



**NOTICE AND AGENDA  
Special Board Meeting  
Monday, November 21, 2016, 4:00 p.m.**

**Board of Directors of the Fallbrook Public Utility District  
990 East Mission Road, Fallbrook, CA 92028**

**TELECONFERENCE LOCATION**

**In addition, Vice-President Wolk will be teleconferencing pursuant to Government Code section 54953 from the following location:  
11679 River Bend Drive, Leavenworth, WA 98826**

**The public may participate in the meeting from either of the above locations.**

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*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----- (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 October 24, 2016

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

- B. CLAIM FOR DAMAGES BY JIRI NEMECEK

*Recommendation:* Staff recommends denying the Claim and forwarding to the ACWA/JPIA for resolution.

**III. INFORMATION----- (ITEM C)**

- C. RECYCLED WATER MASTER PLAN

*Presented by:* Jack Bebee, Assistant General Manager

**IV. ACTION CALENDAR----- (ITEMS D – I)**

- D. SANTA MARGARITA RIVER CONJUNCTIVE USE PROJECT

*Status Update.*

- E. SAN DIEGO COUNTY LOCAL AGENCY FORMATION COMMISSION (LAFCO):  
DISTRICT LATENT POWERS ACTIVATION, EXPANSION, AND/OR  
DIVESTITURE

*Status Update.*

- F. AWARD OF 1 MG RESERVOIR RECOATING

*Recommendation:* That the Board authorize award of the 1 MG Reservoir Recoating Project to the lowest responsible bidder of Simpson Sandblasting and Specialty Coatings at an amount of \$332,285.

- G. AWARD OF REPLACEMENT WASHER/COMPACTOR FOR WRP

*Recommendation:* That the Board authorize award of a contract to JBI Water and Wastewater Equipment for the sole source procurement of a Duperon Washer/Compactor for \$40,000 to replace the Washer/Compactor at the WRP to protect downstream equipment at the Water Reclamation Plant.

- H. PAVING OF PORTION OF BEAVER CREEK LANE FOR BEAVER CREEK  
PIPELINE REPLACEMENT PROJECT

*Recommendation: That staff follow the no-cut policy for construction in private roads. Staff will verify the extent of sealing that was completed within the last three (3) years and seal these sections with an approximate additional cost of \$15,000. The finalized additional amount will be included in a subsequent change order to the project for Board approval.*

I. CONTRACT FOR EXECUTIVE SEARCH SERVICES

*Recommendation: It is recommended that the Board of Directors authorize a contract between the Fallbrook Public Utility District (FPUD) and a selected Executive Recruitment firm to be named not to exceed \$30,000 total. This level of recruitment should be handled by an outside recruiter and coordinated by FPUD's Human Resources Manager to ensure national exposure and build a strong candidate pool.*

V. **ORAL / WRITTEN REPORTS**----- (ITEMS 1 – 6)

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

ADJOURN TO CLOSED SESSION

VI. **CLOSED SESSION**

1. CONFERENCE WITH LEGAL COUNSEL – SIGNIFICANT EXPOSURE TO LITIGATION PER GC § 54956.9 (d)(2):
  - ONE (1) POTENTIAL CASE
2. PUBLIC EMPLOYEE APPOINTMENT PER GC § 54957:
  - TITLE: GENERAL MANAGER

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION (As Necessary)

VII. **ADJOURNMENT OF MEETING**

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**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 24 hours prior to the meeting in accordance with Government Code § 54956.

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

November 16, 2016  
Dated / Fallbrook, CA

Mary Lou Boultinghouse  
Secretary, Board of Directors

MEMO

**TO:** Board of Directors  
**FROM:** Mary Lou Boultinghouse, Secretary *mb*  
**DATE:** November 21, 2016  
**SUBJECT:** Approval of Minutes

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Recommendation

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

1. Regular Board Meeting of October 24, 2016

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

**MINUTES**

**MONDAY, OCTOBER 24, 2016  
4:00 P.M.**

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

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**I. PRELIMINARY FUNCTIONS**

**CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM**

President Davies 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: Bob Anderson, Member  
Milt Davies, Member / President  
Al Gebhart, Member  
Don McDougal, Member  
Charley Wolk, Member / Vice-President

Absent: None

District Staff

Present: Paula de Sousa Mills, General Counsel  
Brian J. Brady, General Manager  
Jack Bebee, Assistant General Manager  
Mary Lou Boultinghouse, Secretary  
Jason Cavender, System Operations Manager  
Noelle Denke, Public Affairs Specialist  
Kyle Drake, Collection Supervisor  
Marcie Eilers, Administrative Services Manager / Treasurer  
Larry Ragsdale, Safety & Risk Administrator

Also present were others, including, but not limited to: Helene Brazier, Jennifer DeMeo, Donna Gebhart, Jake Kruger, Sherri Lenfers, Marilee Lowe, Patricia McPhee, Jerri Patchett, Jan Scott, and Midge Thomas.

**PLEDGE OF ALLEGIANCE**

President Davies 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 Gebhart seconded. Motion carried; VOTE:

AYES: Directors Anderson, Davies, 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.*

Donna Gebhart stepped to the podium on behalf of the Fallbrook Trails Council (FTC) to provide an update on the Santa Margarita River property following recent discussions with Western Rivers Conservancy, The Wildlands Conservancy, Camp Pendleton, and the District. Mrs. Gebhart mentioned the FTC is currently working on language for the trail easements; moreover, the integrated resource management plan that is being prepared by The Wildlands Conservancy will be presented by Western Rivers Conservancy to prospective funding agencies and will include the trails system, a baseline map, and environmental restrictions. Mrs. Gebhart remarked that The Wildlands Conservancy asked the FTC if they were willing to own the easements in the name of the Live Oak Park Coalition, be part of the management plan, and take care of the trails. Mrs. Gebhart concluded with discussion of establishing three refuge areas for use in the event of a fire or other emergency.

#### A. MANAGER'S AWARD

1. Todd Lange
2. Todd Jester
3. Josh Hargrove
4. Jose Mendoza
5. Todd Golem

The Board recognized the Manager's Award recipients for their outstanding customer service. The recipients were unable to attend due to an emergency repair of a mainline break.

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

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

**B. APPROVAL OF MINUTES**

1. Regular Board Meeting of September 26, 2016

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

**C. NOTICE OF COMPLETION FOR DAILY PUMP STATION IMPROVEMENTS**

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

**D. RESOLUTION NO. 4892 ADOPTING AN AMENDED CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974**

*Recommendation: It is recommended that the District adopt Resolution No. 4892 adopting the amended Conflict of Interest Code pursuant to the Political Reform Act of 1974.*

**MOTION:** Director McDougal moved to approve the Consent Calendar as presented, to include adoption of Resolution No. 4892; Director Anderson seconded. Motion carried; **VOTE:**

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

**III. INFORMATION----- (ITEMS E – F)**

**E. FALLBROOK BEAUTIFICATION ALLIANCE**

*Presented by: Jerri Patchett*

Mrs. Jerri Patchett on behalf of the Fallbrook Beautification Alliance presented the District with an engraved plaque made of avocado wood as a token of appreciation for the District's continued support of keeping Fallbrook beautiful.



F. SAN DIEGO COUNTY LOCAL AGENCY FORMATION COMMISSION (LAFCO):  
DISTRICT LATENT POWERS ACTIVATION, EXPANSION, AND/OR  
DIVESTITURE

Dr. Brady reported that the County of San Diego, Parks and Recreation Department workshop that was to be held during the month of October has not been scheduled, but is expected to be scheduled in the near future.

**IV. ACTION CALENDAR ----- (ITEMS G – J)**

G. REQUEST FOR FALLBROOK PUBLIC UTILITY DISTRICT TO INSTALL  
STREET LIGHTS ADJACENT TO THE WASTEWATER TREATMENT PLANT  
ON ALTURAS ROAD (JAN SCOTT)

*Recommendation: Staff supports the Board's direction.*

Mrs. Jan Scott stepped to the podium and stated she lives in the neighborhood adjacent to Alturas Road and the solar field by the Wastewater Treatment Plant. Mrs. Scott asserted that Alturas Road is not well lit at night and there are four areas that require lighting and two are located near the District's property. Mrs. Scott explained that the Department of Public Works would charge \$5,000 per light plus a \$15 per year maintenance fee and San Diego Gas & Electric (SDG&E) would charge a \$16 per month fee for dusk-to-dawn lights that SDG&E would install at no charge. Mrs. Scott requested that the District consider installing lights on two poles adjacent to District property.

Dr. Brady remarked the dusk-to-dawn option was the most cost-effective choice, would provide security along Alturas Road, and would benefit the District and area residents. Dr. Brady stated he would work with SDG&E for installation of two dusk-to-dawn lights and the District would be charged an extra \$32 per month for the lights.

MOTION: Director Wolk moved to direct staff to install two lights at the District's property at the Wastewater Treatment Plant; Director McDougal seconded. Motion carried; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

H. 2016 UPDATE TO THE LOCAL CALIFORNIA ENVIRONMENTAL QUALITY  
ACT GUIDELINES AND REPEAL OF ARTICLE 33 OF THE ADMINISTRATIVE  
CODE; RESOLUTION NO. 4893

*Recommendation:* The Board adopt Resolution No. 4893 approving the 2016 Update to the Local California Environmental Quality Act (CEQA) Guidelines and to repeal Article 33 of the Administrative Code.

Mr. Bebee reported that the CEQA provisions that were adopted eight years ago and made a part of the Administrative Code require updating. Additionally, General Counsel has recommended the CEQA Guidelines be a standalone document and that Article 33 be repealed and removed from the Administrative Code.

Mrs. de Sousa Mills explained the documents presented were prepared by Best Best & Krieger that performs an annual review of the CEQA Guidelines at the beginning of each year, which is when new laws take effect. As part of the review, the CEQA Guidelines are updated to conform to the new laws and regulations.

Discussion ensued concerning the nature of the update. Mrs. de Sousa Mills clarified the Guidelines act as a "how-to" guide to comply with CEQA laws, and Mr. Bebee added the regulations can be difficult to interpret.

MOTION: Director Gebhart moved to approve staff's recommendation and adopt Resolution No. 4893; Director McDougal seconded. Motion carried;  
VOTE:

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

I. 30-INCH GATE VALVE FOR FISCAL YEAR 2016-17

*Recommendation:* That the Board award the bid to HD Supply in the total amount of \$26,321.65 inclusive of taxes and FOB Fallbrook in order to ensure reliable operation of the water distribution system.

Mr. Bebee reported the request is for an isolation valve as part of the Sachse-De Luz Interconnect Project that will provide better isolation if disruptions occur and will improve the ability to move water during aqueduct shutdowns. The lowest responsive bidder was HD Supply, and staff is recommending the award to them.

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

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

J. DISTRICT YARD PAVING AWARD

*Recommendation:* That the Board authorize award of District Yard Paving Project to the apparent lowest responsible bidder of Eagle Paving Company at an amount of \$148,795 if they are able to meet all District requirements.

Mr. Bebee reported that the surface of the yard has deteriorated and turned into a combination of asphalt and dirt that becomes problematic when it rains. In preparation for the project, which has been deferred many times, all equipment and materials have been removed from the yard. A Request for Proposals was issued and eight responses were received. Eagle Paving Company was the apparent low bidder at \$148,795, and staff is recommending award to Eagle Paving.

Director Wolk asked if Eagle Paving was a local company.

Director Gebhart remarked the administrative manual provides for award to a local company if the bid is not 5 percent more than the lowest bid. Discussion ensued, and it was noted that the difference between the bids submitted by local companies and the lowest bid was greater than 5 percent for this project.

Discussion ensued relative to awards to local companies, and the Board directed staff to review the policy and report back with its findings.

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

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

V. **ORAL / WRITTEN REPORTS**----- (ITEMS 1 – 6)

1. General Legal Counsel

- Mrs. de Sousa Mills provided an update concerning the actions of the State Water Resources Control Board (SWRCB) in furtherance of the Governor's Executive Order of April 1, 2016. The SWRCB is holding a series of hearings in order to put into place a final framework on permanent targets for water use in the State of California, which is expected to be issued by January 10, 2017. The SWRCB has determined the need for legislative authority to make some restrictions permanent, such as establishing new permanent targets for water use, strengthening the Urban Water Shortage Contingency Plan, and updating agricultural water management plan requirements.

2. SDCWA Representative / General Manager

- Dr. Brady reported ACWA has been very active supplying comments on the draft framework proposed by the SWRCB. Additionally, the SWRCB is pushing to increase the 3-year stress test to a 5-year stress test.

3. Administrative Services Manager / Treasurer

- Mrs. Eilers reported two billing cycles have been done in Springbrook and they have gone well. Due to Springbrook, three items have changed relative to billing: (1) yearly and monthly consumption comparison data is included on bills, (2) account numbers are now assigned to individual customers and not to an address, and (3) meters are identified by serial number and meter numbers are no longer manually assigned by engineering.

4. Assistant General Manager

- Mr. Bebee reported funding options for the Santa Margarita Conjunctive Use Project are being reviewed and the application for the SRF loan has been submitted to the State. A response from the State is expected in approximately one month, which will be helpful for long term financial planning.
- Camp Pendleton has expressed interest in working with the District on operation of their existing water treatment plant. As more information becomes available, staff will report to the Board with its findings.

5. Public Affairs Specialist

- An RFP was issued for the website redesign and the deadline to submit a bid has passed. Six bids were received and the team, which includes Jack, Ace, and Mickey, is in the process of reviewing them.
- The calendar contest is underway. Mrs. Denke has been giving presentations in 4<sup>th</sup> grade classrooms and the contest deadline is October 31. The contest winners will be recognized at the December board meeting.
- President Davies requested a campaign on "No wipes in the pipes," and Mrs. Denke wrote a piece on the issue and included it in the Village News ad/mini-newsletter that ran in the October 27 issue.

6. Director Comments/Reports on Meetings Attended

- Director Anderson reported he attended the California Special District's Association (CSDA) Conference and Module 1 of the Special District Leadership Academy.

- President Davies authorized Director Anderson's attendance to the Special District Leadership Academy module that was not included in the CSDA conference registration fee.
- Director Gebhart reported the Fiscal Policy & Insurance Committee recommended entering into a contract with PARS for assistance with CalPERS obligations. The program will provide flexibility, liquidity, and interest revenue.

At 5:00 p.m., President Davies announced the Board would take a five-minute break prior to adjourning to Closed Session.

#### ADJOURN TO CLOSED SESSION

The Board adjourned to Closed Session at 5:05 p.m.

#### VI. CLOSED SESSION

##### 1. PUBLIC EMPLOYEE APPOINTMENT PER GC § 54957

*Title: General Manager*

#### RECONVENE TO OPEN SESSION

The Board returned from Closed Session and reconvened into Open Session at 5:44 p.m.

#### REPORT FROM CLOSED SESSION (*As Necessary*)

The Board took no reportable action in Closed Session.

#### VII. ADJOURNMENT OF MEETING

There being no further business to discuss, President Davies adjourned the Regular Meeting of the Board of Directors of the Fallbrook Public Utility District at 5:45 p.m.

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President, Board of Directors


ATTEST:

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Secretary, Board of Directors

**M E M O**

**TO:** Board of Directors  
**FROM:** Larry Ragsdale, Safety & Risk Administrator  
**DATE:** November 21, 2016  
**SUBJECT:** Claim for Damages by Jiri Nemecek



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Purpose

To review the Claim for Damages filed by Jiri Nemecek.

Summary

On September 13, 2016, District staff made repairs on Lindy Lane. While performing the work on Lindy Lane, staff shut down the water in order to make the necessary repairs.

On September 14, 2016, the District was contacted concerning damages to portions of the road along Via Feliz following the repairs on Lindy Lane. Several workers and a supervisor inspected the area and Mr. Stone, the construction/maintenance supervisor, determined that the damages to the road along Via Feliz existed prior to District staff making repairs on Lindy Lane.

Recommended Action

Staff recommends denying the Claim and forwarding to the ACWA/JPIA for resolution.



# Memorandum


**To:** Board of Directors  
**From:** Steve Stone  
**Date:** 11/16/2016  
**Re:** Claim # 16-312 Claim for Damage to private roadway

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**Event:**

On September 13, 2016 the district sent a crew to make repairs on Lindy Lane. It was necessary to shut down a water main and keep excess water from flowing over the location where the crew was making repairs.

On September 14, 2016 the district was contacted and several workers and a supervisor inspected the area that you claimed was damaged. It is my professional opinion this flow of water could not have been the cause of the damage that evidently already exists. Additionally I've determined that this type of damage reported could not have been caused by the flow of water in just one day.



Steve Stone Jr.  
Construction and Maintenance Supervisor  
Fallbrook Public Utility District



# Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME OF DISTRICT: FPUD

1 Claimant name, address (mailing address if different), phone number, social security number, and date of birth.

Name: Jiri Nemecek

Phone Number: [REDACTED]

Address(es): [REDACTED] Fallbrook, CA 92028

Social Security Number:

Date of Birth: [REDACTED]

2 List name, address, and phone number of any witnesses.

[REDACTED]

3 List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: 11-13-2016 Time: 10 AM to 5 PM Place: [REDACTED] Fallbrook

Tell What Happened (give complete information):

September 13, 2016 your company FPUD turn on the water from water hydrant and let the water run for over 7 hours on our private road on [REDACTED] Water loosen the road, piece's of asphalt and made a lots of holes. Because your company let a lots of water run for 7 hours, our private road is now in disaster condition and must be repair.

**NOTE: Attach any photographs you may have regarding this claim.**

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

Attach

11 pictures of our road condition after water damage  
1 picture of our road condition before water damage  
1 letter of complain to FPUD Steve Stone  
1 Bid proposal from Peters Paving and Grading

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

unknown

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

Date: 11/10/2016 Time: 11 AM

Signature: Jiri Nemecek

**ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!**

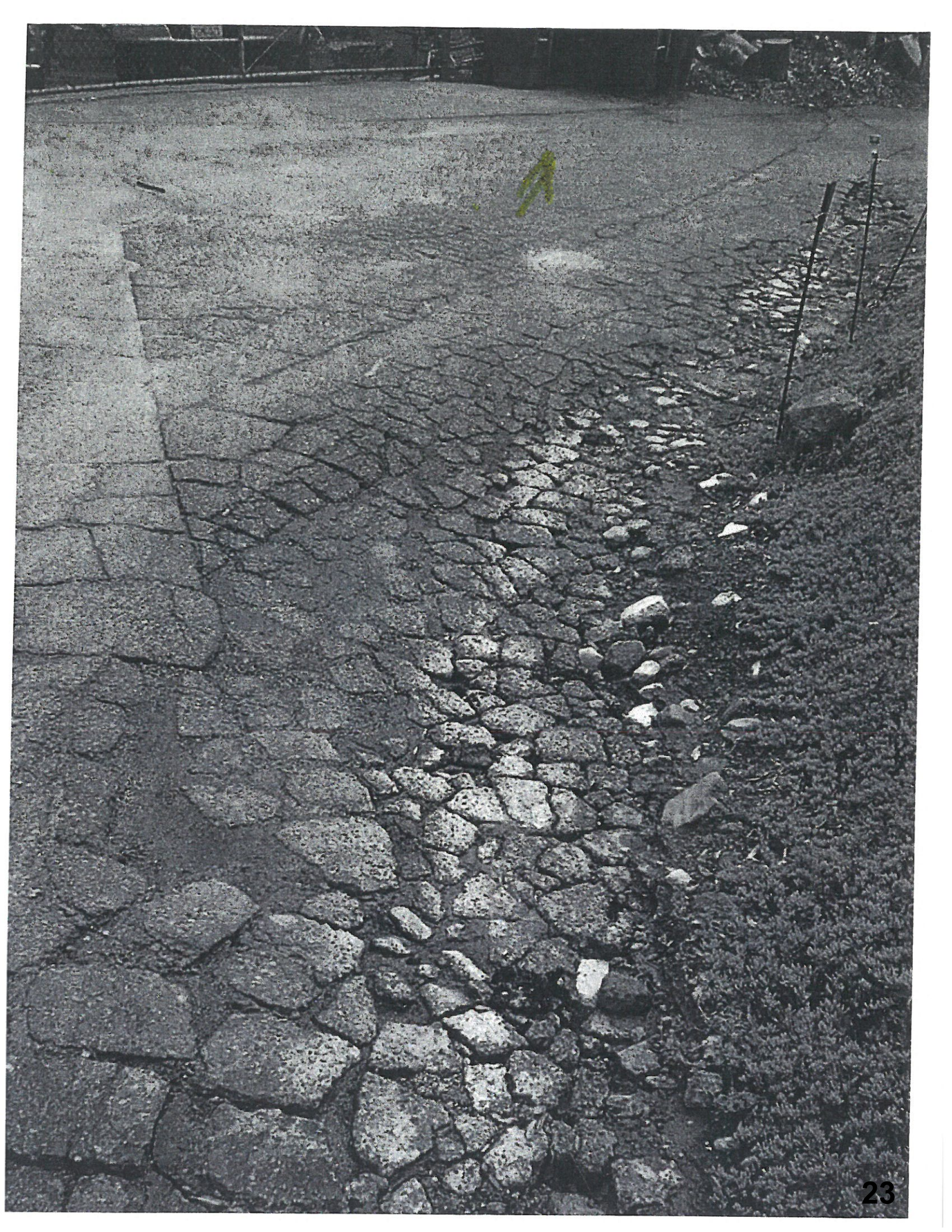








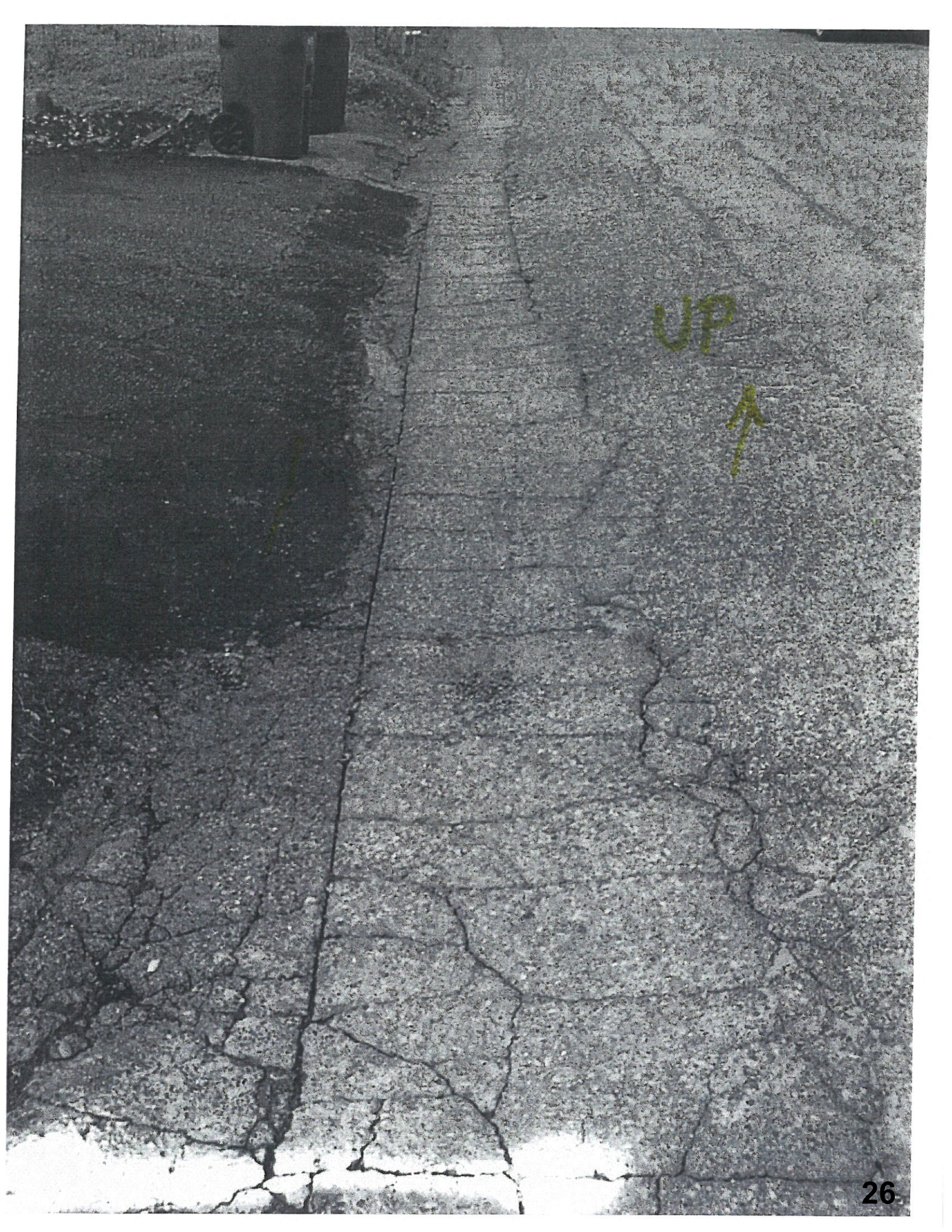
















BEFORE

3-20-2016



Complain on private road [REDACTED]  
[REDACTED]

Vera Nemecek

Tue 10/18/2016 3:14 PM

To: Steves@fpud.com <Steves@fpud.com>;

32 attachments (19 MB)

PDR\_0025.JPG; PDR\_0026.JPG; PDR\_0027.JPG; PDR\_0028.JPG; PDR\_0024.JPG; PDR\_0030.JPG; PDR\_0031.JPG; PDR\_0032.JPG; PDR\_0033.JPG; PDR\_0034.JPG; PDR\_0035.JPG; PDR\_0038.JPG; PDR\_0040.JPG; PDR\_0041.JPG; PDR\_0042.JPG; PDR\_0044.JPG; PDR\_0043.JPG; PDR\_0044.JPG; PDR\_0046.JPG; PDR\_0047.JPG; PDR\_0048.JPG; PDR\_0049.JPG; PDR\_0051.JPG; PDR\_0052.JPG; PDR\_0053.JPG; PDR\_0054.JPG; PDR\_0055.JPG; PDR\_0058.JPG; PDR\_0059.JPG; PDR\_0060.JPG; PDR\_0061.JPG; PDR\_0064.JPG;

Mr. Steve Stone,

September 13, 2016 your company FPUD turn on the water from water hydrant and let the water run for 7 hours on our private road on [REDACTED]. The road was not in perfect condition, but was still OK for us. Because your company let a lots of water run for 7 hours, the road is now in disaster condition and must be repair.

Water loosen peace's of asphalt and made a lots of holes. This was not there before. This is not what your company spouts to do, let the water run for 7 hours, washed out, ruined the road and do nothing about that. We are paying money to you for service and if we don't , than you take the action.

We are sending you 32 pictures about the road condition. We have the estimate for fixing the road so we can send it to you. We hope you will take the proper action.

Thank you for your understanding.

Jiri and Vera Nemecek

[REDACTED]  
Fallbrook, CA 92028

# Peters

## PAVING & GRADING

### GENERAL ENGINEERING

Lic. No. 593836A  
 (760) 723-3822 • (951) 676-6675

October 6, 2016

**BUYER: BID PROPOSAL AND CONTRACT**

**Jiri Nemeck**  
 [REDACTED]  
 Fallbrook CA 92028

Attn :  
 Phone: [REDACTED]  
 Fax :  
 Email:

Estimator : Lucas Johnsen  
 Bid No. : 13269  
 FAX 951.676.6678  
 EMAIL - peterspaving@me.com

**Jiri Nemeck ,referred to herein as Buyer**

**Peters Paving & Grading, Inc. ,referred to herein as Seller,** proposes to furnish buyer only the labor and materials listed below upon the terms set forth herein for the construction of certain asphalt and/or related improvements (see below) located at: [REDACTED] Fallbrook

Peters Paving & Grading, Inc. proposes to perform in a substantial and workmanlike manner, according to standard practices, the following:

SCOPE OF WORK	UNITS	UNITS OF MEASURE	DOLLARS PER UNIT	EXTENDED TOTAL
1 Move in equipment for removal, grading, paving and compaction	1	Lump Sum	\$250.00	\$250.00
2 Remove failing asphalt and haul to dumpsite	1008	Square Feet	\$1.60	\$1,612.80
3 Repave where asphalt was removed with 3" compacted hot mix asphalt	1008	Square Feet	\$2.35	\$2,368.80
4 Overlay road with 1 1/2" compacted hot mix asphalt - price broken down by property line :				
1st. section starting at address 1305 for 85 LF	1176	Square Feet	\$1.55	\$1,822.80
2nd. section the next 80 LF	1260	Square Feet	\$1.55	\$1,953.00
3rd. section the last 103 LF up to turn at top of hill	2163	Square Feet	\$1.55	\$3,352.65
<b>TOTAL:</b>			<b>\$11,360.05</b>	

The above improvements will be performed by seller for the Sum of : \$11,360.05  
Eleven Thousand Three Hundred Sixty Dollars and 05/100

**PLEASE SIGN CONTRACT AND RETURN WITH DOWN PAYMENT** ➡

**Payment Terms**  
 10% Down, Balance Upon Completion.

Terms: Net cash due and payable when billed according to field measurements. Account will be delinquent if billed amount is not wholly remitted within (7) days from terms of contract. Delinquent principal balance shall bear interest, from the inception of the date of delinquency, at a rate of 2.0% per month. Buyer to pay Seller's reasonable attorney's fees incurred with or without suit to collect any amount unpaid.

Project Dates: Buyer understands this price is firm for work completed by: December 31, 2016

Seller is not responsible or liable for asphalt cracks, asphalt failures due to expansive soil, improperly compacted trenches, underlying asphalt cracks, or poor subgrade native materials. All work is guaranteed for a term of one year from date of completion.

Contractors are required by law to be licensed and regulated by the Contractors State License Board, which has jurisdiction to investigate complaints against contractors if a complaint regarding a latent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning the contractor may be referred to the Registrar, Contractors State License Board, Post Office Box 26000, Sacramento, California 95826.

When signed by the Buyer, or his apparent agent, and by the Seller, this will constitute a firm contract between both parties hereto, for all labor and materials herein referred to, according to the terms and conditions herein referred to:

**Peters Paving & Grading, Inc.**

ACCEPTED:

SELLER: **P.O Box 2285, Fallbrook CA 92088**

Buyer: Jiri Nemeck

By: \_\_\_\_\_

By: 

# Recycled Water Master Plan Update





# Fallbrook Public Utility District

## Recycled Water Master Plan

Presentation to Board of Directors  
November 21, 2016

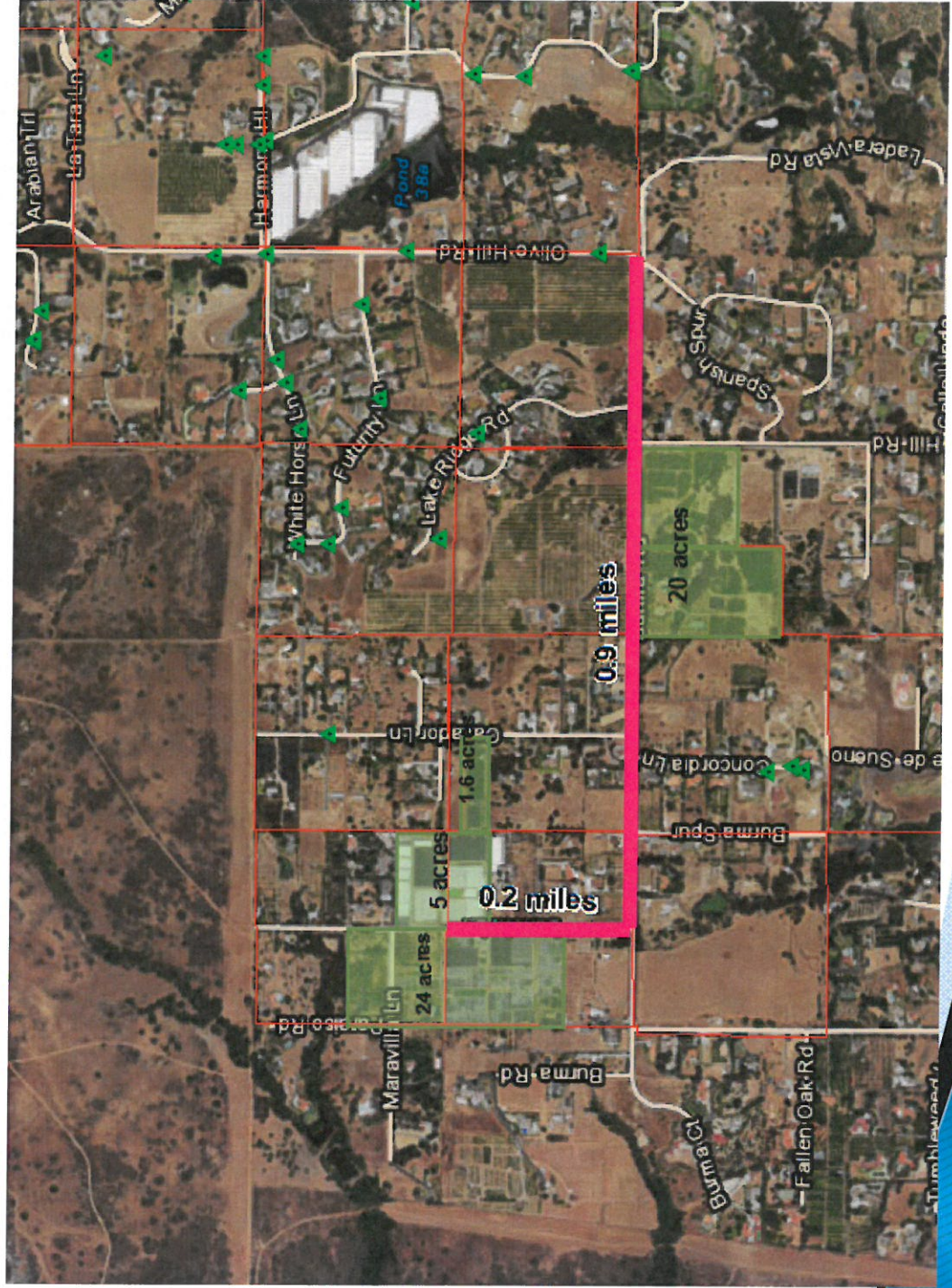


# Options Examined

- ▶ Expand Service
- ▶ Potable Recharge Project with Aquifer Storage and Recovery
- ▶ Direct Potable Reuse Project



# South Extension



# Summary of Options

Option	Capital Cost (mil \$)	Total Water Cost (\$/AF)	Additional Water Produced (AF)
South Nursery Extension	\$7.2	\$1520	242
Fallbrook Creek Discharge Project	\$7.5	\$1931	433
Direct Potable Reuse Project	\$13	\$2820	433

# Recommendations

- ▶ Verify usage increases from recent expansion over next year.
- ▶ Pursue planning and design for proposed pipeline expansions to the South and seasonal storage to serve additional recycled users identified.
- ▶ Work with identified users to begin planning for these extensions. If development occurs along the proposed recycled pipeline alignments, require developers to install the pipeline sections and install connections for future recycled use.
- ▶ Pursue grant funding opportunities for the recycled waterline extension and seasonal storage.

# Questions



## M E M O

**TO:** Board of Directors  
**FROM:** Jack Bebee, Assistant General Manager , JRB  
**DATE:** November 21, 2016  
**SUBJECT:** Santa Margarita Conjunctive Use Project Update

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Purpose

To update the Board on the progress of the Santa Margarita Conjunctive Use Project.

Summary

Implementation of the Santa Margarita Conjunctive Use Project (SMRCUP) resolves long-standing water rights litigation between Camp Pendleton and the District, secures additional local water supplies to help provide a local drought proof supply, and provides the District a buffer from escalating imported water costs. The project includes facilities to be constructed by Camp Pendleton that are within their boundaries and facilities to be constructed by the District that are in the District boundaries. Figure 1 shows the facilities to be constructed by the District for the project.

Environmental Permitting

A joint Environmental Impact Report (EIR) and Environmental Impact Statement (EIS) were prepared for the project to meet both state and federal requirements. It was released for public review in May 2014 and was available in hard copy and on the District website. The EIR/EIS was finalized based on resource agency consultation and public comments, and the EIR was certified by the Board on September 26, 2016. The Record of Decision for the EIS, which is the final approval step for the federal process, was issued in early November. These tasks completed the most significant environmental permitting for the project.

Camp Pendleton is in the process of securing the necessary Army Corps Permitting for their components of the project, but there are no delays or concerns expected associated with securing these permits.

Water Rights Permitting

The updated water rights change petitions were submitted to the State Water Resources Control Board on October 6, 2016. The petitions are to conform the existing water rights that are being held by the Bureau of Reclamation on behalf of the District and Camp Pendleton to the proposed project. No action could be taken by the SWRCB on the water rights until the EIR was certified. It is expected the process to finalize the water rights permits will take 4-6 months.



## Settlement Agreement

The 1966 Modified Final Judgment and Decree issued by the Federal Court required the U.S. Government and the District, to develop a physical solution to address the water rights dispute on the Santa Margarita River. The final settlement agreement to resolve this dispute has been reviewed previously by the Board and is in the process of being approved by the federal government. After the agreement is finalized by the federal government, it will be brought back to the Board for approval. It is anticipated the federal process will take 4-6 months before the final version will be brought back to the Board for approval.

Once the settlement agreement is finalized by the parties, it will need to be approved by the federal court resolving the related outstanding litigation in the U.S. versus FPUD case. This process is anticipated to take 2-3 months after adoption by the District Board.

## Design and Construction of the Project Facilities

The Board approved award of the preliminary design, final design and construction administration of the District project facilities to Infrastructure Engineering Corporation (IEC). The 100% design has been completed and the District staff has reviewed and provided final comments. The final design of the District facilities is in process and should be completed by January 2017.

Camp Pendleton is in the process of awarding the construction of their facilities. The award is expected to occur in December 2016 after which construction will begin on Camp Pendleton to build the facilities to deliver water to their boundary with the District south of the District Water Reclamation Plant.

Initiation of construction of any District facilities will not occur until the water rights have been secured, the settlement agreement has been executed, and the financing of the project has been approved by the Board. Construction of District facilities is anticipated to be initiated in 2018 and take approximately 2 years to complete.

## Project Funding

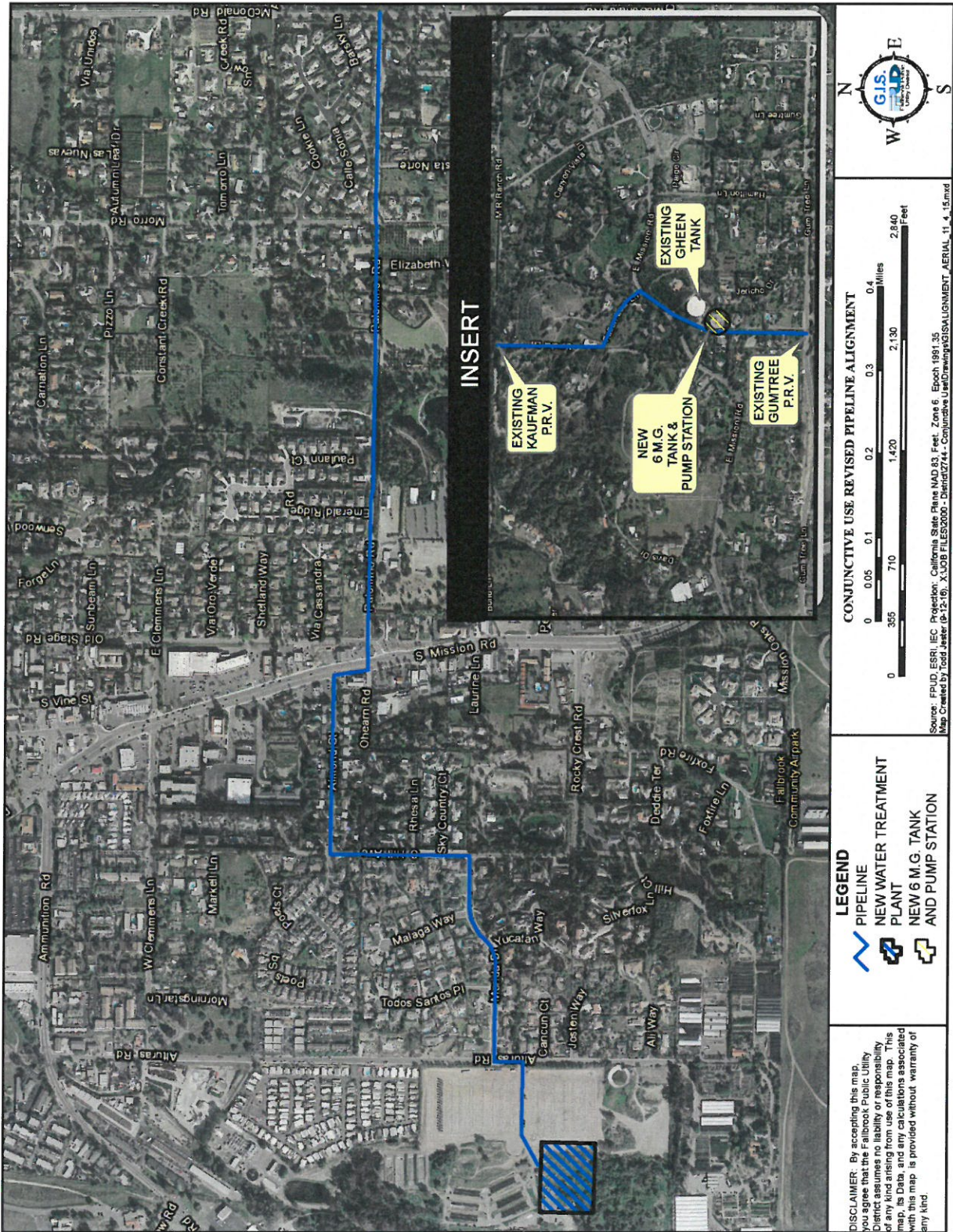
District staff has submitted an application for State Revolving Fund (SRF) loan funds for the project. Initial indications are the project may be eligible for SRF funding. The terms of this funding include no cost of issuance and interest rates less than 2%. Initial indications are favorable that this project will be eligible and staff is working with the SRF program administrators to secure this funding. In addition, staff is exploring other funding options including potential federal funding through the Water Infrastructure Finance and Innovation Act (WIFIA) and other potential sources of grant funding. If state or federal funding is not available, it will likely be necessary for the District to issue bonds for the project. District staff is also exploring this alternative as a back-up funding strategy.

Grant funding options are limited given the nature of current grant programs compared to the aspects of this project, but staff will be submitting for any grant funding that the project could potentially qualify for to help reduce the overall financing needs.

The Board awarded completion of a rate study and financial plan to Raftelis Financial Consultants in September 2016. As part of the rate study, the projected impacts of the project on rates will be included as part of the financial projections. It is anticipated these projections will be completed and presented to the Board in early 2017.

Recommended Action

No Board action is required at this time.



**Figure 1 – District SMRCUP Facilities**

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## M E M O

**TO:** Board of Directors  
**FROM:** Jack Bebee, Assistant General Manager, JAG  
**DATE:** November 21, 2016  
**SUBJECT:** Award of 1 MG Reservoir Recoating

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Purpose

To request Board approval to award the 1 MG Reservoir Recoating to the lowest responsive bidder.

Summary

The District has a program in place to ensure the long term integrity of steel water storage tanks that are critical components of the drinking water system. This program requires periodic recoating on the interior and exterior of the tanks to protect the steel from corrosion. The District completed a dive inspection of all tanks and a number of tanks were identified that require immediate attention to protect the steel from structural damage due to deterioration of the painting system. The 1 MG reservoir was a tank identified with immediate needs. The District staff prepared a bid package for the relining and repair of the reservoir. Bid opening was on December 2, 2015 and nine bids were received. A summary of the bid results is below:

Company	Bid Amount
Simpson Sandblasting	\$332,285
AMP United	\$358,016
AIS	\$404,400
Blastco, Inc.	\$390,370
West Coast Industrial	\$408,161
State Painting	\$440,500
Olympos Painting	\$623,000

Simpson Sandblasting was the apparent lowest responsible bidder. This project was included in the approved budget for \$332,285. Simpson Sandblasting and Specialty Coatings Inc, has previously done similar work for the District and it was completed satisfactorily. \$250,000 was budgeted in the capital budget for the tank recoating work. During project development it was determined that additional structural work was required due to the

condition of the coating and structural deterioration. Staff will adjust other capital projects to stay within the overall water capital budget.

Recommended Action

That the Board authorize award of the 1 MG Reservoir Recoating project to the lowest responsible bidder of Simpson Sandblasting and Specialty Coatings at an amount of \$332,285.

## M E M O

**TO:** Board of Directors  
**FROM:** Jack Bebee, Assistant General Manager , JAB  
**DATE:** November 21, 2016  
**SUBJECT:** Award of Replacement Washer/Compactor for WRP

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Purpose

Present to the Board for approval, the award of a contract to JBI Water and Wastewater Equipment for the sole source procurement of a Duperon Washer/Compactor for \$40,000 to replace the Washer/Compactor at the Water Reclamation Plant.

Summary

As a public utility district, the District must comply with Public Contract Code section 20207.7, which generally requires that contracts for the purchase of articles greater than the applicable threshold be let to the lowest responsible bidder. However, an exception to the competitive bidding requirement exists in the event that engaging in the process would produce no competitive advantage for the public agency, or competitive bids or proposals would be unavailing or futile because the nature of the procurement would likely not induce third party bidders. (*Graydon v. Pasadena Redevelopment Agency* (1980) 104 Cal.App.3d 631).

The District originally purchased a Duperon flex rake and washer/compactor system to remove rags and screenings at the headworks to protect downstream equipment in 2008 for \$233,400, of which \$70,000 was for the washer compactor component. While the flex rake is in good operating condition and has worked effectively, the washer compactor component is no longer operating properly and needs replacement.

District staff evaluated the feasibility of using alternative washer/compactor systems that would work with the existing flex rake. Staff also evaluated utilizing an updated Duperon washer/compactor system for the existing flex rake. Staff ultimately determined that using an updated Duperon washer/compactor that is compatible with the existing flex rake is the only feasible option given the extreme difficulty in retrofitting another system which would require an entire new flex rake and compactor at significantly higher cost. JBI Water and Wastewater Equipment is the only supplier able to provide the washer/compactor component that is compatible with the existing flex rake. Accordingly, engaging in a competitive bidding process for this purchase would be futile and produce no competitive advantage to the District.

Staff reviewed the improvements on the updated washer/compactor system and anticipates they will address some of the issues that led to the reduced operating life of

the existing system. Staff worked with the manufacturer to reduce the purchase price given the shorter than expected life cycle of the existing washer/compactor.

Staff had budgeted \$240,000 in the Wastewater Capital Budget for FY 2016/17 for equipment replacement/rehabilitation at the WRP. \$40,000 of this has already been expended on a pond mixing system previously approved by the board.

Recommended Action

That the Board authorize award of a contract to JBI Water and Wastewater Equipment for the sole source procurement of a Duperon Washer/Compactor for \$40,000 to replace the Washer/Compactor at the WRP to protect downstream equipment at the Water Reclamation Plant.



## M E M O

**TO:** Board of Directors  
**FROM:** Jeff Marchand, Engineering Supervisor *JM*  
**DATE:** November 21, 2016  
**SUBJECT:** Paving of Portion of Beaver Creek Lane for Beaver Creek Pipeline Replacement Project

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Purpose

To identify for Board consideration a request from the Beaver Creek Homeowners Association to pave a portion of the private road that will be impacted during construction.

Summary

The Board approved award the construction of the Beaver Creek Pipeline Replacement Project for \$1,446,000 in April 2016. The pipeline being replaced in this project was installed prior to 1944 by the Fallbrook Irrigation District as an unlined steel pipe, which was later cement mortar lined in place in the 1960s. Subsequent to construction of this line, the District allowed private roads to be constructed on top of the pipe within the District easement. Part of this construction included homes and the road portions that are part of the Beaver Creek Homeowners Association (HOA).

The private road sections maintained by the HOA are in fair condition with some alligator cracking and settling. The HOA has indicated that they have been sealed the entire Beaver Creek Lane road within the last two (2) years.

District policy when installing waterlines has been to follow County standards in both public and private roads. These standards include capping the trench, but not doing an overlay or sealing the entire roadway. There are numerous reasons why this standard was established by the County:

1. The County collects money for maintaining roads.
2. The District is responsible to return the road to original condition, but not improve it.
3. Many roads are in a condition that requires more extensive repairs than just an overlay.

The County policy does include a policy to require the District to resurface the entire road if the road has been resurfaced within the last three (3) years.

In the District there are a large number of private roads which require homeowners to fund the repairs. In most cases the District has easements under the roads and many facilities were constructed prior to roads being allowed on top of the facilities. The District has followed County standards in these roads, which often results in complaints from homeowners after the work is completed due to the appearance of the final paving that does not include sealing the entire road.

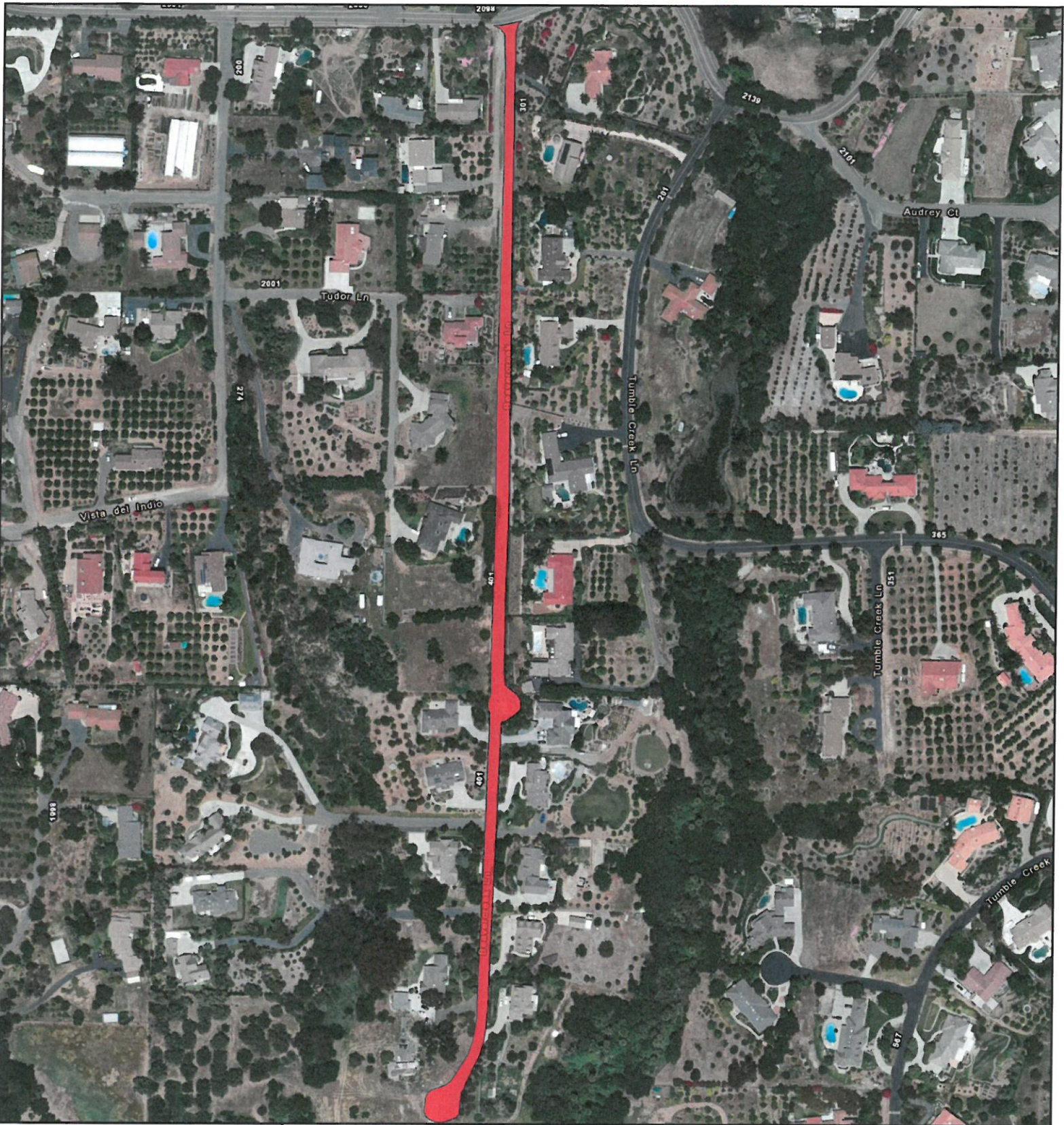
The District has not followed the three-year no-cut policy for resurfacing the entire road for private roads.

If the staff were to follow the no-cut policy for this project for the private road, it would result in an area of 56,233 square feet that would need to be sealed with an additional cost of \$15,000 as shown on the attached figure.

Staff has budgeted \$1,625,000 for the project over fiscal years 2015-16 and 2016-17. The funding for the project comes from the water capital funds, which includes property tax revenues and the water system capital improvement charge.

#### Recommended Action

That staff follow the no-cut policy for construction in private roads. Staff will verify the extent of sealing that was completed within the last three (3) years and seal these sections with an approximate additional cost of \$15,000. The finalized additional amount will be included in a subsequent change order to the project for Board approval.



**DISCLAIMER:** By accepting this map, you agree that the Fallbrook Public Utility District assumes no liability or responsibility of any kind arising from use of this map. This map, its Data, and any calculations associated with this map is provided without warranty of any kind.

**LEGEND**

 **SLURRY SEAL EXTENT (56,233 Square Feet)**



**SLURRY SEAL EXTENT  
(BEAVERCREEK JOB# 2980)**



## MEMO

**TO:** Board of Directors  
**FROM:** Ace Rule, Human Resources Manager *AR*  
**DATE:** November 21, 2016  
**SUBJECT:** Contract for Executive Search Services

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### Purpose

To request board approval to authorize the Human Resources Manager to finalize a contract with a national recruiter for an executive search due to the General Manager's retirement.

### Summary

The retirement of the General Manager will cause a vacancy in an executive level position at the District. Pending the Board of Directors' decision of this replacement and process will determine the recruitment strategy. Once a decision is made, it will ensure a smooth process to have this approval in place for recruiter selection.

### Recommendation

It is recommended that the Board of Directors authorize a contract between the Fallbrook Public Utility District (FPUD) and a selected Executive Recruitment firm to be named not to exceed \$30,000 total. This level of recruitment should be handled by an outside recruiter and coordinated by FPUD's Human Resources Manager to ensure national exposure and build a strong candidate pool.

10/31/2016

Treasurer's Warrant No. Oct

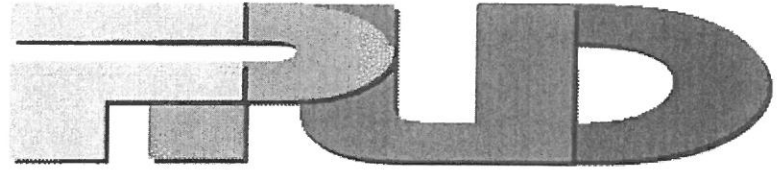
TO: Treasurer of the Fallbrook Public Utility District

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: paula  
Printed: 11/2/2016 6:57 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
73087	06740	ACCELA, INC	10/05/2016	29,946.60
73088	91084	BOB ANDERSON	10/05/2016	50.22
73089	02743	BEST BEST & KRIEGER	10/05/2016	5,601.06
73090	06713	BISHOP'S TREE SERVICE, INC.	10/05/2016	10,000.00
73091	91069	BRENNTAG PACIFIC INC.	10/05/2016	1,782.66
73092	06375	CALGON CARBON CORPORATION	10/05/2016	22,109.33
73093	03978	CAMERON WELDING SUPPLY	10/05/2016	416.69
73094	06336	CAPITAL ONE COMMERCIAL	10/05/2016	1,514.99
73095	05899	PAULA CLARK	10/05/2016	927.40
73096	00129	CLINICAL LABORATORY	10/05/2016	2,169.00
73097	05192	DIAMOND ENVIRONMENTAL SERVIC	10/05/2016	333.78
73098	04425	DOMINICK'S SANDWICHES	10/05/2016	40.98
73099	05177	DOWNEY BRAND, LLP	10/05/2016	333.00
73100	09523	FALLBROOK EQUIP RENTALS	10/05/2016	329.40
73101	01099	FALLBROOK IRRIGATION INC	10/05/2016	295.76
73102	00169	FALLBROOK OIL COMPANY	10/05/2016	2,452.86
73103	90945	FALLBROOK RADIATOR	10/05/2016	434.52
73104	01155	FALLBROOK REFUSE	10/05/2016	63.64
73105	91085	AL GHODSI	10/05/2016	3,000.00
73106	00182	GLENNIE'S OFFICE PRODUCTS, INC	10/05/2016	386.13
73107	04958	GOSCH FORD TEMECULA	10/05/2016	60.02
73108	02170	GRAINGER, INC.	10/05/2016	1,431.51
73109	06577	INFOSEND INC	10/05/2016	1,397.46
73110	05505	TODD JESTER	10/05/2016	315.35
73111	06243	JIM'S SIGN SHOP	10/05/2016	1,877.47
73112	04027	JOE'S HARDWARE	10/05/2016	1,706.35
73113	06695	KNIGHT SECURITY & FIRST SYS	10/05/2016	90.00
73114	90916	KELLY LAUGHLIN	10/05/2016	69.12
73115	04638	LOWE'S CORPORATION	10/05/2016	921.68
73116	06014	KERRY MEHRENS	10/05/2016	205.83
73117	06614	MITEL LEASING	10/05/2016	817.05
73118	06338	MYTHOS TECHNOLOGY INC	10/05/2016	438.04
73119	01406	NORTH COUNTY WELDING SUPPLY	10/05/2016	464.34
73120	01267	PACIFIC PIPELINE	10/05/2016	1,938.08
73121	90939	PCM SALES, INC.	10/05/2016	1,007.81
73122	00215	PETTY CASH	10/05/2016	226.86
73123	91007	PFM ASSET MANGEMENT LLC	10/05/2016	1,256.51
73124	00216	PINE TREE LUMBER	10/05/2016	341.64
73125	03024	DEBRA J. POTTER	10/05/2016	696.68
73126	05442	QUEXION, LLC	10/05/2016	74.95
73127	91077	RED WING SHOE STORE	10/05/2016	591.27
73128	06485	FABRIENNE ROBINSON	10/05/2016	165.00
73129	05911	RYAN HERCO PRODUCTS CORP	10/05/2016	895.50
73130	05636	SAM'S CLUB	10/05/2016	765.77
73131	00231	SAN DIEGO COUNTY WATER AUTH	10/05/2016	1,157,109.47
73132	00237	SEARS COMMERCIAL ONE	10/05/2016	60.77
73133	06105	SHAMROCK SUPPLY CO., INC.	10/05/2016	193.93

Check No	Vendor No	Vendor Name	Check Date	Check Amount
73134	90925	SHERWIN-WILLIAMS	10/05/2016	102.37
73135	90929	SOUTHWEST ANSWERING SERVICE, I	10/05/2016	774.04
73136	00159	SUPERIOR READY MIX	10/05/2016	536.70
73137	05731	TEMECULA VALLEY POWDER COATING	10/05/2016	352.80
73138	04543	THE GOODYEAR TIRE & RUBBER CO.	10/05/2016	348.26
73139	06608	THE ROTARY CLUB OF FALLBROOK	10/05/2016	203.00
73140	04024	TEDD THEODORE	10/05/2016	309.53
73141	06005	UNIFIRST CORP.	10/05/2016	388.19
73142	02570	CHERYL WILLIAMS	10/05/2016	468.13
Total for 10/5/2016:				1,260,789.50
ACH	06758	US TREASURY - PAYROLL TAXES	10/12/2016	54,834.33
ACH	06759	STATE OF CA - PR TAXES	10/12/2016	7,957.11
ACH	06760	STATE OF CA - SDI	10/12/2016	1,650.50
ACH	06761	LINCOLN FINANCIAL GROUP	10/12/2016	5,642.84
ACH	06763	PERS - PAYROLL	10/12/2016	35,363.95
Total for 10/12/2016:				105,448.73
73150	06054	ACCURATE MEASUREMENT SYSTEM	10/13/2016	990.43
73151	06323	ADVANCED COMMUNICATION SYSTEM	10/13/2016	55.38
73152	06652	AIT SERVICES INC	10/13/2016	1,561.81
73153	00392	ALERT LOCKSMITH & SECURITY	10/13/2016	128.65
73154	04995	AMERICAN MESSAGING	10/13/2016	122.33
73155	06256	MARYLOU BOULTINGHOUSE	10/13/2016	198.80
73156	06402	BRIAN BRADY	10/13/2016	70.69
73157	06012	CALIFORNIA DEPT OF CSS	10/13/2016	231.00
73158	06115	CDW GOVERNMENT INC.	10/13/2016	125.54
73159	03205	CITY OF OCEANSIDE	10/13/2016	904.42
73160	02176	CORELOGIC SOLUTIONS, LLC	10/13/2016	225.00
73161	00709	COUNTY OF SAN DIEGO	10/13/2016	292.00
73162	06041	DEMSEY, FILLIGER & ASSOC, LLC	10/13/2016	3,500.00
73163	05180	NOELLE DENKE	10/13/2016	50.81
73164	05192	DIAMOND ENVIRONMENTAL SERVICE	10/13/2016	170.02
73165	03391	ELECTRICAL SALES INC	10/13/2016	628.66
73166	05719	ENVIRONMENTAL SYSTEMS RESEARCH	10/13/2016	12,500.00
73167	09523	FALLBROOK EQUIP RENTALS	10/13/2016	3,304.87
73168	00170	FALLBROOK WASTE & RECYCLING	10/13/2016	549.70
73169	00152	FPUD EMPL ASSOCIATION	10/13/2016	843.85
73170	00182	GLENNIE'S OFFICE PRODUCTS, INC	10/13/2016	19.71
73171	02170	GRAINGER, INC.	10/13/2016	1,122.19
73172	06746	GUY L. WARDEN AND SONS	10/13/2016	2,363.71
73173	05380	HACH CO	10/13/2016	2,218.53
73174	90897	JOSHUA HARGROVE	10/13/2016	34.72
73175	05925	HD SUPPLY WATERWORKS	10/13/2016	2,933.71
73176	03276	HOME DEPOT CREDIT SERVICES	10/13/2016	3,830.78
73177	06577	INFOSEND INC	10/13/2016	1,355.49
73178	90944	ROBERT H JAMES	10/13/2016	1,372.50
73179	06380	JANI-KING OF CALIFORNIA, INC - SA	10/13/2016	2,117.39
73180	04027	JOE'S HARDWARE	10/13/2016	88.56
73181	06601	MBC APPLIED ENVIRONMENTAL	10/13/2016	5,187.75
73182	04926	KONICA MINOLTA BUSINESS SOLUTION	10/13/2016	3,255.36
73183	04495	MITCHELL INSTRUMENT COMPANY I	10/13/2016	628.36
73184	90932	NAPA AUTO PARTS	10/13/2016	720.84
73185	00718	NATIONWIDE RETIREMENT SOLUTION	10/13/2016	1,975.57
73186	06298	ONESOURCE DISTRIBUTORS, LLC	10/13/2016	195.92

Check No	Vendor No	Vendor Name	Check Date	Check Amount
73187	05033	PACKARD GOVERNMENT AFFAIRS	10/13/2016	5,000.00
73188	02662	QUALITY CHEVROLET	10/13/2016	248.58
73189	06130	S & J SUPPLY COMPANY, INC.	10/13/2016	1,330.25
73190	00236	SCRAPPYS	10/13/2016	663.43
73191	04434	SNAP ON TOOLS	10/13/2016	1,825.15
73192	04113	SPECIALTY SEALS & ACCESSORIES, I	10/13/2016	108.55
73193	05883	TESTAMERICA LABORATORIES, INC.	10/13/2016	55.12
73194	05403	THE SAN DIEGO UNION-TRIBUNE CO	10/13/2016	298.54
73195	03027	THE UPS STORE	10/13/2016	842.96
73196	04024	TEDD THEODORE	10/13/2016	1,499.94
73197	06756	TITAN TIRE RECYCLING INC.	10/13/2016	430.00
73198	00710	UNITED WAY OF SAN DIEGO	10/13/2016	57.00
73199	00458	VERIZON WIRELESS	10/13/2016	697.47
73200	91081	DOUGLAS WALKLEY	10/13/2016	180.49
73201	02570	CHERYL WILLIAMS	10/13/2016	503.13
73202	06736	JEFF WOLFE	10/13/2016	52.10
Total for 10/13/2016:				69,667.76
73203	00101	ACWA JPIA	10/19/2016	84,049.49
73204	06323	ADVANCED COMMUNICATION SYSTE	10/19/2016	2,347.54
73205	91005	APGN INC.	10/19/2016	15,076.63
73206	04178	CALOLYMPIC SAFETY CO., INC.	10/19/2016	3,767.56
73207	03978	CAMERON WELDING SUPPLY	10/19/2016	155.90
73208	01719	MICKEY M. CASE	10/19/2016	60.00
73209	05876	JASON CAVENDER	10/19/2016	255.00
73210	02176	CORELOGIC SOLUTIONS, LLC	10/19/2016	225.00
73211	05953	CORODATA RECORDS MANAGEMENT	10/19/2016	479.33
73212	00425	C/O HELIX WATER DISTRICT COUNCI	10/19/2016	75.00
73213	00370	CROP PRODUCTION SERVICES, INC.	10/19/2016	132.82
73214	06299	D & H WATER SYSTEMS, INC	10/19/2016	2,403.41
73215	02925	DATA NET SOLUTIONS	10/19/2016	208.00
73216	91006	DAVID JENKINS AND ASSOCIATES	10/19/2016	825.00
73217	05180	NOELLE DENKE	10/19/2016	174.31
73218	03391	ELECTRICAL SALES INC	10/19/2016	981.09
73219	04122	EVOQUA WATER TECHNOLOGIES LLC	10/19/2016	3,823.20
73220	06303	EXECUTIVE LANDSCAPE INC.	10/19/2016	417.50
73221	00161	FALLBROOK CHAMBER OF COMMER	10/19/2016	275.00
73222	05987	FALLBROOK GARAGE & QWIK LUBE	10/19/2016	353.14
73223	01099	FALLBROOK IRRIGATION INC	10/19/2016	5.08
73224	02411	FALLBROOK PRINTING CORP	10/19/2016	204.06
73225	01155	FALLBROOK REFUSE	10/19/2016	46.00
73226	06286	GARDA CL WEST, INC.	10/19/2016	228.46
73227	02908	TODD GOLEM	10/19/2016	25.00
73228	02170	GRAINGER, INC.	10/19/2016	350.39
73229	05970	GRISWOLD INDUSTRIES	10/19/2016	6,078.33
73230	90897	JOSHUA HARGROVE	10/19/2016	25.00
73231	06062	HARRINGTON INDUSTRIAL PLASTICS	10/19/2016	1,223.86
73232	05925	HD SUPPLY WATERWORKS	10/19/2016	554.04
73233	06429	HEALTHPOINTE MEDICAL GROUP,INC	10/19/2016	75.00
73234	06577	INFOSEND INC	10/19/2016	837.60
73235	06267	J2 GLOBAL IRELAND LIMITED	10/19/2016	59.91
73236	05505	TODD JESTER	10/19/2016	25.00
73237	01582	KIRK HAMPTON	10/19/2016	613.00
73238	01703	TODD LANGE	10/19/2016	25.00
73239	90924	LAW OFFICES OF STEPHEN V. LOPARJ	10/19/2016	145.00
73240	03765	LENNIHAN LAW	10/19/2016	3,606.12



Check No	Vendor No	Vendor Name	Check Date	Check Amount
73241	06633	MAINTENANCE CONNECTION INC	10/19/2016	756.20
73242	91090	JOSE MENDOZA	10/19/2016	25.00
73243	03944	MISSION RESOURCE CONSV DISTRIC	10/19/2016	281.25
73244	06338	MYTHOS TECHNOLOGY INC	10/19/2016	2,737.03
73245	03201	NATIONAL SAFETY COMPLIANCE INC	10/19/2016	92.50
73246	05104	NCL OF WISCONSIN INC	10/19/2016	886.00
73247	06487	ALISA NICHOLS	10/19/2016	111.67
73248	01406	NORTH COUNTY WELDING SUPPLY	10/19/2016	647.97
73249	06298	ONESOURCE DISTRIBUTORS, LLC	10/19/2016	275.31
73250	05452	PACIFIC METROLOGY & ENGINEERIN	10/19/2016	159.00
73251	91068	QUALITY ARG, INC	10/19/2016	457.20
73252	02662	QUALITY CHEVROLET	10/19/2016	104.95
73253	04075	RAYNE WATER SYSTEMS	10/19/2016	105.00
73254	06130	S & J SUPPLY COMPANY, INC.	10/19/2016	1,099.32
73255	00231	SAN DIEGO COUNTY WATER AUTH	10/19/2016	48,638.00
73256	00232	SAN DIEGO GAS & ELECTRIC	10/19/2016	6,685.70
73257	06563	SCHNEIDER ELECTRIC USA INC	10/19/2016	2,455.93
73258	04434	SNAP ON TOOLS	10/19/2016	197.26
73259	04092	STATE WATER RESOURCES CONT BRI	10/19/2016	300.00
73260	06735	TCN, INC.	10/19/2016	70.94
73261	05883	TESTAMERICA LABORATORIES, INC.	10/19/2016	609.56
73262	91089	THE TOLL ROADS VIOLATION DEPT.	10/19/2016	6.40
73263	06579	TOWNSEND PUBLIC AFFAIRS, INC	10/19/2016	5,000.00
73264	00724	UNDERGROUND SERVICE ALERT	10/19/2016	258.00
73265	06005	UNIFIRST CORP.	10/19/2016	769.35
73266	04290	VILLAGE NEWS, INC.	10/19/2016	990.00
73267	02570	CHERYL WILLIAMS	10/19/2016	350.00

Total for 10/19/2016:

204,281.31

ACH	06758	US TREASURY - PAYROLL TAXES	10/26/2016	55,870.17
ACH	06759	STATE OF CA - PR TAXES	10/26/2016	8,089.31
ACH	06760	STATE OF CA - SDI	10/26/2016	1,711.34
ACH	06761	LINCOLN FINANCIAL GROUP	10/26/2016	5,642.84
ACH	06763	PERS - PAYROLL	10/26/2016	35,337.08
73273	05621	ALLIED ELECTRONICS INC	10/26/2016	1,982.27
73274	06696	AT & T MOBILTIY	10/26/2016	54.97
73275	05088	AT&T	10/26/2016	821.00
73276	02743	BEST BEST & KRIEGER	10/26/2016	2,698.42
73277	00898	BP BATTERY	10/26/2016	163.73
73278	06424	CAEATFA FUND	10/26/2016	2,168.10
73279	06375	CALGON CARBON CORPORATION	10/26/2016	5,529.60
73280	06012	CALIFORNIA DEPT OF CSS	10/26/2016	231.00
73281	05714	CNTY OF SAN DIEGO DEPT PUB WRK	10/26/2016	126.00
73282	03134	CALIFORNIA WATER ENVIRONMENT	10/26/2016	172.00
73283	05180	NOELLE DENKE	10/26/2016	25.00
73284	02372	DION INTERNATIONAL	10/26/2016	9,867.07
73285	03391	ELECTRICAL SALES INC	10/26/2016	496.38
73286	91074	ENERCORP INSTRUMENTS LTD	10/26/2016	419.00
73287	09523	FALLBROOK EQUIP RENTALS	10/26/2016	99.50
73288	00169	FALLBROOK OIL COMPANY	10/26/2016	4,085.03
73289	00152	FPUD EMPL ASSOCIATION	10/26/2016	836.08
73290	05560	FRANCHISE TAX BOARD	10/26/2016	394.03
73291	06584	HARTCORN CONSTRUCTION	10/26/2016	5,000.00
73292	91083	NIKOLAY ILIEV	10/26/2016	60.00
73293	00190	JCI JONES CHEMICALS INC.	10/26/2016	3,076.96
73294	91003	JWC ENVIRONMENTAL LLC	10/26/2016	12,031.22

Check No	Vendor No	Vendor Name	Check Date	Check Amount
73295	06427	MEDIC BATTERIES	10/26/2016	346.04
73296	00718	NATIONWIDE RETIREMENT SOLUTIO	10/26/2016	1,958.07
73297	01406	NORTH COUNTY WELDING SUPPLY	10/26/2016	447.21
73298	06298	ONESOURCE DISTRIBUTORS, LLC	10/26/2016	107.87
73299	01267	PACIFIC PIPELINE	10/26/2016	1,954.80
73300	04662	QUALITY FENCE COMPANY, INC.	10/26/2016	125.00
73301	90987	RF PARTS COMPANY	10/26/2016	51.08
73302	00191	SAN DIEGO COUNTY TREASURER	10/26/2016	141.84
73303	00232	SAN DIEGO GAS & ELECTRIC	10/26/2016	8,593.29
73304	91078	LARRY SCOTT	10/26/2016	405.00
73305	00236	SCRAPPYS	10/26/2016	183.64
73306	00237	SEARS COMMERCIAL ONE	10/26/2016	314.03
73307	06388	SHAPE PRODUCTS	10/26/2016	379.22
73308	06401	SONSRAY MACHINERY LLC	10/26/2016	1,477.64
73309	91082	TELETRAC, INC	10/26/2016	11,574.38
73310	05883	TESTAMERICA LABORATORIES, INC.	10/26/2016	70.88
73311	91091	ORNEEN TOMA	10/26/2016	26.08
73312	00250	TRY ENTERPRISES	10/26/2016	3,595.00
73313	06211	UNITED IMAGING	10/26/2016	447.06
73314	00710	UNITED WAY OF SAN DIEGO	10/26/2016	57.00
73315	06534	USPC, INC SO. CAL REGION	10/26/2016	175.00
73316	00458	VERIZON WIRELESS	10/26/2016	974.10
73317	UB*00001	SALLY WALL	10/26/2016	186.77
73318	02570	CHERYL WILLIAMS	10/26/2016	608.13

Total for 10/26/2016: 191,187.23

Report Total (230 checks): 1,831,374.53

## Payroll -10/16

### Computer Check Register

Payroll #1	138,820.13
Payroll #2	<u>140,217.22</u>
	<u>279,037.35</u>



Brian Brady

General Manager

Status of Key Projects

**Donnil PS Emergency Generator**

Awarded Construction Cost	Out for Bid
Change Orders	
Total Cost	
Total Completed	
Percent Complete	
End Date	
Days Added	
Funding Source	Water Capital

**SMRCUP Design**

Awarded Design Cost*	\$	3,205,140.00
Contract Ammendments	\$	2,619.00
Total Cost	\$	3,207,759.00
Total Completed		\$2,417,292
Percent Complete		75%
End Date		5/1/2016
Days Added		0
* Only Preliminary Design and Design Task was Authorized for \$2,273,096		
Funding Source	Prop 50 Grant: \$2.4 Million Balance Water Capital	

**Beaver Creek Pipeline Replacement**

Awarded Construction Cost (Pending Approval)	\$	1,446,000.00
Change Orders	\$	-
Total Cost	\$	1,446,000.00
Total Completed	\$	758,712.00
Percent Complete		52%
End Date		12/19/2016
Days Added		0
Funding Source	Water Capital	

**1 MG Tank Recoating**

Awarded Construction Cost	Awaiting Board Approval
Change Orders	
Total Cost	
Total Completed	
Percent Complete	
End Date	
Comments	

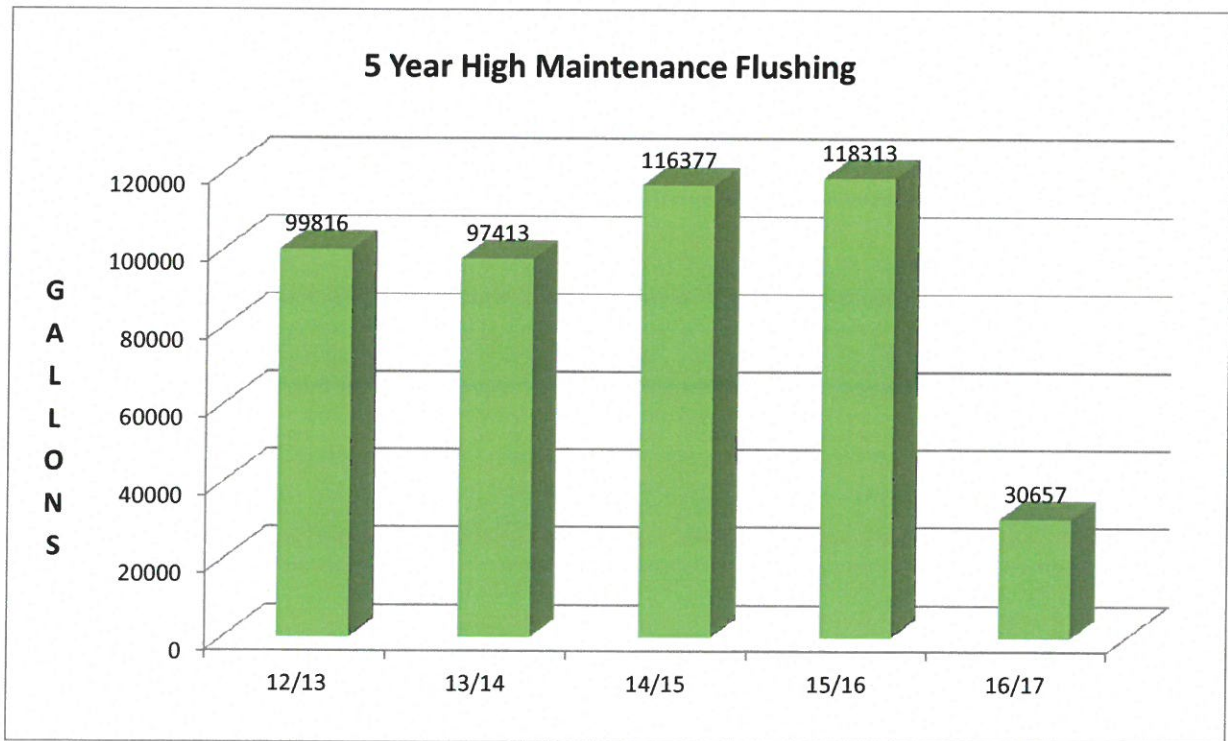
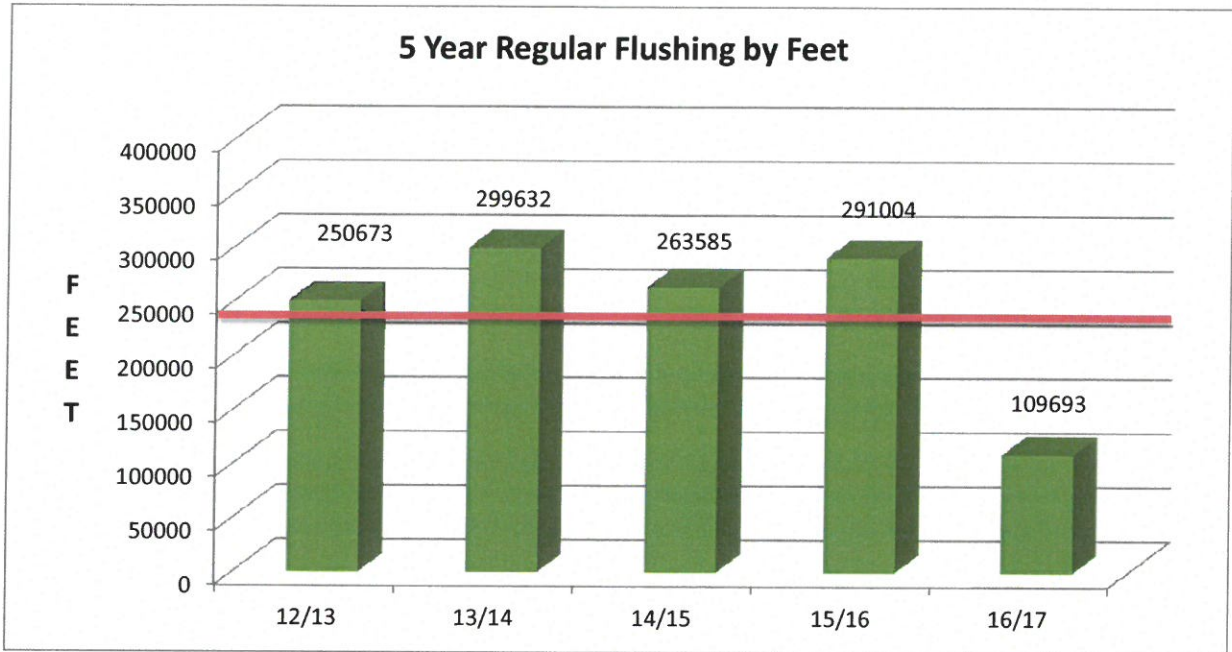
**Plant 2 Force Main Replacement**

Awarded Construction Cost*	\$	490,850.00
Change Orders	\$	212,497.52
Total Cost	\$	703,347.52
Total Completed	\$	650,000.00
Percent Complete		92%
End Date		8/2/2016
Days Added		120
Completion Pending Final Paving		
Funding Source	Wastewater Capital	

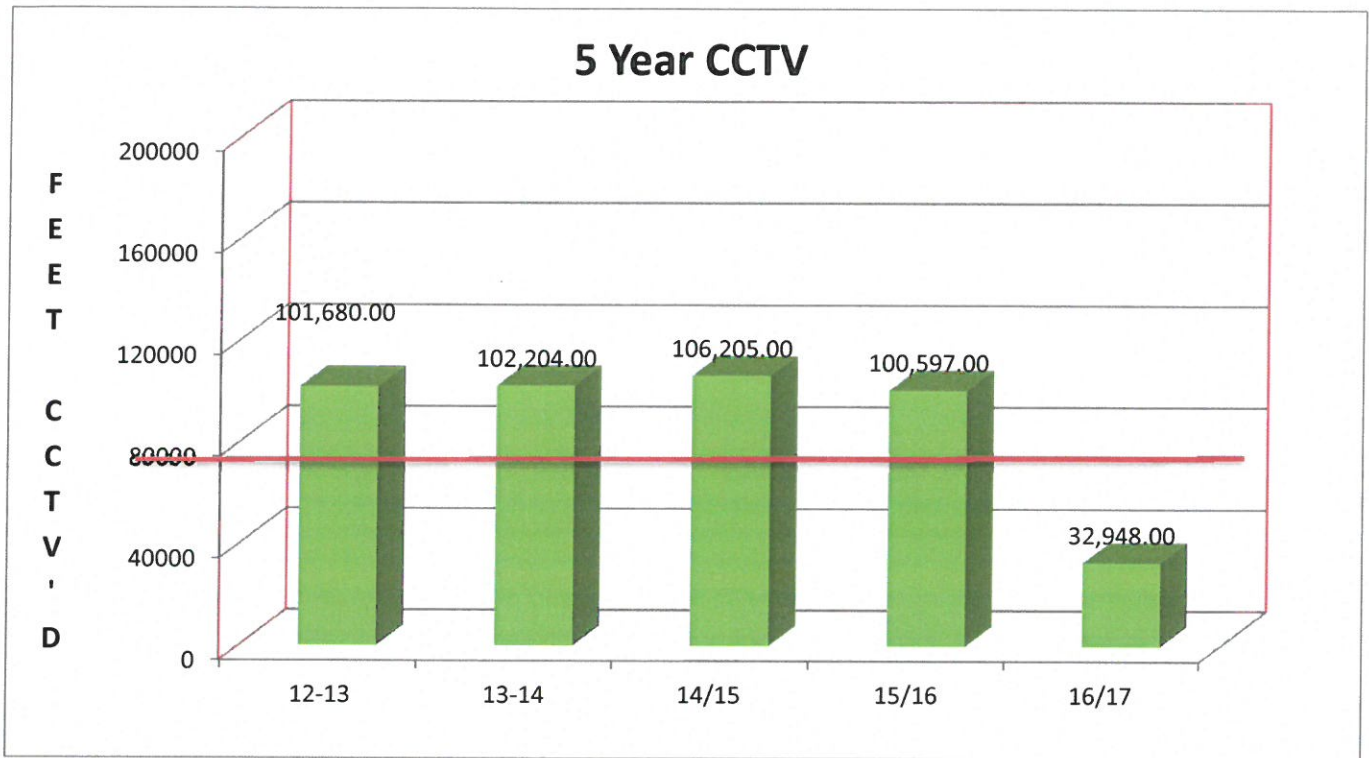
**N. Brandon and E. Alvarado Sewer Replacement**

Awarded Construction Cost	In Design
Change Orders	
Total Cost	
Total Completed	
Percent Complete	
End Date	
Days Added	
Funding Source	Wastewater Capital

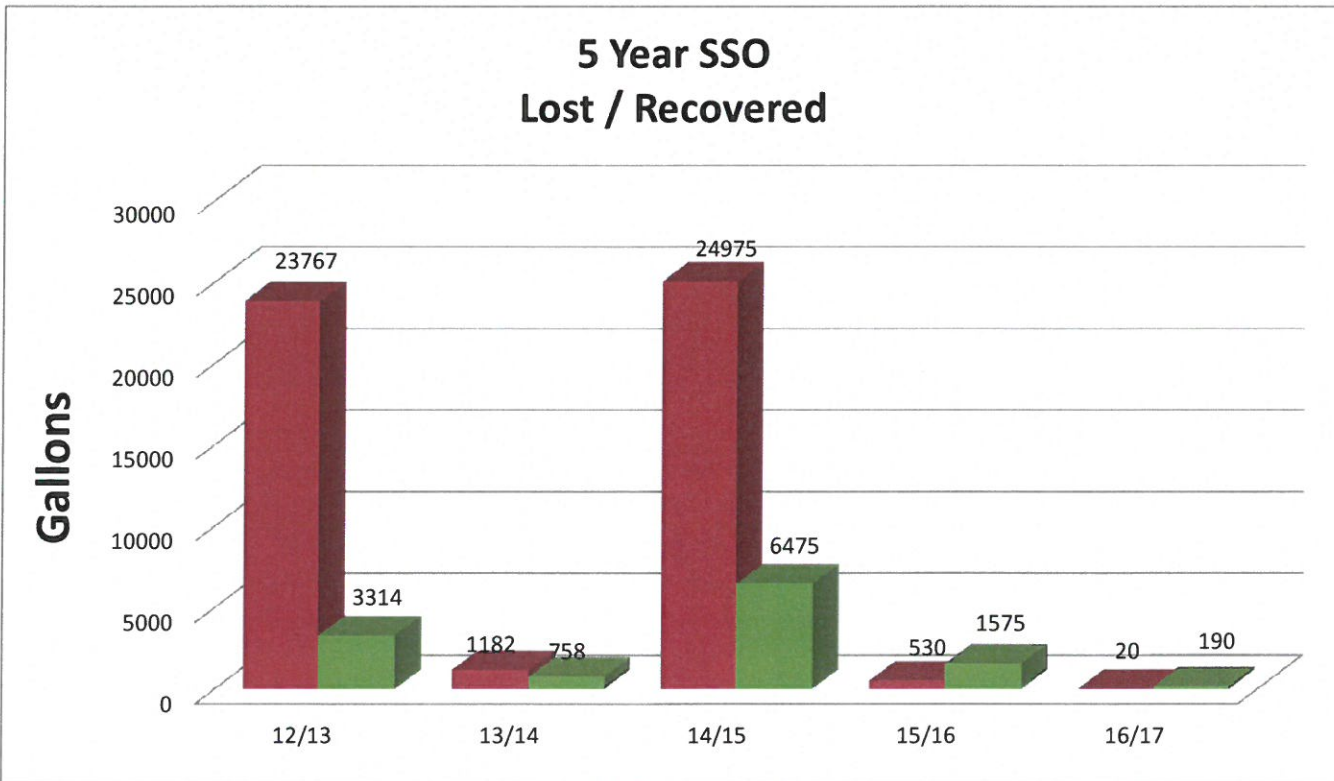
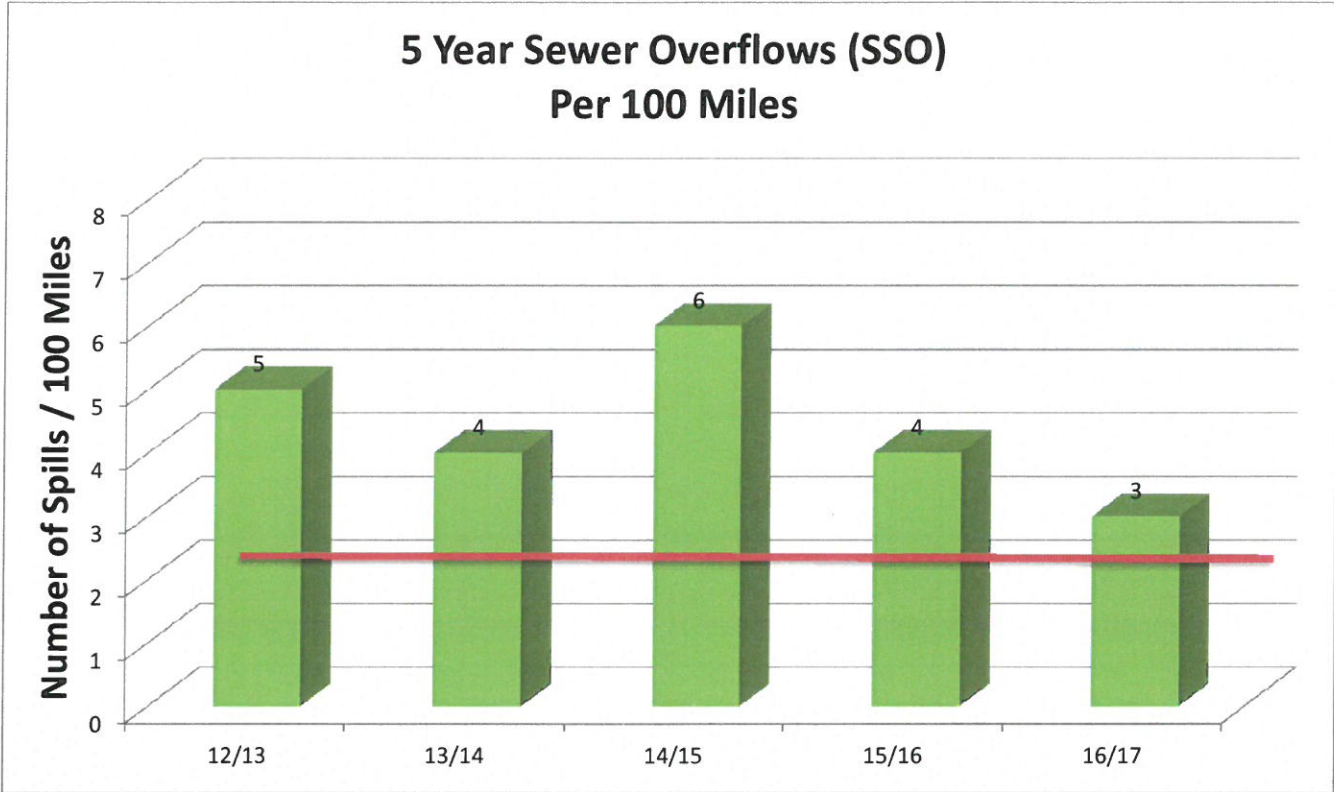
# COLLECTION MONTHLY REPORT



# COLLECTION MONTHLY REPORT

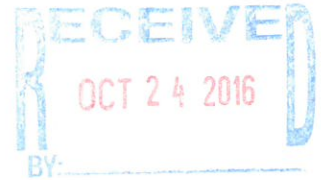


## COLLECTION MONTH REPORT





FALLBROOK PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS



DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

Director Name: Bob Anderson

Name & Location of Function: CSDA Annual Conference – San Diego

Date(s) of Attendance: 10/10/2016 – 10/12/2016

Purpose of Function: 2016 Annual Conference

Sponsoring Organization: California Special Districts Association

Summary of Conference or Meeting:

10/10/2016 - Special District Leadership Academy – Module 1

10/10/2016 - District Network Meeting

10/11/2016 - How to Stay Relevant

10/11/2016 - Special District Executive Recruitment, Evaluation and Compensation

10/11/2016 - Come Hell or High Water – Conservation Funding

10/11/2016 - Carlsbad Seawater Desalination Project

10/12/2016 - Composing Your World

10/12/2016 - Brown Act Update

10/12/2016 - Mastering Good Government

10/12/2016 - RESPECT – Communication

Director Signature:  Date: 10/24/2016

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

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



FALLBROOK PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE

**Director Name:** Bob Anderson

**Name & Location of Function:** ACWA Region 10 Program – Vista Irrigation District

**Date(s) of Attendance:** October 28, 2016

**Purpose of Function:** Advanced Water Purification: The Road to Resilience

**Sponsoring Organization:** ACWA

**Summary of Conference or Meeting:**

**Large Scale IPR/DPR Projects –**

Of particular note is Mesa Water District's Conservation Garden....  
Discussed with Paul Shoenberger, General Manager, the potential of a luncheon and tour of the facility - To be scheduled in the near future

**Smaller Scale IPR/DPR Projects**

Of particular note is Padre Dam Municipal Water District obtaining a \$100,000,000 grant for a water reclaim project – we need to find out how they did it

**Tour of Carlsbad Desalination Plant**

An excellent learning experience

**Director Signature:**  **Date:** November 2, 2016

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