



FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING

AGENDA

MONDAY, APRIL 24, 2017
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) 728-1125, ext. 1130 for assistance so the necessary arrangements can be made.

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

PLEDGE OF ALLEGIANCE

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

PUBLIC COMMENT

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

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

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.

A. APPROVAL OF MINUTES

- 1. Regular Board Meeting of March 27, 2017

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

III. INFORMATION----- (ITEMS B – E)

B. UPDATE ON CALIFORNIA WATER-RELATED LEGISLATION

Presented by: Brian J. Brady, General Manager

- C. UPDATE ON THE WATER RIGHTS SETTLEMENT BETWEEN UTAH AND THE NAVAJO NATION

Presented by: Brian J. Brady, General Manager

- D. UPDATE ON LANDSCAPE MAINTENANCE DISTRICT, COUNTY OF SAN DIEGO PARKS AND RECREATION DEPARTMENT

Presented by: Brian J. Brady, General Manager

- E. DISCUSS FLEET REPLACEMENT PROGRAM APPROACH

Presented by: Todd Lange, System Service/Shop Supervisor

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

- F. KIRK QUITCLAIM REQUEST AND ADOPT RESOLUTION NO. 4910

Recommendation: That the Board authorize the quitclaim and adopt Resolution No. 4910.

- G. AWARD OF PUMP PARTS FOR LIFT STATION REPAIRS AT THE OVERLAND TRAIL LIFT STATION

Recommendation: That the Board authorize award of the pump replacement parts for the Overland Trail Lift Station for \$32,948.26 to Flo-Systems in order to maintain reliable operation of the collections system and prevent spills.

- H. FIRE MANAGEMENT PLAN FOR THE SANTA MARGARITA RIVER PROPERTY

Recommendation: Staff supports Board direction.

- I. RESOLUTION NO. 4911 IN SUPPORT OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES' POLICY STATEMENT ON BAY-DELTA FLOW REQUIREMENTS

Recommendation: That the Board adopt Resolution No. 4911 in support of the Association of California Water Agencies' Policy Statement on Bay-Delta Flow Requirements.

- J. POTENTIAL MODIFICATION OF BOARD STANDING COMMITTEES

Recommendation: Staff supports Board direction.

K. GENERAL MANAGER PERFORMANCE EVALUATION FORM

Recommendation: It is the recommendation of the Personnel Committee to adopt the use of the attached evaluation form during the annual General Manager Evaluation process to be completed June of each calendar year.

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

1. General Legal Counsel
2. SDCWA Representative/General Manager
3. Administrative Services Manager/Treasurer
4. Assistant General Manager
5. Public Affairs Specialist
6. Director Comments/Reports on Meetings Attended
7. Log of Board Requests

ADJOURN TO CLOSED SESSION

VI. **CLOSED SESSION**

1. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
SIGNIFICANT EXPOSURE TO LITIGATION PER GC § 54956.9 (d)(2): ONE
POTENTIAL CASE
2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PER GC § 54956.8:
PROPERTY: 1492 NORTH STAGECOACH LANE, FALLBROOK, CA; AGENCY
NEGOTIATOR: JACK BEBEE; NEGOTIATING PARTIES: BRUCE E.
SCHWANDT, TRACEY L. SCHWANDT; UNDER NEGOTIATION: PRICE AND
TERMS OF PAYMENT

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION (*As Necessary*)

VII. **ADJOURNMENT OF MEETING**

* * * * *

DECLARATION OF POSTING

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

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

4-19-17
Dated / Fallbrook, CA

Mary Lou Boultinghouse
Secretary, Board of Directors

MEMO

TO: Board of Directors
FROM: Mary Lou Boultinghouse, Secretary MB
DATE: April 24, 2017
SUBJECT: Approval of Minutes

Recommendation

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

1. Regular Board Meeting of March 27, 2017

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

MINUTES

**MONDAY, MARCH 27, 2017
4:00 P.M.**

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

I. PRELIMINARY FUNCTIONS

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President Wolk called the Regular Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 4:01 p.m. A quorum was established with attendance as follows:

Board of Directors

Present: Milt Davies, Member
Jennifer DeMeo, Member
Al Gebhart, Member / Vice President
Don McDougal, Member
Charley Wolk, Member / President

Absent: None

District Staff

Present: Paula de Sousa Mills, General Legal Counsel
Brian J. Brady, General Manager
Jack Bebee, Assistant General Manager
Mary Lou Boultinghouse, Secretary
Jason Cavender, System Operations Manager
Kyle Drake, Collection Supervisor
Marcie Eilers, Administrative Services Manager / Treasurer
Jeff Marchand, Engineering Supervisor

Also present were others, including, but not limited to: Kendall Adams, Helene Brazier, Donna Gebhart, Patricia McPhee, and Michael Patterson.

PLEDGE OF ALLEGIANCE

President Wolk led the Pledge of Allegiance.

ADDITIONS TO AGENDA PER GC § 54954.2(b)

There were no additions to the agenda.

APPROVAL OF AGENDA

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

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

NOES: None

ABSTAIN: None

ABSENT: None

PUBLIC COMMENT

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

There were no members of the public who wished to speak on items not listed on the agenda.

II. CONSENT CALENDAR----- (ITEMS A – B)

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

A. APPROVAL OF MINUTES

1. Regular Board Meeting of February 27, 2017

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

B. ADVANCE APPROVAL TO ATTEND MEETINGS

Recommendation: *Staff supports Board direction.*

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

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

NOES: None

ABSTAIN: None

ABSENT: None

III. INFORMATION----- (ITEMS C – E)

C. UPDATE ON METER SALES

Mr. Marchand presented an update on meter sales with discussion of trends from 2006 through 2017. Mr. Marchand stated that meter sales were highest in 2006 followed by a drop due to the mortgage crisis. Since 2008, an average of 15 meters per year have been sold with a slight increase over the past two years. Mr. Marchand further stated that developers have plans to build new homes, but have postponed their plans because the current market will not support the cost of construction.

D. UPDATE ON LANDSCAPE MAINTENANCE DISTRICT, COUNTY OF SAN DIEGO PARKS AND RECREATION DEPARTMENT

Dr. Brady reported the County of San Diego Parks and Recreation Department held a public workshop on March 17, 2017, to determine interest in forming a Landscape Maintenance District (District) supported by an assessment on the tax roll.

Director McDougal stated he attended the March 17 meeting and a follow up meeting would be held in the next 30 days to identify and prioritize projects within the proposed District. Once the projects are identified, the costs of those projects could be estimated. Director McDougal further stated the general consensus of those in attendance at the March 17 meeting were in favor of establishing a Landscape Maintenance District.

E. UPDATE ON PARS STATEMENTS AND QUARTERLY PERFORMANCE

Mrs. Eilers provided an overview of the performance of the District's portfolio for the last quarter and an update concerning the status of the monthly Public Agency Retirement Services (PARS) statements. Mrs. Eilers reported that \$836,000 was transferred to PARS in February 2017 with \$736,000 deposited in the Other Post Employment Benefits (OPEB) account and \$100,000 deposited in the CalPERS account. Mrs. Eilers stated the February PARS statement would be included in the April board packet for the Board's review.

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

F. CLAIM FORM FOR PROPERTY DAMAGES

Recommendation: That the Board deny the Claim Form by Mr. Gary George for damages to asphalt and pipe located on his property and forward the Claim to the Association of California Water Agencies Joint Powers Insurance Authority for resolution.

Dr. Brady reported Mr. Gary George filed a Claim for Damages with the District for damage to pipe and asphalt located on his property. Mr. George alleged the

damages to the pipe and asphalt were caused by a District service truck that ran over the area, which was coned-off at the time. District staff inspected the area, conducted interviews, and took photographs of the damaged pipe and asphalt, which were submitted as an attachment to the staff memo.

Brief discussion ensued, and the Board determined that Mr. George's Claim should be denied and forwarded to the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) for resolution.

MOTION: Director McDougal moved to approve staff's recommendation; Director DeMeo seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

G. BEAVERCREEK HOMEOWNER ASSOCIATION'S REQUEST FOR ROAD RESTORATION

Mr. Bebee provided an overview of the Board's previous decision that established a policy of sealing roads following construction if a road is paved or sealed within the past three years.

Mr. Kendall Adams stepped to the podium to present testimony on behalf of the Beaver Creek Homeowners Association (HOA). Mr. Adams distributed before and after photographs of Beaver Creek Lane to illustrate the condition of the road following the recent pipeline replacement project. Mr. Adams requested the Board consider options for restoration of the road.

The road's age, composition and recent events (construction and rain) were discussed, and Mr. Bebee suggested he meet with the contractor to come up with potential solutions.

Director McDougal remarked that anything short of repaving the road would not solve the problem; and based on the photographs distributed, the next step would be to get a cost estimate for repairs.

Mr. Bebee represented preliminary estimates indicated the cost for restoration of the road would be approximately \$100,000.

Discussion ensued concerning the photographs presented by Mr. Adams, the previous and current condition of the road, and if the road had been sealed within the past three years.

Mr. Adams stated he was unaware of the three-year sealing policy until recently. He further stated he was not able to present a receipt showing the road had been sealed within the past three years because the road had not been sealed in the past three years and was last sealed four years ago. Mr. Adams represented the road has held up through 18 years of use by trash trucks, concrete trucks, and other heavy-duty vehicles and was in good shape prior to the District's construction project.

Mr. Bebee remarked the rain and previous condition of the road contributed to its current condition, although he was in favor of responding to the HOA's concerns.

Director Wolk noticed the before and after photographs presented were not taken at the same location and requested that photographs taken at the same location be presented to demonstrate the changed condition of the road. Director McDougal expressed concern over the inconvenience to homeowners and suggested the matter be resolved as quickly as possible.

Mr. Michael Patterson stepped to the podium to present testimony on behalf of the Beavercreek Homeowners Association. Mr. Patterson said his career has been in contracting and suggested different equipment could have been used that would have reduced damage to the road. Mr. Patterson also said the bad timing of the rain was an unfortunate event.

MOTION: Director Davies moved to direct staff to get estimates, develop solutions, and report back at the next regular board meeting; Director Gebhart seconded. Motion carried; VOTE:

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

H. REPLACEMENT OF LOADER

Recommendation: That the Board approve the purchase of a loader from Volvo Construction Equipment for \$110,171.32 in order to maintain reliable operation of the District and meet Air Pollution Control District requirements in accordance with the approved budget.

Mr. Bebee began with discussion of the table of the off-road vehicle replacement schedule in the staff memo. Mr. Bebee pointed out that Vehicle No. 1318, a loader, is scheduled for replacement this year. However, Vehicle No. 1320, which is also a loader and is scheduled for replacement next year, recently experienced a major engine failure and due to its age and condition, repairs are not be feasible. As a result, Vehicle No. 1320 will be replaced this year, and Vehicle No. 1318 will be replaced next year. Staff is requesting the Board approve the purchase of a replacement loader from Volvo Construction Equipment in the sum of \$110,171.32.

Director Davies asked if Volvo equipment was a good choice. Mr. Bebee responded that Volvo met all of the District's requirements and other agencies have not experienced problems with their equipment.

MOTION: Director Davies moved to approve staff's recommendation; Director McDougal seconded. Motion carried; VOTE:

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

I. APPROVAL OF CHANGE ORDER #2 FOR THE 1 MG RESERVOIR RECOATING PROJECT

Recommendation: That the Board approve Change Order #2 for the 1 MG Reservoir Recoating project in the amount of \$32,300.15 and increase the total contract amount for Simpson Sandblasting and Specialty Coatings for this work to \$386,163.45.

Mr. Bebee pointed out the Board previously awarded a contract for recoating the 1 MG Reservoir to Simpson Sandblasting and Specialty Coatings. Mr. Bebee explained the tank was installed in 1977 and has not been recoated since that time. During the course of the recoating project, it was found that additional repairs were necessary to ensure the long-term integrity of the tank. Staff is requesting the Board approve a change order to Simpson Sandblasting and Specialty Coatings in the sum of \$32,300.15 for the additional repairs.

MOTION: Director Davies moved to approve staff's recommendation; Director Gebhart seconded. Motion carried; VOTE:

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

J. VISTA DEL RIO 30-14-INCH CONNECTION PROJECT AWARD

Recommendation: That the Board authorize award of the Vista Del Rio 30-14 inch Connection Project to the apparent lowest responsible bidder of TK Construction, Inc. at an amount of \$148,000 if they are able to meet all District requirements.

Mr. Bebee explained the subject project would provide an interconnection between the Sachse and De Luz zones and serve as a transmission route for water between Red Mountain and the De Luz area during aqueduct shutdowns, emergencies, and recoating of the three remaining tanks in De Luz. Staff is recommending the project be awarded to TK Construction, Inc. in the sum of \$148,000. Mr. Bebee pointed out

that the award exceeds the amount budgeted due to additional valves that will be added to the system to facilitate the isolation of existing pipes. Mr. Bebee noted the capital budget would be adjusted to accommodate the cost of additional valves.

MOTION: Director Davies moved to approve staff's recommendation; Director Gebhart seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

K. AMI METER SERVICE REPLACEMENT PROGRAM, YEAR 3

Recommendation: That the Board approve the purchase of Badger meters (National Meter and Automation Inc.) per attached for \$297,777.90 (including sales tax) and Inland Water Works Supply Co. for 100W ERTs per attached for \$110,587.68 (including sales tax) in order to replace existing drive-by radio read meters that have reached the end of their useful life with fixed network AMI meters that will provide additional real time water usage monitoring tools for the District customers.

Mr. Bebee reported the District has embarked on a five-year meter replacement program. Four hundred thousand dollars per year for five years has been budgeted for the program. The District is currently in its second year of the program and approximately 25% of meters have been replaced. The goal is to replace 40% by the end of the year. In order to continue with scheduled replacements, additional meters and ERTs are required to replenish low inventory supplies. The request is for the purchase of meters and ERTs that will replace existing radio-read meters with fixed network AMI meters. As replacements are made, customers with AMI meters will have access to real time tracking and monitoring of their water use.

MOTION: Director McDougal moved to approve staff's recommendation; Director Gebhart seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

L. 2017 TREASURER'S ANNUAL STATEMENT OF INVESTMENT POLICY
RESOLUTION NO. 4909

Recommendation: That the Board adopt the attached Resolution No. 4909, adopting the Treasurer's Annual Statement of Investment Policy for 2017.

Mrs. Eilers reported the Fiscal Policy & Insurance Committee met with PFM Asset Management, Inc. to review the District's quarterly portfolio performance and Investment Policy. Subsequently, PFM recommended the District revise its Investment Policy in accordance with recent changes to the law. Mrs. Eilers further reported that the recommended changes were reviewed and approved by the Fiscal Policy & Insurance Committee.

MOTION: Director Gebhart moved to approve staff's recommendation and adopt Resolution No. 4909; Director Davies seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

V. ORAL / WRITTEN REPORTS----- (ITEMS 1- 7)

1. General Legal Counsel

- Mrs. de Sousa Mills reported that Best Best & Krieger is developing a policy for assisting agencies with compliance of the recent Supreme Court decision concerning the California Public Records Act and personal devices and accounts used for business communications by Members of the Board of Directors and employees.
- Mrs. de Sousa Mills provided an overview of bills affecting special districts.

2. SDCWA Representative/General Manager

- Dr. Brady provided an update on Mr. Scott Barnett's presentation at the last San Diego Chapter of California Special Districts Association's (CSDA) quarterly dinner meeting concerning special districts. Also, copies of a March 7, 2017 letter to the Little Hoover Commission from the San Diego Chapter of CSDA and a March 23, 2017 response letter from the Little Hoover Commission were distributed by Dr. Brady.
- Dr. Brady reported the draft decision on the SDG&E rate case concerning solar projects was received from the California Public Utilities Commission, staff will review the potential impacts to the District's solar projects, and will bring that information to the Board.
- Dr. Brady and the general managers of Rainbow Municipal Water District and Valley Center Municipal Water District are working with the San Diego County Farm Bureau to assist the regional Water Quality Control Board with public outreach concerning agricultural monitoring.

3. Administrative Services Manager/Treasurer

- Mrs. Eilers highlighted noteworthy sections of the investment statements for the quarter ending December 31, 2016, which were included in the board packet.
4. Assistant General Manager
 - Mr. Bebee reported that staff is working with Western Rivers, Wildlands, and the Fallbrook Trails Council to address comments made by the resource agencies on the management plan. There is a meeting scheduled in April with the resource agencies, and staff will report back to the Board at the May board meeting on the outcome of this effort and the parties will provide an update on progress of the property transfer.
 5. Public Affairs Specialist
 6. Director Comments/Reports on Meetings Attended
 - Director DeMeo reported she attended the Special District Leadership Academy Conference in February and learned valuable information for her role on the Board of Directors.
 - Director McDougal reported he will be hosting an SDG&E community meeting concerning pipeline safety and reliability on Friday, March 31 at 8 a.m. and invited District staff to attend.
 - Director Gebhart reported he attended the Special District Leadership Academy Conference in February and a financial management workshop in March.
 - Director Wolk announced he approved Director DeMeo's participation in the Best Best & Krieger webinar on the California Public Records Act and recent Supreme Court decision.
 7. Log of Board Requests

ADJOURN TO CLOSED SESSION

The Board adjourned to Closed Session at 5:25 p.m.

VI. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
INITIATION OF LITIGATION PER GC § 54956.9 (d)(4): ONE POTENTIAL
CASE

RECONVENE TO OPEN SESSION

The Board returned from Closed Session and reconvened to Open Session at 6:09 p.m.

REPORT FROM CLOSED SESSION (*As Necessary*)

There was no reportable action taken by the Board of Directors in Closed Session.

VII. ADJOURNMENT OF MEETING

There being no further business to discuss, President Wolk adjourned the Regular Meeting of the Board of Directors of the Fallbrook Public Utility District at 6:10 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

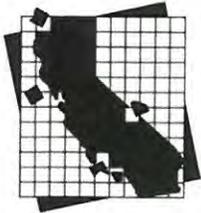
TO: Board of Directors
FROM: Brian J. Brady, General Manager 
DATE: April 24, 2017
SUBJECT: Update on California Water-Related Legislation

Purpose

This item is to provide an update concerning recent California water-related legislation. Staff will present a brief PowerPoint presentation.

Recommended Action

This item is for information only; no action is requested from the Board.



CSDA



April 14, 2017

The Honorable Blanca Rubio
California State Assembly
State Capitol, Room 5175
Sacramento, CA 95814

**Re: AB 1654 (Rubio): Urban Water Management Planning
Position: SUPPORT**

Dear Assemblymember Rubio:

On behalf of the Association of California Water Agencies, the California Municipal Utilities Association, the California Special Districts Association, the California Water Association, the CA-NV Section of the American Water Works Association, and CalDesal, we are writing to express our support for AB 1654.

AB 1654 would enhance existing reporting and drought response requirements related to water shortage contingency analyses, as called for by Governor Brown. Under the bill, urban retail water suppliers (“water suppliers”) would report annually to the Department of Water Resources on the status of their water supplies for that year and whether supplies will be adequate to meet projected customer demand. If supplies are not adequate to meet demand, the water supplier would be required to implement the appropriate responses as described in their water shortage contingency analysis.

AB 1654 would also prohibit a water supplier from being required to reduce its use or reliance on any water supply available beyond the steps specified in its water shortage contingency

analysis, protecting water suppliers' and their customers' investments in resilient water supply sources.

Finally, as a significant policy matter with implications for California's economy and communities, we encourage the Legislature to consider AB 1654 and other similar bills through the regular policy committee process, and to not consider budget trailer bills related to this important area of public policy.

For these reasons, our organizations support AB 1654. If you or your staff have any questions, please contact any of the signatories listed below.

Sincerely,

Whitnie Wiley, Senior Legislative Advocate
Association of California Water Agencies

Danielle Blacet, Director for Water
California Municipal Utilities Association

Rylan Gervase, Legislative Representative
California Special Districts Association

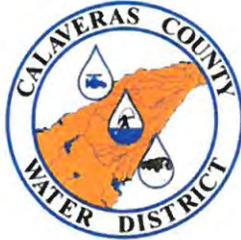
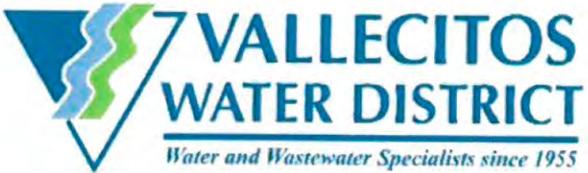
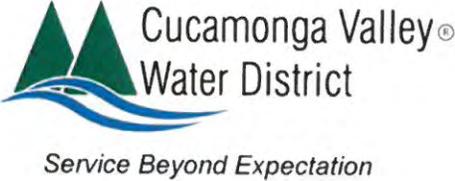
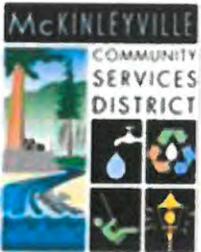
Jack Hawks, Executive Director
California Water Association

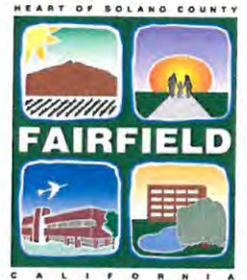
Timothy Worley, PhD, Executive Director
CA-NV Section American Water Works Association

Paul Kelley, Executive Director
CalDesal

cc: The Honorable Eduardo Garcia, Chair, Assembly Water, Parks, and Wildlife Committee
Members of the Assembly Water, Parks, and Wildlife Committee
Ryan Ojakian, Senior Consultant, Assembly Water, Parks, and Wildlife Committee
Robert Spiegel, Policy Consultant, Assembly Republican Caucus







April 14, 2017

The Honorable Blanca Rubio
State Capitol, Room 5175
Sacramento, CA 95814

Re: AB 1654 (Rubio): Urban Water Management Planning
Position: SUPPORT

Dear Assemblymember Rubio:

On behalf of the organizations listed above, we are writing to express our support for AB 1654.

AB 1654 would enhance existing reporting and drought response requirements related to water shortage contingency analyses, as called for by Governor Brown. Under the bill, urban retail water suppliers ("water suppliers") would report annually to the Department of Water Resources on the status of their water supplies for that year and whether supplies will be adequate to meet projected customer demand. If supplies are not adequate to meet demand, the water supplier would be required to implement the appropriate responses as described in their water shortage contingency analysis.

AB 1654 would also prohibit a water supplier from being required to reduce its use or reliance on any water supply available beyond the steps specified in its water shortage contingency analysis, protecting water suppliers' and their customers' investments in resilient water supply sources.

Finally, as a significant policy matter with implications for California's economy and communities, we encourage the Legislature to consider AB 1654 and other similar bills through the regular policy committee process, and to not consider budget trailer bills related to this important area of public policy.

For these reasons, our organizations support AB 1654.

Sincerely,

David Coxey, General Manager
Bella Vista Water District

Dave Eggerton, General Manager
Calaveras County Water District

Tony Stafford, General Manager
Camrosa Water District

Steve Nugent, General Manager
Carmichael Water District

Steven E. Wickstrum, General Manager
Casitas Municipal Water District

Hilary Straus, General Manager
Citrus Heights Water District

Brian Gerving, Public Works Director
City of Eureka

Felix Riesenber, P.E., Assistant Public Works Director/Utilities
City of Fairfield

The Honorable Steve Vaus, Mayor
City of Poway

The Honorable Susan Rohan, Mayor
City of Roseville

Bill Busath, Director
City of Sacramento Department of Utilities

Halla Razak, Director
City of San Diego Public Utilities Department

The Honorable Chris Coursey, Mayor
City of Santa Rosa

The Honorable Stanley Cleveland Jr., Mayor
City of Yuba City

Jim Barrett, General Manager
Coachella Valley Water District

The Honorable Lisa M. Borba, President
Contra Costa Water District

Martin E. Zvirbulis, General Manager/CEO
Cucamonga Valley Water District

Paul D. Jones II, P.E., General Manager
Eastern Municipal Water District

Robert Hill, General Manager
El Toro Water District

Brian J. Brady, General Manager
Fallbrook Public Utility District

Carlos Lugo, General Manager
Helix Water District

John Friedenbach, General Manager
Humboldt Bay Municipal Water District

David Hull, General Manager
Humboldt Community Services District

Donald M. Zdeba, General Manager
Indian Wells Valley Water District

Paul Cook, General Manager
Irvine Ranch Water District

Renaë Hinchey, General Manager
Laguna Beach County Water District

David W. Pedersen, P.E., General Manager
Las Virgenes Municipal Water District

Christopher Garner, General Manager
Long Beach Water Department

Greg Orsini, General Manager
McKinleyville Community Services District

Paul E. Shoenberger, P.E., General Manager
Mesa Water District

Mark N. Kinsey, General Manager
Monte Vista Water District

David J. Stoldt, General Manager
Monterey Peninsula Water Management District

John Kingsbury, Executive Director
Mountain Counties Water Resources Association

Kimberly A. Thorner, General Manager
Olivenhain Municipal Water District

Michael R. Markus, P.E., D.WRE, BCEE, F.ASCE, General Manager
Orange County Water District

Einar Maisch, General Manager
Placer County Water Agency

John Woodling, Executive Director
Regional Water Authority

Greg Thomas, General Manager
Rincon Del Diablo Municipal Water District

Ralph Felix, General Manager
Rio Linda/Elverta CWD

Glenn Farrel, Government Relations Manager
San Diego County Water Authority

Harlan L. Kelly, Jr. General Manager
San Francisco Public Utilities Commission

Paul Helliker, General Manager
San Juan Water District

Dan Ferons, General Manager
Santa Margarita Water District

Piret Harmon, General Manager
Scotts Valley Water District

James L. Smyth, General Manager
Sweetwater Authority

Richard W. Hansen, P.E., General Manager
Three Valleys Municipal Water District

Hector Ruiz, General Manager
Trabuco Canyon Water District

Glenn Pruum, General Manager
Vallecitos Water District

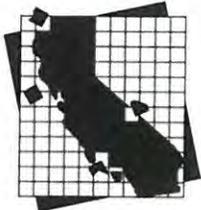
Gary T. Arant, General Manager
Valley Center Municipal Water District

Michael Holmes, General Manager
Walnut Valley Water District

Marc Marcantonio, General Manager
Yorba Linda Water District

G.F. Duerig, General Manager
Zone 7 Water Agency

cc: The Honorable Eduardo Garcia, Chair, Assembly Water, Parks, and Wildlife Committee
Members of the Assembly Water, Parks, and Wildlife Committee
Ryan Ojakian, Senior Consultant, Assembly Water, Parks, and Wildlife Committee
Robert Spiegel, Policy Consultant, Assembly Republican Caucus



April 14, 2017

The Honorable Blanca Rubio
California State Assembly
State Capitol, Room 5175
Sacramento, CA 95814

Re: AB 968 (Rubio): Urban Water Use Efficiency
Position: SUPPORT (as proposed to be amended)

Dear Assemblymember Rubio:

On behalf of the Association of California Water Agencies, the California Municipal Utilities Association, the California Special Districts Association, the California Water Association, the CA-NV Section of the American Water Works Association, and CalDesal, we are writing to express our support for AB 968 as proposed to be amended.

AB 968 will set new water efficiency targets for water suppliers to achieve by 2025. As called for by Governor Brown, these new targets will build upon the progress made under the existing "20% by 2020" law (SB x7-7 (2009)). The bill makes water use efficiency a way of life in California in a manner that accounts for local conditions, while also recognizing and incentivizing sustainable, balanced approaches to water management. AB 968 will establish a collaborative stakeholder process to continue improvement in water use efficiency beyond 2025. AB 968 will also preserve the Legislature's authority and oversight over long-term water use target setting while making water use efficiency a way of life in California.

As a significant policy matter with implications for California's economy and communities, we encourage the Legislature to consider AB 968 and other similar bills through the regular policy

committee process, and to not consider budget trailer bills related to this important area of public policy.

For these reasons, our organizations support AB 968. If you or your staff have any questions, please contact any of the signatories listed below.

Sincerely,

Whitnie Wiley, Senior Legislative Advocate
Association of California Water Agencies

Danielle Blacet, Director for Water
California Municipal Utilities Association

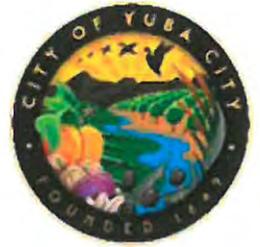
Rylan Gervase, Legislative Representative
California Special Districts Association

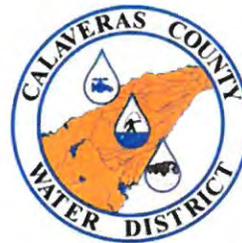
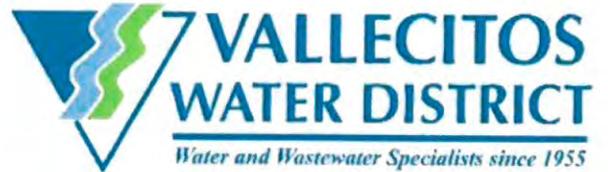
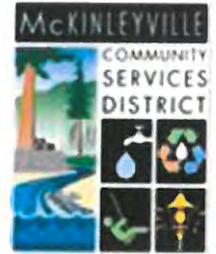
Jack Hawks, Executive Director
California Water Association

Timothy Worley, PhD, Executive Director
CA-NV Section American Water Works Association

Paul Kelley, Executive Director
CalDesal

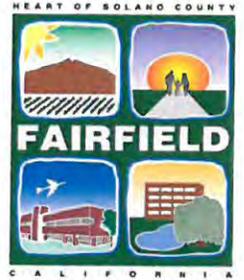
cc: The Honorable Eduardo Garcia, Chair, Assembly Water, Parks, and Wildlife Committee
Members of the Assembly Water, Parks, and Wildlife Committee
Ryan Ojakian, Senior Consultant, Assembly Water, Parks, and Wildlife Committee
Robert Spiegel, Policy Consultant, Assembly Republican Caucus







Santa Margarita
Water District



April 14, 2017

The Honorable Blanca Rubio
State Capitol, Room 5175
Sacramento, CA 95814

Re: AB 968 (Rubio): Urban Water Use Efficiency
Position: SUPPORT (as proposed to be amended)

Dear Assemblymember Rubio:

On behalf of the organizations listed above, we are writing to express our support for AB 968 as proposed to be amended.

AB 968 will set new water efficiency targets for water suppliers to achieve by 2025. As called for by Governor Brown, these new targets will build upon the progress made under the existing "20% by 2020" law (SB x7-7 (2009)). The bill makes water use efficiency a way of life in California in a manner that accounts for local conditions, while also recognizing and incentivizing sustainable, balanced approaches to water management. AB 968 will establish a collaborative stakeholder process to continue improvement in water use efficiency beyond 2025. AB 968 will also preserve the Legislature's authority and oversight over long-term water use target setting while making water use efficiency a way of life in California.

As a significant policy matter with implications for California's economy and communities, we encourage the Legislature to consider AB 968 and other similar bills through the regular policy committee process, and to not consider budget trailer bills related to this important area of public policy.

For these reasons, our organizations support AB 968 as proposed to be amended.

Sincerely,

David Coxey, General Manager
Bella Vista Water District

Dave Eggerton, General Manager
Calaveras County Water District

Tony Stafford, General Manager
Camrosa Water District

Steve Nugent, General Manager
Carmichael Water District

Steven E. Wickstrum, General Manager
Casitas Municipal Water District

Hilary Straus, General Manager
Citrus Heights Water District

Brian Gerving, Public Works Director
City of Eureka

Felix Riesenber, P.E., Assistant Public Works Director/Utilities
City of Fairfield

The Honorable Steve Vaus, Mayor
City of Poway

The Honorable Susan Rohan, Mayor
City of Roseville

Bill Busath, Director
City of Sacramento Department of Utilities

Halla Razak, Director
City of San Diego Public Utilities Department

The Honorable Chris Coursey, Mayor
City of Santa Rosa

The Honorable Stanley Cleveland Jr., Mayor
City of Yuba City

Jim Barrett, General Manager
Coachella Valley Water District

The Honorable Lisa M. Borba, President
Contra Costa Water District

Martin E. Zvirbulis, General Manager/CEO
Cucamonga Valley Water District

Paul D. Jones II, P.E., General Manager
Eastern Municipal Water District

Robert Hill, General Manager
El Toro Water District

Brian J. Brady, General Manager
Fallbrook Public Utility District

Carlos Lugo, General Manager
Helix Water District

John Friedenbach, General Manager
Humboldt Bay Municipal Water District

David Hull, General Manager
Humboldt Community Services District

Donald M. Zdeba, General Manager
Indian Wells Valley Water District

Paul Cook, General Manager
Irvine Ranch Water District

Renaë Hinchey, General Manager
Laguna Beach County Water District

David W. Pedersen, P.E., General Manager
Las Virgenes Municipal Water District

Christopher Garner, General Manager
Long Beach Water Department

Greg Orsini, General Manager
McKinleyville Community Services District

Paul E. Shoenberger, P.E., General Manager
Mesa Water District

Mark N. Kinsey, General Manager
Monte Vista Water District

David J. Stoldt, General Manager
Monterey Peninsula Water Management District

John Kingsbury, Executive Director
Mountain Counties Water Resources Association

Kimberly A. Thorner, General Manager
Olivenhain Municipal Water District

Michael R. Markus, P.E., D.WRE, BCEE, F.ASCE, General Manager
Orange County Water District

Einar Maisch, General Manager
Placer County Water Agency

John Woodling, Executive Director
Regional Water Authority

Greg Thomas, General Manager
Rincon Del Diablo Municipal Water District

Ralph Felix, General Manager
Rio Linda/Elverta CWD

Glenn Farrel, Government Relations Manager
San Diego County Water Authority

Harlan L. Kelly, Jr. General Manager
San Francisco Public Utilities Commission

Paul Helliker, General Manager
San Juan Water District

Dan Ferons, General Manager
Santa Margarita Water District

Piret Harmon, General Manager
Scotts Valley Water District

James L. Smyth, General Manager
Sweetwater Authority

Richard W. Hansen, P.E., General Manager
Three Valleys Municipal Water District

Hector Ruiz, General Manager
Trabuco Canyon Water District

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cc: The Honorable Eduardo Garcia, Chair, Assembly Water, Parks, and Wildlife Committee
Members of the Assembly Water, Parks, and Wildlife Committee
Ryan Ojakian, Senior Consultant, Assembly Water, Parks, and Wildlife Committee
Robert Spiegel, Policy Consultant, Assembly Republican Caucus

M E M O

TO: Board of Directors
FROM: Brian J. Brady, General Manager 
DATE: April 24, 2017
SUBJECT: Navajo Utah Water Rights Settlement Act of 2017

Purpose

This item was requested by Director Davies to brief the Board on the current status of a settlement of water rights between the state of Utah and the federal government, on behalf of the Navajo Nation.

Staff will present a brief PowerPoint presentation.

Recommended Action

This item is for information only; no action is requested from the Board.

M E M O

TO: Board of Directors
FROM: Brian J. Brady, General Manager 
DATE: April 24, 2017
SUBJECT: Update on Landscape Maintenance District, County of San Diego
Parks and Recreation Department

Purpose

Staff will provide an update concerning the proposed Landscape Maintenance District by the County of San Diego, Parks and Recreation Department.

Recommended Action

This item is for information only; no action is requested from the Board.

M E M O

TO: Board of Directors
FROM: Todd Lange, System Service/Shop Supervisor *T*
DATE: April 24, 2017
SUBJECT: Discuss Fleet Replacement Program Approach

Purpose

To discuss the proposed approach to be used by the District when prioritizing fleet vehicles for replacement.

Summary

An overage plan for replacement off-road and on-road fleet vehicles was presented at the May 2016 board meeting. As part of that plan, a schedule was identified for replacement of fleet vehicles. The goal of the replacement schedule was to balance capital costs of vehicle replacement with maintenance costs associated with older vehicles.

Staff has developed the attached guidelines that will be used to continually update the fleet replacement schedule and to make any proposed adjustments to the replacement schedule presented in May 2016. The previously presented schedule along with revisions is attached. The number of vehicles planned to be purchased each year is the same as the original schedule. These guidelines will be used to ensure that the District is extending the life of purchased vehicles until it is no longer cost-effective. Older vehicles will be allocated to departments and functions that require lower reliability before they are ultimately replaced.

Recommended Action

This item is for informational purposes only. No action is needed.

Vehicle Replacement Guidelines

PURPOSE:

The purpose of these Replacement Guidelines is to establish a program to ensure a cost effective fleet vehicle replacement program.

OBJECTIVES:

The primary objective of the District is to control the overall cost of operating and maintaining the fleet of vehicles in a manner that extends their useful life.

MAINTENANCE:

The goal of the District's vehicle maintenance practice is to keep vehicles in sound operating condition. Preventive maintenance routines and intervals followed by our mechanics are based on local driving conditions and manufacturer's recommendations for each type of vehicle and each type of maintenance service. Escalating maintenance costs are a key factor in determining when to replace a vehicle.

REPLACEMENT:

The District developed an accurate replacement standard based on industry guidelines. The goal is to analyze the costs associated with a vehicle and identifying the point when, on average, a vehicle is reasonably depreciated but not yet incurring significant maintenance costs. The three criteria that are considered when establishing the replacement schedule are mileage, age and use.

DEVELOPMENT OF GUIDELINES AND PROCEDURES

The Fleet Supervisor inventoried existing vehicles and prepared a replacement schedule. The schedule will be updated annually and will be used as the basis for planning for the replacement of vehicles through the capital budget. Additional consideration is given to functionality and overall condition of certain vehicles. The vehicle replacement schedule will include the following information for each vehicle:

- a. Age in years, also known as life
- b. Usage in hours or miles
- c. Useful life (based on commonly used standards for municipal vehicles)
- d. Cost of maintenance
- e. Overall condition: mechanical, operating, safety, or appearance
- f. Downtime
- g. Availability of replacement parts

The guidelines for vehicles considered for replacement are based on vehicles meeting predetermined age and/or hour and/or mileage criteria.

As vehicles reach the threshold miles or age of replacement criteria, a vehicle maintenance evaluation is performed by the Fleet Supervisor. The evaluation form will be provided to the Assistant General Manager for further review and consideration.

REPLACEMENT POINT SYSTEM:

The District will make use of a quantitative point system in order to determine the correct time to replace vehicles. This point system consists of several factors. These factors are age, miles (or hours) used, type of service used for, reliability, maintenance and repair costs, and condition. For each factor a vehicle is given a certain amount of points during the annual review to indicate what type of condition the vehicle is in. The total points and the corresponding condition indicate what level the item is considered to be depending on the range the point amount falls into. There are four levels which are excellent, good, qualify for replacement, and needs immediate consideration. Some vehicles may be kept even if they are rated poorly to help balance capital budget considerations if they are in being used for functions that require low use and low reliability.

Replacement Point System Factor	Points
Age	1 point for each year of chronological age, based on in-service date
Miles/Hours	1 point for each 10,000 miles or 750 hours of use

Type of Service
1, 3, or 5 points are assigned based on the type of service that the vehicle had during most of its life. The more severe the type of service performed the higher the number assigned.

Reliability
1, 3, or 5 points are assigned depending on the frequency that a vehicle is in the shop for repair. The more the frequency of shop visits the higher the number.

Maintenance Costs
1 to 5 points are assigned based on total life maintenance and repair costs (not including repair of accident damage). A 5 is assigned to a vehicle with life repair costs equal or greater to the vehicle's original purchase price and a 1 is given to a vehicle with life repair costs equal to 20% or less of its original purchase cost.

Condition
This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc. a scale of 1 to 5 points is used with the higher the number the worse the condition.

Point ranges

Under 20 points
Condition I: Excellent

20 to 23 points
Condition II: Good

24 to 30 points
Condition III: Qualifies for replacement

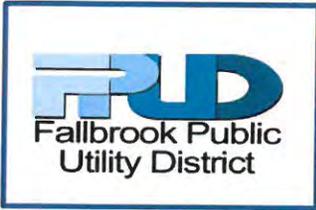
31 or more points
Condition IV: Needs immediate consideration

EQUIP #	DEPT	YEAR	MAKE	MODEL	CONDITION	TYPE 1	TYPE 2	Updated 4/2017	ORIGINAL PLAN REPLACEMENT YEAR	MILEAGE 2017	YEARS OLD	EQUIP #
1002	Loner	2005	CHEVROLET	COLORADO	Peef	TRUCK	4x2	Auction-2017	2017-2018	0	12	1002
1004	5	2006	CHEVROLET	COLORADO	Good	TRUCK	4x4	2020-2021	After 2020	69633	11	1004
1006	6	2009	FORD	RANGER	Fair	TRUCK	4x2	2017-2018	2018-2019	127122	8	1006
1007	4SS	2005	FORD	F-150	Fair	TRUCK	4x2	Auction-2017	2015-2016	0	12	1007
1008	6	2006	CHEVROLET	COLORADO	Good	TRUCK	4x2	2020-2021	After 2020	67912	11	1008
1009	5	2010	FORD	F-150	Good	TRUCK	4x2	After 2021	After 2020	59025	7	1009
1012	Loner	2003	FORD	F-150	Fair	TRUCK	4x2	After 2021	After 2020	88429	14	1012
1013	6	2004	FORD	RANGER	Fair	TRUCK	4x4	Auction-2016	2016-2017	0	13	1013
1015	2	1997	FORD	F-150	Good	TRUCK	4x2	2019-2020	After 2020	74935	20	1015
1018	3	2002	FORD	F-150	Good	TRUCK	4x2	After 2021	After 2020	80189	15	1018
1019	6	2010	FORD	RANGER	Fair	TRUCK	4x4	2018-2019	2018-2019	133861	7	1019
1020	5	2002	CHEVROLET	S-10	Peef	TRUCK	4x2	Auction-2016	2014-2015	0	15	1020
1021	6	2010	FORD	RANGER	Good	TRUCK	4x2	After 2021	After 2020	54634	7	1021
1022	5	2001	FORD	RANGER	Fair	TRUCK	4x2	2017-2018	2016-2017	118337	16	1022
1023	2	1999	FORD	RANGER	Peef	TRUCK	4x4	Auction	2015-2016	0	18	1023
1024	6	2000	CHEVROLET	1500	Fair	TRUCK	4x2	After 2021	After 2020	62485	17	1024
1026	5	2004	CHEVROLET	1500	Fair	TRUCK	4x2	2019-2020	2020-2021	73038	13	1026
1027	7 SR	2004	FORD	RANGER	Good	TRUCK	4x2	After 2021	After 2020	78873	13	1027
1028	5-fuel	1999	FORD	F-150	Fair	TRUCK	4x2	After 2021	2018-2019	91731	18	1028
1030	5	2002	CHEVROLET	S-10	Peef	TRUCK	4x2	Auction	2014-2015	0	15	1030
1031	7	2004	CHEVROLET	3500	Good	TRUCK	4x2	After 2021	After 2020	22503	13	1031
1033	LR	2008	FORD	F-150	Good	TRUCK	4x2	After 2021	After 2020	30214	9	1033
1034	MA	2008	FORD	F-150	Good	TRUCK	4x2	After 2021	After 2020	104818	9	1034
1035	DD	2010	FORD	RANGER	Good	TRUCK	4x2	After 2021	After 2020	53275	7	1035
1036	3 KD	2008	FORD	F-150	Good	TRUCK	4x2	After 2021	After 2020	37943	9	1036
1037	8 PSB	2010	FORD	RANGER	Good	TRUCK	4x2	After 2021	After 2020	98231	7	1037
1047	5	2005	CHEVROLET	COLORADO	Good	TRUCK	4x4	2018-2019	2020-2021	97668	12	1047
1051	4	2001	CHEVROLET	1500	Poor	TRUCK	4x2	After 2021	2017-2018	95201	16	1051
1054	3	2006	CHEVROLET	2500	Fair	TRUCK	4x2	After 2021	2017-2018	61500	11	1054
1100	3	2008	DODGE	SPRINTER	Good	VAN	4x2	After 2021	After 2020	14163	9	1100
1101	4	2006	CHEVROLET	2500	Good	TRUCK	4x2	2018-2019	After 2020	58592	11	1101

EQUIP #	DEPT	YEAR	MAKE	MODEL	CONDITION	TYPE 1	TYPE 2	Updated 4/2017	ORIGINAL PLAN REPLACEMENT YEAR	MILEAGE 2017	YEARS OLD	EQUIP #
1102	3 SSB	2010	CHEVROLET	2500	Good	TRUCK	4x2	After 2021	After 2020	45095	7	1102
1103	3	2005	CHEVROLET	3500	Fair	TRUCK	4x4	2020-2021	2016-2017	81498	12	1103
1104	5	2009	FORD	F-450	Good	TRUCK	4x4	After 2021	After 2020	39007	8	1104
1106	Pool	1991	INTERNATIO	S4000	Poor	TRUCK	4x2	2016-2017	2015-2016	12957	26	1106
1110	4	2000	FORD	F-350	Fair	TRUCK	4x2	After 2021	After 2020	48014	17	1110
1111	7	1993	FORD	F-350	Fair	TRUCK	4x2	Auction	After 2021	46378	24	1111
1113	5	2003	FORD	F-550	Good	TRUCK	4x2	1110 Do Not	After 2020	46147	14	1113
1116	4	2007	CHEVROLET	3500	Good	TRUCK	4x4	after 2021	After 2020	43924	10	1116
1119	Pool	1994	GMC	TOP KICK	Poor	TRUCK	4x2	after 2021	After 2020	11646	23	1119
1121	3	1996	FORD	L-8000	Poor	TRUCK	4x2	Auction	After 2020	35000	21	1121
1122	4	1996	CHEVROLET	3500	Good	TRUCK	4x4	after 2021	After 2020	42424	21	1122
1124	7	2004	FORD	F-350	Fair	TRUCK	4x2	after 2021	After 2020	111086	13	1124
1125	WSB	2008	FORD	F-250	Good	TRUCK	4x2	after 2021	2018-2019	110714	9	1125
1127	3	2010	FREIGHTLINE	M-2106	Good	TRUCK	4x2	after 2021	After 2020	18114	7	1127
1128	4	2009	FREIGHTLINE	M-2106	Good	TRUCK	4x2	after 2021	After 2020	21799	8	1128
1129	5	2011	HINO	266A	Good	TRUCK	4x2	after 2021	After 2020	13414	6	1129
1141	3	2006	INTERNATIO	DT-570	Fair	TRUCK	4x2	after 2021	After 2020	30742	11	1141

2016-2017
2017-2018
2018-2019
2019-2020
2020-2021

EQUIP #	DEPT	YEAR	MAKE	MODEL	CONDITION	TYPE 1	TYPE	Updated	ORIGINAL PLAN	MILEAGE 2017	YEARS OLD	EQUIP #
AUCTIONED												



990 E Mission Rd
 Fallbrook, CA
 Phone:(760) 728-1125
 Fax:(760) 728-8491

Vehicle/Equipment Evaluation Form

Vehicle or Equipment VIN or Serial # _____

Vehicle or Equipment # _____

Make: _____ Model: _____ Year: _____

Mileage: _____ Hours of Operation: _____

Date of Evaluation: _____ Evaluator: _____

System	Points
Age	
Miles Hours	
Type of service	
Reliability	
Maintenance Costs	
Condition	
Total Points	

Diagnosis Code	Code Description
1	Excellent condition, like new, no repair needed in the near future
2	Good condition, minor wear and tear, system functions perfectly, no repair needed in the near future
3	Fair condition, significant signs of wear, system functions moderately well, repairs expected soon
4	Poor condition, substantial signs of degradation, system barely functions, repairs needed very soon

MEMO

TO: Board of Directors
FROM: Jeff Marchand, Engineering Supervisor JM
DATE: April 24, 2017
SUBJECT: Kirk Quitclaim Request
Resolution No. 4910

Purpose

Request the Board to quitclaim unneeded portion of easement to the land owner.

Summary

Mark Kirk is in the process of subdividing his 3.09 acre parcel into 4 lots. He has been working with District staff to develop a sewer improvement plan to provide sewer service to his new lots. As part of the process, staff has determined only 20 feet of the existing 30-foot wide easement will be required for the new sewer. Mr. Kirk is requesting the District quitclaim the remaining 10 feet. Staff has determined that the portion of the easement that the owner has requested to be quitclaimed will not be required in the future.

Recommended Action

That the Board authorize the quitclaim and adopt Resolution No. 4910.

MARK B. KIRK, INC.
DEVELOPMENT DESIGN CONSTRUCTION
LICENSE # 764542

March 29, 2017

Mr. Jeff M. Marchand
Fallbrook Public Utility District
P.O. Box 2290
Fallbrook, California 92088-2290

Re: **Armadale Road Sewer Line**

Dear Mr. Marchand,

We are requesting to quitclaim 10 feet from the existing 30-foot easement along the west 30 feet of our property on Armadale Road.

Attached are a legal description and a plat map of the area to be quitclaimed.

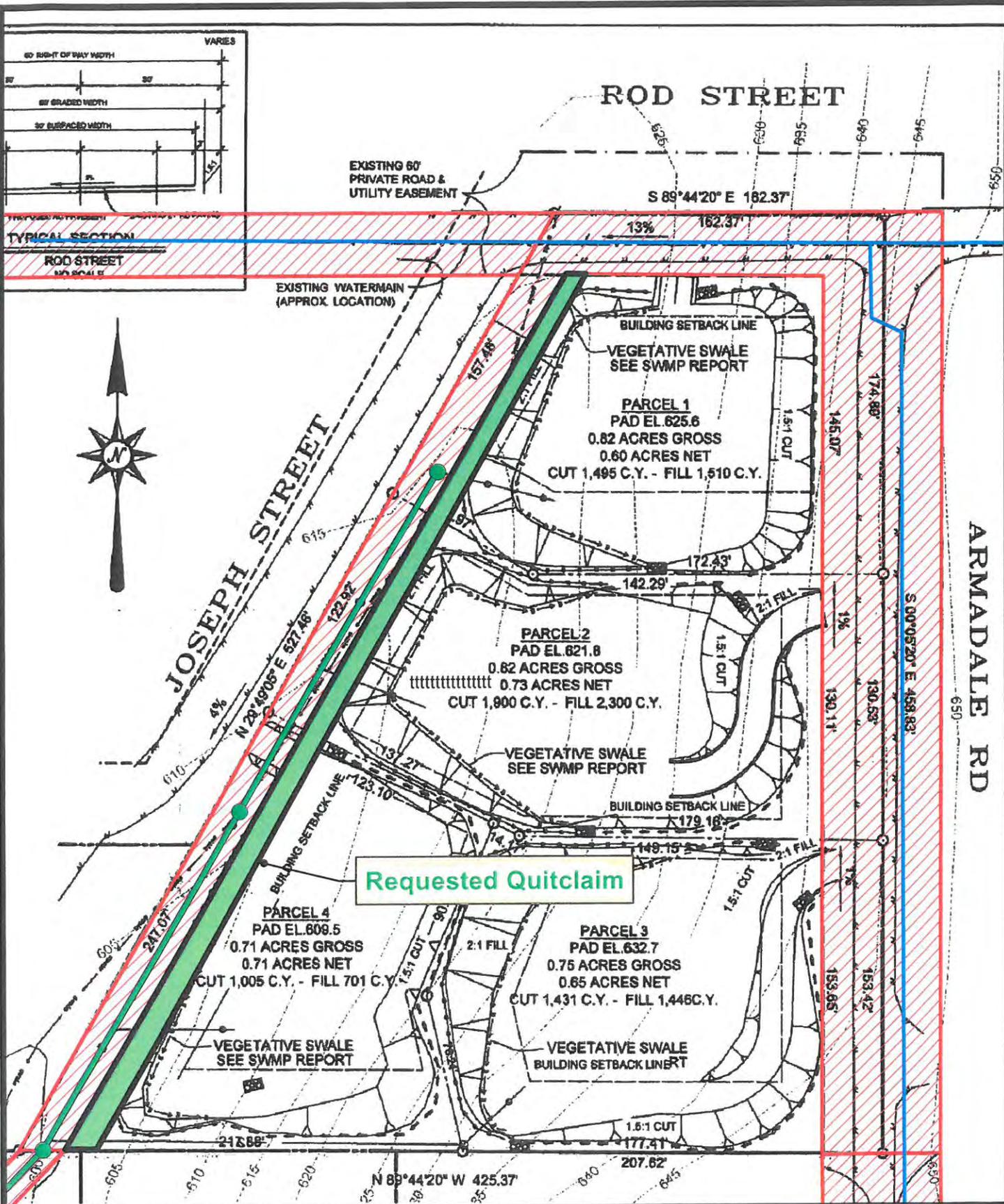
If you have any questions, please call our office at [REDACTED]

Sincerely,

[REDACTED]

Mark B. Kirk

Attachments: Exhibit "A"
Exhibit "B"



Kirk Quitclaim Request
 April 24, 2017

RESOLUTION NO. 4910

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE FALLBROOK PUBLIC UTILITY DISTRICT
GRANTING A QUITCLAIM OF A PORTION OF AN EASEMENT
TO THE PROPERTY OWNER

* * * * *

WHEREAS, Mr. Mark B. Kirk is the current property owner of APN# 106-140-25 located within the Fallbrook Public Utility District's boundaries; and

WHEREAS, the District has an existing 30-foot wide easement through APN# 106-140-25, and Mr. Kirk has requested the District quitclaim a 10-foot strip of said easement; and

WHEREAS, the 10-foot strip of said easement requested to be quitclaimed by Mr. Kirk is currently not being used and will not be required in the future by the District.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Fallbrook Public Utility District approves the property owner's request that the District quitclaim a strip of its easement across APN# 106-140-25 to the property owner as more fully described in Exhibits A and B attached hereto.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 24th day of April, 2017, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

EXHIBIT "A"

TPM 20924

APN: 106-140-25

10.00' STRIP TO BE QUITCLAIMED

THE SOUTHEASTERLY 10.00 FEET OF THAT 30.00 FOOT EASEMENT GRANTED TO THE FALLBROOK SANITARY DISTRICT RECORDED MARCH 25, 1988 AS DOCUMENT NO. 88-137424, O.R., LYING SOUTH OF THE NORTH 30.00 FEET OF PARCEL 2 OF PARCEL MAP NO. 4293.

REFERENCE IS MADE TO EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF.

Dale A. Greene

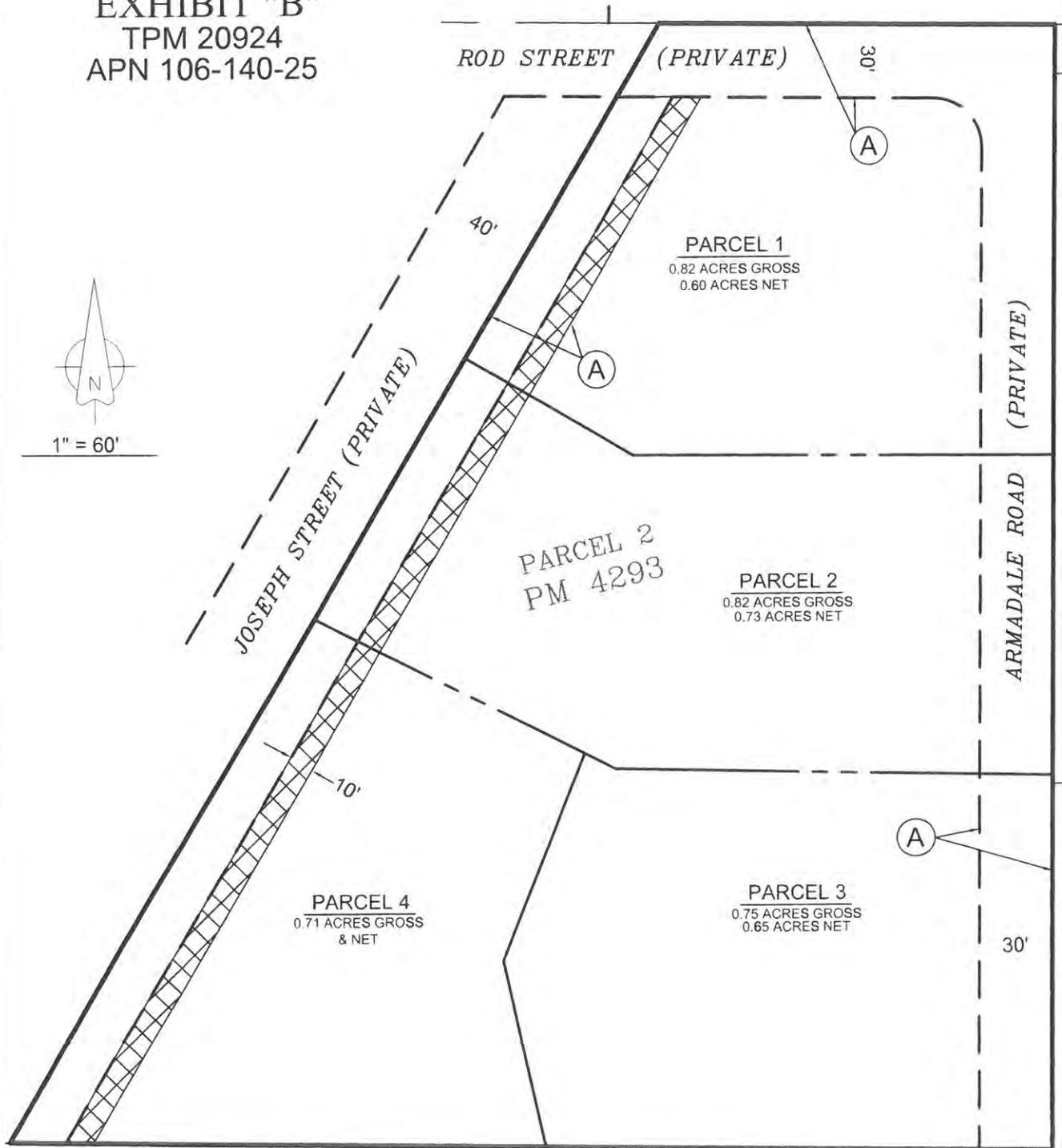
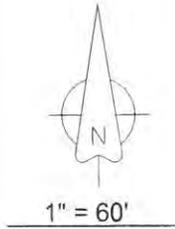
DALE A. GREENE, L.S. 5755

3/28/2017

DATE



EXHIBIT "B"
 TPM 20924
 APN 106-140-25



LEGEND:

- (A) EXISTING 30' UTILITY EASEMENT RECORDED MARCH 25, 1988 AS DOC. NO. 88-137424, O.R.
-  PROPOSED 10' STRIP TO BE QUIT CLAIMED
-  PROPERTY LINE
-  PROPOSED LOT LINES



PREPARED BY:



P.O. Box 143
 Bonsall, CA 92003
 (760) 525-0264

M E M O

TO: Board of Directors
FROM: Jack Bebee, Assistant General Manager, JAB
DATE: April 24, 2017
SUBJECT: Award of Pump Parts for Lift Station Repairs at the Overland Trail Lift Station

Purpose

Present to the Board for approval award to Flo Systems for \$32,948.26 for necessary replacement parts for the pumps at the Overland Trail Lift Station.

Summary

The District converted Plant 2 from a wastewater treatment plant into a lift station in 2003. The conversion included the installation of four submersible-style Fairbanks Morse pumps with two pumps, in series, to pump wastewater from Overland Trail to the Water Reclamation Plant.

The pumps are reaching the end of their useful life and require more extensive rehabilitation and repair. Staff is currently evaluating alternatives for long-term replacement of the pump station, which will occur in the next few years.

In the near term it is necessary to replace the impellor, volute, and front heads on two of the pumps in order to maintain sewer system operation and prevent spills.

Staff requested bids for replacement parts for the pump station, but there is only one pump supplier that will provide parts for these pumps so only one bid was received and a sole source purchase is necessary for these pump parts.

Recommended Action

That the Board authorize award of the pump replacement parts for the Overland Trail Lift Station for \$32,948.26 to Flo-Systems in order to maintain reliable operation of the collections system and prevent spills.

M E M O

TO: Board of Directors
FROM: Brian J. Brady, General Manager 
DATE: April 24, 2017
SUBJECT: Fire Management Plan for the Santa Margarita River Property

Purpose

For Board discussion and possible action to begin the development of a Fire Management Plan (in consultation with CalFire and North County Fire Protection District) for the District's 1,384 acre property along the Santa Margarita River.

Summary

The District's Santa Margarita property is in the initial stages of sale to Western Rivers Conservancy.

As part of that process, a fire management plan is required to be developed within two years of ownership transfer. Director Davies requests Board consideration to develop the plan now, rather than wait two years.

Recommended Action

Staff supports Board direction.

MEMO

TO: Board of Directors
FROM: Brian J. Brady, General Manager 
DATE: April 24, 2017
SUBJECT: Resolution No. 4911 in Support of the Association of California Water Agencies' Policy Statement on Bay-Delta Flow Requirements

Purpose

To request the Board adopt Resolution No. 4911 in support of the Association of California Water Agencies' (ACWA) Policy Statement on Bay-Delta Flow Requirements.

Summary

ACWA's Board of Directors has adopted a strong policy statement urging the State Water Resources Control Board to set aside its problematic "unimpaired flow" approach to setting new water quality objectives in the Bay-Delta watershed.

The statement, adopted in a special meeting by conference call on March 10, calls on the State Water Board to heed Gov. Jerry Brown's call for negotiated agreements, which have proven successful in achieving positive ecological outcomes while maintaining water supply reliability. ACWA believes the state's policy on flows should embrace a collaborative, comprehensive approach that protects and promotes both water supply reliability and ecosystem health.

The State Water Board staff proposal to base new water quality objectives on a "percentage of unimpaired flow" could lead to widespread fallowing of agricultural land and negatively affect water reliability for much of the state's population. The singular focus on unimpaired flow is incompatible with the state's policy of coequal goals and other broader policy commitments in the Brown Administration's California Water Action Plan.

Tim Quinn, Executive Director of ACWA, has reached out to ACWA member agencies requesting they adopt a resolution in support of its policy statement.

Recommended Action

That the Board adopt Resolution No. 4911 in support of the Association of California Water Agencies' Policy Statement on Bay-Delta Flow Requirements.

RESOLUTION NO. 4911

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE FALLBROOK PUBLIC UTILITY DISTRICT
IN SUPPORT OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES'
POLICY STATEMENT ON BAY-DELTA FLOW REQUIREMENTS

* * * * *

WHEREAS, California is facing a defining moment in water policy that will be substantially impacted by the State Water Resources Control Board's approach to water quality objectives under the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta; and

WHEREAS, the State Water Board has the responsibility for updating the Bay-Delta Plan in a manner that establishes water quality objectives that ensure the reasonable protection of all beneficial uses of water in a way that is consistent with the reasonable goals of improving water supply reliability and protecting, restoring and enhancing the Delta ecosystem and with respect to the commitments made in the California Water Action Plan; and

WHEREAS, the State Water Board staff's current proposal, which focuses singularly on an "unimpaired flow" approach, is irreconcilable with a policy of coequal goals of improving both water supply reliability and ecosystem health; it is also inconsistent with the broader water policy objectives of the Brown Administration; and

WHEREAS, the ACWA statement notes that to be successful, the state's flow policy must be consistent with the principles of collaboration, comprehensive solutions, science, functional flows, economic considerations, consistency with state policy, and leadership; and

WHEREAS, California's local urban and agricultural water managers are united in their vision for a future that includes a vibrant California economy as well as healthy ecosystems and fish populations, and believe that vision is best achieved through a comprehensive, collaborative approaches; and

WHEREAS, the ACWA Board of Directors has unanimously adopted a strong policy statement calls for a better approach that can more effectively achieve ecological objectives while maintaining water supply reliability. The statement calls on the State Water Board to set aside its "unimpaired flow" approach and heed Gov. Jerry Brown's call for negotiated agreements, which have been successful on many rivers and tributaries in California.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Fallbrook Public Utility District hereby supports ACWA's Policy Statement on Bay-Delta Flows and encourages the State Water Resources Control Board to embrace the approach articulated in ACWA's policy statement.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Public Utility District at a regular meeting of the Board held on the 24th day of April, 2017, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

President, Board of Directors

Secretary, Board of Directors

MEMO

TO: Board of Directors
 FROM: Brian J. Brady, General Manager 
 DATE: April 24, 2017
 SUBJECT: Potential Modification of Board Standing Committees

Purpose

To request that the Board consider modifying the three standing Board committees.

Summary

Section 2.14 of the District's Administrative Code addresses Board standing committees.

The Board currently has three (3) standing committees as follows:

1. Fiscal Policy & Insurance Committee – This committee shall work with the General Manager and other officers of the District to review the annual audit, the annual financial statement before publication, budget, water rate structures and fees, investments, insurance, and other financial records and operations of the District.
2. Personnel Committee – This committee is responsible for employer-employee relations, including negotiations with the FPUDEA and FMEA, all substantive changes in personnel policies, and annual review and salary recommendations of the General Manager.
3. Water Resources Committee – This committee is responsible for the development of locally applicable conjunctive water use management options, assuring that all water quality standards are met with regulatory agencies, and to continue to provide a safe and reliable source of water for all district customers.

Based upon a review of District issues facing the Board, both currently and forecasted, it is suggested that the current committee structure be modified as follows:

1. Planning and Administration Committee (formerly Personnel) – The Planning and Administration Committee (PAC) is a standing policy committee of the board of directors, established to inform the board of State and Federal legislation, water resource, and water use efficiency planning, grant management efforts, integrated regional water management, and public information and education.

PAC also reviews administrative policies and procedures of the District, employee compensation and fringe benefits, personnel and labor matters, safety/risk management, and employee disciplinary and appeal matters.

2. Finance and Audit Committee (formerly Fiscal Policy & Insurance) – The Finance and Audit Committee is a standing policy committee of the board of directors, established to advise the board concerning financial, budgetary, and investment matters. The board has charged the Finance and Audit Committee with the establishment, maintenance, review and enforcement of the fiscal policies of the District in order to achieve stability and the most efficient and cost-effective use, protection, and distribution of the District's assets and disposition of the District's liabilities.
3. Engineering and Operations Committee (formerly Water Resources) – The Engineering and Operations Committee is a standing policy committee of the board of directors. It is established to advise the board concerning the planning, construction, operation, and maintenance of the necessary works for the production, storage, transmission, and distribution of water for irrigation, domestic, industrial, and municipal purposes. This includes any drainage or reclamation works connected therewith or incidental thereto.

The Engineering and Operations Committee reviews the status of District construction, developer projects, and statistical information relevant to District operations. They also review the capital improvement programs of the District, environmental documents and programs, and the master plans of the District.

Should the Board approve the proposed modifications to the standing Board committees, staff will return in May with revisions to the Administrative Code to codify the changes.

Recommended Action

Staff supports Board direction.

M E M O

TO: Board of Directors
FROM: Personnel Committee
DATE: April 24, 2017
SUBJECT: General Manager Evaluation Form

Purpose

To obtain approval for the use of the recommended General Manager Evaluation form.

Summary

The Personnel Committee met on March 29, 2017, to review samples of created evaluation forms to use in the annual review of the General Manager each June. After all forms were reviewed and discussed, the attached evaluation form was created to provide a uniformed approach to the evaluation process each year. This recommended form evaluates the position in seven (7) different performance areas.

Recommended Action

It is the recommendation of the Personnel Committee to adopt the use of the attached evaluation form during the annual General Manager Evaluation process to be completed June of each calendar year.



Board of Directors' Evaluation Form – General Manager

General Manager's Name: _____ Rating Period _____

A. RELATIONSHIP WITH THE BOARD

- Keeps Board Informed of District activities, progress and problems
- Receptive to Board member ideas and suggestions
- Provides options and sound recommendations for Board action
- Follows through on Board directives
- Facilitates the decision making process with the Board
- Reports to Board regularly about progress toward District objectives
- Accepts Board criticism as constructive suggestions for improvement
- Follow up on all problems and issues brought to his/her attention
- Delegates to staff appropriate tasks
- Encourages a team effort between Board, management and staff.

5-Outstanding • 4-Above Average • 3-Satisfactory • 2-Needs Improvement • 1-Unsatisfactory • N-Not Observed

Category Rating: _____

COMMENTS: _____

B. COMMUNITY RELATIONS/CUSTOMER SERVICE/PUBLIC SERVICE

- Represents the District in a positive and professional manner
- Actively promote s the District to the public
- Promotes public understanding of District services available
- Publishes District accomplishments
- Continually evaluates programs and facilities to meet need of community
- Understands and stays current with the needs of the community served
- Accepts criticism from constituents and responds appropriately
- Notifies Board of community/management criticisms

5-Outstanding • 4-Above Average • 3-Satisfactory • 2-Needs Improvement • 1-Unsatisfactory • N-Not Observed

Category Rating: _____

COMMENTS: _____

<p>C. EFFECTIVE LEADERSHIP</p> <ul style="list-style-type: none"> • Hires and retains competent staff members • Encourages staff development through education and growth opportunities • Work to maintain high employee morale • Knows and follows District personnel policies • Maintains high staff productively • Contributes to a team effort with staff • Promotes safety, addresses potentially unsafe issues immediately and notifies Board of these • Anticipates future needs and effectively plans and organizes work to achieve goals
--

5-Outstanding • 4-Above Average • 3-Satisfactory • 2-Needs Improvement • 1-Unsatisfactory • N-Not Observed

Category Rating: _____

COMMENTS: _____

<p>E. FISCAL MANAGEMENT</p> <ul style="list-style-type: none"> • Prepares a balanced budget • Completes the year with a balanced budget • Displays common sense and good judgment in business transactions • Demonstrates knowledge of physical plant operations • Approves purchases and expenditures within limits of Board approved budget • Provides information to Board regarding purchases and expenditures • Reports to Board regularly regarding financial status of District • Supervises District's accounting practices • Works with auditor to make accounting practices more efficient
--

5-Outstanding • 4-Above Average • 3-Satisfactory • 2-Needs Improvement • 1-Unsatisfactory • N-Not Observed

Category Rating: _____

COMMENTS: _____

F. MANAGEMENT SKILLS AND ABILITIES

- Maintains a smooth-running administrative office
- Oversees preparation of agendas, District reports and accurate record keeping
- Speaks and writes clearly
- Proposes District goals and objectives prior to each fiscal year
- Annually provides District report regarding objectives met during past year
- Identifies short-term and long-term issues that need to be addressed
- Formulates action plans to implement these issues
- Is progressive in attitude and action
- Consults with attorney on all legal aspects of District operations
- In cases of emergency or disaster, acts in accordance with situation and then makes a report of these actions to the Board

5-Outstanding • 4-Above Average • 3-Satisfactory • 2-Needs Improvement • 1-Unsatisfactory • N-Not Observed

Category Rating: _____

COMMENTS: _____

I. PERSONAL AND PROFESSIONAL ATTRIBUTES

- Adheres to professional codes of ethics
- Maintains professional and technical knowledge by attending workshops, networking, reviewing publications and participating in professional organizations.

5-Outstanding • 4-Above Average • 3-Satisfactory • 2-Needs Improvement • 1-Unsatisfactory • N-Not Observed

Category Rating: _____

COMMENTS: _____

J. OVERALL EVALUATION

5-Outstanding • 4-Above Average • 3-Satisfactory • 2-Needs Improvement • 1-Unsatisfactory • N-Not Observed

Overall Rating: _____

COMMENTS: _____

SIGNATURE OF RATER: _____

DATE: _____

CONFIDENTIAL



990 East Mission Road
P. O. Box 2290
Fallbrook, California
92088-2290

(760) 728-1125
Fax (760) 728-5943

Board of Directors:

Milt Davies
Jennifer DeMeo
Al Gebhart
Don McDougal
Charley Wolk

Staff:

Brian J. Brady
General Manager

Jack Bebee
Assistant General Manager

Marcie Eilers
Admin Services Manager

Paula de Sousa Mills
General Counsel

Robert H. James
Of Counsel to the District

Mary Lou Boultinghouse
Board Secretary

**Treasurer's Report
March 31, 2017**

Money Market Account

Disbursements		4,636,636.28
Receipts	\$	1,789,301.82
Interest		
Balance as of 2/28/17	\$	3,787,697.31
Balance as of 3/31/17	\$	940,362.85

Operating Account

Disbursements	\$	4,374,962.98
Receipts	\$	4,152,109.33
Balance as of 2/28/17	\$	256,614.65
Balance as of 3/31/17	\$	33,761.00

All investments have been made in accordance with the District's Annual Statement of Investment Policy.

Marcie Eilers
March 31, 2017

TRUSTED SOLUTIONS. LASTING RESULTS.

FALLBROOK PUBLIC UTILITY DISTRICT
PARS Post-Employment Benefits Trust

Monthly Account Report for the Period
2/1/2017 to 2/28/2017

Brian Brady
General Manager
Fallbrook Public Utility District
PO Box 2290
Fallbrook, CA 92088

Account Summary

Source	Beginning Balance as of 2/1/2017	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 2/28/2017
OPEB	\$0.00	\$736,000.00	\$522.77	\$0.00	\$0.00	\$0.00	\$736,522.77
PENSION	\$0.00	\$100,000.00	\$13.12	\$0.00	\$0.00	\$0.00	\$100,013.12
Totals	\$0.00	\$836,000.00	\$535.89	\$0.00	\$0.00	\$0.00	\$836,535.89

Investment Selection

Source

OPEB **Moderate Index PLUS**
PENSION **Moderately Conservative Index 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 Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	0.07%	-	-	-	-	-	2/16/2017
PENSION	0.01%	-	-	-	-	-	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.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

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.

PFM Transactions March 2017

Transaction Type	Trade Date	Settle Date	Security Description	CUSIP	Principal Proceeds	Accrued Interest	Total Amount
INTEREST	3/1/2017	3/25/2017	FNMA SERIES 2016-M9 ASQ2	3136ASPX8	-	156.19	156.19
INTEREST	3/1/2017	3/1/2017	MONEY MARKET FUND	MONEY0002	-	14.23	14.23
INTEREST	3/13/2017	3/13/2017	CIT BANK LT CD	17284A6P8	-	545.48	545.48
BUY	3/14/2017	3/16/2017	US TREASURY NOTES	912828T67	240,703.13	1,174.03	241,877.16
BUY	3/15/2017	3/22/2017	CNH EQUIPMENT TRUST POOL	12636WAB2	149,994.24	-	149,994.24
SELL	3/15/2017	3/16/2017	BANK OF MONTREAL CHICAGO COMM PAPER	06366GRM3	249,742.50	-	249,742.50
INTEREST	3/15/2017	3/15/2017	TOYOTA ABS 2016-C A3	89237WAD9	-	42.75	42.75
INTEREST	3/15/2017	3/15/2017	JOHN DEERE ABS 2016-B A3	47788NAC2	-	36.46	36.46
INTEREST	3/15/2017	3/15/2017	TOYOTA ABS 2016-B A3	89231UAD9	-	119.17	119.17
INTEREST	3/15/2017	3/15/2017	FORDO 2017-A A3	34531EAD8	-	132.21	132.21
INTEREST	3/15/2017	3/15/2017	HYUNDAI AUTO RECEIVABLES TRUST	44891EAC3	-	80.63	80.63
INTEREST	3/15/2017	3/15/2017	CARMAX ABS 2016-3 A2	14314EAB7	-	131.23	131.23
PAYDOWNS	3/15/2017	3/15/2017	CARMAX ABS 2016-3 A2	14314EAB7	10,001.92	-	10,001.92
SELL	3/21/2017	3/22/2017	BANK TOKYO MITSUBISHI UFJ LTD COMM PAPER	06538BV26	149,290.67	-	149,290.67
INTEREST	3/30/2017	3/30/2017	GOLD COAST BANK LT CD	38058KCS3	-	241.64	241.64
INTEREST	4/1/2017	4/1/2017	BURLINGTON NRTH CORP	12189TBC7	-	4,700.00	4,700.00



Managed Account Summary Statement

For the Month Ending **March 31, 2017**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Summary - Managed Account	
Opening Market Value	\$14,249,736.41
Maturities/Calls	0.00
Principal Dispositions	(10,001.92)
Principal Acquisitions	(399,033.17)
Unsettled Trades	390,697.37
Change in Current Value	0.00
	(16,176.31)
Closing Market Value	\$14,215,222.38

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	1,499.99
Less Purchased Interest Related to Interest/Coupons	(1,174.03)
Plus Net Realized Gains/Losses	2,123.71
Total Cash Basis Earnings	\$2,449.67

Earnings Reconciliation (Accrual Basis)	
Ending Amortized Value of Securities	14,262,854.33
Ending Accrued Interest	73,783.55
Plus Proceeds from Sales	399,033.17
Plus Proceeds of Maturities/Calls/Principal Payments	10,001.92
Plus Coupons/Dividends Received	1,499.99
Less Cost of New Purchases	(391,871.40)
Less Beginning Amortized Value of Securities	(14,283,259.46)
Less Beginning Accrued Interest	(52,123.81)
Total Accrual Basis Earnings	\$19,918.29

← At 3/31/17

Cash Transactions Summary - Managed Account	
Maturities/Calls	0.00
Sale Proceeds	399,033.17
Coupon/Interest/Dividend Income	1,499.99
Principal Payments	10,001.92
Security Purchases	(421,867.13)
Net Cash Contribution	0.00
Reconciling Transactions	0.00

Cash Balance	
Closing Cash Balance	\$31,827.13



Portfolio Summary and Statistics

For the Month Ending March 31, 2017

PFUD - INVESTMENT PORTFOLIO - 28710100

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,870,000.00	3,870,194.58	27.23
Federal Agency Collateralized Mortgage Obligation	105,000.00	105,029.32	0.74
Federal Agency Bond / Note	1,295,000.00	1,284,808.97	9.04
Corporate Note	4,167,000.00	4,210,442.07	29.61
Commercial Paper	350,000.00	348,130.70	2.45
Certificate of Deposit	3,590,000.00	3,612,980.46	25.42
Asset-Backed Security / Collateralized Mortgage Obligation	784,597.06	783,636.28	5.51
Managed Account Sub-Total	14,161,597.06	14,215,222.38	100.00%
Accrued Interest		73,783.55	
Total Portfolio	14,161,597.06	14,289,005.93	

Market value is greater than PAR value.

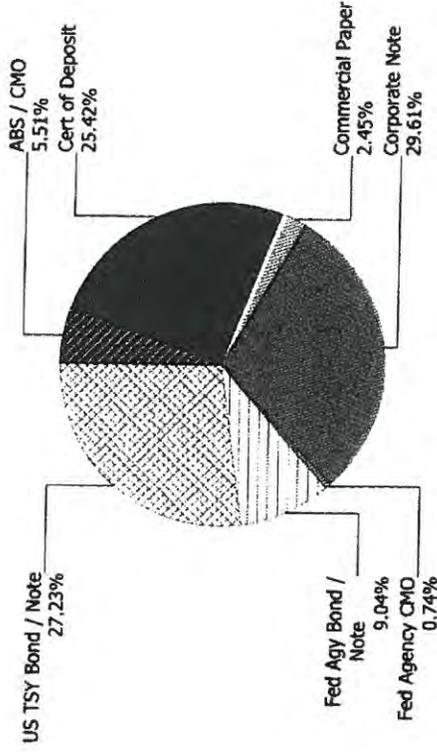
Unsettled Trades

0.00

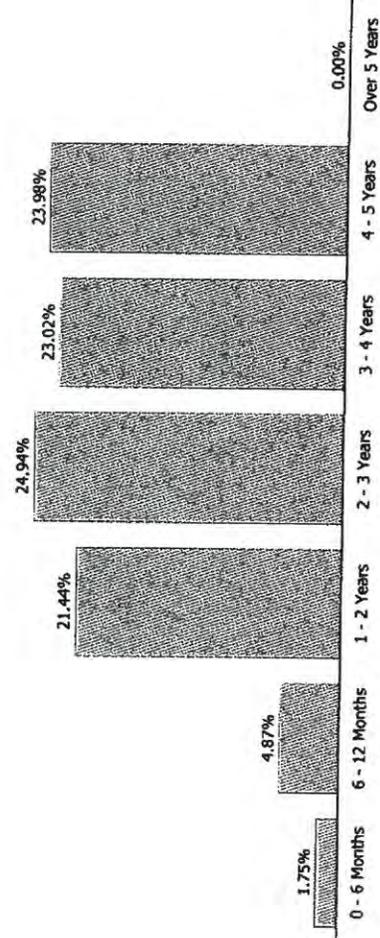
0.00

0.00

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	Was 1.62% at 2/28/17.	1.64%
Yield to Maturity at Market		1.67%
Duration to Worst		2.63
Weighted Average Days to Maturity	Holding steady.	1023



Managed Account Issuer Summary

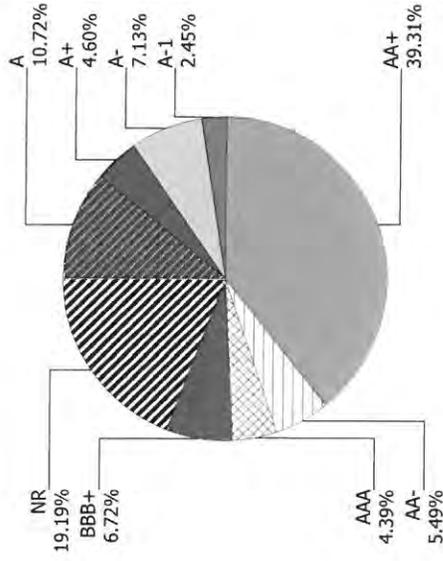
For the Month Ending March 31, 2017

FPUD - INVESTMENT PORTFOLIO - 28710100

Issuer Summary

Credit Quality (S&P Ratings)

Issuer	Market Value of Holdings	Percent
AMERICAN EXPRESS CO	529,551.92	3.73
AMERICAN HONDA FINANCE	90,221.04	0.63
APPLE INC	328,527.88	2.31
BANK OF BARODA	247,107.00	1.74
BANK OF MONTREAL	281,934.24	1.98
BANK OF NEW YORK CO INC	353,443.55	2.49
BB&T CORPORATION	246,148.00	1.73
BURLINGTON NORTHERN SANTA FE	213,573.20	1.50
CANADIAN IMPERIAL BANK OF COMMERCE	281,549.52	1.98
CAPITAL ONE FINANCIAL CORP	493,849.45	3.47
CARMAX AUTO OWNER TRUST	124,508.76	0.88
CATERPILLAR INC	569,401.35	4.01
CELTIC BANK	246,179.43	1.73
CHEVRON CORP	299,012.40	2.10
CIT BANK	100,281.80	0.71
CITIBANK CREDIT CARD ISSUANCE	120,190.97	0.85
CITIGROUP INC	99,914.30	0.70
CNH EQUIPMENT TRUST	150,392.39	1.06
FANNIE MAE	854,542.40	6.01
FEDERAL HOME LOAN BANKS	238,941.19	1.68
FIRST RESOURCE BANK	246,451.14	1.73
FORD CREDIT AUTO OWNER TRUST	95,017.35	0.67
FREDDIE MAC	296,354.70	2.08
GOLD COAST BANK	245,937.62	1.73
GOLDMAN SACHS GROUP INC	289,206.27	2.03
HYUNDAI AUTO RECEIVABLES	74,437.27	0.52
ING GROUP NV	99,175.20	0.70
JOHN DEERE OWNER TRUST	64,771.41	0.46
JP MORGAN CHASE & CO	484,931.72	3.41
MITSUBISHI UFJ FINANCIAL GROUP INC	248,955.50	1.75
MORGAN STANLEY	566,660.20	3.99
NORDEA BANK AB	281,549.52	1.98





Managed Account Issuer Summary

For the Month Ending March 31, 2017

FPUD - INVESTMENT PORTFOLIO - 28710100

Issuer	Market Value of Holdings	Percent
RONDOUT SAVINGS BANK	246,422.72	1.73
STATE BANK OF INDIA	247,260.13	1.74
SVENSKA HANDELSBANKEN	199,451.80	1.40
SYNCHRONY BANK	247,903.99	1.74
TOYOTA AUTO RECEIVABLES	154,318.13	1.09
UNITED STATES TREASURY	3,870,194.58	27.24
WELLS FARGO & COMPANY	386,952.34	2.72
Total	\$14,215,222.38	100.00%

← Was 25.53% of portfolio at 2/28/17.



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2017**

FPUD - INVESTMENT PORTFOLIO - 28710100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 01/31/2013 1.375% 01/31/2020	912828JUL2	AA+	Aaa	05/03/16	05/06/16	106,185.35	1.07	239.30	105,903.75	104,721.12	
US TREASURY NOTES	DTD 06/01/2015 1.500% 05/31/2020	912828XE5	AA+	Aaa	06/27/16	06/29/16	368,704.69	0.87	1,809.89	367,049.52	359,100.00	
US TREASURY NOTES	DTD 06/01/2015 1.500% 05/31/2020	912828XE5	AA+	Aaa	09/01/16	09/02/16	533,469.73	1.06	2,639.42	532,184.45	523,687.50	
US TREASURY NOTES	DTD 06/30/2015 1.625% 06/30/2020	912828XH8	AA+	Aaa	11/01/16	11/02/16	325,300.00	1.16	1,307.18	324,715.96	320,262.40	
US TREASURY NOTE	DTD 12/02/2013 2.000% 11/30/2020	912828A42	AA+	Aaa	04/27/16	04/29/16	752,299.22	1.31	4,893.41	747,922.37	737,470.82	
US TREASURY NOTES	DTD 05/02/2016 1.375% 04/30/2021	912828078	AA+	Aaa	02/01/17	02/03/17	147,035.16	1.86	866.02	147,142.03	147,480.45	
US TREASURY NOTES	DTD 05/02/2016 1.375% 04/30/2021	912828078	AA+	Aaa	01/03/17	01/05/17	328,326.17	1.86	1,934.12	328,681.67	329,373.01	
US TREASURY NOTES	DTD 06/02/2014 2.000% 05/31/2021	912828WN6	AA+	Aaa	10/04/16	10/05/16	413,828.13	1.23	2,681.32	412,415.57	403,031.20	
US TREASURY N/B	DTD 07/31/2014 2.250% 07/31/2021	912828WY2	AA+	Aaa	11/22/16	11/23/16	301,268.75	1.78	1,100.14	300,816.78	299,851.28	
US TREASURY NOTES	DTD 09/02/2014 2.000% 08/31/2021	912828D72	AA+	Aaa	12/01/16	12/05/16	401,406.25	1.92	695.65	401,319.02	402,218.80	
US TREASURY NOTES	DTD 10/31/2016 1.250% 10/31/2021	912828T67	AA+	Aaa	03/14/17	03/16/17	240,703.13	2.10	1,312.15	240,788.40	242,998.00	
Security Type Sub-Total			3,870,000.00				3,918,526.58	1.43	19,478.60	3,908,939.52	3,870,194.58	

Federal Agency Collateralized Mortgage Obligation

FNMA SERIES 2016-M9 ASQ2	DTD 06/01/2016 1.785% 06/01/2021	3136ASPX8	AA+	Aaa	06/09/16	06/30/16	106,049.95	1.05	156.19	105,734.44	105,029.32
Security Type Sub-Total			105,000.00				106,049.95	1.05	156.19	105,734.44	105,029.32



Managed Account Detail of Securities Held

For the Month Ending March 31, 2017

FPUD - INVESTMENT PORTFOLIO - 28710100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Federal Agency Bond / Note												
FHLB NOTES		3130A8PK3	AA+	Aaa	08/01/16	08/02/16	124,556.25	0.80	117.19	124,701.78	124,051.13	
DTD 07/08/2016 0.625% 08/07/2018												
FHLB NOTES		3130AAE46	AA+	Aaa	12/07/16	12/08/16	114,995.40	1.25	299.48	114,995.76	114,890.06	
DTD 12/08/2016 1.250% 01/16/2019												
FNMA BENCHMARK NOTE		3135G0J53	AA+	Aaa	04/27/16	04/29/16	284,495.55	1.06	277.08	284,659.19	283,137.24	
DTD 02/23/2016 1.000% 02/26/2019												
FHLMC REFERENCE NOTE		3137EAE61	AA+	Aaa	07/19/16	07/20/16	299,274.00	0.96	525.00	299,441.09	296,354.70	
DTD 07/20/2016 0.875% 07/19/2019												
FANNIE MAE GLOBAL NOTES		3135G0R39	AA+	Aaa	10/24/16	10/25/16	254,224.80	1.10	1,105.00	254,335.33	251,893.34	
DTD 10/25/2016 1.000% 10/24/2019												
FNMA NOTES		3135G0T29	AA+	Aaa	02/24/17	02/28/17	214,862.40	1.52	277.71	214,866.32	214,482.50	
DTD 02/28/2017 1.500% 02/28/2020												

Security Type Sub-Total	1,295,000.00	1,292,408.40	1.12	2,601.46	1,292,999.47	1,284,808.97					
Corporate Note											
APPLE INC GLOBAL NOTES	037833AO3	325,000.00	AA+	Aa1	05/29/14	05/29/14	329,582.50	1.80	2,748.96	326,997.02	328,527.88
DTD 05/06/2014 2.100% 05/06/2019											
CHEVRON CORP NOTES	166764BH2	300,000.00	AA-	Aa2	05/09/16	05/16/16	300,000.00	1.56	1,756.13	300,000.00	299,012.40
DTD 05/16/2016 1.561% 05/16/2019											
CITIGROUP INC CORP NOTES	172967KS9	100,000.00	BBB+	Baa1	06/02/16	06/09/16	99,948.00	2.07	649.17	99,961.74	99,914.30
DTD 06/09/2016 2.050% 06/07/2019											
BURLINGTON NRTH CORP	12189TBC7	200,000.00	A	A3	06/03/16	06/08/16	220,780.00	1.48	4,700.00	215,772.89	213,573.20
DTD 09/24/2009 4.700% 10/01/2019											
CATERPILLAR FINANCIAL CORP NOTES	14912L6F3	565,000.00	A	A3	04/24/15	04/24/15	577,181.40	1.76	4,237.50	572,178.27	569,401.35
DTD 12/01/2014 2.250% 12/01/2019											
AMERICAN HONDA FINANCE	02665WBM2	90,000.00	A+	A1	02/13/17	02/16/17	89,872.20	2.05	225.00	89,876.90	90,221.04
DTD 02/16/2017 2.000% 02/14/2020											
BNY MELLON (CALLABLE) CORP NOTE	06406HCZ0	352,000.00	A	A1	07/07/15	07/07/15	352,148.30	2.14	777.82	352,096.93	353,443.55
DTD 02/24/2015 2.150% 02/24/2020											



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2017**

FPUD - INVESTMENT PORTFOLIO - 28710100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
JP MORGAN CHASE & CO NOTES DTD 07/22/2010 4.400% 07/22/2020	46625HHS2	455,000.00	A-	A3	04/27/16	04/29/16	493,065.30	2.31	3,837.17	485,085.36	484,931.72
WELLS FARGO & COMPANY NOTES DTD 12/07/2015 2.550% 12/07/2020	94974BGR5	385,000.00	A	A2	04/27/16	04/29/16	391,579.65	2.16	3,108.88	390,316.37	386,952.34
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	350,000.00	BBB+	A3	05/10/16	05/13/16	352,009.00	2.38	3,888.89	351,668.86	348,110.00
GOLDMAN SACHS GRP INC CORP NT (CALLABLE)	38141GVU5	290,000.00	BBB+	A3	08/10/16	08/15/16	296,693.20	2.11	3,298.75	295,823.42	289,206.27
AMERICAN EXPRESS CREDIT CORP NOTES DTD 05/05/2016 2.250% 05/05/2021	0258M0EB1	285,000.00	A-	A2	05/05/16	05/10/16	286,558.95	2.13	2,600.63	286,292.40	282,449.82
BRANCH BANKING & TRUST CORP NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	250,000.00	A-	A2	05/10/16	05/16/16	249,835.00	2.06	2,007.29	249,863.13	246,148.00
MORGAN STANLEY BONDS DTD 11/17/2016 2.625% 11/17/2021	61746BED4	220,000.00	BBB+	A3	02/01/17	02/03/17	216,755.00	2.96	2,149.58	216,859.83	218,550.20
Security Type Sub-Total		4,167,000.00					4,256,008.50	2.06	35,985.77	4,232,793.12	4,210,442.07
Commercial Paper											
BANK TOKYO MITSUBISHI UFJ LTD COMM PAPER DTD 02/03/2017 0.000% 08/02/2017	06538BV26	250,000.00	A-1	P-1	02/03/17	02/03/17	248,337.50	1.34	0.00	248,863.96	248,955.50
ING (US) FUNDING LLC COMM PAPER DTD 02/06/2017 0.000% 11/01/2017	4497W0Y10	100,000.00	A-1	P-1	02/06/17	02/06/17	98,928.00	1.46	0.00	99,144.00	99,175.20
Security Type Sub-Total		350,000.00					347,265.50	1.37	0.00	348,007.96	348,130.70
Certificate of Deposit											
GOLD COAST BANK LT CD DTD 12/30/2013 1.200% 10/30/2017	38058KCS3	245,000.00	NR	NR	12/31/13	12/31/13	245,000.00	1.13	16.11	245,000.00	245,937.62



Managed Account Detail of Securities Held

For the Month Ending March 31, 2017

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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Certificate of Deposit												
CELTIC BANK LT CD	DTD 12/20/2013 1.250% 12/20/2017	15118RJL2	245,000.00	NR	NR	12/21/13	12/21/13	245,000.00	1.22	855.82	245,000.00	246,179.43
CIT BANK LT CD	DTD 03/13/2013 1.100% 03/13/2018	17284A6P8	100,000.00	NR	NR	03/14/13	03/14/13	100,000.00	1.08	57.26	100,000.00	100,281.80
RONDOUT SAVINGS BANK LT CD	DTD 01/23/2015 1.350% 07/23/2018	77632ZAP4	245,000.00	NR	NR	01/24/15	01/24/15	245,000.00	1.32	616.19	245,000.00	246,422.72
FIRST RESOURCE BANK LT CD	DTD 01/28/2015 1.300% 07/30/2018	336177A03	245,000.00	NR	NR	01/29/15	01/29/15	245,000.00	1.10	549.74	245,000.00	246,451.14
CAPTIAL ONE BANK USA NA LT CD	DTD 08/12/2015 1.700% 08/13/2018	14042ESN6	245,000.00	NR	NR	08/12/15	08/12/15	245,000.00	1.40	547.73	245,000.00	246,301.20
SYNCHRONY BANK LT CD	DTD 10/25/2013 2.150% 10/25/2018	36157OSM0	245,000.00	NR	NR	10/25/13	10/25/13	245,000.00	2.05	2,280.18	245,000.00	247,903.99
BANK OF BARODA LT CD	DTD 10/28/2013 2.050% 10/29/2018	0606246K4	245,000.00	NR	NR	10/29/13	10/29/13	245,000.00	1.96	2,132.84	245,000.00	247,107.00
CANADIAN IMPERIAL BANK NY CD	DTD 12/05/2016 1.760% 11/30/2018	13606A5Z7	280,000.00	A+	Aa3	12/01/16	12/05/16	279,781.60	1.78	1,601.60	279,816.85	281,549.52
NORDEA BANK FINLAND NY CD	DTD 12/05/2016 1.760% 11/30/2018	65558LWA6	280,000.00	AA-	Aa3	12/01/16	12/05/16	280,000.00	1.74	1,601.60	280,000.00	281,549.52
STATE BANK OF INDIA LT CD	DTD 12/18/2013 2.050% 12/18/2018	856283VY9	245,000.00	NR	NR	12/19/13	12/19/13	245,000.00	1.96	1,431.07	245,000.00	247,260.13
SVENSKA HANDELSBANKEN NY LT CD	DTD 01/12/2017 1.890% 01/10/2019	86958JH88	200,000.00	AA-	Aa2	01/10/17	01/12/17	200,000.00	1.91	829.50	200,000.00	199,451.80
BANK OF MONTREAL CHICAGO CERT DEPOS	DTD 02/09/2017 1.880% 02/07/2019	06427KRC3	280,000.00	A+	Aa3	02/08/17	02/09/17	280,000.00	1.90	745.73	280,000.00	281,934.24
AMERICAN EXPRESS BK FSB LT CD	DTD 07/24/2014 2.000% 07/24/2019	02587CAJ9	245,000.00	NR	NR	07/25/14	07/25/14	245,000.00	1.92	899.45	245,000.00	247,102.10
CAPTIAL ONE BANK USA NA LT CD	DTD 08/12/2015 2.000% 08/12/2019	140420UE8	245,000.00	NR	NR	08/12/15	08/12/15	245,000.00	1.94	644.38	245,000.00	247,548.25



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2017**

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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Security Type Sub-Total			3,590,000.00					3,589,781.60	1.65	14,809.20	3,589,816.85	3,612,980.46
Asset-Backed Security / Collateralized Mortgage Obligation												
CARMAX ABS 2016-3 A2	DTD 07/20/2016 1.170% 08/15/2019	14314EAB7	124,597.06	AAA	NR	07/14/16	07/20/16	124,586.89	1.18	64.79	124,589.30	124,508.76
TOYOTA ABS 2016-B A3	DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	110,000.00	AAA	Aaa	05/02/16	05/11/16	109,994.38	1.30	63.56	109,995.87	109,645.40
JOHN DEERE ABS 2016-B A3	DTD 07/27/2016 1.250% 06/15/2020	47788NAC2	35,000.00	NR	Aaa	07/19/16	07/27/16	34,997.21	1.25	19.44	34,997.79	34,782.67
CNH EQUIPMENT TRUST POOL	DTD 03/22/2017 1.800% 07/15/2020	12636WAB2	150,000.00	AAA	Aaa	03/15/17	03/22/17	149,994.24	1.80	67.50	149,994.26	150,392.39
TOYOTA ABS 2016-C A3	DTD 08/10/2016 1.140% 08/15/2020	89237WAD9	45,000.00	AAA	Aaa	08/01/16	08/10/16	44,998.79	1.14	22.80	44,999.02	44,672.73
CCCIT 2017-A2 A2	DTD 01/26/2017 1.740% 01/17/2021	17305EGA7	120,000.00	AAA	Aaa	01/19/17	01/26/17	119,977.02	1.75	377.00	120,000.00	120,190.97
JDOT 2017-A A3	DTD 03/02/2017 1.780% 04/15/2021	47787XAC1	30,000.00	NR	Aaa	02/22/17	03/02/17	29,995.73	1.79	23.73	29,995.85	29,988.74
HYUNDAI AUTO RECEIVABLES TRUST	DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	75,000.00	AAA	Aaa	09/14/16	09/21/16	74,989.91	1.30	43.00	74,991.20	74,437.27
FORDO 2017-A A3	DTD 01/25/2017 1.670% 06/15/2021	34531EAD8	95,000.00	NR	Aaa	01/18/17	01/25/17	94,999.65	1.67	70.51	94,999.68	95,017.35
Security Type Sub-Total			784,597.06					784,533.82	1.50	752.33	784,562.97	783,636.28
Managed Account Sub-Total			14,161,597.06					14,294,574.35	1.64	73,783.55	14,262,854.33	14,215,222.38
Securities Sub-Total			\$14,161,597.06					\$14,294,574.35	1.64%	\$73,783.55	\$14,262,854.33	\$14,215,222.38
Accrued Interest												\$73,783.55
Total Investments												\$14,289,005.93



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2017**

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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 01/31/2013 1.375% 01/31/2020	912828UL2	105,000.00	RBC CAP		99.73	104,721.12	(1,464.23)	(1,182.63)	2.77	2.77	1.47
US TREASURY NOTES	DTD 06/01/2015 1.500% 05/31/2020	912828XE5	360,000.00	CITIGRP		99.75	359,100.00	(9,604.69)	(7,949.52)	3.07	3.07	1.58
US TREASURY NOTES	DTD 06/01/2015 1.500% 05/31/2020	912828XE5	525,000.00	TD SEC U		99.75	523,687.50	(9,782.23)	(8,496.95)	3.07	3.07	1.58
US TREASURY NOTES	DTD 06/30/2015 1.625% 06/30/2020	912828XH8	320,000.00	HSBC		100.08	320,262.40	(5,037.60)	(4,453.56)	3.14	3.14	1.60
US TREASURY NOTE	DTD 12/02/2013 2.000% 11/30/2020	912828A42	730,000.00	CITIGRP		101.02	737,470.82	(14,828.40)	(10,451.55)	3.50	3.50	1.71
US TREASURY NOTES	DTD 05/02/2016 1.375% 04/30/2021	912828O78	150,000.00	CITIGRP		98.32	147,480.45	445.29	338.42	3.93	3.93	1.80
US TREASURY NOTES	DTD 05/02/2016 1.375% 04/30/2021	912828O78	335,000.00	MERRILL		98.32	329,373.01	1,046.84	691.34	3.93	3.93	1.80
US TREASURY NOTES	DTD 06/02/2014 2.000% 05/31/2021	912828WNG	400,000.00	MORGANST		100.76	403,031.20	(10,796.93)	(9,384.37)	3.96	3.96	1.81
US TREASURY N/B	DTD 07/31/2014 2.250% 07/31/2021	912828WY2	295,000.00	BNP PARI		101.64	299,851.28	(1,417.47)	(965.50)	4.11	4.11	1.85
US TREASURY NOTES	DTD 09/02/2014 2.000% 08/31/2021	912828D72	400,000.00	MORGANST		100.55	402,218.80	812.55	899.78	4.20	4.20	1.87
US TREASURY NOTES	DTD 10/31/2016 1.250% 10/31/2021	912828T67	250,000.00	CITIGRP		97.20	242,998.00	2,294.87	2,209.60	4.40	4.40	1.89
Security Type Sub-Total			3,870,000.00				3,870,194.58	(48,332.00)	(38,744.94)	3.63	3.63	1.73
Federal Agency Collateralized Mortgage Obligation												
FNMA SERIES 2016-M9 ASQ2	DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	105,000.00	CSFB		100.03	105,029.32	(1,020.63)	(705.12)	1.06	1.97	1.71
Security Type Sub-Total			105,000.00				105,029.32	(1,020.63)	(705.12)	1.06	1.97	1.71
Federal Agency Bond / Note												
FHLB NOTES	DTD 07/08/2016 0.625% 08/07/2018	3130A8PK3	125,000.00	TD SEC U		99.24	124,051.13	(505.12)	(650.65)	1.34	1.34	1.19



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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Federal Agency Bond / Note												
FHLB NOTES		3130AAE46	115,000.00	BAML		99.90	114,890.06	(105.34)	(105.70)	1.76	1.76	1.30
DTD 12/08/2016 1.250% 01/16/2019												
FNMA BENCHMARK NOTE		3135G0J53	285,000.00	NOMURA		99.35	283,137.24	(1,358.31)	(1,521.95)	1.88	1.88	1.35
DTD 02/23/2016 1.000% 02/26/2019												
FHLMC REFERENCE NOTE		3137EAE81	300,000.00	TD SEC U		98.78	296,354.70	(2,919.30)	(3,086.39)	2.26	2.26	1.41
DTD 07/20/2016 0.875% 07/19/2019												
FANNIE MAE GLOBAL NOTES		3135G0R39	255,000.00	TD SEC U		98.78	251,893.34	(2,331.46)	(2,441.99)	2.51	2.51	1.49
DTD 10/25/2016 1.000% 10/24/2019												
FNMA NOTES		3135G0T29	215,000.00	JPM_CHAS		99.76	214,482.50	(379.90)	(383.82)	2.84	2.84	1.58
DTD 02/28/2017 1.500% 02/28/2020												
Security Type Sub-Total			1,295,000.00				1,284,808.97	(7,599.43)	(8,190.50)	2.19	2.19	1.41

Security Type	Sub-Total	Corporate Note	Security Type	Sub-Total
APPLE INC GLOBAL NOTES	037833A03	325,000.00	NEW ACCT	101.09
DTD 05/06/2014 2.100% 05/06/2019				
CHEVRON CORP NOTES	166764BH2	300,000.00	WELLSFAR	99.67
DTD 05/16/2016 1.561% 05/16/2019				
CITIGROUP INC CORP NOTES	172967KS9	100,000.00	CITIGRP	99.91
DTD 06/09/2016 2.050% 06/07/2019				
BURLINGTON NRTH CORP	12189TBC7	200,000.00	GOLDMAN	106.79
DTD 09/24/2009 4.700% 10/01/2019				
CATERPILLAR FINANCIAL CORP NOTES	14912L6F3	565,000.00	NEW ACCT	100.78
DTD 12/01/2014 2.250% 12/01/2019				
AMERICAN HONDA FINANCE	02665WBM2	90,000.00	MIZUHO	100.25
DTD 02/16/2017 2.000% 02/14/2020				
BNY MELLON (CALLABLE) CORP NOTE	06406HCZ0	352,000.00	NEW ACCT	100.41
DTD 02/24/2015 2.150% 02/24/2020				
JP MORGAN CHASE & CO NOTES	46625HHS2	455,000.00	BONY	106.58
DTD 07/22/2010 4.400% 07/22/2020				
WELLS FARGO & COMPANY NOTES	94974BGR5	385,000.00	WELLSFAR	100.51
DTD 12/07/2015 2.550% 12/07/2020				
MORGAN STANLEY CORP NOTES	61746BEA0	350,000.00	SCOTIA	99.46
DTD 04/21/2016 2.500% 04/21/2021				
Security Type Sub-Total		1,284,808.97		(8,190.50)



Managed Account Fair Market Value & Analytics

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FPUD - INVESTMENT PORTFOLIO - 28710100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Corporate Note												
GOLDMAN SACHS GRP INC CORP NT (CALLABLE)		38141GVU5	290,000.00	JPMCHASE	03/25/21	99.73	289,206.27	(7,486.93)	(6,617.15)	3.80	3.79	2.70
DTD 04/25/2016 2.625% 04/25/2021												
AMERICAN EXPRESS CREDIT CORP NOTES		0258M0EB1	285,000.00	GOLDMAN		99.11	282,449.82	(4,109.13)	(3,842.58)	3.85	3.85	2.48
DTD 05/05/2016 2.250% 05/05/2021												
BRANCH BANKING & TRUST CORP NOTE		05531FAV5	250,000.00	KEYBAN		98.46	246,148.00	(3,687.00)	(3,715.13)	3.88	3.88	2.45
DTD 05/10/2016 2.050% 05/10/2021												
MORGAN STANLEY BONDS		61746BED4	220,000.00	MORGAN_S		99.34	218,550.20	1,795.20	1,690.37	4.29	4.29	2.78
DTD 11/17/2016 2.625% 11/17/2021												
Security Type Sub-Total			4,167,000.00				4,210,442.07	(45,566.43)	(22,351.05)	3.07	3.06	2.21

Commercial Paper												
BANK TOKYO MITSUBISHI UFJ LTD COMM PAPER		06538BV26	250,000.00	BTM		99.58	248,955.50	618.00	91.54	0.34	0.34	1.22
DTD 02/03/2017 0.000% 08/02/2017												
ING (US) FUNDING LLC COMM PAPER		4497W0Y10	100,000.00	BONY		99.18	99,175.20	247.20	31.20	0.59	0.59	1.39
DTD 02/06/2017 0.000% 11/01/2017												
Security Type Sub-Total			350,000.00				348,130.70	865.20	122.74	0.41	0.41	1.27

Certificate of Deposit												
GOLD COAST BANK LT CD		38058KCS3	245,000.00	NEW ACCT		100.38	245,937.62	937.62	937.62	0.58	0.58	0.51
DTD 12/30/2013 1.200% 10/30/2017												
CELTIC BANK LT CD		15118RJL2	245,000.00	NEW ACCT		100.48	246,179.43	1,179.43	1,179.43	0.72	0.72	0.56
DTD 12/20/2013 1.250% 12/20/2017												
CIT BANK LT CD		17284A6P8	100,000.00	NEW ACCT		100.28	100,281.80	281.80	281.80	0.95	0.95	0.76
DTD 03/13/2013 1.100% 03/13/2018												
RONDOUT SAVINGS BANK LT CD		776322AP4	245,000.00	NEW ACCT		100.58	246,422.72	1,422.72	1,422.72	1.31	1.31	0.88
DTD 01/23/2015 1.350% 07/23/2018												
FIRST RESOURCE BANK LT CD		336177AO3	245,000.00	NEW ACCT		100.59	246,451.14	1,451.14	1,451.14	1.33	1.33	0.83
DTD 01/28/2015 1.300% 07/30/2018												
CAPTIAL ONE BANK USA NA LT CD		14042ESN6	245,000.00	NEW ACCT		100.53	246,301.20	1,301.20	1,301.20	1.36	1.36	1.27
DTD 08/12/2015 1.700% 08/13/2018												



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2017**

FPUD - INVESTMENT PORTFOLIO - 28710100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Certificate of Deposit												
SYNCHRONY BANK LT CD		361570SM0	245,000.00	NEW ACCT		101.19	247,903.99	2,903.99	2,903.99	1.56	1.56	1.28
DTD 10/25/2013 2.150%	10/25/2018											
BANK OF BARODA LT CD		0606246K4	245,000.00	NEW ACCT		100.86	247,107.00	2,107.00	2,107.00	1.57	1.57	1.39
DTD 10/28/2013 2.050%	10/29/2018											
CANADIAN IMPERIAL BANK NY CD		13606A5Z7	280,000.00	GOLDMAN		100.55	281,549.52	1,767.92	1,732.67	1.66	1.66	1.07
DTD 12/05/2016 1.760%	11/30/2018											
NORDEA BANK FINLAND NY CD		65558LWA6	280,000.00	MERRILL		100.55	281,549.52	1,549.52	1,549.52	1.66	1.66	1.07
DTD 12/05/2016 1.760%	11/30/2018											
STATE BANK OF INDIA LT CD		856283VY9	245,000.00	NEW ACCT		100.92	247,260.13	2,260.13	2,260.13	1.71	1.71	1.39
DTD 12/18/2013 2.050%	12/18/2018											
SVENSKA HANDELSBANKEN NY LT CD		86958JHB8	200,000.00	MERRILL		99.73	199,451.80	(548.20)	(548.20)	1.76	1.76	1.80
DTD 01/12/2017 1.890%	01/10/2019											
BANK OF MONTREAL CHICAGO CERT DEPOS		06427KRC3	280,000.00	GOLDMAN		100.69	281,934.24	1,934.24	1,934.24	1.85	1.85	1.35
DTD 02/09/2017 1.880%	02/07/2019											
AMERICAN EXPRESS BK FSB LT CD		02587CAJ9	245,000.00	NEW ACCT		100.86	247,102.10	2,102.10	2,102.10	2.30	2.30	1.52
DTD 07/24/2014 2.000%	07/24/2019											
CAPTIAL ONE BANK USA NA LT CD		140420UE8	245,000.00	NEW ACCT		101.04	247,548.25	2,548.25	2,548.25	2.35	2.35	1.48
DTD 08/12/2015 2.000%	08/12/2019											
Security Type Sub-Total			3,590,000.00				3,612,980.46	23,198.86	23,163.61	1.54	1.54	1.15
Asset-Backed Security / Collateralized Mortgage Obligation												
CARMAX ABS 2016-3 A2		14314EAB7	124,597.06	CSFB		99.93	124,508.76	(78.13)	(80.54)	0.56	2.18	1.20
DTD 07/20/2016 1.170%	08/15/2019											
TOYOTA ABS 2016-B A3		89231UAD9	110,000.00	CITIGRP		99.68	109,645.40	(348.98)	(350.47)	1.32	2.07	1.46
DTD 05/11/2016 1.300%	04/15/2020											
JOHN DEERE ABS 2016-B A3		47788NAC2	35,000.00	RBC CAP		99.38	34,782.67	(214.54)	(215.12)	1.62	2.29	1.52
DTD 07/27/2016 1.250%	06/15/2020											
CNH EQUIPMENT TRUST POOL		12636WAB2	150,000.00	CITIGRP		100.26	150,392.39	398.15	398.13	1.31	1.31	1.60
DTD 03/22/2017 1.800%	07/15/2020											
TOYOTA ABS 2016-C A3		89237WAD9	45,000.00	MITSU		99.27	44,672.73	(326.06)	(326.29)	1.56	2.50	1.43
DTD 08/10/2016 1.140%	08/15/2020											



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2017**

FPUD - INVESTMENT PORTFOLIO - 28710100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Asset-Backed Security / Collateralized Mortgage Obligation												
CCCIT 2017-A2 A2		17305EGA7	120,000.00	CITIGRP		100.16	120,190.97	213.95	190.97	1.76	1.99	1.66
DTD 01/26/2017 1.740% 01/17/2021												
JDOT 2017-A A3		47787XAC1	30,000.00	MERRILL		99.96	29,988.74	(6.99)	(7.11)	2.01	2.01	1.80
DTD 03/02/2017 1.780% 04/15/2021												
HYUNDAI AUTO RECEIVABLES TRUST		44891EAC3	75,000.00	JPMCHASE		99.25	74,437.27	(552.64)	(553.93)	2.16	3.43	1.51
DTD 09/21/2016 1.290% 04/15/2021												
FORDO 2017-A A3		34531EAD8	95,000.00	CITIGRP		100.02	95,017.35	17.70	17.67	2.17	3.15	1.66
DTD 01/25/2017 1.670% 06/15/2021												
Security Type Sub-Total			784,597.06				783,636.28	(897.54)	(926.69)	1.50	2.22	1.52
Managed Account Sub-Total			14,161,597.06				14,215,222.38	(79,351.97)	(47,631.95)	2.58	2.63	1.67
Securities Sub-Total			\$14,161,597.06			\$14,215,222.38	(\$79,351.97)	(\$47,631.95)		2.58	2.63	1.67%
Accrued Interest						\$73,783.55						
Total Investments						\$14,289,005.93						



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2017**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY										
	02/22/17	03/02/17 JDOT 2017-A A3	47787XAC1	30,000.00	(29,995.73)	0.00	(29,995.73)			
		DTD 03/02/2017 1.780% 04/15/2021								
	03/14/17	03/16/17 US TREASURY NOTES	912828T67	250,000.00	(240,703.13)	(1,174.03)	(241,877.16)			
		DTD 10/31/2016 1.250% 10/31/2021								
	03/15/17	03/22/17 CNH EQUIPMENT TRUST POOL	12636WAB2	150,000.00	(149,994.24)	0.00	(149,994.24)			
		DTD 03/22/2017 1.800% 07/15/2020								
Transaction Type Sub-Total				430,000.00	(420,693.10)	(1,174.03)	(421,867.13)			

INTEREST

	03/01/17	03/01/17 MONEY MARKET FUND	MONEY0002	0.00	0.00	14.23	14.23			
	03/01/17	03/25/17 FNMA SERIES 2016-M9 ASQ2	3136ASPX8	105,000.00	0.00	156.19	156.19			
		DTD 06/01/2016 1.785% 06/01/2019								
	03/13/17	03/13/17 CIT BANK LT CD	17284A6P8	100,000.00	0.00	545.48	545.48			
		DTD 03/13/2013 1.100% 03/13/2018								
	03/15/17	03/15/17 TOYOTA ABS 2016-C A3	89237WAD9	45,000.00	0.00	42.75	42.75			
		DTD 08/10/2016 1.140% 08/15/2020								
	03/15/17	03/15/17 JOHN DEERE ABS 2016-B A3	47788NAC2	35,000.00	0.00	36.46	36.46			
		DTD 07/27/2016 1.250% 06/15/2020								
	03/15/17	03/15/17 HYUNDAI AUTO RECEIVABLES TRUST	44891EAC3	75,000.00	0.00	80.63	80.63			
		DTD 09/21/2016 1.290% 04/15/2021								
	03/15/17	03/15/17 FORDO 2017-A A3	34531EAD8	95,000.00	0.00	132.21	132.21			
		DTD 01/25/2017 1.670% 06/15/2021								
	03/15/17	03/15/17 CARMAX ABS 2016-3 A2	14314EAB7	134,598.98	0.00	131.23	131.23			
		DTD 07/20/2016 1.170% 08/15/2019								
	03/15/17	03/15/17 TOYOTA ABS 2016-B A3	89231UAD9	110,000.00	0.00	119.17	119.17			
		DTD 05/11/2016 1.300% 04/15/2020								
	03/30/17	03/30/17 GOLD COAST BANK LT CD	38058KCS3	245,000.00	0.00	241.64	241.64			
		DTD 12/30/2013 1.200% 10/30/2017								
Transaction Type Sub-Total				944,598.98	0.00	1,499.99	1,499.99			

PAYDOWNS

	03/15/17	03/15/17 CARMAX ABS 2016-3 A2	14314EAB7	10,001.92	10,001.92	0.00	10,001.92	0.82	0.00	
		DTD 07/20/2016 1.170% 08/15/2019								



Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2017**

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
Transaction Type Sub-Total											
					10,001.92	10,001.92	0.00	10,001.92	0.82	0.00	
SELL											
	03/15/17	03/16/17	BANK OF MONTREAL CHICAGO COMM PAPER	06366GRM3	250,000.00	249,742.50	0.00	249,742.50	1,834.72	22.50	FIFO
	03/21/17	03/22/17	0.000% 04/21/2017 BANK TOKYO MITSUBISHI UFJ LTD COMM PAPER	06538BV26	150,000.00	149,290.67	0.00	149,290.67	288.17	27.71	FIFO
Transaction Type Sub-Total											
					400,000.00	399,033.17	0.00	399,033.17	2,122.89	50.21	
Managed Account Sub-Total											
						(11,658.01)	325.96	(11,332.05)	2,123.71	50.21	
Total Security Transactions											
						(11,658.01)	\$325.96	(\$11,332.05)	\$2,123.71	\$50.21	

**Fallbrook Public Utility District
2016-17 Budget Overview-Through 3/31/17**

	2016-2017 Adopted Budget	2016-2017 Actual YTD	2016-17 Projected	Change from Projected to Adopted Budget	Percent Change from Prior Budget
REVENUES:					
Water and Recycled Sales	9,740	7,037	9,247	(493)	-5.1%
Operating Revenues:					
Water Sales	14,854,447	10,131,872	13,879,276	(975,171)	-6.6%
MWD Readiness to Serve	398,232	380,036	506,715	108,483	27.2%
CWA Infracture Access Charge	398,056	297,651	396,868	(1,188)	-0.3%
Meter Service Charges	5,338,784	4,070,649	5,427,532	88,748	1.7%
Wastewater Service Charges	5,804,379	4,139,327	5,519,103	(285,276)	-4.9%
Overuse Penalties	0	0	0	-	0.0%
Sundry Other Revenue	306,100	209,118	278,824	(27,276)	-8.9%
CWA Rebates	148,000	89,280	125,746	(22,254)	-15.0%
Total Operating Revenue	27,247,998	19,317,933	26,134,065	(1,113,933)	-4.1%
Non Operating Revenues:					
Capital Improvement Charge	2,282,000	1,711,285	2,281,713	(287)	0.0%
Property Taxes	1,814,077	1,126,278	1,916,939	102,862	5.7%
Water Standby/Availability Charge	203,000	116,779	203,000	-	0.0%
Water/Wastewater Capacity Charges	107,315	194,034	194,034	86,719	80.8%
Portfolio Interest	175,000	155,517	207,356	32,356	18.5%
Pumping Charge	60,000	28,381	38,879	(21,121)	-35.2%
Prop 84 & 50 Funds	0	516,857	516,857	516,857	100.0%
SRF Loan Proceeds	0	0	0	-	0.0%
CSI Rebate	559,450	234,930	234,930	(324,520)	-58.0%
Facility Rents & Other Non Operating Revenues	185,000	191,062	208,431	23,431	12.7%
Total Non Operating Revenues	5,385,842	4,275,124	5,802,140	416,298	7.7%
Total Budgeted Revenues	32,633,840	23,593,057	31,936,205	(697,635)	-2.1%
EXPENDITURES:					
Operating Expenses:					
Purchased Water Expense	12,263,929	9,450,501	11,525,001	(738,928)	-6.0%
MWD Readiness to Serve	398,232	298,674	398,232	-	0.0%
CWA Infracture Access Charge	398,056	294,996	398,056	-	0.0%
Production-Water Quality & Treatment	1,270,610	809,007	1,078,676	(191,934)	-15.1%
Distribution	2,047,562	1,099,754	1,466,338	(581,224)	-28.4%
Customer Service	1,290,349	958,738	1,278,317	(12,032)	-0.9%
General Administration	5,182,798	3,582,389	4,776,519	(406,279)	-7.8%
Collection, Treatment & Disposal	2,818,664	1,867,478	2,489,971	(328,693)	-11.7%
Total Operating Expenses	25,670,200	18,361,537	23,411,110	(2,259,090)	-8.8%
Debt Service Expenses					
Red Mountain SRF	395,893	395,893	395,893	-	0.0%
WWTP SRF	1,845,745	1,845,745	1,845,745	-	0.0%
QECB Solar Debt	349,024	180,420	349,024	-	0.0%
CalPERS 15-16 Unfunded Actuarial Liability Lump Sum	466,860	466,860	466,860	-	0.0%
Prefund FY 16-17 CalPERS UAL Lump Sum Pymt to PARS	0	500,000	500,000	500,000	100.0%
Total Debt Service Expenses	3,057,522	3,388,918	3,557,522	500,000	16.4%
Net Revenue/(loss) From Operations and Debt Service	3,906,118	1,842,602	4,967,572	1,061,454	27.2%
Capital Project Expenses-completed and ongoing projects	5,966,926	3,967,104	5,289,472	(677,454)	-11.4%
NET REVENUES & EXPENDITURES	(2,060,808)	(2,124,502)	(321,900)	1,738,908	-84.4%
Estimated Reserves as of 7/1/16	14,841,858	14,988,998	14,841,858	-	
Estimated Reserves as of 6/30/17	12,781,050	12,864,497	14,519,958	1,738,908	13.6%

**Fallbrook Public Utility District
2016-17 Budget Overview-Through 3/31/16**

	2016-2017 Adopted Budget	2016-2017 Actual YTD	2016-17 Projected	Change from Projected to Adopted Budget
Labor Costs:				
Annual Wages	5,698,680	4,401,731	5,722,250	23,571
Direct Benefits:				
Medical/Dental/Vision	964,259	719,461	959,281	(4,978)
Other Post Employment Benefits (OPEB) contribution	150,000	150,000	150,000	-
Life Insurance/Long Term Disability	38,418	27,000	36,000	(2,418)
Uniforms/Safety Equipment	38,317	32,445	43,260	4,943
Auto Allowance & Rec Fund	18,700	16,630	18,490	(210)
Total Wages & Direct Benefits	6,908,374	5,347,267	6,929,281	20,907
Indirect Benefits:				
CalPERS/401A*	897,630 *	381,870	884,652	(12,978)
CalPERS Lump Sum Unfunded Liability Payment	459,468	459,468	459,468	-
CalPERS Side Fund Payoff**	485,000 **	485,000	485,000	-
CalPERS Unfunded Liability contribution	100,000 ***	100,000	100,000	-
FICA/Social Security	419,177	298,690	425,297	6,120
Workers Comp Premiums	130,558	92,693	134,800	4,242
Other-Unemployment Insurance	0	11,734	11,734	11,734
**Reimburse Reserves for 6/30/14 Side Fund Payoff				-
***Actuarial Unfunded Liability of \$9.8M				-
Total Indirect Benefits	2,491,833	1,829,455	2,500,951	9,118
Total Wages and Fringe Benefits	9,400,207	7,176,722	9,430,232	30,026
*Employer Contribution 10.808% for Misc Members and 6.93% for PEPRA Members				
**Reimburse Reserves for 6/30/14 Side Fund Payoff Balance remaining is \$2,058,848 as of 6/30/16				
***Unfunded Actuarial Liability (UAL) of \$9.8M. This action prefunds a portion of the UAL into PARS				

General Ledger
Balance Sheet
Consolidated



Fallbrook Public Utility District
Purchasing Dept. Phone: (760) 728-1151, Fax: (760) 728-8491
Main Office Phone: (760) 728-1125, Fax: (760) 728-6029

User: marcie
 Printed: 4/18/2017 2:28:59 PM
 Period 09 - 09
 Fiscal Year 2017

Description	End Bal
Asset	
Cash and Investments	15,848,766.97
Cash With Treasurer's Fund	9,177,428.05
Receivables	4,279,679.90
Inventory	1,615,556.52
Other Current Assets	593,082.00
Restricted Cash & Investments	376,987.76
Board Designated Assets	1,461,928.89
Capital Assets-Being Depreciated	160,707,286.46
Capital Assets-Not Being Depreciated	16,606,797.59
Accumulated Depreciation	-64,640,906.74
Asset	146,026,607.40
Liability	
Accounts Payable	-4,099,871.11
Cash Due to Other Funds	-9,177,428.05
Accrued Wages	-15,902.19
Compensated Absences	-1,126,853.43
Construction and Other Deposits	-5,251.88
Accrued Interest Payable	-73,748.98
HRA Liability	-147,614.49
OPEB Liability	-634,637.00
Retention Payable	0.00
Other Long Term Liabilities	-46,036,223.19
Liability	-61,317,530.32
Fund Balance	
Fund Balance	-82,055,631.30
Fund Balance	-82,055,631.30
Ret Earnings Total	2,653,445.78
Liab Fund Bal and Ret Earnings Total	-146,026,607.40

3/31/2017

Treasurer's Warrant No. Mar

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 in the amounts stated (less discounts in instances where discounts are allowed).

Accounts Payable

Checks by Date - Summary by Check Date

User: annaleceb
Printed: 4/5/2017 10:52 AM



Fallbrook Public Utility District

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

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

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	00152	FPUD EMPL ASSOCIATION	03/01/2017	925.32
ACH	06758	US TREASURY - PAYROLL TAXES	03/01/2017	55,961.72
ACH	06759	STATE OF CA - PR TAXES	03/01/2017	7,592.49
ACH	06760	STATE OF CA - SDI	03/01/2017	1,859.10
ACH	06761	LINCOLN FINANCIAL GROUP	03/01/2017	5,762.84
ACH	06763	PERS - PAYROLL	03/01/2017	35,270.12
74403	06501	24 HOUR FIRE PROTECTION, INC	03/01/2017	2,145.23
74404	06323	ADVANCED COMMUNICATION SYSTE	03/01/2017	136.40
74405	01460	AFLAC	03/01/2017	1,627.11
74406	06597	AIRGAS USA, LLC	03/01/2017	5,455.38
74407	02805	ASBURY ENVIRONMENTAL SERVICES	03/01/2017	925.00
74408	06696	AT & T MOBILITY	03/01/2017	54.97
74409	06235	JACK BEBEE	03/01/2017	60.00
74410	06402	BRIAN BRADY	03/01/2017	39.25
74411	06012	CALIFORNIA DEPT OF CSS	03/01/2017	231.00
74412	UB*00033	MARK & SUE ANN CAUBLE	03/01/2017	73.70
74413	UB*00032	BRITTANY & JOSEPH CIUFERRI	03/01/2017	17.11
74414	05714	CNTY OF SAN DIEGO DEPT PUB WRK	03/01/2017	458.00
74415	05180	NOELLE DENKE	03/01/2017	72.97
74416	03391	ELECTRICAL SALES INC	03/01/2017	1,807.38
74417	09523	FALLBROOK EQUIP RENTALS	03/01/2017	1,096.00
74418	05987	FALLBROOK GARAGE & QWIK LUBE	03/01/2017	1,219.76
74419	00169	FALLBROOK OIL COMPANY	03/01/2017	2,464.47
74420	91099	FLUID COMPONENTS INTERNATIONAL	03/01/2017	1,598.57
74421	02170	GRAINGER, INC.	03/01/2017	493.58
74422	05970	GRISWOLD INDUSTRIES	03/01/2017	10,756.12
74423	UB*00031	CINDY & NATE GUY	03/01/2017	31.50
74424	05380	HACH CO	03/01/2017	141.94
74425	05925	HD SUPPLY WATERWORKS	03/01/2017	1,050.57
74426	91083	NIKOLAY ILIEV	03/01/2017	71.58
74427	06577	INFOSEND INC	03/01/2017	1,474.83
74428	06243	JIM'S SIGN SHOP	03/01/2017	475.20
74429	90953	JR FILANC CONSTRUCTION CO., INC.	03/01/2017	314,519.86
74430	03819	KEN PIERSON	03/01/2017	1,050.00
74431	05194	LESLIE'S SWIMMING POOL SUPPLIES	03/01/2017	3,081.43
74432	06596	MCS INSPECTION GROUP	03/01/2017	6,910.00
74433	00718	NATIONWIDE RETIREMENT SOLUTIO	03/01/2017	2,108.07
74434	06298	ONESOURCE DISTRIBUTORS, LLC	03/01/2017	410.94
74435	06109	DONALD PARKER	03/01/2017	141.70
74436	05829	PARKSON CORPORATION	03/01/2017	6,804.77
74437	UB*00030	PINTAR INVESTMENT COMPAN7Y JOI	03/01/2017	28.10
74438	04662	QUALITY FENCE COMPANY, INC.	03/01/2017	125.00
74439	00231	SAN DIEGO COUNTY WATER AUTH	03/01/2017	583,545.70
74440	00232	SAN DIEGO GAS & ELECTRIC	03/01/2017	35,522.14
74441	06565	SECRETARY OF STATE	03/01/2017	40.00
74442	UB*00035	KALLYA SHENOY	03/01/2017	162.22
74443	06677	SMARTSIGN	03/01/2017	890.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
74444	05415	STATE WATER RESOURCE CONTROL	03/01/2017	110.00
74445	05883	TESTAMERICA LABORATORIES, INC.	03/01/2017	1,443.22
74446	06261	THE LAWTON GROUP	03/01/2017	834.30
74447	91091	ORNEEN TOMA	03/01/2017	62.06
74448	04296	TRENCH PLATE RENTAL CO	03/01/2017	3,161.60
74449	06005	UNIFIRST CORP.	03/01/2017	395.85
74450	06444	US SAWS INC	03/01/2017	275.24
74451	UB*00034	ADRIANA VERDON	03/01/2017	131.09
74452	UB*00029	BONNEY WATERS YOAO CASTRO	03/01/2017	149.83
74453	06231	WESTERN WATER WORKS SUPPLY CC	03/01/2017	29,708.62
74454	02570	CHERYL WILLIAMS	03/01/2017	494.38
Total for 3/1/2017:				1,133,455.73
74471	00805	ACWA/JOINT POWERS INS.	03/09/2017	44,677.00
74472	02013	ALVAREZ FAMILY TRUST	03/09/2017	9,192.10
74473	04995	AMERICAN MESSAGING	03/09/2017	104.00
74474	05091	ANALYTICAL TECHNOLOGY INC	03/09/2017	231.98
74475	02805	ASBURY ENVIRONMENTAL SERVICES	03/09/2017	150.00
74476	06256	MARYLOU BOULTINGHOUSE	03/09/2017	18.19
74477	03134	CALIFORNIA WATER ENVIRONMENT	03/09/2017	255.00
74478	06336	CAPITAL ONE COMMERCIAL	03/09/2017	526.70
74479	91138	CARE RITE	03/09/2017	75.00
74480	04408	DEVIN CASTEEL	03/09/2017	104.09
74481	00129	CLINICAL LABORATORY	03/09/2017	958.00
74482	06675	CORODATA SHREDDING, INC	03/09/2017	54.50
74483	05180	NOELLE DENKE	03/09/2017	90.02
74484	05192	DIAMOND ENVIRONMENTAL SERVIC	03/09/2017	503.74
74485	91123	DIGITAL DEPLOYMENT, INC.	03/09/2017	550.00
74486	04425	DOMINICK'S SANDWICHES	03/09/2017	39.78
74487	05177	DOWNEY BRAND, LLP	03/09/2017	1,064.00
74488	06144	DUPERON CORPORATION	03/09/2017	4,310.00
74489	06020	E.S. BABCOCK & SONS, INC.	03/09/2017	405.00
74490	03087	MARCELLA M. EILERS	03/09/2017	60.00
74491	03391	ELECTRICAL SALES INC	03/09/2017	2,815.01
74492	04122	EVOQUA WATER TECHNOLOGIES LLC	03/09/2017	3,943.20
74493	00161	FALLBROOK CHAMBER OF COMMER	03/09/2017	10.00
74494	09523	FALLBROOK EQUIP RENTALS	03/09/2017	2,533.50
74495	01099	FALLBROOK IRRIGATION INC	03/09/2017	81.32
74496	05733	FIRST BANKCARD	03/09/2017	6,719.90
74497	06764	G & W TRUCK ACCESSORIES	03/09/2017	565.69
74498	09517	GENCO	03/09/2017	369.58
74499	00182	GLENNIE'S OFFICE PRODUCTS, INC	03/09/2017	49.51
74500	02767	GRANGETTO FARM & GARDEN SUPPI	03/09/2017	14.21
74501	03174	HAAKER EQUIPMENT COMPANY	03/09/2017	1,747.29
74502	05380	HACH CO	03/09/2017	639.16
74503	04027	JOES HARDWARE	03/09/2017	1,281.90
74504	06679	KONECRANES, INC	03/09/2017	660.00
74505	04926	KONICA MINOLTA PREMIER FINANCE	03/09/2017	3,483.13
74506	UB*00037	STEVEN & MICHELLE KROGH	03/09/2017	20.02
74507	90916	KELLY LAUGHLIN	03/09/2017	2,564.20
74508	04638	LOWE'S CORPORATION	03/09/2017	2,734.88
74509	06170	DEPT 3682 MAILFINANCE INC.	03/09/2017	2,377.23
74510	06596	MCS INSPECTION GROUP	03/09/2017	7,246.00
74511	06614	MITEL LEASING	03/09/2017	815.15
74512	06338	MYTHOS TECHNOLOGY INC	03/09/2017	441.91
74513	90955	NEWest CONSTRUCTION	03/09/2017	41,358.70

Check No	Vendor No	Vendor Name	Check Date	Check Amount
74514	06109	DONALD PARKER	03/09/2017	396.27
74515	91007	PFM ASSET MANGEMENT LLC	03/09/2017	1,217.12
74516	05442	QUEXION, LLC	03/09/2017	374.90
74517	04800	ROOTX	03/09/2017	2,820.88
74518	91136	DUANE RULE	03/09/2017	106.64
74519	06666	SAGINAW CONTROL & ENGINEERINC	03/09/2017	1,054.78
74520	00232	SAN DIEGO GAS & ELECTRIC	03/09/2017	12,925.25
74521	00237	SEARS COMMERCIAL ONE	03/09/2017	124.89
74522	UB*00036	TODD STRUYK PAMELA STRUYK	03/09/2017	9.05
74523	00159	SUPERIOR READY MIX	03/09/2017	3,160.28
74524	05883	TESTAMERICA LABORATORIES, INC.	03/09/2017	1,525.12
74525	06045	THE CENTER FOR ORGANIZATION	03/09/2017	775.00
74526	06261	THE LAWTON GROUP	03/09/2017	417.15
74527	00235	THE SAN DIEGO UNION-TRIBUNE	03/09/2017	278.40
74528	03027	THE UPS STORE	03/09/2017	276.60
74529	91107	TIME WARNER CABLE ENTERPRISES,	03/09/2017	101.60
74530	06005	UNIFIRST CORP.	03/09/2017	854.08
74531	04290	VILLAGE NEWS, INC.	03/09/2017	495.00
74532	91100	WESTIN ENGINEERING, INC.	03/09/2017	15,074.27
74533	02570	CHERYL WILLIAMS	03/09/2017	494.38
Total for 3/9/2017:				188,322.25
ACH	06758	US TREASURY - PAYROLL TAXES	03/15/2017	382.32
ACH	06759	STATE OF CA - PR TAXES	03/15/2017	1.60
ACH	06760	STATE OF CA - SDI	03/15/2017	9.53
ACH	06763	PERS - PAYROLL	03/15/2017	180.75
ACH	06758	US TREASURY - PAYROLL TAXES	03/15/2017	2,682.80
ACH	06759	STATE OF CA - PR TAXES	03/15/2017	159.53
ACH	06760	STATE OF CA - SDI	03/15/2017	118.78
ACH	00152	FPUD EMPL ASSOCIATION	03/15/2017	878.70
ACH	06758	US TREASURY - PAYROLL TAXES	03/15/2017	55,234.56
ACH	06759	STATE OF CA - PR TAXES	03/15/2017	7,420.38
ACH	06760	STATE OF CA - SDI	03/15/2017	1,814.00
ACH	06761	LINCOLN FINANCIAL GROUP	03/15/2017	5,842.84
ACH	06763	PERS - PAYROLL	03/15/2017	34,474.32
74543	00101	ACWA JPIA	03/15/2017	83,232.09
74544	UB*00039	MARILYN ANDREOZZI	03/15/2017	36.15
74545	06029	ASSURANT EMPLOYEE BENEFITS	03/15/2017	1,233.83
74546	02743	BEST BEST & KRIEGER	03/15/2017	4,966.95
74547	03035	BRITHINEE ELECTRIC	03/15/2017	8,400.19
74548	06012	CALIFORNIA DEPT OF CSS	03/15/2017	231.00
74549	03978	CAMERON WELDING SUPPLY	03/15/2017	610.82
74550	06676	CAROLLO ENGINEERS, INC	03/15/2017	15,960.00
74551	01719	MICKEY M. CASE	03/15/2017	60.00
74552	05825	CONSOLIDATED ELECTRICAL DISTRI	03/15/2017	3,151.15
74553	02176	CORELOGIC SOLUTIONS, LLC	03/15/2017	225.00
74554	00370	CROP PRODUCTION SERVICES, INC.	03/15/2017	1,837.09
74555	06299	D & H WATER SYSTEMS, INC	03/15/2017	1,540.40
74556	02925	DATA NET SOLUTIONS	03/15/2017	100.00
74557	02887	MILTON G. DAVIES	03/15/2017	51.36
74558	06020	E.S. BABCOCK & SONS, INC.	03/15/2017	595.00
74559	03391	ELECTRICAL SALES INC	03/15/2017	158.58
74560	09523	FALLBROOK EQUIP RENTALS	03/15/2017	3,317.50
74561	05987	FALLBROOK GARAGE & QWIK LUBE	03/15/2017	265.72
74562	00169	FALLBROOK OIL COMPANY	03/15/2017	4,366.16
74563	00170	FALLBROOK WASTE & RECYCLING	03/15/2017	549.70

Check No	Vendor No	Vendor Name	Check Date	Check Amount
74564	04494	FEDERAL EXPRESS CORPORATION	03/15/2017	59.49
74565	06071	AL GEBHART	03/15/2017	50.07
74566	05933	AL GEBHART- DO NOT USE	03/15/2017	86.67
74567	00182	GLENNIE'S OFFICE PRODUCTS, INC	03/15/2017	424.82
74568	UB*00038	PHILLIP HAAS	03/15/2017	33.94
74569	05380	HACH CO	03/15/2017	1,107.50
74570	UB*00040	ICON BUILDING SUPPLIES INC	03/15/2017	1,128.17
74571	06577	INFOSEND INC	03/15/2017	2,976.43
74572	06463	IOTUM INC.	03/15/2017	6.71
74573	00190	JCI JONES CHEMICALS INC.	03/15/2017	4,377.89
74574	05505	TODD JESTER	03/15/2017	454.00
74575	91132	JOHNSON MACHINERY CO.	03/15/2017	3,988.30
74576	90924	LAW OFFICES OF STEPHEN V. LOPARI	03/15/2017	58.00
74577	06590	MESA INTERNATIONAL	03/15/2017	773.87
74578	91061	MICHELLI MEASUREMENT GROUP	03/15/2017	2,232.86
74579	90932	NAPA AUTO PARTS	03/15/2017	83.39
74580	00718	NATIONWIDE RETIREMENT SOLUTIO	03/15/2017	2,108.07
74581	01267	PACIFIC PIPELINE	03/15/2017	164.47
74582	00216	PINE TREE LUMBER	03/15/2017	17.64
74583	91133	PRES-TECH MANUFACTURER'S REPR	03/15/2017	1,097.50
74584	91104	RAFTELIS FINANCIAL CONSULTANTS	03/15/2017	18,607.50
74585	06485	FABRIENNE ROBINSON	03/15/2017	79.60
74586	05636	SAM'S CLUB	03/15/2017	2,435.61
74587	06737	SIMPSON SANDBLASTING & SPECIAL	03/15/2017	105,981.64
74588	00159	SUPERIOR READY MIX	03/15/2017	1,429.54
74589	03197	SWRCB ACCOUNTING OFFICE	03/15/2017	11,906.00
74590	91082	TELETRAC, INC	03/15/2017	172.40
74591	05883	TESTAMERICA LABORATORIES, INC.	03/15/2017	514.54
74592	06261	THE LAWTON GROUP	03/15/2017	834.30
74593	06579	TOWNSEND PUBLIC AFFAIRS, INC	03/15/2017	10,000.00
74594	06005	UNIFIRST CORP.	03/15/2017	393.89
74595	05971	UNISORB CORPORATION	03/15/2017	3,807.48
74596	00458	VERIZON WIRELESS	03/15/2017	3,198.66
74597	04290	VILLAGE NEWS, INC.	03/15/2017	75.00
74598	UB*00041	CHERYL & JAMES WILKINSON	03/15/2017	11.06
74599	02570	CHERYL WILLIAMS	03/15/2017	463.75
Total for 3/15/2017:				421,229.56
74600	02013	ALVAREZ FAMILY TRUST	03/22/2017	646.17
74601	05088	AT&T	03/22/2017	857.25
74602	02743	BEST BEST & KRIEGER	03/22/2017	1,737.51
74603	00898	BP BATTERY	03/22/2017	160.92
74604	91139	BPH PUMP AND EQUIPMENT, INC.	03/22/2017	1,606.64
74605	06375	CALGON CARBON CORPORATION	03/22/2017	22,109.33
74606	03134	CALIFORNIA WATER ENVIRONMENT.	03/22/2017	172.00
74607	03978	CAMERON WELDING SUPPLY	03/22/2017	146.04
74608	01719	MICKEY M. CASE	03/22/2017	54.20
74609	03205	CITY OF OCEANSIDE	03/22/2017	1,345.02
74610	05953	CORODATA RECORDS MANAGEMENT	03/22/2017	546.21
74611	06675	CORODATA SHREDDING, INC	03/22/2017	54.50
74612	00425	C/O VALLECITOS WATER DISTRICT C	03/22/2017	25.00
74613	02206	CWSRF ACCOUNTING OFFICE	03/22/2017	1,845,745.70
74614	06020	E.S. BABCOCK & SONS, INC.	03/22/2017	240.00
74615	06303	EXECUTIVE LANDSCAPE INC.	03/22/2017	417.50
74616	09523	FALLBROOK EQUIP RENTALS	03/22/2017	2,139.75
74617	05987	FALLBROOK GARAGE & QWIK LUBE	03/22/2017	335.07

Check No	Vendor No	Vendor Name	Check Date	Check Amount
74618	06286	GARDA CL WEST, INC.	03/22/2017	228.46
74619	91039	GEORGE W. WEIR ASPHALT CONSTRU	03/22/2017	18,108.22
74620	02767	GRANGETTO FARM & GARDEN SUPPI	03/22/2017	53.50
74621	05380	HACH CO	03/22/2017	3,190.03
74622	00185	HAWTHORNE MACHINERY CO.	03/22/2017	2,517.01
74623	02773	HDS WHITE CAP CONST SUPPLY	03/22/2017	1,377.05
74624	03276	HOME DEPOT CREDIT SERVICES	03/22/2017	2,596.62
74625	UB*00040	ICON BUILDING SUPPLIES INC	03/22/2017	80.83
74626	06426	INDUSTRIAL SAFETY PROFESSIONAL	03/22/2017	2,900.00
74627	06577	INFOSEND INC	03/22/2017	2,331.00
74628	06267	J2 GLOBAL IRELAND LIMITED	03/22/2017	59.91
74629	06380	JANI-KING OF CALIFORNIA, INC - SA	03/22/2017	2,117.39
74630	00190	JCI JONES CHEMICALS INC.	03/22/2017	3,077.32
74631	03765	LENNIHAN LAW	03/22/2017	6,143.76
74632	06633	MAINTENANCE CONNECTION INC	03/22/2017	756.20
74633	06596	MCS INSPECTION GROUP	03/22/2017	3,623.00
74634	06014	KERRY MEHRENS	03/22/2017	490.64
74635	06338	MYTHOS TECHNOLOGY INC	03/22/2017	2,744.74
74636	03201	NATIONAL SAFETY COMPLIANCE INC	03/22/2017	60.00
74637	06298	ONESOURCE DISTRIBUTORS, LLC	03/22/2017	169.98
74638	05033	PACKARD GOVERNMENT AFFAIRS	03/22/2017	5,000.00
74639	91134	PENN VALLEY PUMP CO., INC.	03/22/2017	3,369.00
74640	00215	PETTY CASH	03/22/2017	60.76
74641	91104	RAFTELIS FINANCIAL CONSULTANTS	03/22/2017	15,560.69
74642	04075	RAYNE WATER SYSTEMS	03/22/2017	125.00
74643	06485	FABRIENNE ROBINSON	03/22/2017	25.00
74644	91071	JACOB ROBINSON	03/22/2017	10.21
74645	90929	SOUTHWEST ANSWERING SERVICE, I	03/22/2017	627.04
74646	00159	SUPERIOR READY MIX	03/22/2017	4,505.75
74647	06735	TCN, INC.	03/22/2017	72.12
74648	05883	TESTAMERICA LABORATORIES, INC.	03/22/2017	165.90
74649	06261	THE LAWTON GROUP	03/22/2017	417.15
74650	00250	TRY ENTERPRISES	03/22/2017	1,170.00
74651	00724	UNDERGROUND SERVICE ALERT	03/22/2017	232.50
74652	06005	UNIFIRST CORP.	03/22/2017	744.95
74653	UB*00042	LINDA & MICHAEL URQUHART	03/22/2017	22.67
74654	05909	WAGNER & BONSIGNORE, CONSULTI	03/22/2017	5,181.18
74655	06231	WESTERN WATER WORKS SUPPLY CC	03/22/2017	1,788.93
74656	02570	CHERYL WILLIAMS	03/22/2017	350.00

Total for 3/22/2017:

1,970,393.32

ACH	00152	FPUD EMPL ASSOCIATION	03/29/2017	894.24
ACH	06758	US TREASURY - PAYROLL TAXES	03/29/2017	55,876.82
ACH	06759	STATE OF CA - PR TAXES	03/29/2017	7,614.81
ACH	06760	STATE OF CA - SDI	03/29/2017	1,839.05
ACH	06761	LINCOLN FINANCIAL GROUP	03/29/2017	5,892.84
ACH	06763	PERS - PAYROLL	03/29/2017	33,694.44
74665	90972	ADVANCED MARINE PRESERVATION,	03/29/2017	43,031.06
74666	01460	AFLAC	03/29/2017	1,627.11
74667	06403	APPLEONE EMPLOYMENT SERVICES	03/29/2017	470.52
74668	06696	AT & T MOBILTIY	03/29/2017	55.32
74669	06235	JACK BEBEE	03/29/2017	113.50
74670	06256	MARYLOU BOULTINGHOUSE	03/29/2017	50.83
74671	00898	BP BATTERY	03/29/2017	101.41
74672	03035	BRITHINEE ELECTRIC	03/29/2017	757.48
74673	06012	CALIFORNIA DEPT OF CSS	03/29/2017	231.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
74674	03978	CAMERON WELDING SUPPLY	03/29/2017	922.31
74675	06336	CAPITAL ONE COMMERCIAL	03/29/2017	253.45
74676	01719	MICKEY M. CASE	03/29/2017	256.60
74677	UB*00044	JJHAN CARTER CHRIS POLCDZKA	03/29/2017	122.00
74678	UB*00050	FOUR SQUARE CHURCH	03/29/2017	139.71
74679	05825	CONSOLIDATED ELECTRICAL DISTRI	03/29/2017	620.96
74680	02586	COSTCO MEMBERSHIP	03/29/2017	77.54
74681	91141	CURTIS E. STIKA	03/29/2017	2,443.00
74682	UB*00048	MARY DEE	03/29/2017	5.55
74683	04425	DOMINICK'S SANDWICHES	03/29/2017	33.20
74684	UB*00043	KATIE DREYFUSS	03/29/2017	133.43
74685	UB*00045	EFRAIN DURAN	03/29/2017	45.89
74686	06020	E.S. BABCOCK & SONS, INC.	03/29/2017	240.00
74687	05588	ESCONDIDO METAL SUPPLY	03/29/2017	1,150.23
74688	05987	FALLBROOK GARAGE & QWIK LUBE	03/29/2017	436.02
74689	90956	FALLBROOK GLASS INC	03/29/2017	67.13
74690	01099	FALLBROOK IRRIGATION INC	03/29/2017	122.60
74691	00169	FALLBROOK OIL COMPANY	03/29/2017	1,966.77
74692	91146	DAVID GLASS	03/29/2017	1,345.00
74693	90906	BRETT GRAHAM	03/29/2017	20.74
74694	02170	GRAINGER, INC.	03/29/2017	1,571.21
74695	05380	HACH CO	03/29/2017	1,100.89
74696	06062	HARRINGTON INDUSTRIAL PLASTICS	03/29/2017	1,588.98
74697	02773	HDS WHITE CAP CONST SUPPLY	03/29/2017	3,180.78
74698	05895	HUB CONSTRUCTION SPECIALTIES, II	03/29/2017	1,710.70
74699	03161	IDEXX DISTRIBUTION, INC.	03/29/2017	349.05
74700	06577	INFOSEND INC	03/29/2017	175.00
74701	91145	INLAND POTABLE SERVICES, INC.	03/29/2017	9,756.00
74702	UB*00046	MICHAEL LICONA	03/29/2017	12.52
74703	UB*00049	MISSION CAPITAL LLC	03/29/2017	208.73
74704	91029	MALLORY SAFETY AND SUPPLY CO	03/29/2017	330.70
74705	06354	NATIONAL BALANCE AND SCALE CO	03/29/2017	1,450.00
74706	01267	PACIFIC PIPELINE	03/29/2017	4,455.89
74707	06688	ANDO PILVE	03/29/2017	9,425.00
74708	06179	RAIN FOR RENT RIVERSIDE	03/29/2017	9,495.66
74709	91077	RED WING SHOE STORE	03/29/2017	306.80
74710	91071	JACOB ROBINSON	03/29/2017	11.51
74711	00232	SAN DIEGO GAS & ELECTRIC	03/29/2017	10,021.85
74712	00236	SCRAPPYS	03/29/2017	141.00
74713	06491	SIEMENS INDUSTRY, INC	03/29/2017	3,917.86
74714	UB*00047	DAVID SOTO	03/29/2017	9.13
74715	05415	STATE WATER RESOURCE CONTROL	03/29/2017	90.00
74716	06378	TALLEY INC	03/29/2017	163.49
74717	91130	THE LINCOLN NATIONAL LIFE INSUR	03/29/2017	3,271.21
74718	02972	THERMO ENVIRONMENTAL INSTRUM	03/29/2017	794.22
74719	04296	TRENCH PLATE RENTAL CO	03/29/2017	529.15
74720	91147	UC REGENTS	03/29/2017	2,300.00
74721	06005	UNIFIRST CORP.	03/29/2017	393.89
74722	06108	VIRGINIA WALKER	03/29/2017	375.00
74723	91046	JARED WALTERS	03/29/2017	25.09
74724	01359	WATERMASTER	03/29/2017	27,575.00
74725	06231	WESTERN WATER WORKS SUPPLY CC	03/29/2017	7,074.87
74726	02570	CHERYL WILLIAMS	03/29/2017	459.38
74727	06736	JEFF WOLFE	03/29/2017	10.44

Total for 3/29/2017:

264,933.56

Check No	Vendor No	Vendor Name	Check Date	Check Amount
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Report Total (317 checks):

3,978,334.42

Payroll -3/17

Computer Check Register

Payroll #1	128,546.58
Payroll #2	127,740.75
Payroll #3	<u>128,220.13</u>
	<u>384,507.46</u>

A handwritten signature in black ink, appearing to read "Brian Brady", written over a horizontal line.

Brian Brady

General Manager

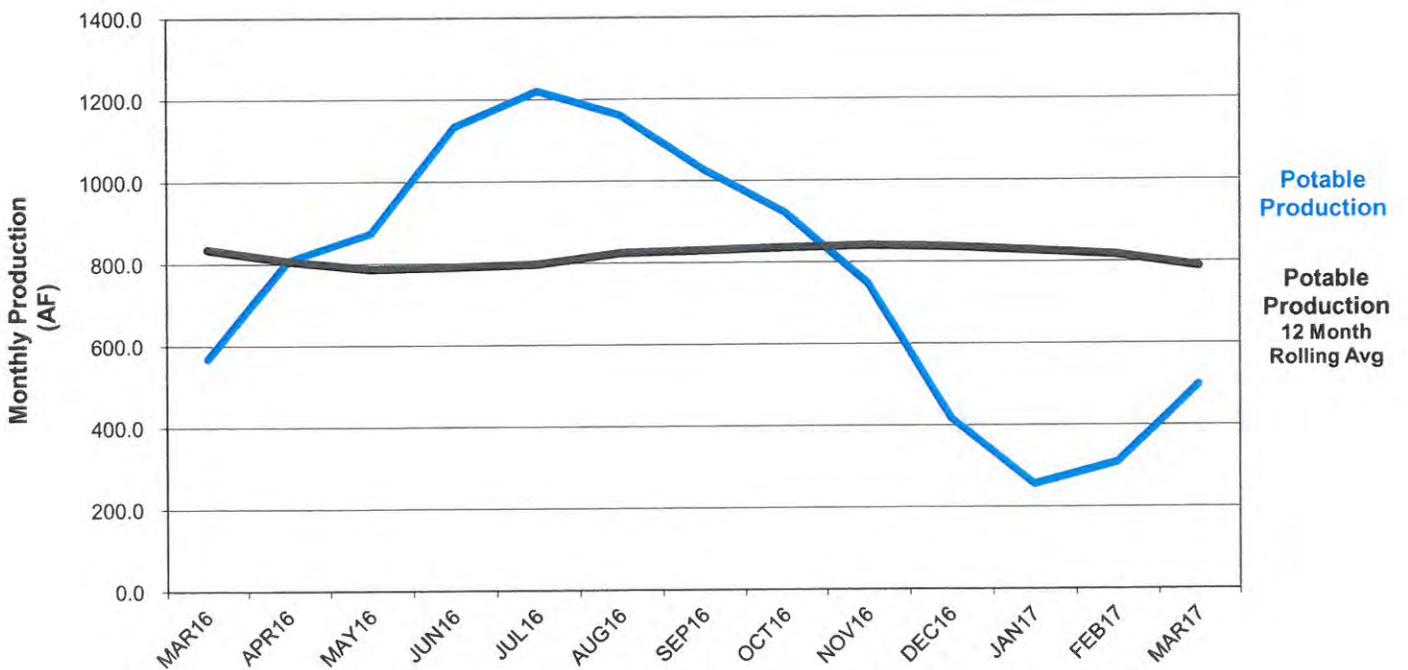
Professional Services Payments from 2/17 and 3/17 Warrant List

Consultant	Services Provided	Total Paid in February and March
Best Best & Krieger	District Counsel	19,145.47
Carollo Engineers	Review of District Capital Asset Management Approach	17,770.30
Clinical Laboratory	Water Quality Testing Services	2,164.00
Data Net Solutions	Computer Network Support	6,624.75
Downey Brand, LLP	Legal Support on Proposed WDR and NPDES Permits for WRP	1,545.00
E.S. Babcock and Sons, Inc	Water Quality Testing Services	3,305.25
Infrastructure Engineering Corporation	Design of SMRCUP Facilities	2,382.40
Law offices of Stephen Lopardo	Legal Support on SMR Property Agreement	1,740.00
Lennihan Law	Legal Support on SMRCUP Water Rights Petitions	9,950.22
Macias Gini & O'Connell	Auditors	8,500.00
MCS Inspection Group	Tank Re-Coating Inspection Services	21,805.00
Ninyo and Moore	Geotechnical Borings for Alvarado/Brandon Sewer	19,800.00
Packard Government Affairs	Federal Government Lobbying Services for SMRCUP	10,000.00
PFM Asset Management LLC	Financial Management Services	2,432.96
Raftelis Financial Consultants	Financial Plan and Rate Study	34,168.19
Robert James	District Of-Counsel Legal Services	950.00
Terra Technology Engineering	Soil Compaction Testing	527.60
Test America Laboratories	Water Quality Testing	8,231.00
Townsend Public Affairs, Inc	State Government Lobbying Services	10,000.00
Wagner & Bonsignore, Consulting	Preparation of Water Rights Change Petitions for SMRCUP	5,609.93
Water/Wastewater Design Associates	Design Review of SMRCUP	4,800.00
Westin Engineering	Operational Practices Review and KPI Development	19,585.01

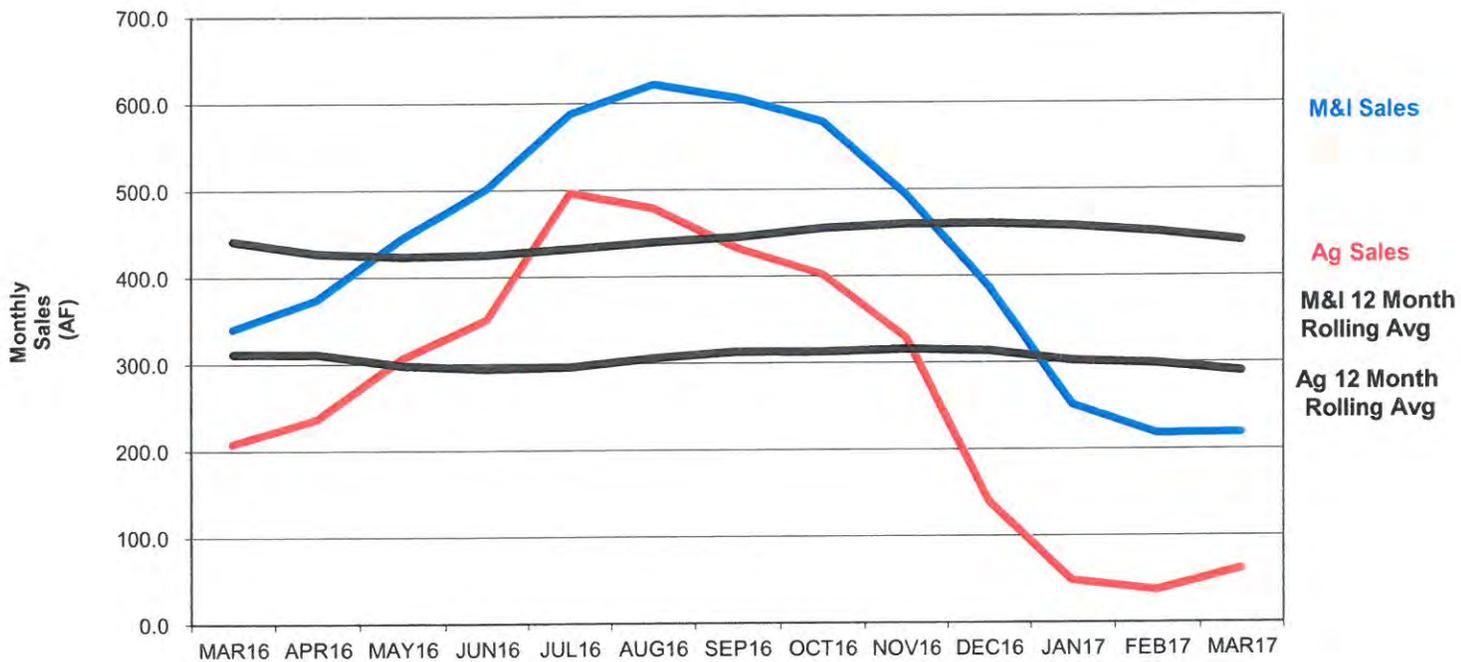
Fallbrook Public Utility District Annual Production



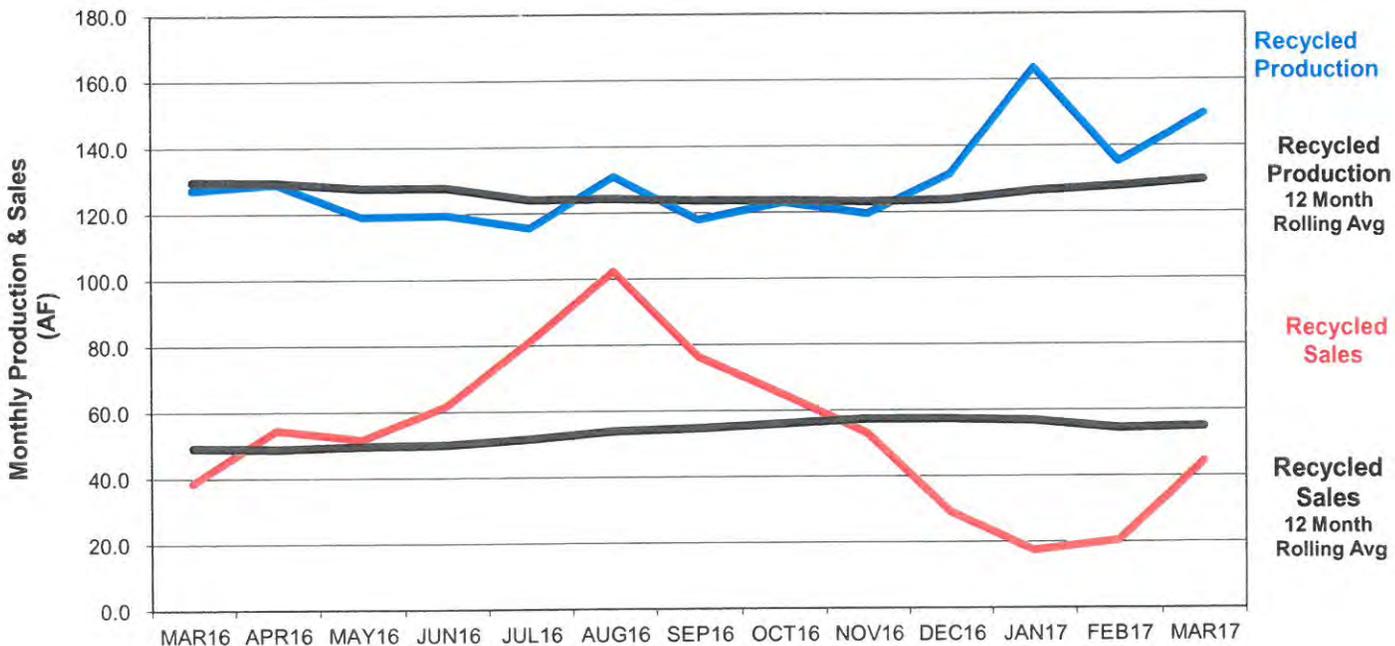
Fallbrook Public Utility District Total Potable Production



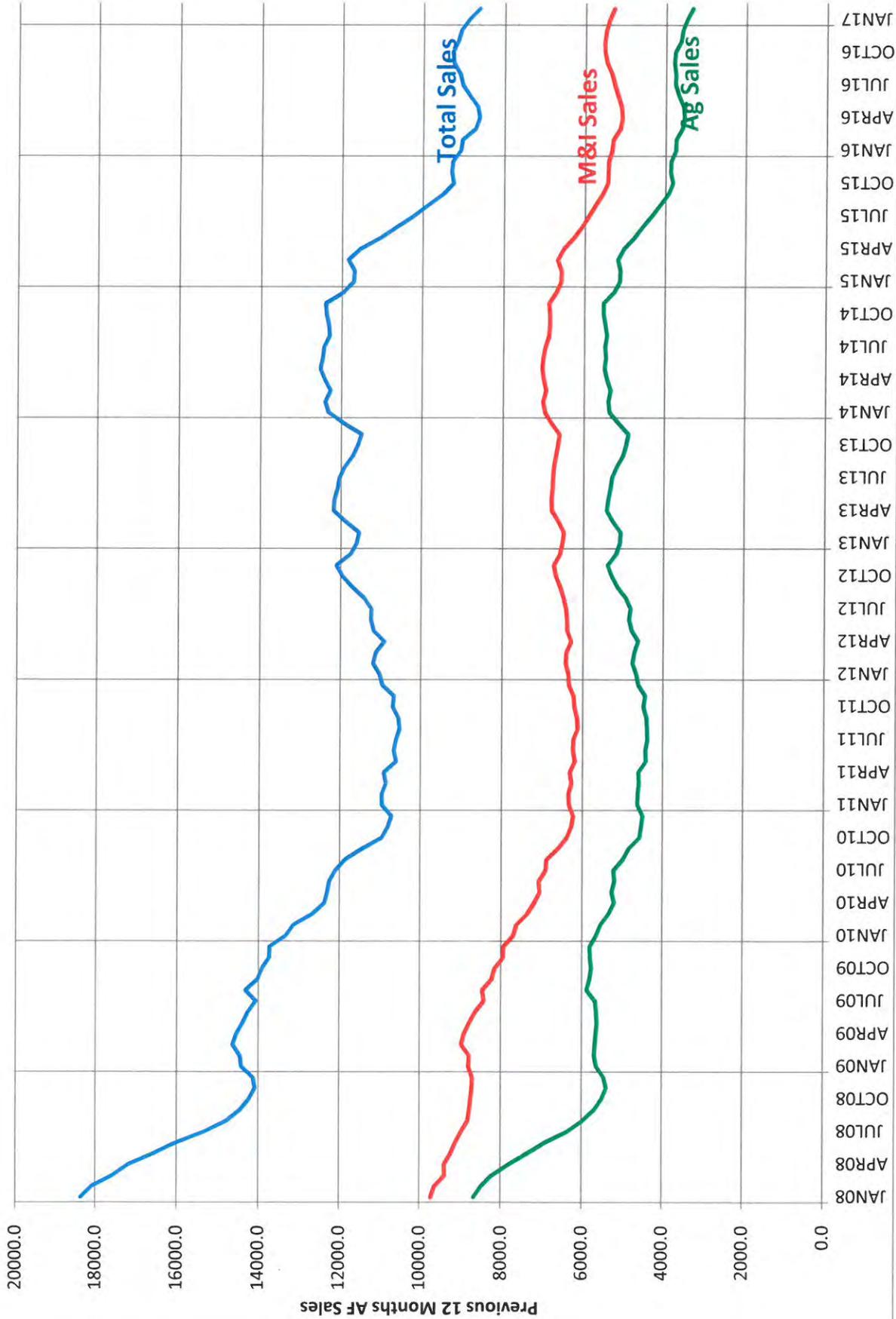
Fallbrook Public Utility District Ag and M&I Sales



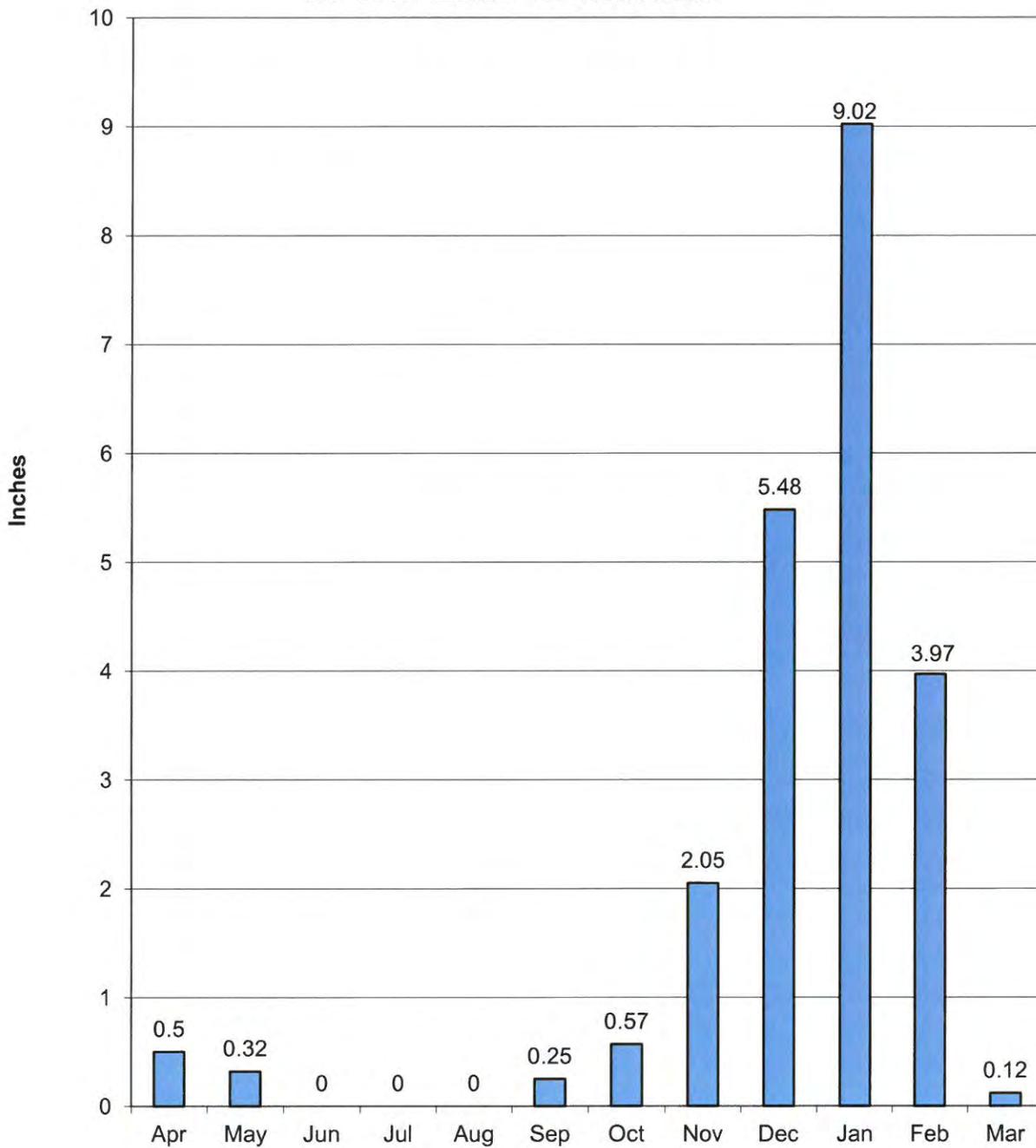
Fallbrook Public Utility District Recycled Water Production & Sales



FPUD 12 Month Running Water Sales

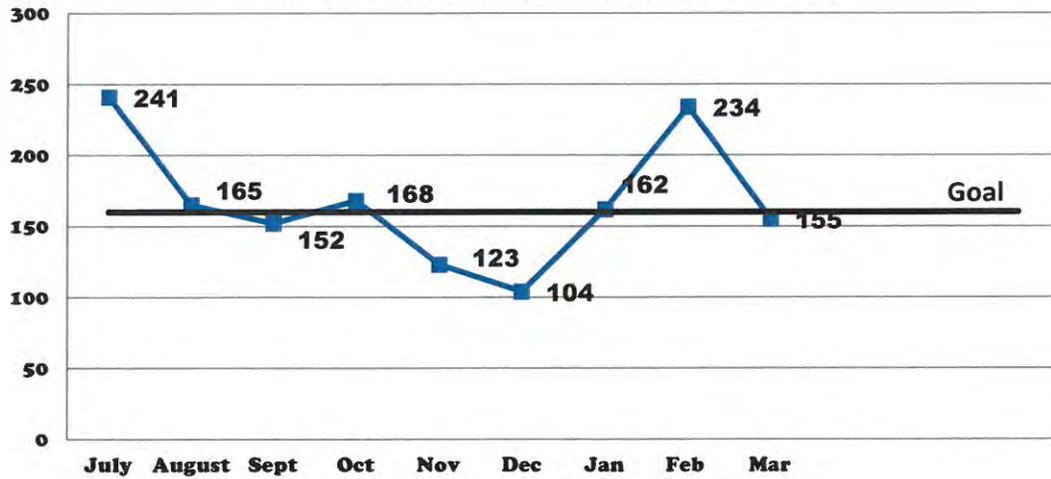


Fallbrook Rainfall In The Last 12 Months



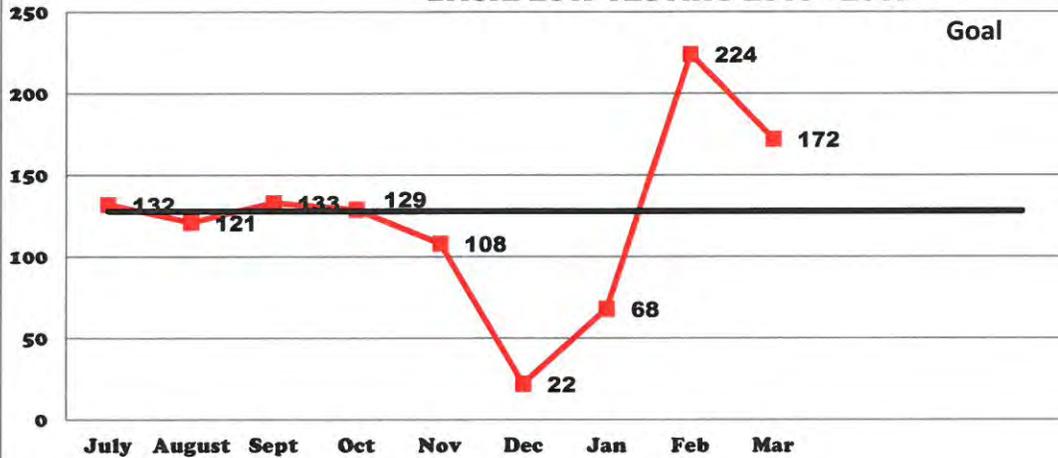
**DEPT 5
MONTHLY REPORTS**

METER EXCHANGE PROGRAM 2016 - 2017



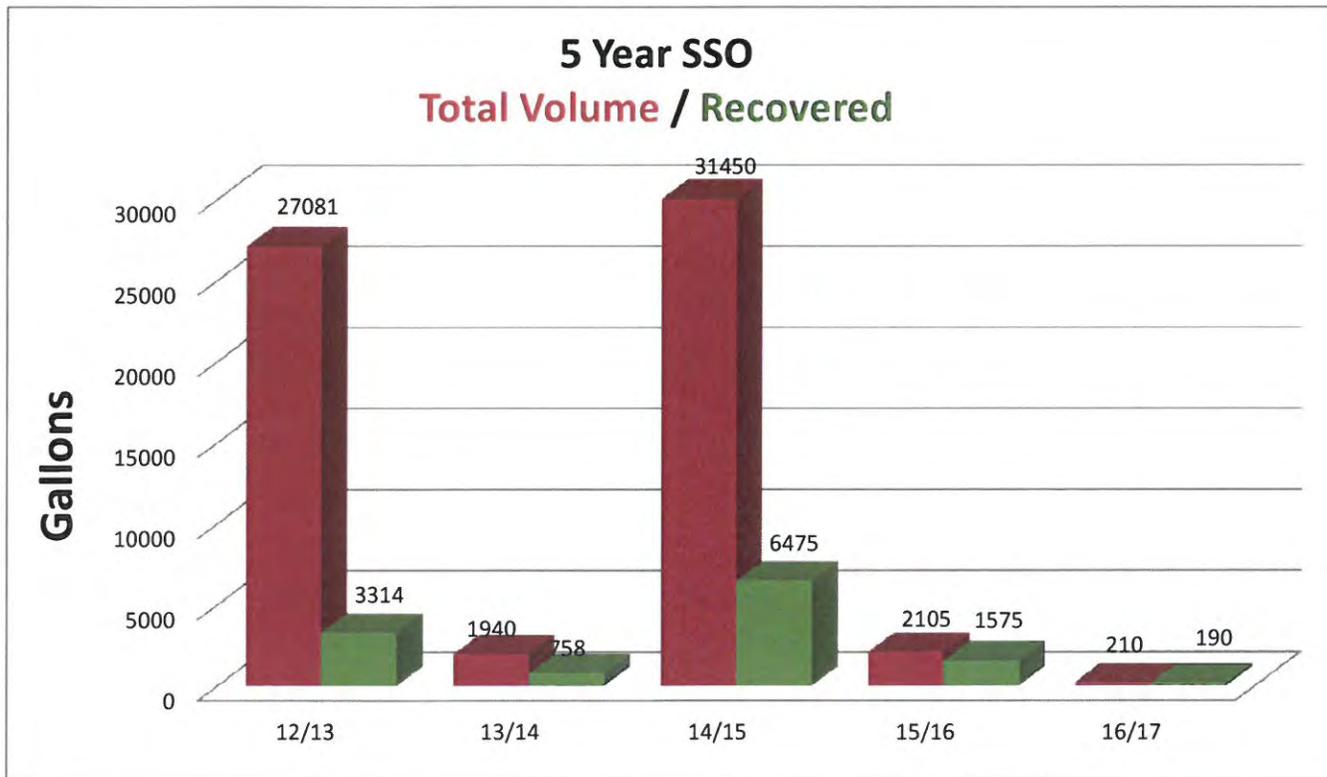
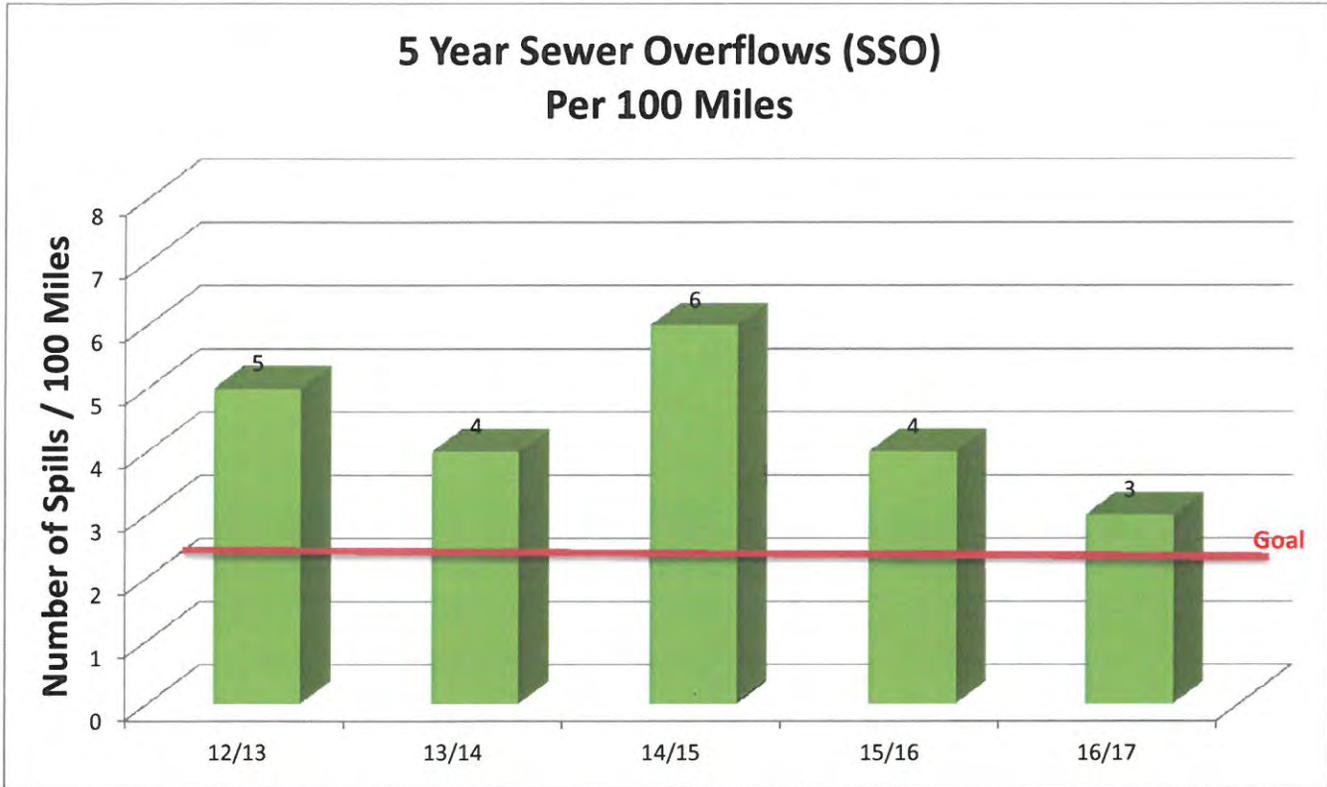
TOTAL # METERS TO EXCHANGE:	1920
TOTAL # METERS EXCHANGED:	1504
METERS LEFT TO EXCHANGE:	416
PERCENTAGE REMAINING	21.67%

BACKFLOW TESTING 2016 - 2017

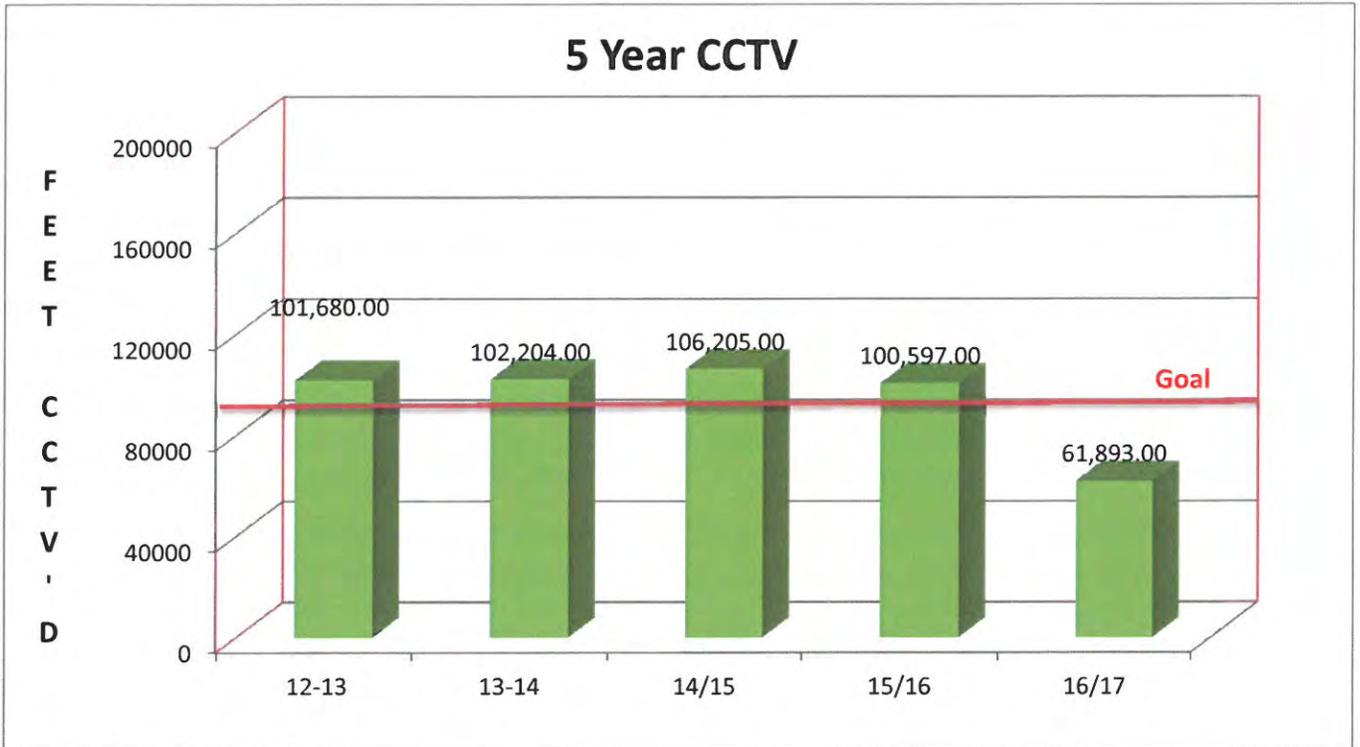


TOTAL TESTED GOAL:	1505
TOTAL TESTED TO DATE:	1109
TOTAL NUMBER OF DEVICES ON STAND BY:	126
DEVICES REMAINING TO TEST:	270
PERCENTAGE REMAINING	17.94%

COLLECTION MONTH REPORT



COLLECTION MONTHLY REPORT



System Operations Report - March 2017

Item	March-17	Year to Date
Valve Exercising Goal	189	567
Valves Exercised	66	342
Percentage Complete	34.9%	60.3%
Valves Replaced	49	64
Broken Valves Identified in System	5	304
Main Line leaks	1	10
Service Line Leaks	0	4
Approx. Gallons Lost Flushing	59,000	150,225
Approx. Gallons Lost to Leaks	110,000	262,045
Sewer Leaks	0	0

FALLBROOK PUBLIC UTILITY DISTRICT
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Jennifer DeMeo

Name & Location of Function: COWU Monthly Meeting, StoneRidge Country Club, Poway

Date(s) of Attendance: Tues, April 18

Purpose of Function: Education

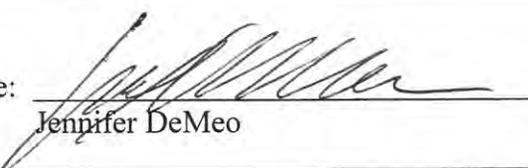
Sponsoring Organization: COWU

Summary of Conference or Meeting:

Gary Arant, GM Valley Center Municipal Water District gave a presentation

Giving a historical account of California's Water Project and commenting on where

We are today with Governor Brown's proposed trailer bill and new proposed regulations.

Director Signature: 
Jennifer DeMeo

Date: April 18, 2017

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.

LOG OF BOARD REQUESTS
April 24, 2017 Regular Board Meeting

Item No.	Date Requested	Requestor and Request	Action by Staff/Schedule	Date Completed
1	1) 12/12/16 2) 2/25/16	<u>Charley Wolk:</u> Requested 1) a workshop be held to provide sufficient time for discussion of matters relating to the Santa Margarita River property and 2) a meeting with legal representation re: property.	<u>Jack Bebee</u> We are waiting to receive comments from resource agencies on the management plan and to complete an initial review with project partners. Workshop is anticipated in April 2017.	
5	1/27/17	<u>Al Gebhart:</u> Requested that staff prepare rate models based on decreased water sales over five years, to include funding of the CUP.	Request has been included in Raftelis rate model analysis. Fiscal Policy & Insurance Committee recommended projection with 9,000, 7,000 and 5,000 AFY sales. Committee review scheduled for March 6, 2017; Scheduled Board review March 20, 2017. Postponed by President Wolk. Rescheduling for mid-May 2017.	
6	GM Target Activities	<u>Board: SMR CUP</u> Maintain current schedule for finalizing MOU and EIS with USMC and necessary work with California SWRCB.	<u>Status: On-going.</u> (a) EIR to Board for certification by September 2016. Complete. (b) Final Settlement Agreement to Board by May 2017. (c) Prepare quarterly reports to Board. Last quarterly report given February 2017.	
7	GM Target Activities	<u>Board: Finalize SMR CUP financing plan (options) by November 2016.</u>	<u>Status: Ongoing discussions with Fiscal Policy and Insurance Committee. Resolutions for SRF funding approved by Board at January 2017 meeting and sent to state.</u>	2/8/17: Application submitted to SWRCB
9	GM Target Activities	<u>Board: Investigate the economics of Cadiz Project water transfers.</u>	Reported to Board with findings February 27, 2017. Complete. On-going discussions with Cadiz. Report back to Committee by April 2017.	
10	GM Target Activities	<u>Board: General Manager to actively participate in SDCWA board policy discussion.</u>	<u>Status: On-going.</u>	
12	GM Target Activities	<u>Board: Urban Water Standards (SWRCB); Urban Advisory Group (UAG) process. Targeted community outreach to be developed working with Conservation Committee.</u>	<u>Status: On-going. Status of SWRCB guidelines to Board by November 2016 (complete). Comment period extended by SWRCB until March 2017. Next Board update in March 2017. This activity to be combined with outcome of B-3 (Urban Water Standards), now targeted for March 2017.</u>	

LOG OF BOARD REQUESTS
April 24, 2017 Regular Board Meeting

Item No.	Date Requested	Requestor and Request	Action by Staff/Schedule	Date Completed
13	GM Target Activities	<u>Board:</u> Metropolitan (new fixed charge on treated water)	<u>Status:</u> Complete/monitor on-going. Board briefed on 1/23/17. On-going analysis and development of rate alternatives w/SDCWA general managers group. Report progress to Board in April 2017.	
14	GM Target Activities	<u>Board:</u> SDG&E General Rate Case re: Solar Contracts	<u>Status:</u> Water district consortium coordinating with BB&K special counsel. CPUC hearings originally scheduled for 10/17-10/21/2016. Opening briefs now set for 1/20/17 and reply briefs for 2/10/17. Proposed decision scheduled for February 27, 2017 unlikely. Update Board in April 2017.	
22	GM Target Activities	<u>Board:</u> Explore functional consolidation opportunities with neighboring water districts (Valley Center, Yuima, Rainbow) in areas of information services, engineering, technical assistance, equipment sharing.	<u>Status:</u> General Managers are meeting in January 2017 to establish scope. At request of VCMWD and RMWD general managers, meeting postponed past March 2017.	
23	GM Target Activities	<u>Board:</u> Update FPUD website.	(a) Report to Board by October 2016. Complete. Migration of data from existing site to new test site is complete. (b) Work with Conservation Committee to update District website (branding and content) including plan to hire an outside vendor to complete the project. Outside vendor retained and developing website. (c) Place all relevant District information on the website (transparency). (d) Website developed. Beta testing through February. Staff training March 1 st -9 th . Launch in March.	
24	GM Target Activities	<u>Board:</u> Update FPUD board room audiovisual equipment in conjunction with North County Fire.	<u>Status:</u> Upgrade to projection equipment complete. Audio equipment vendor proposal to be funded through MOU with NC Fire.	
26	GM Target Activities	<u>Board:</u> Complete general office space planning. Report to Board by October 2016.	<u>Status:</u> This activity was delayed by three months. Plans and budget transmitted to Board in January 2017. On-going construction, as available, during rainy season.	
27	GM Target Activities	<u>Board:</u> Develop Managerial and Supervisory Succession Plan.	<u>Status:</u> Presented draft plan to Personnel Committee in March 2017.	

LOG OF BOARD REQUESTS
April 24, 2017 Regular Board Meeting

Item No.	Date Requested	Requestor and Request	Action by Staff/Schedule	Date Completed
29	GM Target Activities	<u>Board</u> : Address District uniform standards. Brief Personnel Committee by November 2016.	<u>Status</u> : This activity delayed by three months. Will brief Personnel Committee in March 2017. Briefed Committee on March 29, 2017.	
31	GM Target Activities	<u>Board</u> : Provide Board with a General Manager evaluation form.	<u>Status</u> : Reviewed with Personnel Committee in March 2017.	
32	GM Target Activities	<u>Board</u> : Establish a 5-year strategic plan with 6 month updates. Complete by first quarter 2017.	<u>Status</u> : Scheduled for Committee review in May 2017.	
34	September 2016	<u>Directors Gebhart and McDougal</u> : Work with San Diego County Parks & Recreation Department to schedule Workshop in Fallbrook to gauge community interest in a Landscape Maintenance District.	<u>Status</u> : Working with County Parks & Recreation; completed Workshop in FPUD boardroom March 17, 2017.	3/17/17
35	2/23/17	<u>Director Wolk</u> : Asked to speak with Brian or Jack concerning closure of the parking lot at the Sandia Creek trailhead. Referred to Jason Cavender for response.	<u>Jason Cavender</u> : I just spoke to Charley, and he has some concerns regarding the parking lot closure at the trailhead. He said that many people are still using the trail, that he has observed considerable traffic on Sandia Creek due to the parking lot closure, and that he feels that the closure is creating a considerable hazard. I explained that the Trails Council requested the closure until damage to the trail is repaired, and that I will call Donna tomorrow to get an update on the repairs. Charley feels that if the parking lot can't be opened soon, additional signage may be needed to warn people away from the trail. I told him I'd contact the Trails Council and provide him with a status report on the repairs, and let Brian know about this issue. Update (3/21/17): Trails and parking lot open.	3/21/17
36	February 2017	<u>FP&I Committee</u> : Revise purchasing guidelines (Articles 14).	Being reviewed by BB&K. Scheduled for May board meeting.	
37	2/21/17	<u>Director Wolk</u> : Sit down with staff to walk-through the steps to the monthly accounting closing process.	<u>Marcie Eilers</u> : To schedule time with Director Wolk.	

LOG OF BOARD REQUESTS
April 24, 2017 Regular Board Meeting

Item No.	Date Requested	Requestor and Request	Action by Staff/Schedule	Date Completed
38	3/21/17	<u>Directors Gebhart and McDougal:</u> PowerPoint presentation regarding potential Landscape Maintenance District in Fallbrook.	<u>Brian Brady:</u> Draft PPT presentation being reviewed 3/27/17.	
39	3/27/17	<u>Director Wolk:</u> Explain the technical differences in the AMI meters authorized for purchase at the 3/27/17 board meeting.	<u>Jack Bebee:</u> Memo to Directors prepared 3/28/17.	3/28/17
40	3/27/17	<u>Director Wolk:</u> Provide a list of professional service providers from monthly warrant list.	<u>Jack Bebee:</u> To be submitted with April 2017 board packet.	

Note: Number sequencing is not in order as those tasks completed are removed from this list. New tasks are assigned a new number.