



FALLBROOK PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS  
REGULAR BOARD MEETING

AGENDA

**PURSUANT TO WAIVERS TO CERTAIN BROWN ACT PROVISIONS UNDER EXECUTIVE ORDERS ISSUED BY GOVERNOR NEWSOM RELATED TO THE COVID-19 STATE OF EMERGENCY THIS MEETING WILL BE CONDUCTED VIA TELECONFERENCE USING THE BELOW INFORMATION, AND THERE WILL BE NO PHYSICAL LOCATION FROM WHICH MEMBERS OF THE PUBLIC MAY PARTICIPATE.**

**INSTEAD MEMBERS OF THE PUBLIC ARE ENCOURAGED TO PARTICIPATE IN THE BOARD MEETING VIA TELECONFERENCE USING THE BELOW CALL-IN AND WEBLINK INFORMATION.**

**MEMBERS OF THE PUBLIC MAY ALSO SUBMIT PUBLIC COMMENTS AND COMMENTS ON AGENDA ITEMS IN ADVANCE IN ONE OF THE FOLLOWING WAYS:**

- **BY EMAILING TO OUR BOARD SECRETARY AT LECKERT@FPUD.COM**
- **BY MAILING TO THE DISTRICT OFFICES AT 990 E. MISSION RD., FALLBROOK, CA 92028**
- **BY DEPOSITING THEM IN THE DISTRICT'S PAYMENT DROP BOX LOCATED AT 990 E. MISSION RD., FALLBROOK, CA 92028**

**ALL COMMENTS SUBMITTED BY WHAT EVER MEANS MUST BE RECEIVED AT LEAST ONE HOUR IN ADVANCE OF THE MEETING. ALL COMMENTS WILL BE READ TO THE BOARD DURING THE APPROPRIATE PORTION OF THE MEETING. PLEASE KEEP ANY WRITTEN COMMENTS TO 3 MINUTES. THESE PUBLIC COMMENT PROCEDURES SUPERSEDE THE DISTRICT'S STANDARD PUBLIC COMMENT POLICIES AND PROCEDURES TO THE CONTRARY.**

**AUDIO CALL-IN 1-408-418-9388  
ACCESS CODE 126 937 5581  
AUDIO PASSWORD 82752585**

<https://fallbrookpublicutilitydistrict.my.webex.com/fallbrookpublicutilitydistrict.my/j.php?MTID=m7942530265d677c95a4c992270e32724>

**MONDAY, OCTOBER 26, 2020  
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 Board Secretary at (760) 999-2704 for assistance.*

**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. YEARS OF SERVICE
  - 1. Kevin Stamper, Utility Worker II – 20 years

- B. NEW EMPLOYEE ANNOUNCEMENT
  - 1. Alex Stanko, Utility Technician

**II. CONSENT CALENDAR----- (ITEMS C–E)**

*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.*

- C. CONSIDER APPROVAL OF MINUTES
  - 1. September 22, 2020 Special Meeting
  - 2. September 28, 2020 Regular Meeting

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

- D. CONSIDER NOTICE OF COMPLETION – FRP HEADWORKS COVER REPLACEMENT

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

- E. CONSIDER ADVANCE APPROVAL TO ATTEND MEETINGS

*Recommendation: That the Board authorize advance approval for Directors' attendance to the San Diego County Water Authority Study Session on Proposed Regional Conveyance System on October 27, 2020.*

**III. INFORMATION----- (ITEMS F–H)**

- F. WATER AUTHORITY REGIONAL CONVEYANCE SYSTEM BRIEFING
- G. PROCESS FOR SETTING CY 2021 RATES AND CHARGES
- H. CMMS PRESENTATION

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

- I. CONSIDER GAC TREATMENT SYSTEM EQUIPMENT PROCUREMENT  
(SUPPLEMENTAL MATERIALS)
- J. CONSIDER AWARD OF 2.8 MG RESERVOIR PAINTING & COATING  
PROJECT

*Recommendation: That the Board authorize award of the 2.8MG Reservoir Painting & Coating Project to the lowest responsible bidder, Simpson Sandblasting, for \$648,274.*

- K. CONSIDER 100 YEAR ANNIVERSARY PUBLIC RELATIONS PLAN

*Recommendation: That the Board authorize Jeff Crider to begin research to write the historical book, and create an ad-hoc committee for further planning of this historic occasion.*

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

- 1. General Counsel
- 2. SDCWA Representative Report
- 3. General Manager
  - a. Engineering and Operations Report
- 4. Assistant General Manager/Chief Financial Officer
  - a. Financial Summary Report
  - b. Treasurer's Report
  - c. Budget Status Report
  - d. Warrant List
- 5. Public Affairs Specialist
- 6. Notice of Approval of Per Diem for Meetings Attended
  - a. Notification of Approval for Director's attendance for a meeting with Otay Water District's General Manager and Board President on Tuesday, October 13, 2020.
- 7. Director Comments/Reports on Meetings Attended
- 8. Miscellaneous

ADJOURN TO CLOSED SESSION

**VI. CLOSED SESSION------(ITEMS 1-2)**

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (d)(1):

*Name of Case: Bonnie Kessner and Andrea McCartney-Page, et al. vs. City of Santa Clara et al., Santa Clara Co. Sup. Ct. Case Number 20CV364054*

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION PER GC § 54956.9 (d)(2):

*One (1) Potential Case (Claim filed by David S. Lacey and Suzanne Lacey)*

RECONVENE TO OPEN SESSION

REPORT FROM CLOSED SESSION

**VII. ADJOURNMENT OF MEETING**

\* \* \* \* \*

**DECLARATION OF POSTING**

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

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

October 21, 2020  
Dated / Fallbrook, CA

/s/ Lauren Eckert  
Executive Assistant/Board Secretary

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**M E M O**

**TO:** Board of Directors  
**FROM:** Lauren Eckert, Executive Assistant/Board Secretary  
**DATE:** October 26, 2020  
**SUBJECT:** Approval of Minutes

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Recommended Action

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

1. September 22, 2020 Special Board Meeting
2. September 28, 2020 Regular Board Meeting

Minutes of the  
September 22, 2020 Special Board Meeting





FALLBROOK PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS  
SPECIAL BOARD MEETING

MINUTES

TUESDAY, SEPTEMBER 22, 2020  
9:00 A.M.

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

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

**I. PRELIMINARY FUNCTIONS**

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President Endter called the Special Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 9:04 a.m.

A quorum was established, and attendance was as follows:

Board of Directors

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

Absent: None

General Counsel/District Staff

Present: Alison Alpert, Board Counsel

President Endter made clear for the record that this meeting was conducted via teleconference using the call-in and web link pursuant to the Brown Act waivers to certain provisions of the Brown Act provided under the Governor’s Executive Orders in response to the COVID-19 State of Emergency, as there was no physical location for this meeting.

President Endter also announced that the agenda provided notice that members of the public were encouraged to participate in the Board Meeting via teleconference using the call-in and web link information, and that members of the public could also email public comments and comments on agenda items in advance of the meeting by

depositing them in the District's payment drop box, mailing them to the District, or emailing them to the Board Secretary. Any such written comments would be read onto the record at the appropriate portion of the meeting, up to a limit of three (3) minutes per comment.

#### PLEDGE OF ALLEGIANCE

President Endter led the Pledge of Allegiance.

#### APPROVAL OF AGENDA

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

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

NOES: None

ABSTAIN: None

ABSENT: None

#### PUBLIC COMMENT

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

There were no public comments.

#### ADJOURN TO CLOSED SESSION

President Endter announced the Board would be going into Closed Session and that an oral announcement of any reportable action taken by the Board in Closed Session would be heard on the teleconference line.

The Board of Directors adjourned to Closed Session at 9:08 a.m. following an oral announcement by Board Counsel Alpert of Closed Session Item II.1.

#### **II. CLOSED SESSION ----- (ITEM 1)**

1. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE PER GOVERNMENT CODE SECTION 54957

#### RECONVENE TO OPEN SESSION

The Board returned from Closed Session and reconvened to Open Session at 9:25 a.m.

*REPORT FROM CLOSED SESSION (As Necessary; Possible oral announcement of Board's action on Todd Lange Termination Appeal Hearing decision)*

Coming out of Closed Session, Board Counsel Alpert reported that there was a motion by Director McDougal; seconded by Director Wolk to approve the decision upholding the termination of former employee, Todd Lange, and authorizing the President of the Board to sign the decision. It was a unanimous decision with President Endter, Vice-President DeMeo, Director Baxter, Director McDougal, and Director Wolk all voting aye.

The decision of the Board will be sent to the parties in this matter.

**III. ADJOURNMENT OF MEETING**

At 9:28 a.m., President Endter adjourned the Special Meeting of the Board of Directors of the Fallbrook Public Utility District.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors

Minutes of the  
September 28, 2020 Regular Board Meeting



FALLBROOK PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS  
REGULAR BOARD MEETING

MINUTES

MONDAY, SEPTEMBER 28, 2020  
4:00 P.M.

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

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

**I. PRELIMINARY FUNCTIONS**

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

President Endter called the September Regular Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 4:03 p.m.

President Endter announced, for the record, that this meeting was conducted by teleconference using the call-in and web link on the agenda, pursuant to the Brown Act waivers to certain provisions under the Governor’s Executive Order in response to the COVID-19 State of Emergency.

President Endter also announced the agenda provided notice that members of the public were encouraged to participate in the Board meeting via teleconference using the call-in and web link information, and that members of the public could have also emailed public comments and comments on agenda items in advance of the meeting by mailing them to the District, dropping them in the District’s payment drop box, or emailing them to the Board Secretary. Any such written comments would be read on to the record at the appropriate portion of the meeting – up to a limit of three (3) minutes per comment. These instructions supersede the District’s normal public comment procedures.

A quorum was established, and attendance was as follows:

Board of Directors

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

Absent: None

General Counsel/District Staff

Present: Jack Bebee, General Manager  
Nicholas Norvell, General Counsel  
Dave Shank, Assistant General Manager/CFO  
Aaron Cook, Senior Engineer  
Lauren Eckert, Executive Assistant/Board Secretary

Also present were others, including, but not limited to: Craig Balben, David Fama, Steven Gortler, and James Wawrzyniak.

PLEDGE OF ALLEGIANCE

President Endter led the Pledge of Allegiance.

APPROVAL OF AGENDA

President Endter announced that he would call on staff to make a presentation of each agenda item. After the presentation was made, to avoid everyone speaking at once, President Endter reported he would then call on each Director to see if there were questions for staff regarding their presentation. President Endter stated after the round of questions, he would then ask for a motion and request that each Director identify themselves when making a motion or seconding a motion. Next, President Endter would call on each Director to see if there were any comments. He announced all votes would be done by roll call.

MOTION: Director Wolk moved to approve the Agenda as presented; Director McDougal seconded. Motion passed; VOTE:

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

NOES: None

ABSTAIN: None

ABSENT: None

PUBLIC COMMENT

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

There were no public comments.

A. YEARS OF SERVICE

1. Jason Cavender, Operations Manager – 15 Years

General Manager Bebee recognized Operations Manager Jason Cavender for his 15 years of service to the District.

B. NEW EMPLOYEE ANNOUNCEMENT

1. Jesus Garcia, Laboratory Technician

General Manager Bebee introduced Jesus Garcia as the new Laboratory Technician.

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

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

C. CONSIDER APPROVAL OF MINUTES

1. August 24, 2020 Regular Meeting

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

D. CONSIDER UPDATE TO THE DISTRICT'S FOG PROGRAM

Recommendation: *That the Board adopt Resolution 5000 implementing the updated FOG Program.*

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

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

NOES: None

ABSTAIN: None

ABSENT: None

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

E. CONSIDER WINTER HAVEN ROAD PIPELINE PROJECT – CHANGE ORDER AND NOTICE OF COMPLETION

Recommendation: *That the Board:*

1. *Approve Change Order #1 for the Winter Haven Road Pipeline Replacement Project in the amount of \$52,445.36, increasing the total contract amount with TK Construction to \$802,845.36.*
2. *Authorize staff to file the attached Notice of Completion with the San Diego County Recorder.*

Director Wolk understood having one change order at the end, but thought it would be well-served to have staff report these change orders to the Board as soon as they occur. President Endter stated this was discussed with Management, and they agreed they will try to give a heads up as soon as possible, in the future.

General Manager Bebee stated during the E&O report at the end of the meeting, Senior Engineer Cook would give an update overall on Capital Improvement Projects on record.

MOTION: Director McDougal moved to approve Change Order #1 for the Winter Haven Road Pipeline Replacement Project in the amount of \$52,445.36, increasing the total contract amount with TK Construction to \$802,845.36 and authorize staff to file the Notice of Completion with the San Diego County Recorder; Director Wolk seconded. Motion passed; VOTE:

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

F. CONSIDER SMRCUP PROFESSIONAL SERVICES AGREEMENT AMENDMENT

*Recommendation:* *That the Board approve of a contract amendment with Infrastructure Engineering Corporation for a not to exceed amount of \$733,655 to continue providing Design Services During Construction for the Santa Margarita Conjunctive Use Project.*

Director Wolk commented that the GAC required significant changes to the design and effort, but it seemed to him that when we started out, we were not close enough in the ballpark to require the amount of changes and the effort to make those changes to move forward. Director Wolk suggested we needed to take a closer look at bigger projects and identifying the scope of the work. He stated \$733,000 is 18% of the project. He was concerned that we were pushing the amount of contingency in the current loan right to the edge.



Director Wolk thought it would be prudent for us to take a look at what we do if increasing the SRF does not work. He suggested we get an answer to that question before we get to that potential situation. General Manager Bebee explained that soon they will have a good idea of where the costs fall, the GAC being a large part of the costs. General Manager Bebee agreed that there needs to be a two part approach to this, one being amending the SRF, and the second being looking into a combination of PAYGO or other financing as a backup. He noted he will work with AGM/CFO Shank on developing a backup plan, especially knowing the timeliness of the State, currently.

President Endter noted that there were not very many change orders put in the contract for administrative fees, for a project this large.

Director Baxter asked what would happen if the available contingency is surpassed. General Manager Bebee discussed available paths where additional funding would come in.

MOTION: Director McDougal moved to approve a contract amendment with Infrastructure Engineering Cooperation for a not to exceed amount of \$733,655 to continue providing design services during construction for the Santa Margarita Conjunctive Use Project; Director Baxter seconded. Motion passed; VOTE:

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

#### G. CONSIDER POTENTIAL DEBT REFUNDING

*Recommendation:* *That the Board approve the authorizing Resolution 5001 and the form of other transaction related documents.*

Registered Municipal Advisor, Steven Gortler presented a slideshow that provided the Board with an overview of the proposed SRF Loan Refinancing process, including the estimated debt service savings, costs of issuance, credit rating and bond insurance issuance, methods of sale, and post-issuance compliance.

President Endter confirmed that the underwriting fee was already figured into the costs and savings outlined in the documents. Mr. Gortler noted that these fees, aside from the agency rating fee, were contingent on the refinancing being completed.

President Enter also confirmed that, after all fees, the District will still appreciate at 3% savings. Mr. Gortler explained the interest rates would actually be determined at the time of the sale of the bonds, and if interest rates were to increase, the District would then instruct Mr. Gortler and his team to hold off on issuing the bonds until interest rates moved back in favor. Mr. Gortler went on to explain that he and his team will do their best to only issue the bonds if the savings appreciated were at least 3%.

Director Wolk found it significant that aside from the bond rating expense, the District does not incur any fees or payments to anyone unless the District sells the bonds. He also stated he had great confidence in Mr. Gortler's knowledge and experience to get the District an AA rating.

Director McDougal reported he and Director Wolk sat through this presentation in FP&I, and Director McDougal was very impressed that the District's risk was very low, in that if this refinancing does not come together, the District would only be out less than \$50,000, but there was potential to save around \$900,000.

**MOTION:** Director McDougal moved to approve Resolution 5001, authorizing the sale and issuance of wastewater revenue refunding bonds to refinance outstanding wastewater system obligations of the District in an amount not to exceed \$27,000,000, approving official statement and approving related agreements and actions; Vice-President DeMeo seconded. Motion passed; VOTE:

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

**H. CONSIDER AWARD OF POINT OF ENTRY UPGRADES TO DOORS & WINDOWS WEST**

***Recommendation:*** *The recommended action is that the FPUD Board of Directors approve award for door and gate POE upgrades to Doors & Windows West in the amount of \$118,278.00.*

Director Baxter stated this item was discussed with E&O. Director Baxter provided an overview of the current point of entry system and the proposed upgrades.

MOTION: Director Baxter moved to approve the award for door and gate POE upgrades to Doors & Windows West in the amount of \$118,278.00; Director Wolk seconded. Motion passed; VOTE:

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

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

1. General Counsel
  - General Counsel Norvell announced Governor Newsom signed the new Assembly Bill 992, which relates to the Ralph M. Brown Act and the use of social media.
2. SDCWA Representative Report
  - General Manager Bebee stated the SDCWA Representative written report was included in the Board packet.
3. General Manager
  - a. Engineering and Operations Report
    - General Manager Bebee stated the current focus was on meters and backflow devices, which meant it is likely the target on valve replacements would not be met this year.
    - Senior Engineer Cook provided an overview of the written reports included in the Board packet, as well as an update on current CIP and expenditures.
4. Assistant General Manager/Chief Financial Officer
  - a. Financial Summary Report
  - b. Treasurer's Report
  - c. Budget Status Report
  - d. Warrant List
    - AGM/CFO Shank provided an overview of the written reports included in the Board packet.
    - Director Wolk asked what the interest rates are for accounts which the District has money. AGM/CFO Shank stated the money market account is at 25 basis points, CAMP is about 26 basis points, and LAIF is somewhere in the 60s.
5. Public Affairs Specialist
  - General Manager Bebee stated there was a recent press release with the Village News. He also noted Public Affairs Specialist Denke has been working on informational videos.
6. Notice of Approval of Per Diem for Meetings Attended

- Notification of Approval for Director's attendance for a meeting with Otay Water District's General Manager and Board President on Thursday, September 10, 2020.
  - President Endter provided notice to the Board that he approved Director Wolk's attendance for a meeting with Otay Water District's General Manager and Board President on Thursday, September 10, 2020.
- 7. Director Comments/Reports on Meetings Attended
  - President Endter and Vice-President DeMeo provided an oral report on the COWU meeting they attended on September 15, 2020.
  - Director Wolk asked if staff had done anything to evaluate the cost savings of CityWorks. General Manager Bebee responded that E&O has been talking through this and will decide the best way to present the information to the Board.
- 8. Miscellaneous

#### ADJOURN TO CLOSED SESSION

President Endter announced that members of the public were welcome to continue to stay on the teleconference line while the Board was in Closed session, however they would only hear silence. Following Closed Session and prior to adjournment, an oral announcement of reportable action, should there be any, would be made to the public on the teleconference line.

The Board of Directors adjourned to Closed Session at 5:20 p.m.

#### VI. **CLOSED SESSION**

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (d)(2)

*One (1) Potential Case*

2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1):

*One (1) Case: City of Oceanside, et al. v. State Water Resources Control Board, et al.*

#### RECONVENE TO OPEN SESSION

The Board returned from Closed Session and reconvened to Open Session at 5:46 p.m.

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

There was no reportable action taken in Closed Session.

**VII. ADJOURNMENT OF MEETING**

There being no further business to discuss, the September Regular Meeting of the Fallbrook Public Utility District was adjourned at 5:46 p.m.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors

**M E M O**

**TO:** Board of Directors  
**FROM:** Aaron Cook, Senior Engineer  
**DATE:** October 26, 2020  
**SUBJECT:** Notice of Completion – FRP Headworks Cover Replacement

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**Purpose**

To file a Notice of Completion for the FRP Headworks Cover Replacement Project with the San Diego County Recorder.

**Summary**

The contract for FRP Replacement, Job Number 3115-HWCV, was completed on September 29, 2020. The Contract was completed by GSE Construction. The final total contract amount was \$158,104. The original contract was awarded on February 25, 2020 in the amount of \$149,800. The final cost was higher than originally contracted due to repair of existing coating around the new cover structural supports.

**Budgetary Impact**

There is no budgetary impact to record the Notice of Completion. As noted there were additional costs to complete the project, but the total cost is within the \$245,000 budgeted for Water Reclamation Plant improvements in the approved capital budget.

**Recommended Action**

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

**RECORDING REQUESTED BY:**  
Fallbrook Public Utility District

**AND WHEN RECORDED MAIL TO:**  
Fallbrook Public Utility District  
990 E. Mission Road  
Fallbrook CA 92028

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**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Fallbrook Public Utility District.
3. The full address of the undersigned is 990 E Mission Road, Fallbrook CA 92028.
4. The nature of the title of the undersigned is public utility district in fee.
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

<u>NAMES</u>	<u>ADDRESSES</u>
Fallbrook Public Utility District	990 E. Mission Rd, Fallbrook CA 92028

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE INSERT THE WORD "None")

<u>NAMES</u>	<u>ADDRESSES</u>
None	None

7. The work of improvement on the property hereinafter described was completed on **September 29, 2020**.
8. The name of the original contractor, if any, for the work of improvement was: **GSE Construction**  
The kind of work done or material furnished was for the **Reclamation Plant Headworks Replacement Cover**.
9. The property on which the work of improvement was completed is in the unincorporated area of Fallbrook, county of San Diego, state of California, and is described as follows: **Fallbrook Reclamation Plant**
10. The street address of the said property is: **990 East Mission Road, Fallbrook CA 92028**

DATED: October 20, 2020

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Aaron Cook, Senior Engineer  
Fallbrook Public Utility District

**VERIFICATION**

I, the undersigned, say:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 20, 2020, at Fallbrook, California.

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Signature

**M E M O**

**TO:** Board of Directors  
**FROM:** Lauren Eckert, Executive Assistant/Board Secretary  
**DATE:** October 26, 2020  
**SUBJECT:** Consider Advance Approval to Attend Meetings

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Purpose

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

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. In addition, 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 under "Advance Approval to Attend Meetings."

The request is for advance approval of the following:

1. San Diego County Water Authority Study Session on Proposed Regional Conveyance System on October 27, 2020.

Recommended Action

That the Board authorize advance approval for Directors' attendance to the following meetings or events:

1. San Diego County Water Authority Study Session on Proposed Regional Conveyance System on October 27, 2020.



**Lauren Eckert**

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**Subject:** FW: RSVP for Study Session on Proposed Regional Conveyance System

**From:** wateracademy <[wateracademy@sdcwa.org](mailto:wateracademy@sdcwa.org)>

**Sent:** Monday, October 12, 2020 3:33 PM

**To:** wateracademy <[wateracademy@sdcwa.org](mailto:wateracademy@sdcwa.org)>

**Subject:** RSVP for Study Session on Proposed Regional Conveyance System



— **Mark Your Calendar!** —



# Securing San Diego County's Water Future

Proposed Regional Conveyance  
System Study Session

**Virtual Event**

**Economic Considerations**  
10 a.m. to Noon  
**Tuesday, October 27**

- Learn about alternatives the Water Authority Board is studying to secure San Diego County's future water supplies
- Ask the experts about key issues

- Understand the feasibility and costs of building a conveyance system to deliver San Diego County's Colorado River supplies
- Discuss potential next steps

**RSVP at [wateracademy@sdewa.org](mailto:wateracademy@sdewa.org) for online attendance details.**

San Diego County Water Authority  
4677 Overland Avenue, San Diego, CA 92123  
(858) 522-6700

For local information and daily updates on COVID-19,  
please visit [www.coronavirus.sd.com](http://www.coronavirus.sd.com). To receive

Coronavirus Disease 2019  
**COVID-19**

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**M E M O**

**TO:** Board of Directors  
**FROM:** David Shank, Assistant General Manager/CFO  
**DATE:** October 26, 2020  
**SUBJECT:** Outline the Process for Setting CY 2021 Rates and Charges

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Purpose

Provide the Board of Directors with an outline of the CY 2021 rate setting process.

Summary

The Proposition 218 noticed maximum rate and charge increases are the culmination of a long and thorough financial planning process that began in April of 2017. Not only did the process involve extensive community outreach and communications but also multiple public hearings to solicit stakeholder feedback. As part of the Board's commitment to fiscal transparency, each year rather than just setting the rates and charges at the maximum level, the Board reviews the updated financial projections and sets rates and charges for the calendar year based upon the District's actual fiscal needs. This review has resulted in smaller than the adopted maximum rate increases for water and recycled water in some years.

This December the Board will be setting calendar year 2021 rates and charges. Staff are working on updating all the projection data in the District's financial model and will be providing the Fiscal Policy & Insurance (FP&I) Committee with rate and charge increase alternatives to consider. The preliminary schedule for setting calendar year 2021 rates and charges is:

- November – FP&I Committee meetings to establish the Committee's rate and charges increase recommendation for the Board.
- December – Board presentation of Committee's recommended rate and charge increases.
- January/February – Implementation of rate and charge increases.

Recommended Action

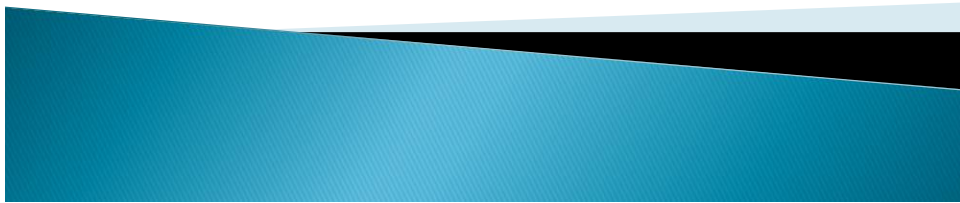
This item is for discussion only. No action is required.



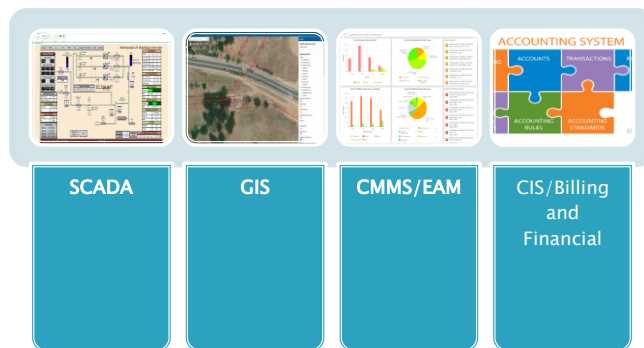
## Fallbrook Public Utility District

October 26, 2020

### Cost/Benefit Analysis of key Operational Software Systems



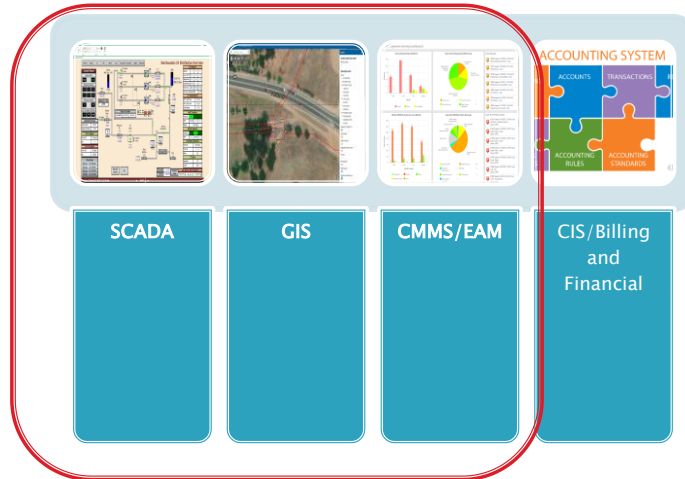
## Key District Software Systems



SCADA - Supervisory Control and Data Acquisition System  
GIS - Geographic Information System  
CMMS/EAM - Computerized Maintenance Management System/Enterprise Asset Management  
CIS - Customer Information System



# Key District Software Systems



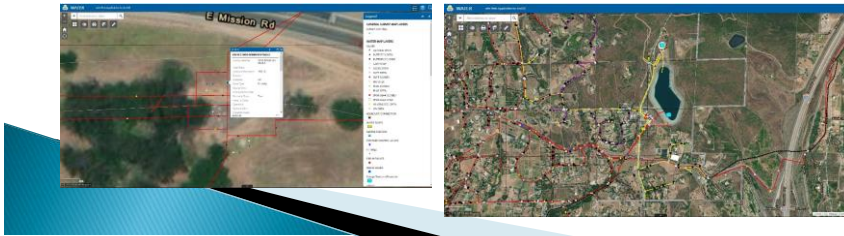
## What does each of these Operational Software Systems Do?

- ▶ SCADA (Supervisory Control and Data Acquisition System)
  - Remote monitoring of water and wastewater system.
  - Remote control of facilities
  - Alarms and automation
- ▶ Necessary to eliminate 24/7 staffing for Operations of W/WW facilities



## What does each of these Operational Software Systems Do?

- ▶ GIS (Geographic Information System)
  - A spatial database of all District facilities.
  - Field access of locations and as-builts of all facilities.
  - Access to key data on District facilities
- ▶ System replaces staff constantly update and produce paper maps for field staff and to develop large database on facilities



## What does each of these Operational Software Systems Do?

- ▶ CMMS/EAM (Computerized Maintenance Management System/ Enterprise Asset Management)
  - A system to schedule and track all maintenance and repair needs of District facilities.
  - Field access to latest data on maintenance and outstanding infrastructure needs.
  - Access to key record data on District infrastructure
  - Assist with scheduling and tracking of field activities
- ▶ System replaces staff to constantly track, produce and assign field work orders for field staff and to develop and maintain large database on history of field activities.





# CityWorks (EAM/CMMS)

## Work Orders & Service Requests

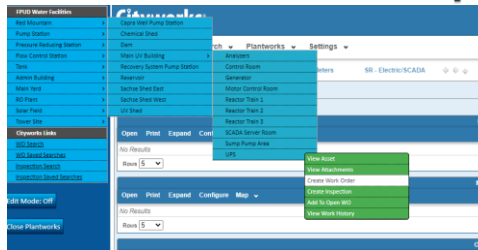
- ▶ 1572 Total Work Orders & Service Requests Created
- ▶ 285 Average Per Month
- ▶ 82,000 Assets



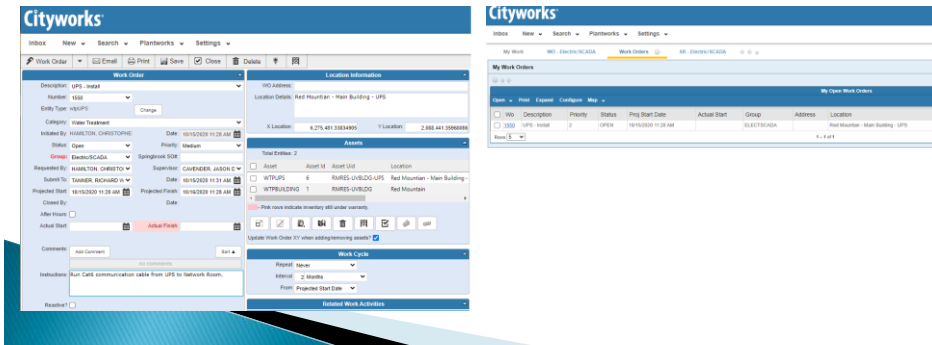
## CMMS Work Flow Example

1. Identify the asset and create a work order

2. Fill in the work order with the instructions



3. The work order will now be in the employees inbox



# CMMS Work Flow Example

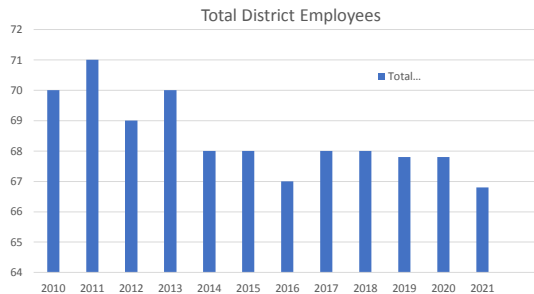


Supervisors & Managers use Dashboards to track workload and completion

## What does this cost the District?

Annual Software Costs	
CMMS/EAM Annual Cost	\$ 20,000
GIS Annual Cost	\$ 37,780
SCADA Annual Cost	\$ 16,370
<b>Total</b>	<b>\$ 74,150</b>

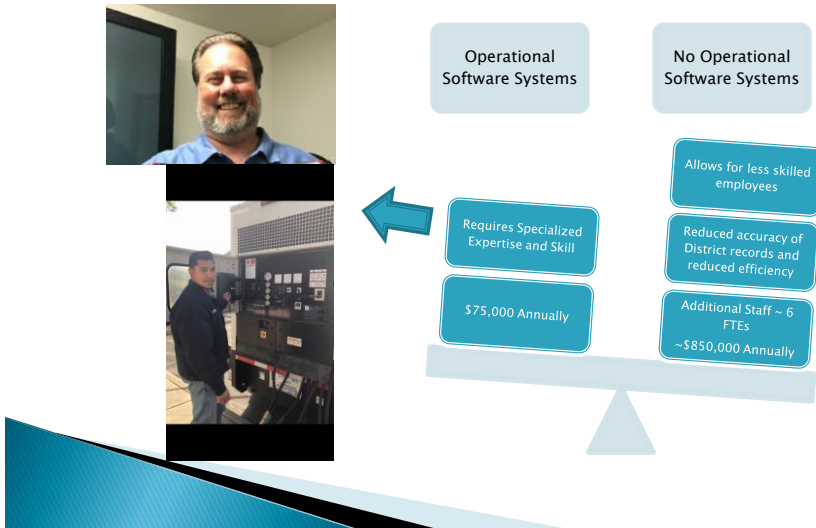
# What are the savings?



## What would be the impact of eliminating some of these software systems?

- ▶ SCADA
  - Department of Drinking Water would require 24/7 staffing.
  - This would require 3-4 more staff to monitor water system
  - In the future instead of additional 2-3 for SMRCUP operation, it would require another 4-5 staff for 24/7 on-site monitoring.
- ▶ GIS
  - To replace software it would require 1-2 additional staff to update, maintain and produce maps and maintain records or
  - District would have no organized system for maintaining and tracking District facilities
- ▶ CMMS/EAM
  - Previously had staff maintaining multiple individual spreadsheets with limited data accuracy. There has been both a reduction in administrative staff and re-assignment of activities.
  - To replace software would need 1-2 staff for scheduling and tracking of maintenance and field services or
  - District would have no organized system for scheduling and tracking field services

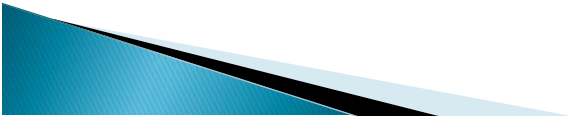
# What is the cost/benefit?



## Key Takeaways

- ▶ Biggest innovation in the industry over last couple decades has been software and automation.
- ▶ Smart implementation of software systems has ability to allow us to increase our Level of Service and reduce staff.
- ▶ District has implemented systems to be in line with industry best practices. Still some gaps in integration of systems with CIS/Financial System
- ▶ These systems require effort and expertise to implement by they result in on-going significant savings to our ratepayers.

# Questions



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MEMO

**TO:** Board of Directors  
**FROM:** Engineering & Operations Committee  
**DATE:** October 26, 2020  
**SUBJECT:** 2.8MG Reservoir Painting & Coating Project

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Description

Award of the 2.8MG Reservoir Painting & Coating Project.

Purpose

The District has a program in place to ensure the long-term integrity of steel water storage tanks that are critical components of the drinking water system. This program requires periodic recoating on the interior and exterior of the tanks to protect the steel from corrosion. The 2.8 MG Tank is the last of the District’s steel reservoirs to be recoated in the current program. District staff prepared a bid package for the recoating and repair of the reservoir. The Bid opening was on October 13, 2020 and five bids were received. A summary of the bid results is below:

	<b>Company Name</b>	<b>Bid Amount</b>
1	Simpson Sandblasting	\$648,274
2	Capital Industrial Coatings	\$745,000
3	Paso Robles Tank	\$763,750
4	AMP United	\$772,700
5	AIS	\$860,900

Simpson Sandblasting was the apparent lowest responsible bidder at \$648,274. Simpson Sandblasting has successfully completed work for the District in the past.

Budgetary Impact

The approved capital budget for FY2020/21 included \$654,000 for this project. The bid is over that budgeted value, and there will be internal administration and construction management costs so the total project will likely end up costing closer to \$690,000. The budget also included \$80,000 set aside for miscellaneous capital pipeline replacement needs. Approximately \$40,000 of these funds will be allocated to cover the additional anticipated costs to complete the 2.8MG Reservoir Painting & Coating Project.

Recommended Action

That the Board authorize award of the 2.8MG Reservoir Painting & Coating Project to the lowest responsible bidder, Simpson Sandblasting, for \$648,274.



**M E M O**

**TO:** Board of Directors  
**FROM:** Noelle Denke, Public Affairs Specialist  
**DATE:** October 26, 2020  
**SUBJECT:** 100 Year Anniversary Public Relations Plan

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Purpose

To present a plan and engage in creating cooperative dialogue for celebrating the District's 100-year history.

Summary

On June 5, 2022, the District will be 100 years old. To celebrate the District's rich history, we would like to have a historical documentation prepared in the form of a hardcover book, complete with timeless illustrations, prepared by a historian. This book could be distributed to the Fallbrook library, the Fallbrook Historical Society, school libraries and perhaps other locations. We would also like to have an open house event, presuming COVID-19 pandemic restrictions will allow us to do so in 1 ½ years.

We are also open to other ideas to recognize this historic event and would like to create an ad-hoc committee to brainstorm ideas and plan an event.

We have reviewed the credentials and books by local author Jeff Crider, a former reporter with 22 years' reporting experience and 33 years writing experience, who has written similar centennial books for several other water districts including: San Bernardino Valley Municipal Water District, Yucaipa Valley Water District, Palmdale Water District, and the Coachella Valley Water District. The Coachella Water District book was recognized with a writing award from the prestigious California Association of Public Information Officers (CAPIO). Crider takes about a year, digging deep into research on the District's history, both in District archives and historical news archives, before penning the draft of the book. He also interviews key people in the District, including former general managers, board members, community leaders and other key people who have significant knowledge of the District's progression. When I interviewed him, he already had a broad knowledge of former directors, general managers, and events in FPUD's timeline.

Since it takes him about a year to do an accurate, exhaustive research, the cost is \$24,000. The District's history does not currently exist in one piece, in one cohesive document. He would work closely with Public Affairs to ensure accuracy.

Additionally, an open house would be a fun, informative way to welcome Fallbrookians onto the grounds of the much-recognized FPUD presence in the community. Our logoed vehicles are widely recognized in this small town and if done in the true home-style Fallbrook manner, an open house could be well-attended and appreciated in the absence of COVID-19 restrictions. Attractions could include an array of industry

vehicles, water-education attractions, inclusion of other community partners as applicable, and vendors specific to Fallbrook.

Budgetary Impact

The proposed effort would be completed within the existing Public Relations Budget. Due to impacts of COVID-19, other planned activities will be adjusted to complete this project within the total Public Relations Budget.

Recommended Action

That the Board authorize Jeff Crider to begin research to write the historical book, and create an ad-hoc committee for further planning of this historic occasion.

1. **MWD Issues**

SDCWA requested MQD further reduce its rates to help reduce SDCWA's rate increase. There was no further reduction in MWD rates and so there is no proposed additional reduction in the SDCWA rates.

2. **Regional Conveyance**

Staff is doing additional outreach on the project to try and advance the next phase of the ~\$5 billion dollar project. The item will be revisited by the Board in November.

3. **FPUD/RMWD Detachment**

SDCWA will be providing an update at the next Board meeting as well as meeting in closed session to discuss their approach. SDCWA sent a letter to LAFCO requesting that LAFCO address other items than what was previously identified by the parties.

4. **Key Upcoming Issues**

Some key issues for the upcoming year include:

- Reviewing the long-term fiscal sustainability of SDCWA and determining any structural changes to the rate structure, though the SDCWA leadership disbanded the Fiscal sustainability committee that was convened to evaluate these issues.
- Developing an updated forecast of water demands and the rate impacts of the updated demand forecast.
- Implementing the new agricultural water program.
- Determining if the next phase of the regional conveyance study should be initiated.

Detailed updates on any of these items will be provided by the General Manager at the request of any Board members.

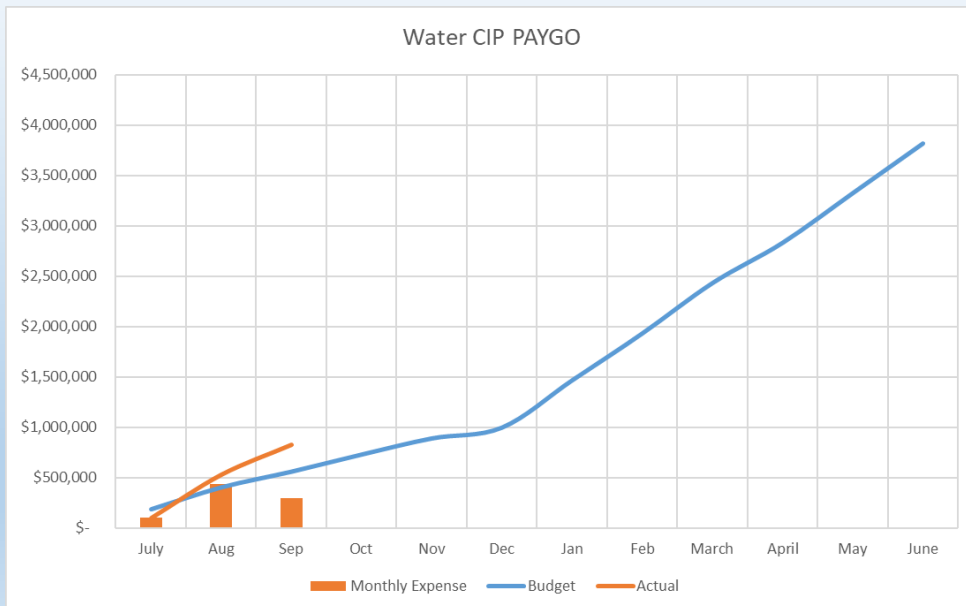


# Fallbrook Public Utility District

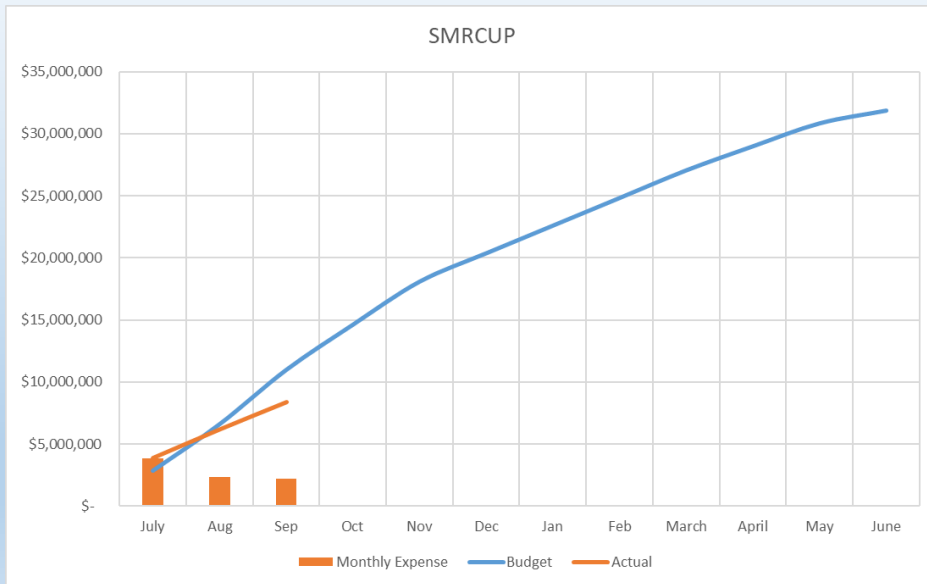
## Engineering and Operations FY21

Board Meeting October 2020

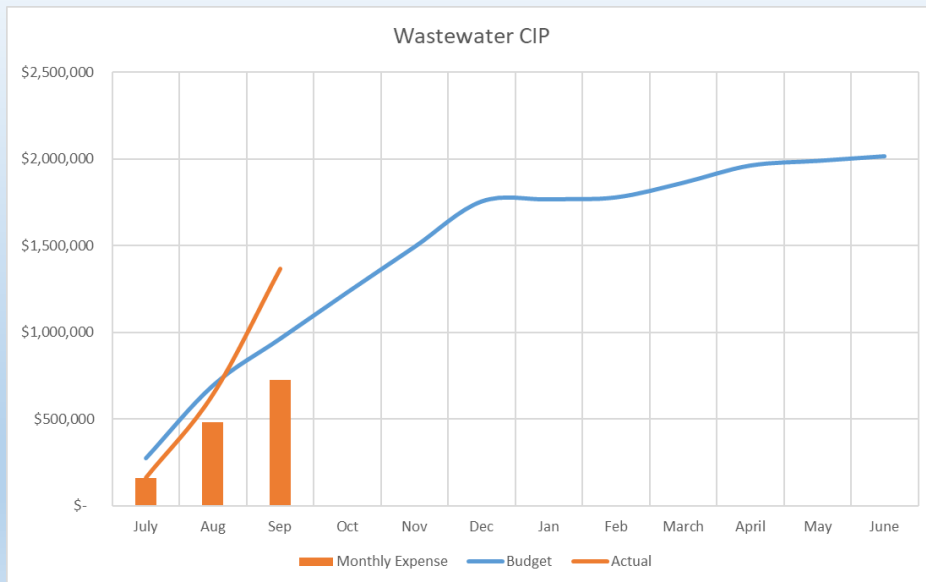
### Water PAYGO CIP FY21



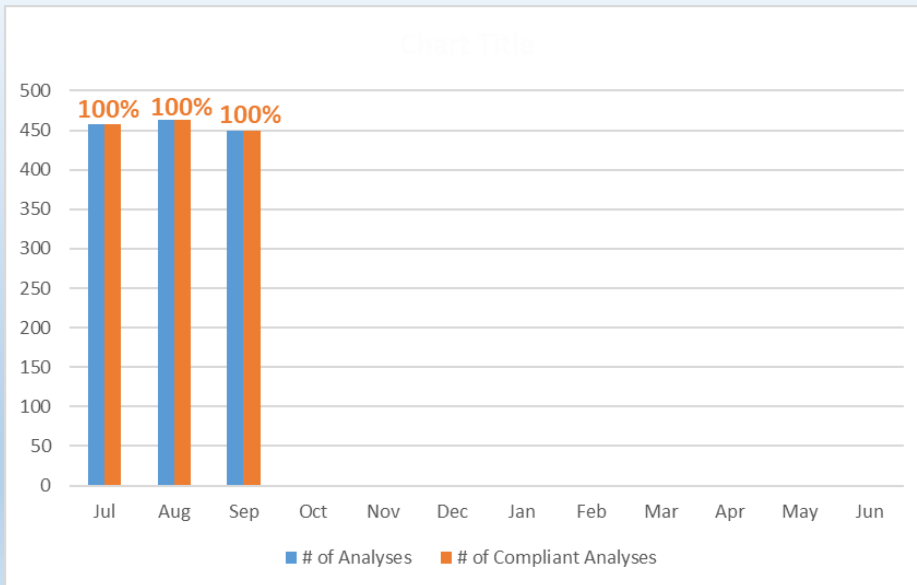
## Water SMRCUP CIP FY21



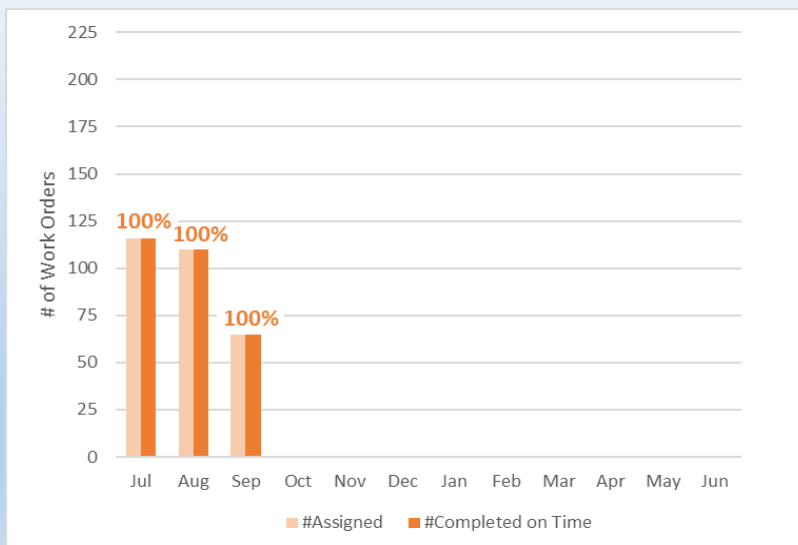
## Wastewater System CIP FY21



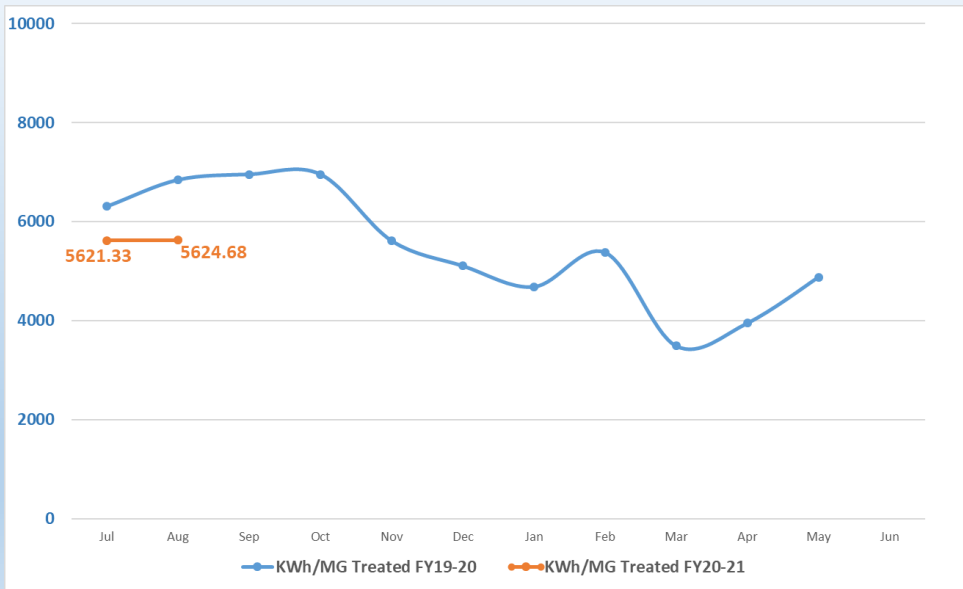
## Wastewater System Regulatory Compliance



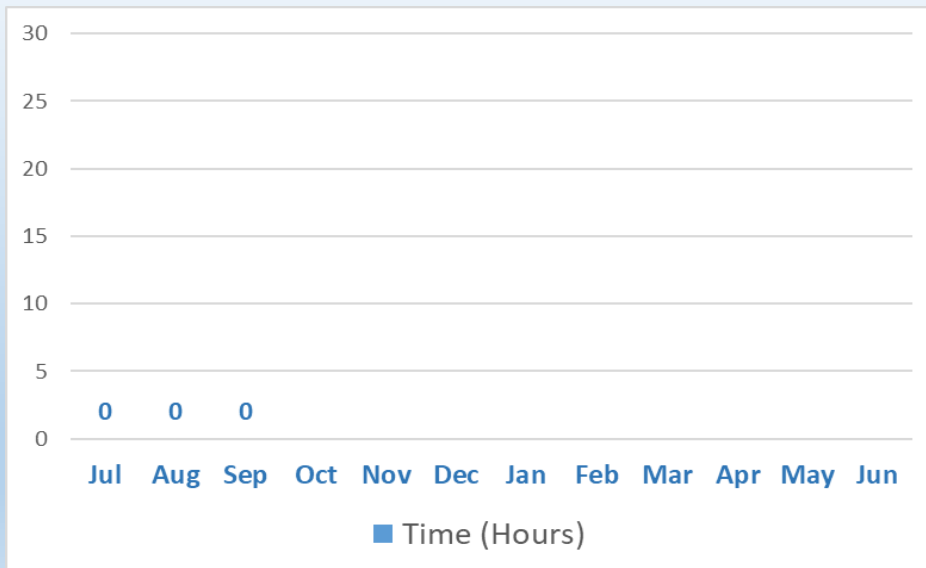
## Reclamation Plant – Preventative Maintenance Work Orders



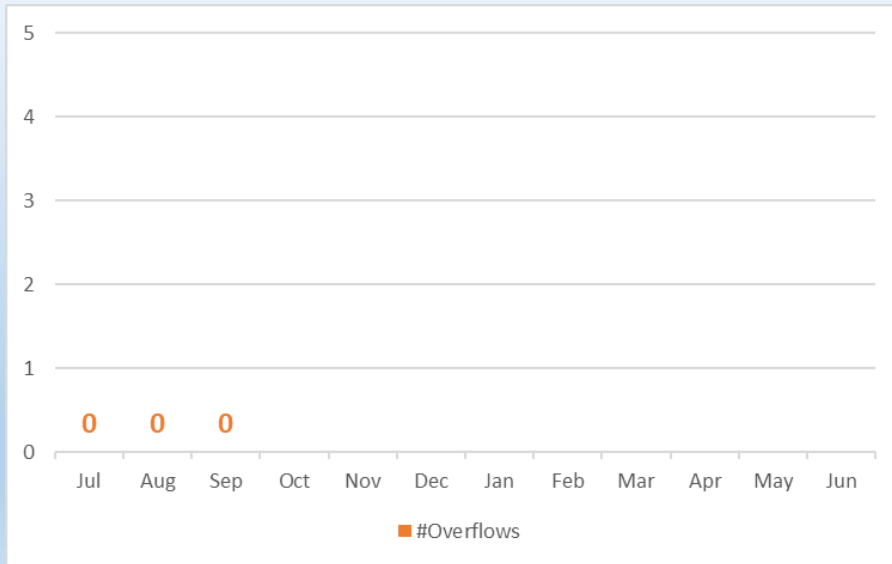
### Reclamation Plant – Energy Usage (KWh/MG Treated)



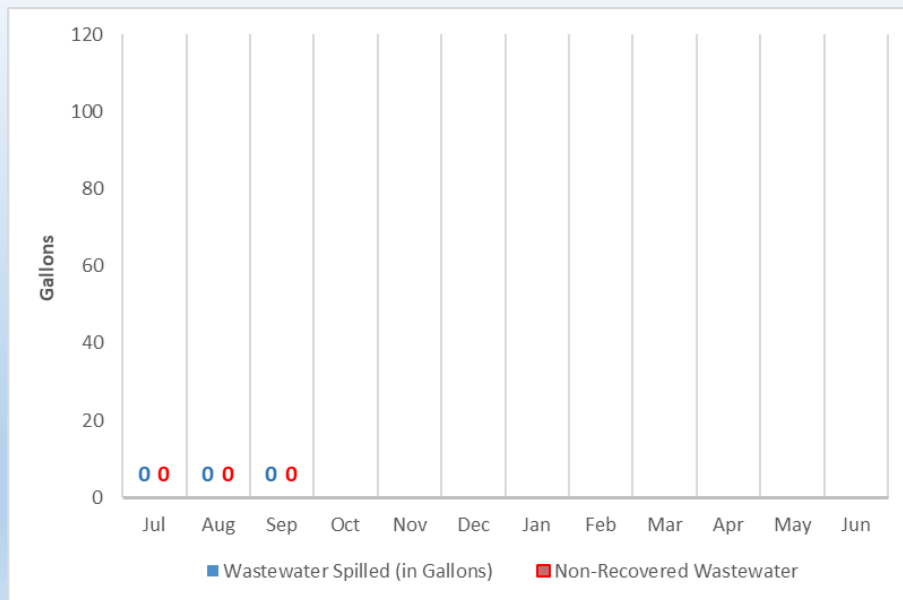
### Recycled Water – Time out of Service (Hours)



## Sewer Overflows

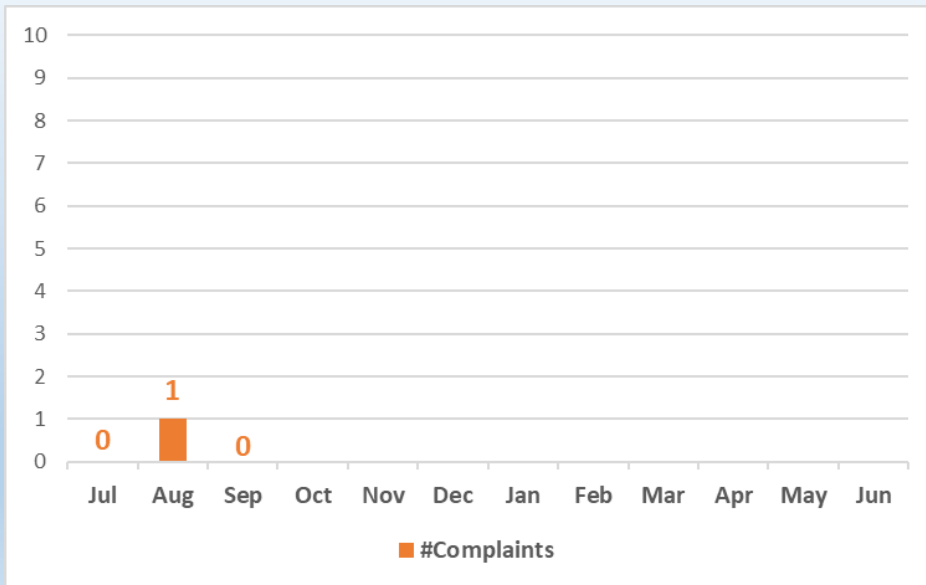


## Wastewater Spilled

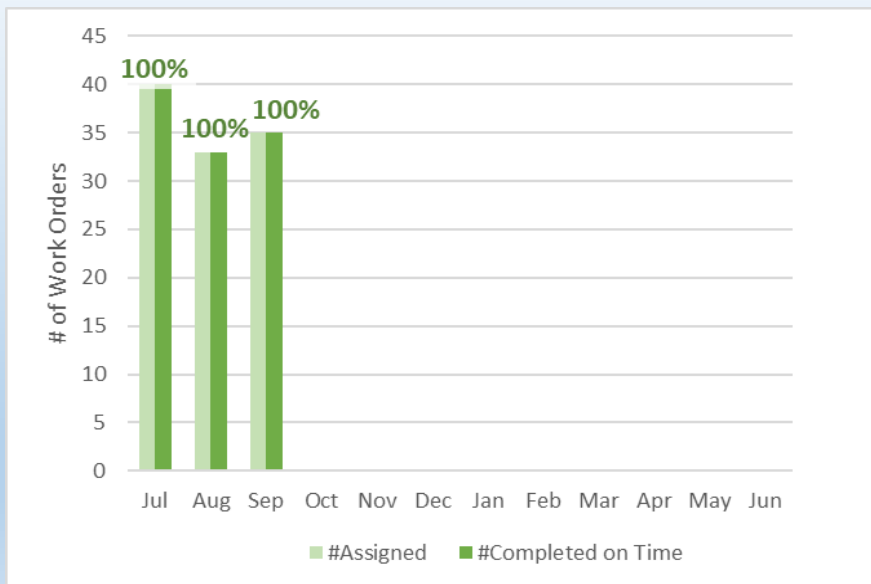




## Wastewater System Odor Complaints



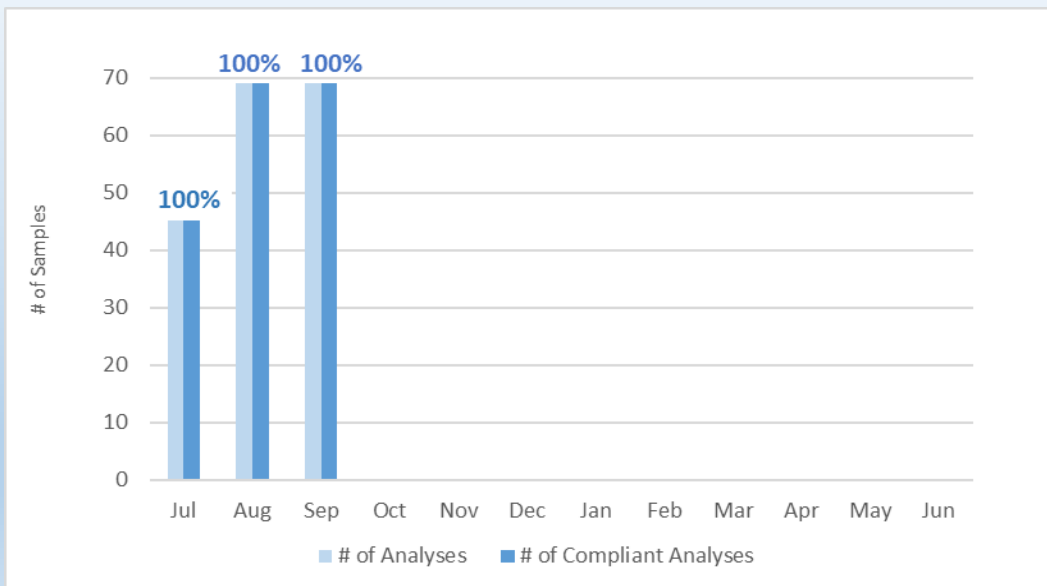
## Collections – Preventative Maintenance Work Orders



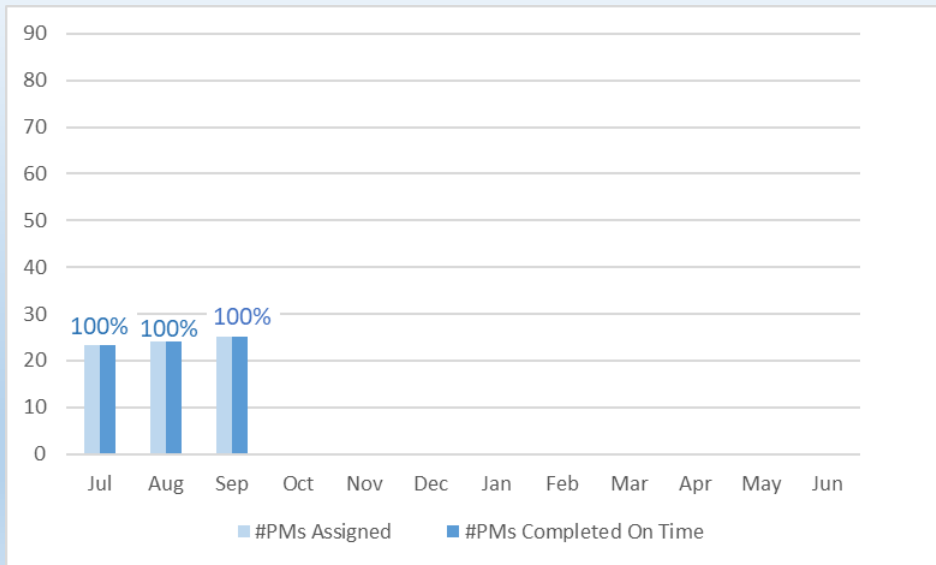
## Meter Exchange



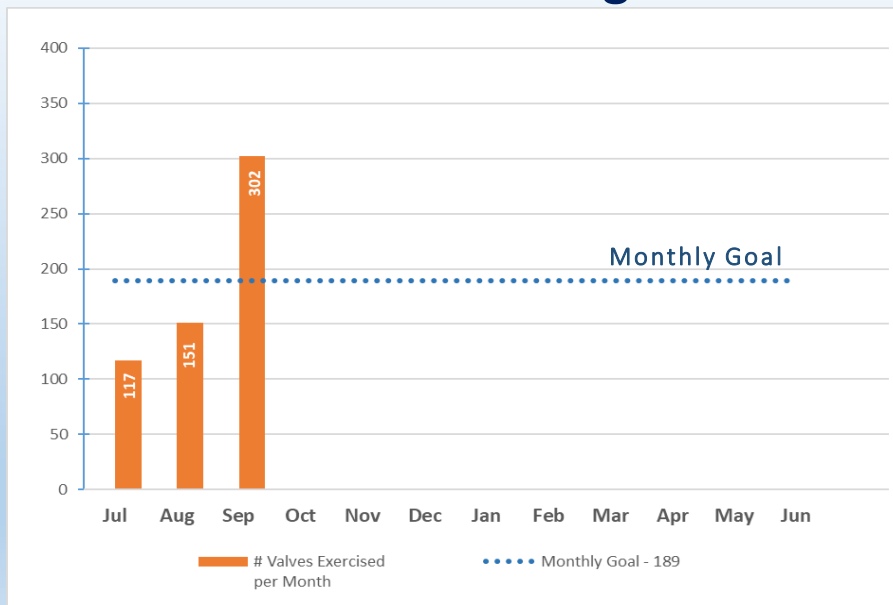
## Water System Regulatory Compliance



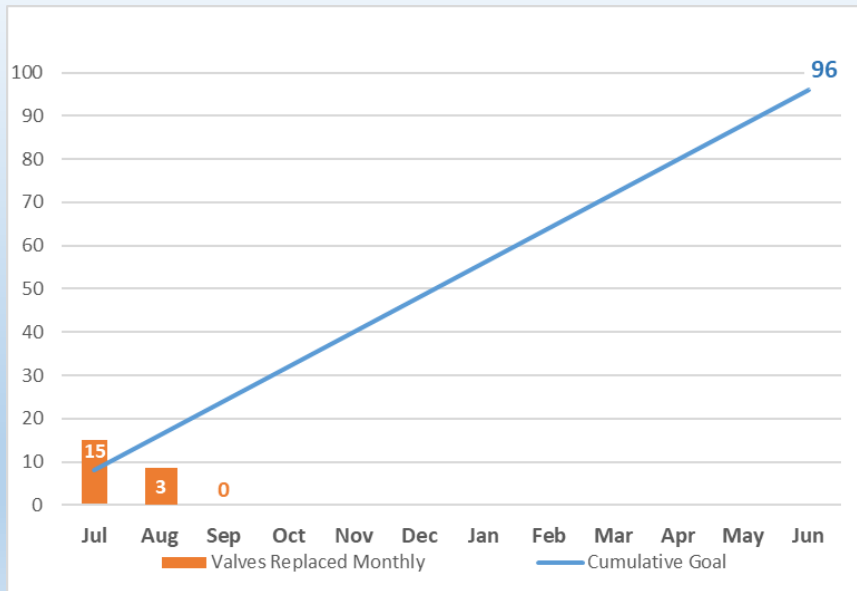
## Water Preventative Maintenance Work Orders



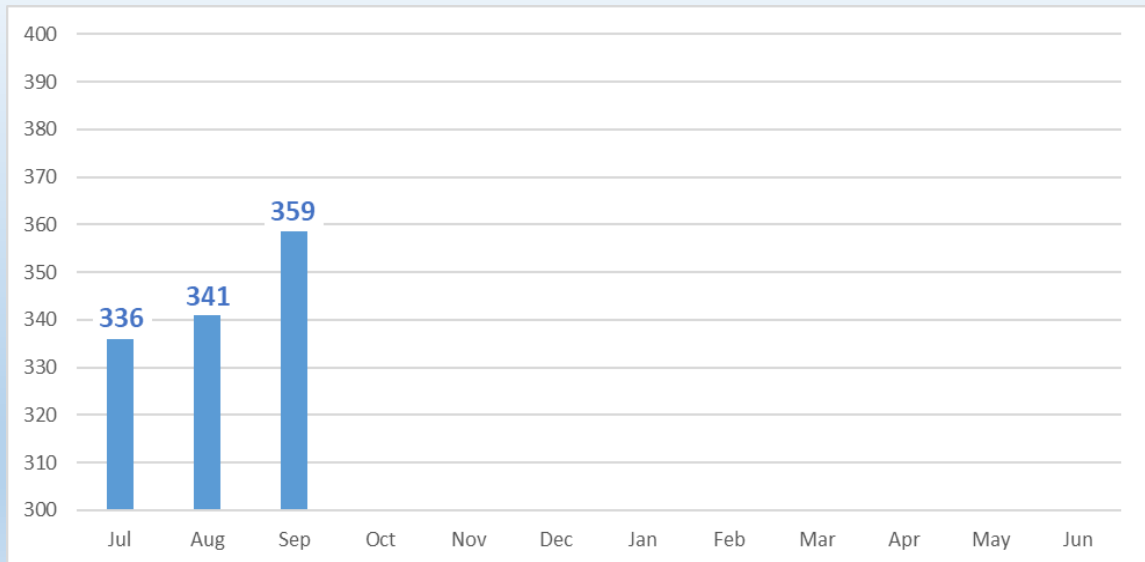
## Valve Exercise Program



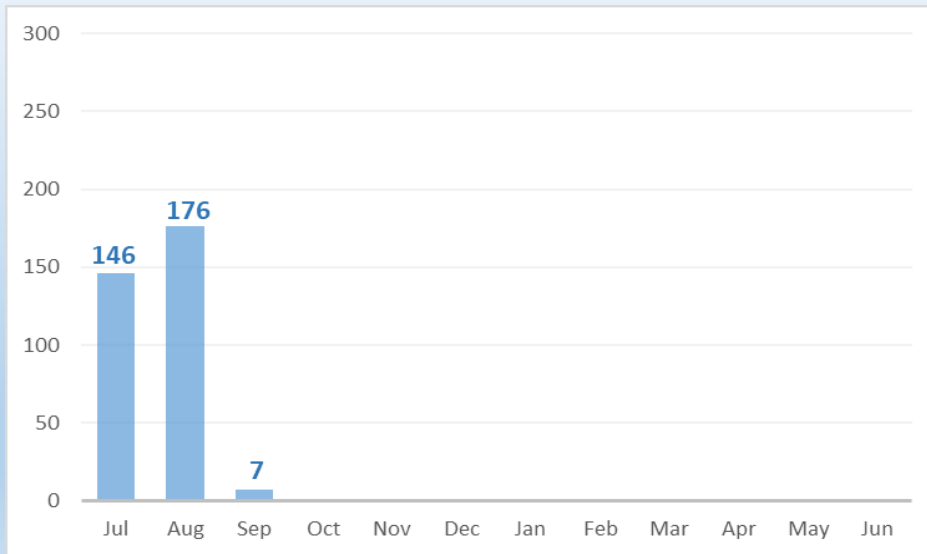
## Valves Replaced



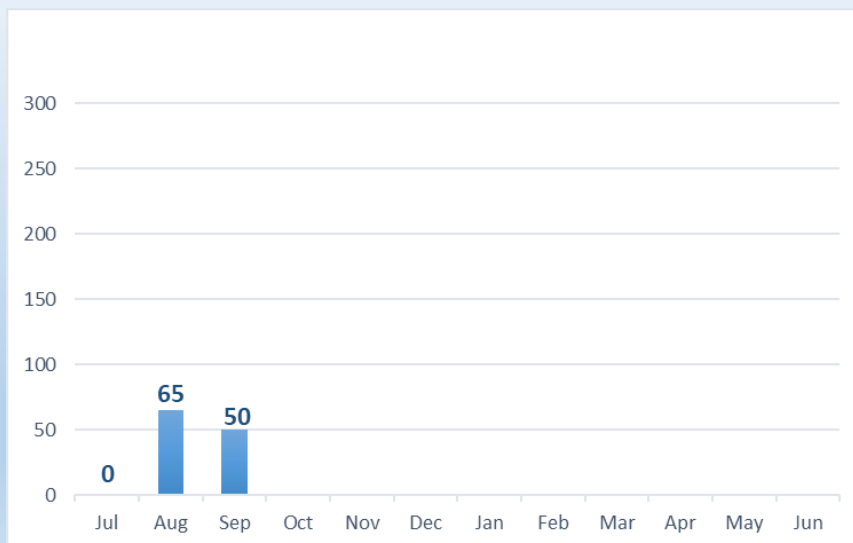
## Rolling Total Broken Valves



## Planned Outages > 4 Hours # of Customers Affected



## Unplanned Disruption > 4 Hours # of Customers Affected



## M E M O

**TO:** Board of Directors  
**FROM:** David Shank, Assistant General Manager/CFO  
**DATE:** October 26, 2020  
**SUBJECT:** Financial Summary Report – September

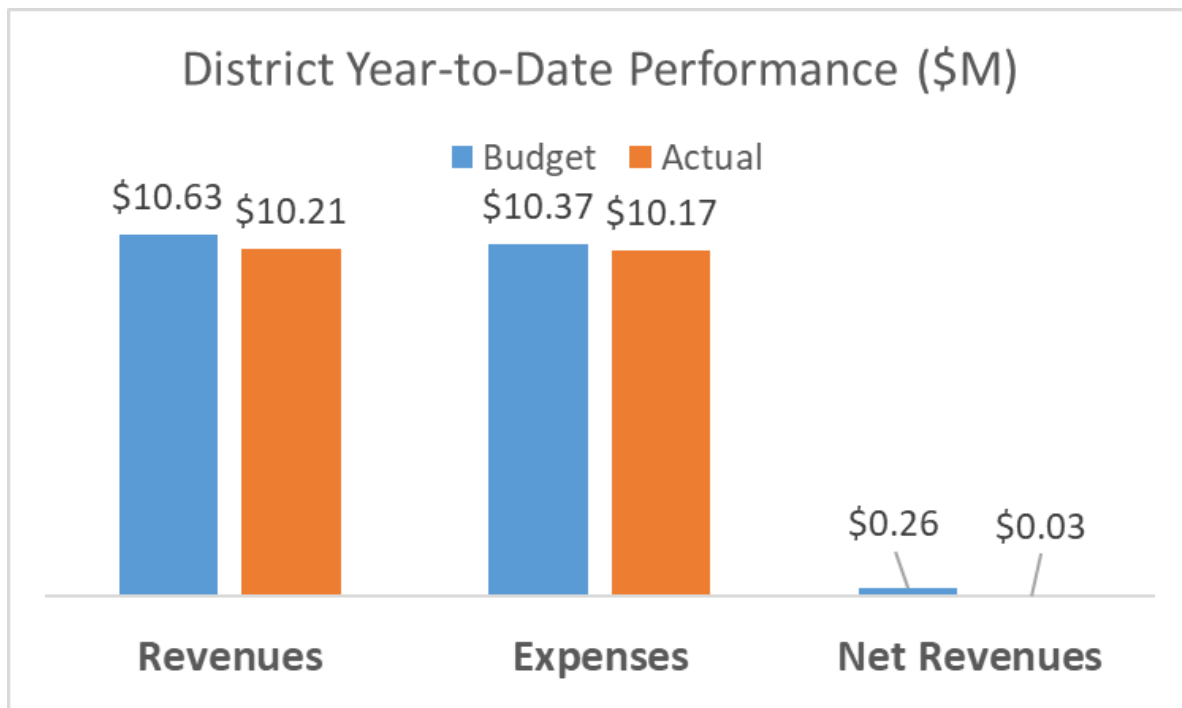
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### Purpose

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

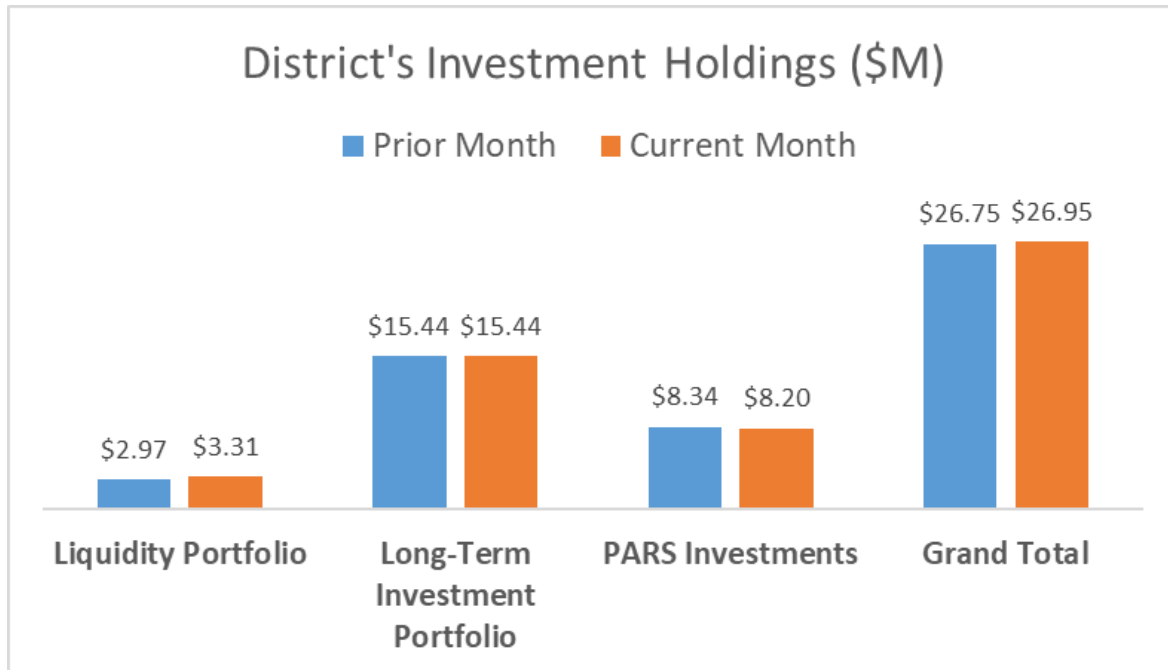
### Summary

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



This is the month completed the first quarter of Fiscal Year 2020-2021. The first quarter results are on track with the District's Budget. The lower net revenues reflects the District's higher than budgeted PayGo CIP expenditures, which is expected to trend back to the budget levels. The overall financial performance, after adjusting for expected State reimbursement, is slightly under Budget. The District's financial performance is expected to trend towards the Budget levels.

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



Overall the District's financial position increased this month with \$0.2 million more held in District accounts at month end. This month no draw was made from District funds for Santa Margarita Conjunctive Use Project contractors keeping the Long-term Investment Portfolio flat. The Liquidity Portfolio increased slightly but remains relatively flat month over month. The PARS investments continue to perform in line with the equity markets.

#### Recommended Action

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

**M E M O**

**TO:** Board of Directors  
**FROM:** David Shank, Assistant General Manager/CFO  
**DATE:** October 26, 2020  
**SUBJECT:** Treasurer's Report

Purpose

Provide the September 2020 Treasurer's Report. Confirm that the District's investment portfolio is in compliance with the Investment Policy and that the District is able to meet the expenditure requirements for the next 6-months.

Notes

The District received a significant reimbursement for Santa Margarita Conjunctive Use Project (SMCUP) expenditures from the State at the end of August. As a result, the LAIF Account was replenished and the September payments to the SMCUP contractors was funded without having to use District funds. The District continues to carefully manage its working capital to ensure its ability to meet its financial commitments. The next scheduled payment to the SMCUP contractors is for \$2.2 million.

Summary

**Treasurer's Report September 30, 2020**

<b>Account</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
Operating Fund	\$ 19,525	\$ 19,525
Money Market	\$ 1,941,044	\$ 1,474,112
CAMP Account	\$ 1,013,756	\$ 1,814,001
<b><i>District's Liquidity Portfolio</i></b>	<b>\$ 2,974,325</b>	<b>\$ 3,307,638</b>
PFM Managed Long-term Investment Portfolio*	\$ 11,257,269	\$ 11,260,406
LAIF (Long-term Reserves)	\$ 4,182,762	\$ 4,182,762
PARS (OPEB & Pension Trust)**	\$ 8,338,823	\$ 8,198,192
<b><i>District Accounts Total</i></b>	<b>\$ 26,753,179</b>	<b>\$ 26,948,998</b>

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

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

Dave Shank  
 October 26, 2020





### Account Statement - Transaction Summary

For the Month Ending **September 30, 2020**

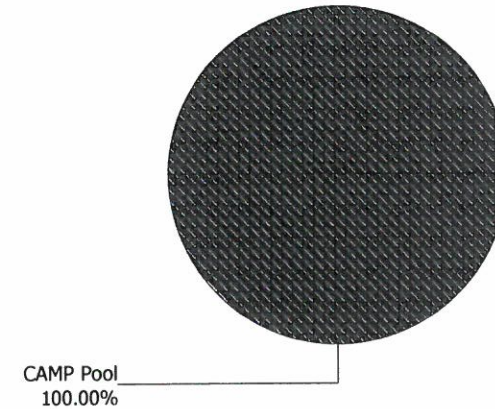
#### Fallbrook Public Utility District - Liquidity - 6050-004

CAMP Pool	
Opening Market Value	1,013,756.49
Purchases	800,244.07
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$1,814,000.56</b>
Cash Dividends and Income	244.07

Asset Summary		
	September 30, 2020	August 31, 2020
<b>CAMP Pool</b>	1,814,000.56	1,013,756.49
<b>Total</b>	<b>\$1,814,000.56</b>	<b>\$1,013,756.49</b>

Asset Allocation	
CAMP Pool	100.00%





**Account Statement**

For the Month Ending **September 30, 2020**

Fallbrook Public Utility District - Liquidity - 6050-004

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>1,013,756.49</b>
09/28/20	09/28/20	Purchase - Incoming Wires	1.00	800,000.00	1,813,756.49
09/30/20	10/01/20	Accrual Income Div Reinvestment - Distributions	1.00	244.07	1,814,000.56
<b>Closing Balance</b>					<b>1,814,000.56</b>

	Month of September	Fiscal YTD July-September
<b>Opening Balance</b>	1,013,756.49	2,562,568.92
<b>Purchases</b>	800,244.07	801,431.64
<b>Redemptions (Excl. Checks)</b>	0.00	(1,550,000.00)
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>1,814,000.56</b>	<b>1,814,000.56</b>
<b>Cash Dividends and Income</b>	244.07	1,431.64

<b>Closing Balance</b>	1,814,000.56
<b>Average Monthly Balance</b>	1,093,764.63
<b>Monthly Distribution Yield</b>	0.27%



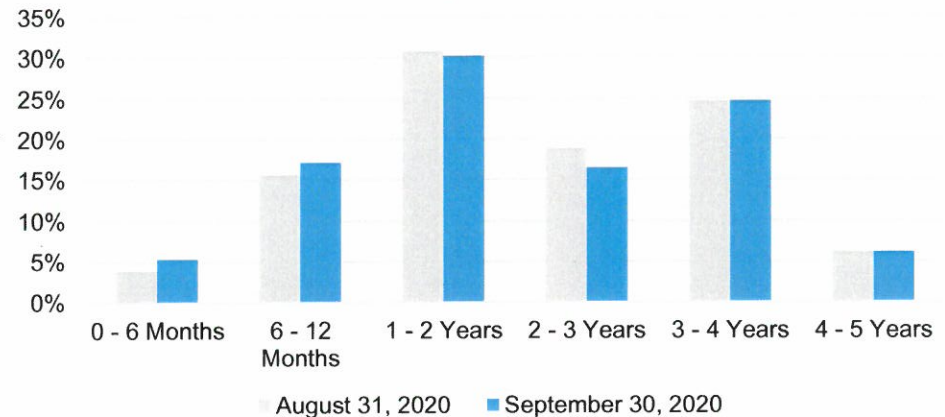
## Fallbrook Public Utilities District - Holdings Summary

Security Type	August 31, 2020	September 30, 2020	Change (\$)	Change (%)
U.S. Treasury	\$5,873,574.23	\$5,866,142.24	(\$7,431.99)	-0.1%
Municipal	\$172,597.60	\$172,033.20	(\$564.40)	-0.3%
Federal Agency CMO	\$113,435.01	\$113,341.89	(\$93.12)	-0.1%
Corporate Note	\$3,537,026.77	\$3,526,565.20	(\$10,461.57)	-0.3%
Negotiable CD	\$281,149.68	\$280,689.08	(\$460.60)	-0.2%
Asset-Backed Security	\$748,144.41	\$735,317.64	(\$12,826.77)	-1.7%
<b>Securities Total</b>	<b>\$10,725,927.70</b>	<b>\$10,694,089.25</b>	<b>(\$31,838.45)</b>	<b>-0.3%</b>
Money Market Fund	\$531,341.46	\$566,317.07	\$34,975.61	6.6%
<b>Total Investments</b>	<b>\$11,257,269.16</b>	<b>\$11,260,406.32</b>	<b>\$3,137.16</b>	<b>0.0%</b>

### Summary

FY 20-21 Accrual Earnings	\$58,312.52
Yield to Maturity at Cost	2.21%
Weighted Average Maturity (Years)	1.99

### Maturity Distribution





Managed Account Security Transactions & Interest

For the Month Ending September 30, 2020

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
<b>INTEREST</b>											
	09/01/20	09/01/20	MONEY MARKET FUND	MONEY0002	0.00	0.00	9.30	9.30			
	09/01/20	09/01/20	WALT DISNEY COMPANY/THE	254687FK7	0.00	0.00	14.10	14.10			
	09/01/20	09/01/20	DTD 09/06/2019 1.750% 08/30/2024 CITIGROUP INC CORP NOTES	172967GL9	150,000.00	0.00	2,531.25	2,531.25			
	09/01/20	09/25/20	DTD 02/20/2013 3.375% 03/01/2023 FHLMC SERIES K721 A2	3137BM6P6	110,000.00	0.00	283.25	283.25			
	09/15/20	09/15/20	DTD 12/01/2015 3.090% 08/01/2022 NATIONAL RURAL UTIL COOP NOTE	63743HER9	60,000.00	0.00	870.00	870.00			
	09/15/20	09/15/20	DTD 02/26/2018 2.900% 03/15/2021 ALLY ABS 2017-4 A3	02007FAC9	9,052.09	0.00	13.20	13.20			
	09/15/20	09/15/20	DTD 08/23/2017 1.750% 12/15/2021 HAROT 2018-1 A3	43814UAC3	47,666.74	0.00	104.87	104.87			
	09/15/20	09/15/20	DTD 02/28/2018 2.640% 02/15/2022 UNITEDHEALTH GROUP INC CORP NOTES	91324PCC4	100,000.00	0.00	1,437.50	1,437.50			
	09/15/20	09/15/20	DTD 02/28/2013 2.875% 03/15/2023 DCENT 2019-A3 A	254683CM5	120,000.00	0.00	189.00	189.00			
	09/15/20	09/15/20	DTD 10/31/2019 1.890% 10/15/2024 JDOT 2018-A A3	47788CAC6	11,957.31	0.00	26.51	26.51			
	09/15/20	09/15/20	DTD 02/28/2018 2.660% 04/15/2022 JOHN DEERE ABS 2017-B A3	47788BAD6	1,696.74	0.00	2.57	2.57			
	09/15/20	09/15/20	DTD 07/15/2017 1.820% 10/15/2021 MBALT 2019-B A3	58769OAC5	60,000.00	0.00	100.00	100.00			
	09/15/20	09/15/20	DTD 11/20/2019 2.000% 10/17/2022 COPAR 2019-1 A3	14042WAC4	40,000.00	0.00	83.67	83.67			
	09/15/20	09/15/20	DTD 05/30/2019 2.510% 11/15/2023 COMET 2019-A2 A2	14041NFU0	285,000.00	0.00	408.50	408.50			
	09/15/20	09/15/20	DTD 09/05/2019 1.720% 08/15/2024 JDOT 2019-B A3	477870AC3	30,000.00	0.00	55.25	55.25			
	09/16/20	09/16/20	DTD 07/24/2019 2.210% 12/15/2023 GM FINANCIAL SECURITIZED TERM	36257PAD0	50,000.00	0.00	90.83	90.83			
	09/21/20	09/21/20	DTD 07/24/2019 2.180% 04/16/2024 HAROT 2019-2 A3	43815MAC0	75,000.00	0.00	157.50	157.50			
			DTD 05/29/2019 2.520% 06/21/2023								



**Managed Account Security Transactions & Interest**

For the Month Ending **September 30, 2020**

**FPUD - INVESTMENT PORTFOLIO - 28710100**

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
<b>INTEREST</b>										
09/30/20	09/30/20	US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	250,000.00	0.00	2,187.50	2,187.50			
09/30/20	09/30/20	US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	750,000.00	0.00	5,625.00	5,625.00			
09/30/20	09/30/20	US TREASURY NOTES DTD 10/02/2017 2.125% 09/30/2024	912828Y5	400,000.00	0.00	4,250.00	4,250.00			
09/30/20	09/30/20	US TREASURY N/B DTD 03/31/2017 2.125% 03/31/2024	912828W71	145,000.00	0.00	1,540.63	1,540.63			
09/30/20	09/30/20	US TREASURY NOTES DTD 09/30/2014 2.125% 09/30/2021	912828F21	215,000.00	0.00	2,284.38	2,284.38			
<b>Transaction Type Sub-Total</b>				<b>2,910,372.88</b>	<b>0.00</b>	<b>22,264.81</b>	<b>22,264.81</b>			
<b>PAYDOWNS</b>										
09/15/20	09/15/20	JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	838.95	838.95	0.00	838.95	0.06	0.00	
09/15/20	09/15/20	JDOT 2018-A A3 DTD 02/28/2018 2.660% 04/15/2022	47788CAC6	1,727.05	1,727.05	0.00	1,727.05	0.12	0.00	
09/15/20	09/15/20	HAROT 2018-1 A3 DTD 02/28/2018 2.640% 02/15/2022	43814UAC3	6,141.69	6,141.69	0.00	6,141.69	0.79	0.00	
09/15/20	09/15/20	ALLY ABS 2017-4 A3 DTD 08/23/2017 1.750% 12/15/2021	02007FAC9	4,003.11	4,003.11	0.00	4,003.11	0.05	0.00	
<b>Transaction Type Sub-Total</b>				<b>12,710.80</b>	<b>12,710.80</b>	<b>0.00</b>	<b>12,710.80</b>	<b>1.02</b>	<b>0.00</b>	
<b>Managed Account Sub-Total</b>					<b>12,710.80</b>	<b>22,264.81</b>	<b>34,975.61</b>	<b>1.02</b>	<b>0.00</b>	
<b>Total Security Transactions</b>					<b>\$12,710.80</b>	<b>\$22,264.81</b>	<b>\$34,975.61</b>	<b>\$1.02</b>	<b>\$0.00</b>	

California State Treasurer  
**Fiona Ma, CPA**



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

October 05, 2020

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

FALLBROOK PUBLIC UTILITY DISTRICT

TREASURER  
P.O. BOX 2290  
FALLBROOK, CA 92088

[Tran Type](#)  
[Definitions](#)

**Account Number:** 85-37-001

September 2020 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	4,182,762.14
Total Withdrawal:	0.00	Ending Balance:	4,182,762.14

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

**Account Report for the Period**  
**9/1/2020 to 9/30/2020**

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

## Account Summary

Source	Balance as of 9/1/2020	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 9/30/2020
OPEB	\$1,104,926.68	\$0.00	-\$18,135.81	\$498.27	\$0.00	\$0.00	\$1,086,292.60
PENSION	\$7,233,896.18	\$0.00	-\$118,734.22	\$3,262.22	\$0.00	\$0.00	\$7,111,899.74
<b>Totals</b>	<b>\$8,338,822.86</b>	<b>\$0.00</b>	<b>-\$136,870.03</b>	<b>\$3,760.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,198,192.34</b>

## Investment Selection

Source	
OPEB	Moderate HighMark PLUS
PENSION	Moderate HighMark PLUS

## Investment Objective

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

## Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
OPEB	-1.64%	4.54%	7.70%	5.89%	-	-	2/16/2017
PENSION	-1.64%	4.54%	7.67%	5.81%	-	-	2/16/2017

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

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

## M E M O

**TO:** Board of Directors  
**FROM:** David Shank, Assistant General Manager/CFO  
**DATE:** October 26, 2020  
**SUBJECT:** Budget Status Report for Fiscal Year 2020-2021

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### Purpose

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

### Summary

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

Total revenues year-to-date are below budget by 4%, which is an improvement from last month's report. This under performance is largely due to lagging water sales, which as shown in the monthly water sales chart below are 7% below budget. Lower than Budgeted revenues were received by both the Wastewater and Recycled Water Services. While these numbers are below budget levels, they are closer to budget than last year at this time.

Non-operating revenues are over budget driven by a capacity charge revenues, portfolio interest and other revenues. Total non-operating revenues are expected to trend towards budget over the remainder of the year as interest earnings fall and the impact of one time other revenues diminishes.

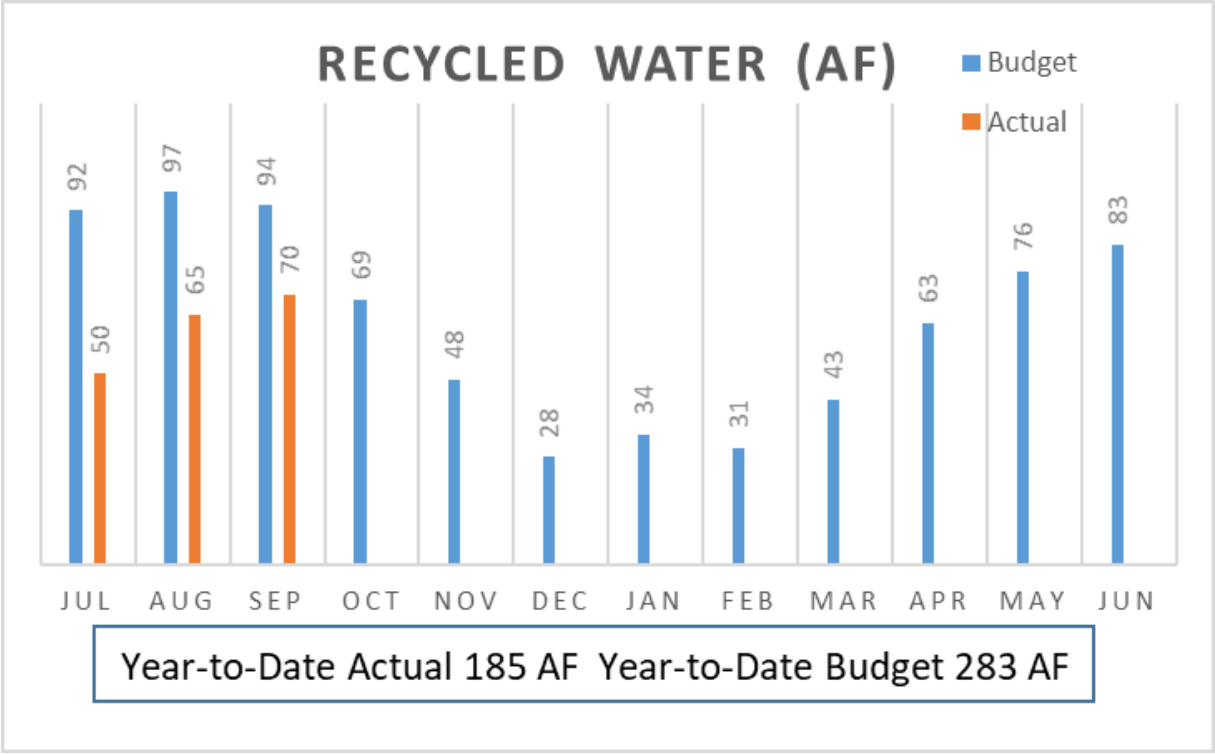
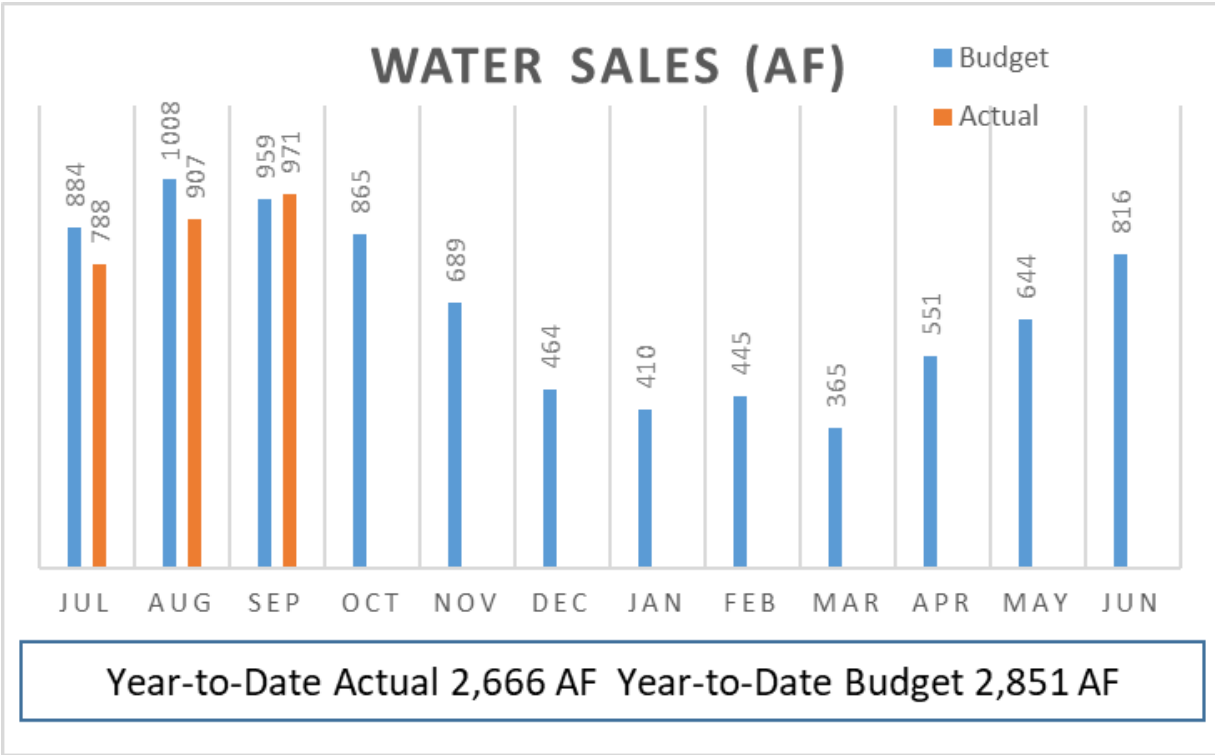
The District's year-to-date total expenditures are under budget due to the lower than budgeted operating expenses, which is likely a result of less contractual work being executed due to the start of a new fiscal year and the current remote work environment. Purchased water expense is just over the budgeted level.

Total revenue is \$10,209,243 or 4.0% under budget and total expenditures are \$7,680,424 or 5.4% under budget. PAYGO CIP expenditures are slightly over budget but are expected to trend towards Budget levels. The result of this financial performance is a slight increase in net revenues. After adjusting for expected State Loan proceeds, the District's financial results are in line with the budget.

### Recommended Action

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





## Monthly Budget Report for September

Favorable Variance Shown as a positive number

	Current Month		Year-To-Date				Annual Budget		
	Actual	Budget	Actual	Budget	Variance	%	Budget	Remaining Balance	%
<b>Operating Revenues:</b>								Year remaining	75.0%
Water Sales	2,016,435	1,986,862	5,558,398	5,906,370	(347,972)	-5.9%	17,660,076	12,101,678	68.5%
Water Meter Service Charges	604,602	604,788	1,814,171	1,814,364	(192)	0.0%	7,547,752	5,733,581	76.0%
Wastewater Service Charges	520,425	544,518	1,549,860	1,633,554	(83,694)	-5.1%	6,186,330	4,636,469	74.9%
Recycled Water Revenues	125,903	138,451	336,028	418,231	(82,204)	-19.7%	1,188,242	852,214	71.7%
Other Operating Revenue	-	917	-	2,750	(2,750)	-100.0%	11,000	11,000	100.0%
Total Operating Revenue	3,267,365	3,275,535	9,258,457	9,775,269	(516,812)	-5.3%	32,593,400	23,334,943	71.6%
<b>Non Operating Revenues:</b>									
Water Capital Improvement Charge	116,191	121,273	348,205	363,820	(15,616)	-4.3%	1,455,281	1,107,076	76.1%
Wastewater Capital Improvement Charge	97,953	100,594	293,773	301,783	(8,010)	-2.7%	1,207,132	913,358	75.7%
Property Taxes	29,161	19,296	60,657	61,306	(650)	-1.1%	2,022,485	1,961,828	97.0%
Water Standby/Availability Charge	3	1	5	4	1	18.4%	204,000	203,995	100.0%
Water/Wastewater Capacity Charges	9,235	7,083	44,755	21,250	23,505	110.6%	85,000	40,245	47.3%
Portfolio Interest	22,475	11,792	70,504	35,375	35,129	99.3%	141,500	70,996	50.2%
Pumping Capital Improvement Charge	3,159	2,730	7,851	8,189	(338)	-4.1%	32,756	24,905	76.0%
Federal Interest Rate Subsidy	-	-	-	-	-	NA	110,677	110,677	100.0%
Facility Rents	27,503	18,333	66,798	55,000	11,798	21.5%	220,000	153,202	69.6%
Other Non-Operating Revenues	32,515	2,500	58,239	7,500	50,739	676.5%	30,000	(28,239)	-94.1%
Total Non Operating Revenues	338,194	283,602	950,786	854,228	96,558	11.3%	5,508,830	4,558,044	82.7%
<b>Total Revenues</b>	<b>3,605,559</b>	<b>3,559,138</b>	<b>10,209,243</b>	<b>10,629,497</b>	<b>(420,253)</b>	<b>-4.0%</b>	<b>38,102,230</b>	<b>27,892,986</b>	<b>73.2%</b>
<b>Expenditures</b>									
Purchased Water Expense	1,553,893	1,510,524	4,515,971	4,494,248	(21,723)	-0.5%	14,012,905	9,496,934	67.8%
Water Services	209,728	245,871	652,961	860,550	207,589	24.1%	3,196,328	2,543,367	79.6%
Wastewater Services	252,445	250,104	790,339	875,363	85,024	9.7%	3,251,348	2,461,009	75.7%
Recycled Water Services	47,335	41,884	105,372	146,595	41,222	28.1%	544,494	439,122	80.6%
Administrative Services	556,114	497,336	1,615,781	1,740,675	124,894	7.2%	6,465,365	4,849,584	75.0%
Total Operating Expenses	2,619,515	2,545,719	7,680,424	8,117,430	437,006	5.4%	27,470,440	19,790,016	72.0%
<b>Debt Service Expenses</b>									
SMCUP SRF	-	-	-	-	-	NA	800,810	800,810	100.0%
Red Mountain SRF	-	-	197,925	197,925	-	0.0%	395,851	197,926	50.0%
WWTP SRF	-	-	-	-	-	NA	1,845,746	1,845,746	100.0%
QECB Solar Debt	-	-	-	-	-	NA	520,642	520,642	100.0%
Total Debt Service	-	-	197,925	197,925	-	0.0%	3,563,048	3,365,123	94.4%
<b>Total Expenses</b>	<b>2,619,515</b>	<b>2,545,719</b>	<b>7,878,349</b>	<b>8,315,355</b>	<b>437,006</b>	<b>5.3%</b>	<b>31,033,488</b>	<b>23,155,139</b>	<b>74.6%</b>
<b>Net Revenue/(loss) From Operations and Debt Service</b>	<b>986,044</b>	<b>1,013,418</b>	<b>2,330,894</b>	<b>2,314,141</b>	<b>16,753</b>	<b>1%</b>	<b>7,068,741</b>	<b>4,737,848</b>	<b>67.0%</b>
<b>Capital Investment</b>									
<b>Capital Investment</b>									
Construction Expenditures	1,060,774	628,083	2,296,358	2,050,750	(245,608)	-12.0%	7,221,750	4,925,392	68.2%
SMCUP Expenditures*	2,224,155	4,377,684	8,416,767	11,005,250	2,588,482	23.5%	31,900,000	23,483,232	73.6%
SRF Loan Proceeds Draw (Capital Project Funds)**	(2,224,155)	(4,377,684)	(8,416,767)	(11,005,250)	(2,588,482)	23.5%	(31,900,000)	(23,483,232)	73.6%
<b>Net Revenue/(Loss)</b>	<b>(74,730)</b>	<b>385,335</b>	<b>34,536</b>	<b>263,391</b>	<b>(228,855)</b>	<b>-86.9%</b>	<b>(153,009)</b>	<b>(187,545)</b>	<b>122.6%</b>

\*CIP expenditures related to the SMCUP have been updated based upon contractor draw scheduled and are funded by SRF Loan proceeds.

\*\*YTD Actual amount adjusted to reflect expected State Reimbursement for reporting purposes.

09/30/2020

Treasurer's Warrant No. September

TO: Treasurer of the Fallbrook Public Utility District

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

**Payroll -09/2020**

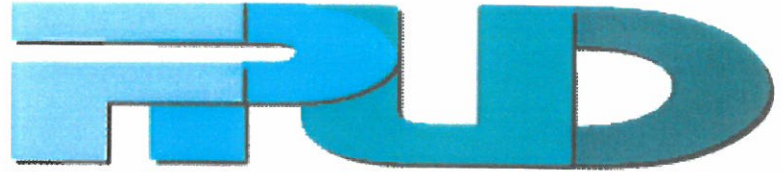
**Computer Check Register**

Payroll #1	\$144,198.48
Payroll #2	<u>\$138,052.35</u>
	<u>\$282,250.83</u>

# Accounts Payable

## Checks by Date - Summary by Check Date

User: annaleceb  
 Printed: 10/1/2020 3:18 PM



**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
84345	90979	ABABA BOLT	09/03/2020	6,839.16
84346	01460	AFLAC	09/03/2020	857.64
84347	91286	AMAZON CAPITAL SERVICES, INC.	09/03/2020	1,387.19
84348	06020	BABCOCK LABORATORIES, INC	09/03/2020	1,185.00
84349	91487	BADGER METER, INC.	09/03/2020	64,111.25
84350	05958	BAMM! PROMOTIONAL PRODUCTS, I	09/03/2020	409.60
84351	06235	JACK BEBEE	09/03/2020	115.00
84352	00898	BP BATTERY	09/03/2020	135.61
84353	03134	CALIFORNIA WATER ENVIRONMENT	09/03/2020	192.00
84354	91241	LISA CHAFFIN	09/03/2020	69.36
84355	03205	CITY OF OCEANSIDE	09/03/2020	466.39
84356	02925	DATA NET SOLUTIONS	09/03/2020	115.00
84357	05177	DOWNEY BRAND, LLP	09/03/2020	4,350.00
84358	05987	FALLBROOK GARAGE & QWIK LUBE	09/03/2020	458.37
84359	01099	FALLBROOK IRRIGATION INC	09/03/2020	145.89
84360	04494	FEDERAL EXPRESS CORPORATION	09/03/2020	192.40
84361	01432	FERGUSON WATERWORKS #1083	09/03/2020	5,615.94
84362	91313	FIRST BANKCARD	09/03/2020	3,900.00
84363	02972	FISHER SCIENTIFIC COMPANY LLC	09/03/2020	130.60
84364	00182	GLENNIE'S OFFICE PRODUCTS, INC	09/03/2020	51.66
84365	02170	GRAINGER, INC.	09/03/2020	30.63
84366	91336	JACOB HYINK	09/03/2020	110.00
84367	06087	KENNEDY EQUIPMENT CO., INC.	09/03/2020	122.84
84368	04926	KONICA MINOLTA PREMIER FINANCE	09/03/2020	401.47
84369	05194	LESLIE'S SWIMMING POOL SUPPLIES	09/03/2020	1,121.94
84370	91130	LINCOLN NATIONAL LIFE INSURANC	09/03/2020	3,199.14
84371	01406	NORTH COUNTY WELDING SUPPLY	09/03/2020	84.31
84372	06298	ONESOURCE DISTRIBUTORS, LLC	09/03/2020	308.90
84373	04900	PARADISE CHEVROLET CADILLAC	09/03/2020	653.28
84374	06717	RDO EQUIPMENT CO	09/03/2020	4,483.03
84375	00236	SCRAPPYS	09/03/2020	292.78
84376	05415	STATE WATER RESOURCE CONTROL I	09/03/2020	105.00
84377	00159	SUPERIOR READY MIX	09/03/2020	896.09
84378	05319	T.S. INDUSTRIAL SUPPLY	09/03/2020	3,940.02
84379	91385	VERONICA TAMZIL	09/03/2020	60.00
84380	90990	TK CONSTRUCTION, INC.	09/03/2020	185,250.00
84381	06512	ULINE SHIPPING SUPPLIES	09/03/2020	935.09
Total for 9/3/2020:				292,722.58
ACH	00152	FPUD EMPL ASSOCIATION	09/10/2020	451.50
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	09/10/2020	3,375.00
ACH	06758	US TREASURY - PAYROLL TAXES	09/10/2020	49,687.77
ACH	06759	STATE OF CA - PR TAXES	09/10/2020	7,930.84
ACH	06760	STATE OF CA - SDI	09/10/2020	1,884.30
ACH	06761	LINCOLN FINANCIAL GROUP	09/10/2020	7,258.45
ACH	06763	PERS - PAYROLL	09/10/2020	35,695.85

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	91508	CALIFORNIA STATE DISBURSEMENT	09/10/2020	346.15
ACH	00152	FPUD EMPL ASSOCIATION	09/10/2020	24.50
ACH	06758	US TREASURY - PAYROLL TAXES	09/10/2020	3,074.81
ACH	06759	STATE OF CA - PR TAXES	09/10/2020	544.13
ACH	06760	STATE OF CA - SDI	09/10/2020	104.56
ACH	06761	LINCOLN FINANCIAL GROUP	09/10/2020	402.80
ACH	06763	PERS - PAYROLL	09/10/2020	1,832.29
ACH	06758	US TREASURY - PAYROLL TAXES	09/10/2020	2,142.52
ACH	06759	STATE OF CA - PR TAXES	09/10/2020	499.58
ACH	06760	STATE OF CA - SDI	09/10/2020	72.72
ACH	06758	US TREASURY - PAYROLL TAXES	09/10/2020	0.24
ACH	06760	STATE OF CA - SDI	09/10/2020	0.02
84385	00231	SAN DIEGO COUNTY WATER AUTH	09/10/2020	1,746,812.24
84386	91163	AM Diesel INC.	09/10/2020	697.64
84387	91286	AMAZON CAPITAL SERVICES, INC.	09/10/2020	691.92
84388	91490	AMAZON WEB SERVICES, INC.	09/10/2020	1,099.08
84389	05088	AT&T	09/10/2020	806.95
84390	91503	BACKGROUNDS ONLINE	09/10/2020	40.00
84391	91487	BADGER METER, INC.	09/10/2020	5,063.18
84392	02743	BEST BEST & KRIEGER	09/10/2020	27,047.36
84393	06374	BOOT BARN INC.	09/10/2020	122.33
84394	05615	BOOT WORLD INC.	09/10/2020	126.64
84396	03978	CAMERON WELDING SUPPLY	09/10/2020	582.43
84397	91210	CORE & MAIN LP	09/10/2020	3,722.60
84398	06299	D & H WATER SYSTEMS, INC	09/10/2020	15,598.20
84399	02925	DATA NET SOLUTIONS	09/10/2020	673.00
84400	91011	FALLBROOK BEAUTIFACTION ALLIAI	09/10/2020	175.00
84401	09523	FALLBROOK EQUIP RENTALS	09/10/2020	7,514.44
84402	00169	FALLBROOK OIL COMPANY	09/10/2020	1,435.00
84403	01432	FERGUSON WATERWORKS #1083	09/10/2020	10,283.56
84404	91108	FLEETCREW	09/10/2020	764.95
84405	05814	GEORGE PLUMBING COMPANY INC	09/10/2020	274.00
84406	02170	GRAINGER, INC.	09/10/2020	1,068.66
84407	03174	HAAKER EQUIPMENT COMPANY	09/10/2020	65.58
84408	91544	HAZEN AND SAWYER, D.P.C.	09/10/2020	41,981.41
84409	06577	INFOSEND INC	09/10/2020	1,229.08
84410	06699	INTER-LINGUA, LLC	09/10/2020	59.50
84411	06267	J2 GLOBAL IRELAND LIMITED	09/10/2020	59.91
84412	91575	ERIK JORDAN	09/10/2020	3,205.00
84413	90887	LLOYD PEST CONTROL	09/10/2020	80.00
84414	91090	JOSE MENDOZA	09/10/2020	150.00
84415	91192	MISSION LINEN SUPPLY	09/10/2020	1,164.72
84416	03201	NATIONAL SAFETY COMPLIANCE INC	09/10/2020	82.50
84417	00370	NUTRIEN AG SOLUTIONS, INC.	09/10/2020	352.66
84418	00216	PINE TREE LUMBER	09/10/2020	1,722.67
84419	06542	PONTON INDUSTRIES INC	09/10/2020	398.63
84420	00232	SAN DIEGO GAS & ELECTRIC	09/10/2020	55,900.83
84421	90925	SHERWIN-WILLIAMS	09/10/2020	259.03
84422	04434	SNAP ON TOOLS	09/10/2020	486.22
84423	91223	STERLING HEALTH SERVICES INC.	09/10/2020	13,325.00
84424	91576	BRANDON STEWART	09/10/2020	367.00
84425	91279	TAPPING MACHINE REPAIR SERVICE,	09/10/2020	1,345.25
84426	00724	UNDERGROUND SERVICE ALERT	09/10/2020	441.48
84427	00458	VERIZON WIRELESS	09/10/2020	1,250.21
84428	00233	WAXIE SANITARY SUPPLY	09/10/2020	1,585.39
84429	91276	WOLFE DOOR INDUSTRIES, INC.	09/10/2020	698.26
84430	UB*00350	STEVEN ALKEMA	09/10/2020	904.06

Check No	Vendor No	Vendor Name	Check Date	Check Amount
84431	UB*00351	ANDREW KNIPP	09/10/2020	172.67
Total for 9/10/2020:				2,067,214.27
ACH	06763	PERS - PAYROLL	09/17/2020	1,200.00
84432	91513	ALCHEMY CONSULTING GROUP	09/17/2020	7,500.00
84433	91550	AMERICAN BUSINESS BANK	09/17/2020	20,893.17
84434	91487	BADGER METER, INC.	09/17/2020	55,038.70
84435	02176	CORELOGIC SOLUTIONS, LLC	09/17/2020	225.00
84436	05953	CORODATA RECORDS MANAGEMENT	09/17/2020	681.08
84437	06035	CYBER SECURITY SOURCE	09/17/2020	840.99
84438	03391	ELECTRICAL SALES INC	09/17/2020	561.68
84439	00169	FALLBROOK OIL COMPANY	09/17/2020	362.03
84440	00170	FALLBROOK WASTE & RECYCLING	09/17/2020	818.35
84441	01432	FERGUSON WATERWORKS #1083	09/17/2020	289.58
84442	06429	HEALTHPOINTE MEDICAL GROUP, INC	09/17/2020	75.00
84443	03276	HOME DEPOT CREDIT SERVICES	09/17/2020	282.47
84444	06359	INFRASTRUCTURE ENGINEERING CO	09/17/2020	2,033.00
84445	04027	JOES HARDWARE	09/17/2020	1,232.60
84446	06555	LIEBERT CASSIDY WHITMORE	09/17/2020	2,118.00
84447	06156	LOMACK SERVICE CORPORATION	09/17/2020	250.00
84448	90932	NAPA AUTO PARTS	09/17/2020	754.73
84449	06298	ONESOURCE DISTRIBUTORS, LLC	09/17/2020	779.08
84450	91522	PACIFIC HYDROTECH CORP	09/17/2020	396,969.59
84451	01267	PACIFIC PIPELINE	09/17/2020	798.57
84452	91538	PUDGIL & COMPANY	09/17/2020	5,126.04
84453	91578	R & C STRUCTURES, INC	09/17/2020	7,098.00
84454	91298	R.F. MACDONALD CO., INC.	09/17/2020	181.38
84455	05403	SAN DIEGO UNION-TRIBUNE CO.	09/17/2020	431.94
84456	90929	SOUTHWEST ANSWERING SERVICE, I	09/17/2020	1,187.39
84457	91223	STERLING HEALTH SERVICES INC.	09/17/2020	125.00
84458	00458	VERIZON WIRELESS	09/17/2020	782.39
84459	06554	VOLVO CONSTRUCTION EQUIPMENT	09/17/2020	578.32
84460	91295	WHITE NELSON DIEHL EVANS LLP	09/17/2020	2,508.00
84461	00101	ACWA JPIA	09/17/2020	94,858.60
84462	91163	AM Diesel INC.	09/17/2020	331.32
84463	91286	AMAZON CAPITAL SERVICES, INC.	09/17/2020	394.06
84464	04995	AMERICAN MESSAGING	09/17/2020	116.35
84465	91487	BADGER METER, INC.	09/17/2020	3,271.29
84466	00898	BP BATTERY	09/17/2020	117.35
84467	01719	MICKEY M. CASE	09/17/2020	60.00
84468	06299	D & H WATER SYSTEMS, INC	09/17/2020	653.85
84469	02925	DATA NET SOLUTIONS	09/17/2020	886.25
84470	05192	DIAMOND ENVIRONMENTAL SERVIC	09/17/2020	576.55
84471	03391	ELECTRICAL SALES INC	09/17/2020	117.73
84472	06303	EXECUTIVE LANDSCAPE INC.	09/17/2020	770.00
84473	01432	FERGUSON WATERWORKS #1083	09/17/2020	220.35
84474	91302	ALEX GALLOWAY	09/17/2020	285.00
84475	06286	GARDA CL WEST, INC.	09/17/2020	280.48
84476	02974	GOLDEN BELL PRODUCTS, INC.	09/17/2020	1,505.27
84477	02767	GRANGETTO FARM & GARDEN SUPPI	09/17/2020	20.61
84478	05380	HACH CO	09/17/2020	1,022.45
84479	06577	INFOSEND INC	09/17/2020	1,395.48
84480	06380	JANI-KING OF CALIFORNIA, INC - SA	09/17/2020	2,993.00
84481	05065	JOHNSON CONTROLS SECURITY SOL	09/17/2020	570.68
84482	04926	KONICA MINOLTA PREMIER FINANCE	09/17/2020	1,910.79
84483	91304	LEARNSOFT CONSULTING INC	09/17/2020	1,785.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
84484	91573	LIFT-IT MANUFACTURING CO, INC.	09/17/2020	1,519.25
84485	91427	MITEL CLOUD SERVICES, INC	09/17/2020	1,662.68
84486	91446	NIGRO & NIGRO, PC	09/17/2020	750.00
84487	06298	ONESOURCE DISTRIBUTORS, LLC	09/17/2020	2,875.73
84488	01267	PACIFIC PIPELINE	09/17/2020	1,100.55
84489	04075	RAYNE WATER SYSTEMS	09/17/2020	135.00
84490	91486	SATELLITE PHONE STORE	09/17/2020	66.82
84491	00236	SCRAPPYS	09/17/2020	219.82
84492	UB*00352	MAHRS TEXACO SERVICE	09/17/2020	142.40
84493	91107	SPECTRUM BUSINESS	09/17/2020	125.71
84494	02927	TIM STERGER	09/17/2020	60.00
84495	91082	TELETRAC, INC	09/17/2020	2,084.27
84496	01359	WATERMASTER	09/17/2020	29,100.39
Total for 9/17/2020:				665,707.16
ACH	00152	FPUD EMPL ASSOCIATION	09/24/2020	442.00
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	09/24/2020	3,375.00
ACH	06758	US TREASURY - PAYROLL TAXES	09/24/2020	49,155.81
ACH	06759	STATE OF CA - PR TAXES	09/24/2020	7,802.45
ACH	06760	STATE OF CA - SDI	09/24/2020	1,869.35
ACH	06761	LINCOLN FINANCIAL GROUP	09/24/2020	7,258.45
ACH	06763	PERS - PAYROLL	09/24/2020	35,996.91
ACH	91508	CALIFORNIA STATE DISBURSEMENT	09/24/2020	346.15
ACH	00152	FPUD EMPL ASSOCIATION	09/24/2020	24.50
ACH	06758	US TREASURY - PAYROLL TAXES	09/24/2020	3,302.08
ACH	06759	STATE OF CA - PR TAXES	09/24/2020	602.47
ACH	06760	STATE OF CA - SDI	09/24/2020	110.61
ACH	06761	LINCOLN FINANCIAL GROUP	09/24/2020	402.80
ACH	06763	PERS - PAYROLL	09/24/2020	1,924.19
84499	91499	FILANC ALBERICI A JOINT VENTURE	09/24/2020	8,641,033.89
84500	91500	US BANK NATIONAL ASSOCIATION	09/24/2020	454,791.26
84501	02743	BEST BEST & KRIEGER	09/24/2020	23,365.88
84502	06359	INFRASTRUCTURE ENGINEERING CO	09/24/2020	123,592.58
84503	91007	PFM ASSET MANGEMENT LLC	09/24/2020	924.40
84504	91549	ZAK CONTROLS, INC.	09/24/2020	9,023.00
84505	91256	AFP	09/24/2020	200.00
84506	91286	AMAZON CAPITAL SERVICES, INC.	09/24/2020	2,212.81
84507	06374	BOOT BARN INC.	09/24/2020	154.63
84508	91440	BP BATTERY INC	09/24/2020	117.00
84509	91429	BSK ASSOCIATES	09/24/2020	1,585.00
84510	91403	CALIFORNIA MUNICIPAL STATISTICS.	09/24/2020	500.00
84511	03134	CALIFORNIA WATER ENVIRONMENT.	09/24/2020	374.00
84512	91272	KEVIN COLLINS	09/24/2020	60.00
84513	02925	DATA NET SOLUTIONS	09/24/2020	28.75
84514	91123	DIGITAL DEPLOYMENT, INC.	09/24/2020	550.00
84515	91580	DONNOE & ASSOCIATES, INC.	09/24/2020	490.00
84516	01155	FALLBROOK REFUSE	09/24/2020	165.00
84517	04494	FEDERAL EXPRESS CORPORATION	09/24/2020	270.30
84518	04958	GOSCH FORD TEMECULA	09/24/2020	335.70
84519	06577	INFOSEND INC	09/24/2020	1,290.76
84520	05255	INLAND WATER WORKS SUPPLY CO.	09/24/2020	6,691.28
84521	00190	JCI JONES CHEMICALS INC.	09/24/2020	3,362.80
84522	91130	LINCOLN NATIONAL LIFE INSURANC	09/24/2020	3,208.14
84523	UB*00353	KELLY MAGGS	09/24/2020	388.03
84524	02618	MC MASTER-CARR	09/24/2020	53.50
84525	91077	MULTI SERVICE TECHNOLOGY SOLU'	09/24/2020	602.44



Check No	Vendor No	Vendor Name	Check Date	Check Amount
84526	06335	OCCU-MED LTD	09/24/2020	356.00
84527	04900	PARADISE CHEVROLET CADILLAC	09/24/2020	580.07
84528	91207	PARRISH & SON SPECIALTIES	09/24/2020	5,430.20
84529	03708	PAULEY EQUIPMENT CO INC	09/24/2020	486.75
84530	06717	RDO EQUIPMENT CO	09/24/2020	692.35
84531	00232	SAN DIEGO GAS & ELECTRIC	09/24/2020	15,245.54
84532	00159	SUPERIOR READY MIX	09/24/2020	2,310.24
84533	90981	WATERSMART SOFTWARE	09/24/2020	20,245.00
Total for 9/24/2020:				9,433,330.07
Report Total (217 checks):				12,458,974.08



Jack Bebee

General Manager

**Lauren Eckert**

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**From:** Ken Endter 2  
**Sent:** Saturday, October 17, 2020 2:40 PM  
**To:** Lauren Eckert  
**Subject:** Meeting with Otay Water District

Lauren;

Authorization is hereby given for Charley Wolk's attendance at the meeting with Otay water district GM and Board President that was held on October 13th, 2020.

Sincerely, Pres. Ken Endter, FPUD

FALLBROOK PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS

DIRECTOR'S REPORT OF CONFERENCE / MEETING ATTENDANCE:

Director Name: Charley Wolk

Name & Location of Function: Meet with GM & Pres. of O'Jay MWD

Date(s) of Attendance: 9/10/20

Purpose of Function: Exchange Info.

Sponsoring Organization: \_\_\_\_\_

Summary of Conference or Meeting:

Was disappointed the Pres could not attend. He is a fire fighter and had been on a fire. The G.M. is knowledgeable and understands the elements of our detachment from CWA. It is clear our messaging has to address the real and perceived cost to other districts on our leaving.

Director Signature: [Signature]

Date: 9/25/20

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

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