



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

AGENDA - REV. 1

**MONDAY, AUGUST 22, 2016
BEGIN: 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.

A. EMPLOYEE OF THE QUARTER FOR AUGUST 2016

1. Austin Wendt

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

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. CONSIDER APPROVING MINUTES

1. Regular Board Meeting / Public Hearing of June 27, 2016
2. Special Board Meeting / Public Hearing of July 14, 2016
3. Regular Board Meeting of July 25, 2016

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

C. CONSIDER ADVANCE APPROVAL TO ATTEND MEETINGS

Recommendation: That the Board authorize Directors' attendance to the California Special District's Association '16 CSDA Annual Conference for October 10-13, 2016, in San Diego, California.

III. INFORMATION ----- (ITEMS D – F)

D. STATUS REPORT ON PARCELS WITH DEFERRED WATER AVAILABILITY /
STANDBY CHARGES

E. STATUS REPORT ON COMMUNITY SERVICE WATER USAGE

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

IV. ACTION CALENDAR ----- (ITEMS G – K)

G. CONSIDER FINALIZING THE RECREATIONAL TRAILS EASEMENT FOR THE
SANTA MARGARITA RIVER PROPERTY

Recommendation: That the Board instruct staff to continue to negotiate the Long Term Steward Agreement consistent with Option (2) as required under the PSA. Option (2) will, of course, require (i) further ongoing negotiations with Western, The Wildlands Conservancy, and The Fallbrook Trails Council, and (ii) written mutual agreement of all four parties before the Close of Escrow.

H. CONSIDER AWARD OF CORROSION CONTROL SYSTEM FOR SACHSE
TANK

Recommendation: That the Board authorize award of the Corrosion Control System to GMC Electric Inc., the lowest bidder, for \$24,103 at the Sachse Tank.

I. CONSIDER AS-NEEDED SCADA SUPPORT SERVICES

Recommendation: That the Board authorize the General Manager to enter into the attached three year agreement with SCADA Integrations at \$75,000 per year to provide necessary SCADA support services to facilitate continued reliable operation of the water and wastewater systems.

J. CONSIDER AS-NEEDED WATER RECLAMATION PLANT OPERATIONS
SUPPORT SERVICES

Recommendation: That the Board authorize the General Manager to enter into the attached agreement with Black and Veatch for not to exceed amount of \$40,000 to provide Operational support at the Water Reclamation Plant to reduce long-term operating costs.

K. CONSIDER APPOINTING MEMBER TO THE AD HOC CONSERVATION COMMITTEE

Recommendation: Staff supports the Board's direction.

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. PUBLIC EMPLOYEE PERFORMANCE EVALUATION PER GC § 54957 (b) (1): TITLE – GENERAL MANAGER

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 under the laws of the State of California, that the foregoing is true and correct.

August 18, 2016
Dated / Fallbrook, CA

Mary Lou Boultinghouse
Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Mary Lou Boultinghouse, Secretary *mlb*
DATE: August 22, 2016
SUBJECT: Employee of the Quarter for August 2016 - Austin Wendt

Mark April chose Austin Wendt as the Employee of the Quarter for August 2016 as follows:

"Austin was hired July 20, 2009 and is a Utility Worker II in the Construction and Maintenance Department. This award is presented for your consistent professional demeanor to customers and fellow employees. You always provide a can do attitude and are a team player. You show a tremendous amount of dedication to your job and the district. You are always willing to step up and ensure the work gets done."

Austin chose a gift valued at \$100, has received a certificate of appreciation, and will be taken to lunch by the General Manager and will be joined by a Director, the previous Employee of the Quarter, and a member of the Recognition Committee.

MEMO

TO: Board of Directors
FROM: Mary Lou Boultinghouse, Secretary, MB
DATE: August 22, 2016
SUBJECT: Consider Approving Minutes

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 / Public Hearing of June 27, 2016
2. Special Board Meeting / Public Hearing of July 14, 2016
3. Regular Board Meeting of July 25, 2016

Minutes of the
Regular Board Meeting / Public Hearing

June 27, 2016

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

MINUTES

MONDAY, JUNE 27, 2016
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 Davies called the Regular Board Meeting / Public Hearing of the Board of Directors of the Fallbrook Public Utility District (FPUD) 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: Brian J. Brady, General Manager
Robert James, General Legal Counsel
Jack Bebee, Assistant General Manager
Mary Lou Boultinghouse, Secretary
Jason Cavender, System Operations Manager
Noelle Denke, Public Affairs Specialist
Marcie Eilers, Administrative Services Manager / Treasurer

Also present were others, including, but not limited to: Teri Ardito, Richard Einez, Steve Hartshorn, Joyce Halliburton, Donna Gebhart, Leigh Ann Howard, Dusan Kopunic, Ann Lee, Patricia McPhee, Don Polese, David Vered, and Tracy West.

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

Director Wolk requested that Items M and N be removed from the agenda and postponed to a future board meeting.

MOTION: Director McDougal moved to approve the agenda as revised with the removal of Items M and N from the agenda; Director Anderson seconded. Motion carried; VOTE:

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

President Davies directed staff to schedule a special board meeting prior to the next regular board meeting in July for consideration of Items M and N. Dr. Brady pointed out the postponement would change the effective date of the proposed rates and charges and the budget for FY 2016/17. Director Wolk remarked the postponement would provide an opportunity for the Fiscal Policy & Insurance Committee to ask staff additional questions that recently developed concerning the proposed budget and rates.

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.

David Vered stepped to the podium and stated he recently purchased a home in Fallbrook and in May received a letter from the District stating there was an unpaid bill from the previous property owner that was his responsibility and if the bill was not paid within 60 days, his water would be turned off. Mr. Vered disagreed with the District's policy, suggested the policy be reconsidered, and asserted the District could have been more diligent in its efforts to collect the unpaid balance from the previous owner prior to sending him a letter.

Discussion ensued concerning the District's policy, and the Board suggested the policy be reviewed to ensure all efforts are made to collect unpaid bills from former property owners prior to a demand for payment from new property owners.

Donna Gebhart stepped to the podium, stated she represents the Fallbrook Trails Council (FTC), and distributed handouts to the Board. Mrs. Gebhart reported that Western Rivers Conservancy (WRC) has not received an answer to the grant application for a management plan; and in the interim, a volunteer has prepared a management plan framework proposal, which was provided to WRC. FTC and WRC will meet in July to discuss their combined efforts to secure grant funding. Lastly, the

FTC completed the summer trails clean-up, continues to pay for trash removal, and has arranged for an Eagle Scout to build a kiosk at the Sandia Creek trailhead.

Tracy West stepped to the podium concerning his sewer rates and stated he uses a considerable amount of water outdoors for irrigation and that water does not flow into the sewer. Discussion ensued, and the Board suggested Mr. West meet with staff to discuss his concerns and informed him of his right to file a sewer appeal.

Richard Einez stepped to the podium and stated he lives in Vista and owns land in Fallbrook. Mr. Einez asked why the operations charge is twice as much on his Fallbrook bill as it is on his bill from Vista. Dr. Brady explained that 80% of Fallbrook's fixed charges are funded by the operations charge and Vista includes more of its fixed charges in the commodity rate. Dr. Brady invited Mr. Einez to meet with staff for further discussion.

Patricia McPhee stepped to the podium and asked how much money was included in the budget for LAFCO, and the Board replied that LAFCO was not included in the budget.

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

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. CONSIDER APPROVING MINUTES

1. Regular Board Meeting of May 23, 2016
2. Special Board Meeting / Public Workshop of June 6, 2016

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

B. CONSIDER ADOPTING RESOLUTION NO. 4880 REGARDING LONG-TERM WATER CONSERVATION AND MANAGEMENT POLICY IN CALIFORNIA

Recommendation: That the Board adopt Resolution No. 4880, "Regarding Long-Term Water Conservation and Management Policy in California," as recommended by the Association of California Water Agencies and the District's Water Resources Committee.

C. CONSIDER PLACING FIXED CHARGE SPECIAL ASSESSMENTS TO ADD DELINQUENT AND UNPAID CHARGES FOR WATER AND OTHER SERVICES ON THE SAN DIEGO COUNTY PROPERTY TAX ROLL AND ADOPTING RESOLUTION NO. 4883

Recommendation: The Board authorize the San Diego County Auditor/Controller to assess a Fixed Charge Special Assessment to add delinquent and unpaid charges for water and other services on the property tax bills for those parcels to be filed electronically and certified by the District to the County on or before August 10, 2016, and adopt Resolution No. 4883.

D. CONSIDER ADOPTING 2016-17 WATER AVAILABILITY/STANDBY CHARGES AND ADOPTING ORDINANCE NO. 337

Recommendation: The Board adopt Ordinance No. 337 as prepared and authorize the Secretary to send a certified copy to the Board of Supervisors and the Auditor and Controller of the County of San Diego.

E. CONSIDER NOTICE OF COMPLETION FOR TOYON RESERVOIR

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

F. CONSIDER ADOPTING THE 2015 URBAN WATER MANAGEMENT PLAN AND RESOLUTION NO. 4884

Recommendation: That the Board adopt Resolution No. 4884 adopting the updated plan entitled, "2015 Urban Water Management Plan Update for Fallbrook Public Utility District," and authorize the General Manager to implement the water conservation measures included in the updated Plan as the District's part in the local, regional, and statewide water conservation effort.

MOTION: Director McDougal moved to approve the Consent Calendar as submitted and adopt Resolution Nos. 4880, 4883, and 4884 and Ordinance No. 337; Director Anderson seconded. Motion carried; VOTE:

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

III. ACTION ITEMS ----- (ITEMS G – L)

G. CONSIDER AWARD OF PAVING CONTRACTORS FOR FISCAL YEAR 2016/17

Recommendation: That the Board authorize an asphalt paving contract not-to-exceed a total of \$78,500 based on the unit costs bid to George W. Weir Asphalt Construction as the primary contractor with Peters Paving being the secondary contractor using their unit costs bid. That the Board authorize a concrete paving contract not to exceed \$25,000 to Medina Construction based on the unit costs in their bid. By utilizing this

approach the District will be able to minimize impacts due to pipeline repair and construction.

Mr. Bebee reported that due to large lag times from when a job is completed until final paving, the District receives numerous complaints from the public concerning adverse road conditions caused by temporary patching. Mr. Bebee further reported that the District's current approach is to group multiple jobs into one bid that results in delays in final paving. The request for the Board is based on unit costs and is the approach used by other districts. The unit cost approach will provide for final paving following the completion of a job and will eliminate temporary patching on roads for extended periods of time.

Mr. Bebee pointed out that in addition to the primary paving contractor, a secondary paving contractor has been included in the award to accommodate scheduling conflicts and ensure final paving is done quickly. A secondary concrete contractor was not included in the award since concrete work is only needed for minor repairs, such as driveways.

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

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

H. CONSIDER DISTRICT FLEET REPLACEMENT PROGRAM

Recommendation: That the Board approve the purchase of two Ford F150 4x2s for \$25,317.31 each and two Ford F150 4x4s for \$28,848.91 each for a total of \$108,332.44 from Fritts Ford Fleet Center in Riverside who was the lowest responsive bidder in order to maintain a reliable District fleet to maintain the current level of service for infrastructure maintenance and to respond to and address pipeline leaks and failures.

Mr. Bebee reported that the long-term plan for fleet replacement was reviewed last year and identified vehicles for replacement and the years the replacements would be made; however, due to the fleet's age, the replacement rate may need to be accelerated in the years to come.

Director Gebhart inquired if 5-year maintenance costs for different makes and models had been taken into consideration as part of the purchasing process. Mr. Bebee provided a brief overview of the District's purchasing practices for vehicles. Afterwards, the Board requested that 5-year maintenance costs be included in the bidding process.

Director Wolk inquired if vehicle mileage was monitored, if maintenance records were kept, and if vehicles were rotated in the fleet. Mr. Bebee briefly explained fleet management and maintenance practices.

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

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

NOES: None

ABSTAIN: None

ABSENT: None

I. CONSIDER AMI METER SERVICE REPLACEMENT PROGRAM, YEAR TWO (2)

Recommendation: That the Board approve the purchase of Badger meters (National Meter and Automation Inc.) per attached for \$220,147.20 (including sales tax) and Inland Water Works Supply Co. for 100W ERTs per attached for \$102,241.44 (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's customers.

Mr. Bebee reported the District is in the process of transitioning to fixed-network meters from radio-read meters and that fixed-network meters have the capacity to provide real time data to customers. Mr. Bebee further reported the replacements would take place over five years and would be done by staff. Mr. Bebee emphasized that the request is for meters and the electronics for those meters.

President Davies asked if customers would be able to set alarms on water usage. Mr. Bebee explained that as the District switches to fixed-network meters, customers will be able to set alarms and monitor usage through WaterSmart.

Director Gebhart asked how long the new meters would last, and Mr. Bebee stated approximately 15 years in accordance with the American Water Works Association's standards.

Director Wolk inquired on the methodology for replacement of meters throughout the District. Mr. Bebee explained that replacements are based on geography and the first phase of replacements began near Olive Hill and would gradually move north.

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

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

NOES: None

ABSTAIN: None

ABSENT: None

J. CONSIDER UPDATING ARTICLE 26, WATER SHORTAGE RESPONSE PROGRAM, OF THE ADMINISTRATIVE CODE AND ADOPTING RESOLUTION NO. 4885

Recommendation: *That the Board amend Article 26, Water Shortage Response Program, of the Administrative Code, and adopt Resolution No. 4885.*

Mr. Marchand reported the proposed changes comply with the May 9, 2016 Executive Order by Governor Brown to add conservation measures during normal conditions, prohibit using potable water for ornamental turf on public streets, prohibit the application of potable water to landscapes during or within 48 hours of rainfall, and regulate irrigation with potable water of landscapes on new construction of homes and buildings.

Dr. Brady noted that Article 26 already includes most of the conservation measures in the Governor's Executive Order.

MOTION: Director McDougal moved to approve staff's recommendation and adopt Resolution No. 4885; Director Anderson seconded. Motion carried;
VOTE:

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

K. CONSIDER ADOPTING A POLICY TO ESTABLISH THE LEVEL OF DETAIL IN THE MINUTES AND LENGTH OF TIME TO RETAIN DIGITAL RECORDINGS OF BOARD MEETINGS

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

Dr. Brady reported that on February 22, 2016, the Board took action to direct staff to use summary minutes for board meetings for a short trial period. Dr. Brady further reported the trial period ended in May and staff is looking for direction on the style of minutes for future board meetings.

Director Wolk remarked that the most appropriate style for minutes is summary and that it is unnecessary to include detailed discussion in the minutes. Director Wolk added that public comments should be limited to one or two sentences and discussion by directors of action items should be general in nature.

MOTION: Director McDougal moved to adopt summary minutes for board meetings and to retain digital recordings for one year; Director Wolk seconded. Motion failed; second withdrawn.

Director Wolk explained that he withdrew his second because he is in favor of destroying recordings once the minutes for those meetings are board-approved.

Director Gebhart asserted the County of San Diego and other agencies use verbatim minutes and said, "It's the only way we can be judged as public servants."

Director McDougal called a point of order noting that Director Wolk withdrew his second to the motion. President Davies called for a second to Director McDougal's motion. Hearing none, the motion failed for lack of a second. President Davies called for a subsequent motion.

MOTION: Director Gebhart moved for minutes that are detailed and include attribution; President Davies seconded. (Restated prior to vote.)

Director Gebhart asserted that members of the public frequently query the recordings for what was said during meetings. Additionally, the public must pay \$10 per recording and purchase special software to listen to the recordings.

Director Wolk did not agree that the County of San Diego keeps verbatim minutes nor are there numerous requests for recordings by the public. Discussion followed, and it was noted that recordings are available to those who wish to listen to everything that was said during a meeting.

President Davies suggested that summary minutes be used for routine items and verbatim minutes be used for sensitive issues. President Davies emphasized that any director would be allowed to request verbatim discussion in the minutes.

Director McDougal mentioned that the District incurs unnecessary costs in staff time for verbatim minutes and reiterated that recordings are a verbatim record of meetings.

MOTION: Director McDougal moved to adopt summary minutes for board meetings and to retain digital recordings for one year. President Davies established a motion was on the table; therefore, another motion could not be entertained. Motion failed.

Director Gebhart remarked that detail in the minutes assists with follow up of past discussions.

Mr. Bebee emphasized that the responsibility to determine what is important for inclusion in the minutes is placed on the board secretary; therefore, it would be helpful if directors identified when they wanted verbatim transcription.

Dr. Brady explained that verbatim minutes have never been used and constitute a transcript of the meeting. Dr. Brady suggested including more attribution in the

minutes rather than verbatim discussion. Dr. Brady added the Board retains the option of directing staff to expand discussion in the minutes as has been done in the past.

President Davies requested that Director Gebhart restate his previous motion.

MOTION: Director Gebhart moved to retain recordings for one year and that summary minutes, as developed in the January and February board minutes, be re-established with consent items, and other items with little or no discussion, be only recorded as to vote; and for other items with extensive board discussion and public input, that sufficient detail and attribution be included in the minutes to develop a satisfactory record; President Davies seconded. Motion carried; VOTE:

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

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

Recommendation: Staff supports the Board's direction.

Director Gebhart remarked there was no report at this time.

Items M and N and the Public Hearing were removed from the agenda and postponed to a future board meeting.

IV. PUBLIC HEARING----- (ITEMS M - N)
Opportunity for the public to comment on the final budget, rates, and charges for fiscal year 2016-17 and final water rates for calendar year 2017.

M. CONSIDER AMENDING THE ADMINISTRATIVE CODE – ARTICLE 19, WATER SERVICE CONNECTIONS AND RULES FOR DELIVERY OF WATER; ARTICLE 20, SEWER SERVICE CONNECTIONS AND CONSTRUCTION PERMITS AND FEES; ARTICLE 21, WATER AND SEWER RATES AND SERVICE CHARGES AND ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-17

Recommendation: The Board adopt Resolution No. 4886 amending Articles 19, 20, and 21 of the Administrative Code and Resolution No. 4887 adopting the final budget for fiscal year 2016-17.

N. PUBLIC HEARING COMMENTS

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

1. General Legal Counsel
2. SDCWA Representative/General Manager
 - Last Thursday the SDCWA voted to raise its rates and charges to its member agencies.
3. Administrative Services Manager/Treasurer
4. Assistant General Manager
 - In response to the Board's request, Packard Government Affairs submitted a progress report of their lobbying work that was included in the board packet, and Don Polese was in the audience to provide an oral summary of the report.
 - Mr. Polese stepped to the podium and presented an overview of the lobbying efforts of Packard Government Affairs as more fully described in the written report.
5. Public Affairs Specialist
6. Director Comments/Reports on Meetings Attended
 - Director Wolk inquired if the dead trees in the medians along South Mission Road had been removed. Dr. Brady explained that the District would be paying for the removal of those trees based on the MOUs among the District, the Fallbrook Beautification Alliance, and the County of San Diego.
 - Director Wolk inquired on the status the audio / visual equipment for the boardroom. Dr. Brady explained that he and the board president have had discussions concerning the proposed upgrades and plan to meet with NCFPD to discuss cost-sharing.

The Board scheduled a Fiscal Policy & Insurance Committee meeting on Tuesday, July 12, 2016, at 1 p.m. and a Special Board Meeting / Public Hearing on Thursday, July 14, 2016, at 4 p.m.

President Davies appointed Director Anderson to the Personnel Committee.

VI. ADJOURNMENT OF MEETING

There being no further business to discuss, President Davies adjourned the Regular Board Meeting / Public Hearing of the Board of Directors of the Fallbrook Public Utility District at 5:51 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Minutes of the
Special Board Meeting / Public Hearing

July 14, 2016

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

MINUTES

THURSDAY, JULY 14, 2016
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 Davies called the Special Board Meeting / Public Hearing of the Board of Directors of the Fallbrook Public Utility District (FPUD) to order at 4:01 p.m. A quorum was established with the following members present:

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: Robert James, General Counsel
Brian J. Brady, General Manager
Jack Bebee, Assistant General Manager
Marcie Eilers, Administrative Services Manager / Treasurer
Kelly McLaughlin, Acting Secretary

Also present were others, including, but not limited to: Gregg Opgenorth and Tracy West.

PLEDGE OF ALLEGIANCE

President Davies led the Pledge of Allegiance.

APPROVAL OF AGENDA

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

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

President Davies opened the Public Hearing at 4:02 p.m.

II. PUBLIC HEARING / ACTION CALENDAR----- (ITEMS A - B)

Opportunity for the public to comment on the final budget, rates, and charges for fiscal year 2016-17 and final water rates for calendar year 2017.

- A. CONSIDER AMENDING THE ADMINISTRATIVE CODE – ARTICLE 19, WATER SERVICE CONNECTIONS AND RULES FOR DELIVERY OF WATER; ARTICLE 20, SEWER SERVICE CONNECTIONS AND CONSTRUCTION PERMITS AND FEES; ARTICLE 21, WATER AND SEWER RATES AND SERVICE CHARGES AND ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-17

Recommendation: *The Board adopt Resolution No. 4886 amending Articles 19, 20, and 21 of the Administrative Code and Resolution No. 4887 adopting the final budget for fiscal year 2016-17.*

Dr. Brady presented a slide show of the 2016-17 final budget, to include funding for operations and maintenance, capital projects, and debt service.

Dr. Brady began his presentation with discussion of staffing and stated a sinking fund was included in the 2016-17 budget with proposed funding of \$100,000 in order to mitigate future CalPERS rate spikes. Dr. Brady followed with an overview of the water operating budget stating that water commodity rates would adjust on January 1, 2017, and all other rates and charges would adjust following approval. Dr. Brady noted that Water Shortage Level 1 has been declared, the three-tiered rate structure has been resumed, and agricultural rates will no longer include penalties for exceeding allocations. Dr. Brady added that the San Diego County Water Authority (SDCWA) and the Metropolitan Water District of Southern California's (MWD) rates and charges have been passed through and included in the proposals. Dr. Brady provided a brief summary of the proposed adjustments to the rates and charges and the revenues and expenses projected for the water department.

Dr. Brady continued the slide show presentation with an overview of the wastewater department operating budget and noted a new methodology for sewer rates began in FY 2009-10 that assumes 90% of water used by a customer is returned to the sewer. Dr. Brady discussed sewer rates for individual user classes and also discussed charges other than rates that are included in sewer bills. Dr. Brady provided a brief summary of the proposed adjustments to the rates and charges and the revenues and expenses projected for the wastewater department.

Moving on to an overview of the recycled water department, Dr. Brady pointed out that the budget projects that recycled water sales will increase due to the completion of the East Line Extension Project. Dr. Brady provided a brief summary of the proposed adjustments to the rates and charges and the revenues and expenses projected for the recycled water department.

Dr. Brady continued his presentation with an overview of the capital budget. Dr. Brady reviewed the various capital projects for the water department that are planned and noted \$4 million has been budgeted for those projects. Dr. Brady added that several other projects will be funded by the capital improvement charge. Dr. Brady stated that \$1 million has been budgeted for funding of wastewater department and recycled department projects and \$350,000 has been budgeted for administrative department projects.

Dr. Brady concluded with an overview of debt service and funding sources

MOTION: Director Gebhart moved to approve staff's recommendation and adopt Resolution Nos. 4886 and 4887, to include staff returning to the Fiscal Policy & Insurance Committee in 30 days with four-to-five examples of budget formats and again in 90 days with the closed budget and also for staff to prepare a 5-year business plan; Director Anderson seconded.

President Davies inquired if there were any comments from members of the public.

Gregg Opgenorth stepped to the podium and stated he was a farmer and resident of Fallbrook. Mr. Opgenorth suggested the District reduce expenses in order to lower water rates.

Tracy West stepped to the podium to express his opposition to monies budgeted for pay raises stating he had not had a pay raise in four years.

President Davies stated there was a motion on the floor and called for the vote.
Motion carried; VOTE:

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

MOTION: Director Wolk moved to make a formal request to the County of San Diego for a written explanation of how property taxes are allocated to the District; furthermore, that property tax revenue received is not allocated until the written response is received from the County; Director Gebhart seconded.
Motion carried; VOTE:

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

B. PUBLIC HEARING COMMENTS

President Davies announced that the Public Hearing was closed at 4:47 p.m.

III. ADJOURNMENT OF MEETING

There being no further business to discuss, President Davies adjourned the Special Board Meeting / Public Hearing of the Board of Directors of the Fallbrook Public Utility District at 4:48 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Minutes of the
Regular Board Meeting

July 25, 2016

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

MINUTES

**MONDAY, JULY 25, 2016
BEGIN: 2:30 P.M.**

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

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 (FPUD) to order at 2:31 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: Brian J. Brady, General Manager
Robert James, General Counsel
Steve Lopardo, Special Counsel
Jack Bebee, Assistant General Manager

President Davies announced the items for Closed Session. Following President Davies' announcement, Director Gebhart read the following statement out loud:

"Because I have a conflict of interest under the Political Reform Act (Government Code section 87100) and under Government Code section 1090 with respect to two of the three agenda items just announced to be discussed in closed session, closed session items numbers 2 and 3 regarding anticipated litigation and real property negotiations, I am recusing myself from participating in any way in the closed session during the discussion and any action taken on those agenda items."

ADJOURN TO CLOSED SESSION

The Board adjourned to Closed Session at 2:32 p.m.

I. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PER GC § 54956.9(A)(D)(1): US v. FPUD SETTLEMENT DISCUSSIONS
2. CONFERENCE WITH LEGAL COUNSEL – SIGNIFICANT EXPOSURE TO LITIGATION PER GC § 54956.9(D)(2), (E)(1)
3. CONFERENCE WITH REAL PROPERTY NEGOTIATIONS PER GC § 54956.8

Property: Santa Margarita River Property (about 1,380 acres of wild watershed land north of Fallbrook around the Santa Margarita River Preserve)

Agency negotiators: Brian Brady and Robert James

Negotiating parties: Western Rivers Conservancy

RECONVENE TO OPEN SESSION

The Board returned from Closed Session and reconvened to Open Session at 4:10 p.m.

Director Gebhart was present for Open Session and announced he had recused himself from Closed Session at 3:22 p.m.

REPORT FROM CLOSED SESSION (As Necessary)

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

Additional District Staff (present for Open Session at 4:10 p.m.)

Present: Mary Lou Boultinghouse, Secretary
Jason Cavender, System Operations Manager
Noelle Denke, Public Affairs Specialist
Kyle Drake, Collection Supervisor
Marcie Eilers, Administrative Services Manager
Jeff Marchand, Engineering Supervisor
Larry Ragsdale, Safety & Risk Administrator

Also present were others, including, but not limited to: Helene Brazier, Peter Colby, Donna Gebhart, and Patricia McPhee.

II. PRELIMINARY FUNCTIONS

PLEDGE OF ALLEGIANCE

President Davies led the Pledge of Allegiance.

ADDITIONS TO AGENDA PER GC § 54954.2(b)

MOTION: Director McDougal moved that there is an immediate need to take action and the need to take action came to the attention of the Board subsequent to the agenda being posted; Director Anderson seconded. Motion carried; VOTE:

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

MOTION: Director McDougal moved to add *Information Item H, Update by Western Rivers Conservancy* to the agenda; Director Anderson seconded. Motion carried; VOTE:

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

APPROVAL OF AGENDA

MOTION: Director McDougal moved to approve the agenda as revised to add Item H to the agenda; Director Anderson 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.

III. 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. CONSIDER APPROVING MINUTES

1. Special Board Meeting / LAFCO Workshop of June 16, 2016

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

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

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

NOES: None

ABSTAIN: None

ABSENT: None

IV. ACTION CALENDAR -----(ITEMS B – G)

B. CONSIDER KHOURY QUITCLAIM REQUEST AND RESOLUTION NO. 4888

Recommendation: That the Board authorizes the quitclaim and adopts Resolution No. 4888.

Mr. Marchand reported that the property owner of APN# 124-040-35-00 has made a request to the District to quitclaim a portion of the District's easement on his property. The section of the easement that the property owner has requested to be quitclaimed is currently not in use and will not be used in the future by the District. Mr. Marchand stated that staff performed a site visit and determined that a fire hydrant and meter service will remain within the District's easement. Staff is recommending the District quitclaim the unused portion of the easement to the property owner as requested.

MOTION: Director McDougal 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

C. CONSIDER AWARD OF SOLAR MIXER FOR WATER RECLAMATION PLANT (WRP)

Recommendation: That the Board authorize award of the Solar Mixing System to Medora Corporation for \$39,978 at the WRP in order to reduce electrical operating costs at the WRP.

Mr. Bebee reported that a recycled storage pond was built during the upgrades to the wastewater treatment plant. The pond was designed to provide for the flow of water through the pond to reduce algae growth. Mr. Bebee further reported that although mixing off the high pressure line was implemented, algae growth continues to be higher than anticipated and has increased energy costs. This project would replace the current method with a solar mixer that will float in the pond and mix the water, and the solar mixer will save the District approximately \$100 per day in energy costs with a one-year payback period. Mr. Bebee stated the project has been included in the budget and the recommendation is to award the project to Medora Corporation in the sum of \$39,978.

Director Wolk inquired if there were other improvements to the wastewater treatment plant that would be needed in the future. Mr. Bebee remarked there were items, such as, window and door replacements, equipment systems that need overhaul, and other miscellaneous items, that were not included in the upgrades but have been budgeted. Mr. Bebee offered to review the capital budget with the Board to provide a more detailed explanation of projects projected over the next 5 to 10 years.

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

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

NOES: None

ABSTAIN: None

ABSENT: None

D. CONSIDER CHANGE ORDER FOR PLANT 2 FORCEMAIN REPLACEMENT PROJECT

Recommendation: That the Board approve the attached Change Order #2 for the Plant 2 Forcemain Replacement Project to address changes required for differing existing utility locations and additional paving required by the county and increase the contract amount for JR Filanc Construction Co. to \$703,347.52.

Mr. Bebee reported that during the course of construction of the Plant 2 Forcemain Replacement Project, field modifications were required to reroute around existing utilities that resulted in additional work for the contractor. Additionally, construction took place in South Mission Road requiring repaving to the section of South Mission Road affected by construction. Mr. Bebee indicated the County of San Diego is requiring paving beyond its standards due to high use and speeds on South Mission Road that will result in additional paving. Mr. Bebee emphasized that the County of San Diego will not close the permit unless the additional paving is done. Mr.

Bebee explained that half of the change order is for the field modifications and the other half is for the additional paving required by the County of San Diego and that \$150,000 for the change order was included in the budget. Mr. Bebee further explained that the paving could be pulled from the project and funded in other ways if needed.

Director Wolk asked if the extra work in the change order has been completed by the contractor, and Mr. Bebee noted the field modifications have been done but the paving has not.

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

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

E. CONSIDER EARLY PRE-PAYMENT OPTION OF ANNUAL EMPLOYER PORTION OF CALPERS UNFUNDED LIABILITY

Recommendation: Staff supports Board direction.

Mrs. Eilers reported the District will save \$16,918 in interest if the District prepays the annual employer portion of the CalPERS unfunded liability before July 31, 2016, which will reduce the amount to \$459,468, or the total amount of \$476,386 could be paid over 12 months. Mrs. Eilers explained that until last year the unfunded liability was previously imbedded in the employer rate.

Director Gebhart inquired why the District is required to pay \$100,000 more than was projected last year.

Mrs. Eilers remarked she could ask the actuary at CalPERS and noted a new actuarial report would be released in early August.

Director Gebhart requested that staff explain the \$100,000 increase at the August or September board meeting and also include the written report in the board packet.

MOTION: Director Gebhart moved to approve the early pre-payment option of the annual employer portion of the CalPERS unfunded liability to take advantage of the discount; Director Anderson seconded. Motion carried; VOTE:

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

ABSTAIN: None
ABSENT: None

F. CONSIDER FORMING AN AD HOC CONSERVATION COMMITTEE

Recommendation: Staff supports the Board's direction.

Dr. Brady reported that Director Anderson suggested forming an ad hoc conservation committee that would work with staff to develop communication, education, and programs to promote conservation and plan for future drought years.

Director Anderson asserted grants were available to assist with funding the District's conservation and outreach efforts.

President Davies announced the formation of an ad hoc Conservation Committee, appointed Directors Anderson and Gebhart as members, and designated Director Anderson as Chair.

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

Recommendation: Staff supports the Board's direction.

Director McDougal reported that he, Director Gebhart, and Dr. Brady met with Chris Livoni of Supervisor Horn's office last Thursday concerning the District's interest in potentially activating latent powers for parks and recreation. Director McDougal further reported that Mr. Livoni suggested meeting with Brian Albright, the Director of Parks and Recreation for the County of San Diego, and that meeting will be scheduled in the near future. Director McDougal added that Mr. Livoni commented that if the County of San Diego did not support the District's plans, there would be no need to move forward.

President Davies reiterated that *Information Item H, Update by Western Rivers Conservancy*, was added to the agenda and would be next.

Director Gebhart recused himself and left the room at 4:32 p.m.

H. UPDATE BY WESTERN RIVERS CONSERVANCY

Presented by: Peter Colby, Western Rivers Conservancy

Mr. Colby stepped to the podium and stated he would provide an update of the efforts of Western Rivers Conservancy (WRC) relative to the purchase and sale agreement and would discuss three key challenges of the agreement: (1) finding funding for the purchase, (2) finding a long-term owner for the property, and (3) putting together a management plan on how the property would be managed for the long-term.

Mr. Colby stated the due diligence period for the contract ended and due diligence is now complete; however, there were minor issues with the title that are being resolved. Mr. Colby further stated a report was done on the environmental condition of the property and there were no significant issues found. Mr. Colby advised that the closing was to occur by December 31, 2016, but WRC plans to exercise its option to extend the closing date by six months and will place an additional deposit for the extension.

Mr. Colby continued with discussion of the first key challenge--finding funding for the purchase. Mr. Colby stated that WRC is anticipating grant funding in the sum of \$1 million from the EMP Program of the California Resources Agency and \$2.5 million from the Wildlife Conservation Board. In addition to those monies, WRC is anticipating the Department of Defense (DoD) will provide \$5 million in funding under their REPI Program. Mr. Colby explained that the current appraisal has aged-out and is being updated and the new appraisal could potentially increase the contribution from the DoD to \$6.5 million. Moreover, County Service Area No. 81 has discussed contributing \$500,000 towards funding. Those funds along with WRC's contributions will total the full amount for the acquisition. Mr. Colby noted the REPI money is available now and other funding will be available in the first quarter of next year.

Mr. Colby continued with discussion of the second key challenge--finding a long-term owner for the property. Mr. Colby reported that the Parks & Recreation Department for the County of San Diego (County) in a recent meeting confirmed they have no funds for the acquisition or management of the property. Mr. Colby further reported that WRC has recently begun discussions with The Wildlands Conservancy (Wildlands). Mr. Colby explained that Wildlands has a system of preserves throughout California and claim to be the largest private, non-profit land owner and provider of environmental education services in California. Mr. Colby emphasized that all of Wildlands' preserves are open to the public and are free of charge and said, "They are very excited about taking this on and bringing it into their preserve system, and again, opening it to the public." Mr. Colby pointed out Wildlands is willing to use their resources to manage the property for the long term and will help get funding if there were a shortfall. Mr. Colby asserted that Wildlands is impressed with the amount of public access and the amount of public support and said, "They are anxious to work with community members, here, to find the best way to manage the property for public access and to preserve the resources that are out there." Mr. Colby continued to say, "...this looks like a good partnership and that it's a partnership that can provide the long-term stewardship and the kind of management of that property and the open access that everybody here wants to have."

Mr. Colby concluded his presentation with discussion of the third key challenge--putting together a management plan on how the property would be managed for the long-term. Mr. Colby asserted that a management plan is a requirement of the contract and is also required by most funders. Mr. Colby explained that under the contract, WRC must present to the Board a long term steward, how the property will be

managed, and how public access will be provided. Mr. Colby described that a process must be developed to identify how resources and public access would be preserved and stated he met with Wildlands earlier in the day for discussion of the contract and moving forward with the management planning process. In the meeting, it was discussed that the management plan would be a joint effort led by the Wildlands Conservancy and the Fallbrook Trails Council would lead the trails element of the plan. Mr. Colby affirmed that WRC, the District, the Department of Fish and Wildlife along with other resource agencies, and members of the community would be involved in the process. Mr. Colby explained that as part of the process, the plan will look at how access will be managed and will determine whether any changes need to be done in the public access that exists today. Mr. Colby acknowledged that he was aware community members would like to see no changes at all in the level of access. Mr. Colby said, "Our goal would be to present a plan that does exactly that--that maintains every bit of access, every bit of openness that's there today." Mr. Colby added, "To the extent that can't be accommodated fully by our funders, by the restrictions that come from our funders, or by just simply what we learn as we talk through the management process and what the property has to offer, then we will bring it as close to that as we can...what we'll bring will be as close to what we have today as possible..." Mr. Colby pledged that WRC, as an organization, is committed to doing the best they can and added that if the Board were to reject WRC's proposal, the contract would be terminated. Mr. Colby explained that the management planning process would be done in two to three months and once done, would provide a better idea of how to move forward.

Director Wolk inquired if a new appraisal would change the amount of money to the District, and Mr. Colby replied it would not. Mr. Colby explained the appraiser will appraise the fair market value of the property as a whole and the market value with the DoD restricted use easement (RUE) on it.

Donna Gebhart of the Fallbrook Trails Council stepped to the podium and distributed handouts to the Board relative to educational and volunteer opportunities available at the Santa Margarita River trails. Mrs. Gebhart reported that representatives from the Fallbrook Trails Council, Western Rivers Conservancy, and The Wildlands Conservancy met earlier in the day to discuss the continuance of multi-use trails, including equestrian use, in the Santa Margarita Valley.

Director Gebhart returned to the meeting at 4:58 p.m.

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

1. General Legal Counsel
2. SDCWA Representative / General Manager
 - Dr. Brady reported that the SDCWA passed its budget last Thursday.
 - Dr. Brady further reported there have been discussions concerning whether or not contractors within California will make a deal with the federal government to voluntarily give away, during certain times,

California's allotment to the Colorado River that will have big implications for agencies using Colorado River water.

3. Administrative Services Manager / Treasurer
4. Assistant General Manager
5. Public Affairs Specialist
6. Director Comments/Reports on Meetings Attended
 - Director Gebhart asked when the warrants, financial reports, and investment reports would be included in the board packet.
 - Director Wolk requested the trails easement be placed on the agenda to follow up his previous request made in May.
 - President Davies requested that full attribution of discussion during Item H be included in the minutes.

President Davies announced a brief recess at 5:02 p.m.

ADJOURN TO CLOSED SESSION

The Board returned from recess and adjourned to Closed Session at 5:07 p.m.

VI. CLOSED SESSION

4. PUBLIC EMPLOYEE PERFORMANCE EVALUATION PER GC § 54957 (B) (1): TITLE – GENERAL MANAGER

RECONVENE TO OPEN SESSION

The Board returned from Closed Session and reconvened to Open Session at 5:26 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 5:27 p.m.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

M E M O

TO: Board of Directors
FROM: Mary Lou Boultinghouse, Secretary *mb*
DATE: August 22, 2016
SUBJECT: Consider Advance Approval to Attend Meetings

Purpose

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

Summary

Compensation for attendance and reimbursement for expenses at other occasions, events, or meetings related to District business, other than those listed in Article 2.12 of the Administrative Code, shall be determined by the Board of Directors in advance.

Additionally, Article 12.1.3(1) provides that travel associated with the attendance of meetings or functions for Directors shall be approved in advance by the Board of Directors at a regular meeting with the item agendaized under "Advance Approval to Attend Meetings."

The following conference, which is sponsored by the California Special Districts Association, requires advance approval:

1. *'16 CSDA Annual Conference*

- When: Oct. 10-13, 2016
- Where: San Diego, California
Price: \$580.00 (Cancellations must be in writing and received by September 16, 2016.)

Recommended Action

That the Board authorize Directors' attendance to the California Special District's Association *'16 CSDA Annual Conference* for October 10-13, 2016, in San Diego, California.



'16 CSDA ANNUAL
CONFERENCE

San Diego • Oct. 10-13



set sail
to San Diego this fall

CSDA Annual Conference and Exhibitor Showcase
The leadership conference for special districts.



California Special
Districts Association
Districts Stronger Together



2016 Conference
ATTENDEE REGISTRATION FORM
one form per attendee, please print



Three Ways to Register:

1. ONLINE by visiting the CSDA Annual Conference website at conference.csda.net
2. FAX your registration form to 916.520.2465. All faxed forms must include payment.
3. MAIL CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814, please include registration form along with payment. Check should be made payable to: California Special Districts Association.

Not sure if you are a member?

Contact the CSDA office at 877-924-2732 to find out if your agency or company is already a member. To learn more about the benefits of membership, contact Member Services Director Cathrine Lemaire at cathrine@csda.net or call toll-free 877.924.2732.

Full conference registration fee includes:

- President's Reception with the Exhibitors Monday evening
- Keynote Sessions
- Continental Breakfast with the Exhibitors on Tuesday
- Lunch with the Exhibitors on Tuesday
- Mix and Mingle in the Exhibit Hall on Tuesday
- SDRMA Full Plated Breakfast on Wednesday
- Awards Luncheon on Wednesday
- All Breakout Sessions on Tuesday, Wednesday, and Thursday
- SDLF "Taste of the City" Reception on Wednesday
- Closing Brunch on Thursday

Name:		Title:		
District:				
Address:				
City:		State:	Zip:	
Phone:		Fax:		
Email:		Website:		
Member status: <input type="checkbox"/> Member <input type="checkbox"/> Non-member				
Emergency Contact:		<input type="checkbox"/> Vegetarian <input type="checkbox"/> Any Special Needs:		
Conference Registration Fees		Early Bird (on or before Sept. 9)	Regular (after Sept. 9)	SUBTOTAL
<input type="checkbox"/> CSDA Member - Full Conference		\$580.00	\$630.00	
<input type="checkbox"/> Non-member - Full Conference		\$870.00	\$945.00	
<input type="checkbox"/> Guest - Full Conference (Cannot be from a district/company) <input type="checkbox"/> Vegetarian		\$275.00	\$315.00	
<input type="checkbox"/> CSDA Member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday		\$275.00 each day	\$290.00 each day	
<input type="checkbox"/> Non-member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday		\$415.00 each day	\$435.00 each day	
Separate Registration Fees		Member	Non-member	SUBTOTAL
<input type="checkbox"/> Pre-Conference Workshop: SDLA Module 1: Governance Foundations - Oct. 10		\$225.00	\$340.00	
<input type="checkbox"/> Pre-Conference Workshop: Communication Strategies for Board and Managers - Oct. 10		\$150.00	\$225.00	
<input type="checkbox"/> Tour: Carlsbad Desalination Plant - Oct. 10		\$ 35.00 (includes transportation/lunch) (limited to 45 attendees)		
<input type="checkbox"/> CSDA Annual Golf Tournament - Oct. 10		\$ 95.00 (includes lunch)		
<input type="checkbox"/> SDRMA Safety Specialist Certificate Program - Oct. 12		No cost (SDRMA Members Only)		
<input type="checkbox"/> CSDA Awards Luncheon (Guests only) - Oct. 12		\$ 45.00		
<input type="checkbox"/> SDLF "Taste of the City" Reception (Guests only) - Oct. 12		\$ 60.00 CSDA Member Guest	\$ 90.00 Non-member Guest	
TOTAL				
Payment type: <input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX <input type="checkbox"/> Discover				
Account name:		Account Number:		
Expiration date:		Authorized Signature:		

Cancellations/Substitution Policy: Cancellations must be in writing and received by CSDA not later than Friday, September 16, 2016. All cancellations received by this date will be refunded less a \$75 processing fee. There will be no refunds for cancellations made after September 16, 2016. Substitutions are acceptable and must be done in writing no later than September 23, 2016. Please submit any cancellation notice or substitution request to lindseys@csda.net or fax to 916-520-2465.

Consent to Use Photographic Images: Registration and attendance at, or participation in, CSDA meeting and other activities constitutes an agreement by the registrant to CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions, and audiotapes of such events and activities.

quick guide at a glance

MONDAY, OCTOBER 10	
9:00 a.m. - 3:00 p.m.	PRE-CONFERENCE WORKSHOP: Special District Leadership Academy: Governance Foundations
10:00 a.m. Tee Times Begin	CSDA ANNUAL GOLF TOURNAMENT: Coronado Municipal Golf Course
12:00 - 3:45 p.m.	PRE-CONFERENCE WORKSHOP: Communication Strategies for Board Members and General Managers
12:00 - 3:00 p.m.	PRE-CONFERENCE TOUR: Carlsbad Desalination Plant
2:00 - 4:00 p.m.	SPECIAL DISTRICT LEADERSHIP FOUNDATION: Special District Administrator (SDA) Exam
4:00 - 5:00 p.m.	DISTRICT NETWORKS MEETINGS
5:30 - 7:30 p.m.	PRESIDENT'S RECEPTION WITH THE EXHIBITORS
TUESDAY, OCTOBER 11	
7:30 - 8:45 a.m.	CONTINENTAL BREAKFAST WITH THE EXHIBITORS
9:00 - 10:45 a.m.	OPENING KEYNOTE PRESENTATION Ross Shafer "How to Stay Relevant"
11:00 a.m. - 12:00 p.m.	BREAKOUT SESSIONS
12:00 - 1:45 p.m.	LUNCH WITH THE EXHIBITORS
2:00 - 3:15 p.m.	BREAKOUT SESSIONS
3:30 - 4:30 p.m.	BREAKOUT SESSIONS
4:30 - 6:00 p.m.	MIX & MINGLE IN THE EXHIBIT HALL


WEDNESDAY, OCTOBER 12	
8:15 - 9:00 a.m.	SDRMA FULL PLATED BREAKFAST
9:00 - 10:45 a.m.	SDRMA GENERAL SESSION, SAFETY AWARDS, AND KEYNOTE: Kai Kight "Composing Your World"
11:00 a.m. - 4:45 p.m.	SDRMA SAFETY SPECIALIST CERTIFICATE PROGRAM
11:00 a.m. - 12:15 p.m.	BREAKOUT SESSIONS
12:30 - 2:00 p.m.	AWARDS LUNCHEON
2:15 - 3:30 p.m.	BREAKOUT SESSIONS
3:45 - 4:45 p.m.	BREAKOUT SESSIONS
6:00 - 8:00 p.m.	SDLF TASTE OF THE CITY: Oktoberfest
THURSDAY, OCTOBER 13	
8:30 - 10:00 a.m.	BREAKOUT SESSIONS
10:15 a.m. - 12:00 p.m.	CSDA CLOSING BRUNCH: 2016 Legislative Impacts on Special Districts



"This conference is a great, once-a-year opportunity for special district elected officials and managers to share and learn among our peers."

Joe Barget, SDA
General Manager

M E M O

TO: Board of Directors
FROM: Brian J. Brady, General Manager 
DATE: August 22, 2016
SUBJECT: Status Report – Parcels with Deferred Water Availability / Standby Charges

Purpose

To provide the Board of Directors with the annual report of all parcels with deferred annual Water Standby Availability Charges pursuant to Article 24.5.7 of the Administrative Code.

Summary

Article 24 of the Administrative Code provides that Standby or Availability Charges are fixed and established on all land within District boundaries. Furthermore, Section 24.5 of Article 24 provides for the General Manager to defer said charges upon application of the parcel owner.

The attached list reflects parcels with an “Agreement Preventing Water Use and Providing for Deferral of Certain Water Availability Standby Charges” on file as requested by the parcel owner, approved by the District, and recorded with the San Diego County Recorder’s Office.

Recommendation

This item is for information only; no action is necessary.

FALLBROOK PUBLIC UTILITY DISTRICT
 STANDBY OR AVAILABILITY CHARGES
 DEFERRED PARCEL LOG
 as of 7/1/16

APN	OWNER OF RECORD	TRA	ACRE	REC DATE	NOTES
101-170-01-00	Fallbrook Land Conservancy	75058	320.00	11/9/07	
101-170-02-00	Fallbrook Land Conservancy	75058	359.00	11/9/07	
101-170-03-00	Fallbrook Land Conservancy	75058	527.21	11/9/07	
101-361-62-00	Fallbrook Land Conservancy	75053	77.95	9/10/01	
102-490-07-00	Deuling David & Cathy Trust 10-06-10	75199	21.50	5/16/97	
102-490-20-00	DR Horton Los Angeles Holding Company	75199	31.57	5/17/04	Transfer Ownership 3/15/13
102-711-09-00	Clark Family Trust 05-15-91	75022	4.74	5/31/00	Transfer Ownership 8/27/02
106-180-61-00	Fallbrook Land Conservancy	75010	12.90	8/11/00	

M E M O

TO: Board of Directors
FROM: Marcie Eilers 
DATE: August 22, 2016
SUBJECT: Community Service Water Usage for FY 2015-16

Purpose

To report community service potable water usage for FY 2015-16, for the Fallbrook Village Association. To also report community service reclaimed water usage for FY 2015-16 for the landscaped median on South Mission Road and for the Fallbrook Sports Association. The Fallbrook Sports Association is currently receiving a 75% discount from October through March and a 50% discount during the remaining months. Fallbrook Youth Baseball started using recycled water in December 2015 and is receiving the same discount as the Fallbrook Sports Association.

Summary

The Board authorized the General Manager to analyze/evaluate/approve requests for civic project support throughout the District. Upon weighing the merits and benefits of support of these civic endeavors, the General Manager was authorized to continue or curtail District support and would make an annual report to the Board of the level of support provided.

The attached report lists the level of support provided in FY 2015-16.

Recommended Action

This item is for information purposes only and no action is required.

COMMUNITY SERVICE WATER USAGE REPORT

For FY 2015-16

Potable		Location	Meter Size	Usage (kgal) FY 15-16	Contribution Made		Oper Chg	Total Contribution	Avg per Month
Name	Water				Water				
Fallbrook Village Assn (Jackie Heyneman Park) FPUD	502 S Mission	3/4"	531	\$ 2,724.03	\$ 470.88	\$ 3,194.91	\$ 266.24		
	1200 Blk S Mission	3/4"	27	\$ 138.51	\$ 470.88	\$ 609.39	\$ 50.78		
Potable Totals			558	\$ 2,862.54	\$ 941.76	\$ 3,804.30	\$ 317.03		
RECYCLED									
FPUD	Mission Rd Median	6"	2,894	\$ 11,460.24	\$ 5,931.48	\$ 17,391.72	\$ 1,449.31		
Fallbrook Sports Assoc	Sports Park*	3"	5,917	\$ 13,282.83	\$ 2,212.68	\$ 15,495.51	\$ 1,291.29		
Fallbrook Youth Baseball (Began use in Dec. 2015)		2"	1,737	\$ 4,064.94	\$ 1,356.36	\$ 5,421.30	\$ 451.78		
Recycled Totals			10,548	\$ 28,808.01	\$ 9,500.52	\$ 38,308.53	\$ 3,192.38		
GRAND TOTAL				\$ 31,670.55	\$ 10,442.28	\$ 42,112.83	\$ 3,509.40		

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

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**LAW OFFICES OF
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Attorney at Law

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August 17, 2016

Brian J. Brady
Fallbrook Public Utility District
P. O. Box 2290
Fallbrook, Ca. 92088-2290

Re: Sale of 1,384 Acres and Equestrian Easement

Dear Mr. Brady:

The purpose of this memorandum is to discuss FPUD's options to record an equestrian easement that will encumber the 1,384 acres to be sold to Western Rivers Conservancy ("**Western**") under the September 29, 2015 Purchase and Sale Agreement ("**PSA**"). Under paragraph 4 of the PSA, Close of Escrow is set for December 31, 2016 unless extended by Western until June 30, 2017 by an increased deposit of \$50,000.

The PSA provides that the sale and Close of Escrow are contingent upon mutual agreement between FPUD and Western regarding three specific things, (i) the identity of a "**Long Term Steward**," (ii) a written "**Long Term Steward Agreement**," and (iii) "**Ongoing Access**" (which is defined in paragraph 8(c) to include *permanent public equestrian use over the Property*).

Paragraph 8 (c) further provides that Western shall deliver one or more proposed Long Term Steward Agreements to FPUD before the Close of Escrow. In response, FPUD is required to deliver its written approval or disapproval to Western.

Under paragraph 8(c) of the PSA, FPUD has "absolute discretion to approve or disapprove" the Long Term Steward and Long Term Steward Agreement; if FPUD does not approve, FPUD can cancel the sale. Having said that, California real estate law provides that FPUD has a duty of "good faith and fair dealing" to conduct good faith negotiations with Western regarding the terms and conditions of the Long Term Steward Agreement. While FPUD will have the right to reject any proposal by Western, the law requires FPUD to listen in good faith to the proposal(s) Western comes up with before the Close of Escrow. If FPUD does not agree with these proposal(s), so be it; FPUD has the right to cancel the contract. However, FPUD has the obligation to allow Western to propose a reasonable Long Term Steward Agreement(s) with Ongoing Access, and to listen to such proposal(s).

Mr. Brian J. Brady
August 17, 2016
Page Two

At the request of FPUD's Board of Directors, I previously suggested easement language that broadly preserves Ongoing Access across the Property consistent with the basic existing trail system:

The permanent right in favor of the public to use the Property for non-motorized multi-use recreational access, including equestrian access and riding, hiking, generally consistent with the basic trail system in use on the Property on the Effective Date, provided, however, that the location of such trail system/easement shall float to the extent reasonably necessary to accommodate changes in the condition of the Property caused by natural movement of streams, rivers, erosion, or other natural conditions.

Based on the foregoing, two options require discussion.

(1) **Recordation Of An Equestrian Easement Before The Close Of Escrow.**

One suggestion would be to record an equestrian easement over the Property sometime before the Close of Escrow.

FPUD would have the right to do this, if and only if, Western agreed in writing, however, Mr. Peter Colby from Western has stated they will not agree. Mr. Colby has stated that recording the easement before the Close of Escrow would decrease the value of the Property and jeopardize Western's funding to buy the land.

Paragraphs 5 and 6 of the PSA provide FPUD will convey title to the Property by a Grant Deed subject only to items approved in writing by Western. Therefore, if FPUD were to record an easement before the Close of Escrow without the consent of Western, FPUD could be in breach of the PSA.

Because of this, I strongly recommend that FPUD should not record any easement on the Property without the prior written consent of Western.

(2) **Negotiate A Mutually Agreeable Long Term Steward Agreement For An Easement That Will Record At The Close Of Escrow.**

Consistent with the PSA, the preferred approach legally is to attempt to negotiate a Long Term Steward Agreement with Western that would insure Ongoing Access acceptable to FPUD. This could be accomplished by recording an easement at the Close of Escrow with language similar to that quoted above.

Mr. Brian J. Brady
August 17, 2016
Page Three

Today, August 17, 2016, Jack Bebee and I met with Mr. Colby of Western, and Ms. Donna Gebhart and other folks representing The Fallbrook Trails Council. Mr. Colby suggested that the Long Term Steward Agreement provide in substance that all of the following happen consecutively on the day escrow closes:

1. FPUD conveys the 1,384 acres to Western.
2. The Conservation Easement records in favor of the USA (Camp Pendleton).
3. Western conveys the 1,384 acres to The Wildlands Conservancy, which will be the "Long Term Steward."
4. The Wildlands Conservancy grants an equestrian easement against the 1,384 in favor of The Fallbrook Trails Council.

All of this must be agreed to in writing by FPUD, Western, The Wildlands Conservancy, and The Fallbrook Trails Council as part of the Long Term Steward Agreement, and mutually executed escrow instructions. The documentation would provide that the sale shall not occur without sequence in 1-4 above.

The details of this approach would have to be negotiated and fleshed out, and approved by FPUD, as well as the Western, The Wildlands Conservancy, and The Fallbrook Trails Council. However, if properly structured, this approach is doable legally and would allow FPUD to have its cake and eat it too, i.e. sell the 1,384 acres for the full contract price without reducing its fair market value by a pre-escrow easement, and still mandate permanent Ongoing Access for equestrian use.

Conclusion.

I recommend that the Board instruct staff to continue to negotiate the Long Term Steward Agreement consistent with Option (2) as required under the PSA. Option (2) will, of course, require (i) further ongoing negotiations with Western, The Wildlands Conservancy, and The Fallbrook Trails Council, and (ii) written mutual agreement of all four parties before the Close of Escrow.

Very truly yours,


LAW OFFICES OF STEPHEN V. LOPARDO

BY: 
STEPHEN V. LOPARDO

SVL:tp

cc: Jack Bebee
Robert H. James, Esq.

M E M O

TO: Board of Directors
FROM: Jason Cavender, System Operations Manager 
DATE: August 22, 2016
SUBJECT: Award of Corrosion Control System for Sachse Tank

Purpose

Present to the Board for approval, award to GMC Electrical, Inc. the replacement and repair of the corrosion control system for Sachse Tank for \$24,103.

Summary

As part of the District tank recoating program staff has evaluated the condition and effectiveness of the corrosion control systems. It has been determined that the cathodic protection system at Sachse Tank is non-functional, with many components in need of replacement.

A Request for Proposals (RFP) was prepared to replace the equipment. The District received two proposals, one from Farwest Corrosion Control Company for \$38,740, and one from GMC Electrical for \$24,103. Staff evaluated the proposal and determined that both GMC and Far West are capable of making the necessary repairs.

Staff had budgeted \$82,387 for cathodic protection repair and dive inspection in the Water Capital Budget for FY 2016/17.

Recommended Action


That the Board authorize award of the Corrosion Control System to GMC Electric Inc., the lowest bidder, for \$24,103 at the Sachse Tank.

Fallbrook Public Utility District
Summary of RFP 2016 - 91
Corrosion Control Services at Sachse Tank

VENDOR	LOT PRICE (Labor, Materials, Equipment, Incidentals and Tax Included)
GMC Electrical, Inc. 1932 Lynx Place Ontario, CA 91761 Estimated Completion time: 2 Days	\$ 24,103.25
Farwest Corrosion Control Company 12029 Regentview Ave. Downey, CA 90241 Estimated Completion time: 1-3 Weeks	\$ 38,740.00

* Indicates Lowest Responsive Bid

MEMO

TO: Board of Directors
FROM: Jason Cavender, System Operations Manager 
DATE: August 22, 2016
SUBJECT: As-needed SCADA Support Services

Purpose

To request for Board approval for entering into an agreement with SCADA Integrations for as-needed SCADA support service not to exceed \$75,000 per year for the next three Fiscal Years.

Summary

The District utilizes a significant amount of remote monitoring and control of water and wastewater systems in order to optimize operation of the system and reduce operational labor requirements. Some specialized troubleshooting and program support is necessary to maintain these systems. In 2014 the District entered into an as-need contract with ATSI for as-needed SCADA support services. The contract period ended at the end of Fiscal Year 15/16. The District prepared a request for Qualifications and received proposal from the following firms:

1. Black and Veatch
2. Hydroscientific West
3. North American Industry Tech (NAIT)
4. SCADA Integrations
5. TESCO
6. MSO Technology, Inc.

District staff evaluated the proposals and determined that NAIT and SCADA Integrations were the most qualified to meet the District's needs. Staff interviewed both firms and determined that SCADA Integrations is the best selection for the District.

The costs for these services were budgeted within capital projects or operations and maintenance jobs where they are expected to be necessary.

Recommended Action

That the Board authorize the General Manager to enter into the attached three year agreement with SCADA Integrations at \$75,000 per year to provide necessary SCADA support services to facilitate continued reliable operation of the water and wastewater systems.

PROFESSIONAL SERVICES CONTRACT

1. PARTIES:

The parties to this contract are the FALLBROOK PUBLIC UTILITY DISTRICT (FPUD), a local public agency and SCADA INTEGRATIONS, a California Corporation (Contractor).

2. SCOPE OF SERVICES:

The services to be provided by Contractor are providing SCADA maintenance, emergency support, and system upgrade support services as described fully in Attachment A.

3. PAYMENT:

(a) Payment for services. FPUD shall pay for services performed in accordance with this contract according to the payment and fee schedule contained in Attachment B.

(b) Reimbursement of expenses. Contractor will be reimbursed for actual, reasonable and necessary expenses incurred in the performance of services in accordance with the expense reimbursement schedule included in Attachment B.

(c) Maximum payment. The maximum payment under this contract for services and, if authorized, reimbursement of expenses shall not exceed \$75,000 per Fiscal Year (July 1 to June 30).

(d) Invoices. All invoices for services will be submitted on a monthly basis to the Contract Manager. The FPUD generally will process and pay bills within thirty (30) days from receipt. Each bill shall include an invoice showing the amount of services rendered during the billing period and the fee for such services. If reimbursement of expenses is authorized, Contractor shall submit monthly invoices for such expenses, including full documentation of each expense incurred. Payments are subject to a final audit upon completion of services or other termination of this contract.

(e) Audit of Records. Contractor shall maintain complete and accurate records of all payrolls, expenditures, disbursements and other cost items charged to FPUD establishing the basis for an invoice, for a minimum of four (4) years from the date of final payment to Contractor. All such records shall be clearly identifiable. Contractor shall allow a FPUD representative to inspect, examine, copy and audit such records during regular business hours upon 24 hours' notice.

4. TIME FOR PERFORMANCE:

(a) Contractor will provide 24 hour As-needed service for the term of this contract. The Contract expires June 30, 2019.

Contractor shall not proceed from one phase or increment to the next without written authorization from the Contract Manager.

(b) Extension of time for unforeseen circumstances. In the event that the Contractor is unable to meet the completion date or schedule of services, if any, due to circumstances beyond Contractor's reasonable control, such as war, riots, strikes, lockouts, work slow down or stoppage, except strikes, lockouts, or work slow down or stoppage of Contractor's employees or subcontractors, acts of God, such as floods or earthquakes, and electrical blackouts or brownouts, Contractor shall inform the Contract Manager of the additional time required to perform the work and the Contract Manager may adjust the schedule.

5. STANDARD OF PERFORMANCE:

Contractor's services shall be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of Contractor's profession currently practicing under similar conditions. Whenever the scope of work requires or permits approval by the FPUD, it is understood to be approval solely for the purposes of conforming to the requirements of the scope of work and not acceptance of any professional or other responsibility for the work. Such approval does not relieve the Contractor of responsibility for complying with the standard of performance or laws, regulations, industry standards, or from liability for damages caused by negligent acts, errors, omissions, noncompliance with industry standards, or the willful misconduct of Contractor or its subcontractors. By delivery of completed work, Contractor certifies that the work conforms to the requirements of this contract and all applicable federal, state and local laws. If Contractor is retained to perform services requiring a license, certification, registration or other similar requirement under California law, Contractor shall maintain that license, certification, registration or other similar requirement throughout the term of this Contract.

6. INDEPENDENT CONTRACTOR:

Contractor is an independent contractor. Neither Contractor nor any of Contractor's officers, employees, agents or subcontractors, if any, is an employee of FPUD by virtue of this contract or performance of any work under this contract.

7. ASSIGNMENT:

Contractor shall not assign or transfer voluntarily or involuntarily any of its rights, duties, or obligations under this contract without the express written consent of FPUD in each instance.

8. CONTRACTOR'S EMPLOYEES:

(a) Immigration Reform and Control Act of 1986. Contractor is aware of the requirements of the Immigration Reform and Control Act of 1986 and shall comply with those requirements, including, but not limited to, verifying the eligibility for employment of all of Contractor's agents, employees, subcontractors and Contractors that are included in this contract.

(b) Limitation of FPUD. The payment made to Contractor pursuant to this contract shall be the full and complete compensation to which Contractor and Contractor's officers, employees, agents and subcontractors are entitled for: performance of any work under this contract. Neither

Contractor nor Contractor's officers or employees are entitled to any salary or wages, or retirement, health, leave or other fringe benefits applicable to employees of FPUD. FPUD will not make any federal or state tax withholdings on behalf of Contractor. FPUD shall not be required to pay any workers' compensation insurance on behalf of Contractor.

(c) Indemnification for Employee Payments. Contractor agrees to defend and indemnify FPUD for any obligation, claim, suit or demand for tax, retirement contribution including my contribution to the Public Employees Retirement System (PERS), social security, salary or wages, overtime payment, or workers' compensation payment which FPUD may be required to make on behalf of Contractor or any employee of Contractor, or any employee of Contractor construed to be an employee of FPUD, for work done under this contract. This is a continuing obligation that survives the termination of this contract.

9. FAIR EMPLOYMENT PRACTICES:

(a) Contractor acknowledges and agrees to abide by the following policy of FPUD that states:

"(a) It is the policy of FPUD to protect and safeguard the right and opportunity of all persons to seek, obtain, and hold employment without discrimination or abridgment on account of race, color, ethnicity, national origin, ancestry, religion, creed, veteran status, physical disability, mental disability, medical condition, marital status, sex, sexual orientation, age, or other status protected from workplace discrimination by state or federal law.

"(b) This section shall be interpreted in a manner that is consistent with the California and United States Constitutions and applicable state and federal statutes governing workplace discrimination. The terms used in this section shall have the same meaning as defined in state statutes governing the same subject matter.

"(c) Nothing in this section shall be interpreted as prohibiting bona fide occupational qualifications consistent with applicable state and federal law and reasonably necessary to the normal operation of FPUD employment or contracting. Nothing in this section shall be interpreted as prohibiting regulations and policies to prevent nepotism or conflicts of interest.

"(d) Nothing in this section shall be interpreted as prohibiting action taken to establish or maintain eligibility for any federal program, where ineligibility would result in a loss of federal funds to FPUD."

(b) Civil Rights Act Contractor agrees to comply with Title VII of the Civil Rights Act of 1964, as amended, the California Fair Employment Practices Act, the Americans with Disabilities Act of 1990, any other applicable federal and state laws and regulations hereinafter enacted.

(c) FPUD Discrimination/Harassment Policy. Contractor and its officers, employees, agents and subcontractors shall comply with FPUD Discrimination/Harassment Prohibition Policy in performance of this contract.

(d) Indemnification. To the fullest extent permitted by law and without limitation by the provisions of Section 19 relating to insurance, the Contractor shall also indemnify, defend and hold harmless FPUD, and its directors, officers, employees and agents from and against all liability (including without limitation all claims, damages, penalties, fines, and judgments, associated investigation and administrative expenses, and defense costs, including but not limited to reasonable attorneys' fees, court costs, and costs of alternative dispute resolution) resulting from any claim of discrimination or harassment, including but not limited to sexual harassment, arising from the conduct of the Contractor or any of the Contractor's officers, employees, agents, licensees, or subcontractors. In the event of a discrimination or harassment complaint against any employee, agent, licensee or subcontractor of the Contractor or its subcontractors, the Contractor shall take immediate and appropriate action in response to such complaint, including, but not limited to termination or appropriate discipline of any responsible employee, agent, licensee or subcontractor. The provisions of this Section survive completion of the services or termination of the Contract.

10. WORKPLACE CONDUCT AND BEHAVIOR:

Contractor and Contractor's officers, employees, agents and subcontractors shall comply with FPUD's Substance-free Work Place Policy, Information and Communications Systems Policy, and other roles and regulations governing work place safety, conduct and behavior, for any portion of the work performed on the premises of FPUD or using FPUD's facilities or equipment.

11. OWNERSHIP OF WORK PRODUCT:

Upon delivery, the work product, including without limitation, all original reports, writings, recordings, drawings, files, and detailed calculations developed under this contract are the property of FPUD. Contractor agrees that all copyrights which arise from creation of the work pursuant to this contract shall be vested in FPUD and waives and relinquishes all claims to copyright or other intellectual property rights in favor of FPUD. FPUD acknowledges that its use of the work product is limited to the purposes contemplated by the scope of work and that the Contractor makes no representation of the suitability of the work product for use in or application to circumstances not contemplated by the scope of work. Contractor will maintain proprietary rights to any specialized Kingfisher applications developed by Contractor. For ClearSCADA applications, Contractor will maintain proprietary rights to special Contractor developed scripting & configuration, but not any general programming of control logic or screens. Contractor will notify the District prior to performing any specialized proprietary work.

12. CHANGES IN WORK:

No payment for changed or additional work shall be made unless the changed or additional work has first been approved in writing by the Contract Manager and the parties have agreed upon the appropriate adjustment, if any, to the payment schedule and maximum payment amount for the changed or additional work. The Contract Manager may order changes or additions to the scope

of work. Whether a change or addition to the scope of work is proposed by the Contractor or ordered by the Contract Manager, the parties shall in good faith negotiate an appropriate adjustment, if any, to the payment schedule and maximum payment for the changed or additional work. An approved change or addition, along with the payment adjustment, if any, will be effective upon an amendment to this contract executed by both parties. The amendment shall not render ineffective or invalidate unaffected portions of this contract.

13. CONFIDENTIALITY:

(a) Confidential Nature of Information. Contractor shall treat all information obtained from FPUD in the performance of this contract as confidential and proprietary to FPUD. Contractor shall treat all records and work product prepared or maintained by Contractor in the performance of this contract as confidential.

(b) Limitation on use and disclosure. Contractor agrees that it will not use any information obtained as a consequence of the performance of work for any purpose other than fulfillment of Contractor's scope of work. Contractor will not disclose any information prepared for FPUD, or obtained from FPUD or obtained as a consequence of the performance of work to any person other than FPUD, or its own employees, agents or subcontractors who have a need for the information for the performance of work under this contract unless such disclosure is specifically authorized in writing by FPUD.

(c) Survival. Contractor's obligations under this paragraph shall survive the termination of this contract.

14. PROHIBITED INTEREST:

No official or employee of FPUD who is authorized in such capacity on behalf of FPUD to negotiate, make, accept, or approve, or take part in negotiating, making, accepting, or approving this contract, shall become directly or indirectly interested in this contract or in any part thereof. No officer or employee of FPUD who is authorized in such capacity and on behalf of FPUD to exercise any executive, supervisory, or similar functions in connection with the performance of this contract shall become directly or indirectly interested personally in this contract or any part thereof.

15. CONFLICT OF INTEREST:

(a) Local Conflict of Interest Code Compliance. FPUD has determined, based on the scope of the services to be provided by Contractor under this contract, that this contract does not confer on Contractor or any of Contractor's, employees the status of a "designated employee" or "Consultant" of FPUD for the purposes of FPUD's Local Conflict of Interest Code and the California Political Reform Act.

(b) Disqualification. Contractor shall not make or participate in making or in any way attempt to use Contractor's position to influence a governmental decision in which Contractor knows or has reason to know Contractor has a direct or indirect financial interest other than the compensation promised by this contract. Contractor will not have such interest during the term of this contract. Contractor will immediately advise the General Counsel of FPUD if Contractor

learns of a financial interest of Contractor's during the term of this contract. If Contractor's participation in another FPUD project would create an actual or potential conflict of interest, in the opinion of FPUD, FPUD may disqualify Contractor from participation in such other project during the term of this Contract.

(c) The Contractor may respond to FPUD public procurement request without restriction during the course of this Contract subject to all the following restrictions:

1. The Contractor shall be disqualified from performing any work, the design or specification of which was reviewed by the Contractor pursuant to this contract.

2. Full compliance with the provisions of Prohibited Interest, Paragraph 16.

3. Officers, employees, agents and subcontractors of the Contractor under this Contract, shall not participate in any manner in any other FPUD project with respect to which the Contractor or subcontractors has an actual or potential direct or indirect economic interest.

16. INDEMNIFICATION:

To the fullest extent permitted by law, the Contractor shall indemnify, defend (with independent counsel approved by FPUD) and hold harmless FPUD, and its directors, officers, and employees from and against all liabilities (including without limitation all claims, losses, damages, penalties, fines, and judgments, associated investigation and administrative expenses, and defense costs, including but not limited to reasonable attorneys' fees, court costs and costs of alternative dispute resolution) regardless of nature or type arising out of or resulting from any error or negligent or wrongful act or omission of the Contractor or Contractor's officers, employees, agents, or subcontractors. The Contractor's obligations apply regardless of whether or not a liability is caused or contributed to by the negligence (including passive negligence) or other act or omission of FPUD or any party indemnified under this Section. However, to the extent that liability is caused by the active negligence or willful misconduct of an indemnified party, the contractor's indemnification obligation shall be reduced in proportion to the indemnified party's share of liability for its active negligence or willful misconduct, if any, but, the acceptance or approval of the Contractor's work or work: product by FPUD or any of its directors, officers or employees shall not relieve or reduce the Contractor's liability. The provisions of this paragraph survive completion of the services or the termination of this Contract. The provisions of this Section are not limited by the provisions of Section 17 relating to insurance.

17. INSURANCE:

(a) Requirement. Contractor shall procure and maintain during the period of performance of this contract and for 24 months following completion, insurance from insurance companies authorized to do business in the State of California, as set forth in this section. These policies shall be primary insurance as to FPUD so that any other coverage held by FPUD shall not contribute to any loss under. Contractor's insurance.

General liability: (with coverage at least as broad as ISO form CO 00 01 10 01) coverage in an amount not less than \$1,000,000 general aggregate and \$1,000,000 per occurrence for general liability, bodily injury, personal injury, and property damage.

Automobile liability: (with coverage at least as broad as ISO form CA 00 01 10 01, for "any auto") coverage in an amount not less than \$1,000,000 per accident for personal injury, including death, and property damage.

Product liability: (errors and omissions) for damage alleged to be as a result of errors, omissions or negligent acts of Contractor's production of software/programming/product coverage in an amount not less than \$1,000,000 per claim with a \$2,000,000 aggregate.

Workers' compensation and employer's liability: coverage shall comply with the laws of the State of California, but not less than an employer's liability limit of \$1,000,000.

A deductible or retention maybe utilized, subject to approval by FPUD.

(b) Endorsements. The insurance policies shall be endorsed as follows:

For the commercial general liability insurance, FPUD (including its directors, officers, employees, and agents) shall be named as additional insured, and the policy shall be endorsed with a form equivalent to ISO form CO 20. 10 10 93, that contain the provisions required by this contract.

Contractor's insurance is primary to any other insurance available to FPUD with respect to any claim arising out of this Agreement. Any insurance maintained by FPUD shall be excess of the Contractor's insurance and shall not contribute with it. The Contractor's endorsement of insurance shall include a waiver of any rights of subrogation against FPUD, and its directors, officers, employees and agents.

Contractor's insurance will not be canceled, limited, amended, reduced in coverage amount, or allowed to expire without renewal until after thirty (30) days' written notice has been given to FPUD, or after ten (10) days' written notice in the case of cancellation for non-payment of premium.

(c) Qualifications of Insurer. The insurance shall be provided by an acceptable insurance provider, as determined by FPUD, which satisfies the following minimum requirements: An insurance carrier admitted to do business in California and maintaining an agent for process within the state. Such insurance carrier shall maintain a current A.M. Best rating classification of "A-" or better and a financial size of "\$10 million to \$24 million (Class V) or better", or A Lloyds of London program provided by syndicates of Lloyds of London and other London insurance carriers, providing all participants are qualified to do business in California and the policy provides for an agent for process in the state. Workers' Compensation and Employer's Liability shall be provided by an A-V rated carrier or by the California State Compensation Fund. If provided by a carrier other than California State Compensation Fund, Contractor shall provide proof of the carrier's A-V rating to FPUD.

(d) Provision of Insurance Prior to Commencement of Services. Before commencing any services, Contractor shall furnish certificates of insurance and endorsements affecting coverage on forms provided by FPUD, or on equivalent ISO forms that contain provisions required by this contract.

18. ACCIDENT REPORT:

Contractor shall immediately report (as soon as feasible, but not more than 24 hours) to FPUD any accident or other occurrence causing injury to persons or property during the performance of this Contract. If required by FPUD's Risk Manager, the report shall be made in writing and shall include, at 3 minimum: (a) the names, addresses, and telephone numbers of the persons involved, (b) the names, addresses and telephone numbers of any known witnesses, (c) the date, time and description of the accident or other occurrence.

19. COVENANT AGAINST CONTINGENT FEES:

Contractor agrees that its firm has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this contract, and that Contractor has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this contract. For breach or violation of this provision, FPUD shall have the right to terminate this contract without liability, or, in its discretion, to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fees, gift, or contingent fee.

20. TERMINATION OR ABANDONMENT:

(a) FPUD's Rights. FPUD has the right to terminate or abandon any portion or all of the work by giving ten (10) days' written notice. Upon receipt of a notice of termination, Contractor shall perform no further work except as specified in the notice. Before the date of termination, Contractor shall deliver to FPUD all work product, whether completed or not, as of the date of termination and not otherwise previously delivered. FPUD shall pay Contractor for services performed in accordance with this contract before the date of termination. If this contract provides for payment of a lump sum for all services or by task and termination occurs before completion of the work or any defined task which according to the performance schedule was commenced before the notice of termination, the fee for services performed shall be based on an amount mutually agreed to by FPUD and Contractor for the portion of work: completed in conformance with this contract before the date of termination: In addition, FPUD will reimburse Contractor for authorized expenses incurred and not previously reimbursed. FPUD shall not be liable for any fees or costs associated for the termination or abandonment except for the fees, and reimbursement of authorized expenses, payable pursuant to this section.

(b) Contractor's Rights. Contractor, if Contractor is not in default or breach, may terminate Contractor's obligation to provide further services under this contract upon thirty (30) days' written notice only in the event of a material default by FPUD, which default has not been cured within thirty (30) days following the written notice.

21. SUCCESSORS OR ASSIGNS:

All terms, conditions, and provisions of this contract shall apply to and bind the respective heirs, executors, administrators, successors, and assigns of the parties. Nothing in this paragraph is intended to affect the limitation on assignment.

22. DAMAGE OR LOSS OF EQUIPMENT OR FACILITIES:

General Obligation. Contractor shall pay to FPUD the replacement cost of any equipment or repair cost of any facilities provided by FPUD for Contractor's use in performance of services that is lost or damaged by Contractor or Contractor's officers, employees, agents or subcontractors.

23. ELECTRONIC COMMUNICATIONS:

During the course of this contract, communications may occur through sending, receiving or exchanging electronic versions of documents and e-mails using commercially available computer software and Internet access. Contractor and FPUD acknowledge that the Internet is occasionally victimized by the creation and dissemination of so-called viruses, or similar destructive electronic programs. Contractor and FPUD view the issues raised by these viruses seriously and have invested in document and e-mail scanning software that identifies and reject files containing known viruses. Contractor agrees to update its system with the software vendor's most current releases at regular intervals. Because of the virus scanning software, the respective computer systems of the parties may occasionally reject a communication. The parties acknowledge that this occurrence is to be expected as part of the ordinary course of business. Because the virus protection industry is generally one or two steps behind new viruses, neither party can guarantee that its respective communications and documents will be virus free. Occasionally, a virus will escape and go undetected as it is passed from system to system. Although each party will use all reasonable efforts to assure that its communications are virus-free, neither party warrants that its documents will be virus free. Each party agrees to advise the other if it discovers a virus in its respective system that may have been communicated to the other party.

24. LAWS AND VENUE:

This contract and disputes arising out of or relating to the contract or the parties' relationship are governed by the laws of the State of California. Any action or proceeding arising out of or relating to the contract or the parties' relationship shall be brought in a state or federal court situated in the County of San Diego, State of California.

25. ADMINISTRATION:

(a) Contractor's principal place of business and agent for service of process. Contractor's principal place of business is Escondido, California. Contractor's agent for service of process is Mark Maxfield, Project Manager.

(b) FPUD's Representative. FPUD's representative for administration of this contract is JASON CAVENDER, who is the designated Contract Manager. FPUD may change the Contract Manager at any time upon notice to the Contractor.

(c) Contractor's Representative. The Contractor's representative for administration of this contract is Mark Maxfield, who is designated as the Project Manager. The Contractor may change the Project Manager upon written notice to and approval by the Contract Manager.

(d) Notices. Any notice or instrument required to be given or delivered by law or this contract shall be effective upon receipt thereof and shall be by personal service or delivered by depositing the same in any United States Post Office, registered or certified, postage prepaid, addressed to:

FALLBROOK PUBLIC UTILITY DISTRICT
PO Box 2290
990 E. Mission Road
Fallbrook CA 92028
Attn: JASON CAVENDER, System Operations Manager

Contractor:
Name: SCADA Integrations
Location: 6965 El Camino Real, Ste 105-109, Carlsbad CA 92009
Attn: Mark Maxfield

Either party may change the address or identity of the person for notices under this paragraph by written notice to the other delivered in accordance with this paragraph.

(e) Routine Administrative Communications. Routine administrative communication required to be in writing may be by personal delivery, mail, facsimile transmission or electronic mail as agreed between the Contractor and Contract Manager.

26. INTEGRATION AND MODIFICATION:

This contract represents the entire understanding of FPUD and Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This contract may not be modified, amended, or altered except in writing signed by FPUD and Contractor.

27. ADVICE OF COUNSEL:

The parties agree that they are aware that they have the right to be advised by counsel with respect to the negotiations, terms, and conditions of this contract, and that the decision of whether or not to seek the advice of counsel with respect to this contract is a decision which is the sole responsibility of each of the parties hereto. This contract shall not be construed in favor or against either party by reason of the extent to which each party participated in the drafting of the contract.

28. INDEPENDENT REVIEW:

Each party hereto declares and represents that in entering this contract it has relied and is relying solely upon its own judgment, belief and knowledge of the nature, extent, effect and

consequence relating thereto. Each party further declares and represents that this contract is being made without reliance upon any statement or representation not contained herein of any other party, or any representative, agent, or attorney of any other party.

29. TIME:

Time is of the essence in this contract. Any reference to days means calendar days unless otherwise specifically stated.

30. TAXES:

The Contractor shall pay all applicable federal, state, and local excise, sales, consumer use, and other similar taxes required by law for the execution of the work.

31. SIGNATURES:

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

IN WITNESS WHEREOF, the parties have executed this contract on the following date.

DATED: _____, 2016

Fallbrook Public Utility District

By: _____
BRIAN BRADY, General Manager

SCADA Integrations

By: _____

Approved as to form:
ROBERT H. JAMES
General Counsel
Fallbrook Public Utility District

By: _____

Attachment A

SCOPE OF WORK

The work is for a three-year Contract, not to exceed \$75,000 per year. When services are required a task order will be developed with the Contractor identifying the scope of materials and labor required prior to initiating the work. For situations requiring immediate response the work will be performed on a time and materials basis. The work may include items such as the following:

- Emergency support services to assist with failures of communication or control equipment.
 - The Contractor will need to be able to provide 24-hour-a-day/7-day-a-week response, including holidays.
- Programming services for the UV Disinfection Facility, Reservoirs and Pump Stations, Waste Water Collection System, WWTP, and other related facilities.
- Purchase and Installation of communication and Control Equipment at District reservoirs, pump stations or flow control facilities.
- Assistance with planning both short and long term improvements to Potable Water and Waste Water Systems.
- Maintenance/troubleshooting services for communication equipment, instrumentation and SCADA servers.
- Review of District SCADA system configuration for potential improvements to overall reliability.

SCHEDULE

Contractor will provide 24-hour as-needed service for the term of this contract. The Contract expires June 30, 2019.

Attachment B

The following table identifies the costs for services. The work will be done as needed based on individual task orders and shall not exceed \$75,000 per Fiscal Year (July 1 to June 30).

SCHEDULE OF FEES

- A) Hourly Rate – \$125/hour
- B) Mileage – \$0.56/mile
- C) Mark-up on Subcontractors and Other Direct Costs (materials, etc.) – 5%

M E M O

TO: Board of Directors
FROM: Jack Bebee, Assistant General Manager, JAB
DATE: August 22, 2016
SUBJECT: As-needed Water Reclamation Plant Operations support services

Purpose

To request for Board approval for entering into an agreement with Black and Veatch for as-needed operational support services at the Water Reclamation Plant to reduce operating costs not to exceed \$40,000.

Summary

The District recently completed the upgrades to the Water Reclamation Plant. The upgrades included significant modification to equipment and some modification in the overall process control. The plant has reliably produced high quality recycled water since the project completion, but there are opportunities to reduce energy and chemical use to reduce long-term operating costs. Staff has been working with Black and Veatch, who designed the plant upgrades to identify some approaches to optimize operation and reduce costs. More detailed analysis and support is necessary to further implement these improvements. The attached contract would provide specialized support to District staff in order to implement these improvements and provide troubleshooting support for on-going operations.

\$45,000 was budgeted within the wastewater operations budget for these on-call support services.

Recommended Action

That the Board authorize the General Manager to enter into the attached agreement with Black and Veatch for not to exceed amount of \$40,000 to provide Operational support at the Water Reclamation Plant to reduce long-term operating costs.

PROFESSIONAL SERVICES CONTRACT

1. PARTIES:

The parties to this contract are the FALLBROOK PUBLIC UTILITY DISTRICT (FPUD), a local public agency and BLACK & VEATCH CORPORATION, a California Corporation (Contractor).

2. SCOPE OF SERVICES:

The services to be provided by Contractor are: providing as-needed water reclamation plant operational support services as described fully in Attachment A.

3. PAYMENT:

(a) Payment for services. FPUD shall pay for services performed in accordance with this contract according to the payment and fee schedule contained in Attachment B.

(b) Reimbursement of expenses. Contractor will be reimbursed for actual, reasonable and necessary expenses incurred in the performance of services in accordance with the expense reimbursement schedule included in Attachment B.

(c) Maximum payment. The maximum payment under this contract for services and, if authorized, reimbursement of expenses shall not exceed \$40,000.

(d) Invoices. All invoices for services will be submitted on a monthly basis to the Contract Manager. The FPUD generally will process and pay bills within thirty (30) days from receipt. Each bill shall include an invoice showing the amount of services rendered during the billing period and the fee for such services. If reimbursement of expenses is authorized, Contractor shall submit monthly invoices for such expenses, including full documentation of each expense incurred. Payments are subject to a final audit upon completion of services or other termination of this contract.

(e) Audit of Records. Contractor shall maintain complete and accurate records of all payrolls, expenditures, disbursements and other cost items charged to FPUD establishing the basis for an invoice, for a minimum of four (4) years from the date of final payment to Contractor. All such records shall be clearly identifiable. Contractor shall allow a FPUD representative to inspect, examine, copy and audit such records during regular business hours upon 24 hours' notice.

4. TIME FOR PERFORMANCE:

(a) Contractor will provide as-needed support services for the term of this contract. The Contract expires June 30, 2017.

Contractor shall not proceed from one phase or increment to the next without written authorization from the Contract Manager.

(b) Extension of time for unforeseen circumstances. In the event that the Contractor is unable to meet the completion date or schedule of services, if any, due to circumstances beyond Contractor's reasonable control, such as war, riots, strikes, lockouts, work slow down or stoppage, except strikes, lockouts, or work slow down or stoppage of Contractor's employees or subcontractors, acts of God, such as floods or earthquakes, and electrical blackouts or brownouts, Contractor shall inform the Contract Manager of the additional time required to perform the work and the Contract Manager may adjust the schedule.

5. STANDARD OF PERFORMANCE:

Contractor's services shall be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of Contractor's profession currently practicing under similar conditions. Whenever the scope of work requires or permits approval by the FPUD, it is understood to be approval solely for the purposes of conforming to the requirements of the scope of work and not acceptance of any professional or other responsibility for the work. Such approval does not relieve the Contractor of responsibility for complying with the standard of performance or laws, regulations, industry standards, or from liability for damages caused by negligent acts, errors, omissions, noncompliance with industry standards, or the willful misconduct of Contractor or its subcontractors. By delivery of completed work, Contractor certifies that the work conforms to the requirements of this contract and all applicable federal, state and local laws. If Contractor is retained to perform services requiring a license, certification, registration or other similar requirement under California law, Contractor shall maintain that license, certification, registration or other similar requirement throughout the term of this Contract.

6. INDEPENDENT CONTRACTOR:

Contractor is an independent contractor. Neither Contractor nor any of Contractor's officers, employees, agents or subcontractors, if any, is an employee of FPUD by virtue of this contract or performance of any work under this contract.

7. ASSIGNMENT:

Contractor shall not assign or transfer voluntarily or involuntarily any of its rights, duties, or obligations under this contract without the express written consent of FPUD in each instance.

8. CONTRACTOR'S EMPLOYEES:

(a) Immigration Reform and Control Act of 1986. Contractor is aware of the requirements of the Immigration Reform and Control Act of 1986 and shall comply with those requirements, including, but not limited to, verifying the eligibility for employment of all of Contractor's agents, employees, subcontractors and Contractors that are included in this contract.

(b) Limitation of FPUD. The payment made to Contractor pursuant to this contract shall be the full and complete compensation to which Contractor and Contractor's officers, employees, agents and subcontractors are entitled for: performance of any work under this contract. Neither Contractor nor Contractor's officers or employees are entitled to any salary or wages, or retirement, health, leave or other fringe benefits applicable to employees of FPUD. FPUD will not make any federal or state tax withholdings on behalf of Contractor. FPUD shall not be required to pay any workers' compensation insurance on behalf of Contractor.

(c) Indemnification for Employee Payments. Contractor agrees to defend and indemnify FPUD for any obligation, claim, suit or demand for tax, retirement contribution including my contribution to the Public Employees Retirement System (PERS), social security, salary or wages, overtime payment, or workers' compensation payment which FPUD may be required to make on behalf of Contractor or any employee of Contractor, or any employee of Contractor construed to be an employee of FPUD, for work done under this contract. This is a continuing obligation that survives the termination of this contract.

9. FAIR EMPLOYMENT PRACTICES:

(a) Contractor acknowledges and agrees to abide by the following policy of FPUD that states:

"(a) It is the policy of FPUD to protect and safeguard the right and opportunity of all persons to seek, obtain, and hold employment without discrimination or abridgment on account of race, color, ethnicity, national origin, ancestry, religion, creed, veteran status, physical disability, mental disability, medical condition, marital status, sex, sexual orientation, age, or other status protected from workplace discrimination by state or federal law.

"(b) This section shall be interpreted in a manner that is consistent with the California and United States Constitutions and applicable state and federal statutes governing workplace discrimination. The terms used in this section shall have the same meaning as defined in state statutes governing the same subject matter.

"(c) Nothing in this section shall be interpreted as prohibiting bona fide occupational qualifications consistent with applicable state and federal law and reasonably necessary to the normal operation of FPUD employment or contracting. Nothing in this section shall be interpreted as prohibiting regulations and policies to prevent nepotism or conflicts of interest.

"(d) Nothing in this section shall be interpreted as prohibiting action taken to establish or maintain eligibility for any federal program, where ineligibility would result in a loss of federal funds to FPUD."

(b) Civil Rights Act Contractor agrees to comply with Title VII of the Civil Rights Act of

1964, as amended, the California Fair Employment Practices Act, the Americans with Disabilities Act of 1990, any other applicable federal and state laws and regulations hereinafter enacted.

(c) FPUD Discrimination/Harassment Policy. Contractor and its officers, employees, agents and subcontractors shall comply with FPUD Discrimination/Harassment Prohibition Policy in performance of this contract.

(d) Indemnification. To the fullest extent permitted by law and without limitation by the provisions of Section 19 relating to insurance, the Contractor shall also indemnify, defend and hold harmless FPUD, and its directors, officers, employees and agents from and against all liability (including without limitation all claims, damages, penalties, fines, and judgments, associated investigation and administrative expenses, and defense costs, including but not limited to reasonable attorneys' fees, court costs, and costs of alternative dispute resolution) resulting from any claim of discrimination or harassment, including but not limited to sexual harassment, arising from the conduct of the Contractor or any of the Contractor's officers, employees, agents, licensees, or subcontractors. In the event of a discrimination or harassment complaint against any employee, agent, licensee or subcontractor of the Contractor or its subcontractors, the Contractor shall take immediate and appropriate action in response to such complaint, including, but not limited to termination or appropriate discipline of any responsible employee, agent, licensee or subcontractor. The provisions of this Section survive completion of the services or termination of the Contract.

10. WORKPLACE CONDUCT AND BEHAVIOR:

Contractor and Contractor's officers, employees, agents and subcontractors shall comply with FPUD's Substance-free Work Place Policy, Information and Communications Systems Policy, and other roles and regulations governing work place safety, conduct and behavior, for any portion of the work performed on the premises of FPUD or using FPUD's facilities or equipment.

11. OWNERSHIP OF WORK PRODUCT:

Upon delivery, the work product, including without limitation, all original reports, writings, recordings, drawings, files, and detailed calculations developed under this contract are the property of FPUD. Contractor agrees that all copyrights which arise from creation of the work pursuant to this contract shall be vested in FPUD and waives and relinquishes all claims to copyright or other intellectual property rights in favor of FPUD. FPUD acknowledges that its use of the work product is limited to the purposes contemplated by the scope of work and that the Contractor makes no representation of the suitability of the work product for use in or application to circumstances not contemplated by the scope of work. Contractor will notify the District prior to performing any specialized proprietary work.

12. CHANGES IN WORK:

No payment for changed or additional work shall be made unless the changed or additional work has first been approved in writing by the Contract Manager and the parties have agreed upon the appropriate adjustment, if any, to the payment schedule and maximum payment amount for the changed or additional work. The Contract Manager may order changes or additions to the scope of work. Whether a change or addition to the scope of work is proposed by the Contractor or ordered by the Contract Manager, the parties shall in good faith negotiate an appropriate adjustment, if any, to the payment schedule and maximum payment for the changed or additional work. An approved change or addition, along with the payment adjustment, if any, will be effective upon an amendment to this contract executed by both parties. The amendment shall not render ineffective or invalidate unaffected portions of this contract.

13. CONFIDENTIALITY:

(a) Confidential Nature of Information. Contractor shall treat all information obtained from FPUD in the performance of this contract as confidential and proprietary to FPUD. Contractor shall treat all records and work product prepared or maintained by Contractor in the performance of this contract as confidential.

(b) Limitation on use and disclosure. Contractor agrees that it will not use any information obtained as a consequence of the performance of work for any purpose other than fulfillment of Contractor's scope of work. Contractor will not disclose any information prepared for FPUD, or obtained from FPUD or obtained as a consequence of the performance of work to any person other than FPUD, or its own employees, agents or subcontractors who have a need for the information for the performance of work under this contract unless such disclosure is specifically authorized in writing by FPUD.

(c) Survival. Contractor's obligations under this paragraph shall survive the termination of this contract.

14. PROHIBITED INTEREST:

No official or employee of FPUD who is authorized in such capacity on behalf of FPUD to negotiate, make, accept, or approve, or take part in negotiating, making, accepting, or approving this contract, shall become directly or indirectly interested in this contract or in any part thereof. No officer or employee of FPUD who is authorized in such capacity and on behalf of FPUD to exercise any executive, supervisory, or similar functions in connection with the performance of this contract shall become directly or indirectly interested personally in this contract or any part thereof.

15. CONFLICT OF INTEREST:

(a) Local Conflict of Interest Code Compliance. FPUD has determined, based on the scope of the services to be provided by Contractor under this contract, that this contract does not confer on Contractor or any of Contractor's, employees the status of a "designated employee" or "Consultant" of FPUD for the purposes of FPUD's Local Conflict of Interest Code and the California Political Reform Act.

(b) Disqualification. Contractor shall not make or participate in making or in any way attempt to use Contractor's position to influence a governmental decision in which Contractor knows or has reason to know Contractor has a direct or indirect financial interest other than the compensation promised by this contract. Contractor will not have such interest during the term of this contract. Contractor will immediately advise the General Counsel of FPUD if Contractor learns of a financial interest of Contractor's during the term of this contract. If Contractor's participation in another FPUD project would create an actual or potential conflict of interest, in the opinion of FPUD, FPUD may disqualify Contractor from participation in such other project during the term of this Contract.

(c) The Contractor may respond to FPUD public procurement request without restriction during the course of this Contract subject to all the following restrictions:

1. The Contractor shall be disqualified from performing any work, the design or specification of which was reviewed by the Contractor pursuant to this contract.

2. Full compliance with the provisions of Prohibited Interest, Paragraph 16.

3. Officers, employees, agents and subcontractors of the Contractor under this Contract, shall not participate in any manner in any other FPUD project with respect to which the Contractor or subcontractors has an actual or potential direct or indirect economic interest.

16. INDEMNIFICATION:

To the fullest extent permitted by law, the Contractor shall indemnify, defend (with independent counsel approved by FPUD) and hold harmless FPUD, and its directors, officers, and employees from and against all liabilities (including without limitation all claims, losses, damages, penalties, fines, and judgments, associated investigation and administrative expenses, and defense costs, including but not limited to reasonable attorneys' fees, court costs and costs of alternative dispute resolution) regardless of nature or type arising out of or resulting from any error or negligent or wrongful act or omission of the Contractor or Contractor's officers, employees, agents, or subcontractors. The Contractor's obligations apply regardless of whether or not a liability is caused or contributed to by the negligence (including passive negligence) or other act or omission of FPUD or any party indemnified under this Section. However, to the extent that liability is caused by the active negligence or willful misconduct of an indemnified party, the contractor's indemnification obligation shall be reduced in proportion to the indemnified party's share of liability for its active negligence or willful misconduct, if any, but, the acceptance or approval of the Contractor's work or work product by FPUD or any of its directors, officers or employees shall not relieve or reduce the Contractor's liability. The provisions of this paragraph survive completion of the services or the termination of this Contract. The provisions of this Section are not limited by the provisions of Section 17 relating to insurance.

17. INSURANCE:

(a) Requirement. Contractor shall procure and maintain during the period of performance of this contract and for 24 months following completion, insurance from insurance companies authorized to do business in the State of California, as set forth in this section. These policies shall be primary insurance as to FPUD so that any other coverage held by FPUD shall not contribute to any loss under. Contractor's insurance.

General liability: (with coverage at least as broad as ISO form CO 00 01 10 01) coverage in an amount not less than \$1,000,000 general aggregate and \$1,000,000 per occurrence for general liability, bodily injury, personal injury, and property damage.

Automobile liability: (with coverage at least as broad as ISO form CA 00 01 10 01, for "any auto") coverage in an amount not less than \$1,000,000 per accident for personal injury, including death, and property damage.

Product liability: (errors and omissions) for damage alleged to be as a result of errors, omissions or negligent acts of Contractor's production of software/programming/product coverage in an amount not less than \$1,000,000 per claim with a \$2,000,000 aggregate.

Workers' compensation and employer's liability: coverage shall comply with the laws of the State of California, but not less than an employer's liability limit of \$1,000,000.

A deductible or retention maybe utilized, subject to approval by FPUD.

(b) Endorsements. The insurance policies shall be endorsed as follows:

For the commercial general liability insurance, FPUD (including its directors, officers, employees, and agents) shall be named as additional insured, and the policy shall be endorsed with a form equivalent to ISO form CO 20. 10 10 93, that contain the provisions required by this contract.

Contractor's insurance is primary to any other insurance available to FPUD with respect to any claim arising out of this Agreement. Any insurance maintained by FPUD shall be excess of the Contractor's insurance and shall not contribute with it. The Contractor's endorsement of insurance shall include a waiver of any rights of subrogation against FPUD, and its directors, officers, employees and agents.

Contractor's insurance will not be canceled, limited, amended, reduced in coverage amount, or allowed to expire without renewal until after thirty (30) days' written notice has been given to FPUD, or after ten (10) days' written notice in the case of cancellation for non-payment of premium.

(c) Qualifications of Insurer. The insurance shall be provided by an acceptable insurance provider, as determined by FPUD, which satisfies the following minimum requirements: An insurance carrier admitted to do business in California and maintaining an agent for process within the state. Such insurance carrier shall maintain a current A.M. Best rating classification of "A-" or better and a financial size of "\$10 million to \$24 million (Class V) or better", or A

Lloyds of London program provided by syndicates of Lloyds of London and other London insurance carriers, providing all participants are qualified to do business in California and the policy provides for an agent for process in the state. Workers' Compensation and Employer's Liability shall be provided by an A-V rated carrier or by the California State Compensation Fund. If provided by a carrier other than California State Compensation Fund, Contractor shall provide proof of the carrier's A-V rating to FPUD.

(d) Provision of Insurance Prior to Commencement of Services. Before commencing any services, Contractor shall furnish certificates of insurance and endorsements affecting coverage on forms provided by FPUD, or on equivalent ISO forms that contain provisions required by this contract.

18. ACCIDENT REPORT:

Contractor shall immediately report (as soon as feasible, but not more than 24 hours) to FPUD any accident or other occurrence causing injury to persons or property during the performance of this Contract. If required by FPUD's Risk Manager, the report shall be made in writing and shall include, at 3 minimum: (a) the names, addresses, and telephone numbers of the persons involved, (b) the names, addresses and telephone numbers of any known witnesses, (c) the date, time and description of the accident or other occurrence.

19. COVENANT AGAINST CONTINGENT FEES:

Contractor agrees that its firm has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this contract, and that Contractor has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this contract. For breach or violation of this provision, FPUD shall have the right to terminate this contract without liability, or, in its discretion, to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fees, gift, or contingent fee.

20. TERMINATION OR ABANDONMENT:

(a) FPUD's Rights. FPUD has the right to terminate or abandon any portion or all of the work by giving ten (10) days' written notice. Upon receipt of a notice of termination, Contractor shall perform no further work except as specified in the notice. Before the date of termination, Contractor shall deliver to FPUD all work product, whether completed or not, as of the date of termination and not otherwise previously delivered. FPUD shall pay Contractor for services performed in accordance with this contract before the date of termination. If this contract provides for payment of a lump sum for all services or by task and termination occurs before completion of the work or any defined task which according to the performance schedule was commenced before the notice of termination, the fee for services performed shall be based on an amount mutually agreed to by FPUD and Contractor for the portion of work: completed in conformance with this contract before the date of termination: In addition, FPUD will reimburse Contractor for authorized expenses incurred and not previously reimbursed. FPUD shall not be

liable for any fees or costs associated for the termination or abandonment except for the fees, and reimbursement of authorized expenses, payable pursuant to this section.

(b) Contractor's Rights. Contractor, if Contractor is not in default or breach, may terminate Contractor's obligation to provide further services under this contract upon thirty (30) days' written notice only in the event of a material default by FPUD, which default has not been cured within thirty (30) days following the written notice.

21. SUCCESSORS OR ASSIGNS:

All terms, conditions, and provisions of this contract shall apply to and bind the respective heirs, executors, administrators, successors, and assigns of the parties. Nothing in this paragraph is intended to affect the limitation on assignment.

22. DAMAGE OR LOSS OF EQUIPMENT OR FACILITIES:

General Obligation. Contractor shall pay to FPUD the replacement cost of any equipment or repair cost of any facilities provided by FPUD for Contractor's use in performance of services that is lost or damaged by Contractor or Contractor's officers, employees, agents or subcontractors.

23. ELECTRONIC COMMUNICATIONS:

During the course of this contract, communications may occur through sending, receiving or exchanging electronic versions of documents and e-mails using commercially available computer software and Internet access. Contractor and FPUD acknowledge that the Internet is occasionally victimized by the creation and dissemination of so-called viruses, or similar destructive electronic programs. Contractor and FPUD view the issues raised by these viruses seriously and have invested in document and e-mail scanning software that identifies and reject files containing known viruses. Contractor agrees to update its system with the software vendor's most current releases at regular intervals. Because of the virus scanning software, the respective computer systems of the parties may occasionally reject a communication. The parties acknowledge that this occurrence is to be expected as part of the ordinary course of business. Because the virus protection industry is generally one or two steps behind new viruses, neither party can guarantee that its respective communications and documents will be virus free. Occasionally, a virus will escape and go undetected as it is passed from system to system. Although each party will use all reasonable efforts to assure that its communications are virus-free, neither party warrants that its documents will be virus free. Each party agrees to advise the other if it discovers a virus in its respective system that may have been communicated to the other party.

24. LAWS AND VENUE:

This contract and disputes arising out of or relating to the contract or the parties' relationship are governed by the laws of the State of California. Any action or proceeding arising out of or

relating to the contract or the parties' relationship shall be brought in a state or federal court situated in the County of San Diego, State of California.

25. ADMINISTRATION:

(a) Contractor's principal place of business and agent for service of process. Contractor's principal place of business is San Marcos, California. Contractor's agent for service of process is David Cover, Senior Project Manager.

(b) FPUD's Representative. FPUD's representative for administration of this contract is JACK BEBEE, who is the designated Contract Manager. FPUD may change the Contract Manager at any time upon notice to the Contractor.

(c) Contractor's Representative. The Contractor's representative for administration of this contract is David Cover, who is designated as the Project Manager. The Contractor may change the Project Manager upon written notice to and approval by the Contract Manager.

(d) Notices. Any notice or instrument required to be given or delivered by law or this contract shall be effective upon receipt thereof and shall be by personal service or delivered by depositing the same in any United States Post Office, registered or certified, postage prepaid, addressed to:

FALLBROOK PUBLIC UTILITY DISTRICT
PO Box 2290
990 E. Mission Road
Fallbrook CA 92028
Attn: JACK BEBEE, Assistant General Manager

Contractor:

Name: Black & Veatch Corporation
Location: 300 Rancheros Drive, Suite 250, San Marcos CA 92069
Attn: David Cover, Senior Project Manager

Either party may change the address or identity of the person for notices under this paragraph by written notice to the other delivered in accordance with this paragraph.

(e) Routine Administrative Communications. Routine administrative communication required to be in writing may be by personal delivery, mail, facsimile transmission or electronic mail as agreed between the Contractor and Contract Manager.

26. INTEGRATION AND MODIFICATION:

This contract represents the entire understanding of FPUD and Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This contract may not be modified, amended, or altered except in writing signed by FPUD and Contractor.

27. ADVICE OF COUNSEL:

The parties agree that they are aware that they have the right to be advised by counsel with respect to the negotiations, terms, and conditions of this contract, and that the decision of whether or not to seek the advice of counsel with respect to this contract is a decision which is the sole responsibility of each of the parties hereto. This contract shall not be construed in favor or against either party by reason of the extent to which each party participated in the drafting of the contract.

28. INDEPENDENT REVIEW:

Each party hereto declares and represents that in entering this contract it has relied and is relying solely upon its own judgment, belief and knowledge of the nature, extent, effect and consequence relating thereto. Each party further declares and represents that this contract is being made without reliance upon any statement or representation not contained herein of any other party, or any representative, agent, or attorney of any other party.

29. TIME:

Time is of the essence in this contract. Any reference to days means calendar days unless otherwise specifically stated.

30. TAXES:

The Contractor shall pay all applicable federal, state, and local excise, sales, consumer use, and other similar taxes required by law for the execution of the work.

31. SIGNATURES:

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

IN WITNESS WHEREOF, the parties have executed this contract on the following date.

DATED: _____, 2016

Fallbrook Public Utility District

By: _____
BRIAN BRADY, General Manager

Black & Veatch Corporation

By: _____

Approved as to form:
ROBERT H. JAMES
General Counsel
Fallbrook Public Utility District

By: _____

Attachment A

SCOPE OF WORK

The work is for a one-year Contract, not to exceed \$40,000. When services are required a task order will be developed with the Contractor identifying the scope of materials and labor required prior to initiating the work. For situations requiring immediate response the work will be performed on a time and materials basis. The work may include items such as the following:

- Process/Operations
 - Energy and chemical use optimization
 - Dashboard – Plant Manager Reporting
 - Operations Strategy Manual (from primary treatment to disinfection)
- Lab/Analytical
 - Identify and clarify lab data
 - Assess critical lab analyses (analytes and frequency)
 - Operator/lab personnel training for onsite plant monitoring assays (e.g., nitrification rate)
- SCADA/Programming
 - Recycled Water Pumps Operation
- Chlorine contact tank – chlorine residual loop
- Aerobic digester operation
- SCADA data to Dashboard
- RAS pumps operation

SCHEDULE

The Contract expires June 30, 2017.

Attachment B

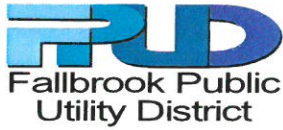
The following table identifies the costs for services. The work will be done as-needed and shall not exceed \$40,000.

Schedule of Fees

Personnel Classification	2016 Rates
Project Director	\$230 to \$260
Project Manager	\$210 to \$230
Technical Advisor	\$230 to \$260
Senior Process Area Specialist	\$220 to \$260
Process Area Specialist I	\$170 to \$220
Process Area Specialist II	\$120 to \$170
Senior Configuration Engineer	\$180 to \$210
Configuration Engineer	\$125 to \$160
Configuration Technician/CAD Tech/Graphics ⁽³⁾	\$90 to \$125
Senior Engineer	\$160 to \$210
Project Engineer	\$125 to \$160
Staff Engineer	\$105 to \$125
Administrative Support ⁽³⁾	\$85 to \$105
Clerical ⁽³⁾	\$65 to \$85

- (1) An \$8.75 hourly surcharge will be added to the rates indicated above to cover basic computer charges, minor reproduction fees, long-distance telephone charges, car mileage for company-owned vehicles, and standard postage.
- (2) Other direct expenses, included the following, will be billed at cost:
 - a. Travel (transportation fares/tickets, vehicle rental and fuel, lodging, meals, parking, tolls, mileage at IRS-approved rates, etc.)
 - b. Delivery (courier, FedEx, UPS, express mail, etc.)
 - c. Reproduction (printing, reproduction of large sets, submittals, or oversized drawings, etc.)
- (3) Overtime for nonexempt personnel will be reimbursed at 1.5 times the rates indicated above. Overtime is paid for hours in excess of 8 hours per day or 40 hours per week. Normal office hours are 8am to 5pm
- (4) Rates may be escalated by up to 4% per year starting in July 2017.

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

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

Board of Directors:

Bob Anderson
Milt Davies
Al Gebhart
Don McDougal
Charley Wolk

Staff:

Brian J. Brady
General Manager

Jack Bebee
Assistant General Manager

Marcie Eilers
Admin Services Manager

Robert H. James
Legal Counsel

Mary Lou Boultinghouse
Board Secretary

Treasurer's Report
April 30, 2016

Money Market Account

Disbursements		7,311,337.02
Receipts	\$	6,439,168.33
Interest		
Balance as of 3/31/16	\$	2,397,669.29
Balance as of 4/30/16	\$	1,525,500.60

Operating Account

Disbursements	\$	2,648,260.53
Receipts	\$	2,654,100.00
Balance as of 3/31/16	\$	3,993.04
Balance as of 4/30/16	\$	9,832.51

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

Marcie Eilers
April 30, 2016

FPM Activity March 1, 2016 through June 30, 2016

Transaction Type	Trade Date	Settle Date	Security Description	CUSIP	Principal Proceeds	Accrued Interest	Total Amount
CONTRIBUTION	3/1/2016	3/1/2016	CASH		95,656.21	-	95,656.21
CONTRIBUTION	3/1/2016	3/1/2016	CASH		3,414,287.63	-	3,414,287.63
CONTRIBUTION	3/1/2016	3/1/2016	CASH		6,569,870.50	-	6,569,870.50
INTEREST	4/1/2016	4/1/2016	MONEY MARKET FUND	MONEY0002	-	233.05	233.05
CONTRIBUTION	4/12/2016	4/12/2016	CASH		4,200,000.00	-	4,200,000.00
CONTRIBUTION	4/20/2016	4/20/2016	CASH		75.00	-	75.00
INTEREST	4/24/2016	4/24/2016	SALLIE MAE BANK LT CD	795450PZZ	-	1,665.05	1,665.05
INTEREST	4/25/2016	4/25/2016	SYNCHRONY BANK LT CD	36157QSM0	-	2,640.97	2,640.97
BUY	4/27/2016	4/29/2016	FNMA BENCHMARK NOTE	3135G0J53	2,495,575.00	4,375.00	2,499,950.00
SELL	4/27/2016	4/29/2016	JPMORGAN CHASE & CO NOTES	46625HGY0	537,125.00	8,666.67	545,791.67
BUY	4/27/2016	4/29/2016	WELLS FARGO & COMPANY NOTES	94974BGR5	391,579.65	3,872.46	395,452.11
BUY	4/27/2016	4/29/2016	JP MORGAN CHASE & CO NOTES	46625HHS2	493,065.30	5,394.28	498,459.58
BUY	4/27/2016	4/29/2016	US TREASURY NOTE	912828A42	1,386,085.55	11,098.09	1,397,183.64
BUY	4/27/2016	4/29/2016	FREDDIE MAC NOTES	3137EADZ9	746,430.40	884.69	747,315.09
BUY	4/27/2016	4/29/2016	FHLB NOTES	3130A6LZ8	2,593,084.00	135.42	2,593,219.42
INTEREST	4/28/2016	4/28/2016	BANK OF BARODA LT CD	0606246K4	-	2,518.13	2,518.13
INTEREST	4/30/2016	4/30/2016	GOLD COAST BANK LT CD	38058KCS3	-	249.70	249.70
INTEREST	5/1/2016	5/1/2016	GENERAL ELEC CAP CORP NOTES	36962G3U6	-	14,062.50	14,062.50
SELL	5/2/2016	5/11/2016	FNMA BENCHMARK NOTE	3135G0J53	109,930.70	229.17	110,159.87
BUY	5/2/2016	5/11/2016	TOYOTA ABS 2016-B A3	89231UAD9	109,994.38	-	109,994.38
INTEREST	5/2/2016	5/2/2016	MONEY MARKET FUND	MONEY0002	-	1,068.25	1,068.25
BUY	5/3/2016	5/6/2016	US TREASURY NOTES	912828U12	551,152.54	1,976.37	553,128.91
BUY	5/3/2016	5/6/2016	US TREASURY NOTE	912828A42	227,622.66	1,899.45	229,522.11
SELL	5/3/2016	5/6/2016	FREDDIE MAC NOTES	3137EADZ9	748,427.00	1,047.65	749,474.65
SELL	5/5/2016	5/10/2016	US TREASURY NOTE	912828A42	295,409.18	2,522.95	297,932.13
SELL	5/5/2016	5/10/2016	AMERICAN EXPRESS CREDIT CORP NOTES	0258M0DD8	496,031.90	1,487.01	497,518.91
BUY	5/5/2016	5/10/2016	AMERICAN EXPRESS CREDIT CORP NOTES	0258M0EB1	286,558.95	89.06	286,648.01
INTEREST	5/6/2016	5/6/2016	APPLE INC GLOBAL NOTES	037833AQ3	-	3,412.50	3,412.50
SELL	5/9/2016	5/16/2016	FNMA BENCHMARK NOTE	3135G0J53	300,591.00	666.67	301,257.67
BUY	5/9/2016	5/16/2016	CHEVRON CORP NOTES	166764BH2	300,000.00	-	300,000.00
BUY	5/9/2016	5/10/2016	BNP PARIBAS NY BRANCH COMM PAPER	09659BP38	486,155.54	-	486,155.54
SELL	5/10/2016	5/16/2016	US TREASURY NOTE	912828A42	31,098.05	275.41	31,373.46
SELL	5/10/2016	5/16/2016	US TREASURY NOTE	912828A42	228,052.34	2,019.67	230,072.01
BUY	5/10/2016	5/16/2016	BRANCH BANKING & TRUST CORP NOTE	05531FAV5	249,835.00	85.42	249,920.42
SELL	5/10/2016	5/13/2016	BERKSHIRE HATHAWAY (CALLABLE) CORP NOTE	084659AB7	388,293.08	2,577.20	390,870.28
BUY	5/10/2016	5/13/2016	MORGAN STANLEY CORP NOTES	61746BEA0	352,009.00	534.72	352,543.72
INTEREST	5/30/2016	5/30/2016	GOLD COAST BANK LT CD	38058KCS3	-	241.64	241.64
INTEREST	5/31/2016	5/31/2016	US TREASURY NOTE	912828A42	-	10,300.00	10,300.00
INTEREST	6/1/2016	6/1/2016	CATERPILLAR FINANCIAL CORP NOTES	14912L6F3	-	6,356.25	6,356.25

FPM Activity March 1, 2016 through June 30, 2016

INTEREST	6/1/2016	6/1/2016	MONEY MARKET FUND	MONEY0002	-	14.89	14.89
BUY	6/2/2016	6/9/2016	CITIGROUP INC CORP NOTES	172967KS9	99,948.00	-	99,948.00
SELL	6/3/2016	6/8/2016	DEERE & COMPANY CORPORATE NOTE	24422EQZ5	250,532.10	1,524.44	252,056.54
BUY	6/3/2016	6/8/2016	BURLINGTON NRTH CORP	12189TBC7	220,780.00	1,749.44	222,529.44
INTEREST	6/7/2016	6/7/2016	WELLS FARGO & COMPANY NOTES	94974BGR5	-	4,908.75	4,908.75
BUY	6/9/2016	6/30/2016	FNMA SERIES 2016-M9 ASQ2	3136ASPX8	106,049.95	150.98	106,200.93
INTEREST	6/15/2016	6/15/2016	TOYOTA ABS 2016-B A3	89231UAD9	-	135.06	135.06
INTEREST	6/18/2016	6/18/2016	STATE BANK OF INDIA LT CD	856283VY9	-	2,518.13	2,518.13
INTEREST	6/20/2016	6/20/2016	CELTIC BANK LT CD	15118RJJ2	-	1,535.45	1,535.45
SELL	6/24/2016	6/27/2016	FHLB NOTES	3130A6LZ8	74,947.50	79.43	75,026.93
BUY	6/27/2016	6/29/2016	US TREASURY NOTES	912828XE5	588,903.32	683.40	589,586.72
SELL	6/27/2016	6/29/2016	FHLB NOTES	3130A6LZ8	574,850.50	628.91	575,479.41
CONTRIBUTION	6/29/2016	6/29/2016	CASH	CASH	1,000,000.00	-	1,000,000.00
INTEREST	6/30/2016	6/30/2016	GOLD COAST BANK LT CD	38058KCS3	-	249.70	249.70
SELL	6/30/2016	6/30/2016	FNMA BENCHMARK NOTE	3135G0J53	115,601.45	396.11	115,997.56
INTEREST	7/1/2016	7/25/2016	FNMA SERIES 2016-M9 ASQ2	3136ASPX8	-	156.19	156.19
INTEREST	7/1/2016	7/1/2016	MONEY MARKET FUND	MONEY0002	-	29.58	29.58



Managed Account Summary Statement

For the Month Ending **April 30, 2016**

FPUD - INVESTMENT INVESTMENT PORTFOLIO - 28710100

Transaction Summary - Managed Account

Opening Market Value	\$6,565,946.54
Maturities/Calls	0.00
Principal Dispositions	(537,125.00)
Principal Acquisitions	8,105,819.90
Unsettled Trades	0.00
Change in Current Value	13,854.43
Closing Market Value	\$14,148,495.87

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	545,791.67
Coupon/Interest/Dividend Income	7,306.90
Principal Payments	0.00
Security Purchases	(8,131,579.84)
Net Cash Contribution	4,200,075.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	15,973.57
Less Purchased Interest Related to Interest/Coupons	(25,759.94)
Plus Net Realized Gains/Losses	(58,832.50)
Total Cash Basis Earnings	(\$68,618.87)

Cash Balance

Closing Cash Balance **\$35,881.36**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	14,074,415.92
Ending Accrued Interest	63,695.70
Plus Proceeds from Sales	545,791.67
Plus Proceeds of Maturities/Calls/Principal Payments	0.00
Plus Coupons/Dividends Received	7,306.90
Less Cost of New Purchases	(8,131,579.84)
Less Beginning Amortized Value of Securities	(6,509,476.17)
Less Beginning Accrued Interest	(41,048.17)

Total Accrual Basis Earnings

\$9,106.01



081



Portfolio Summary and Statistics

For the Month Ending **April 30, 2016**

FPUD - INVESTMENT INVESTMENT PORTFOLIO - 28710100

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,345,000.00	1,389,448.22	9.82
Federal Agency Bond / Note	5,845,000.00	5,841,210.61	41.29
Corporate Note	3,696,000.00	3,837,222.14	27.12
Certificate of Deposit	3,043,000.00	3,080,614.90	21.77
Managed Account Sub-Total	13,929,000.00	14,148,495.87	100.00%
Accrued Interest		63,695.70	
Total Portfolio	13,929,000.00	14,212,191.57	

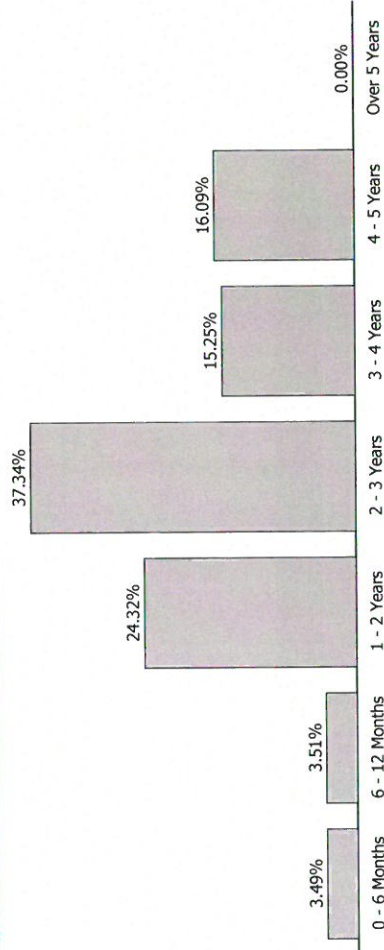
Unsettled Trades

0.00

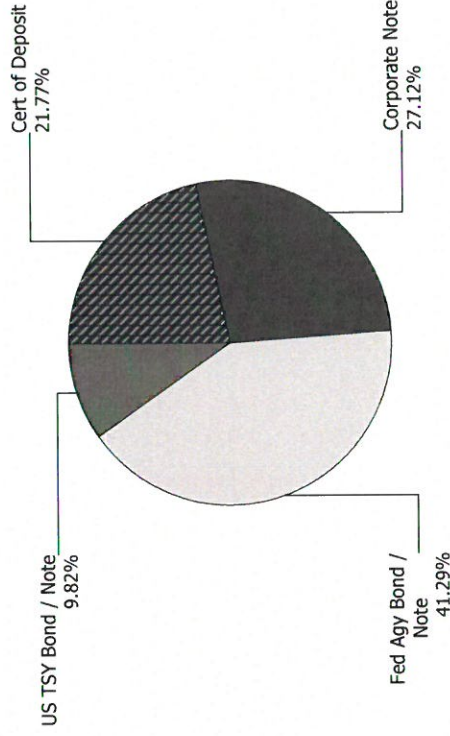
0.00

0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.34%
Yield to Maturity at Market	1.12%
Duration to Worst	2.56
Weighted Average Days to Maturity	969





Managed Account Issuer Summary

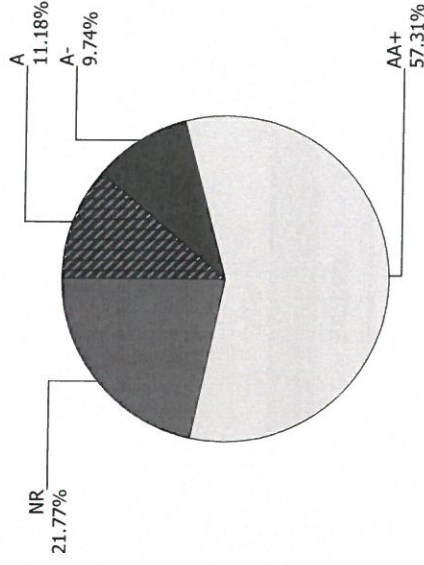
For the Month Ending April 30, 2016

FPUD - INVESTMENT INVESTMENT PORTFOLIO - 28710100

Issuer Summary

Credit Quality (S&P Ratings)

Issuer	Market Value of Holdings	Percent
ALLY BANK	247,280.59	1.75
AMERICAN EXPRESS CO	745,236.59	5.27
APPLE INC	333,131.50	2.35
BANK OF BARODA	249,121.39	1.76
BANK OF NEW YORK CO INC	355,606.24	2.51
BERKSHIRE HATHAWAY ENERGY	387,527.88	2.74
CAPTIAL ONE FINANCIAL CORP	497,510.72	3.52
CATERPILLAR INC	581,721.18	4.11
CELTIC BANK	247,349.06	1.75
CIT BANK	100,556.80	0.71
DEERE & COMPANY	250,868.00	1.77
FANNIE MAE	2,498,655.00	17.66
FEDERAL HOME LOAN BANKS	2,595,239.40	18.35
FIRST RESOURCE BANK	247,874.83	1.75
FREDDIE MAC	747,316.21	5.28
GENERAL ELECTRIC CO	545,383.50	3.85
GOLD COAST BANK	247,099.65	1.75
JP MORGAN CHASE & CO	493,968.02	3.49
RONDOUT SAVINGS BANK	247,815.05	1.75
SALLIE MAE BANK	246,980.31	1.75
STATE BANK OF INDIA	249,398.00	1.76
SYNCHRONY BANK	250,374.32	1.77
UNITED STATES TREASURY	1,389,448.22	9.82
WELLS FARGO & COMPANY	393,033.41	2.78
Total	\$14,148,495.87	100.00%





For the Month Ending April 30, 2016

Managed Account Detail of Securities Held

FPUD - INVESTMENT 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 NOTE	12/02/2013 2.000%	912828A42	AA+	Aaa	04/27/16	04/29/16	1,386,085.55	1.31	11,245.08	1,386,038.42	1,389,448.22
DTD 12/02/2013 2.000%	11/30/2020										
Security Type Sub-Total							1,386,085.55	1.31	11,245.08	1,386,038.42	1,389,448.22
Federal Agency Bond / Note											
FHLB NOTES	10/09/2015 0.625%	3130A6LZ8	AA+	Aaa	04/27/16	04/29/16	2,593,084.00	0.80	225.69	2,593,109.66	2,595,239.40
DTD 10/09/2015 0.625%	10/26/2017										
FNMA BENCHMARK NOTE	02/23/2016 1.000%	3135G0J53	AA+	Aaa	04/27/16	04/29/16	2,495,575.00	1.06	4,513.89	2,495,583.70	2,498,655.00
DTD 02/23/2016 1.000%	02/26/2019										
FREDDIE MAC NOTES	03/21/2016 1.125%	3137EADZ9	AA+	Aaa	04/27/16	04/29/16	746,430.40	1.06	931.25	746,427.79	747,316.21
DTD 03/21/2016 1.125%	04/15/2019										
Security Type Sub-Total							5,835,089.40	0.95	5,670.83	5,835,121.15	5,841,210.61
Corporate Note											
AMERICAN EXPRESS CREDIT CORP NOTES	03/26/2012 2.375%	0258M0DD8	A-	A2	01/13/14	01/13/14	505,660.40	1.35	1,196.08	494,462.89	495,982.41
DTD 03/26/2012 2.375%	03/24/2017										
DEERE & COMPANY CORPORATE NOTE	09/16/2010 2.800%	24422EOZ5	A	A2	12/23/13	12/23/13	258,357.40	1.30	819.39	250,011.24	250,868.00
DTD 09/16/2010 2.800%	09/18/2017										
GENERAL ELEC CAP CORP NOTES	04/21/2008 5.625%	36962G3U6	AA+	A1	05/28/13	05/28/13	596,507.50	1.54	14,062.50	540,075.02	545,383.50
DTD 04/21/2008 5.625%	05/01/2018										
APPLE INC GLOBAL NOTES	05/06/2014 2.100%	037833A03	AA+	Aa1	05/29/14	05/29/14	329,582.50	1.80	3,317.71	327,847.01	333,131.50
DTD 05/06/2014 2.100%	05/06/2019										
CATERPILLAR FINANCIAL CORP NOTES	12/01/2014 2.250%	14912L6F3	A	A2	04/24/15	04/24/15	577,181.40	1.76	5,296.88	574,570.26	581,721.18
DTD 12/01/2014 2.250%	12/01/2019										
BERKSHIRE HATHAWAY (CALLABLE) CORP	01/26/2015 2.400%	084659AB7	A-	A3	05/13/15	05/13/15	388,482.50	1.84	2,274.00	386,573.32	387,527.88
NOTE											
DTD 01/26/2015 2.400%	02/01/2020										



Managed Account Detail of Securities Held

For the Month Ending April 30, 2016

FPUJ - 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
Corporate Note											
MELLON BANK (CALLABLE) CORPORATE NOTE	02/24/2020	06406HCZ0	A	A1	07/07/15	07/07/15	352,148.30	2.14	1,408.49	352,126.39	355,606.24
JP MORGAN CHASE & CO NOTES	07/22/2020	46625HHS2	A-	A3	04/27/16	04/29/16	493,065.30	2.31	5,505.50	493,017.90	493,968.02
WELLS FARGO & COMPANY NOTES	12/07/2020	94974BGR5	A	A2	04/27/16	04/29/16	391,579.65	2.16	3,927.00	391,572.32	393,033.41
Security Type Sub-Total							3,696,000.00	1.80	37,807.55	3,810,256.35	3,837,222.14
Certificate of Deposit											
ALLY BANK LT CD	07/24/2013	0200503S0	NR	NR	07/25/13	07/25/13	247,000.00	0.83	656.41	247,000.00	247,280.59
SALLIE MAE BANK LT CD	10/24/2012	795450PZ2	NR	NR	10/25/12	10/25/12	246,000.00	1.32	63.69	246,000.00	246,980.31
GOLD COAST BANK LT CD	12/30/2013	38058KCS3	NR	NR	12/31/13	12/31/13	245,000.00	1.13	8.05	245,000.00	247,099.65
CELTIC BANK LT CD	12/20/2013	15118RIL2	NR	NR	12/21/13	12/21/13	245,000.00	1.22	1,115.92	245,000.00	247,349.06
CIT BANK LT CD	03/13/2013	17284A6P8	NR	NR	03/14/13	03/14/13	100,000.00	1.08	147.67	100,000.00	100,556.80
RONDOUT SAVINGS BANK LT CD	01/23/2015	77632ZAP4	NR	NR	01/24/15	01/24/15	245,000.00	1.32	897.10	245,000.00	247,815.05
FIRST RESOURCE BANK LT CD	01/28/2015	336177AO3	NR	NR	01/29/15	01/29/15	245,000.00	1.10	820.25	245,000.00	247,874.83
CAPTIAL ONE BANK USA NA LT CD	08/12/2015	14042E5N6	NR	NR	08/12/15	08/12/15	245,000.00	1.40	901.47	245,000.00	247,643.55
SYNCHRONY BANK LT CD	10/25/2013	36157OSM0	NR	NR	10/25/13	10/25/13	245,000.00	2.05	86.59	245,000.00	250,374.32





For the Month Ending April 30, 2016

Managed Account Detail of Securities Held

FPUD - INVESTMENT 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
Certificate of Deposit											
BANK OF BARODA LT CD	DTD 10/28/2013 2.050% 10/29/2018	0606246K4	NR	NR	10/29/13	10/29/13	245,000.00	1.96	41.28	245,000.00	249,121.39
STATE BANK OF INDIA LT CD	DTD 12/18/2013 2.050% 12/18/2018	856283VY9	NR	NR	12/19/13	12/19/13	245,000.00	1.96	1,857.64	245,000.00	249,398.00
AMERICAN EXPRESS BK FSB LT CD	DTD 07/24/2014 2.000% 07/24/2019	02587CAJ9	NR	NR	07/25/14	07/25/14	245,000.00	1.92	1,315.62	245,000.00	249,254.18
CAPTIAL ONE BANK USA NA LT CD	DTD 08/12/2015 2.000% 08/12/2019	140420UE8	NR	NR	08/12/15	08/12/15	245,000.00	1.94	1,060.55	245,000.00	249,867.17
Security Type Sub-Total							3,043,000.00	1.50	8,972.24	3,043,000.00	3,080,614.90
Managed Account Sub-Total							13,929,000.00	1.34	63,695.70	14,074,415.92	14,148,495.87
Securities Sub-Total							\$14,156,739.90	1.34%	\$63,695.70	\$14,074,415.92	\$14,148,495.87
Accrued Interest											\$63,695.70
Total Investments											\$14,212,191.57



Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2016

FPUD - INVESTMENT 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
U.S. Treasury Bond / Note												
U.S. TREASURY NOTE	DTD 12/02/2013 2.000% 11/30/2020	912828A42	1,345,000.00	CITIGRP		103.30	1,389,448.22	3,362.67	3,409.80	4.35	4.35	1.26
Security Type Sub-Total			1,345,000.00				1,389,448.22	3,362.67	3,409.80	4.35	4.35	1.26
Federal Agency Bond / Note												
FHLB NOTES	DTD 10/09/2015 0.625% 10/26/2017	3130A6LZ8	2,600,000.00	BMO		99.82	2,595,239.40	2,155.40	2,129.74	1.48	1.48	0.75
FNMA BENCHMARK NOTE	DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	2,500,000.00	NOMURA		99.95	2,498,655.00	3,080.00	3,071.30	2.77	2.77	1.02
FREDDIE MAC NOTES	DTD 03/21/2016 1.125% 04/15/2019	3137EADZ9	745,000.00	KEYBAN		100.31	747,316.21	885.81	888.42	2.90	2.90	1.02
Security Type Sub-Total			5,845,000.00				5,841,210.61	6,121.21	6,089.46	2.21	2.21	0.90
Corporate Note												
AMERICAN EXPRESS CREDIT CORP NOTES	DTD 03/26/2012 2.375% 03/24/2017	0258M0DD8	490,000.00	NEW ACCT		101.22	495,982.41	(9,677.99)	1,519.52	0.89	0.89	1.01
DEERE & COMPANY CORPORATE NOTE	DTD 09/16/2010 2.800% 09/18/2017	24422EQZ5	245,000.00	NEW ACCT		102.40	250,868.00	(7,489.40)	856.76	1.36	1.36	1.05
GENERAL ELEC CAP CORP NOTES	DTD 04/21/2008 5.625% 05/01/2018	36962G3U6	500,000.00	NEW ACCT		109.08	545,383.50	(51,124.00)	5,308.48	1.87	1.87	1.03
APPLE INC GLOBAL NOTES	DTD 05/06/2014 2.100% 05/06/2019	037833AO3	325,000.00	NEW ACCT		102.50	333,131.50	3,549.00	5,284.49	2.89	2.89	1.25
CATERPILLAR FINANCIAL CORP NOTES	DTD 12/01/2014 2.250% 12/01/2019	14912L6F3	565,000.00	NEW ACCT		102.96	581,721.18	4,539.78	7,150.92	3.41	3.41	1.40
BERKSHIRE HATHAWAY (CALLABLE) CORP NOTE	DTD 01/26/2015 2.400% 02/01/2020	084659AB7	379,000.00	NEW ACCT	01/01/20	102.25	387,527.88	(954.62)	954.56	3.55	3.49	1.78
MELLON BANK (CALLABLE) CORPORATE NOTE	DTD 02/24/2015 2.150% 02/24/2020	06406HCZ0	352,000.00	NEW ACCT	01/24/20	101.02	355,606.24	3,457.94	3,479.85	3.64	3.56	1.87
JP MORGAN CHASE & CO NOTES	DTD 07/22/2010 4.400% 07/22/2020	46625HHS2	455,000.00	BONY		108.56	493,968.02	902.72	950.12	3.83	3.83	2.26





Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 2016**

FPUD - INVESTMENT 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												
WELLS FARGO & COMPANY NOTES	12/07/2015 2.550% 12/07/2020	94974BGR5	385,000.00	WELLSFAR		102.09	393,033.41	1,453.76	1,461.09	4.29	4.29	2.07
Security Type Sub-Total			3,696,000.00				3,837,222.14	(55,342.81)	26,965.79	2.87	2.85	1.52
Certificate of Deposit												
ALLY BANK LT CD	07/24/2013 1.000% 07/25/2016	02005O3S0	247,000.00	NEW ACCT		100.11	247,280.59	280.59	280.59	0.23	0.23	0.72
SALLIE MAE BANK LT CD	10/24/2012 1.350% 10/24/2016	795450PZ2	246,000.00	NEW ACCT		100.40	246,980.31	980.31	980.31	0.48	0.48	0.85
GOLD COAST BANK LT CD	10/30/2013 1.200% 10/30/2017	38058KCS3	245,000.00	NEW ACCT		100.86	247,099.65	2,099.65	2,099.65	1.50	1.50	0.60
CELTIC BANK LT CD	12/20/2013 1.250% 12/20/2017	15118RJL2	245,000.00	NEW ACCT		100.96	247,349.06	2,349.06	2,349.06	1.64	1.64	0.64
CIT BANK LT CD	03/13/2013 1.100% 03/13/2018	17284A6P8	100,000.00	NEW ACCT		100.56	100,556.80	556.80	556.80	1.86	1.86	0.77
ROUNDOUT SAVINGS BANK LT CD	01/23/2015 1.350% 07/23/2018	776322AP4	245,000.00	NEW ACCT		101.15	247,815.05	2,815.05	2,815.05	2.22	2.22	0.81
FIRST RESOURCE BANK LT CD	01/28/2015 1.300% 07/30/2018	336177AO3	245,000.00	NEW ACCT		101.17	247,874.83	2,874.83	2,874.83	2.24	2.24	0.76
CAPITAL ONE BANK USA NA LT CD	08/12/2015 1.700% 08/13/2018	14042E5N6	245,000.00	NEW ACCT		101.08	247,643.55	2,643.55	2,643.55	2.27	2.27	1.19
SYNCHRONY BANK LT CD	10/25/2013 2.150% 10/25/2018	36157OSM0	245,000.00	NEW ACCT		102.19	250,374.32	5,374.32	5,374.32	2.47	2.47	1.17
BANK OF BARODA LT CD	10/28/2013 2.050% 10/29/2018	0606246K4	245,000.00	NEW ACCT		101.68	249,121.39	4,121.39	4,121.39	2.48	2.48	1.27
STATE BANK OF INDIA LT CD	12/18/2013 2.050% 12/18/2018	856283VY9	245,000.00	NEW ACCT		101.80	249,398.00	4,398.00	4,398.00	2.62	2.62	1.27
AMERICAN EXPRESS BK FSB LT CD	07/24/2014 2.000% 07/24/2019	02587CAJ9	245,000.00	NEW ACCT		101.74	249,254.18	4,254.18	4,254.18	3.21	3.21	1.37
CAPITAL ONE BANK USA NA LT CD	08/12/2015 2.000% 08/12/2019	14042OUE8	245,000.00	NEW ACCT		101.99	249,867.17	4,867.17	4,867.17	3.26	3.26	1.33
Security Type Sub-Total			3,043,000.00				3,080,614.90	37,614.90	37,614.90	2.05	2.05	0.99



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 2016**

FPUD - INVESTMENT 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
Managed Account Sub-Total			13,929,000.00				14,148,495.87	(8,244.03)	74,079.95	2.56	2.56	1.12
Securities Sub-Total			\$13,929,000.00				\$14,148,495.87	(\$8,244.03)	\$74,079.95	2.56	2.56	1.12%
Accrued Interest							\$63,695.70					
Total Investments							\$14,212,191.57					





For the Month Ending April 30, 2016

Managed Account Security Transactions & Interest

FPUD - INVESTMENT 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										
	04/27/16	FHLB NOTES	3130A6LZ8	2,600,000.00	(2,593,084.00)	(135.42)	(2,593,219.42)			
		DTD 10/09/2015 0.625% 10/26/2017								
	04/29/16	FNMA BENCHMARK NOTE	3135G0J53	2,500,000.00	(2,495,575.00)	(4,375.00)	(2,499,950.00)			
		DTD 02/23/2016 1.000% 02/26/2019								
	04/29/16	JP MORGAN CHASE & CO NOTES	46625HHS2	455,000.00	(493,065.30)	(5,394.28)	(498,459.58)			
		DTD 07/22/2010 4.400% 07/22/2020								
	04/29/16	FREDDIE MAC NOTES	3137EADZ9	745,000.00	(746,430.40)	(884.69)	(747,315.09)			
		DTD 03/21/2016 1.125% 04/15/2019								
	04/29/16	WELLS FARGO & COMPANY NOTES	94974BGR5	385,000.00	(391,579.65)	(3,872.46)	(395,452.11)			
		DTD 12/07/2015 2.550% 12/07/2020								
	04/29/16	US TREASURY NOTE	912828A42	1,345,000.00	(1,386,085.55)	(11,098.09)	(1,397,183.64)			
		DTD 12/02/2013 2.000% 11/30/2020								
Transaction Type Sub-Total				8,030,000.00	(8,105,819.90)	(25,759.94)	(8,131,579.84)			

INTEREST										
	04/01/16	MONEY MARKET FUND	MONEY0002	0.00	0.00	233.05	233.05			
	04/24/16	SALLIE MAE BANK LT CD	795450PZ2	246,000.00	0.00	1,665.05	1,665.05			
		DTD 10/24/2012 1.350% 10/24/2016								
	04/25/16	SYNCHRONY BANK LT CD	36157QSM0	245,000.00	0.00	2,640.97	2,640.97			
		DTD 10/25/2013 2.150% 10/25/2018								
	04/28/16	BANK OF BARODA LT CD	0606246K4	245,000.00	0.00	2,518.13	2,518.13			
		DTD 10/28/2013 2.050% 10/29/2018								
	04/30/16	GOLD COAST BANK LT CD	38058KCS3	245,000.00	0.00	249.70	249.70			
		DTD 12/30/2013 1.200% 10/30/2017								
Transaction Type Sub-Total				981,000.00	0.00	7,306.90	7,306.90			

SELL										
	04/27/16	JP MORGAN CHASE & CO NOTES	46625HG10	500,000.00	537,125.00	8,666.67	545,791.67	(58,832.50)	786.44	SPEC LOT
		DTD 12/20/2007 6.000% 01/15/2018								
Transaction Type Sub-Total				500,000.00	537,125.00	8,666.67	545,791.67	(58,832.50)	786.44	

Managed Account Sub-Total										
				(7,568,694.90)	(9,786.37)	(7,578,481.27)	(58,832.50)	786.44		



Managed Account Security Transactions & Interest

For the Month Ending **April 30, 2016**

FPUD - INVESTMENT INVESTMENT PORTFOLIO - 28710100

Total Security Transactions

(\$7,568,694.90)	(\$9,786.37)	(\$7,578,481.27)	(\$58,832.50)	\$786.44
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PFM Asset Management LLC



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92088-2290

(760) 728-1125
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Board of Directors:

Bob Anderson
Milt Davies
Al Gebhart
Don McDougal
Charley Wolk

Staff:

Brian J. Brady
General Manager

Jack Bebee
Assistant General Manager

Marcie Eilers
Admin Services Manager

Robert H. James
Legal Counsel

Mary Lou Boultinghouse
Board Secretary

**Treasurer's Report
May 31, 2016**

Money Market Account

Disbursements		2,890,280.60
Receipts	\$	3,903,286.99
Interest		
Balance as of 4/30/16	\$	1,525,500.60
Balance as of 5/31/16	\$	2,538,506.99

Operating Account

Disbursements	\$	2,826,496.32
Receipts	\$	2,825,555.50
Balance as of 4/30/16	\$	9,832.51
Balance as of 5/31/16	\$	8,891.69

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

Marcie Eilers
May 31, 2016



Managed Account Summary Statement

For the Month Ending **May 31, 2016**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Summary - Managed Account

Opening Market Value

Maturities/Calls	0.00	\$14,148,495.87
Principal Dispositions	(2,597,833.25)	
Principal Acquisitions	2,563,328.07	
Unsettled Trades	0.00	
Change in Current Value	(16,538.88)	
Closing Market Value	\$14,097,451.81	

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	2,608,658.98
Coupon/Interest/Dividend Income	29,084.89
Principal Payments	0.00
Security Purchases	(2,567,913.09)
Net Cash Contribution	0.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	39,910.62
Less Purchased Interest Related to Interest/Coupons	(4,585.02)
Plus Net Realized Gains/Losses	(4,259.28)
Total Cash Basis Earnings	\$31,066.32

Cash Balance

Closing Cash Balance \$105,712.14

Earnings Reconciliation (Accrual Basis)

Ending Amortized Value of Securities	14,045,803.09	Total
Ending Accrued Interest	49,058.75	
Plus Proceeds from Sales	2,608,658.98	
Plus Proceeds of Maturities/Calls/Principal Payments	0.00	
Plus Coupons/Dividends Received	29,084.89	
Less Cost of New Purchases	(2,567,913.09)	
Less Beginning Amortized Value of Securities	(14,074,415.92)	
Less Beginning Accrued Interest	(63,695.70)	
Total Accrual Basis Earnings	\$26,581.00	



PFM Asset Management LLC



For the Month Ending May 31, 2016

Portfolio Summary and Statistics

FPUD - INVESTMENT PORTFOLIO - 28710100

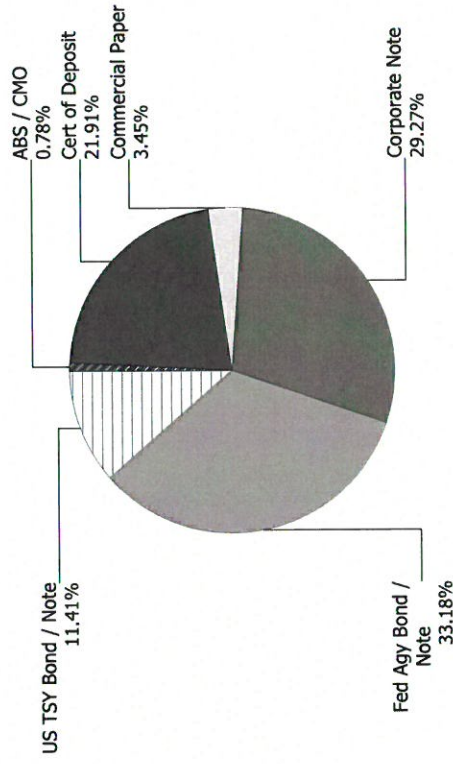
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,575,000.00	1,608,996.46	11.41
Federal Agency Bond / Note	4,690,000.00	4,678,031.39	33.18
Corporate Note	4,012,000.00	4,125,887.32	29.27
Commercial Paper	490,000.00	486,479.35	3.45
Certificate of Deposit	3,043,000.00	3,088,072.46	21.91
Asset-Backed Security / Collateralized Mortgage Obligation	110,000.00	109,984.83	0.78
Managed Account Sub-Total	13,920,000.00	14,097,451.81	100.00%
Accrued Interest		49,058.75	
Total Portfolio	13,920,000.00	14,146,510.56	

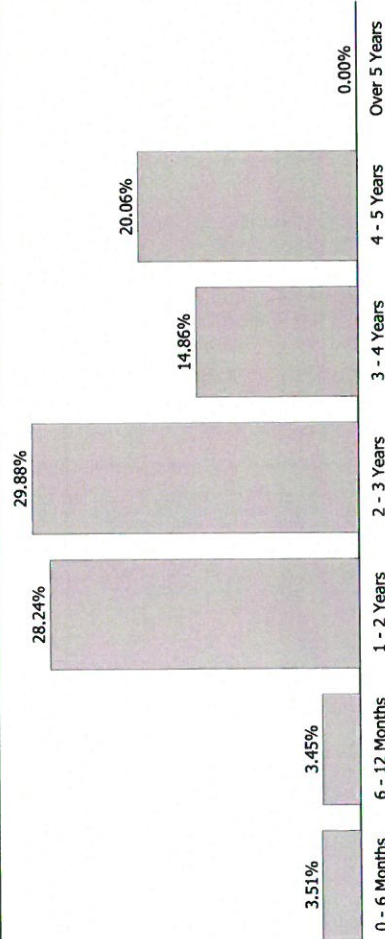
Unsettled Trades

0.00 0.00 0.00

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.38%
Yield to Maturity at Market	1.22%
Duration to Worst	2.57
Weighted Average Days to Maturity	978



Managed Account Issuer Summary

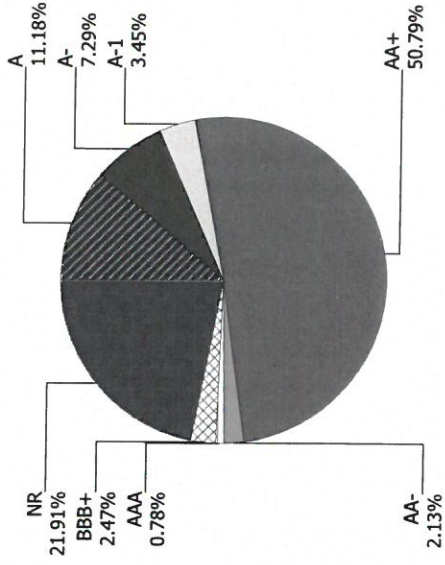
For the Month Ending May 31, 2016

FPUD - INVESTMENT PORTFOLIO - 28710100

Issuer Summary

Issuer	Market Value of Holdings	Percent
ALLY BANK	247,231.69	1.75
AMERICAN EXPRESS CO	535,774.89	3.80
APPLE INC	331,642.68	2.35
BANK OF BARODA	249,818.42	1.77
BANK OF NEW YORK CO INC	356,956.86	2.53
BB&T CORPORATION	249,205.50	1.77
BNP PARIBAS	486,479.35	3.45
CAPTIAL ONE FINANCIAL CORP	499,672.61	3.54
CATERPILLAR INC	576,315.82	4.09
CELTIC BANK	247,574.71	1.76
CHEVRON CORP	300,055.80	2.13
CIT BANK	100,733.00	0.71
DEERE & COMPANY	250,245.45	1.78
FANNIE MAE	2,084,505.39	14.79
FEDERAL HOME LOAN BANKS	2,593,526.00	18.41
FIRST RESOURCE BANK	248,441.76	1.76
GENERAL ELECTRIC CO	542,281.00	3.85
GOLD COAST BANK	247,250.57	1.75
JP MORGAN CHASE & CO	493,380.16	3.50
MORGAN STANLEY	348,781.30	2.47
RONDOUT SAVINGS BANK	248,370.71	1.76
SALLIE MAE BANK	246,880.68	1.75
STATE BANK OF INDIA	250,271.42	1.78
SYNCHRONY BANK	251,025.78	1.78
TOYOTA AUTO RECEIVABLES	109,984.83	0.78
UNITED STATES TREASURY	1,608,996.46	11.41
WELLS FARGO & COMPANY	392,048.97	2.78
Total	\$14,097,451.81	100.00%

Credit Quality (S&P Ratings)





For the Month Ending May 31, 2016

Managed Account Detail of Securities Held

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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/31/2013 1.375% 01/31/2020	912828UL2	545,000.00	AA+	Aaa	05/03/16	05/06/16	551,152.54	1.07	2,511.64	551,037.80	548,981.23
US TREASURY NOTE DTD 12/02/2013 2.000% 11/30/2020	912828A42	1,030,000.00	AA+	Aaa	04/27/16	04/29/16	1,061,463.28	1.31	56.28	1,060,867.60	1,060,015.23
Security Type Sub-Total		1,575,000.00					1,612,615.82	1.23	2,567.92	1,611,905.40	1,608,996.46
Federal Agency Bond / Note											
FHLB NOTES DTD 10/09/2015 0.625% 10/26/2017	3130A6LZ8	2,600,000.00	AA+	Aaa	04/27/16	04/29/16	2,593,084.00	0.80	1,579.86	2,593,494.51	2,593,526.00
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	2,090,000.00	AA+	Aaa	04/27/16	04/29/16	2,086,300.70	1.06	5,515.28	2,086,417.09	2,084,505.39
Security Type Sub-Total		4,690,000.00					4,679,384.70	0.92	7,095.14	4,679,911.60	4,678,031.39
Corporate Note											
DEERE & COMPANY CORPORATE NOTE DTD 09/16/2010 2.800% 09/18/2017	24422EOZ5	245,000.00	A	A2	12/23/13	12/23/13	258,357.40	1.30	1,391.06	249,710.88	250,245.45
GENERAL ELEC CAP CORP NOTES DTD 04/21/2008 5.625% 05/01/2018	36962G3U6	500,000.00	AA+	A1	05/28/13	05/28/13	596,507.50	1.54	2,343.75	538,424.40	542,281.00
APPLE INC GLOBAL NOTES DTD 05/06/2014 2.100% 05/06/2019	037833A03	325,000.00	AA+	Aa1	05/29/14	05/29/14	329,582.50	1.80	473.96	327,770.15	331,642.68
CHEVRON CORP NOTES DTD 05/16/2016 1.561% 05/16/2019	166764BH2	300,000.00	AA-	Aa2	05/09/16	05/16/16	300,000.00	1.56	195.13	300,000.00	300,055.80
CATERPILLAR FINANCIAL CORP NOTES DTD 12/01/2014 2.250% 12/01/2019	14912L6F3	565,000.00	A	A2	04/24/15	04/24/15	577,181.40	1.76	6,356.25	574,355.22	576,315.82
MELLON BANK (CALLABLE) CORPORATE NOTE DTD 02/24/2015 2.150% 02/24/2020	06406HCZ0	352,000.00	A	A1	07/07/15	07/07/15	352,148.30	2.14	2,039.16	352,123.74	356,956.86
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	7,173.83	492,306.97	493,380.16



Managed Account Detail of Securities Held

For the Month Ending **May 31, 2016**

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
Corporate Note										
WELLS FARGO & COMPANY NOTES DTD 12/07/2015 2.550% 12/07/2020	94974BGR5	A	A2	04/27/16	04/29/16	391,579.65	2.16	4,745.13	391,462.31	392,048.97
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	BBB+	A3	05/10/16	05/13/16	352,009.00	2.38	972.22	351,990.01	348,781.30
AMERICAN EXPRESS CREDIT CORP NOTES DTD 05/05/2016 2.250% 05/05/2021	0258M0EB1	A-	A2	05/05/16	05/10/16	286,558.95	2.13	463.13	286,541.62	284,973.78
BRANCH BANKING & TRUST CORP NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	A-	A2	05/10/16	05/16/16	249,835.00	2.06	298.96	249,836.35	249,205.50
Security Type Sub-Total						4,186,825.00	1.92	26,452.58	4,114,521.65	4,125,887.32
Commercial Paper										
BNP PARIBAS NY BRANCH COMM PAPER -- 0.000% 02/03/2017	09659BP38	A-1	P-1	05/09/16	05/10/16	486,155.54	1.06	0.00	486,469.96	486,479.35
Security Type Sub-Total						486,155.54	1.06	0.00	486,469.96	486,479.35
Certificate of Deposit										
ALLY BANK LT CD DTD 07/24/2013 1.000% 07/25/2016	0200503S0	NR	NR	07/25/13	07/25/13	247,000.00	0.83	866.19	247,000.00	247,231.69
SALLIE MAE BANK LT CD DTD 10/24/2012 1.350% 10/24/2016	795450PZ2	NR	NR	10/25/12	10/25/12	246,000.00	1.32	345.75	246,000.00	246,880.68
GOLD COAST BANK LT CD DTD 12/30/2013 1.200% 10/30/2017	38058KCS3	NR	NR	12/31/13	12/31/13	245,000.00	1.13	16.11	245,000.00	247,250.57
CELTIC BANK LT CD DTD 12/20/2013 1.250% 12/20/2017	15118RJL2	NR	NR	12/21/13	12/21/13	245,000.00	1.22	1,376.03	245,000.00	247,574.71
CIT BANK LT CD DTD 03/13/2013 1.100% 03/13/2018	17284A6P8	NR	NR	03/14/13	03/14/13	100,000.00	1.08	241.10	100,000.00	100,733.00
ROUNDOUT SAVINGS BANK LT CD DTD 01/23/2015 1.350% 07/23/2018	77632ZAP4	NR	NR	01/24/15	01/24/15	245,000.00	1.32	1,178.01	245,000.00	248,370.71





For the Month Ending May 31, 2016

Managed Account Detail of Securities Held

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
Certificate of Deposit										
FIRST RESOURCE BANK LT CD DTD 01/28/2015 1.300% 07/30/2018	336177A03	NR	NR	01/29/15	01/29/15	245,000.00	1.10	1,090.75	245,000.00	248,441.76
CAPTIAL ONE BANK USA NA LT CD DTD 08/12/2015 1.700% 08/13/2018	1404ZE5N6	NR	NR	08/12/15	08/12/15	245,000.00	1.40	1,255.21	245,000.00	248,240.62
SYNCHRONY BANK LT CD DTD 10/25/2013 2.150% 10/25/2018	36157OSM0	NR	NR	10/25/13	10/25/13	245,000.00	2.05	533.97	245,000.00	251,025.78
BANK OF BARODA LT CD DTD 10/28/2013 2.050% 10/29/2018	0606246K4	NR	NR	10/29/13	10/29/13	245,000.00	1.96	467.85	245,000.00	249,818.42
STATE BANK OF INDIA LT CD DTD 12/18/2013 2.050% 12/18/2018	856283VY9	NR	NR	12/19/13	12/19/13	245,000.00	1.96	2,284.21	245,000.00	250,271.42
AMERICAN EXPRESS BK FSB LT CD DTD 07/24/2014 2.000% 07/24/2019	02587CAJ9	NR	NR	07/25/14	07/25/14	245,000.00	1.92	1,731.78	245,000.00	250,801.11
CAPTIAL ONE BANK USA NA LT CD DTD 08/12/2015 2.000% 08/12/2019	140420UE8	NR	NR	08/12/15	08/12/15	245,000.00	1.94	1,476.71	245,000.00	251,431.99
Security Type Sub-Total						3,043,000.00	1.50	12,863.67	3,043,000.00	3,088,072.46

Asset-Backed Security / Collateralized Mortgage Obligation

TOYOTA ABS 2016-B A3 DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	AAA	Aaa	05/02/16	05/11/16	109,994.38	1.30	79.44	109,994.48	109,984.83
Security Type Sub-Total						109,994.38	1.30	79.44	109,994.48	109,984.83
Managed Account Sub-Total						14,117,975.44	1.38	49,058.75	14,045,803.09	14,097,451.81
Securities Sub-Total						\$14,117,975.44	1.38%	\$49,058.75	\$14,045,803.09	\$14,097,451.81
Accrued Interest										\$49,058.75
Total Investments										\$14,146,510.56



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2016**

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
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828UL2	545,000.00	RBC CAP		100.73	548,981.23	(2,171.31)	(2,056.57)	3.55	3.55	1.17
DTD 01/31/2013 1.375% 01/31/2020												
US TREASURY NOTE		912828A42	1,030,000.00	CITIGRP		102.91	1,060,015.23	(1,448.05)	(852.37)	4.30	4.30	1.33
DTD 12/02/2013 2.000% 11/30/2020												
Security Type Sub-Total			1,575,000.00				1,608,996.46	(3,619.36)	(2,908.94)	4.05	4.05	1.28
Federal Agency Bond / Note												
FHLB NOTES		3130A6LZ8	2,600,000.00	BMO		99.75	2,593,526.00	442.00	31.49	1.39	1.39	0.80
DTD 10/09/2015 0.625% 10/26/2017												
FNMA BENCHMARK NOTE		3135G0J53	2,090,000.00	NOMURA		99.74	2,084,505.39	(1,795.31)	(1,911.70)	2.68	2.68	1.10
DTD 02/23/2016 1.000% 02/26/2019												
Security Type Sub-Total			4,690,000.00				4,678,031.39	(1,353.31)	(1,880.21)	1.97	1.97	0.93
Corporate Note												
DEERE & COMPANY CORPORATE NOTE		24422EOZ5	245,000.00	NEW ACCT		102.14	250,245.45	(8,111.95)	534.57	1.27	1.27	1.13
DTD 09/16/2010 2.800% 09/18/2017												
GENERAL ELEC CAP CORP NOTES		36962G3U6	500,000.00	NEW ACCT		108.46	542,281.00	(54,226.50)	3,856.60	1.83	1.83	1.15
DTD 04/21/2008 5.625% 05/01/2018												
APPLE INC GLOBAL NOTES		037833AO3	325,000.00	NEW ACCT		102.04	331,642.68	2,060.18	3,872.53	2.84	2.84	1.39
DTD 05/06/2014 2.100% 05/06/2019												
CHEVRON CORP NOTES		166764BH2	300,000.00	WELLSFAR		100.02	300,055.80	55.80	55.80	2.88	2.88	1.55
DTD 05/16/2016 1.561% 05/16/2019												
CATERPILLAR FINANCIAL CORP NOTES		14912L6F3	565,000.00	NEW ACCT		102.00	576,315.82	(865.58)	1,960.60	3.32	3.32	1.66
DTD 12/01/2014 2.250% 12/01/2019												
MELLON BANK (CALLABLE) CORPORATE NOTE		06406HCZ0	352,000.00	NEW ACCT	01/24/20	101.41	356,956.86	4,808.56	4,833.12	3.55	3.48	1.76
DTD 02/24/2015 2.150% 02/24/2020												
JP MORGAN CHASE & CO NOTES		46625HHS2	455,000.00	BONY		108.44	493,380.16	314.86	1,073.19	3.75	3.75	2.25
DTD 07/22/2010 4.400% 07/22/2020												
WELLS FARGO & COMPANY NOTES		94974BGR5	385,000.00	WELLSFAR		101.83	392,048.97	469.32	586.66	4.20	4.20	2.12
DTD 12/07/2015 2.550% 12/07/2020												





Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 2016

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											
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	350,000.00	SCOTIA		99.65	348,781.30	(3,227.70)	(3,208.71)	4.56	4.56	2.58
AMERICAN EXPRESS CREDIT CORP NOTES DTD 05/05/2016 2.250% 05/05/2021	0258M0EB1	285,000.00	GOLDMAN		99.99	284,973.78	(1,585.17)	(1,567.84)	4.63	4.63	2.25
BRANCH BANKING & TRUST CORP NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	250,000.00	KEYBAN		99.68	249,205.50	(629.50)	(630.85)	4.67	4.67	2.12
Security Type Sub-Total		4,012,000.00				4,125,887.32	(60,937.68)	11,365.67	3.36	3.35	1.80
Commercial Paper											
BNP PARIBAS NY BRANCH COMM PAPER -- 0.000% 02/03/2017	09659BP38	490,000.00	BNP PARI		99.28	486,479.35	323.81	9.39	0.68	0.68	1.05
Security Type Sub-Total		490,000.00				486,479.35	323.81	9.39	0.68	0.68	1.05
Certificate of Deposit											
ALLY BANK LT CD DTD 07/24/2013 1.000% 07/25/2016	02005O350	247,000.00	NEW ACCT		100.09	247,231.69	231.69	231.69	0.15	0.15	0.65
SALLIE MAE BANK LT CD DTD 10/24/2012 1.350% 10/24/2016	795450PZ2	246,000.00	NEW ACCT		100.36	246,880.68	880.68	880.68	0.40	0.40	0.82
GOLD COAST BANK LT CD DTD 12/30/2013 1.200% 10/30/2017	38058KCS3	245,000.00	NEW ACCT		100.92	247,250.57	2,250.57	2,250.57	1.41	1.41	0.52
CELTIC BANK LT CD DTD 12/20/2013 1.250% 12/20/2017	15118RJL2	245,000.00	NEW ACCT		101.05	247,574.71	2,574.71	2,574.71	1.55	1.55	0.55
CIT BANK LT CD DTD 03/13/2013 1.100% 03/13/2018	17284A6P8	100,000.00	NEW ACCT		100.73	100,733.00	733.00	733.00	1.78	1.78	0.66
ROUNDOUT SAVINGS BANK LT CD DTD 01/23/2015 1.350% 07/23/2018	776322AP4	245,000.00	NEW ACCT		101.38	248,370.71	3,370.71	3,370.71	2.14	2.14	0.69
FIRST RESOURCE BANK LT CD DTD 01/28/2015 1.300% 07/30/2018	336177A03	245,000.00	NEW ACCT		101.40	248,441.76	3,441.76	3,441.76	2.16	2.16	0.63
CAPITAL ONE BANK USA NA LT CD DTD 08/12/2015 1.700% 08/13/2018	14042E5N6	245,000.00	NEW ACCT		101.32	248,240.62	3,240.62	3,240.62	2.19	2.19	1.07
SYNCHRONY BANK LT CD DTD 10/25/2013 2.150% 10/25/2018	36157OSM0	245,000.00	NEW ACCT		102.46	251,025.78	6,025.78	6,025.78	2.39	2.39	1.03



Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 2016

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												
BANK OF BARODA LT CD	DTD 10/28/2013 2.050% 10/29/2018	0606246K4	245,000.00	NEW ACCT		101.97	249,818.42	4,818.42	4,818.42	2.40	2.40	1.14
STATE BANK OF INDIA LT CD	DTD 12/18/2013 2.050% 12/18/2018	856283VY9	245,000.00	NEW ACCT		102.15	250,271.42	5,271.42	5,271.42	2.54	2.54	1.11
AMERICAN EXPRESS BK FSB LT CD	DTD 07/24/2014 2.000% 07/24/2019	02587CAJ9	245,000.00	NEW ACCT		102.37	250,801.11	5,801.11	5,801.11	3.13	3.13	1.16
CAPITAL ONE BANK USA NA LT CD	DTD 08/12/2015 2.000% 08/12/2019	140420UE8	245,000.00	NEW ACCT		102.63	251,431.99	6,431.99	6,431.99	3.18	3.18	1.12
Security Type Sub-Total			3,043,000.00				3,088,072.46	45,072.46	45,072.46	1.97	1.97	0.87
Asset-Backed Security / Collateralized Mortgage Obligation												
TOYOTA ABS 2016-B A3	DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	110,000.00	CITIGRP		99.99	109,984.83	(9.55)	(9.65)	2.00	2.78	1.30
Security Type Sub-Total			110,000.00				109,984.83	(9.55)	(9.65)	2.00	2.78	1.30
Managed Account Sub-Total			13,920,000.00				14,097,451.81	(20,523.63)	51,648.72	2.57	2.57	1.22
Securities Sub-Total			\$13,920,000.00				\$14,097,451.81	(\$20,523.63)	\$51,648.72	2.57	2.57	1.22%
Accrued Interest							\$49,058.75					
Total Investments							\$14,146,510.56					





For the Month Ending May 31, 2016

Managed Account Security Transactions & Interest

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									
05/02/16	05/11/16 TOYOTA ABS 2016-B A3	89231UAD9	110,000.00	(109,994.38)	0.00	(109,994.38)			
	DTD 05/11/2016 1.300% 04/15/2020								
05/03/16	05/06/16 US TREASURY NOTES	912828UL2	545,000.00	(551,152.54)	(1,976.37)	(553,128.91)			
	DTD 01/31/2013 1.375% 01/31/2020								
05/03/16	05/06/16 US TREASURY NOTE	912828AA2	220,000.00	(227,622.66)	(1,899.45)	(229,522.11)			
	DTD 12/02/2013 2.000% 11/30/2020								
05/05/16	05/10/16 AMERICAN EXPRESS CREDIT CORP NOTES	0258M0EB1	285,000.00	(286,558.95)	(89.06)	(286,648.01)			
	DTD 05/05/2016 2.250% 05/05/2021								
05/09/16	05/10/16 BNP PARIBAS NY BRANCH COMM PAPER	09659BP38	490,000.00	(486,155.54)	0.00	(486,155.54)			
	-- 0.000% 02/03/2017								
05/09/16	05/16/16 CHEVRON CORP NOTES	166764BH2	300,000.00	(300,000.00)	0.00	(300,000.00)			
	DTD 05/16/2016 1.561% 05/16/2019								
05/10/16	05/13/16 MORGAN STANLEY CORP NOTES	61746BEA0	350,000.00	(352,009.00)	(534.72)	(352,543.72)			
	DTD 04/21/2016 2.500% 04/21/2021								
05/10/16	05/16/16 BRANCH BANKING & TRUST CORP NOTE	05531FAV5	250,000.00	(249,835.00)	(85.42)	(249,920.42)			
	DTD 05/10/2016 2.050% 05/10/2021								
Transaction Type Sub-Total				2,550,000.00	(2,563,328.07)	(2,567,913.09)			
INTEREST									
05/01/16	05/01/16 GENERAL ELEC CAP CORP NOTES	36962G3U6	500,000.00	0.00	14,062.50	14,062.50			
	DTD 04/21/2008 5.625% 05/01/2018								
05/02/16	05/02/16 MONEY MARKET FUND	MONEY0002	0.00	0.00	1,068.25	1,068.25			
05/06/16	05/06/16 APPLE INC GLOBAL NOTES	037833AO3	325,000.00	0.00	3,412.50	3,412.50			
	DTD 05/06/2014 2.100% 05/06/2019								
05/30/16	05/30/16 GOLD COAST BANK LT CD	38058KCS3	245,000.00	0.00	241.64	241.64			
	DTD 12/30/2013 1.200% 10/30/2017								
05/31/16	05/31/16 US TREASURY NOTE	912828A42	1,030,000.00	0.00	10,300.00	10,300.00			
	DTD 12/02/2013 2.000% 11/30/2020								
Transaction Type Sub-Total				0.00	29,084.89	29,084.89			
SELL									



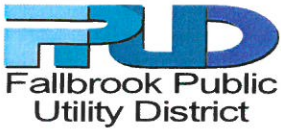
Managed Account Security Transactions & Interest

For the Month Ending May 31, 2016

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type Trade SELL	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
05/02/16	05/11/16	FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	110,000.00	109,930.70	229.17	110,159.87	125.40	123.10	SPEC LOT
05/03/16	05/06/16	FREDDIE MAC NOTES DTD 03/21/2016 1.125% 04/15/2019	3137EADZ9	745,000.00	748,427.00	1,047.65	749,474.65	1,996.60	2,005.74	SPEC LOT
05/05/16	05/10/16	AMERICAN EXPRESS CREDIT CORP NOTES DTD 03/26/2012 2.375% 03/24/2017	0258M0DD8	490,000.00	496,031.90	1,487.01	497,518.91	(9,628.50)	1,692.90	SPEC LOT
05/05/16	05/10/16	US TREASURY NOTE DTD 12/02/2013 2.000% 11/30/2020	912828A42	285,000.00	295,409.18	2,522.95	297,932.13	1,703.32	1,758.24	SPEC LOT
05/09/16	05/16/16	FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	300,000.00	300,591.00	666.67	301,257.67	1,122.00	1,113.13	SPEC LOT
05/10/16	05/13/16	BERKSHIRE HATHAWAY (CALLABLE) CORP NOTE DTD 01/26/2015 2.400% 02/01/2020	084659AB7	379,000.00	388,293.08	2,577.20	390,870.28	(189.42)	1,786.31	SPEC LOT
05/10/16	05/16/16	US TREASURY NOTE DTD 12/02/2013 2.000% 11/30/2020	912828A42	220,000.00	228,052.34	2,019.67	230,072.01	429.68	473.72	SPEC LOT
05/10/16	05/16/16	US TREASURY NOTE DTD 12/02/2013 2.000% 11/30/2020	912828A42	30,000.00	31,098.05	275.41	31,373.46	181.64	190.58	SPEC LOT
Transaction Type Sub-Total				2,559,000.00	2,597,833.25	10,825.73	2,608,658.98	(4,259.28)	9,143.72	
Managed Account Sub-Total				34,505.18	35,325.60	(4,259.28)	69,830.78	(4,259.28)	9,143.72	
Total Security Transactions				\$34,505.18	\$35,325.60	(\$4,259.28)	\$69,830.78	(\$4,259.28)	\$9,143.72	





990 East Mission Road
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Board of Directors:

Bob Anderson
Milt Davies
Al Gebhart
Don McDougal
Charley Wolk

Staff:

Brian J. Brady
General Manager

Jack Bebee
Assistant General Manager

Marcie Eilers
Admin Services Manager

Robert H. James
Legal Counsel

Mary Lou Boultinghouse
Board Secretary

**Treasurer's Report
June 30, 2016**

Money Market Account

Disbursements		4,222,545.17
Receipts	\$	2,718,336.08
Interest		
Balance as of 5/31/16	\$	2,538,506.99
Balance as of 6/30/16	\$	1,034,297.90

Operating Account

Disbursements	\$	3,175,346.85
Receipts	\$	3,176,185.00
Balance as of 5/31/16	\$	8,891.69
Balance as of 6/30/16	\$	9,729.84

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

Marcie Eilers
June 30, 2016



Managed Account Summary Statement

For the Month Ending **June 30, 2016**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Summary - Managed Account

Opening Market Value

Maturities/Calls	\$14,097,451.81
Principal Dispositions	0.00
Principal Acquisitions	(1,015,931.55)
Unsettled Trades	1,015,681.27
Change in Current Value	0.00
	83,566.77
Closing Market Value	\$14,180,768.30

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	1,018,560.44
Coupon/Interest/Dividend Income	15,718.23
Principal Payments	0.00
Security Purchases	(1,018,265.09)
Net Cash Contribution	1,000,000.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	18,347.12
Less Purchased Interest Related to Interest/Coupons	(2,583.82)
Plus Net Realized Gains/Losses	(5,493.30)
Total Cash Basis Earnings	\$10,270.00

Cash Balance

Closing Cash Balance **\$1,121,725.72**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	14,045,501.92
Ending Accrued Interest	52,884.29
Plus Proceeds from Sales	1,018,560.44
Plus Proceeds of Maturities/Calls/Principal Payments	0.00
Less Cost of New Purchases	15,718.23
Less Beginning Amortized Value of Securities	(1,018,265.09)
Less Beginning Accrued Interest	(49,058.75)

Total Accrual Basis Earnings

\$19,537.95





For the Month Ending June 30, 2016

Portfolio Summary and Statistics

FPUD - INVESTMENT PORTFOLIO - 28710100

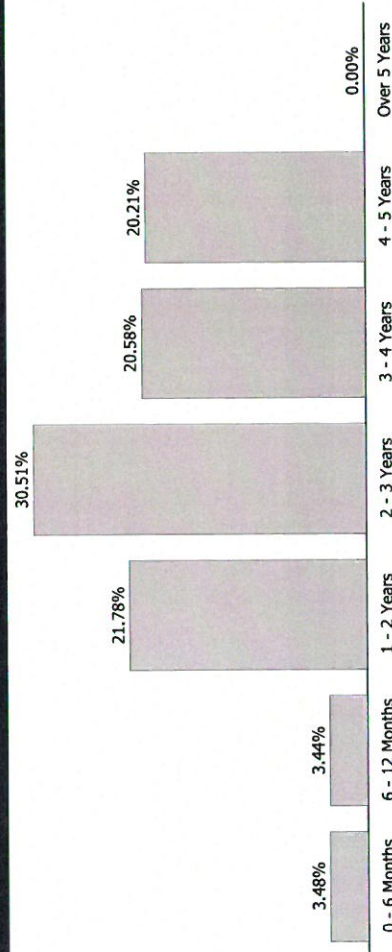
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,150,000.00	2,220,085.20	15.66
Federal Agency Collateralized Mortgage Obligation	105,000.00	106,366.71	0.75
Federal Agency Bond / Note	3,925,000.00	3,935,411.20	27.75
Corporate Note	4,067,000.00	4,232,393.30	29.84
Commercial Paper	490,000.00	487,207.98	3.44
Certificate of Deposit	3,043,000.00	3,088,800.99	21.78
Asset-Backed Security / Collateralized Mortgage Obligation	110,000.00	110,502.92	0.78
Managed Account Sub-Total	13,890,000.00	14,180,768.30	100.00%
Accrued Interest		52,884.29	
Total Portfolio	13,890,000.00	14,233,652.59	

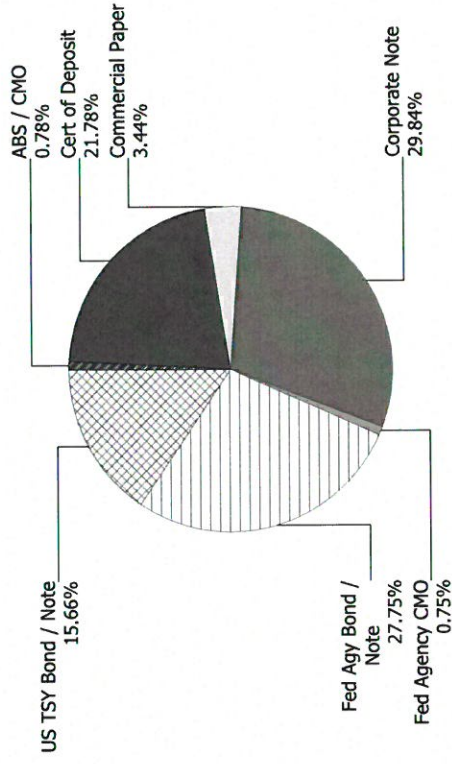
Unsettled Trades

0.00 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.40%
Yield to Maturity at Market	1.04%
Duration to Worst	2.65
Weighted Average Days to Maturity	1005



Managed Account Issuer Summary

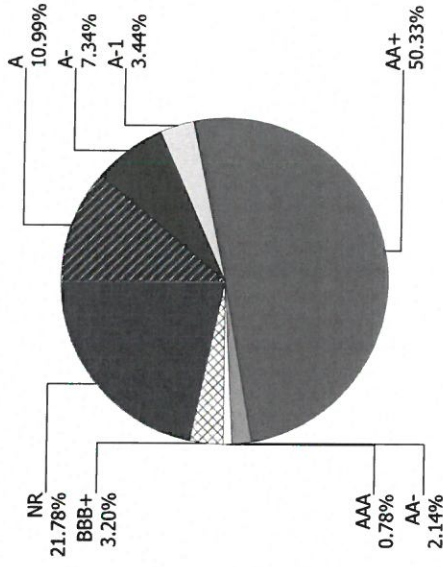
For the Month Ending June 30, 2016

FPUD - INVESTMENT PORTFOLIO - 28710100

Issuer Summary

Credit Quality (S&P Ratings)

Issuer	Market Value of Holdings	Percent
ALLY BANK	247,070.40	1.74
AMERICAN EXPRESS CO	541,184.58	3.82
APPLE INC	334,461.40	2.36
BANK OF BARODA	249,874.77	1.76
BANK OF NEW YORK CO INC	358,850.98	2.53
BB&T CORPORATION	253,662.25	1.79
BNP PARIBAS	487,207.98	3.44
BURLINGTON NORTHERN SANTA FE	221,145.80	1.56
CAPITAL ONE FINANCIAL CORP	500,143.50	3.53
CATERPILLAR INC	581,705.36	4.10
CELTIC BANK	247,515.17	1.75
CHEVRON CORP	303,359.10	2.14
CIT BANK	100,771.30	0.71
CITIGROUP INC	100,688.30	0.71
FANNIE MAE	2,091,083.71	14.75
FEDERAL HOME LOAN BANKS	1,950,694.20	13.76
FIRST RESOURCE BANK	248,585.58	1.75
GENERAL ELECTRIC CO	542,051.00	3.82
GOLD COAST BANK	247,184.18	1.74
JP MORGAN CHASE & CO	496,533.31	3.50
MORGAN STANLEY	353,661.00	2.49
ROUNDOUT SAVINGS BANK	248,519.43	1.75
SALLIE MAE BANK	246,672.81	1.74
STATE BANK OF INDIA	250,295.43	1.77
SYNCHRONY BANK	251,039.74	1.77
TOYOTA AUTO RECEIVABLES	110,502.92	0.78
UNITED STATES TREASURY	2,220,085.20	15.65
WELLS FARGO & COMPANY	396,218.90	2.79
Total	\$14,180,768.30	100.00%





For the Month Ending June 30, 2016

Managed Account Detail of Securities Held

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	551,152.54	1.07	3,129.26	550,905.40	555,388.79
US TREASURY NOTES DTD 06/01/2015 1.500% 05/31/2020	912828XE5	AA+	Aaa	06/27/16	06/29/16	588,903.32	0.87	730.53	588,884.25	588,386.58
US TREASURY NOTE DTD 12/02/2013 2.000% 11/30/2020	912828A42	AA+	Aaa	04/27/16	04/29/16	1,061,463.28	1.31	1,744.81	1,060,319.62	1,076,309.83
Security Type Sub-Total						2,201,519.14	1.13	5,604.60	2,200,109.27	2,220,085.20
Federal Agency Collateralized Mortgage Obligation										
FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	AA+	Aaa	06/09/16	06/30/16	106,049.95	1.05	156.19	106,048.94	106,366.71
Security Type Sub-Total						106,049.95	1.05	156.19	106,048.94	106,366.71
Federal Agency Bond / Note										
FHLLB NOTES DTD 10/09/2015 0.625% 10/26/2017	3130A6LZ8	AA+	Aaa	04/27/16	04/29/16	1,944,813.00	0.80	2,200.52	1,945,409.52	1,950,694.20
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	AA+	Aaa	04/27/16	04/29/16	1,971,504.25	1.06	6,857.64	1,971,717.35	1,984,717.00
Security Type Sub-Total						3,916,317.25	0.94	9,058.16	3,917,126.87	3,935,411.20
Corporate Note										
GENERAL ELEC CAP CORP NOTES DTD 04/21/2008 5.625% 05/01/2018	36962G3U6	AA+	A1	05/28/13	05/28/13	596,507.50	1.54	4,687.50	536,773.77	542,051.00
APPLE INC GLOBAL NOTES DTD 05/06/2014 2.100% 05/06/2019	037833A03	AA+	Aa1	05/29/14	05/29/14	329,582.50	1.80	1,042.71	327,693.17	334,461.40
CHEVRON CORP NOTES DTD 05/16/2016 1.561% 05/16/2019	166764BH2	AA-	Aa2	05/09/16	05/16/16	300,000.00	1.56	585.38	300,000.00	303,359.10



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2016**

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
Corporate Note										
CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	BBB+	Baa1	06/02/16	06/09/16	99,948.00	2.07	125.28	99,949.03	100,688.30
BURLINGTON NRTH CORP DTD 09/24/2009 4.700% 10/01/2019	12189TBC7	A	A3	06/03/16	06/08/16	220,780.00	1.48	2,350.00	220,388.90	221,145.80
CATERPILLAR FINANCIAL CORP NOTES DTD 12/01/2014 2.250% 12/01/2019	14912L6F3	A	A2	04/24/15	04/24/15	577,181.40	1.76	1,059.38	574,138.29	581,705.36
MELLON BANK (CALLABLE) CORPORATE NOTE DTD 02/24/2015 2.150% 02/24/2020	06406HCZ0	A	A1	07/07/15	07/07/15	352,148.30	2.14	2,669.82	352,121.08	358,850.98
JP MORGAN CHASE & CO NOTES DTD 07/22/2010 4.400% 07/22/2020	46625HHS2	A-	A3	04/27/16	04/29/16	493,065.30	2.31	8,842.17	491,596.03	496,533.31
WELLS FARGO & COMPANY NOTES DTD 12/07/2015 2.550% 12/07/2020	94974BGR5	A	A2	04/27/16	04/29/16	391,579.65	2.16	654.50	391,348.95	396,218.90
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	BBB+	A3	05/10/16	05/13/16	352,009.00	2.38	1,701.39	351,958.37	353,661.00
AMERICAN EXPRESS CREDIT CORP NOTES DTD 05/05/2016 2.250% 05/05/2021	0258M0EB1	A-	A2	05/05/16	05/10/16	286,558.95	2.13	997.50	286,516.86	290,055.90
BRANCH BANKING & TRUST CORP NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	A-	A2	05/10/16	05/16/16	249,835.00	2.06	726.04	249,839.05	253,662.25
Security Type Sub-Total						4,249,195.60	1.94	25,441.67	4,182,323.50	4,232,393.30
Commercial Paper										
BNP PARIBAS NY BRANCH COMM PAPER -- 0.000% 02/03/2017	09659BP38	A-1	P-1	05/09/16	05/10/16	486,155.54	1.06	0.00	486,898.71	487,207.98
Security Type Sub-Total						486,155.54	1.06	0.00	486,898.71	487,207.98
Certificate of Deposit										
ALLY BANK LT CD DTD 07/24/2013 1.000% 07/25/2016	0200503S0	NR	NR	07/25/13	07/25/13	247,000.00	0.83	1,069.21	247,000.00	247,070.40





For the Month Ending June 30, 2016

Managed Account Detail of Securities Held

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
Certificate of Deposit											
SALLIE MAE BANK LT CD	DTD 10/24/2012 1.350% 10/24/2016	795450PZZ	NR	NR	10/25/12	10/25/12	246,000.00	1.32	618.71	246,000.00	246,672.81
GOLD COAST BANK LT CD	DTD 12/30/2013 1.200% 10/30/2017	38058KCS3	NR	NR	12/31/13	12/31/13	245,000.00	1.13	8.05	245,000.00	247,184.18
CELTIC BANK LT CD	DTD 12/20/2013 1.250% 12/20/2017	15118RJL2	NR	NR	12/21/13	12/21/13	245,000.00	1.22	92.29	245,000.00	247,515.17
CIT BANK LT CD	DTD 03/13/2013 1.100% 03/13/2018	17284A6P8	NR	NR	03/14/13	03/14/13	100,000.00	1.08	331.51	100,000.00	100,771.30
ROUNDOUT SAVINGS BANK LT CD	DTD 01/23/2015 1.350% 07/23/2018	776322AP4	NR	NR	01/24/15	01/24/15	245,000.00	1.32	1,449.86	245,000.00	248,519.43
FIRST RESOURCE BANK LT CD	DTD 01/28/2015 1.300% 07/30/2018	336177A03	NR	NR	01/29/15	01/29/15	245,000.00	1.10	1,352.53	245,000.00	248,585.58
CAPTIAL ONE BANK USA NA LT CD	DTD 08/12/2015 1.700% 08/13/2018	14042ESN6	NR	NR	08/12/15	08/12/15	245,000.00	1.40	1,597.53	245,000.00	248,387.62
SYNCHRONY BANK LT CD	DTD 10/25/2013 2.150% 10/25/2018	36157OSM0	NR	NR	10/25/13	10/25/13	245,000.00	2.05	966.91	245,000.00	251,039.74
BANK OF BARODA LT CD	DTD 10/28/2013 2.050% 10/29/2018	0606246K4	NR	NR	10/29/13	10/29/13	245,000.00	1.96	880.66	245,000.00	249,874.77
STATE BANK OF INDIA LT CD	DTD 12/18/2013 2.050% 12/18/2018	856283VY9	NR	NR	12/19/13	12/19/13	245,000.00	1.96	178.88	245,000.00	250,295.43
AMERICAN EXPRESS BK FSB LT CD	DTD 07/24/2014 2.000% 07/24/2019	02587CAJ9	NR	NR	07/25/14	07/25/14	245,000.00	1.92	2,134.52	245,000.00	251,128.68
CAPTIAL ONE BANK USA NA LT CD	DTD 08/12/2015 2.000% 08/12/2019	140420UE8	NR	NR	08/12/15	08/12/15	245,000.00	1.94	1,879.45	245,000.00	251,755.88
Security Type Sub-Total							3,043,000.00	1.50	12,560.11	3,043,000.00	3,088,800.99

Asset-Backed Security / Collateralized Mortgage Obligation

TOYOTA ABS 2016-B A3	DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	AAA	Aaa	05/02/16	05/11/16	110,000.00	1.30	63.56	109,994.63	110,502.92
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Managed Account Detail of Securities Held

For the Month Ending **June 30, 2016**

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
Asset-Backed Security / Collateralized Mortgage Obligation												
Security Type Sub-Total			110,000.00					109,994.38	1.30	63.56	109,994.63	110,502.92
Managed Account Sub-Total			13,890,000.00					14,112,231.86	1.40	52,884.29	14,045,501.92	14,180,768.30
Securities Sub-Total			\$13,890,000.00					\$14,112,231.86	1.40%	\$52,884.29	\$14,045,501.92	\$14,180,768.30
Accrued Interest											\$52,884.29	
Total Investments												\$14,233,652.59





Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2016

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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/31/2013 1.375% 01/31/2020	912828UL2	545,000.00	RBC CAP		101.91	555,388.79	4,236.25	4,483.39	3.48	3.48	0.83
US TREASURY NOTES DTD 06/01/2015 1.500% 05/31/2020	912828XE5	575,000.00	CITIGRP		102.33	588,386.58	(516.74)	(497.67)	3.80	3.80	0.89
US TREASURY NOTE DTD 12/02/2013 2.000% 11/30/2020	912828A42	1,030,000.00	CITIGRP		104.50	1,076,309.83	14,846.55	15,990.21	4.23	4.23	0.96
Security Type Sub-Total		2,150,000.00				2,220,085.20	18,566.06	19,975.93	3.93	3.93	0.91

Federal Agency Collateralized Mortgage Obligation

FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	105,000.00	CSFB		101.30	106,366.71	316.76	317.77	1.99	2.69	1.26
Security Type Sub-Total		105,000.00				106,366.71	316.76	317.77	1.99	2.69	1.26

Federal Agency Bond / Note

FHLB NOTES DTD 10/09/2015 0.625% 10/26/2017	3130A6LZ8	1,950,000.00	BMO		100.04	1,950,694.20	5,881.20	5,284.68	1.31	1.31	0.60
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	1,975,000.00	NOMURA		100.49	1,984,717.00	13,212.75	12,999.65	2.61	2.61	0.81
Security Type Sub-Total		3,925,000.00				3,935,411.20	19,093.95	18,284.33	1.97	1.97	0.71

Corporate Note

GENERAL ELEC CAP CORP NOTES DTD 04/21/2008 5.625% 05/01/2018	36962G3U6	500,000.00	NEW ACCT		108.41	542,051.00	(54,456.50)	5,277.23	1.75	1.75	0.99
APPLE INC GLOBAL NOTES DTD 05/06/2014 2.100% 05/06/2019	037833A03	325,000.00	NEW ACCT		102.91	334,461.40	4,878.90	6,768.23	2.76	2.76	1.06
CHEVRON CORP NOTES DTD 05/16/2016 1.561% 05/16/2019	166764BH2	300,000.00	WELLSFAR		101.12	303,359.10	3,359.10	3,359.10	2.80	2.80	1.16
CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	100,000.00	CITIGRP		100.69	100,688.30	740.30	739.27	2.84	2.84	1.81
BURLINGTON NRTH CORP DTD 09/24/2009 4.700% 10/01/2019	12189TBC7	200,000.00	GOLDMAN		110.57	221,145.80	365.80	756.90	3.01	3.01	1.37



Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2016

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											
CATERPILLAR FINANCIAL CORP NOTES DTD 12/01/2014 2.250% 12/01/2019	14912L6F3	565,000.00	NEW ACCT		102.96	581,705.36	4,523.96	7,567.07	3.28	3.28	1.36
MELLON BANK (CALLABLE) CORPORATE NOTE	06406HCZ0	352,000.00	NEW ACCT	01/24/20	101.95	358,850.98	6,702.68	6,729.90	3.44	3.40	1.60
DTD 02/24/2015 2.150% 02/24/2020											
JP MORGAN CHASE & CO NOTES DTD 07/22/2010 4.400% 07/22/2020	46625HHS2	455,000.00	BONY		109.13	496,533.31	3,468.01	4,937.28	3.68	3.68	2.05
WELLS FARGO & COMPANY NOTES DTD 12/07/2015 2.550% 12/07/2020	94974BGR5	385,000.00	WELLSFAR		102.91	396,218.90	4,639.25	4,869.95	4.18	4.18	1.86
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	350,000.00	SCOTIA		101.05	353,661.00	1,652.00	1,702.63	4.49	4.49	2.27
AMERICAN EXPRESS CREDIT CORP NOTES DTD 05/05/2016 2.250% 05/05/2021	0258M0EB1	285,000.00	GOLDMAN		101.77	290,055.90	3,496.95	3,539.04	4.56	4.56	1.87
BRANCH BANKING & TRUST CORP NOTE DTD 05/10/2016 2.050% 05/10/2021	05531FAV5	250,000.00	KEYBAN		101.46	253,662.25	3,827.25	3,823.20	4.60	4.60	1.73
Security Type Sub-Total		4,067,000.00				4,232,393.30	(16,802.30)	50,069.80	3.40	3.39	1.57
Commercial Paper											
BNP PARIBAS NY BRANCH COMM PAPER -- 0.000% 02/03/2017	09659BP38	490,000.00	BNP PARI		99.43	487,207.98	1,052.44	309.27	0.59	0.59	0.95
Security Type Sub-Total		490,000.00				487,207.98	1,052.44	309.27	0.59	0.59	0.95
Certificate of Deposit											
ALLY BANK LT CD DTD 07/24/2013 1.000% 07/25/2016	0200503S0	247,000.00	NEW ACCT		100.03	247,070.40	70.40	70.40	0.07	0.07	0.75
SALLIE MAE BANK LT CD DTD 10/24/2012 1.350% 10/24/2016	795450PZZ	246,000.00	NEW ACCT		100.27	246,672.81	672.81	672.81	0.32	0.32	0.83
GOLD COAST BANK LT CD DTD 12/30/2013 1.200% 10/30/2017	38058KCS3	245,000.00	NEW ACCT		100.89	247,184.18	2,184.18	2,184.18	1.33	1.33	0.50
CELTIC BANK LT CD DTD 12/20/2013 1.250% 12/20/2017	15118RLL2	245,000.00	NEW ACCT		101.03	247,515.17	2,515.17	2,515.17	1.47	1.47	0.53





Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2016

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												
CIT BANK LT CD		17284A6P8	100,000.00	NEW ACCT		100.77	100,771.30	771.30	771.30	1.70	1.70	0.62
DTD 03/13/2013 1.100% 03/13/2018												
RONDOUT SAVINGS BANK LT CD		776322AP4	245,000.00	NEW ACCT		101.44	248,519.43	3,519.43	3,519.43	2.06	2.06	0.63
DTD 01/23/2015 1.350% 07/23/2018												
FIRST RESOURCE BANK LT CD		336177A03	245,000.00	NEW ACCT		101.46	248,585.58	3,585.58	3,585.58	2.08	2.08	0.58
DTD 01/28/2015 1.300% 07/30/2018												
CAPTIAL ONE BANK USA NA LT CD		14042ESN6	245,000.00	NEW ACCT		101.38	248,387.62	3,387.62	3,387.62	2.11	2.11	1.02
DTD 08/12/2015 1.700% 08/13/2018												
SYNCHRONY BANK LT CD		36157OSM0	245,000.00	NEW ACCT		102.47	251,039.74	6,039.74	6,039.74	2.31	2.31	1.00
DTD 10/25/2013 2.150% 10/25/2018												
BANK OF BARODA LT CD		0606246K4	245,000.00	NEW ACCT		101.99	249,874.77	4,874.77	4,874.77	2.32	2.32	1.10
DTD 10/28/2013 2.050% 10/29/2018												
STATE BANK OF INDIA LT CD		856283VY9	245,000.00	NEW ACCT		102.16	250,295.43	5,295.43	5,295.43	2.46	2.46	1.08
DTD 12/18/2013 2.050% 12/18/2018												
AMERICAN EXPRESS BK FSB LT CD		02587CAJ9	245,000.00	NEW ACCT		102.50	251,128.68	6,128.68	6,128.68	3.05	3.05	1.10
DTD 07/24/2014 2.000% 07/24/2019												
CAPTIAL ONE BANK USA NA LT CD		140420UE8	245,000.00	NEW ACCT		102.76	251,755.88	6,755.88	6,755.88	3.10	3.10	1.06
DTD 08/12/2015 2.000% 08/12/2019												
Security Type Sub-Total			3,043,000.00				3,088,800.99	45,800.99	45,800.99	1.89	1.89	0.84

Asset-Backed Security / Collateralized Mortgage Obligation

TOYOTA ABS 2016-B A3		89231UAD9	110,000.00	CITIGRP		100.46	110,502.92	508.54	508.29	1.98	2.71	1.13
DTD 05/11/2016 1.300% 04/15/2020												
Security Type Sub-Total			110,000.00				110,502.92	508.54	508.29	1.98	2.71	1.13
Managed Account Sub-Total			13,890,000.00				14,180,768.30	68,536.44	135,266.38	2.64	2.65	1.04
Securities Sub-Total			\$13,890,000.00				\$14,180,768.30	\$68,536.44	\$135,266.38	2.64	2.65	1.04%
Accrued Interest							\$52,884.29					
Total Investments							\$14,233,652.59					



Managed Account Security Transactions & Interest

For the Month Ending June 30, 2016

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	06/02/16	CITIGROUP INC CORP NOTES DTD 06/09/2016 2.050% 06/07/2019	172967KS9	100,000.00	(99,948.00)	0.00	(99,948.00)			
	06/03/16	BURLINGTON NRTH CORP DTD 09/24/2009 4.700% 10/01/2019	12189TBC7	200,000.00	(220,780.00)	(1,749.44)	(222,529.44)			
	06/09/16	FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	31366ASPX8	105,000.00	(106,049.95)	(150.98)	(106,200.93)			
	06/27/16	US TREASURY NOTES DTD 06/01/2015 1.500% 05/31/2020	912828XE5	575,000.00	(588,903.32)	(683.40)	(589,586.72)			
Transaction Type Sub-Total				980,000.00	(1,015,681.27)	(2,583.82)	(1,018,265.09)			

INTEREST

06/01/16	06/01/16	MONEY MARKET FUND	MONEY0002	0.00	0.00	14.89	14.89			
06/01/16	06/01/16	CATERPILLAR FINANCIAL CORP NOTES DTD 12/01/2014 2.250% 12/01/2019	14912L6F3	565,000.00	0.00	6,356.25	6,356.25			
06/07/16	06/07/16	WELLS FARGO & COMPANY NOTES DTD 12/07/2015 2.550% 12/07/2020	94974BGR5	385,000.00	0.00	4,908.75	4,908.75			
06/15/16	06/15/16	TOYOTA ABS 2016-B A3 DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	110,000.00	0.00	135.06	135.06			
06/18/16	06/18/16	STATE BANK OF INDIA LT CD DTD 12/18/2013 2.050% 12/18/2018	856283VY9	245,000.00	0.00	2,518.13	2,518.13			
06/20/16	06/20/16	CELTIC BANK LT CD DTD 12/20/2013 1.250% 12/20/2017	15118RJL2	245,000.00	0.00	1,535.45	1,535.45			
06/30/16	06/30/16	GOLD COAST BANK LT CD DTD 12/30/2013 1.200% 10/30/2017	38058KCS3	245,000.00	0.00	249.70	249.70			
Transaction Type Sub-Total				1,795,000.00	0.00	15,718.23	15,718.23			

SELL

06/03/16	06/08/16	DEERE & COMPANY CORPORATE NOTE DTD 09/16/2010 2.800% 09/18/2017	24422EOZ5	245,000.00	250,532.10	1,524.44	252,056.54	(7,825.30)	891.31	SPEC LOT
06/24/16	06/27/16	FHLB NOTES DTD 10/09/2015 0.625% 10/26/2017	3130A6LZ8	75,000.00	74,947.50	79.43	75,026.93	147.00	125.54	SPEC LOT
06/27/16	06/29/16	FHLB NOTES DTD 10/09/2015 0.625% 10/26/2017	3130A6LZ8	575,000.00	574,850.50	628.91	575,479.41	1,380.00	1,209.78	SPEC LOT





Managed Account Security Transactions & Interest

For the Month Ending June 30, 2016

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
SELL	06/30/16	06/30/16	FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	115,000.00	115,601.45	396.11	115,997.56	805.00	792.79	SPEC LOT
Transaction Type Sub-Total					1,010,000.00	1,015,931.55	2,628.89	1,018,560.44	(5,493.30)	3,019.42	
Managed Account Sub-Total						250.28	15,763.30	16,013.58	(5,493.30)	3,019.42	
Total Security Transactions						\$250.28	\$15,763.30	\$16,013.58	(\$5,493.30)	\$3,019.42	



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

(760) 728-1125
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Board of Directors:

Bob Anderson
Milt Davies
Al Gebhart
Don McDougal
Charley Wolk

Staff:

Brian J. Brady
General Manager

Jack Bebee
Assistant General Manager

Marcie Eilers
Admin Services Manager

Robert H. James
Legal Counsel

Mary Lou Boultinghouse
Board Secretary

Treasurer's Report
July 31, 2016

Money Market Account

Disbursements		4,080,204.20
Receipts	\$	4,232,040.09
Interest		
Balance as of 6/30/16	\$	1,034,297.90
Balance as of 7/31/16	\$	1,186,133.79

Operating Account

Disbursements	\$	4,076,583.92
Receipts	\$	4,079,052.10
Balance as of 6/30/16	\$	9,729.84
Balance as of 7/31/16	\$	12,198.02

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

Marcie Eilers
July 31, 2016

PFM Activity for July 2016

Transaction Type	Trade Date	Settle Date	Security Description	CUSIP	Principal Proceeds	Accrued Interest	Total Amount
INTEREST	7/1/2016	7/25/2016	FNMA SERIES 2016-M9 ASQ2	3136ASPX8	-	156.19	156.19
INTEREST	7/1/2016	7/1/2016	MONEY MARKET FUND	MONEY0002	-	29.58	29.58
BUY	7/6/2016	7/7/2016	US TREASURY NOTES	912828Q78	305,753.91	762.23	306,516.14
BUY	7/6/2016	7/7/2016	FNMA BENCHMARK NOTES	3135G0D75	326,617.60	200.00	326,817.60
BUY	7/7/2016	7/8/2016	FHLB NOTES	3130A8PK3	523,908.00	-	523,908.00
SELL	7/7/2016	7/8/2016	FHLB NOTES	3130A6LZ8	74,958.00	93.75	75,051.75
BUY	7/13/2016	7/18/2016	MORGAN STANLEY CORP NOTE	6174467U7	222,382.60	1,077.85	223,460.45
SELL	7/13/2016	7/18/2016	FHLB NOTES	3130A6LZ8	224,777.25	320.31	225,097.56
SELL	7/14/2016	7/20/2016	FHLB NOTES	3130A6LZ8	119,845.20	175.00	120,020.20
BUY	7/14/2016	7/20/2016	CARMAX ABS 2016-3 A2 (EX-CALLABLE)	14314EAB7	134,988.98	-	134,988.98
SELL	7/14/2016	7/15/2016	US TREASURY NOTE	912828A42	312,246.09	737.70	312,983.79
BUY	7/14/2016	7/15/2016	FHLB GLOBAL NOTE	3130A8QS5	313,084.49	9.84	313,094.33
INTEREST	7/15/2016	7/15/2016	TOYOTA ABS 2016-B A3	89231UAD9	-	119.17	119.17
BUY	7/19/2016	7/27/2016	JOHN DEERE ABS 2016-B A3	47788NAC2	34,997.21	-	34,997.21
BUY	7/19/2016	7/20/2016	FHLMC REFERENCE NOTE	3137EAE1	299,274.00	-	299,274.00
SELL	7/19/2016	7/20/2016	FNMA BENCHMARK NOTE	3135G0J53	300,786.00	1,200.00	301,986.00
INTEREST	7/22/2016	7/22/2016	JP MORGAN CHASE & CO NOTES	46625HHS2	-	10,010.00	10,010.00
INTEREST	7/23/2016	7/23/2016	RONDOUT SAVINGS BANK LT CD	776322AP4	-	1,649.22	1,649.22
INTEREST	7/24/2016	7/24/2016	AMERICAN EXPRESS BK FSB LT CD	02587CAJ9	-	2,443.29	2,443.29
BUY	7/25/2016	7/26/2016	BANK OF MONTREAL CHICAGO COMM PAPER	06366GRM3	247,907.78	-	247,907.78
INTEREST	7/25/2016	7/25/2016	ALLY BANK LT CD	02005Q3S0	-	1,238.38	1,238.38
MATURITY	7/25/2016	7/25/2016	ALLY BANK LT CD	02005Q3S0	247,000.00	-	247,000.00
INTEREST	7/28/2016	7/28/2016	FIRST RESOURCE BANK LT CD	336177AQ3	-	1,588.14	1,588.14
INTEREST	7/30/2016	7/30/2016	GOLD COAST BANK LT CD	38058KCS3	-	241.64	241.64
INTEREST	7/31/2016	7/31/2016	US TREASURY NOTES	912828UL2	-	3,746.88	3,746.88



Managed Account Summary Statement

For the Month Ending July 31, 2016

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Summary - Managed Account

Opening Market Value

	\$14,180,768.30
Maturities/Calls	(247,000.00)
Principal Dispositions	(1,032,612.54)
Principal Acquisitions	2,408,914.57
Unsettled Trades	0.00
Change in Current Value	(5,659.30)
Closing Market Value	\$15,304,411.03

Cash Transactions Summary - Managed Account

Maturities/Calls	247,000.00
Sale Proceeds	1,035,139.30
Coupon/Interest/Dividend Income	21,222.49
Principal Payments	0.00
Security Purchases	(2,410,964.49)
Net Cash Contribution	0.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	23,749.25
Less Purchased Interest Related to Interest/Coupons	(2,049.92)
Plus Net Realized Gains/Losses	5,096.68
Total Cash Basis Earnings	\$26,796.01

Cash Balance

Closing Cash Balance **\$14,123.02**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	15,155,925.02
Ending Accrued Interest	52,276.72
Plus Proceeds from Sales	1,035,139.30
Plus Proceeds of Maturities/Calls/Principal Payments	247,000.00
Plus Coupons/Dividends Received	21,222.49
Less Cost of New Purchases	(2,410,964.49)
Less Beginning Amortized Value of Securities	(14,045,501.92)
Less Beginning Accrued Interest	(52,884.29)

Total Accrual Basis Earnings

\$2,212.83





Portfolio Summary and Statistics

For the Month Ending July 31, 2016

FPUD - INVESTMENT PORTFOLIO - 28710100

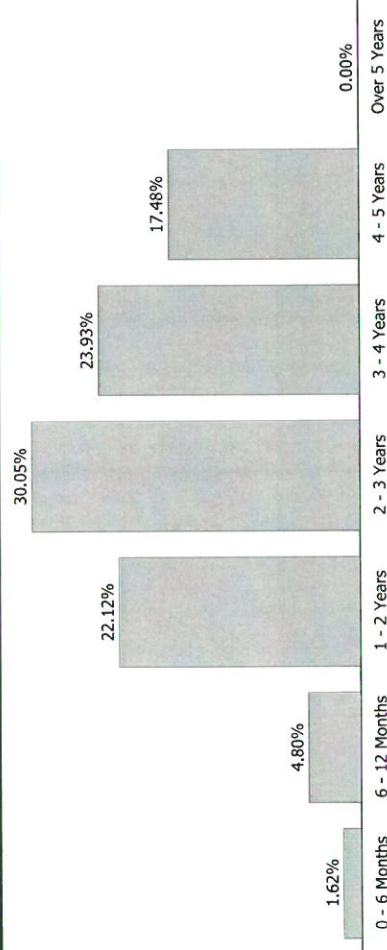
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,150,000.00	2,208,492.93	14.43
Federal Agency Collateralized Mortgage Obligation	105,000.00	106,036.85	0.69
Federal Agency Bond / Note	4,665,000.00	4,671,976.09	30.53
Corporate Note	4,287,000.00	4,458,966.61	29.14
Commercial Paper	740,000.00	735,044.89	4.80
Certificate of Deposit	2,796,000.00	2,843,576.97	18.58
Asset-Backed Security / Collateralized Mortgage Obligation	280,000.00	280,316.69	1.83
Managed Account Sub-Total	15,023,000.00	15,304,411.03	100.00%
Accrued Interest		52,276.72	
Total Portfolio	15,023,000.00	15,356,687.75	

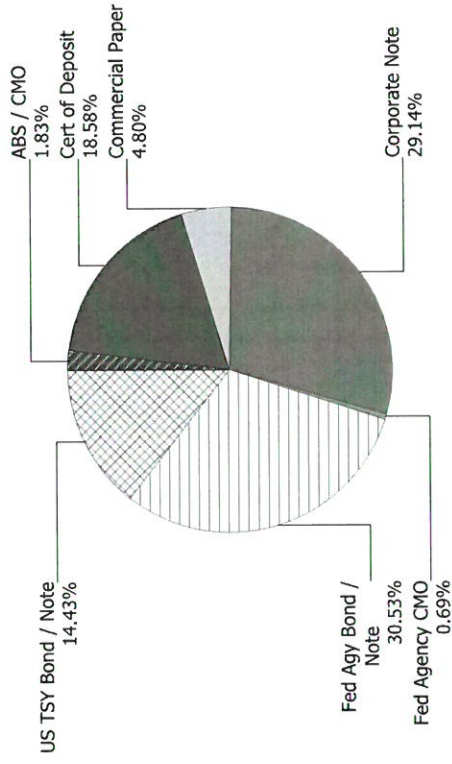
Unsettled Trades

0.00 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.46%
Yield to Maturity at Market	1.06%
Duration to Worst	2.67
Weighted Average Days to Maturity	1014



Managed Account Issuer Summary

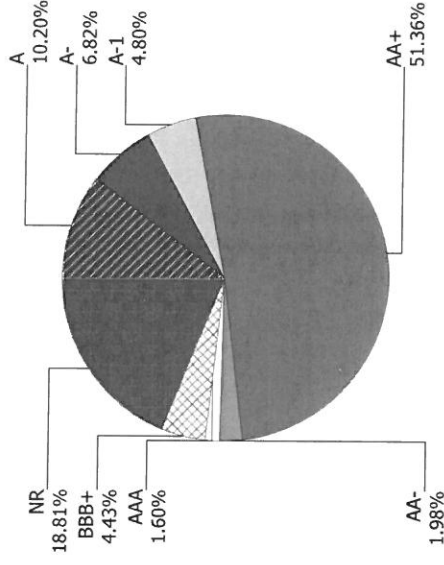
For the Month Ending July 31, 2016

FPUD - INVESTMENT PORTFOLIO - 28710100

Issuer Summary

Issuer	Market Value of Holdings	Percent
AMERICAN EXPRESS CO	542,521.88	3.54
APPLE INC	333,914.43	2.18
BANK OF BARODA	250,075.18	1.63
BANK OF MONTREAL	247,918.25	1.62
BANK OF NEW YORK CO INC	359,748.22	2.35
BB&T CORPORATION	254,162.50	1.66
BNP PARIBAS	487,126.64	3.18
BURLINGTON NORTHERN SANTA FE	221,306.20	1.45
CAPTIAL ONE FINANCIAL CORP	500,671.47	3.27
CARMAX AUTO OWNER TRUST	134,947.88	0.88
CATERPILLAR INC	582,791.29	3.81
CELTIC BANK	247,597.25	1.62
CHEVRON CORP	302,871.90	1.98
CTT BANK	100,842.60	0.66
CITIGROUP INC	101,052.40	0.66
FANNIE MAE	2,112,984.67	13.81
FEDERAL HOME LOAN BANKS	2,365,370.57	15.45
FIRST RESOURCE BANK	248,783.05	1.63
FREDDIE MAC	299,657.70	1.96
GENERAL ELECTRIC CO	540,901.00	3.53
GOLD COAST BANK	247,209.66	1.62
JOHN DEERE OWNER TRUST	34,997.21	0.23
JP MORGAN CHASE & CO	498,426.11	3.26
MORGAN STANLEY	576,270.44	3.77
ROUNDOUT SAVINGS BANK	248,714.45	1.63
SALLIE MAE BANK	246,503.81	1.61
STATE BANK OF INDIA	250,513.73	1.64
SYNCHRONY BANK	251,200.71	1.64
TOYOTA AUTO RECEIVABLES	110,371.60	0.72
UNITED STATES TREASURY	2,208,492.93	14.42
WELLS FARGO & COMPANY	396,465.30	2.59

Credit Quality (S&P Ratings)





For the Month Ending **July 31, 2016**

Managed Account Issuer Summary

FPUD - INVESTMENT PORTFOLIO - 28710100

Total \$15,304,411.03 100.00%



PFM Asset Management LLC



Managed Account Detail of Securities Held

For the Month Ending July 31, 2016

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	551,152.54	1.07	20.36	550,768.60	554,601.27
US TREASURY NOTES	DTD 06/01/2015 1.500% 05/31/2020	912828XE5	AA+	Aaa	06/27/16	06/29/16	588,903.32	0.87	1,461.07	588,588.68	587,758.10
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	2,473.22	751,087.33	761,281.96
US TREASURY NOTES	DTD 05/02/2016 1.375% 04/30/2021	912828Q78	AA+	Aaa	07/06/16	07/07/16	305,753.91	0.97	1,042.46	305,674.71	304,851.60
Security Type Sub-Total							2,198,108.99	1.09	4,997.11	2,196,119.32	2,208,492.93
Federal Agency Collateralized Mortgage Obligation											
FNMA SERIES 2016-M9 ASQ2	DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	AA+	Aaa	06/09/16	06/30/16	106,049.95	1.05	156.19	106,014.17	106,036.85
Security Type Sub-Total							106,049.95	1.05	156.19	106,014.17	106,036.85
Federal Agency Bond / Note											
FHLB NOTES	DTD 10/09/2015 0.625% 10/26/2017	3130A6LZ8	AA+	Aaa	04/27/16	04/29/16	1,525,930.20	0.80	2,523.44	1,526,624.70	1,528,471.53
FHLB NOTES	DTD 07/08/2016 0.625% 08/07/2018	3130A8PK3	AA+	Aaa	07/07/16	07/08/16	523,908.00	0.73	209.64	523,940.99	523,047.53
FNMA BENCHMARK NOTE	DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	AA+	Aaa	04/27/16	04/29/16	1,672,035.25	1.06	7,211.81	1,672,303.43	1,681,252.78
FHLMC REFERENCE NOTE	DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	AA+	Aaa	07/19/16	07/20/16	299,274.00	0.96	80.21	299,281.31	299,657.70
FNMA BENCHMARK NOTES	DTD 04/27/2015 1.500% 06/22/2020	3135G0D75	AA+	Aaa	07/06/16	07/07/16	326,617.60	0.97	520.00	326,508.07	325,695.04
FHLB GLOBAL NOTE	DTD 07/14/2016 1.125% 07/14/2021	3130A8OS5	AA+	Aaa	07/14/16	07/15/16	313,084.49	1.25	167.34	313,101.05	313,851.51



For the Month Ending July 31, 2016

Managed Account Detail of Securities Held

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
Security Type Sub-Total												
			4,665,000.00					4,660,849.54	0.94	10,712.44	4,661,759.55	4,671,976.09
Corporate Note												
MORGAN STANLEY CORP NOTE	DTD 04/25/2013 2.125% 04/25/2018	6174467U7	220,000.00	BBB+	A3	07/13/16	07/18/16	222,382.60	1.50	1,246.67	222,334.77	222,220.24
GENERAL ELEC CAP CORP NOTES	DTD 04/21/2008 5.625% 05/01/2018	36962G3U6	500,000.00	AA+	A1	05/28/13	05/28/13	538,600.00	3.89	7,031.25	514,557.81	540,901.00
APPLE INC GLOBAL NOTES	DTD 05/06/2014 2.100% 05/06/2019	037833A03	325,000.00	AA+	Aa1	05/29/14	05/29/14	329,582.50	1.80	1,611.46	327,616.19	333,914.43
CHEVRON CORP NOTES	DTD 05/16/2016 1.561% 05/16/2019	166764BH2	300,000.00	AA-	Aa2	05/09/16	05/16/16	300,000.00	1.56	975.63	300,000.00	302,871.90
CITIGROUP INC CORP NOTES	DTD 06/09/2016 2.050% 06/07/2019	172967K59	100,000.00	BBB+	Baa1	06/02/16	06/09/16	99,948.00	2.07	296.11	99,950.43	101,052.40
BURLINGTON NRTH CORP	DTD 09/24/2009 4.700% 10/01/2019	12189TBC7	200,000.00	A	A3	06/03/16	06/08/16	220,780.00	1.48	3,133.33	219,878.77	221,306.20
CATERPILLAR FINANCIAL CORP NOTES	DTD 12/01/2014 2.250% 12/01/2019	14912L6F3	565,000.00	A	A2	04/24/15	04/24/15	577,181.40	1.76	2,118.75	573,921.36	582,791.29
MELLON BANK (CALLABLE) CORPORATE NOTE	DTD 02/24/2015 2.150% 02/24/2020	06406HC20	352,000.00	A	A1	07/07/15	07/07/15	352,148.30	2.14	3,300.49	352,118.42	359,748.22
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	500.50	490,881.73	498,426.11
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	1,472.63	391,234.74	396,465.30
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	2,430.56	351,926.73	354,050.20
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	1,531.88	286,492.11	291,056.82
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	1,153.13	249,841.75	254,162.50



Managed Account Detail of Securities Held

For the Month Ending July 31, 2016

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
Commercial Paper							4,413,670.70	2.21	26,802.39	4,380,754.81	4,458,966.61
BNP PARIBAS NY BRANCH COMM PAPER	0.000% 02/03/2017	09659BP38	A-1	P-1	05/09/16	05/10/16	486,155.54	1.06	0.00	487,341.75	487,126.64
BANK OF MONTREAL CHICAGO COMM PAPER		06366GRM3	A-1	P-1	07/25/16	07/26/16	247,907.78	1.13	0.00	247,954.45	247,918.25
-- 0.000% 04/21/2017											
Security Type Sub-Total							740,000.00	1.08	0.00	735,296.20	735,044.89
Certificate of Deposit											
SALLIE MAE BANK LT CD	1.350% 10/24/2016	795450PZ2	NR	NR	10/25/12	10/25/12	246,000.00	1.32	900.76	246,000.00	246,503.81
GOLD COAST BANK LT CD	1.200% 10/30/2017	38058KCS3	NR	NR	12/31/13	12/31/13	245,000.00	1.13	16.11	245,000.00	247,209.66
CELTIC BANK LT CD	1.250% 12/20/2017	15118RJL2	NR	NR	12/21/13	12/21/13	245,000.00	1.22	352.40	245,000.00	247,597.25
CIT BANK LT CD	1.100% 03/13/2018	17284A6P8	NR	NR	03/14/13	03/14/13	100,000.00	1.08	424.93	100,000.00	100,842.60
ROUNDOUT SAVINGS BANK LT CD	1.350% 07/23/2018	77632ZAP4	NR	NR	01/24/15	01/24/15	245,000.00	1.32	81.55	245,000.00	248,714.45
FIRST RESOURCE BANK LT CD	1.300% 07/30/2018	336177AO3	NR	NR	01/29/15	01/29/15	245,000.00	1.10	34.90	245,000.00	248,783.05
CAPTIAL ONE BANK USA NA LT CD	1.700% 08/13/2018	14042E5N6	NR	NR	08/12/15	08/12/15	245,000.00	1.40	1,951.27	245,000.00	248,591.95
SYNCHRONY BANK LT CD	2.150% 10/25/2018	36157OSM0	NR	NR	10/25/13	10/25/13	245,000.00	2.05	1,414.29	245,000.00	251,200.71
BANK OF BARODA LT CD	2.050% 10/29/2018	0606246K4	NR	NR	10/29/13	10/29/13	245,000.00	1.96	1,307.23	245,000.00	250,075.18
STATE BANK OF INDIA LT CD	2.050% 12/18/2018	856283VY9	NR	NR	12/19/13	12/19/13	245,000.00	1.96	605.45	245,000.00	250,513.73





For the Month Ending July 31, 2016

Managed Account Detail of Securities Held

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
Certificate of Deposit											
AMERICAN EXPRESS BK FSB LT CD	02587CAJ9		NR	NR	07/25/14	07/25/14	245,000.00	1.92	107.40	245,000.00	251,465.06
DTD 07/24/2014 2.000% 07/24/2019											
CAPTIAL ONE BANK USA NA LT CD	140420UE8		NR	NR	08/12/15	08/12/15	245,000.00	1.94	2,295.62	245,000.00	252,079.52
DTD 08/12/2015 2.000% 08/12/2019											
Security Type Sub-Total							2,796,000.00	1.56	9,491.91	2,796,000.00	2,843,576.97
Asset-Backed Security / Collateralized Mortgage Obligation											
CARMAX ABS 2016-3 A2 (EX-CALLABLE)	14314EAB7		AAA	NR	07/14/16	07/20/16	134,988.98	1.18	48.26	134,988.98	134,947.88
DTD 07/20/2016 1.170% 08/15/2019											
TOYOTA ABS 2016-B A3	89231UAD9		AAA	Aaa	05/02/16	05/11/16	109,994.38	1.30	63.56	109,994.78	110,371.60
DTD 05/11/2016 1.300% 04/15/2020											
JOHN DEERE ABS 2016-B A3	47788NAC2		NR	Aaa	07/19/16	07/27/16	34,997.21	1.25	4.86	34,997.21	34,997.21
DTD 07/27/2016 1.250% 06/15/2020											
Security Type Sub-Total							279,980.57	1.24	116.68	279,980.97	280,316.69
Managed Account Sub-Total							15,188,723.07	1.46	52,276.72	15,155,925.02	15,304,411.03
Securities Sub-Total							\$15,188,723.07	1.46%	\$52,276.72	\$15,155,925.02	\$15,304,411.03
Accrued Interest											\$52,276.72
Total Investments											\$15,356,687.75





Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2016

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
U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 01/31/2013 1.375% 01/31/2020	912828JUL2	545,000.00	RBC CAP		101.76	554,601.27	3,448.73	3,832.67	3.42	3.42	0.86
US TREASURY NOTES	DTD 06/01/2015 1.500% 05/31/2020	912828XE5	575,000.00	CITIGRP		102.22	587,758.10	(1,145.22)	(830.58)	3.72	3.72	0.91
US TREASURY NOTE	DTD 12/02/2013 2.000% 11/30/2020	912828A42	730,000.00	CITIGRP		104.29	761,281.96	8,982.74	10,194.63	4.14	4.14	0.99
US TREASURY NOTES	DTD 05/02/2016 1.375% 04/30/2021	912828O78	300,000.00	RBS_SEC		101.62	304,851.60	(902.31)	(823.11)	4.58	4.58	1.03
Security Type Sub-Total			2,150,000.00				2,208,492.93	10,383.94	12,373.61	3.91	3.91	0.94

Federal Agency Collateralized Mortgage Obligation

FNMA SERIES 2016-M9 ASQ2	DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	105,000.00	CSFB		100.99	106,036.85	(13.10)	22.68	1.90	2.61	1.36
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Security Type Sub-Total

			105,000.00				106,036.85	(13.10)	22.68	1.90	2.61	1.36
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Federal Agency Bond / Note

FHLB NOTES	DTD 10/09/2015 0.625% 10/26/2017	3130A6LZ8	1,530,000.00	BMO		99.90	1,528,471.53	2,541.33	1,846.83	1.23	1.23	0.71
FHLB NOTES	DTD 07/08/2016 0.625% 08/07/2018	3130A8PK3	525,000.00	BARCLAYS		99.63	523,047.53	(860.47)	(893.46)	2.00	2.00	0.81
FNMA BENCHMARK NOTE	DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	1,675,000.00	NOMURA		100.37	1,681,252.78	9,217.53	8,949.35	2.52	2.52	0.85
FHLMC REFERENCE NOTE	DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	300,000.00	TD SEC U		99.89	299,657.70	383.70	376.39	2.92	2.92	0.91
FNMA BENCHMARK NOTES	DTD 04/27/2015 1.500% 06/22/2020	3135G0D75	320,000.00	MERRILL		101.78	325,695.04	(922.56)	(813.03)	3.77	3.77	1.03
FHLB GLOBAL NOTE	DTD 07/14/2016 1.125% 07/14/2021	3130A8O55	315,000.00	TD SEC U		99.64	313,851.51	767.02	750.46	4.80	4.80	1.20
Security Type Sub-Total			4,665,000.00				4,671,976.09	11,126.55	10,216.54	2.31	2.31	0.84

Corporate Note





Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2016

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												
MORGAN STANLEY CORP NOTE	6174467U7	220,000.00	CSFB			101.01	222,220.24	(162.36)	(114.53)	1.69	1.69	1.53
DTD 04/25/2013 2.125% 04/25/2018												
GENERAL ELEC CAP CORP NOTES	36962G3U6	500,000.00	NEW ACCT			108.18	540,901.00	2,301.00	26,343.19	1.67	1.67	0.90
DTD 04/21/2008 5.625% 05/01/2018												
APPLE INC GLOBAL NOTES	037833A03	325,000.00	NEW ACCT			102.74	333,914.43	4,331.93	6,298.24	2.67	2.67	1.09
DTD 05/06/2014 2.100% 05/06/2019												
CHEVRON CORP NOTES	166764BH2	300,000.00	WELLSFAR			100.96	302,871.90	2,871.90	2,871.90	2.72	2.72	1.21
DTD 05/16/2016 1.561% 05/16/2019												
CITIGROUP INC CORP NOTES	172967KS9	100,000.00	CITIGRP			101.05	101,052.40	1,104.40	1,101.97	2.75	2.75	1.67
DTD 06/09/2016 2.050% 06/07/2019												
BURLINGTON NRTH CORP	12189TBC7	200,000.00	GOLDMAN			110.65	221,306.20	526.20	1,427.43	2.93	2.93	1.26
DTD 09/24/2009 4.700% 10/01/2019												
CATERPILLAR FINANCIAL CORP NOTES	14912L6F3	565,000.00	NEW ACCT			103.15	582,791.29	5,609.89	8,869.93	3.20	3.20	1.28
DTD 12/01/2014 2.250% 12/01/2019												
MELLON BANK (CALLABLE) CORPORATE NOTE	06406HCZ0	352,000.00	NEW ACCT		01/24/20	102.20	359,748.22	7,599.92	7,629.80	3.36	3.32	1.51
DTD 02/24/2015 2.150% 02/24/2020												
JP MORGAN CHASE & CO NOTES	46625HHS2	455,000.00	BONY			109.54	498,426.11	5,360.81	7,544.38	3.67	3.67	1.90
DTD 07/22/2010 4.400% 07/22/2020												
WELLS FARGO & COMPANY NOTES	94974BGR5	385,000.00	WELLSFAR			102.98	396,465.30	4,885.65	5,230.56	4.10	4.10	1.83
DTD 12/07/2015 2.550% 12/07/2020												
MORGAN STANLEY CORP NOTES	61746BEA0	350,000.00	SCOTIA			101.16	354,050.20	2,041.20	2,123.47	4.41	4.41	2.24
DTD 04/21/2016 2.500% 04/21/2021												
AMERICAN EXPRESS CREDIT CORP NOTES	0258M0EB1	285,000.00	GOLDMAN			102.13	291,056.82	4,497.87	4,564.71	4.48	4.48	1.78
DTD 05/05/2016 2.250% 05/05/2021												
BRANCH BANKING & TRUST CORP NOTE	05531FAV5	250,000.00	KEYBAN			101.67	254,162.50	4,327.50	4,320.75	4.52	4.52	1.69
DTD 05/10/2016 2.050% 05/10/2021												
Security Type Sub-Total			4,287,000.00				4,458,966.61	45,295.91	78,211.80	3.24	3.24	1.50

Commercial Paper

BNP PARIBAS NY BRANCH COMM PAPER	09659BP38	490,000.00	BNP PARI			99.41	487,126.64	971.10	(215.11)	0.51	0.51	1.14
-- 0.000% 02/03/2017												



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2016

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
Commercial Paper												
BANK OF MONTREAL CHICAGO COMM PAPER	06366GRM3	250,000.00	BMO		99.17	247,918.25	10.47	(36.20)	0.72	0.72	1.15	
-- 0.000% 04/21/2017												
Security Type Sub-Total			740,000.00			735,044.89	981.57	(251.31)	0.58	0.58	1.14	
Certificate of Deposit												
SALLIE MAE BANK LT CD	795450PZZ	246,000.00	NEW ACCT		100.20	246,503.81	503.81	0.23	0.23	0.23	0.82	
DTD 10/24/2012 1.350% 10/24/2016												
GOLD COAST BANK LT CD	38058KCS3	245,000.00	NEW ACCT		100.90	247,209.66	2,209.66	1.25	1.25	1.25	0.45	
DTD 12/30/2013 1.200% 10/30/2017												
CELTIC BANK LT CD	15118RJL2	245,000.00	NEW ACCT		101.06	247,597.25	2,597.25	1.39	1.39	1.39	0.47	
DTD 12/20/2013 1.250% 12/20/2017												
CIT BANK LT CD	17284AGP8	100,000.00	NEW ACCT		100.84	100,842.60	842.60	1.61	1.61	1.61	0.55	
DTD 03/13/2013 1.100% 03/13/2018												
RONDOUT SAVINGS BANK LT CD	776322AP4	245,000.00	NEW ACCT		101.52	248,714.45	3,714.45	1.97	1.97	1.97	0.56	
DTD 01/23/2015 1.350% 07/23/2018												
FIRST RESOURCE BANK LT CD	336177AO3	245,000.00	NEW ACCT		101.54	248,783.05	3,783.05	1.99	1.99	1.99	0.51	
DTD 01/28/2015 1.300% 07/30/2018												
CAPTIAL ONE BANK USA NA LT CD	14042ESN6	245,000.00	NEW ACCT		101.47	248,591.95	3,591.95	2.03	2.03	2.03	0.95	
DTD 08/12/2015 1.700% 08/13/2018												
SYNCHRONY BANK LT CD	36157OSM0	245,000.00	NEW ACCT		102.53	251,200.71	6,200.71	2.23	2.23	2.23	0.93	
DTD 10/25/2013 2.150% 10/25/2018												
BANK OF BARODA LT CD	0606246K4	245,000.00	NEW ACCT		102.07	250,075.18	5,075.18	2.24	2.24	2.24	1.04	
DTD 10/28/2013 2.050% 10/29/2018												
STATE BANK OF INDIA LT CD	856283VY9	245,000.00	NEW ACCT		102.25	250,513.73	5,513.73	2.37	2.37	2.37	1.02	
DTD 12/18/2013 2.050% 12/18/2018												
AMERICAN EXPRESS BK FSB LT CD	02587CAJ9	245,000.00	NEW ACCT		102.64	251,465.06	6,465.06	2.97	2.97	2.97	1.03	
DTD 07/24/2014 2.000% 07/24/2019												
CAPTIAL ONE BANK USA NA LT CD	140420UE8	245,000.00	NEW ACCT		102.89	252,079.52	7,079.52	3.02	3.02	3.02	0.99	
DTD 08/12/2015 2.000% 08/12/2019												
Security Type Sub-Total			2,796,000.00			2,843,576.97	47,576.97	47,576.97	1.96	1.96	0.79	





Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2016

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												
CARMAX ABS 2016-3 A2 (EX-CALLABLE)	14314EAB7	135,000.00	CSFB			99.96	134,947.88	(41.10)	(41.10)	1.11	2.83	1.18
DTD 07/20/2016 1.170% 08/15/2019												
TOYOTA ABS 2016-B A3	89231UAD9	110,000.00	CITIGRP			100.34	110,371.60	377.22	376.82	1.93	2.63	1.17
DTD 05/11/2016 1.300% 04/15/2020												
JOHN DEERE ABS 2016-B A3	47788NAC2	35,000.00	RBC CAP			99.99	34,997.21	0.00	0.00	2.10	3.43	1.25
DTD 07/27/2016 1.250% 06/15/2020												
Security Type Sub-Total			280,000.00				280,316.69	336.12	335.72	1.56	2.82	1.19
Managed Account Sub-Total			15,023,000.00				15,304,411.03	115,687.96	148,486.01	2.65	2.67	1.06
Securities Sub-Total			\$15,023,000.00				\$15,304,411.03	\$115,687.96	\$148,486.01	2.65	2.67	1.06%
Accrued Interest							\$52,276.72					
Total Investments							\$15,356,687.75					





Managed Account Security Transactions & Interest

For the Month Ending July 31, 2016

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
	07/06/16	07/07/16	FNMA BENCHMARK NOTES DTD 04/27/2015 1.500% 06/22/2020	3135G0D75	320,000.00	(326,617.60)	(200.00)	(326,817.60)			
	07/06/16	07/07/16	US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828078	300,000.00	(305,753.91)	(762.23)	(306,516.14)			
	07/07/16	07/08/16	FHLB NOTES DTD 07/08/2016 0.625% 08/07/2018	3130A8PK3	525,000.00	(523,908.00)	0.00	(523,908.00)			
	07/13/16	07/18/16	MORGAN STANLEY CORP NOTE DTD 04/25/2013 2.125% 04/25/2018	6174467U7	220,000.00	(222,382.60)	(1,077.85)	(223,460.45)			
	07/14/16	07/15/16	FHLB GLOBAL NOTE DTD 07/14/2016 1.125% 07/14/2021	3130A8O55	315,000.00	(313,084.49)	(9.84)	(313,094.33)			
	07/14/16	07/20/16	CARMAX ABS 2016-3 AZ (EX-CALLABLE)	14314EAB7	135,000.00	(134,988.98)	0.00	(134,988.98)			
	07/19/16	07/20/16	DTD 07/20/2016 1.170% 08/15/2019 FHLB REFERENCE NOTE	3137EAE81	300,000.00	(299,274.00)	0.00	(299,274.00)			
	07/19/16	07/27/16	DTD 07/20/2016 0.875% 07/19/2019 JOHN DEERE ABS 2016-B A3	47788NAC2	35,000.00	(34,997.21)	0.00	(34,997.21)			
	07/25/16	07/26/16	DTD 07/27/2016 1.250% 06/15/2020 BANK OF MONTREAL CHICAGO COMM PAPER	06366GRM3	250,000.00	(247,907.78)	0.00	(247,907.78)			
			-- 0.000% 04/21/2017								
Transaction Type Sub-Total					2,400,000.00	(2,408,914.57)	(2,049.92)	(2,410,964.49)			

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
	07/01/16	07/01/16	MONEY MARKET FUND	MONEY0002	0.00	0.00	29.58	29.58			
	07/01/16	07/25/16	FNMA SERIES 2016-M9 ASQ2	3136ASPX8	105,000.00	0.00	156.19	156.19			
	07/15/16	07/15/16	DTD 06/01/2016 1.785% 06/01/2019 TOYOTA ABS 2016-B A3	89231UAD9	110,000.00	0.00	119.17	119.17			
	07/22/16	07/22/16	DTD 05/11/2016 1.300% 04/15/2020 JP MORGAN CHASE & CO NOTES	46625HHS2	455,000.00	0.00	10,010.00	10,010.00			
	07/23/16	07/23/16	DTD 07/22/2010 4.400% 07/22/2020 RONDOUT SAVINGS BANK LT CD	77632ZAP4	245,000.00	0.00	1,649.22	1,649.22			
	07/24/16	07/24/16	DTD 01/23/2015 1.350% 07/23/2018 AMERICAN EXPRESS BK FSB LT CD	02587CAJ9	245,000.00	0.00	2,443.29	2,443.29			
			DTD 07/24/2014 2.000% 07/24/2019								





Managed Account Security Transactions & Interest

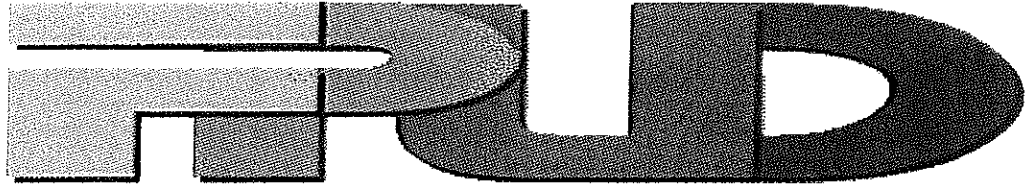
For the Month Ending July 31, 2016

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type	Trade Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
	07/25/16	ALLY BANK LT CD	0200503S0	247,000.00	0.00	1,238.38	1,238.38			
		DTD 07/24/2013 1.000% 07/25/2016								
	07/28/16	FIRST RESOURCE BANK LT CD	336177AO3	245,000.00	0.00	1,588.14	1,588.14			
		DTD 01/28/2015 1.300% 07/30/2018								
	07/30/16	GOLD COAST BANK LT CD	38058KCS3	245,000.00	0.00	241.64	241.64			
		DTD 12/30/2013 1.200% 10/30/2017								
	07/31/16	US TREASURY NOTES	912828UL2	545,000.00	0.00	3,746.88	3,746.88			
		DTD 01/31/2013 1.375% 01/31/2020								
Transaction Type Sub-Total				2,442,000.00	0.00	21,222.49	21,222.49			
MATURITY										
	07/25/16	ALLY BANK LT CD	0200503S0	247,000.00	247,000.00	0.00	247,000.00	0.00	0.00	
		DTD 07/24/2013 1.000% 07/25/2016								
Transaction Type Sub-Total				247,000.00	247,000.00	0.00	247,000.00	0.00	0.00	0.00
SELL										
	07/07/16	FHLB NOTES	3130A6LZ8	75,000.00	74,958.00	93.75	75,051.75	157.50	131.97	SPEC LOT
		DTD 10/09/2015 0.625% 10/26/2017								
	07/13/16	FHLB NOTES	3130A6LZ8	225,000.00	224,777.25	320.31	225,097.56	375.75	288.05	SPEC LOT
		DTD 10/09/2015 0.625% 10/26/2017								
	07/14/16	US TREASURY NOTE	912828A42	300,000.00	312,246.09	737.70	312,983.79	3,082.03	3,489.62	SPEC LOT
		DTD 12/02/2013 2.000% 11/30/2020								
	07/14/16	FHLB NOTES	3130A6LZ8	120,000.00	119,845.20	175.00	120,020.20	164.40	116.44	SPEC LOT
		DTD 10/09/2015 0.625% 10/26/2017								
	07/19/16	FNMA BENCHMARK NOTE	3135G0J53	300,000.00	300,786.00	1,200.00	301,986.00	1,317.00	1,274.71	SPEC LOT
		DTD 02/23/2016 1.000% 02/26/2019								
Transaction Type Sub-Total				1,020,000.00	1,032,612.54	2,526.76	1,035,139.30	5,096.68	5,300.79	
Managed Account Sub-Total					(1,129,302.03)	21,699.33	(1,107,602.70)	5,096.68	5,300.79	
Total Security Transactions					(\$1,129,302.03)	\$21,699.33	(\$1,107,602.70)	\$5,096.68	\$5,300.79	



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: 8/18/2016 4:18:45 PM
Period 01 - 09
Fiscal Year 2016

Description	End Bal
Asset	
Cash and Investments	17,923,678.85
Cash With Treasurer's Fund	8,610,372.69
Receivables	4,182,115.68
Inventory	1,623,123.16
Other Current Assets	1,270,254.33
Restricted Cash & Investments	373,951.72
Board Designated Assets	-46,116.00
Capital Assets-Being Depreciated	130,041,230.27
Capital Assets-Not Being Depreciated	73,878,696.99
Accumulated Depreciation	-66,177,390.33
Asset	171,679,917.36
Liability	
Accounts Payable	-4,501,705.90
Cash Due to Other Funds	-8,610,372.69
Accrued Wages	-70,962.70
Compensated Absences	-1,214,671.11
Construction and Other Deposits	-10,842.00
Accrued Interest Payable	-453,671.10
HRA Liability	-194,503.51
OPEB Liability	-544,296.00
Retention Payable	-7,966.30
Other Long Term Liabilities	-45,815,023.46
Liability	-61,424,014.77
Fund Balance	
Fund Balance	-108,912,125.71
Fund Balance	-108,912,125.71
Ret Earnings Total	1,343,776.88
Liab Fund Bal and Ret Earnings Total	-171,679,917.36

Report is for periods July 2015 through March 2016

For details, request G/L Balance Sheet by Fund

General Ledger

Revenue vs Expenses Summary

User: marcie
 Printed: 8/18/2016 - 4:17 PM
 Fiscal Year: 2016
 Fiscal Period: 1 to 9

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

Fund	Description	YTD Balance Before Period	Revenues for Period	Expenses for Period	Year to Date Amount
10	Treasurer's Receipt/Disburse	0.00	2,916,464.98	2,746,673.67	169,791.31
20	Property Taxes	0.00	1,100,831.26	1,100,831.26	0.00
30	Water Operations	0.00	13,928,848.29	14,277,634.35	-348,786.06
31	Recycled Operations	0.00	785,755.80	648,996.10	136,759.70
32	Wastewater Operations	0.00	4,063,697.33	3,701,175.28	362,522.05
40	Water Capital Improvement	0.00	2,664,717.41	3,381,239.14	-716,521.73
41	Recycled Capital Improvement	0.00	0.00	0.00	0.00
42	Wastewater Capital Improvement	0.00	1,409,478.95	975,518.21	433,960.74
60	Equipment & Warehouse	0.00	805,801.29	725,297.20	80,504.09
70	Refunding Bond	0.00	0.00	0.00	0.00
71	DeLuz Improvements	0.00	41,664.51	0.00	41,664.51
72	SRF-with FSD	0.00	0.00	0.00	0.00
73	Admin Building Debt	0.00	0.00	0.00	0.00
74	Improvement District "S" Debt	0.00	0.00	0.00	0.00
75	Red Mountain SRF	0.00	166,940.66	131,190.87	35,749.79
76	WWTP QECB Solar Loan	0.00	820,854.04	-40,142.44	860,996.48
77	WWTP SRF	0.00	287,136.00	0.00	287,136.00
90	Bond Interest Redemption	0.00	0.00	0.00	0.00
91	DSA Bond	0.00	0.00	0.00	0.00
Report Totals:		0.00	28,992,190.52	27,648,413.64	1,343,776.88

Report is for periods July 2015 through March 2016

For details, request G/L Trial Balance

4/30/2016

Treasurer's Warrant No. Jun

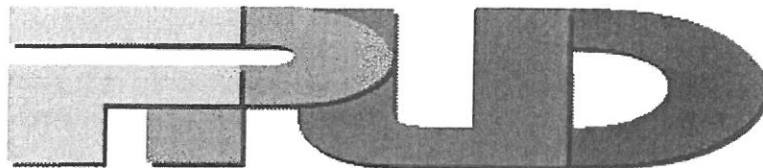
TO: Treasurer of the Fallbrook Public Utility District

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: 7/28/2016 7:07 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
71495	00805	ACWA/JOINT POWERS INS.	04/07/2016	31,379.00
71496	90883	AM Conservation Group, Inc.	04/07/2016	710.77
71497	04995	AMERICAN MESSAGING	04/07/2016	102.58
71498	06403	APPLEONE EMPLOYMENT SERVICES	04/07/2016	1,881.60
71499	02805	ASBURY ENVIRONMENTAL SERVICES	04/07/2016	371.25
71500	02713	AWWA CAL-NEV SECTION	04/07/2016	285.00
71501	06235	JACK BEBEE	04/07/2016	741.60
71502	90957	BIG TEX TRAILER WORLD, INC	04/07/2016	10,719.20
71503	06431	BLACK & VEATCH CORPORATION	04/07/2016	2,091.25
71504	05615	BOOT WORLD INC	04/07/2016	685.62
71505	06402	BRIAN BRADY	04/07/2016	171.00
71506	04178	CALOLYMPIC SAFETY	04/07/2016	487.17
71507	90973	Patricia L Center	04/07/2016	103.21
71508	06722	CHRIS HAMILTON	04/07/2016	551.19
71509	00129	CLINICAL LABORATORY	04/07/2016	534.00
71510	03277	CONSOLIDATED ELECTRICAL	04/07/2016	402.56
71511	02176	CORELOGIC SOLUTIONS, LLC	04/07/2016	225.00
71512	04128	CUES	04/07/2016	2,946.82
71513	05180	NOELLE DENKE	04/07/2016	126.76
71514	05192	DIAMOND ENVIRONMENTAL	04/07/2016	318.76
71515	04794	DSR/DOOR SERVICE & REPAIR	04/07/2016	7,770.00
71516	06144	DUPERON CORPORATION	04/07/2016	350.82
71517	03087	Marcella M. Eilers	04/07/2016	1,033.14
71518	03391	ELECTRICAL SALES INC	04/07/2016	2,796.31
71519	04411	ENVIRONMENTAL RESOURCE ASSOC	04/07/2016	1,802.95
71520	02647	FALLBROOK AWARDS	04/07/2016	28.55
71521	00169	FALLBROOK OIL COMPANY	04/07/2016	3,417.66
71522	00170	FALLBROOK WASTE & RECYCLING	04/07/2016	537.20
71523	06286	GARDA CL WEST, INC.	04/07/2016	228.46
71524	00182	GLENNIES OFFICE PRODUCTS	04/07/2016	5,421.39
71525	90882	GOLDEN STATE LABOR COMPLIANCI	04/07/2016	836.00
71526	04958	Gosch Ford Temecula.	04/07/2016	1,164.94
71527	02170	GRAINGER, INC.	04/07/2016	182.32
71528	05380	HACH CO	04/07/2016	5,913.32
71529	03276	HOME DEPOT CREDIT SERVICES	04/07/2016	2,791.55
71530	05034	HOSSEIN NAWAEY	04/07/2016	2,252.66
71531	06267	J2 GLOBAL IRELAND LIMITED	04/07/2016	59.91
71532	05505	TODD JESTER	04/07/2016	165.00
71533	04027	JOE'S HARDWARE	04/07/2016	2,284.18
71534	06021	JOSHUA COUVEAU	04/07/2016	243.86
71535	01582	KIRK HAMPTON	04/07/2016	529.72
71536	06761	Lincoln Financial Group	04/07/2016	750.00
71537	04638	LOWE'S CORPORATION	04/07/2016	525.95
71538	06024	MATTHEW MORGAN	04/07/2016	158.76
71539	05181	MATTHEW PEREZ	04/07/2016	200.00
71540	03944	MISSION RESOURCE CONSV DIST	04/07/2016	125.00
71541	90916	KELLY LAUGHLIN	04/07/2016	20.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
71542	06487	Alisa Nichols	04/07/2016	124.48
71543	01406	NORTH COUNTY WELDING SUPPLY	04/07/2016	129.59
71544	06298	ONESOURCE DISTRIBUTORS, LLC	04/07/2016	837.94
71545	06109	DONALD PARKER	04/07/2016	521.00
71546	90936	PBM Supply & Mfg., Inc.	04/07/2016	30,175.34
71547	00216	PINE TREE LUMBER	04/07/2016	1,897.29
71548	06542	PONTON INDUSTRIES INC	04/07/2016	1,895.73
71549	06485	FABRIENNE ROBINSON	04/07/2016	45.00
71550	05911	RYAN HERCO PRODUCTS CORP	04/07/2016	2,993.77
71551	05636	SAM'S CLUB	04/07/2016	1,051.83
71552	00231	SAN DIEGO COUNTY WATER AUTH	04/07/2016	989,156.35
71553	00232	SAN DIEGO GAS & ELECTRIC	04/07/2016	28,652.56
71554	90974	San Diego Infill Development	04/07/2016	985.00
71555	04092	STATE WATER RESOURCES CONT BRI	04/07/2016	170.00
71556	02797	STEVE STONE	04/07/2016	200.00
71557	00159	SUPERIOR READY MIX	04/07/2016	4,123.16
71558	05883	TESTAMERICA LABORATORIES, INC.	04/07/2016	718.20
71559	06261	LAWTON GROUP	04/07/2016	377.00
71560	03027	THE UPS STORE	04/07/2016	61.08
71561	06541	TIFCO INDUSTRIES	04/07/2016	568.83
71562	00250	TRY ENTERPRISES	04/07/2016	1,170.00
71563	00724	UNDERGROUND SERVICE ALERT	04/07/2016	201.00
71564	06005	UNIFIRST CORP.	04/07/2016	498.15
71565	04290	VILLAGE NEWS	04/07/2016	566.60
71566	02570	CHERYL WILLIAMS	04/07/2016	459.38
71567	06664	NATHANIEL WOODS	04/07/2016	3,002.72
Total for 4/7/2016:				1,167,005.99
ACH	06758	US TREASURY - PAYROLL TAXES	04/13/2016	53,959.25
ACH	06759	STATE OF CA - PR TAXES	04/13/2016	7,378.86
ACH	06760	STATE OF CA - SDI	04/13/2016	1,757.37
ACH	06761	Lincoln Financial Group	04/13/2016	5,358.26
ACH	06763	PERS - PAYROLL	04/13/2016	32,705.08
Total for 4/13/2016:				101,158.82
71575	06501	24 HOUR FIRE PROTECTION, INC	04/18/2016	1,362.05
71576	02013	ALVAREZ FAMILY TRUST	04/18/2016	229.50
71577	06403	APPLEONE EMPLOYMENT SERVICES	04/18/2016	1,701.44
71578	90921	BOB MURRAY & ASSOCIATES	04/18/2016	1,000.00
71579	05615	BOOT WORLD INC	04/18/2016	0.28
71580	06256	MARYLOU BOULTINGHOUSE	04/18/2016	531.99
71581	00898	BP BATTERY	04/18/2016	94.13
71582	06402	BRIAN BRADY	04/18/2016	590.51
71583	05897	FILOMENO CABALBAG	04/18/2016	84.24
71584	06012	CALIFORNIA DEPT OF CSS	04/18/2016	231.00
71585	04178	CALOLYMPIC SAFETY	04/18/2016	2,536.30
71586	01719	MICKEY M. CASE	04/18/2016	60.00
71587	90948	CASSEL AND ASSOCIATES	04/18/2016	649.55
71588	00101	ACWA JPIA	04/18/2016	153,465.87
71589	05953	CORODATA RECORDS MANAGEMENT	04/18/2016	523.06
71590	04128	CUES	04/18/2016	1,800.00
71591	06299	D & H WATER SYSTEMS, INC	04/18/2016	28,180.00
71592	04425	DOMINICK'S SANDWICHES	04/18/2016	40.70
71593	09523	FALLBROOK EQUIP RENTALS	04/18/2016	2,400.00
71594	90945	FALLBROOK RADIATOR	04/18/2016	45.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
71595	01432	FERGUSON WATERWORKS #1083	04/18/2016	11,488.13
71596	02972	FISHER SCIENTIFIC	04/18/2016	476.79
71597	06353	FIVES NO. AMERICAN COMBUSTION	04/18/2016	1,213.89
71598	00152	FPUD EMPL ASSOCIATION	04/18/2016	898.65
71599	05560	FRANCHISE TAX BOARD	04/18/2016	409.30
71600	02170	GRAINGER, INC.	04/18/2016	672.61
71601	05380	HACH CO	04/18/2016	102.41
71602	06429	HEALTHPOINTE MEDICAL GROUP, INC	04/18/2016	480.00
71603	06577	INFOSEND INC	04/18/2016	1,453.22
71604	90944	ROBERT H. JAMES	04/18/2016	1,601.25
71605	00190	JCI JONES CHEMICALS INC.	04/18/2016	3,009.66
71606	05401	JOE'S PAVING	04/18/2016	23,966.68
71607	90976	Joseph F. Jackson Trust	04/18/2016	267.00
71608	05792	JOSEPH G POLLARD CO INC	04/18/2016	1,577.15
71609	02618	MC MASTER-CARR	04/18/2016	1,895.99
71610	90932	NAPA Auto Parts	04/18/2016	1,473.27
71611	03201	NATIONAL SAFETY COMPLIANCE INC	04/18/2016	57.50
71612	00718	NATIONWIDE RETIREMENT SOLUTIO	04/18/2016	1,958.07
71613	06298	ONESOURCE DISTRIBUTORS, LLC	04/18/2016	218.52
71614	05636	SAM'S CLUB	04/18/2016	3,117.17
71615	00232	SAN DIEGO GAS & ELECTRIC	04/18/2016	40.05
71616	06563	SCHNEIDER ELECTRIC USA INC	04/18/2016	6,557.76
71617	00236	SCRAPPYS	04/18/2016	645.04
71618	06401	SONSRAY MACHINERY LLC	04/18/2016	501.61
71619	06735	TCN, INC.	04/18/2016	58.58
71620	05883	TESTAMERICA LABORATORIES, INC.	04/18/2016	1,622.28
71621	06608	THE ROTARY CLUB OF FALLBROOK	04/18/2016	195.00
71622	06005	UNIFIRST CORP.	04/18/2016	343.84
71623	00710	UNITED WAY OF SAN DIEGO	04/18/2016	57.00
71624	00253	US POSTMASTER	04/18/2016	298.00
71625	00458	VERIZON WIRELESS	04/18/2016	518.24
71626	06436	WATER/WASTEWATER DESIGN ASSOC	04/18/2016	4,200.00
71627	90977	Western University	04/18/2016	24.52
71628	02570	CHERYL WILLIAMS	04/18/2016	538.13
Total for 4/18/2016:				267,462.93
71629	06740	ACCELA, INC	04/21/2016	4,797.50
71630	90963	AT BATTERY COMPANY	04/21/2016	52.52
71631	05088	AT&T	04/21/2016	846.99
71632	02743	BEST BEST & KRIEGER	04/21/2016	5,571.64
71633	01719	MICKEY M. CASE	04/21/2016	195.40
71634	05899	PAULA CLARK	04/21/2016	360.00
71635	06675	CORODATA SHREDDING, INC	04/21/2016	49.50
71636	00370	CROP PRODUCTION SERVICES, INC	04/21/2016	1,036.80
71637	03134	CWEA	04/21/2016	164.00
71638	02925	DATA NET SOLUTIONS	04/21/2016	1,252.50
71639	06762	DENALI WATER SOLUTIONS LLC	04/21/2016	3,701.17
71640	05180	NOELLE DENKE	04/21/2016	52.92
71641	06775	DEPARTMENT OF MOTOR VEHICLES	04/21/2016	20.00
71642	05192	DIAMOND ENVIRONMENTAL	04/21/2016	162.64
71643	02372	DION INTERNATIONAL	04/21/2016	1,572.39
71644	04425	DOMINICK'S SANDWICHES	04/21/2016	49.18
71645	00161	FALLBROOK CHAMBER OF COMMER	04/21/2016	100.00
71646	04494	FEDERAL EXPRESS CORPORATION	04/21/2016	111.61
71647	01432	FERGUSON WATERWORKS #1083	04/21/2016	7,889.55
71648	04958	Gosch Ford Temecula.	04/21/2016	311.99

Check No	Vendor No	Vendor Name	Check Date	Check Amount
71649	02170	GRAINGER, INC.	04/21/2016	1,077.27
71650	05925	HD SUPPLY WATERWORKS	04/21/2016	7,765.21
71651	06429	HEALTHPOINTE MEDICAL GROUP, INC	04/21/2016	150.00
71652	03276	HOME DEPOT CREDIT SERVICES	04/21/2016	484.55
71653	05901	KENNETH HUBBARD	04/21/2016	100.00
71654	06577	INFOSEND INC	04/21/2016	2,202.08
71655	06267	J2 GLOBAL IRELAND LIMITED	04/21/2016	59.91
71656	04027	JOE'S HARDWARE	04/21/2016	10.37
71657	90924	LAW OFFICES OF STEPHEN V. LOPARJ	04/21/2016	203.00
71658	03765	LENNIHAN LAW	04/21/2016	166.95
71659	06614	MITEL LEASING	04/21/2016	817.05
71660	06487	Alisa Nichols	04/21/2016	208.80
71661	06298	ONESOURCE DISTRIBUTORS, LLC	04/21/2016	733.46
71662	06485	FABRIENNE ROBINSON	04/21/2016	75.00
71663	06666	SAGINAW CONTROL & ENGINEERING	04/21/2016	4,606.81
71664	04124	SDIPMA	04/21/2016	100.00
71665	06064	SOLENIS LLC	04/21/2016	7,385.66
71666	90929	SOUTHWEST ANSWERING SERVICE, I	04/21/2016	648.04
71667	90982	Spangler Realty	04/21/2016	206.75
71668	06528	STREAKWAVE WIRELESS, INC	04/21/2016	4,342.87
71669	02815	SWRCB ACCOUNTING OFFICE	04/21/2016	12,622.50
71670	04330	UNION BANK	04/21/2016	175.23
71671	06231	WESTERN WATER WORKS SUPPLY CC	04/21/2016	584.76
71672	02570	CHERYL WILLIAMS	04/21/2016	634.38

Total for 4/21/2016: 73,658.95

ACH	06758	US TREASURY - PAYROLL TAXES	04/27/2016	52,514.16
ACH	06759	STATE OF CA - PR TAXES	04/27/2016	7,291.46
ACH	06760	STATE OF CA - SDI	04/27/2016	1,719.96
ACH	06761	Lincoln Financial Group	04/27/2016	5,261.19
ACH	06763	PERS - PAYROLL	04/27/2016	32,107.66

Total for 4/27/2016: 98,894.43

ACH	06763	PERS - PAYROLL	04/29/2016	31,687.61
71677	06323	ADVANCED COMMUNICATION SYSTEMS	04/29/2016	1,963.96
71678	06403	APPLEONE EMPLOYMENT SERVICES	04/29/2016	1,270.60
71679	05778	AQUATIC BIOASSAY	04/29/2016	200.00
71680	06696	AT & T MOBILITY	04/29/2016	54.79
71681	90983	Auma Actuators Inc	04/29/2016	600.00
71682	06235	JACK BEBEE	04/29/2016	60.00
71683	06431	BLACK & VEATCH CORPORATION	04/29/2016	7,868.75
71684	06256	MARYLOU BOULTINGHOUSE	04/29/2016	29.16
71685	00898	BP BATTERY	04/29/2016	94.23
71686	06012	CALIFORNIA DEPT OF CSS	04/29/2016	231.00
71687	03978	CAMERON WELDING SUPPLY	04/29/2016	252.59
71688	05899	PAULA CLARK	04/29/2016	140.00
71689	06409	COLE PARMER	04/29/2016	1,588.02
71690	00370	CROP PRODUCTION SERVICES, INC	04/29/2016	2,278.80
71691	90989	John Darling	04/29/2016	10.00
71692	05588	ESCONDIDO METAL SUPPLY	04/29/2016	452.48
71693	06303	EXECUTIVE LANDSCAPE, INC.	04/29/2016	1,973.50
71694	01099	FALLBROOK IRRIGATION INC	04/29/2016	179.52
71695	00169	FALLBROOK OIL COMPANY	04/29/2016	2,922.29
71696	01432	FERGUSON WATERWORKS #1083	04/29/2016	513.27
71697	05733	FIRST BANKCARD	04/29/2016	1,799.91

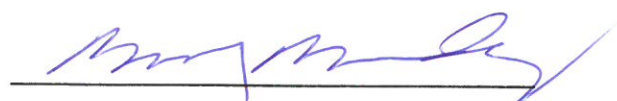
Check No	Vendor No	Vendor Name	Check Date	Check Amount
71698	06353	FIVES NO. AMERICAN COMBUSTION	04/29/2016	3,239.14
71699	00152	FPUD EMPL ASSOCIATION	04/29/2016	898.65
71700	05560	FRANCHISE TAX BOARD	04/29/2016	72.85
71701	02170	GRAINGER, INC.	04/29/2016	1,170.65
71702	05380	HACH CO	04/29/2016	7,492.02
71703	06359	INFRASTRUCTURE ENGINEERING	04/29/2016	260,366.77
71704	06380	JANI-KING OF CALIFORNIA - SDO	04/29/2016	2,117.39
71705	05505	TODD JESTER	04/29/2016	166.00
71706	06243	JIM'S SIGN SHOP	04/29/2016	1,165.92
71707	05401	JOE'S PAVING	04/29/2016	12,320.00
71708	05792	JOSEPH G POLLARD CO INC	04/29/2016	215.18
71709	03322	LIGHTHOUSE AUTOMOTIVE	04/29/2016	2,875.19
71710	06156	LOMACK SERVICE CORPORATION	04/29/2016	1,168.00
71711	06633	MAINTENANCE CONNECTION INC	04/29/2016	398.00
71712	02618	MC MASTER-CARR	04/29/2016	986.09
71713	06546	MUTUAL OF OMAHA	04/29/2016	1,619.49
71714	06338	MYTHOS TECHNOLOGY INC	04/29/2016	2,737.03
71715	00718	NATIONWIDE RETIREMENT SOLUTIO	04/29/2016	1,958.07
71716	06776	Networkfleet, Inc	04/29/2016	808.65
71717	90955	NEWest CONSTRUCTION	04/29/2016	197,017.65
71718	01267	PACIFIC PIPELINE	04/29/2016	5,994.49
71719	05033	PACKARD GOVERNMENT AFFAIRS	04/29/2016	5,000.00
71720	00215	Petty Cash	04/29/2016	93.92
71721	06766	PURE TECHNOLOIES U.S. INC.	04/29/2016	49,000.00
71722	02662	QUALITY CHEVROLET	04/29/2016	87.07
71723	04662	QUALITY FENCE	04/29/2016	4,603.00
71724	06179	RAIN FOR RENT RIVERSIDE	04/29/2016	4,726.68
71725	04075	RAYNE WATER SYSTEMS	04/29/2016	130.00
71726	06485	FABRIENNE ROBINSON	04/29/2016	25.00
71727	03231	SAN DIEGO COUNTY WATER AUTH	04/29/2016	4,963.00
71728	00232	SAN DIEGO GAS & ELECTRIC	04/29/2016	2,289.80
71729	06672	SHEPHERD & STAATS, INC	04/29/2016	2,000.00
71730	04434	SNAP ON TOOLS	04/29/2016	267.89
71731	04129	TNEMEC	04/29/2016	665.76
71732	06579	TOWNSEND PUBLIC AFFAIRS, INC	04/29/2016	5,000.00
71733	06005	UNIFIRST CORP.	04/29/2016	690.71
71734	00710	UNITED WAY OF SAN DIEGO	04/29/2016	57.00
71735	00458	VERIZON WIRELESS	04/29/2016	523.34
71736	90986	Ken Grody Ford Carlsbad Vince Dixon For	04/29/2016	53,809.12
71737	06436	WATER/WASTEWATER DESIGN ASSOC	04/29/2016	1,800.00
71738	90981	Watersmart Software, Inc.	04/29/2016	29,820.00
71739	02570	CHERYL WILLIAMS	04/29/2016	516.26

Total for 4/29/2016: 727,026.26

Report Total (245 checks): 2,435,207.38

NET PAYROLL - 4/16

\$239,594.61



Brian Brady

General Manager

5/31/2016

Treasurer's Warrant No. Jun

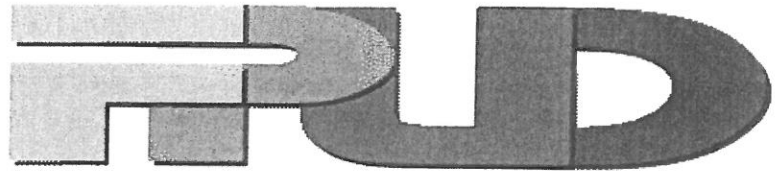
TO: Treasurer of the Fallbrook Public Utility District

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: 7/28/2016 7:15 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
71740	00392	ALERT LOCKSMITH & SECURITY	05/05/2016	49.00
71741	05091	ANALYTICAL TECHNOLOGY INC	05/05/2016	422.70
71742	06403	APPLEONE EMPLOYMENT SERVICES	05/05/2016	1,565.14
71743	06402	BRIAN BRADY	05/05/2016	17.00
71744	03978	CAMERON WELDING SUPPLY	05/05/2016	1,109.09
71745	90948	CASSEL AND ASSOCIATES	05/05/2016	218.38
71746	00129	CLINICAL LABORATORY	05/05/2016	1,192.00
71747	06409	COLE PARMER	05/05/2016	456.85
71748	05192	DIAMOND ENVIRONMENTAL	05/05/2016	318.76
71749	02582	EMPLOYMENT DEVELOPMENT DEPT	05/05/2016	1,350.00
71750	01099	FALLBROOK IRRIGATION INC	05/05/2016	168.94
71751	00169	FALLBROOK OIL COMPANY	05/05/2016	3,277.78
71752	01155	FALLBROOK REFUSE	05/05/2016	101.08
71753	00170	FALLBROOK WASTE & RECYCLING	05/05/2016	537.20
71754	01432	FERGUSON WATERWORKS #1083	05/05/2016	873.57
71755	06764	G & W TRUCK ACCESSORIES	05/05/2016	1,324.00
71756	09517	GENCO	05/05/2016	84.24
71757	00182	GLENNIES OFFICE PRODUCTS	05/05/2016	146.46
71758	02170	GRAINGER, INC.	05/05/2016	115.08
71759	03174	HAAKER EQUIPMENT COMPANY	05/05/2016	331.30
71760	02773	HDS WHITE CAP CONST SUPPLY	05/05/2016	3,393.05
71761	06689	I/O SELECT INC	05/05/2016	7,649.72
71762	06577	INFOSEND INC	05/05/2016	1,625.85
71763	04027	JOE'S HARDWARE	05/05/2016	1,701.06
71764	90916	KELLY LAUGHLIN	05/05/2016	32.40
71765	90887	LLoyd Pest Control	05/05/2016	198.00
71766	03944	MISSION RESOURCE CONSV DIST	05/05/2016	125.00
71767	01267	PACIFIC PIPELINE	05/05/2016	161,275.82
71768	04236	PALOMAR INVESTIGATIVE GROUP	05/05/2016	145.00
71769	90936	PBM Supply & Mfg., Inc.	05/05/2016	263.80
71770	05982	Physio-Control, Inc.	05/05/2016	804.84
71771	00216	PINE TREE LUMBER	05/05/2016	276.14
71772	01571	RJ SAFETY CO., INC.	05/05/2016	77.14
71773	06485	FABRIENNE ROBINSON	05/05/2016	70.00
71775	00231	SAN DIEGO COUNTY WATER AUTH	05/05/2016	876,822.05
71776	00232	SAN DIEGO GAS & ELECTRIC	05/05/2016	30,057.16
71777	00237	SEARS COMMERCIAL ONE	05/05/2016	571.32
71778	05985	SOLEIL DEVELLE	05/05/2016	999.96
71779	90929	SOUTHWEST ANSWERING SERVICE, I	05/05/2016	845.44
71780	03197	SWRCB ACCOUNTING OFFICE	05/05/2016	1,282.00
71781	06261	LAWTON GROUP	05/05/2016	721.81
71782	06541	TIFCO INDUSTRIES	05/05/2016	1,735.37
71783	00250	TRY ENTERPRISES	05/05/2016	2,045.00
71784	00724	UNDERGROUND SERVICE ALERT	05/05/2016	139.50
71785	06005	UNIFIRST CORP.	05/05/2016	331.59
71786	06211	UNITED IMAGING	05/05/2016	77.72
71787	04290	VILLAGE NEWS	05/05/2016	225.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
71788	06108	VIRGINIA WALKER	05/05/2016	90.00
71789	02570	CHERYL WILLIAMS	05/05/2016	525.00
71790	06664	NATHANIEL WOODS	05/05/2016	1,501.36
Total for 5/5/2016:				1,109,266.67
ACH	06758	US TREASURY - PAYROLL TAXES	05/11/2016	53,265.44
ACH	06759	STATE OF CA - PR TAXES	05/11/2016	7,458.26
ACH	06760	STATE OF CA - SDI	05/11/2016	1,728.34
ACH	06761	Lincoln Financial Group	05/11/2016	5,361.19
Total for 5/11/2016:				67,813.23
71798	06740	ACCELA, INC	05/12/2016	36,684.58
71799	00101	ACWA JPIA	05/12/2016	74,813.93
71800	03724	AIRGAS SAFETY INC	05/12/2016	432.27
71801	06403	APPLEONE EMPLOYMENT SERVICES	05/12/2016	1,701.44
71802	05615	BOOT WORLD INC	05/12/2016	184.66
71803	06256	MARYLOU BOULTINGHOUSE	05/12/2016	4.30
71804	06012	CALIFORNIA DEPT OF CSS	05/12/2016	231.00
71805	03978	CAMERON WELDING SUPPLY	05/12/2016	1,277.83
71806	03205	CITY OF OCEANSIDE	05/12/2016	1,102.26
71807	05714	CNTY OF SAN DIEGO DEPT PUB WRK	05/12/2016	894.80
71808	00370	CROP PRODUCTION SERVICES, INC	05/12/2016	323.44
71809	03391	ELECTRICAL SALES INC	05/12/2016	81.68
71810	04122	EVOQUA WATER TECHNOLOGIES LLC	05/12/2016	3,825.75
71811	01099	FALLBROOK IRRIGATION INC	05/12/2016	14.03
71812	02972	FISHER SCIENTIFIC	05/12/2016	481.24
71813	00152	FPUD EMPL ASSOCIATION	05/12/2016	803.31
71814	05560	FRANCHISE TAX BOARD	05/12/2016	72.85
71815	06286	GARDA CL WEST, INC.	05/12/2016	228.46
71816	09517	GENCO	05/12/2016	848.88
71817	00182	GLENNIES OFFICE PRODUCTS	05/12/2016	326.51
71818	04958	Gosch Ford Temecula.	05/12/2016	602.09
71819	90991	Graff Property Mgmt	05/12/2016	313.00
71820	03174	HAAKER EQUIPMENT COMPANY	05/12/2016	6,130.39
71821	06062	HARRINGTON INDUSTRIAL PLASTICS	05/12/2016	10,511.46
71822	03276	HOME DEPOT CREDIT SERVICES	05/12/2016	2,374.63
71823	90971	Hydroplant Hydroseeding, Inc.	05/12/2016	824.40
71824	06426	INDUSTRIAL SAFETY PROFESSIONAL	05/12/2016	3,000.00
71825	06699	INTER-LINGUA, LLC	05/12/2016	51.00
71826	02320	J.J. KELLER & ASSOCIATES INC	05/12/2016	2,195.00
71827	06267	J2 GLOBAL IRELAND LIMITED	05/12/2016	59.91
71828	90944	ROBERT H. JAMES	05/12/2016	1,555.50
71829	04027	JOE'S HARDWARE	05/12/2016	292.67
71830	06659	KUBE ENGINEERING	05/12/2016	6,188.28
71831	90992	Matthew Leonard	05/12/2016	315.75
71832	04638	LOWE'S CORPORATION	05/12/2016	448.62
71833	06596	MCS INSPECTION GROUP	05/12/2016	11,432.00
71834	04926	MINOLTA BUSINESS SOLUTION	05/12/2016	3,255.36
71835	06338	MYTHOS TECHNOLOGY INC	05/12/2016	438.04
71836	90932	NAPA Auto Parts	05/12/2016	1,399.24
71837	03201	NATIONAL SAFETY COMPLIANCE INC	05/12/2016	742.58
71838	00718	NATIONWIDE RETIREMENT SOLUTIO	05/12/2016	1,958.07
71839	01267	PACIFIC PIPELINE	05/12/2016	99.36
71840	06199	PLUMBERS DEPOT INC	05/12/2016	858.88
71841	05636	SAM'S CLUB	05/12/2016	1,568.22

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71842	00236	SCRAPPYS	05/12/2016	477.20
71843	00237	SEARS COMMERCIAL ONE	05/12/2016	917.99
71844	06378	TALLEY INC	05/12/2016	4,248.66
71845	06735	TCN, INC.	05/12/2016	81.70
71846	05883	TESTAMERICA LABORATORIES, INC.	05/12/2016	66.15
71847	04543	THE GOODYEAR TIRE & RUBBER CO.	05/12/2016	3,948.45
71848	06261	LAWTON GROUP	05/12/2016	377.00
71849	03027	THE UPS STORE	05/12/2016	89.39
71850	03775	TIGER DIRECT	05/12/2016	98.84
71851	90990	TK Construction, Inc	05/12/2016	198,623.05
71852	06005	UNIFIRST CORP.	05/12/2016	452.69
71853	00710	UNITED WAY OF SAN DIEGO	05/12/2016	57.00
71854	02570	CHERYL WILLIAMS	05/12/2016	695.63
Total for 5/12/2016:				391,081.42
71855	03724	AIRGAS SAFETY INC	05/18/2016	3,957.66
71856	06403	APPLEONE EMPLOYMENT SERVICES	05/18/2016	1,723.10
71857	06661	MARK APRIL	05/18/2016	277.42
71858	05615	BOOT WORLD INC	05/18/2016	262.68
71859	00898	BP BATTERY	05/18/2016	155.47
71860	06402	BRIAN BRADY	05/18/2016	956.82
71861	90984	Gregory A. Broeking Broeking Managemer	05/18/2016	11,130.00
71862	03978	CAMERON WELDING SUPPLY	05/18/2016	33.74
71863	01719	MICKEY M. CASE	05/18/2016	60.00
71864	90996	Ryan Christopherson	05/18/2016	180.11
71865	05953	CORODATA RECORDS MANAGEMENT	05/18/2016	471.95
71866	00370	CROP PRODUCTION SERVICES, INC	05/18/2016	184.66
71867	03134	CWEA	05/18/2016	503.00
71868	02925	DATA NET SOLUTIONS	05/18/2016	3,183.30
71869	05180	NOELLE DENKE	05/18/2016	120.41
71870	04425	DOMINICK'S SANDWICHES	05/18/2016	118.97
71871	03087	Marcella M. Eilers	05/18/2016	90.00
71872	05588	ESCONDIDO METAL SUPPLY	05/18/2016	459.00
71873	05006	JEFF EVANS	05/18/2016	123.62
71874	09523	FALLBROOK EQUIP RENTALS	05/18/2016	550.80
71875	90998	FALLBROOK MERCANTILE LLC	05/18/2016	790.21
71876	01432	FERGUSON WATERWORKS #1083	05/18/2016	8,592.43
71877	06764	G & W TRUCK ACCESSORIES	05/18/2016	1,850.00
71878	06408	GIERLICH MITCHELL	05/18/2016	8,739.04
71879	90906	Brett Graham	05/18/2016	99.36
71880	02170	GRAINGER, INC.	05/18/2016	919.11
71881	05970	GRISWOLD INDUSTRIES	05/18/2016	4,409.64
71882	03174	HAAKER EQUIPMENT COMPANY	05/18/2016	8,939.00
71883	05380	HACH CO	05/18/2016	9,004.00
71884	91000	CHRISTOPHER HAMILTON	05/18/2016	170.00
71885	90993	HELM FAMILY	05/18/2016	82.48
71886	06577	INFOSEND INC	05/18/2016	1,348.31
71887	05505	TODD JESTER	05/18/2016	239.00
71888	04027	JOE'S HARDWARE	05/18/2016	206.04
71889	05401	JOE'S PAVING	05/18/2016	5,495.50
71890	90924	LAW OFFICES OF STEPHEN V. LOPARJ	05/18/2016	232.00
71891	06261	LAWTON GROUP	05/18/2016	1,145.50
71892	03322	LIGHTHOUSE AUTOMOTIVE	05/18/2016	260.44
71893	90887	Lloyd Pest Control	05/18/2016	338.00
71894	04582	MAJOR MARKET INC	05/18/2016	54.00
71895	90994	Virgina Moeller	05/18/2016	171.43

Check No	Vendor No	Vendor Name	Check Date	Check Amount
71896	90997	Oscar Morales	05/18/2016	175.00
71897	06487	Alisa Nichols	05/18/2016	250.80
71898	01267	PACIFIC PIPELINE	05/18/2016	463.32
71899	90995	Ken Peterson	05/18/2016	101.63
71900	00215	Petty Cash	05/18/2016	11.95
71901	06076	POWERLAND EQUIPMENT INC.	05/18/2016	191.91
71902	06220	PRINT WORLD	05/18/2016	371.31
71903	05904	RICHARD TANNER	05/18/2016	72.91
71904	06485	FABRIENNE ROBINSON	05/18/2016	100.00
71905	90999	RONALD SMITH	05/18/2016	180.87
71906	90929	SOUTHWEST ANSWERING SERVICE, I	05/18/2016	845.44
71907	04113	SPECIALTY SEALS & ACCESSORIES	05/18/2016	861.69
71908	00159	SUPERIOR READY MIX	05/18/2016	1,539.00
71909	05731	TEMECULA VALLEY POWDER COATING	05/18/2016	680.40
71910	05883	TESTAMERICA LABORATORIES, INC.	05/18/2016	1,076.78
71911	06512	ULINE, INC	05/18/2016	745.59
71912	00458	VERIZON WIRELESS	05/18/2016	874.68
71913	04290	VILLAGE NEWS	05/18/2016	249.50
71914	06108	VIRGINIA WALKER	05/18/2016	392.80
71915	02570	CHERYL WILLIAMS	05/18/2016	542.50
Total for 5/18/2016:				87,356.28
ACH	06758	US TREASURY - PAYROLL TAXES	05/25/2016	53,556.85
ACH	06759	STATE OF CA - PR TAXES	05/25/2016	7,610.56
ACH	06760	STATE OF CA - SDI	05/25/2016	1,752.18
ACH	06761	Lincoln Financial Group	05/25/2016	5,361.19
ACH	06763	PERS - PAYROLL	05/25/2016	31,461.78
Total for 5/25/2016:				99,742.56
71923	90979	ABABA BOLT	05/26/2016	651.78
71924	06323	ADVANCED COMMUNICATION SYSTEMS	05/26/2016	1,688.80
71925	90972	Advanced Marine Preservation, LLC	05/26/2016	128,320.61
71926	04995	AMERICAN MESSAGING	05/26/2016	104.16
71927	06403	APPLEONE EMPLOYMENT SERVICES	05/26/2016	1,903.85
71928	02805	ASBURY ENVIRONMENTAL SERVICES	05/26/2016	120.00
71929	05088	AT&T	05/26/2016	846.90
71930	90980	Bens Asphalt & Maintenance Company, Inc	05/26/2016	13,698.91
71931	90957	BIG TEX TRAILER WORLD, INC	05/26/2016	1,738.10
71932	06256	MARYLOU BOULTINGHOUSE	05/26/2016	10.80
71933	06012	CALIFORNIA DEPT OF CSS	05/26/2016	231.00
71934	03978	CAMERON WELDING SUPPLY	05/26/2016	517.12
71935	90930	Craneworks Southwest, Inc.	05/26/2016	11,462.24
71936	06169	CS-AMSCO	05/26/2016	5,602.97
71937	06035	CYBER SECURITY SOURCE	05/26/2016	1,817.14
71938	90985	ID Design Davis Perrault Engineering Inc	05/26/2016	95.00
71939	06620	DCH CHRYSLER JEEP DODGE OF	05/26/2016	2,032.26
71940	00143	DEPARTMENT OF WATER RESOURCE	05/26/2016	19,194.00
71941	03087	Marcella M. Eilers	05/26/2016	60.00
71942	03391	ELECTRICAL SALES INC	05/26/2016	916.15
71943	06507	EUROFINS EATON ANALYTICAL INC	05/26/2016	600.00
71944	06303	EXECUTIVE LANDSCAPE, INC.	05/26/2016	417.50
71945	09523	FALLBROOK EQUIP RENTALS	05/26/2016	468.60
71946	01099	FALLBROOK IRRIGATION INC	05/26/2016	6.58
71947	00169	FALLBROOK OIL COMPANY	05/26/2016	2,366.09
71948	01432	FERGUSON WATERWORKS #1083	05/26/2016	908.28

Check No	Vendor No	Vendor Name	Check Date	Check Amount
71949	00152	FPUD EMPL ASSOCIATION	05/26/2016	787.77
71950	04958	Gosch Ford Temecula.	05/26/2016	893.71
71951	02170	GRAINGER, INC.	05/26/2016	103.96
71952	02767	GRANGETTO FARM & GARDEN SUPPI	05/26/2016	447.62
71953	05380	HACH CO	05/26/2016	2,129.20
71954	06062	HARRINGTON INDUSTRIAL PLASTICS	05/26/2016	434.67
71955	06429	HEALTHPOINTE MEDICAL GROUP,INC	05/26/2016	75.00
71956	06577	INFOSEND INC	05/26/2016	2,380.00
71957	06359	INFRASTRUCTURE ENGINEERING	05/26/2016	207,084.62
71958	06380	JANI-KING OF CALIFORNIA - SDO	05/26/2016	2,117.39
71959	06479	KNOCKOUT PEST CONTROL &	05/26/2016	125.00
71960	03765	LENNIHAN LAW	05/26/2016	106.53
71961	03322	LIGHTHOUSE AUTOMOTIVE	05/26/2016	1,513.89
71962	06633	MAINTENANCE CONNECTION INC	05/26/2016	398.00
71963	06614	MITEL LEASING	05/26/2016	817.05
71964	06338	MYTHOS TECHNOLOGY INC	05/26/2016	2,737.03
71965	03201	NATIONAL SAFETY COMPLIANCE INC	05/26/2016	57.50
71966	00718	NATIONWIDE RETIREMENT SOLUTIO	05/26/2016	1,958.07
71967	06776	Networkfleet, Inc	05/26/2016	808.65
71968	90955	NEWest CONSTRUCTION	05/26/2016	165,442.50
71969	01406	NORTH COUNTY WELDING SUPPLY	05/26/2016	88.72
71970	06298	ONESOURCE DISTRIBUTORS, LLC	05/26/2016	298.09
71971	01267	PACIFIC PIPELINE	05/26/2016	36,837.70
71972	05033	PACKARD GOVERNMENT AFFAIRS	05/26/2016	5,000.00
71973	04236	PALOMAR INVESTIGATIVE GROUP	05/26/2016	1,015.00
71974	04075	RAYNE WATER SYSTEMS	05/26/2016	130.00
71975	01571	RJ SAFETY CO., INC.	05/26/2016	401.76
71976	91002	ROSELAND NURSERY	05/26/2016	5,000.00
71977	06563	SCHNEIDER ELECTRIC USA INC	05/26/2016	5,870.88
71978	00236	SCRAPPYS	05/26/2016	654.02
71979	90949	SPRINGS UNLIMITED INC	05/26/2016	1,745.39
71980	05608	STEVEN ENTERPRISES INC	05/26/2016	296.03
71981	90988	Super Bright LEDs, Inc.	05/26/2016	1,645.86
71982	00159	SUPERIOR READY MIX	05/26/2016	1,466.20
71983	05883	TESTAMERICA LABORATORIES, INC.	05/26/2016	883.70
71984	90990	TK Construction, Inc	05/26/2016	131,760.25
71985	06579	TOWNSEND PUBLIC AFFAIRS, INC	05/26/2016	5,000.00
71986	00710	UNITED WAY OF SAN DIEGO	05/26/2016	57.00
71987	90961	VSS SALES'S INC	05/26/2016	10,832.05
71988	05909	WAGNER & BONSIGNORE	05/26/2016	666.25
71989	02570	CHERYL WILLIAMS	05/26/2016	542.50
Total for 5/26/2016:				796,388.40
Report Total (244 checks):				2,551,648.56

NET PAYROLL - 5/16

\$240,799.39



Brian Brady

General Manager

6/30/2016

Treasurer's Warrant No. Jun

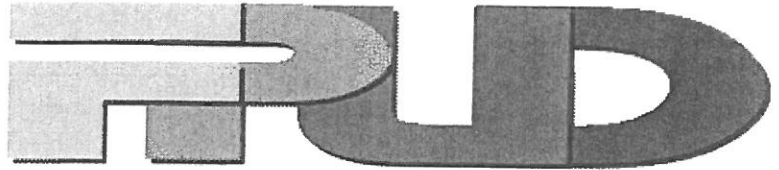
TO: Treasurer of the Fallbrook Public Utility District

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: 7/28/2016 7:16 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
71990	01460	AFLAC	06/02/2016	2,577.52
71991	02013	ALVAREZ FAMILY TRUST	06/02/2016	377.69
71992	06403	APPLEONE EMPLOYMENT SERVICES	06/02/2016	2,065.91
71993	06661	MARK APRIL	06/02/2016	270.00
71994	06696	AT & T MOBILTIY	06/02/2016	54.82
71995	06235	JACK BEBEE	06/02/2016	203.58
71996	02743	BEST BEST & KRIEGER	06/02/2016	2,914.28
71997	00898	BP BATTERY	06/02/2016	667.48
71998	06402	BRIAN BRADY	06/02/2016	409.63
71999	06336	CAPITAL ONE COMMERCIAL	06/02/2016	852.85
72000	01719	MICKEY M. CASE	06/02/2016	1,714.29
72001	00129	CLINICAL LABORATORY	06/02/2016	540.00
72002	06675	CORODATA SHREDDING, INC	06/02/2016	99.00
72003	00370	CROP PRODUCTION SERVICES, INC	06/02/2016	1,108.43
72004	03134	CWEA	06/02/2016	417.00
72005	05180	NOELLE DENKE	06/02/2016	18.20
72006	06448	WILLIAM DENKE	06/02/2016	117.90
72007	05853	DUKE'S ROOT CONTROL INC	06/02/2016	8,905.59
72008	05987	FALLBROOK GARAGE & QWIK LUBE	06/02/2016	268.38
72009	90956	FALLBROOK GLASS INC	06/02/2016	6,943.00
72010	01099	FALLBROOK IRRIGATION INC	06/02/2016	469.30
72011	05733	FIRST BANKCARD	06/02/2016	4,381.45
72012	00182	GLENNIES OFFICE PRODUCTS	06/02/2016	483.75
72013	05140	GMC ELECTRICAL, INC.	06/02/2016	2,240.00
72014	02170	GRAINGER, INC.	06/02/2016	195.96
72015	05380	HACH CO	06/02/2016	671.19
72016	06062	HARRINGTON INDUSTRIAL PLASTICS	06/02/2016	649.14
72017	06429	HEALTHPOINTE MEDICAL GROUP, INC	06/02/2016	75.00
72018	00190	JCI JONES CHEMICALS INC.	06/02/2016	2,912.99
72019	90953	JR FILANC CONSTRUCTION CO., INC.	06/02/2016	135,448.15
72020	06261	LAWTON GROUP	06/02/2016	377.00
72021	90978	MCR Technologies, Inc.	06/02/2016	9,490.37
72022	06596	MCS INSPECTION GROUP	06/02/2016	10,215.00
72023	06546	MUTUAL OF OMAHA	06/02/2016	1,622.11
72024	05104	NCL OF WISCONSIN INC	06/02/2016	881.68
72025	01267	PACIFIC PIPELINE	06/02/2016	18,521.83
72026	04662	QUALITY FENCE	06/02/2016	390.00
72027	05442	QUEXION	06/02/2016	74.95
72028	90987	RF PARTS COMPANY	06/02/2016	255.19
72029	06296	ROAD ONE	06/02/2016	490.00
72030	06485	FABRIENNE ROBINSON	06/02/2016	15.00
72031	00231	SAN DIEGO COUNTY WATER AUTH	06/02/2016	1,128,916.55
72032	00232	SAN DIEGO GAS & ELECTRIC	06/02/2016	28,192.77
72033	06064	SOLENIS LLC	06/02/2016	7,387.63
72034	04092	STATE WATER RESOURCES CONT BRI	06/02/2016	260.00
72035	00159	SUPERIOR READY MIX	06/02/2016	3,191.82
72036	05747	TEMECULA VALLEY PIPE & SUPPLY	06/02/2016	67.85

Check No	Vendor No	Vendor Name	Check Date	Check Amount
72037	06005	UNIFIRST CORP.	06/02/2016	813.51
72038	02329	VALLECITOS WATER DISTRICT	06/02/2016	2,195.04
72039	02570	CHERYL WILLIAMS	06/02/2016	516.25
72040	06767	ZORO TOOLS INC	06/02/2016	855.64
Total for 6/2/2016:				1,392,782.67
ACH	06758	US TREASURY - PAYROLL TAXES	06/08/2016	57,184.34
ACH	06759	STATE OF CA - PR TAXES	06/08/2016	8,167.86
ACH	06760	STATE OF CA - SDI	06/08/2016	1,843.62
ACH	06761	Lincoln Financial Group	06/08/2016	5,511.19
ACH	06763	PERS - PAYROLL	06/08/2016	32,185.35
Total for 6/8/2016:				104,892.36
72051	04382	AMERICAN RIGGING & SUPPLY CO	06/09/2016	954.72
72052	06661	MARK APRIL	06/09/2016	45.57
72053	05958	BAMM! PROMOTIONAL PRODUCTS	06/09/2016	1,753.88
72054	06256	MARYLOU BOULTINGHOUSE	06/09/2016	33.32
72055	06375	CALGON CARBON CORPORATION	06/09/2016	309.23
72056	06012	CALIFORNIA DEPT OF CSS	06/09/2016	231.00
72057	03978	CAMERON WELDING SUPPLY	06/09/2016	90.48
72058	06115	CDW GOVERNMENT INC.	06/09/2016	842.25
72059	03205	CITY OF OCEANSIDE	06/09/2016	1,102.26
72060	05714	CNTY OF SAN DIEGO DEPT PUB WRK	06/09/2016	77.50
72061	00370	CROP PRODUCTION SERVICES, INC	06/09/2016	407.34
72062	06620	DCH CHRYSLER JEEP DODGE OF	06/09/2016	6.65
72063	05180	NOELLE DENKE	06/09/2016	39.40
72064	05192	DIAMOND ENVIRONMENTAL	06/09/2016	503.80
72065	02372	DION INTERNATIONAL	06/09/2016	356.81
72066	01262	KYLE D. DRAKE	06/09/2016	24.84
72067	09523	FALLBROOK EQUIP RENTALS	06/09/2016	1,976.70
72068	02411	FALLBROOK PRINTING CORP	06/09/2016	142.32
72069	00170	FALLBROOK WASTE & RECYCLING	06/09/2016	537.20
72070	01432	FERGUSON WATERWORKS #1083	06/09/2016	1,352.27
72071	00152	FPUD EMPL ASSOCIATION	06/09/2016	818.85
72072	05724	FREE BUILDERS SUPPLY	06/09/2016	755.23
72073	04958	Gosch Ford Temecula.	06/09/2016	85.51
72074	02170	GRAINGER, INC.	06/09/2016	1,112.13
72075	03276	HOME DEPOT CREDIT SERVICES	06/09/2016	3,164.89
72076	06577	INFOSEND INC	06/09/2016	1,335.91
72077	04027	JOE'S HARDWARE	06/09/2016	805.12
72078	06479	KNOCKOUT PEST CONTROL &	06/09/2016	300.00
72079	06261	LAWTON GROUP	06/09/2016	297.25
72080	04638	LOWE'S CORPORATION	06/09/2016	399.11
72081	04926	MINOLTA BUSINESS SOLUTION	06/09/2016	3,419.51
72082	06338	MYTHOS TECHNOLOGY INC	06/09/2016	438.04
72083	90932	NAPA Auto Parts	06/09/2016	1,298.31
72084	00718	NATIONWIDE RETIREMENT SOLUTIO	06/09/2016	1,958.07
72085	06298	ONESOURCE DISTRIBUTORS, LLC	06/09/2016	235.21
72086	01267	PACIFIC PIPELINE	06/09/2016	3,402.64
72087	91007	PFM Asset Mangement LLC	06/09/2016	232.91
72088	00216	PINE TREE LUMBER	06/09/2016	339.51
72089	02662	QUALITY CHEVROLET	06/09/2016	1,292.76
72090	05442	QUEXION	06/09/2016	109.95
72091	06237	LARRY RAGSDALE	06/09/2016	76.90
72092	05636	SAM'S CLUB	06/09/2016	1,532.61

Check No	Vendor No	Vendor Name	Check Date	Check Amount
72093	06105	SHAMROCK SUPPLY CO., INC.	06/09/2016	1,702.76
72094	00159	SUPERIOR READY MIX	06/09/2016	566.58
72095	05883	TESTAMERICA LABORATORIES, INC.	06/09/2016	1,334.06
72096	00250	TRY ENTERPRISES	06/09/2016	2,395.00
72097	06512	ULINE, INC	06/09/2016	457.46
72098	00710	UNITED WAY OF SAN DIEGO	06/09/2016	57.00
72099	04290	VILLAGE NEWS	06/09/2016	1,090.00
72100	01359	WATERMASTER	06/09/2016	25,575.00
72101	02570	CHERYL WILLIAMS	06/09/2016	516.25
72102	90934	Charlie Wolk	06/09/2016	905.23
72103	06664	NATHANIEL WOODS	06/09/2016	441.38
Total for 6/9/2016:				69,238.68
72104	00101	ACWA JPIA	06/15/2016	78,250.37
72105	04382	AMERICAN RIGGING & SUPPLY CO	06/15/2016	3,183.84
72106	06235	JACK BEBEE	06/15/2016	60.00
72107	05615	BOOT WORLD INC	06/15/2016	145.78
72108	06256	MARYLOU BOULTINGHOUSE	06/15/2016	341.24
72109	05897	FILOMENO CABALBAG	06/15/2016	536.80
72110	06336	CAPITAL ONE COMMERCIAL	06/15/2016	395.13
72111	01719	MICKEY M. CASE	06/15/2016	60.00
72112	06115	CDW GOVERNMENT INC.	06/15/2016	3,226.85
72113	03205	CITY OF OCEANSIDE	06/15/2016	1,074.03
72114	00370	CROP PRODUCTION SERVICES, INC	06/15/2016	1,042.37
72115	03134	CWEA	06/15/2016	86.00
72116	06299	D & H WATER SYSTEMS, INC	06/15/2016	4,163.09
72118	05180	NOELLE DENKE	06/15/2016	115.33
72119	03087	Marcella M. Eilers	06/15/2016	60.00
72120	03391	ELECTRICAL SALES INC	06/15/2016	753.71
72121	09523	FALLBROOK EQUIP RENTALS	06/15/2016	377.80
72122	00169	FALLBROOK OIL COMPANY	06/15/2016	5,243.42
72123	90945	FALLBROOK RADIATOR	06/15/2016	326.12
72124	09517	GENCO	06/15/2016	124.20
72125	00182	GLENNIES OFFICE PRODUCTS	06/15/2016	279.14
72126	02170	GRAINGER, INC.	06/15/2016	632.17
72127	02767	GRANGETTO FARM & GARDEN SUPPI	06/15/2016	166.36
72128	05380	HACH CO	06/15/2016	2,373.29
72129	06429	HEALTHPOINTE MEDICAL GROUP, INC	06/15/2016	175.00
72130	06577	INFOSEND INC	06/15/2016	2,946.76
72131	90916	KELLY LAUGHLIN	06/15/2016	54.00
72132	06261	LAWTON GROUP	06/15/2016	261.00
72133	90902	Matthew Lian	06/15/2016	80.00
72134	03322	LIGHTHOUSE AUTOMOTIVE	06/15/2016	1,550.40
72135	06156	LOMACK SERVICE CORPORATION	06/15/2016	992.00
72136	06298	ONESOURCE DISTRIBUTORS, LLC	06/15/2016	369.40
72137	01267	PACIFIC PIPELINE	06/15/2016	195.90
72138	04236	PALOMAR INVESTIGATIVE GROUP	06/15/2016	225.00
72139	06632	PRIORITY NEOPOST	06/15/2016	320.97
72140	06748	PSOMAS	06/15/2016	100.00
72141	05904	RICHARD TANNER	06/15/2016	33.18
72142	03990	PEREZ UPHOLSTERY	06/15/2016	628.20
72143	02854	STEVE RUCKER	06/15/2016	379.76
72144	06703	S & C ELECTRIC COMPANY	06/15/2016	7,727.40
72145	04092	STATE WATER RESOURCES CONT BRI	06/15/2016	60.00
72146	02797	STEVE STONE	06/15/2016	62.81
72147	00159	SUPERIOR READY MIX	06/15/2016	3,693.60

Check No	Vendor No	Vendor Name	Check Date	Check Amount
72148	05883	TESTAMERICA LABORATORIES, INC.	06/15/2016	718.20
72149	06608	THE ROTARY CLUB OF FALLBROOK	06/15/2016	195.00
72150	03027	THE UPS STORE	06/15/2016	166.93
72151	03775	TIGER DIRECT	06/15/2016	61.03
72152	90990	TK Construction, Inc	06/15/2016	25,141.50
72153	91013	ARVIND TRIVEDI	06/15/2016	39.98
72154	06005	UNIFIRST CORP.	06/15/2016	689.79
72155	04313	USA BLUE BOOK	06/15/2016	385.40
72156	00458	VERIZON WIRELESS	06/15/2016	848.88
72157	00233	WAXIE SANITARY SUPPLY	06/15/2016	2,472.14
72158	02570	CHERYL WILLIAMS	06/15/2016	555.63
72159	06664	NATHANIEL WOODS	06/15/2016	2,113.16
Total for 6/15/2016:				156,260.06
ACH	06758	US TREASURY - PAYROLL TAXES	06/22/2016	61,859.84
ACH	06759	STATE OF CA - PR TAXES	06/22/2016	8,462.99
ACH	06760	STATE OF CA - SDI	06/22/2016	1,961.96
ACH	06761	Lincoln Financial Group	06/22/2016	5,511.19
ACH	06763	PERS - PAYROLL	06/22/2016	69,183.92
72170	01460	AFLAC	06/22/2016	1,217.87
72171	04995	AMERICAN MESSAGING	06/22/2016	152.75
72172	06661	MARK APRIL	06/22/2016	322.00
72173	05088	AT&T	06/22/2016	845.36
72174	06235	JACK BEBEE	06/22/2016	571.64
72175	02743	BEST BEST & KRIEGER	06/22/2016	4,628.04
72176	06402	BRIAN BRADY	06/22/2016	135.21
72177	06394	CALIFORNIA BANK & TRUST	06/22/2016	222,925.28
72178	06012	CALIFORNIA DEPT OF CSS	06/22/2016	231.00
72179	03978	CAMERON WELDING SUPPLY	06/22/2016	252.59
72180	06115	CDW GOVERNMENT INC.	06/22/2016	318.53
72181	05915	CHEM ONE LTD	06/22/2016	10,766.73
72182	91001	William J. Cooper COOPER'S CONCRETI	06/22/2016	19,625.00
72183	05953	CORODATA RECORDS MANAGEMENT	06/22/2016	522.16
72184	00370	CROP PRODUCTION SERVICES, INC	06/22/2016	554.94
72185	02925	DATA NET SOLUTIONS	06/22/2016	100.00
72186	90954	DENIOS, INC.	06/22/2016	9,653.49
72187	05180	NOELLE DENKE	06/22/2016	55.71
72188	01262	KYLE D. DRAKE	06/22/2016	104.76
72189	03087	Marcella M. Eilers	06/22/2016	208.77
72190	06303	EXECUTIVE LANDSCAPE, INC.	06/22/2016	417.50
72191	02647	FALLBROOK AWARDS	06/22/2016	37.80
72192	91011	FALLBROOK BEAUTIFACTION ALLIA	06/22/2016	100.00
72193	01099	FALLBROOK IRRIGATION INC	06/22/2016	17.28
72194	00152	FPUD EMPL ASSOCIATION	06/22/2016	825.15
72195	06286	GARDA CL WEST, INC.	06/22/2016	245.38
72196	06408	GIERLICH MITCHELL	06/22/2016	1,994.54
72197	02170	GRAINGER, INC.	06/22/2016	247.80
72198	03174	HAAKER EQUIPMENT COMPANY	06/22/2016	773.12
72199	06267	J2 GLOBAL IRELAND LIMITED	06/22/2016	59.91
72200	90944	ROBERT H. JAMES	06/22/2016	1,509.75
72201	06380	JANI-KING OF CALIFORNIA - SDO	06/22/2016	2,117.39
72202	00190	JCI JONES CHEMICALS INC.	06/22/2016	4,223.54
72203	90924	LAW OFFICES OF STEPHEN V. LOPARI	06/22/2016	261.00
72204	03765	LENNIHAN LAW	06/22/2016	4,952.46
72205	91022	RJ LOVELACE	06/22/2016	887.20
72206	06633	MAINTENANCE CONNECTION INC	06/22/2016	398.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
72207	02618	MC MASTER-CARR	06/22/2016	544.41
72208	91004	Mercedes-Benz of Temecula	06/22/2016	150.00
72209	06614	MITEL LEASING	06/22/2016	817.05
72210	06338	MYTHOS TECHNOLOGY INC	06/22/2016	2,737.03
72211	03201	NATIONAL SAFETY COMPLIANCE INC	06/22/2016	865.41
72212	00718	NATIONWIDE RETIREMENT SOLUTIO	06/22/2016	2,008.07
72213	06776	Networkfleet, Inc	06/22/2016	808.65
72214	90955	NEWest CONSTRUCTION	06/22/2016	231,776.25
72215	91016	STEPHEN & KATHERINE NIDER	06/22/2016	160.57
72216	01406	NORTH COUNTY WELDING SUPPLY	06/22/2016	467.73
72217	06335	OCCU-MED LTD	06/22/2016	365.50
72218	06298	ONESOURCE DISTRIBUTORS, LLC	06/22/2016	488.16
72219	05033	PACKARD GOVERNMENT AFFAIRS	06/22/2016	5,000.00
72220	05442	QUEXION	06/22/2016	74.95
72221	04075	RAYNE WATER SYSTEMS	06/22/2016	130.00
72222	91021	DAINES ROBERT	06/22/2016	278.73
72223	06485	FABRIENNE ROBINSON	06/22/2016	206.00
72224	02265	RUPE'S HYDRAULICS	06/22/2016	417.92
72225	06130	S & J SUPPLY COMPANY, INC.	06/22/2016	19,433.86
72226	00232	SAN DIEGO GAS & ELECTRIC	06/22/2016	22.83
72227	00237	SEARS COMMERCIAL ONE	06/22/2016	2,662.66
72228	91020	ROGER & GWEN SMETS	06/22/2016	173.70
72229	91017	RICHARD & SUSAN STOKES	06/22/2016	61.88
72230	06735	TCN, INC.	06/22/2016	60.87
72231	06228	TECHNOLOGY UNLIMITED INC.	06/22/2016	1,293.83
72232	05883	TESTAMERICA LABORATORIES, INC.	06/22/2016	957.60
72233	04543	THE GOODYEAR TIRE & RUBBER CO.	06/22/2016	616.64
72234	06579	TOWNSEND PUBLIC AFFAIRS, INC	06/22/2016	5,000.00
72235	00724	UNDERGROUND SERVICE ALERT	06/22/2016	253.50
72236	06005	UNIFIRST CORP.	06/22/2016	576.86
72237	00710	UNITED WAY OF SAN DIEGO	06/22/2016	57.00
72238	04290	VILLAGE NEWS	06/22/2016	850.00
72239	05909	WAGNER & BONSIGNORE	06/22/2016	707.15
72240	06231	WESTERN WATER WORKS SUPPLY CC	06/22/2016	1,974.33
72241	02570	CHERYL WILLIAMS	06/22/2016	511.88
Total for 6/22/2016:				721,750.57
72242	03724	AIRGAS SAFETY INC	06/29/2016	354.48
72243	02013	ALVAREZ FAMILY TRUST	06/29/2016	707.79
72244	06570	ANCHOR QEA, LLC	06/29/2016	30,164.52
72245	06696	AT & T MOBILTIY	06/29/2016	54.97
72246	06235	JACK BEBEE	06/29/2016	60.00
72247	02743	BEST BEST & KRIEGER	06/29/2016	4,500.00
72248	05615	BOOT WORLD INC	06/29/2016	574.00
72249	00898	BP BATTERY	06/29/2016	100.94
72250	06402	BRIAN BRADY	06/29/2016	62.96
72251	03978	CAMERON WELDING SUPPLY	06/29/2016	425.22
72252	06336	CAPITAL ONE COMMERCIAL	06/29/2016	357.66
72253	00129	CLINICAL LABORATORY	06/29/2016	702.00
72254	05714	CNTY OF SAN DIEGO DEPT PUB WRK	06/29/2016	154.70
72255	91001	William J. Cooper COOPER'S CONCRETI	06/29/2016	750.00
72256	00370	CROP PRODUCTION SERVICES, INC	06/29/2016	349.25
72257	91006	David Jenkins and Associates	06/29/2016	300.00
72258	04425	DOMINICK'S SANDWICHES	06/29/2016	56.58
72259	01262	KYLE D. DRAKE	06/29/2016	152.32
72260	91010	Everett & Everett Painting, Inc.	06/29/2016	7,950.00

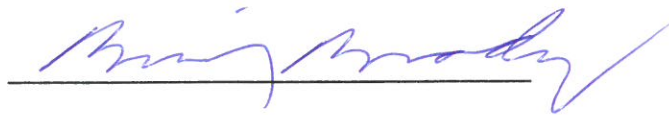
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72261	00169	FALLBROOK OIL COMPANY	06/29/2016	2,514.42
72262	90945	FALLBROOK RADIATOR	06/29/2016	228.00
72263	04494	FEDERAL EXPRESS CORPORATION	06/29/2016	192.97
72264	05733	FIRST BANKCARD	06/29/2016	1,208.16
72265	09517	GENCO	06/29/2016	228.96
72266	00182	GLENNIES OFFICE PRODUCTS	06/29/2016	287.76
72267	04958	Gosch Ford Temecula.	06/29/2016	390.85
72268	02767	GRANGETTO FARM & GARDEN SUPPI	06/29/2016	30.03
72269	05925	HD SUPPLY WATERWORKS	06/29/2016	1,080.48
72270	06429	HEALTHPOINTE MEDICAL GROUP,INC	06/29/2016	1,470.00
72271	06359	INFRASTRUCTURE ENGINEERING	06/29/2016	87,525.73
72272	90953	JR FILANC CONSTRUCTION CO., INC.	06/29/2016	244,736.24
72273	06014	KERRY MEHRENS	06/29/2016	763.42
72274	06546	MUTUAL OF OMAHA	06/29/2016	1,699.36
72275	06707	NATIONAL METER & AUTOMATION	06/29/2016	6,705.17
72276	01406	NORTH COUNTY WELDING SUPPLY	06/29/2016	257.30
72277	06298	ONESOURCE DISTRIBUTORS, LLC	06/29/2016	178.93
72278	03708	PAULEY EQUIPMENT CO INC	06/29/2016	227.86
72279	06542	PONTON INDUSTRIES INC	06/29/2016	1,129.53
72280	00232	SAN DIEGO GAS & ELECTRIC	06/29/2016	32,019.01
72281	00159	SUPERIOR READY MIX	06/29/2016	3,289.81
72282	04543	THE GOODYEAR TIRE & RUBBER CO.	06/29/2016	1,776.95
72283	03775	TIGER DIRECT	06/29/2016	634.31
72284	90990	TK Construction, Inc	06/29/2016	18,711.83
72285	91024	GABRIELLA & ASHLEY TURNER	06/29/2016	76.79
72286	05065	TYCO INTEGRATED SECURITY LLC	06/29/2016	370.63
72287	02570	CHERYL WILLIAMS	06/29/2016	393.75
72288	06736	JEFF WOLFE	06/29/2016	130.10
72289	06434	WREGIS	06/29/2016	10.23

Total for 6/29/2016: 456,045.97

Report Total (289 checks): 2,900,970.31

NET PAYROLL - 6/16

\$273,486.79



Brian Brady

General Manager

Fallbrook Public Utility District

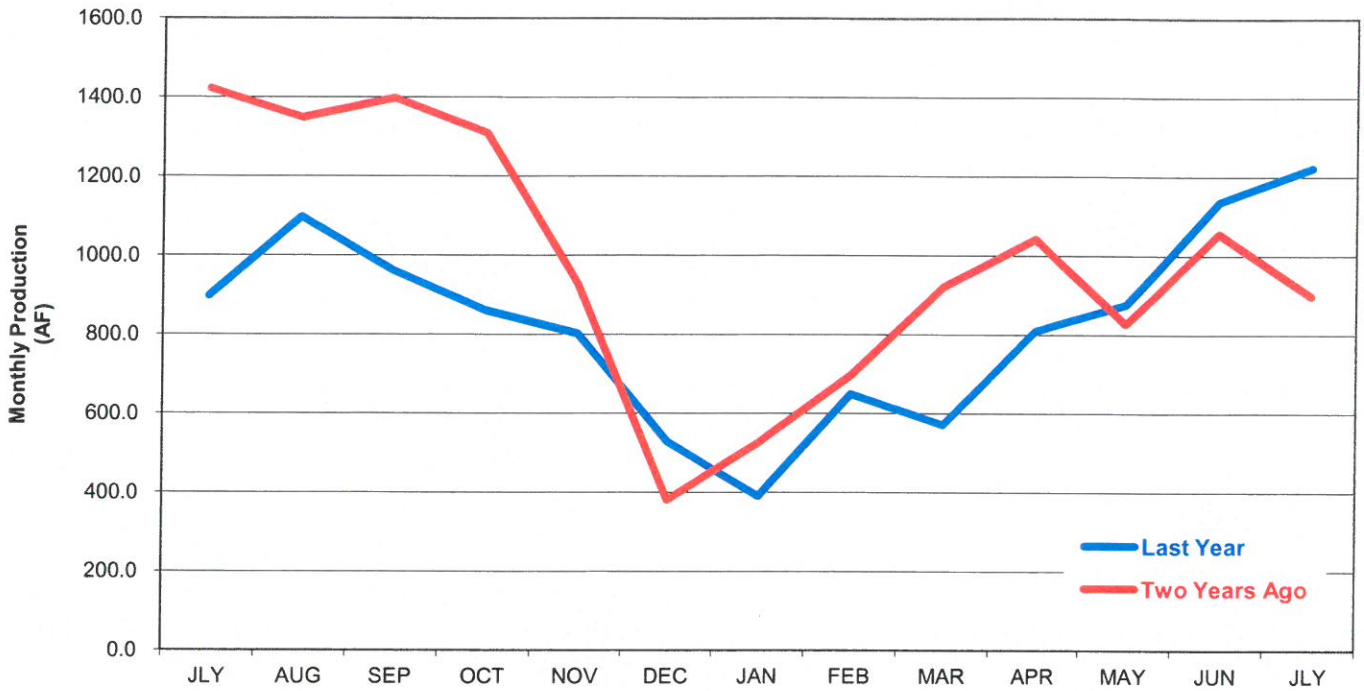
Reimbursement to Board and Staff Members \$100.00 or more (July 1 2015 - June 30th 2016)

Employee	Date	Description	Amount
APRIL, MARK	06/23/16	Tuition Reimbursement	322.00
APRIL, MARK	05/19/16	Mileage	277.42
APRIL, MARK	06/02/16	Employee of Quarter	100.00
APRIL, MARK	06/02/16	Reimbursement for CWEA Cert Fees	170.00
BEBEE, JACK	07/31/15	CA-NA Conference	361.63
BEBEE, JACK	09/30/15	CA/NV AWWA Adv Treatment Cert Workshop	675.84
BEBEE, JACK	04/07/16	CA Water Reuse Conf	741.60
BEBEE, JACK	12/24/15	Sup Disc Fund lunches	247.15
BEBEE, JACK	03/17/16	CERT RENEWAL - D4	105.00
BEBEE, JACK	06/02/16	Reimbursement AWWA Commitee(Flight, Breakfast, Parking)	203.58
BRADY, BRIAN	12/06/15	SDCWA/ACWA mtg lunches, ACWA parking and taxi chrgs	219.96
BRADY, BRIAN	02/25/16	ACWA BOARD OF DIRECTORS MEETING	113.29
BRADY, BRIAN	03/31/16	ACWA board of director mtg	138.82
BRADY, BRIAN	04/07/16	Senate Bill Hearing: Sacramento	171.00
BRADY, BRIAN	05/19/16	Travel Expenses, Hotel, Rental Car, Gasoline, Food	956.82
BRADY, BRIAN	06/23/16	ACWA Spring Confer-Parking Meals & Cab	135.21
BRADY, BRIAN	10/29/15	No Co Mgrs, Fed Issues, & Employee of the Quarter Inch	209.43
BRADY, BRIAN	06/02/16	ACWA Confer Flight Schd Chng	295.00
CABALBAG, FILOMENO	02/11/16	AUTOCAD CIVIL 2D TRAINING	164.23
CASTEEL, DEVIN	09/30/15	Tri-State 2015	741.48
CAVENDER, JASON	09/30/15	10 years of service gift	100.00
CAVENDER, JASON	10/07/15	Supervisor Discretionary Fund	110.00
CAVENDER, JASON	01/07/16	Cert Renewal: D5	105.00
CLARK, PAULA	03/17/16	K. WALTERS RETIREMENT PARTY	316.35
COX, AARON	10/07/15	Tri-State 2015	643.78
DEEM, DAVIDE	07/31/15	Cert/Membership renew: MT1	235.00
DENKE, NOELLE	02/03/16	MILEAGE	106.00
DEVILLE, SOLEIL	09/30/15	Tri-State 2015	317.37
DRAKE, KYLE	09/30/15	Tri-State 2015	289.08
DRAKE, KYLE D.	06/23/16	Supervisor Disc Fund Lunch	104.76
Eilers, Marcella M.	03/31/16	CSMFO Conf 3/1 to 3/4	881.64

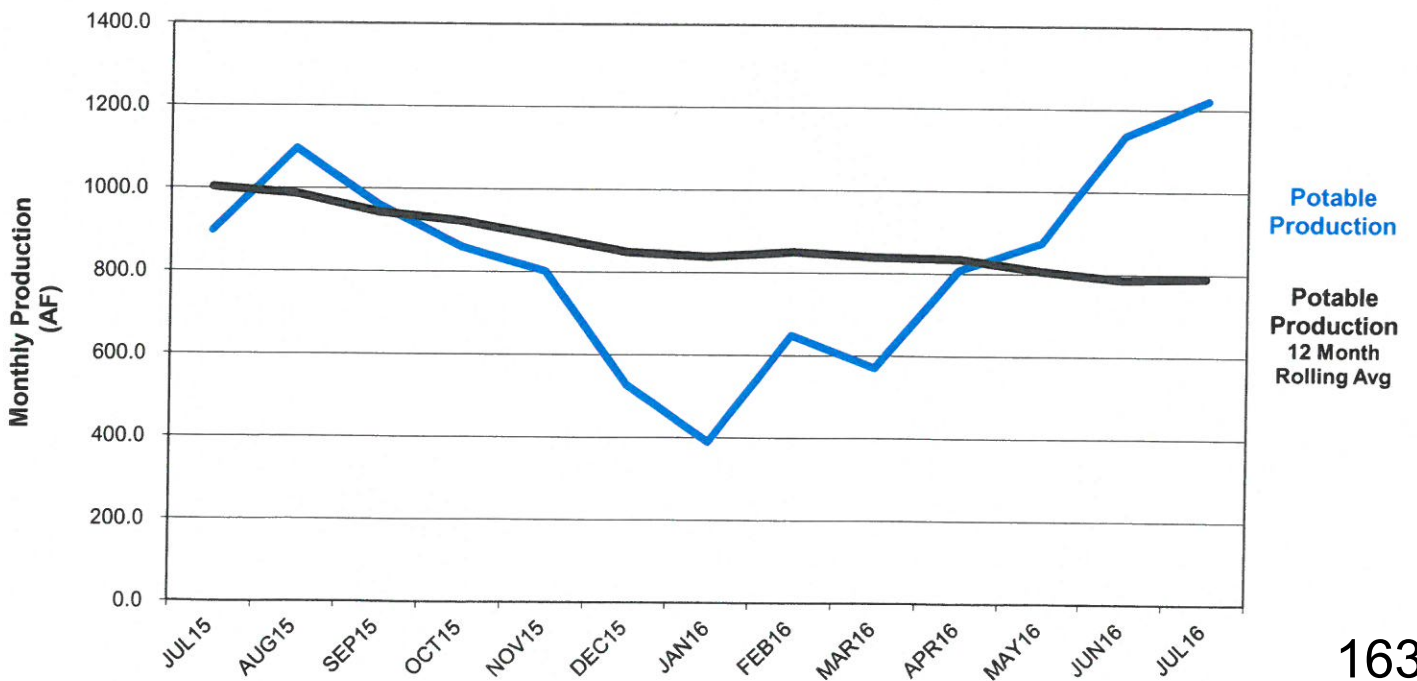
EVANS, JEFF	05/19/16 15yr Service Award	123.62
GEBHART, AL	12/17/15 ACWA 2015 CONF	121.14
GOLEM, TODD	01/07/16 25YRS OF SERVICE	500.00
Graham, Brett	03/10/16 WATER DISTRIBUTION REVIEW CLASSES	110.96
HAMILTON, CHRIS	08/31/15 Ubiquil Radio Training	138.46
HAMILTON, CHRISTOPHEF	03/31/15 Cla-Valve Training	551.19
HAMILTON, CHRISTOPHEF	05/19/16 Reimbursement CWA Cert.	170.00
HUBBARD, KENNETH	09/30/15 Tri-State 2015	683.35
HUBBARD, KENNETH	03/24/16 Cla-Valve training	230.78
HUBBARD, KENNETH	04/21/16 10 years of service	100.00
JESTER, TODD	07/30/15 ESRI User Conference	1,711.96
JONES, TROY	10/15/15 Tri-State conference 2015	364.53
JONES, TROY	03/17/16 10 YEARS OF SERVICE	100.00
JONES, TROY	02/18/16 CERT RENEWAL: CSM2 & D2	146.00
COUVEAU, JOSHUA	03/31/16 Cla-Valve Training	226.82
LANGE, TODD	07/31/15 Cross Connection Specialist Training	2,051.40
MARCHAND, JEFF	10/29/15 25 years of service	500.00
MORGAN, MATTHEW	03/31/16 Cla-Valve training	158.76
PEREZ, MATTHEW	04/07/16 Welding test reimbursement	200.00
MEHRENS, KERRY	07/30/15 Employee of the Quarter gift	100.00
PARKER, DONALD	01/28/16 February EOQ gift	100.00
RUCKER, STEVE	09/30/15 Tri-State 2015	640.46
SIMMONS, SHERI	10/29/15 Employe Of the Quarter Gift - November	100.00
STAMPER, KEVIN	07/31/15 15 year of service gift	150.00
STONE, STEVE	04/07/16 Welding Test Reimbursement	200.00
STONE, STEVE	12/24/15 Sup Disc Fund Lunch	128.38
WALTERS, KATHLEEN A.	07/16/15 30 years of service gift	300.00
WALTERS, KATHLEEN A.	01/21/16 Retirement Gift	420.92

WILSON, CAROLINE	03/30/16	Walters retirement supplies	176.00
Wolk, Charlie	06/09/16	Mileage & Meals	496.80
		(Wolk) Mileage & Meals	408.43
WOODS, NATHANIEL	10/14/15	Tri-State conference 2015	507.65

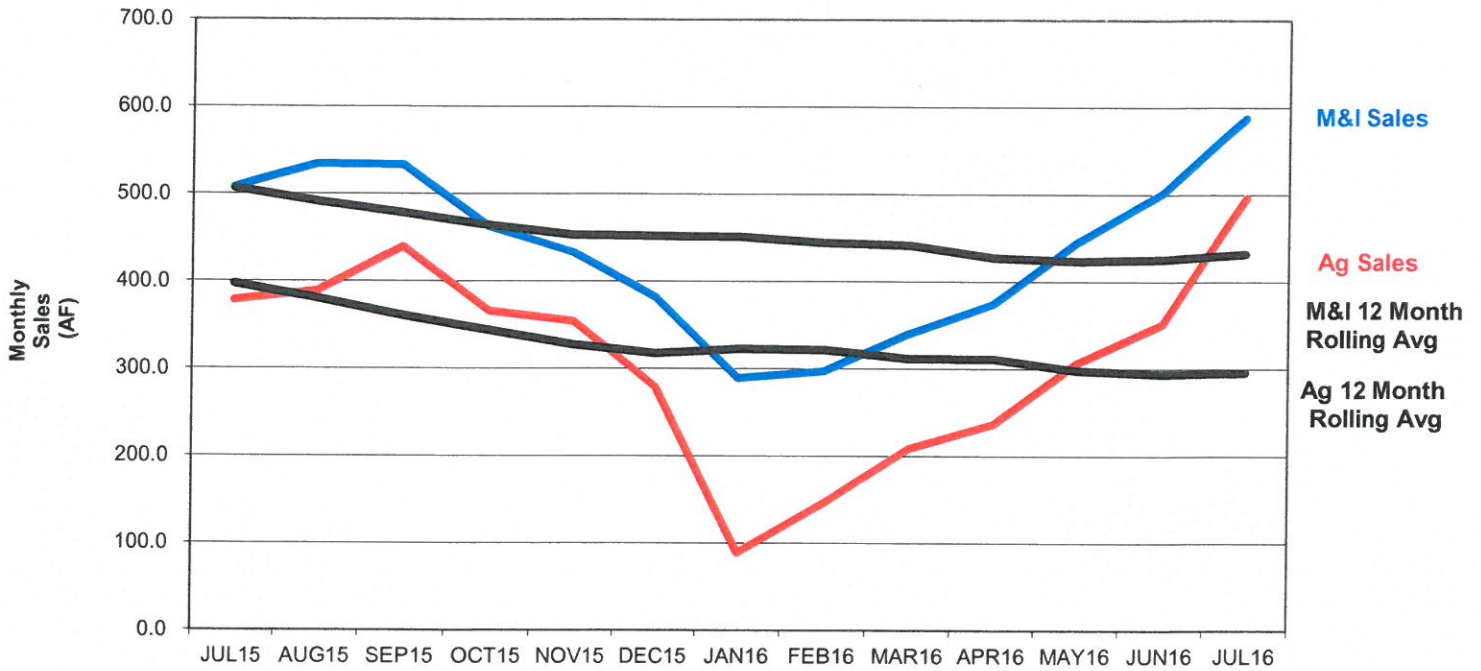
Fallbrook Public Utility District Annual Production



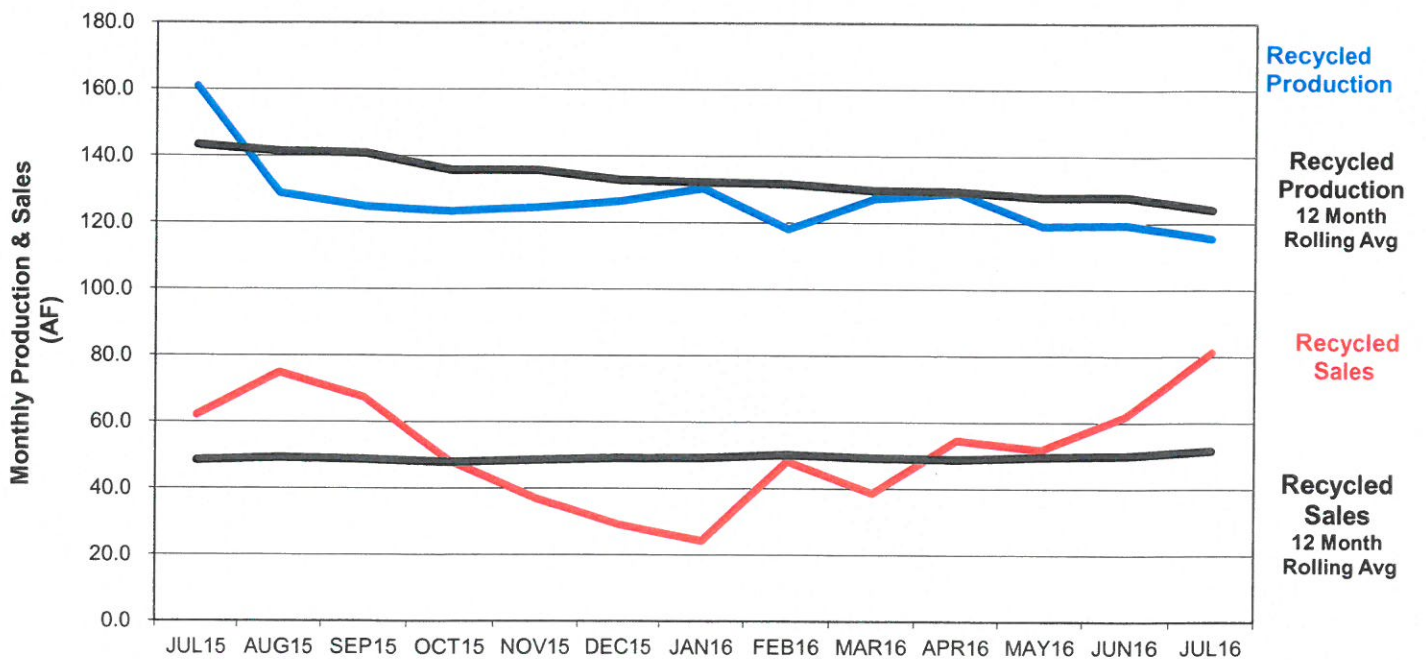
Fallbrook Public Utility District Total Potable Production



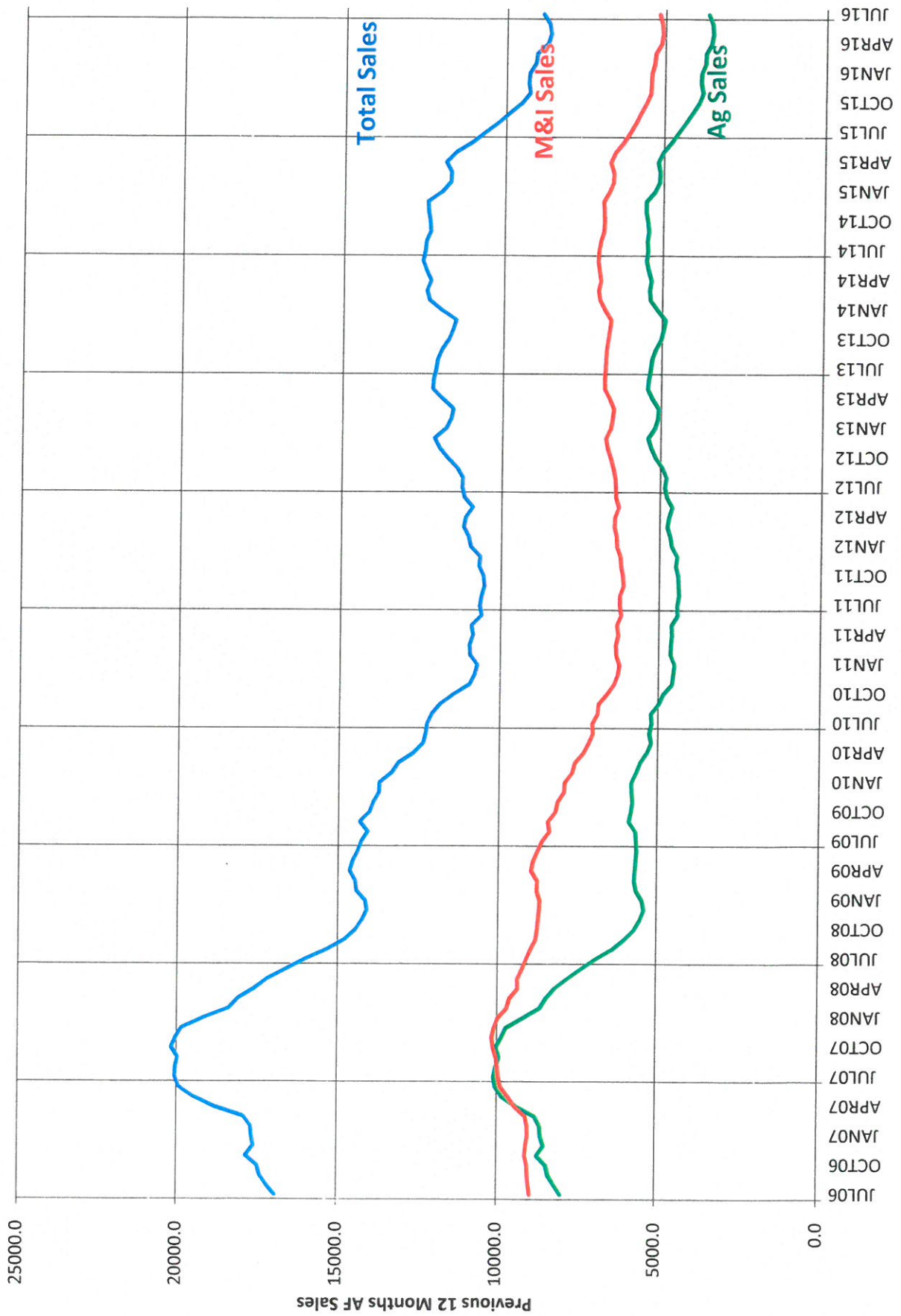
Fallbrook Public Utility District Ag and M&I Sales



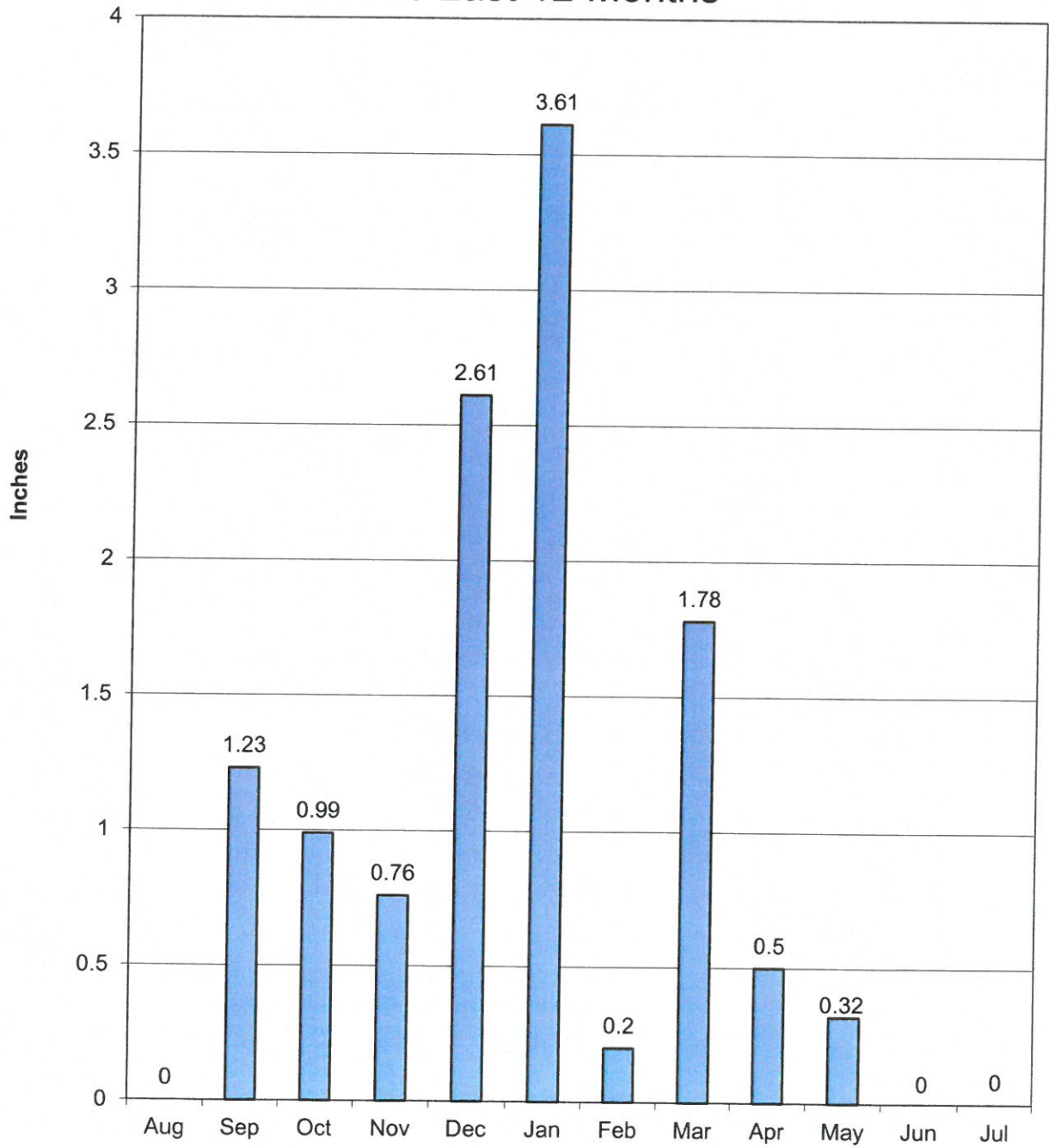
Fallbrook Public Utility District Recycled Water Production & Sales



FPUD 12 Month Running Water Sales



Fallbrook Rainfall In The Last 12 Months



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August 2, 2016

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Re: General Counsel Board Report for August 2016

Garcia v. Governing Board of Bellflower Unified School District 220 Cal. App.4th 1058

Summary: A prevailing party in a California Public Records Act lawsuit is entitled to recover its attorney fees and costs, even if it is not fully successful in its lawsuit.

Discussion: A former employee of the Bellflower Unified School District (district) made a California Public Records Act (CPRA) request to the district for the district to produce eight categories of requested records, after her alleged exposure to mold. The district refused to comply with the records request and the former employee subsequently brought an action against the district seeking to compel production of the requested documents.

The trial court ordered the district to produce records from three of the requested categories, but not from the other five categories. The former employee then moved for an award of attorney fees and costs. The trial court granted the former employee's motion for attorney fees and costs, and the district appealed.

The appellate court affirmed the trial court's decision and remanded the case to impose attorney fees on appeal. The court ruled that Government Code Section 6259(d) provides that a court shall award attorney fees and costs to a prevailing petitioner in litigation filed under the CPRA. The court held a CPRA requester a prevailing petitioner if the requester succeeded on any significant issue in the litigation and achieved some benefit sought in the lawsuit. The court agreed with the trial court's determination that the former employee was the prevailing party because the litigation was necessary to prompt the district to comply with the CPRA request. The court therefore concluded that because the trial court had ordered the district to produce certain requested documents, the former employee was the prevailing party and was entitled to recover her attorney fees, including the fees incurred on appeal.

ROBERT H. JAMES, Attorney at Law

General Counsel for Fallbrook Public Utility District

RHJ/klm
cc: Brian J. Brady