61)	(878,198.69)			
INTEREST										
04/01/23	04/25/23	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	97,026.79	0.00	247.74	247.74			
04/01/23	04/25/23	FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	100,000.00	0.00	267.08	267.08			
04/04/23	04/04/23	MONEY MARKET FUND	MONEY0002	0.00	0.00	62.80	62.80			
04/15/23	04/15/23	HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	55,000.00	0.00	101.75	101.75			
04/15/23	04/15/23	WOART 2021-D A3 DTD 11/03/2021 0.810% 10/15/2026	98163KAC6	35,000.00	0.00	23.63	23.63			
04/15/23	04/15/23	DCENT 2021-A1 A1 DTD 09/27/2021 0.580% 09/15/2026	254683CP8	70,000.00	0.00	33.83	33.83			
04/15/23	04/15/23	COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/15/2026	14041NFY2	70,000.00	0.00	60.67	60.67			

Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2023**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale
Trade	Settle							Cost	Amort Cost	Method
INTEREST										
04/15/23	04/15/23	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	105,000.00	0.00	455.88	455.88			
04/15/23	04/15/23	US TREASURY N/B NOTES DTD 04/15/2022 2.625% 04/15/2025	91282CEH0	250,000.00	0.00	3,281.25	3,281.25			
04/15/23	04/15/23	DCENT 2022-A3 A3 DTD 08/09/2022 3.560% 07/15/2027	254683CW3	70,000.00	0.00	207.67	207.67			
04/15/23	04/15/23	FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	40,000.00	0.00	43.00	43.00			
04/15/23	04/15/23	HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025	437076CM2	10,000.00	0.00	135.00	135.00			
04/15/23	04/15/23	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	75,000.00	0.00	248.13	248.13			
04/15/23	04/15/23	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	64,164.19	0.00	29.41	29.41			
04/16/23	04/16/23	GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	30,000.00	0.00	17.00	17.00			
04/16/23	04/16/23	GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	20,000.00	0.00	21.00	21.00			
04/20/23	04/20/23	GMALT 2021-3 A4 DTD 08/18/2021 0.500% 07/21/2025	36262XAD6	25,000.00	0.00	10.42	10.42			
04/21/23	04/21/23	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	35,000.00	0.00	25.67	25.67			
04/21/23	04/21/23	MORGAN STANLEY CORP NOTES (CALLABLE) DTD 10/19/2021 1.164% 10/21/2025	61747YEG6	70,000.00	0.00	407.40	407.40			
04/21/23	04/21/23	CITIGROUP INC (CALLABLE) CORP NOTES DTD 10/21/2016 3.200% 10/21/2026	172967KY6	125,000.00	0.00	2,000.00	2,000.00			
04/23/23	04/23/23	MORGAN STANLEY CORP NOTES DTD 10/23/2014 3.700% 10/23/2024	61761JVL0	40,000.00	0.00	740.00	740.00			
04/25/23	04/25/23	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	30,000.00	0.00	80.25	80.25			

Managed Account Security Transactions & Interest

For the Month Ending April 30, 2023

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	04/29/23	04/29/23	MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDO6	150,000.00	0.00	2,906.25	2,906.25			
	04/30/23	04/30/23	US TREASURY N/B NOTES DTD 04/30/2021 0.750% 04/30/2026	91282CBW0	120,000.00	0.00	450.00	450.00			
	04/30/23	04/30/23	US TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027	91282CAU5	200,000.00	0.00	500.00	500.00			
	04/30/23	04/30/23	US TREASURY NOTES DTD 04/30/2019 2.250% 04/30/2024	9128286R6	480,000.00	0.00	5,400.00	5,400.00			
	04/30/23	04/30/23	US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	650,000.00	0.00	1,218.75	1,218.75			
	04/30/23	04/30/23	US TREASURY NOTES DTD 04/30/2018 2.875% 04/30/2025	9128284M9	215,000.00	0.00	3,090.63	3,090.63			
	04/30/23	04/30/23	US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	225,000.00	0.00	281.25	281.25			
Transaction Type Sub-Total					3,456,190.98	0.00	22,346.46	22,346.46			
PAYDOWNS											
	04/01/23	04/25/23	FHLMC MULTIFAMILY STRUCTURED POOL DTD 11/01/2017 3.064% 08/01/2024	3137FBTA4	136.20	136.20	0.00	136.20	(0.18)	0.00	
	04/15/23	04/15/23	CARMX 2021-3 A3 DTD 07/28/2021 0.550% 06/15/2026	14317DAC4	3,504.94	3,504.94	0.00	3,504.94	0.58	0.00	
Transaction Type Sub-Total					3,641.14	3,641.14	0.00	3,641.14	0.40	0.00	
SELL											
	04/03/23	04/05/23	US TREASURY NOTES DTD 09/30/2021 0.250% 09/30/2023	91282CDA6	300,000.00	293,648.44	10.25	293,658.69	(6,246.09)	(6,325.63)	FIFO
	04/03/23	04/05/23	US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	300,000.00	292,687.50	484.81	293,172.31	(6,468.75)	(7,069.94)	FIFO
	04/12/23	04/17/23	US TREASURY N/B NOTES DTD 01/31/2022 0.875% 01/31/2024	91282CDV0	100,000.00	97,042.97	183.70	97,226.67	359.38	(1,131.43)	FIFO
	04/17/23	04/18/23	US TREASURY NOTES DTD 01/03/2017 2.250% 12/31/2023	912828V23	65,000.00	63,834.57	436.33	64,270.90	(1,074.02)	(1,151.64)	FIFO

Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2023**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
SELL										
04/17/23	04/18/23	US TREASURY N/B NOTES DTD 10/31/2021 0.375% 10/31/2023	91282CDD0	10,000.00	9,765.23	17.51	9,782.74	(206.65)	(227.19)	FIFO
04/18/23	04/20/23	CATERPILLAR FINL SERVICE CORP NOTES DTD 05/17/2019 2.850% 05/17/2024	1491302V0	95,000.00	93,081.00	1,150.69	94,231.69	(4,184.75)	(2,419.25)	FIFO
Transaction Type Sub-Total				870,000.00	850,059.71	2,283.29	852,343.00	(17,820.88)	(18,325.08)	
Managed Account Sub-Total					(20,521.23)	20,653.14	131.91	(17,820.48)	(18,325.08)	
Total Security Transactions					(\$20,521.23)	\$20,653.14	\$131.91	(\$17,820.48)	(\$18,325.08)	



Account Statement

For the Month Ending **April 30, 2023**

Fallbrook Public Utility District - Liquidity - 6050-004

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CAMP Pool					
Opening Balance					6,744,157.62
04/13/23	04/13/23	Redemption - Outgoing Wires	1.00	(500,000.00)	6,244,157.62
04/14/23	04/14/23	Purchase - Incoming Wires	1.00	100,000.00	6,344,157.62
04/20/23	04/20/23	Purchase - Incoming Wires	1.00	700,000.00	7,044,157.62
04/28/23	04/28/23	Purchase - Incoming Wires	1.00	200,000.00	7,244,157.62
04/28/23	05/01/23	Accrual Income Div Reinvestment - Distributions	1.00	27,713.50	7,271,871.12
Closing Balance					7,271,871.12

	Month of April	Fiscal YTD July-April
Opening Balance	6,744,157.62	1,820,099.08
Purchases	1,027,713.50	10,651,772.04
Redemptions (Excl. Checks)	(500,000.00)	(5,200,000.00)
Check Disbursements	0.00	0.00
Closing Balance	7,271,871.12	7,271,871.12
Cash Dividends and Income	27,713.50	161,772.04

Closing Balance	7,271,871.12
Average Monthly Balance	6,780,262.30
Monthly Distribution Yield	4.97%



Account Statement - Transaction Summary

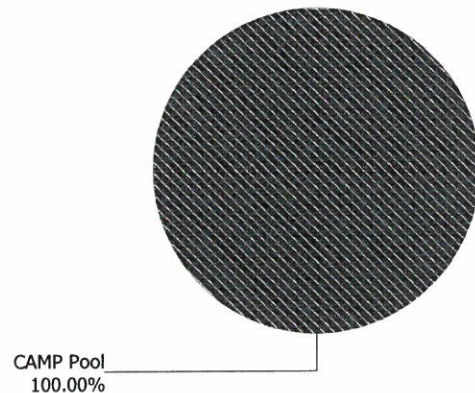
For the Month Ending **April 30, 2023**

Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	6,744,157.62
Purchases	1,027,713.50
Redemptions	(500,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$7,271,871.12
Cash Dividends and Income	27,713.50

Asset Summary		
	April 30, 2023	March 31, 2023
CAMP Pool	7,271,871.12	6,744,157.62
Total	\$7,271,871.12	\$6,744,157.62

Asset Allocation	
CAMP Pool	100.00%



California State Treasurer
Fiona Ma, CPA



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

May 01, 2023

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

FALLBROOK PUBLIC UTILITY DISTRICT

TREASURER
 P.O. BOX 2290
 FALLBROOK, CA 92088

[Tran Type Definitions](#)

//

Account Number: 85-37-001

April 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/14/2023	4/13/2023	QRD	1727322	N/A	SYSTEM	44.65

Account Summary

Total Deposit:	44.65	Beginning Balance:	6,623.72
Total Withdrawal:	0.00	Ending Balance:	6,668.37

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

**Account Report for the Period
4/1/2023 to 4/30/2023**

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

Account Summary

Source	Balance as of 4/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 4/30/2023
OPEB	\$1,140,208.21	\$0.00	\$8,053.22	\$510.96	\$0.00	\$0.00	\$1,147,750.47
PENSION	\$8,620,219.66	\$100,000.00	\$61,217.76	\$3,814.51	\$0.00	\$0.00	\$8,777,622.91
Totals	\$9,760,427.87	\$100,000.00	\$69,270.98	\$4,325.47	\$0.00	\$0.00	\$9,925,373.38

Investment Selection

Source	
OPEB	Moderate HighMark PLUS
PENSION	Moderate HighMark PLUS

Investment Objective

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

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	0.71%	-0.10%	-0.05%	5.74%	4.66%	-	2/16/2017
PENSION	0.71%	-0.10%	-0.05%	5.73%	4.61%	-	2/16/2017

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

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

M E M O

TO: Board of Directors
FROM: David Shank, Assistant General Manager/CFO
DATE: May 22, 2023
SUBJECT: Budget Status Report for Fiscal Year 2022-2023

Purpose

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

Summary

At the March Board meeting, the Fiscal Year 2022-2023 Budget was amended to reflect the District's updated financial projections. This month's BSR has been updated to reflect the amendments made to the Budget. The amendments include, revising water sales down from 7,800 Acre Feet (AF) to 7,000. This impacts water sales revenues and water purchase costs. The new projection assumes a return to average sales for the last 2 months of the fiscal year. With deliveries to the District's Santa Margarita Groundwater Treatment Plant (SMGTP) increased for this fiscal year, the District's operating budgets were amended to reflect the cost to treat this additional water. In addition, the debt service for Fiscal Year 2022-2023 was amended and appropriations increased to reflect final debt service schedule issued by the State. The BSR shows the District's financial performance compared to the amended budget for the month of April, Year-to-Date and the annual amended budgeted amount.

Total revenues for the month and year-to-date are slightly over the amended budget. Year-to-date water sales are 6.7% under the amended water sales projection. This month's water sales continue to be impacted by wet weather. Year-to-date water sales revenues are 5.1% below amended budgeted levels. Recycled water revenues are expected to continue the trend under budget. Wastewater revenues, while under budget, are expected to trend towards budget levels as the fiscal year winds down.

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

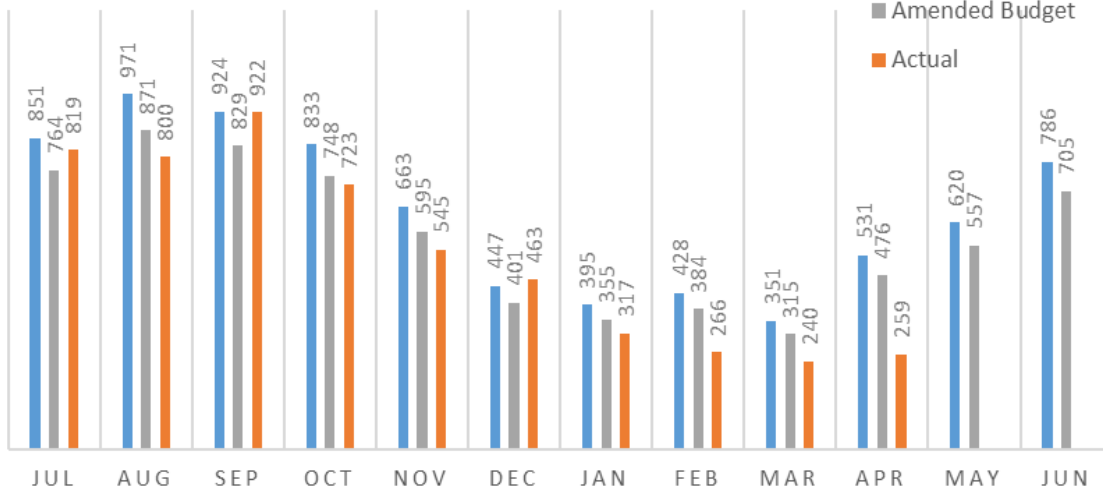
The District's monthly and year-to-date total expenditures are 1.9% over the amended budget. Staff expect expenditures to trend to budget as the District enters the final months of the fiscal year. The District's expenditures are being monitored very closely to identify any potential shortfalls.

Total revenue is \$32,994,892 or 0.7% over the amended budget and total expenditures are \$26,36,375 or 1.9% over budget. PAYGO CIP expenditures are under budget for the month and year-to-date but are expected to trend to budget levels. After adjusting for the PAYGO expenditures year-to-date net revenues are higher than Budgeted.

Recommended Action

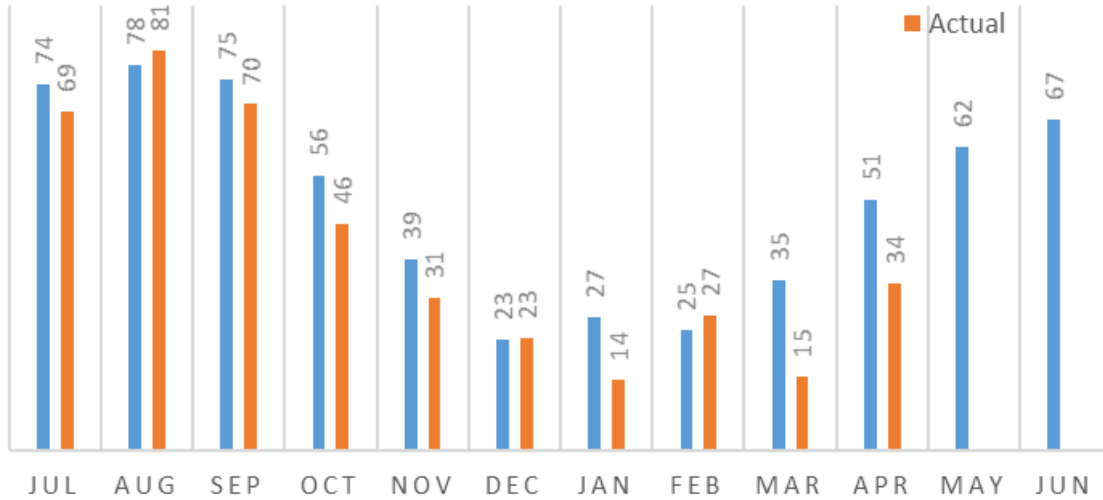
This item is for discussion only. No action is required.

WATER SALES (AF)



Year-to-Date Actual 5,356 AF Year-to-Date Amended Budget 5,738 AF

RECYCLED WATER (AF)



Year-to-Date Actual 410 AF Year-to-Date Budget 481 AF

Monthly Budget Report for April

Favorable Variance Shown as a positive number

	Current Month		Year-To-Date				Annual Budget		
	Actual	Amended Budget*	Actual	Amended Budget*	Variance	%	Amended Budget*	Remaining Balance	%
Operating Revenues:								Year remaining	16.7%
Water Sales ⁽¹⁾	741,461	1,218,747	13,228,205	13,935,775	(707,570)	-5.1%	17,132,543	3,904,338	22.8%
Water Meter Service Charges	739,606	714,773	6,992,785	6,904,978	87,807	1.3%	8,334,524	1,341,739	16.1%
Wastewater Service Charges	606,064	541,527	5,784,816	5,746,814	38,002	0.7%	6,829,867	1,045,051	15.3%
Recycled Water Revenues	72,744	111,629	847,825	1,015,161	(167,336)	-16.5%	1,294,803	446,978	34.5%
Other Operating Revenue	-	-	-	-	-	NA	-	-	NA
Total Operating Revenue	2,159,875	2,586,675	26,853,630	27,602,727	(749,097)	-2.7%	33,591,737	6,738,107	20.1%
Non Operating Revenues:									
Water Capital Improvement Charge	139,879	124,573	1,300,866	1,245,725	55,141	4.4%	1,494,870	194,004	13.0%
Wastewater Capital Improvement Charge	107,375	98,813	1,019,837	988,128	31,709	3.2%	1,185,754	165,917	14.0%
Property Taxes	776,919	215,420	2,374,695	2,137,305	237,389	11.1%	2,195,381	(179,314)	-8.2%
Water Standby/Availability Charge	47,343	51,218	172,022	194,285	(22,263)	-11.5%	208,842	36,820	17.6%
Water/Wastewater Capacity Charges	12,654	12,788	155,109	127,885	27,224	21.3%	153,461	(1,648)	-1.1%
Portfolio Interest	16,866	11,738	264,814	117,381	147,433	125.6%	140,857	(123,956)	-88.0%
Pumping Capital Improvement Charge	-	2,730	8,173	27,297	(19,123)	-70.1%	32,756	24,583	75.0%
Federal Interest Rate Subsidy	-	-	44,808	43,103	1,705	4.0%	84,516	39,708	47.0%
Gain on Sale of Asset ⁽²⁾	-	-	170,307	-	170,307	NA	-	(170,307)	NA
SDCWA Refund/Covid Relief Grant ⁽³⁾	-	-	8,441	-	8,441	NA	-	(8,441)	NA
Grant Funds-IPRP Project ⁽⁴⁾	150,981	-	230,226	-	230,226	NA	-	(230,226)	NA
Facility Rents	19,810	21,766	275,125	217,658	57,467	26.4%	261,189	(13,936)	-5.3%
Fire Hydrant Service Fees	-	-	11,482	-	11,482	NA	-	(11,482)	NA
Other Non-Operating Revenues	1,990	4,917	105,356	49,174	56,182	114.3%	59,009	(46,347)	-78.5%
Total Non Operating Revenues	1,273,817	543,962	6,141,262	5,147,941	993,321	19.3%	5,816,635	(324,627)	-5.6%
Total Revenues	3,433,691	3,130,637	32,994,892	32,750,668	244,224	0.7%	39,408,373	6,413,480	16.3%
Expenditures									
Purchased Water Expense*	732,461	714,337	8,989,748	8,865,348	(124,399)	-1.4%	11,780,714	2,790,967	23.7%
Water Services ^{(5)*}	505,243	406,059	4,437,192	4,100,611	(336,581)	-8.2%	4,951,401	514,209	10.4%
Wastewater Services ^{(5)*}	257,060	291,746	2,891,063	3,014,710	(123,648)	4.1%	3,625,988	734,925	20.3%
Recycled Water Services ⁽⁵⁾	47,086	39,399	466,216	407,124	(59,091)	-14.5%	489,675	23,459	4.8%
Administrative Services ⁽⁵⁾	548,047	589,627	6,229,122	6,092,814	(136,308)	-2.2%	7,328,223	1,099,101	15.0%
Community Benefit Program*	-	5,727	99	23,453	23,354	99.6%	35,452	35,353	99.7%
Total Operating Expenses	2,089,897	2,046,895	23,013,439	22,504,061	(509,378)	-2.3%	28,211,453	5,198,014	18.4%
Debt Service Expenses									
SMCUP SRF	-	-	1,174,396	1,174,396	-	0.0%	1,174,396	-	0.0%
Red Mountain SRF	-	-	395,851	395,851	-	0.0%	395,851	-	0.0%
WW Rev Refunding Bonds	-	-	1,731,022	1,731,022	-	0.0%	1,731,022	-	0.0%
QECB Solar Debt	258,956	258,956	521,667	521,667	-	0.0%	521,667	-	0.0%
Total Debt Service	258,956	258,956	3,822,936	3,822,936	-	0.0%	3,822,936	-	0.0%
Total Expenses	2,348,853	2,305,851	26,836,375	26,326,997	(509,378)	-1.9%	32,034,389	5,198,014	16.2%
Net Revenue/(loss) From Operations and Debt Service	1,084,838	824,786	6,158,517	6,423,671	(265,154)	-4.1%	7,373,983	1,215,466	16.5%
Capital Investment									
Capital Investment ⁽⁶⁾									
Construction Expenditures-Admin	49,753	20,250	691,264	759,500	68,236	9.0%	800,000	108,736	13.6%
Construction Expenditures-Water	130,453	779,725	2,131,369	4,568,900	2,437,531	53.4%	6,128,350	3,996,981	65.2%
Construction Expenditures-Recycled	101,084	35,933	522,253	393,133	(129,120)	-32.8%	465,000	(57,253)	-12.3%
Construction Expenditures-Wastewater	80,019	98,000	433,856	647,500	213,644	33.0%	731,000	297,144	40.6%
Construction Expenditures-PAYGO TOTAL	361,309	933,908	3,778,742	6,369,033	2,590,292	40.7%	7,773,350	3,994,608	51.4%
Net Revenue/(Loss)	723,530	(109,122)	2,379,776	54,638	2,325,138	4255.6%	(399,367)	(2,779,143)	695.9%

(1) Includes Local Resource Credit of \$435,723.00

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

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

(4) Includes IPRP Grant Funds of \$130,225.75 and \$100,000 of funds invoiced to Rainbow Water District

(5) Includes share of \$300,000 PARS transfer

(6) Detailed CIP Summary Table attached

* Per Board meeting on April 24, 2023

CIP Summary Table

Water Capital Projects	Budget FY23	Current Month FY23	Actual-to- Date FY23
Pipelines and Valve Replacement Projects by District	\$ 570,000	\$ 112,852	\$ 590,419
Pipeline Replacement Projects by Contractors	\$ 4,543,350	\$ 7,457	\$ 966,244
Deluz ID Projects	\$ 100,000	\$ -	\$ 239,700
Pump Stations	\$ 300,000	\$ -	\$ 16,562
Meter Replacement	\$ 25,000	\$ 7,994	\$ 63,419
Pressure Reducing Stations	\$ 65,000	\$ -	\$ 40,170
Red Mountain Reservoir Improvements	\$ 175,000	\$ -	\$ 11,155
Steel Reservoir Improvements	\$ 60,000	\$ -	\$ 20,826
Treatment Plant R&R	\$ 200,000	\$ -	\$ 137,643
SCADA Upgrades/ Security/Telemetry	\$ 90,000	\$ 2,149	\$ 45,147
Total PAYGO Water Capital Projects	\$ 6,128,350	\$ 130,453	\$ 2,131,285

Recycled Water Capital Projects

Recycled Water Improvements	\$ 465,000	\$ 101,084	\$ 522,253
-----------------------------	------------	------------	------------

Wastewater Capital Projects

WRP Improvements	\$ 281,000	\$ 34,642	\$ 232,137
Collection System Improvements	\$ 400,000	\$ 9,703	\$ 156,054
Outfall Improvements	\$ 50,000	\$ 35,674	\$ 45,665
Total Wastewater Capital Projects	\$ 731,000	\$ 80,019	\$ 433,856

Administrative Capital Projects

Administrative Upgrades	\$ 105,000	\$ 9,005	\$ 61,935
Engineering and Operations Information Systems	\$ 30,000	\$ -	\$ 31,786
Facility Improvements/Upgrades/Security	\$ 410,000	\$ 37,398	\$ 290,189
District Yard Improvements	\$ -	\$ -	\$ -
Vehicles and Heavy Equipment	\$ 255,000	\$ 3,350	\$ 304,004
Total Administrative Capital Projects	\$ 800,000	\$ 49,753	\$ 687,914

Total PAYGO Capital Budget Projects	\$ 8,124,350	\$ 361,309	\$ 3,775,308
--	--------------	------------	--------------

04/30/2023

Treasurer's Warrant No. April

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 - 04/2023

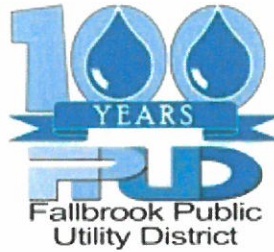
Computer Check Register

Payroll #1	\$ 176,643.42
Payroll #2	<u>\$173,964.53</u>
	<u>\$350,607.95</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: annaleceb
 Printed: 5/15/2023 7:45 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	00152	FPUD EMPL ASSOCIATION	04/06/2023	466.50
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	04/06/2023	3,900.00
ACH	06758	UNITED STATES TREASURY	04/06/2023	68,558.30
ACH	06759	STATE OF CA - PR TAXES	04/06/2023	10,417.67
ACH	06760	STATE OF CA - SDI	04/06/2023	2,438.78
ACH	06761	LINCOLN FINANCIAL GROUP	04/06/2023	11,834.44
ACH	06763	PERS - PAYROLL	04/06/2023	45,065.73
ACH	06758	UNITED STATES TREASURY	04/06/2023	90.68
ACH	06760	STATE OF CA - SDI	04/06/2023	5.33
90840	91286	AMAZON CAPITAL SERVICES, INC.	04/06/2023	5,007.67
90841	91490	AMAZON WEB SERVICES, INC.	04/06/2023	1,115.36
90842	05088	AT&T	04/06/2023	593.45
90843	91160	AVI SYSTEMS, INC.	04/06/2023	480.00
90844	91720	AY SMOG BRO	04/06/2023	657.25
90845	03134	CALIFORNIA WATER ENVIRONMENT.	04/06/2023	404.00
90846	91745	FRANCISCO CARDENAS	04/06/2023	130.00
90847	91594	CONCENTRA MEDICAL CENTERS	04/06/2023	94.00
90848	06144	DUPERON CORPORATION	04/06/2023	17,642.45
90849	91305	DXP ENTERPRISES, INC.	04/06/2023	1,059.68
90850	04122	EVOQUA WATER TECHNOLOGIES LLC	04/06/2023	377.13
90851	00170	FALLBROOK WASTE & RECYCLING	04/06/2023	1,003.14
90852	04494	FEDERAL EXPRESS CORPORATION	04/06/2023	196.46
90853	01432	FERGUSON WATERWORKS #1083	04/06/2023	1,229.97
90854	04958	GOSCH FORD TEMECULA	04/06/2023	648.54
90855	02170	GRAINGER, INC.	04/06/2023	454.04
90856	05380	HACH CO	04/06/2023	2,408.40
90857	UB*00482	PHILLIP HARSHA	04/06/2023	881.35
90858	06329	HILL BROTHERS CHEMICAL COMPAN	04/06/2023	2,202.09
90859	UB*00481	SURJIT JALOTA	04/06/2023	600.00
90860	90916	KELLY LAUGHLIN	04/06/2023	174.34
90861	91192	MISSION LINEN SUPPLY	04/06/2023	1,462.39
90862	91561	MUNICIPAL SEWER TOOLS	04/06/2023	368.86
90863	91167	NORTH COUNTY FORD	04/06/2023	143.98
90864	01267	PACIFIC PIPELINE	04/06/2023	1,101.21
90865	91538	PUDGIL & COMPANY	04/06/2023	5,190.00
90866	91779	RINGCENTRAL, INC.	04/06/2023	1,067.06
90867	06608	ROTARY CLUB OF FALLBROOK	04/06/2023	172.00
90868	06703	S & C ELECTRIC COMPANY	04/06/2023	5,331.00
90869	91816	SAF-T-FLO WATER SERVICES GROUP	04/06/2023	565.67
90870	00231	SAN DIEGO COUNTY WATER AUTH	04/06/2023	55.00
90871	03231	SAN DIEGO COUNTY WATER AUTH	04/06/2023	21,092.00
90872	00232	SAN DIEGO GAS & ELECTRIC	04/06/2023	57,224.52
90873	00236	SCRAPPYS	04/06/2023	165.00
90874	05656	SLOAN ELECTROMECHANICAL SERV	04/06/2023	40,064.64
90875	05415	STATE WATER RESOURCE CONTROL I	04/06/2023	105.00
90876	00159	SUPERIOR READY MIX	04/06/2023	1,058.17
90877	91385	VERONICA TAMZIL	04/06/2023	60.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90878	06735	TCN, INC.	04/06/2023	67.82
90879	91082	TELETRAC, INC	04/06/2023	270.00
90880	91789	TSI	04/06/2023	3,840.00
90881	91703	UNIVAR SOLUTIONS	04/06/2023	9,800.06
90882	06444	US SAWS INC	04/06/2023	1,099.49
90883	04290	VILLAGE NEWS, INC.	04/06/2023	545.00
90884	91485	BRYAN WAGNER	04/06/2023	574.98
90885	91214	YOUNGREN CONSTRUCTION, INC.	04/06/2023	500.00
Total for 4/6/2023:				332,060.60
90886	00231	SAN DIEGO COUNTY WATER AUTH	04/13/2023	479,454.92
90887	06536	ARCADIS U.S., INC	04/13/2023	508.50
90888	06235	JACK BEBEE	04/13/2023	1,013.08
90889	03978	CAMERON WELDING SUPPLY	04/13/2023	867.99
90890	05953	CORODATA RECORDS MANAGEMENT	04/13/2023	819.66
90891	05714	COUNTY OF SD DEPT PUBLIC WORKS	04/13/2023	540.81
90892	02925	DATA NET SOLUTIONS	04/13/2023	2,685.65
90893	05719	ENVIRONMENTAL SYSTEMS RESEAR	04/13/2023	12,500.00
90894	91611	FALLBROOK ACE HARDWARE	04/13/2023	1,447.49
90895	01099	FALLBROOK IRRIGATION INC	04/13/2023	124.48
90896	00169	FALLBROOK OIL COMPANY	04/13/2023	6,465.65
90897	05814	GEORGE PLUMBING COMPANY INC	04/13/2023	3,545.00
90898	02767	GRANGETTO FARM & GARDEN SUPPI	04/13/2023	50.19
90899	05380	HACH CO	04/13/2023	397.27
90900	03276	HOME DEPOT CREDIT SERVICES	04/13/2023	508.36
90901	06577	INFOSEND INC	04/13/2023	1,132.39
90902	91304	LEARNSOFT CONSULTING INC	04/13/2023	255.00
90903	91061	MICHELLI MEASUREMENT GROUP	04/13/2023	1,413.19
90904	90932	NAPA AUTO PARTS	04/13/2023	1,955.48
90905	03201	NATIONAL SAFETY COMPLIANCE INC	04/13/2023	58.40
90906	91546	QUADIENT FINANCE USA, INC.	04/13/2023	800.00
90907	91077	RED WING BUSINESS ADVANTAGE AC	04/13/2023	572.39
90908	00232	SAN DIEGO GAS & ELECTRIC	04/13/2023	62,154.46
90909	91799	SUNBELT RENTALS, INC	04/13/2023	7,603.97
90910	91768	THE ALCHEMY GROUP INC	04/13/2023	7,500.00
90911	02773	WHITE CAP L.P	04/13/2023	1,682.71
90912	91700	STEPHEN WUERTH	04/13/2023	139.15
90913	00805	ACWA/JOINT POWERS INS.	04/13/2023	30,789.71
90914	91812	CODY ALKEMA	04/13/2023	546.56
90915	91286	AMAZON CAPITAL SERVICES, INC.	04/13/2023	4,662.94
90916	04995	AMERICAN MESSAGING	04/13/2023	110.33
90917	91821	ATP GENERAL ENGINEERING	04/13/2023	991.65
90918	03134	CALIFORNIA WATER ENVIRONMENT	04/13/2023	202.00
90919	01719	MICKEY M. CASE	04/13/2023	60.00
90920	91822	CHRIS JONES	04/13/2023	662.43
90921	05985	SOLEIL DEVELLE	04/13/2023	593.45
90922	91305	DXP ENTERPRISES, INC.	04/13/2023	465.00
90923	06303	EXECUTIVE LANDSCAPE INC.	04/13/2023	1,020.00
90924	02972	FISHER SCIENTIFIC COMPANY LLC	04/13/2023	448.91
90925	05560	FRANCHISE TAX BOARD	04/13/2023	50.00
90926	UB*00484	BEN & TRUDY GOEDHART	04/13/2023	411.63
90927	02170	GRAINGER, INC.	04/13/2023	991.46
90928	05380	HACH CO	04/13/2023	27,177.26
90929	06062	HARRINGTON INDUSTRIAL PLASTICS	04/13/2023	230.06
90930	06380	JANI-KING OF CALIFORNIA, INC - SA	04/13/2023	3,433.71
90931	02618	MC MASTER-CARR	04/13/2023	239.66

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90932	UB*00485	LISA MCKAY	04/13/2023	142.94
90933	91823	KATHLEEN MORRIS	04/13/2023	77.36
90934	06338	MYTHOS TECHNOLOGY INC	04/13/2023	1,815.36
90935	04075	RAYNE WATER SYSTEMS	04/13/2023	180.00
90936	UB*00483	BILL & LIZ ROSEBERRY	04/13/2023	264.47
90937	91486	SATELLITE PHONE STORE	04/13/2023	78.28
90938	91107	SPECTRUM BUSINESS	04/13/2023	147.43
90939	05415	STATE WATER RESOURCE CONTROL I	04/13/2023	120.00
90940	02927	TIM STERGER	04/13/2023	60.00
90941	91123	STREAMLINE	04/13/2023	550.00
90942	91082	TELETRAC, INC	04/13/2023	2,575.68
90943	00724	UNDERGROUND SERVICE ALERT	04/13/2023	410.22
90944	04290	VILLAGE NEWS, INC.	04/13/2023	600.00
90945	06231	WESTERN WATER WORKS SUPPLY CC	04/13/2023	12,681.75
Total for 4/13/2023:				688,986.44
ACH	06763	PERS - PAYROLL	04/20/2023	171.45
ACH	00152	FPUD EMPL ASSOCIATION	04/20/2023	457.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	04/20/2023	3,900.00
ACH	06758	UNITED STATES TREASURY	04/20/2023	68,721.64
ACH	06759	STATE OF CA - PR TAXES	04/20/2023	10,641.29
ACH	06760	STATE OF CA - SDI	04/20/2023	2,442.18
ACH	06761	LINCOLN FINANCIAL GROUP	04/20/2023	11,760.92
ACH	06763	PERS - PAYROLL	04/20/2023	44,781.51
90947	00100	ACWA	04/20/2023	650.00
90948	00101	ACWA JPIA	04/20/2023	114,681.47
90949	06597	AIRGAS USA, LLC	04/20/2023	291.93
90950	91286	AMAZON CAPITAL SERVICES, INC.	04/20/2023	756.68
90951	06020	BABCOCK LABORATORIES, INC	04/20/2023	5,340.61
90952	91272	KEVIN COLLINS	04/20/2023	60.00
90953	91330	AARON COOK	04/20/2023	2,807.30
90954	02176	CORELOGIC SOLUTIONS, LLC	04/20/2023	200.00
90955	02925	DATA NET SOLUTIONS	04/20/2023	904.15
90956	91696	EMD MILLIPORE CORPORATION	04/20/2023	4,363.56
90957	04122	EVOQUA WATER TECHNOLOGIES LLC	04/20/2023	9,079.02
90958	01099	FALLBROOK IRRIGATION INC	04/20/2023	3.14
90959	01432	FERGUSON WATERWORKS #1083	04/20/2023	42,051.40
90960	91323	FIRST BANKCARD	04/20/2023	3,797.84
90961	02972	FISHER SCIENTIFIC COMPANY LLC	04/20/2023	564.72
90962	05380	HACH CO	04/20/2023	752.04
90963	91544	HAZEN AND SAWYER, D.P.C.	04/20/2023	47,276.25
90964	06577	INFOSEND INC	04/20/2023	1,526.73
90965	04926	KONICA MINOLTA PREMIER FINANCE	04/20/2023	2,035.36
90966	91130	LINCOLN NATIONAL LIFE INSURANC	04/20/2023	3,730.04
90967	91751	MANAGED MOBILE INC	04/20/2023	964.06
90968	91561	MUNICIPAL SEWER TOOLS	04/20/2023	4,253.97
90969	91535	PAYMENTUS CORPORATION	04/20/2023	3,919.28
90970	91710	PREFERRED AERIAL & CRANE TECHN	04/20/2023	2,450.00
90971	91825	RITA ROBINSON	04/20/2023	75.00
90972	91824	RON TURLEY ASSOCIATES	04/20/2023	4,575.00
90973	00236	SCRAPPYS	04/20/2023	3,420.67
90974	04434	SNAP ON TOOLS	04/20/2023	493.55
90975	91799	SUNBELT RENTALS, INC	04/20/2023	2,098.89
90976	00159	SUPERIOR READY MIX	04/20/2023	916.60
90977	91703	UNIVAR SOLUTIONS	04/20/2023	7,542.09
90978	03358	US BANK TRUST NA	04/20/2023	258,955.69

Check No	Vendor No	Vendor Name	Check Date	Check Amount
90979	02773	WHITE CAP L.P	04/20/2023	433.59
Total for 4/20/2023:				673,846.62
ACH	91223	STERLING ADMINISTRATION	04/27/2023	125.00
90980	06323	ADVANCED COMMUNICATION SYSTE	04/27/2023	430.00
90981	91286	AMAZON CAPITAL SERVICES, INC.	04/27/2023	1,655.32
90982	05091	ANALYTICAL TECHNOLOGY INC	04/27/2023	300.08
90983	91724	ASPHALT & CONCRETE ENTERPRISES	04/27/2023	64,276.75
90984	91708	B2B SECURITY	04/27/2023	3,000.00
90985	03134	CALIFORNIA WATER ENVIRONMENT	04/27/2023	404.00
90986	91827	JUSTIN CAMERON	04/27/2023	130.00
90987	91241	LISA CHAFFIN	04/27/2023	60.00
90988	UB*00486	SAMUEL CHESTER	04/27/2023	75.64
90989	05861	CLEAN WATER SO CAL	04/27/2023	1,686.00
90990	91797	COFFMAN ENGINEERS, INC.	04/27/2023	3,350.00
90991	02925	DATA NET SOLUTIONS	04/27/2023	1,665.00
90992	05192	DIAMOND ENVIRONMENTAL SERVIC	04/27/2023	100.39
90993	09523	FALLBROOK EQUIP RENTALS	04/27/2023	560.50
90994	00169	FALLBROOK OIL COMPANY	04/27/2023	4,849.24
90995	04494	FEDERAL EXPRESS CORPORATION	04/27/2023	92.07
90996	01432	FERGUSON WATERWORKS #1083	04/27/2023	1,961.48
90997	91200	FIRST BANKCARD	04/27/2023	7,743.80
90998	91201	FIRST BANKCARD	04/27/2023	101.36
90999	91202	FIRST BANKCARD	04/27/2023	3,173.10
91000	91225	FIRST BANKCARD	04/27/2023	99.00
91001	91540	FIRST BANKCARD	04/27/2023	8,714.50
91002	91620	FIRST BANKCARD	04/27/2023	523.22
91003	91635	FIRST BANKCARD	04/27/2023	200.00
91004	91678	FIRST BANKCARD	04/27/2023	317.29
91005	91744	FIRST BANKCARD	04/27/2023	4,349.61
91006	05560	FRANCHISE TAX BOARD	04/27/2023	50.00
91007	05560	FRANCHISE TAX BOARD	04/27/2023	850.49
91008	02170	GRAINGER, INC.	04/27/2023	5.74
91009	05380	HACH CO	04/27/2023	63.88
91010	06062	HARRINGTON INDUSTRIAL PLASTICS	04/27/2023	796.54
91011	91544	HAZEN AND SAWYER, D.P.C.	04/27/2023	53,808.00
91012	91083	NIKOLAY ILIEV	04/27/2023	406.40
91013	06577	INFOSEND INC	04/27/2023	1,433.82
91014	91524	INSIGHT DIRECT USA, INC.	04/27/2023	70.67
91015	91509	JULIANA LUENGAS	04/27/2023	82.14
91016	91815	MAIN ELECTRIC SUPPLY COMPANY L	04/27/2023	5,246.30
91017	91730	MHS LOMACK HEATING AND AIR COI	04/27/2023	169.70
91018	91719	NATIONAL TIRE WHOLESALE	04/27/2023	977.91
91019	91007	PFM ASSET MANGEMENT LLC	04/27/2023	2,577.38
91020	02206	STATE WATER RESOURCES CONTROL	04/27/2023	1,738.00
91021	91799	SUNBELT RENTALS, INC	04/27/2023	7,603.97
91022	04159	THOMSON REUTERS - WEST	04/27/2023	143.31
Total for 4/27/2023:				185,967.60
Report Total (200 checks):				1,880,861.26



Jack Bebee

General Manager

Lauren Eckert

From: Charles Wolk <bejoca@sbcglobal.net>
Sent: Wednesday, May 10, 2023 9:25 AM
To: Lauren Eckert
Cc: Dave Baxter; Don McDougal
Subject: Supervisor meeting

Lauren,
I approve Dave and Don meeting with Supervisor Desmond as directed by the Board.
Charley

Sent from my iPhone

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Dave Baxter

Name & Location of Function: Meeting with Supervisor Jim Desmond, Don McDougal and Hunter McDonald

Date(s) of Attendance: 5/10/2023

Purpose of Function: LAFCO – Feedback from the Fallbrook, Bonsall, Rainbow and Deluz Ratebase

Sponsoring Organization: _____

Summary of Conference or Meeting:

Met with Supervisor Desmond, Hunter McDonald and Don McDougal. Meeting was to share specific feedback offered by the rate base prior to the up and coming LAFCO hearing regarding detachment from the San Diego County Water Authority. Each option posted on LAFCO's website was evaluated against direct feedback. Note – it was beneficial and important to know Supervisor Desmond is reaching out to all involved to gain insight and perspective.

Director Signature: _____

Date: 5/11/2023

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

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

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Dave Baxter

Name & Location of Function: APWA Annual Awards Luncheon

Date(s) of Attendance: 5/11/2023

Purpose of Function: APWA Annual Awards Luncheon and Project Recognitions

Sponsoring Organization: APWA

Summary of Conference or Meeting:

FPUD's Santa Margarita River Conjunctive Use Project was awarded the Environmental Project of the year by the APWA. This recognition allows the project to be considered at the national level. The luncheon was to recognize all nominated projects throughout San Diego County. Aaron Cook and I represented FPUD to receive the award.

Director Signature: _____

Date: 10/15/2023

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.

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FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Don B. McDougal

Name & Location of Function: Lunch Meeting with 5th District Supervisor Jim

Desmond, Policy Advisor Hunter McDonald and Board Member Dave Baxter at

Grand Tradition Estate & Grdens, 220 Grand Tradition Way, Fallbrook, CA

Date(s) of Attendance: May 10, 2023

Purpose of Function: To emphasize the importance of supporting Detachment

Sponsoring Organization: FPUD

Summary of Conference or Meeting:

Director Baxter and I hosted a lunch meeting to discuss the importance of a

favorable vote at the upcoming LAFCO hearing and the importance of this vote

to the community of Fallbrook, its ratepayers and the agriculture industry.

Director Signature: Don B. McDougal

Date: 5/10/2023

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