



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

**MONDAY, JULY 26, 2021  
4:00 P.M.**

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

**AGENDA**

**TELECONFERENCING AND PUBLIC COMMENT INSTRUCTIONS**

**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 WEB AND TELECONFERENCE USING THE BELOW INFORMATION. HOWEVER, MEMBERS OF THE PUBLIC MAY ALSO PARTICIPATE IN THIS MEETING BY ATTENDING IN PERSON AT THE DISTRICT OFFICE LOCATED AT 990 E. MISSION RD., FALLBROOK, CA 92028. MEMBERS OF THE PUBLIC WHO DO NOT WISH TO ATTEND IN PERSON ARE ENCOURAGED TO PARTICIPATE IN THE BOARD MEETING VIA WEB CONFERENCE USING THE BELOW CALL-IN AND WEBLINK INFORMATION.**

**Join Zoom Meeting**

<https://us06web.zoom.us/j/88419428007?pwd=NOM5V0pkSkdiNXdBUBWd2Z4NVd0Zz09>

**Meeting ID:** 884 1942 8007

**Passcode:** 179408

**Dial by your location**

+1 253 215 8782 US (Tacoma); +1 346 248 7799 US (Houston); +1 720 707 2699 US (Denver);  
+1 301 715 8592 US (Washington DC); +1 312 626 6799 US (Chicago); +1 646 558 8656 US (New York)

Find your local number: <https://us06web.zoom.us/u/kep5OIHFr>

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

**SUBMIT COMMENTS BEFORE THE MEETING:**

- By emailing to our Acting Board Secretary at [mavisc@fpud.com](mailto:mavisc@fpud.com)
- By mailing to the District Offices at 990 E. Mission Rd., Fallbrook, CA 92028
- By depositing them in the District's Payment Drop Box located at 990 E. Mission Rd., Fallbrook, CA 92028

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

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

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

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

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

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

**I. PRELIMINARY FUNCTIONS**

CALL TO ORDER / ROLL CALL / ESTABLISH A QUORUM

PLEDGE OF ALLEGIANCE

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. Roscoe Tanner – 15 years

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

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

B. CONSIDER APPROVAL OF MINUTES

1. June 28, 2021 Regular Board Meeting
2. July 14, 2021 Special Board Meeting and Facilities Tour

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

C. NOTICE OF COMPLETION – POINT OF ENTRY UPGRADES

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

D. NOTICE OF COMPLETION – FENCING REPLACEMENT AND UPGRADES

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

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

E. ENGINEERING & OPERATIONS KEY PERFORMANCE INDICATORS PRESENTATION

*Presented by:* Jason Cavender, Operations Manager  
Aaron Cook, Engineering Manager

IV. **ACTION / DISCUSSION CALENDAR**-----**(ITEM F)**

F. REQUEST FOR ADDITIONAL DEPOSIT TO LAFCO

*Recommendation:* That the Board authorize the General Manager to provide an additional deposit to SDLAFCO of \$60,000.

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
7. Director Comments/Reports on Meetings Attended
8. Miscellaneous

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

1. CONFERENCE WITH LABOR NEGOTIATORS PER GC § 54957.6

*Unrepresented Employee: General Manager*

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

*Discuss Performance Evaluation of General Manager*

**VII. ADJOURNMENT OF MEETING**

\* \* \* \* \*

**DECLARATION OF POSTING**

I, Mavis Canpinar, Acting 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, Mavis Canpinar, further declare under penalty of perjury and under the laws of the State of California that the foregoing is true and correct.

7/21/21  
Dated / Fallbrook, CA

/s/Mavis Canpinar  
Acting Executive Assistant /  
Board Secretary



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**M E M O**

**TO:** Board of Directors  
**FROM:** Mavis Canpinar, Acting Executive Assistant/Board Secretary  
**DATE:** July 26, 2021  
**SUBJECT:** Approval of Minutes

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**Recommended Action**

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

1. June 28, 2021 Regular Meeting
2. July 14, 2021 Special Board Meeting and Facilities Tour

## June 28, 2021 Regular Board Meeting



FALLBROOK PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS  
REGULAR BOARD MEETING

MINUTES

MONDAY, JUNE 28, 2021  
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 DeMeo called the May Regular Meeting of the Board of Directors of the Fallbrook Public Utility District to order at 4:04 p.m. President DeMeo deferred to General Counsel de Sousa to the make the following statements on the record regarding the proceedings for this meeting:

General Counsel de Sousa 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.

General Counsel de Sousa 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.

General Counsel de Sousa noted, for the record, there were no written public comments for any agenda items submitted prior to the submission deadline.

A quorum was established, and attendance was as follows:

Board of Directors

Present: Jennifer DeMeo, Member/President  
Dave Baxter, Member/Vice President

Ken Endter, Member  
Don McDougal, Member  
Charley Wolk, Member  
Absent: None

General Counsel/District Staff

Present: Jack Bebee, General Manager  
Paul de Sousa, General Counsel  
Dave Shank, Assistant General Manager/CFO  
Jason Cavender, Operations Manager  
Aaron Cook, Engineering Manager  
Steve Stone, Field Services Manager  
Mick Cothran, Engineering Technician II  
Jodi Brown, Management Analyst  
Soleil Develle, Engineering Technician III  
Chris Hamilton, Senior Instrumentation & Controls Specialist

Also present were others, including, but not limited to: Craig Balben, Meena Westford, Tish Berge, Deven Upadhyay, Lani Larter

PLEDGE OF ALLEGIANCE

President DeMeo led the Pledge of Allegiance.

General Counsel de Sousa announced that President DeMeo would ask the Board Secretary if there were any members of the public who had submitted written comments in advance of the meeting or who wished to make comments on the item through Zoom webinar or Zoom teleconference. After public comments, President DeMeo would then call on staff to make a presentation for the next item on the agenda. After the presentation was made, to avoid everyone speaking at once, President DeMeo would then call on each Director to see if there were questions for staff regarding their presentation. After the round of questions, President DeMeo would then ask for a motion and request that each Director identify themselves when making a motion or seconding a motion. Next, President DeMeo would call on each Director to see if there were any comments. General Counsel de Sousa announced all votes would be done by roll call.

ADDITIONS TO AGENDA PER GC § 54954.2(b)

APPROVAL OF AGENDA

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

President DeMeo stated, as permitted under the Brown Act, the Board would hear public comments on items within the subject matter jurisdiction of the District that were not on the agenda.

President DeMeo requested that members of the public, who wished to speak on non-agenda items, raise their hand via Zoom Webinar by clicking on the ‘Raise Hand’ button and via phone by pressing star nine. President DeMeo then asked the Board Secretary if there were any members of the public who would have liked to be heard, or if any written public comments for non-agenda items had been received via mail, email, or deposit.

There were no public comments on non-agenda items or agenda items A through B.

#### A. YEARS OF SERVICE

##### 1. Colter Shannon

The Board recognized Colter Shannon for his 5 years of service to the District

#### B. PROMOTION TO UTILITY TECHNICIAN

##### 1. Jeff Wolfe

The Board recognized and congratulated Jeff Wolfe for his promotion to Utility Technician.

## II. **CONSENT CALENDAR**-----**(ITEMS C-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.*

There were no public comments on Consent Calendar agenda items.

#### C. CONSIDER APPROVAL OF MINUTES

1. May 24, 2021 Regular Board Meeting

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

- D. CONSIDER ADOPTION OF RESOLUTION NO. 5010 PLACING FIXED CHARGE SPECIAL ASSESSMENTS TO ADD DELINQUENT AND UNPAID CHARGES ON THE TAX ROLL

Recommendation: *That the Board adopt Resolution No. 5010 placing fixed charge special assessments to add delinquent and unpaid charges on the annual tax roll for 2021-22 by the San Diego County Treasurer-Tax Collector.*

- E. CONSIDER ADOPTION OF ORDINANCE NO. 350 FIXING WATER STANDBY OR AVAILABILITY CHARGES FOR 2021-22

Recommendation: *The Board adopt Ordinance No. 350 as prepared and authorize the Secretary of the Board of Directors to send a certified copy to the Board of Supervisors of the County of San Diego and Auditor and Controller of the County of San Diego.*

- F. APPROVAL OF AMENDED SALARY SCHEDULE, EFFECTIVE JULY 1, 2021, BY ADOPTION OF RESOLUTION NO. 5017

Recommendation: *That the Board adopt Resolution No. 5017 approving the amended salary schedule, effective July 1, 2021 per the personnel changes approved by the Board in April 2021.*

Director Wolk advised Staff to update the Resolution 5017 Exhibit Page to reflect an "A" instead of a "C".

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

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

NOES: None

ABSTAIN: None

**III. INFORMATION ----- (ITEMS G-H)**

- G. SDCWA MEMBER AGENCY BRIEFING

Presented by: *Tish Berge, Assistant General Manager, SDCWA*

There were no public comments on agenda item G.

Assistant General Manager Berge presented a slide show to the Board covering SDCWA's role in the region as San Diego County's water wholesaler, providing water to its 24 member agencies and serving over 3.3 million people.

#### H. REGIONAL RELIABILITY

*Presented by: Deven Upadhyay, Assistant General Manager/Chief Operating Officer at MWD*

There were no public comments on agenda item H.

Assistant General Manager Upadhyay presented a slide show to the Board of MWD's regional planning and infrastructure that provides service to 6 counties, 5200 square miles of service area, and 19 million residents. There are 10 reservoirs, 5 treatment plants, 5 pumping plants, a water quality lab, and 830 miles of pipelines and tunnels.

Assistant General Manager Upadhyay reported that MWD is planning for multiple future scenarios in terms of high and low demand, per capita water use and storage levels. Forecasting how growth, efficiency and local supply development will affect the need for future deliveries continues to be a priority.

#### IV. **PROPOSED FISCAL YEAR 2021-22 BUDGET** -----(ITEM I)

##### I. REVIEW OF PROPOSED BUDGET AND CONSIDER ADOPTION OF RESOLUTION NO. 5011 ADOPTING THE DISTRICT FISCAL YEAR 2021-22 RECOMMENDED ANNUAL BUDGET AND ADOPTION OF RESOLUTION NO. 5012 AMENDING ARTICLE 12 OF THE ADMINISTRATIVE CODE

*Recommendation: That the Board adopt Resolution No. 5011 adopting the final budget for Fiscal Year 2021-22 and adopt Resolution No. 5012 amending the Administrative Code to reflect the new RTS charge.*

There were no public comments on agenda item I.

AGM/CFO Shank reviewed the proposed Fiscal Year 2021-22 Recommended Annual Budget and presented a slide show with an overview of the prior year highlights, summary of sources and uses of funds, the operating budget detail, capital budget summary and projected fund balance.

AGM/CFO Shank advised the Board about the Districts first public debt transaction, which received an A+ S&P Rating. The District also received awards from the California Society of Municipal Finance Officers Association and the Governmental Finance Officers Association.



Engineering Manager Cook reviewed the Capital Budget, how the SMRCUP is driving the CIP, and Recurring PAYGO CIP projects. Water capital project highlights include the completion of the Gum Tree pipeline, the Winter Haven pipeline replacement project, the Knoll Park pipeline replacement project, the completion the SMRCUP and the completion of the meter replacement program.

Engineering Manager Cook reviewed Wastewater project highlights, which include the Green Canyon Force Main project, Hawthorn Lift Station project and the Manhole Restoration Program. Director Baxter asked about traffic issues that may arise due to construction of the Green Canyon Force Main project. Engineering Manager Cook and General Manager Bebee advised we should be able to keep modified yet narrow lanes of traffic open.

Engineering Manager Cook reviewed Waste Water Reclamation Plant highlights, which include conveyor and SCADA improvements, air vac and AC unit replacements and pump and centrifuge replacements.

Engineering Manager Cook reviewed the Recycle Water Project highlights, which include a water supply reliability project and a recycled mainline replacement project, and reviewed Administrative Project highlights, which include the Fleet and Heavy Equipment Program and improvements to the District yard and office facilities.

AGM/CFO Shank advised the Board calendar year 2022 rates and charges will take place at the December 2021 Board meeting.

MOTION: Director Wolk moved to adopt Resolution No. 5011 adopting the District Fiscal Year 2021-22 Recommended Annual Budget, and Director Wolk moved to adopt Resolution No. 5012 amending Article 12 of the Administrative Code; Director Endter seconded. Motion passed; VOTE:

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

**V. ACTION / DISCUSSION CALENDAR ----- (ITEMS J-L)**

J. CONSIDER 2021 CALIFORNIA SPECIAL DISTRICTS ASSOCIATION BOARD OF DIRECTORS ELECTION, (SEAT A), SOUTHERN NETWORK

*Recommendation: That the Board select one candidate from the slate of candidates in the 2021 California Special Districts Association Board of Directors*

*Election, (Seat A), Southern Network for the 2022-2024 term and authorize the District Secretary to cast its vote by electronic ballot.*

There were no public comments on agenda item J.

MOTION: President DeMeo moved to authorize the District Secretary to cast the Board's unanimous vote for Jo MacKenzie as 2021 California Special Districts Association Board of Directors Election, (Seat A), Southern Network for the 2022-2021 term; Director Endter seconded. Motion passed; VOTE:

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

K. LAFCO APPLICATION FOR ANNEXATION OF TWO PARCELS TO SEWER SERVICE AREA

*Recommendation: That the Board authorize staff to submit the request for annexation to the sewer service area, for the subject parcel, to LAFCO with the completed application and fees.*

There were no public comments on agenda item K.

MOTION: Director Baxter moved to authorize staff to submit the request for annexation to the sewer service area, for the subject parcel, to LAFCO with the completed application and fees; Director Wolk seconded. Motion passed; VOTE:

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

L. UPDATE ARTICLE 18 – INVESTMENT POLICY

*Recommendation: That the Board adopt Resolution 5018 amending Article 18 of the District's Administrative Code.*

There were no public comments on agenda item L.

MOTION: Director Wolk moved to adopt Resolution 5018 amending Article 18 of the District's Administrative Code; Director McDougal seconded. Motion passed; VOTE:

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

**VI. PUBLIC HEARINGS ----- (ITEM M)**

*This agenda item encompasses three separate, consecutively scheduled public hearings and proposed resolutions that relate to the District's Urban Water Management Plan (UWMP) preparation and administration.*

At 5:49 p.m., President DeMeo opened the Public Hearing to receive public comments on Public Hearing (1) and deferred to General Counsel de Sousa for an oral announcement of agenda item M.

General Counsel De Sousa announced that this agenda item encompasses three separate, consecutively scheduled public hearings and proposed resolutions that relate to the District's Urban Water Management Plan (UWMP) preparation and administration.

President DeMeo requested that members of the public, who wished to speak during the Public Hearing, raise their hand via Zoom Webinar by clicking on the 'Raise Hand' button and via phone by pressing star nine.

Hearing no public comments, President DeMeo closed the Public Hearing at 5:50 p.m.

- (1). HOLD PUBLIC HEARING AND CONSIDER APPROVAL OF WATER SHORTAGE CONTINGENCY PLAN AND MODIFICATION TO WATER SHORTAGE RESPONSE PLAN (ADMINISTRATIVE CODE ARTICLE 17); RESOLUTIONS NO. 5013 AND 5014.

*Recommendation: Hold a public hearing and consider adoption of Resolution 5013, adopting the District's Water Shortage Contingency Plan and adoption of Resolution 5014, adopting modifications to Water Shortage Response Plan (Administrative Code Article 17).*

**MOTION:** President DeMeo moved to adopt Resolution 5013, adopting the District's Water Shortage Contingency Plan and adoption of Resolution 5014, adopting modifications to Water Shortage Response Plan (Administrative Code Article 17); Director Endter seconded. Motion passed; VOTE:

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

At 5:53 p.m., President DeMeo opened Public Hearing number (2) to receive public comments.

President DeMeo requested that members of the public, who wished to speak during the Public Hearing, raise their hand via Zoom Webinar by clicking on the 'Raise Hand' button and via phone by pressing star nine.

Hearing no public comments, President DeMeo closed the Public Hearing at 5:54 p.m.

- (2). HOLD PUBLIC HEARING AND CONSIDER APPROVAL OF ADDENDUM TO 2015 UWMP TO SHOW REDUCED RELIANCE ON THE DELTA IN COMPLIANCE WITH THE DELTA PLAN; RESOLUTION NO. 5015

*Recommendation: Hold a public hearing and consider adoption of Resolution No. 5015, adopting the Addendum to the 2015 UWMP for the purpose of showing reduced reliance on the Delta in compliance with the Delta Plan.*

MOTION: Director Endter moved to adopt adoption of Resolution No. 5015, adopting the Addendum to the 2015 UWMP for the purpose of showing reduced reliance on the Delta in compliance with the Delta Plan; Director Wolk seconded. Motion passed; VOTE:

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

At 6:02 p.m., President DeMeo opened Public Hearing number (3) to receive public comments.

President DeMeo requested that members of the public, who wished to speak during the Public Hearing, raise their hand via Zoom Webinar by clicking on the 'Raise Hand' button and via phone by pressing star nine.

Hearing no public comments, President DeMeo closed the Public Hearing at 6:03 p.m.

- (3). HOLD PUBLIC HEARING AND CONSIDER APPROVAL OF 2020 URBAN WATER MANAGEMENT PLAN; RESOLUTION NO. 5016

*Recommendation: Hold a public hearing and consider adoption of Resolution 5016, adopting the District's 2020 Urban Water Management Plan.*

MOTION: Director Wolk moved to adopt Resolution 5016, adopting the District's 2020 Urban Water Management Plan. Director McDougal seconded. Motion passed; VOTE:

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

ABSTAIN: None

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

1. General Counsel De Sousa briefed the Board on three items:
  - An Executive Order issued by Governor Newsom, pertaining to waivers of the Brown Act Provision, specify remote participation will no longer be in effect starting September 30, 2021.
  - The moratorium of termination of water service for non-payment will end effective September 30, 2021.
  - The State Budget allowed for the creation of programs that will help agencies such as FPU D to recover cost and expenses associated with the Covid-19 pandemic, and will assist with recovery of payments of water/sewer bills that are in arrears.
2. SDCWA Representative Report
  - General Manager Bebee reported on the items in his SDCWA report
3. General Manager
  - a. Engineering and Operations Report
    - Meter replacements, backflow and valve work is moving forward and on track.
4. Assistant General Manager/Chief Financial Officer
  - AGM/CFO Shank updated the Board on the moratorium of termination of water service for non-payment. It will be effective September 30, 2021. He advised the Board that written communications have gone out to tenants who are 120 days delinquent, encouraging residents to take advantage of County resources being offered.
  - a. Financial Summary Report
  - b. Treasurer's Report
  - c. Budget Status Report
    - AGM/CFO Shank provided an overview of the written reports included in the packet
    - General Manager Bebee reminded the Board that a Public Utility District Act providing a financial summary needs to be published in The Village Newspaper at the end of July.
  - d. Warrant List
5. Public Affairs Specialist
6. Notice of Approval of Per Diem for Meetings Attended
  - Notification of Approval for Director Attendance to the Women in Water Conference.
7. Director Comments/Reports on Meetings Attended
8. Miscellaneous

ADJOURN TO CLOSED SESSION

General Counsel De Sousa 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 6:25 p.m. following an oral announcement by General Counsel de Sousa of Closed Session Items VIII 1 through VIII 2.

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

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

*Name of Case: Todd Lange v. Fallbrook Public Utility District, San Diego Co. Sup. Ct. (North County) Case No 37-2020-00046705-CU-PT-NC*

2. CONFERENCE WITH LABOR NEGOTIATORS PER GC § 54957.6

*Agency Designated Representative: Board President DeMeo*

*Unrepresented Employee: General Manager*

RECONVENE TO OPEN SESSION

The Board returned from Closed Session and reconvened to Open Session at 6:50 p.m.

REPORT FROM CLOSED SESSION (*As Necessary*)

There was no reportable action taken in Closed Session.

**IX. ADJOURNMENT OF MEETING**

There being no further business to discuss, President DeMeo adjourned the June Regular Meeting of the Fallbrook Public Utility District at 6:54 p.m.

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President, Board of Directors

ATTEST:

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

July 14, 2021 Special Board Meeting  
And Facilities Tour





**FALLBROOK PUBLIC UTILITY DISTRICT  
BOARD OF DIRECTORS  
SPECIAL BOARD MEETING AND FACILITIES TOUR**

**MINUTES**

**WEDNESDAY, JULY 14, 2021  
9:00 A.M.**

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

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**I. PRELIMINARY FUNCTIONS**

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

President DeMeo called the Special Meeting and Facilities tour of the Board of Directors of the Fallbrook Public Utility District to order at 9:00 a.m.

President DeMeo announced that members of the public could also submit public comments in advance of the meeting by emailing or submitting them to the Board Secretary. Any such written comments received would be read onto the record at the appropriate portion of the meeting, up to a limit of three (3) minutes per comment.

A quorum was established, and attendance was as follows:

Board of Directors

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

Absent: Ken Endter, Member

District Staff

Present: Jack Bebee, General Manager  
Nicholas Norvell, General Counsel  
Noelle Denke, Public Affairs Specialist  
Aaron Cook, Engineering Manager

Also present were others, including, but not limited to: Franz Schauer, Construction Manager for the Project

PLEDGE OF ALLEGIANCE

President DeMeo led the Pledge of Allegiance.

#### PUBLIC COMMENT

*Members of the public are invited to address the Board of Directors on agenda items. The Board President may limit comments to three (3) minutes.*

There were no public comments.

## II. FACILITIES TOUR

### A. TOUR OF THE SANTA MARGARITA RIVER CONJUNCTIVE USE FACILITY

*The meeting began at 9:00 a.m., and the Board of Directors, staff, and others assembled in the parking lot of the Fallbrook Public Utility District located at 990 East Mission Road, Fallbrook, California and carpooled to the project sites. Participants toured the Santa Margarita River Conjunctive Use Facility, the Gheen Pump Station and Martin Reservoir. No action was taken by the Board of Directors at this meeting.*

President DeMeo announced the purpose of the meeting was to tour the Santa Margarita River Conjunctive Use Facility. As stated on the agenda, President DeMeo, reported that all participants, including Board members, staff, and members of the public were able to participate in the tour by using their own vehicles. She reported that members of the Board could ask questions and discuss the facility and related issues during the tour, but no action would be taken by the Board during the meeting.

Construction Manager Franz Schauer led the Board of Directors and staff on a tour of the Santa Margarita River Conjunctive Use Facility followed by a tour of the Gheen Pump Station and Martin Reservoir. The tour began at 9:00 a.m. and concluded at 10:57 a.m.

## III. ADJOURNMENT OF MEETING

There being no further business to discuss, President DeMeo adjourned the Special Meeting and Facilities Tour of the Board of Directors of the Fallbrook Public Utility District at 10:57 a.m.

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

ATTEST:

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

M E M O

**TO:** Board of Directors  
**FROM:** Kevin Collins  
**DATE:** July 26, 2021  
**SUBJECT:** Notice of Completion – Point of Entry Upgrades

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Description

To file a Notice of Completion for FPUD Point of Entry Upgrades with the San Diego County Recorder.

Purpose

The contract for **FPUD Point of Entry Upgrades**, job number 3124-FY21, was completed on 2/8/21. The contract was originally awarded to Doors & Windows West on 10/1/20 for the total amount of \$118,278.00

Budgetary Impact

There is no budgetary impact to record the Notice of Completion.

Recommended Action

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

---

**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 **February 8, 2021**.
8. The name of the original contractor, if any, for the work of improvement was: **Doors & Windows West**  
The kind of work done or material furnished was for the **FPUD Point of Entry Upgrades**.
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: **990 E Mission Rd, Fallbrook CA 92028**
10. The street address of the said property is: **990 E Mission Rd, Fallbrook CA 92028**

DATED: July 19, 2021

---

Kevin Collins, Warehouse Supervisor  
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 July 19, 2021, at Fallbrook, California.

---

Signature

**M E M O**

**TO:** Board of Directors  
**FROM:** Kevin Collins  
**DATE:** July 26, 2021  
**SUBJECT:** Notice of Completion – Fencing Replacement and Upgrades

---

Description

To file a Notice of Completion for FPUD Fencing Replacement and Upgrades with the San Diego County Recorder.

Purpose

The contract for **FPUD Fencing Replacement and Upgrades**, job number 3156-YSSF, was completed on 6/10/21. The contract was originally awarded to Red Hawk Fencing on 12/15/20 for the total amount of \$91,085.56.

Budgetary Impact

There is no budgetary impact to record the Notice of Completion.

Recommended Action

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

---

**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 **June 10, 2021**
8. The name of the original contractor, if any, for the work of improvement was: **Red Hawk Fencing**  
The kind of work done or material furnished was for the **FPUD Fencing and Replacement Upgrades**
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: **990 E Mission Rd, Fallbrook CA 92028**
10. The street address of the said property is: **990 E Mission Rd, Fallbrook CA 92028**

DATED: July 19, 2021

---

Kevin Collins, Warehouse Supervisor  
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 July 19, 2021, at Fallbrook, California.

---

Signature

**M E M O**

**TO:** Board of Directors  
**FROM:** Jason Cavender, Operations Manager  
Aaron Cook, Engineering Manager  
**DATE:** July 26, 2021  
**SUBJECT:** Engineering and Operations Key Performance Indicators

---

Purpose

To provide information to the Board on the Key Performance Indicators (KPIs) that have been developed for Engineering and Operations.

Summary

The primary purpose for developing and tracking KPIs is to provide a performance measurement system that gives management the ability to analyze data, make better decisions, and improve the organization. District KPIs are largely focus on Capital Improvement Projects (CIP), Preventative Maintenance (PM), leak response, and regulatory compliance.

Recommended Action

This is an information item. No board action needed.

# **Engineering and Operations Key Performance Indicators Presentation**





# Fallbrook Public Utility District

Engineering and Operations FY21

Board Meeting July 2021

# Engineering

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## Water CIP FY21

- Budget: \$35,715,550
  - SMRCUP: \$31,900,000
  - PAYGO: \$3,815,750
- PAYGO Spent: \$2,811,415
- PAYGO Percentage spent: 74%

## Wastewater CIP FY21

- Budget: \$2,035,000
- Spent: \$2,755,547  
Percentage spent: 135%

# Engineering

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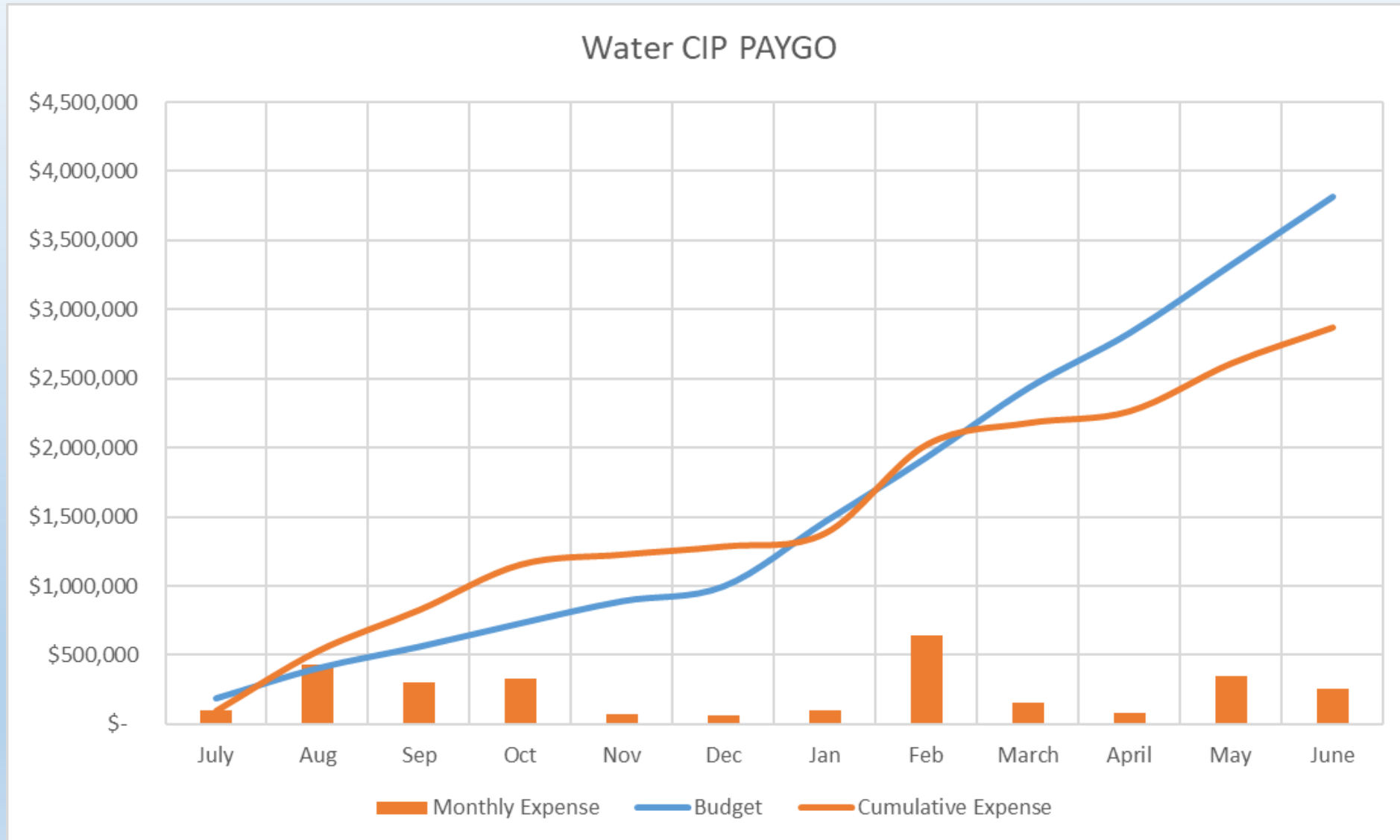
## Recycled Water CIP FY21

- Budget: \$430,000
- Spent thru Jun21: \$202,501
- Percentage spent: 47%

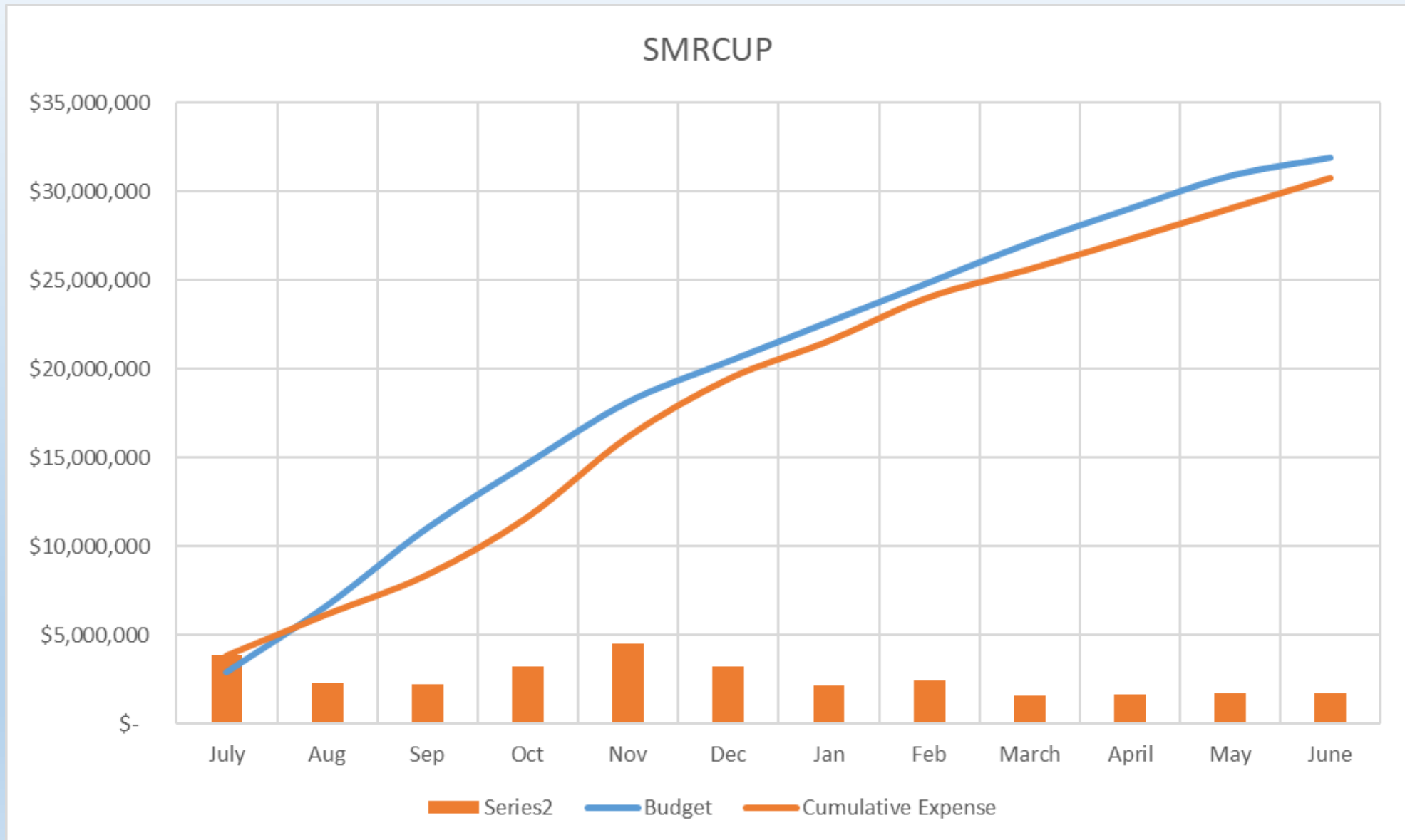
## Administrative CIP FY21

- Budget: \$941,000
- Spent: \$484,969
- Percentage spent: 52%

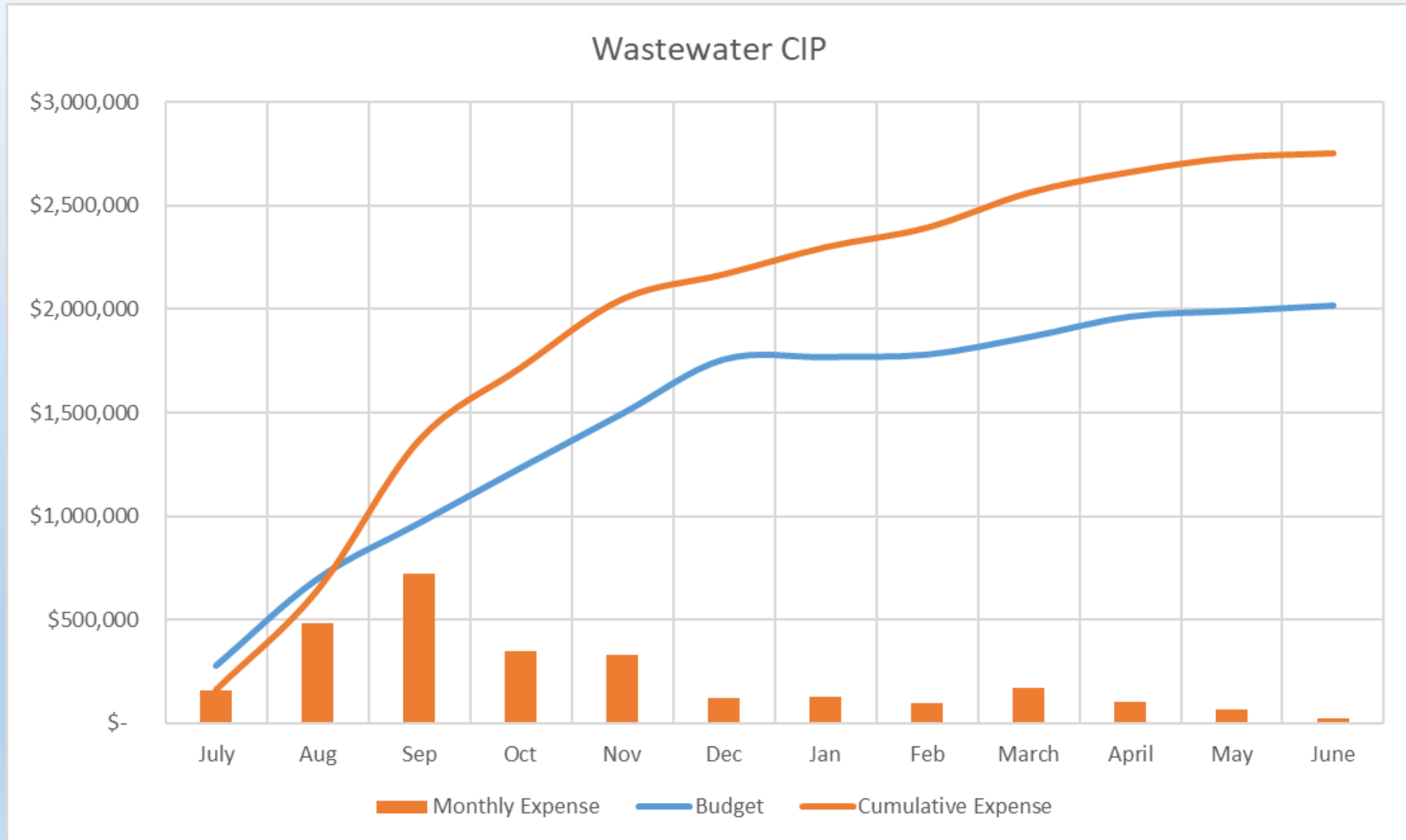
# Water PAYGO CIP FY21



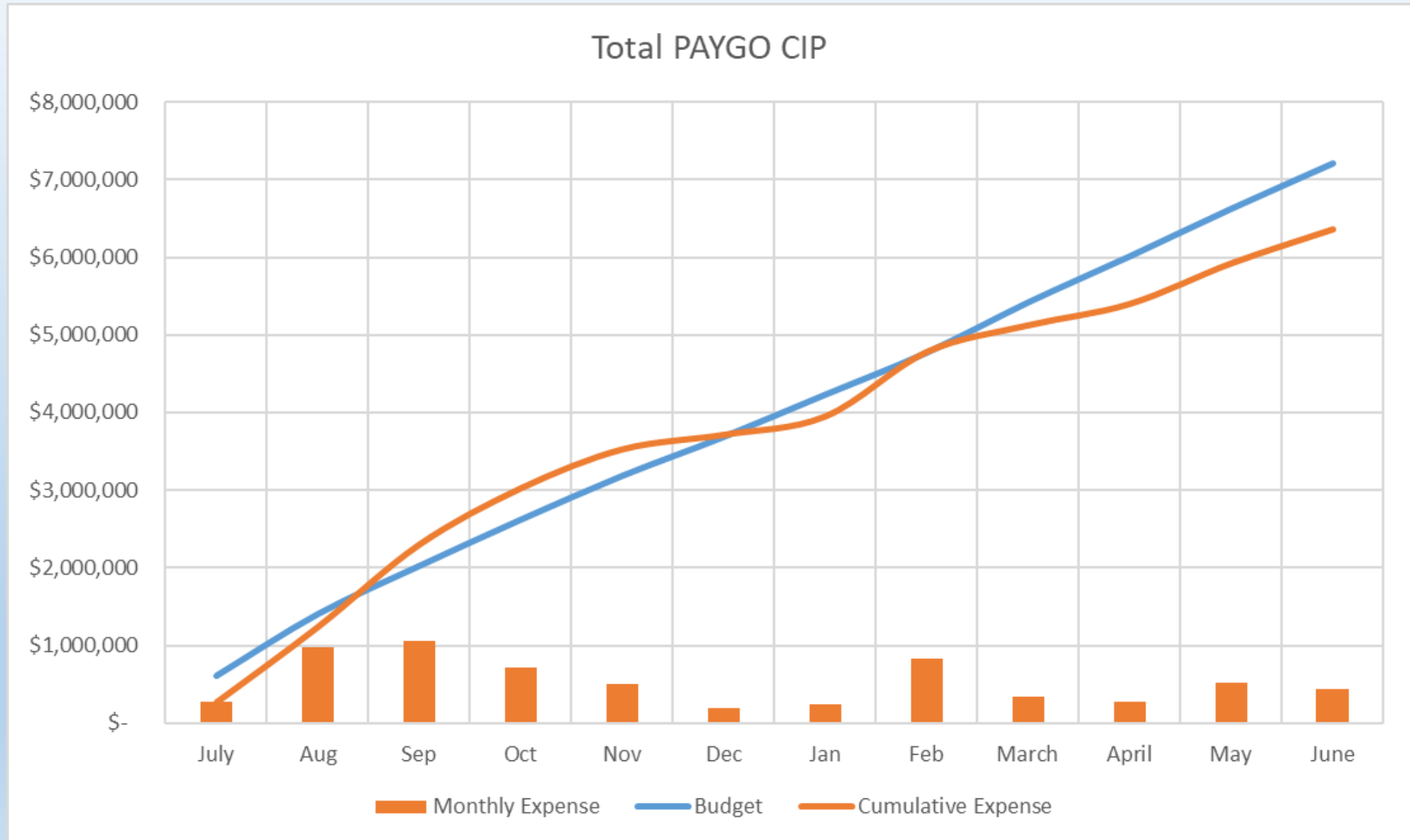
# Water SMRCUP CIP FY21



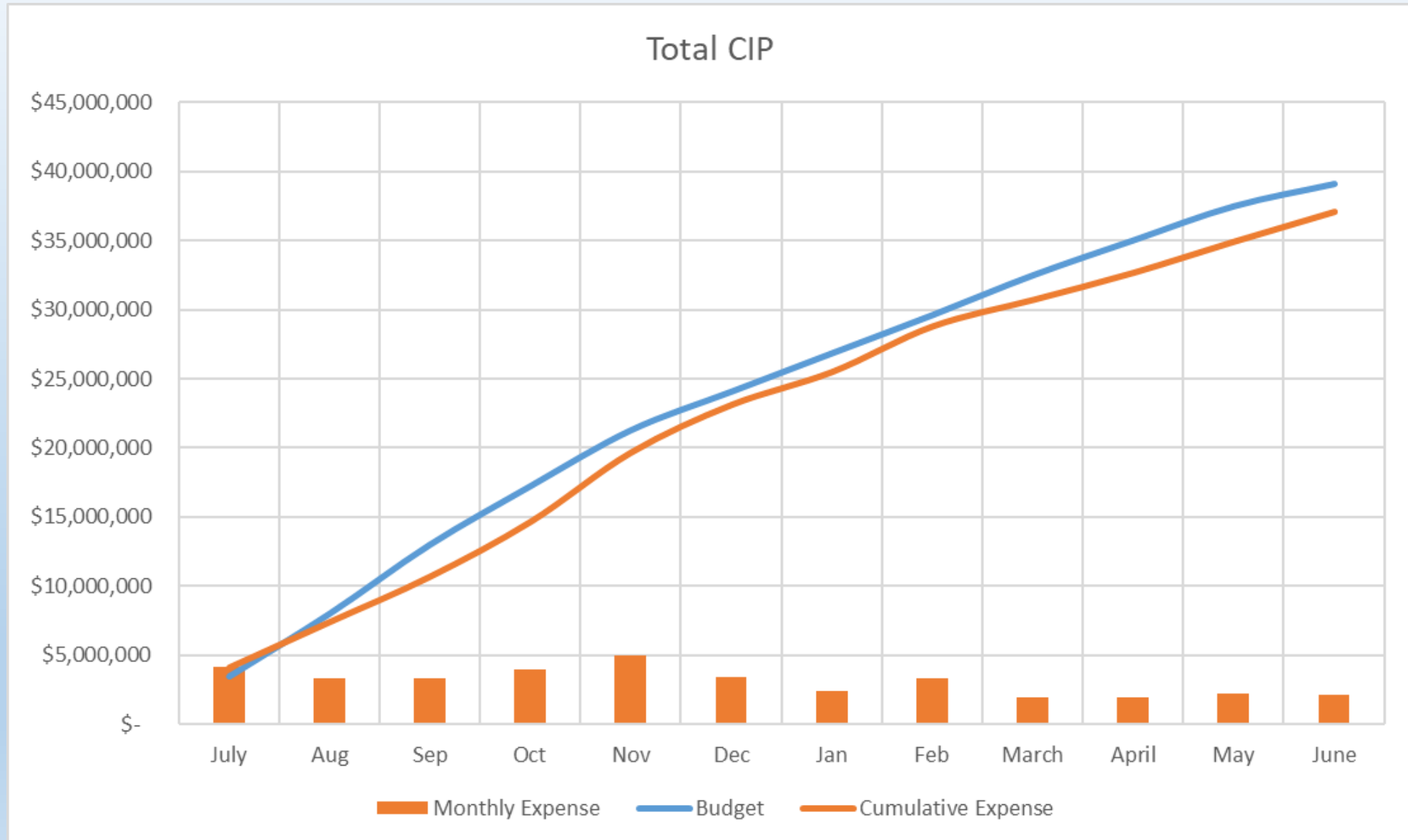
# Wastewater System CIP FY21



# Total PAYGO CIP FY21



# Total CIP FY21





# Wastewater

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## Wastewater System Violations

- State and Regional Water Quality Control Board Compliance with NPDES, WDR and General Order Permits
- Analyses are performed daily, monthly, quarterly, semi-annually and annually
- Goal: 100% compliance

## Wastewater PMs Completed

- Servicing and inspecting pumps, motors, calibrating equipment, chlorine gas system, and site maintenance

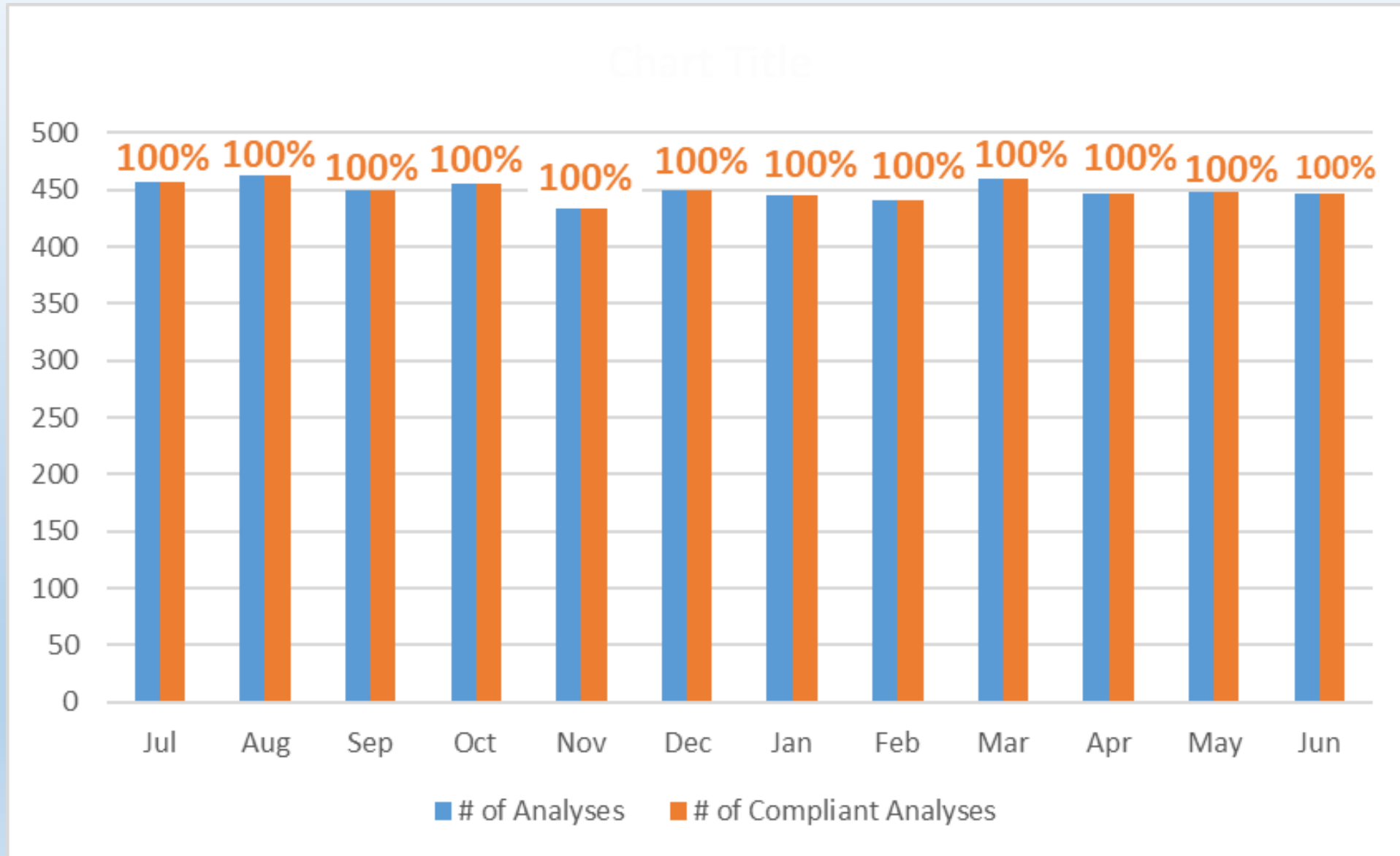
## Energy Cost per MG

- Blowers, Natural Gas Sludge Dryer, Pumps - Hydraulics
- Solar Fields

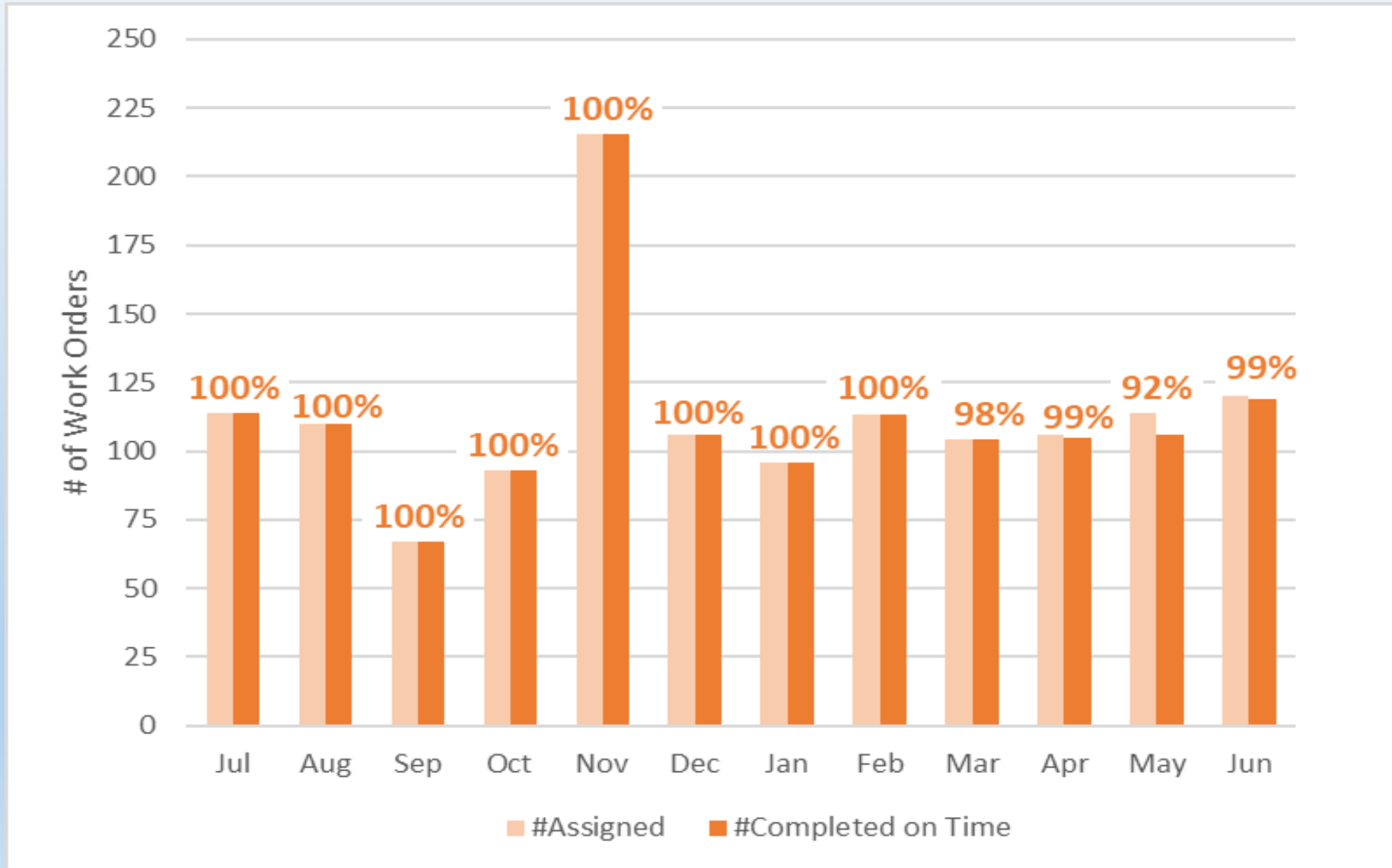
## Recycled Water – Time Out of Service

- Unplanned vs Planned

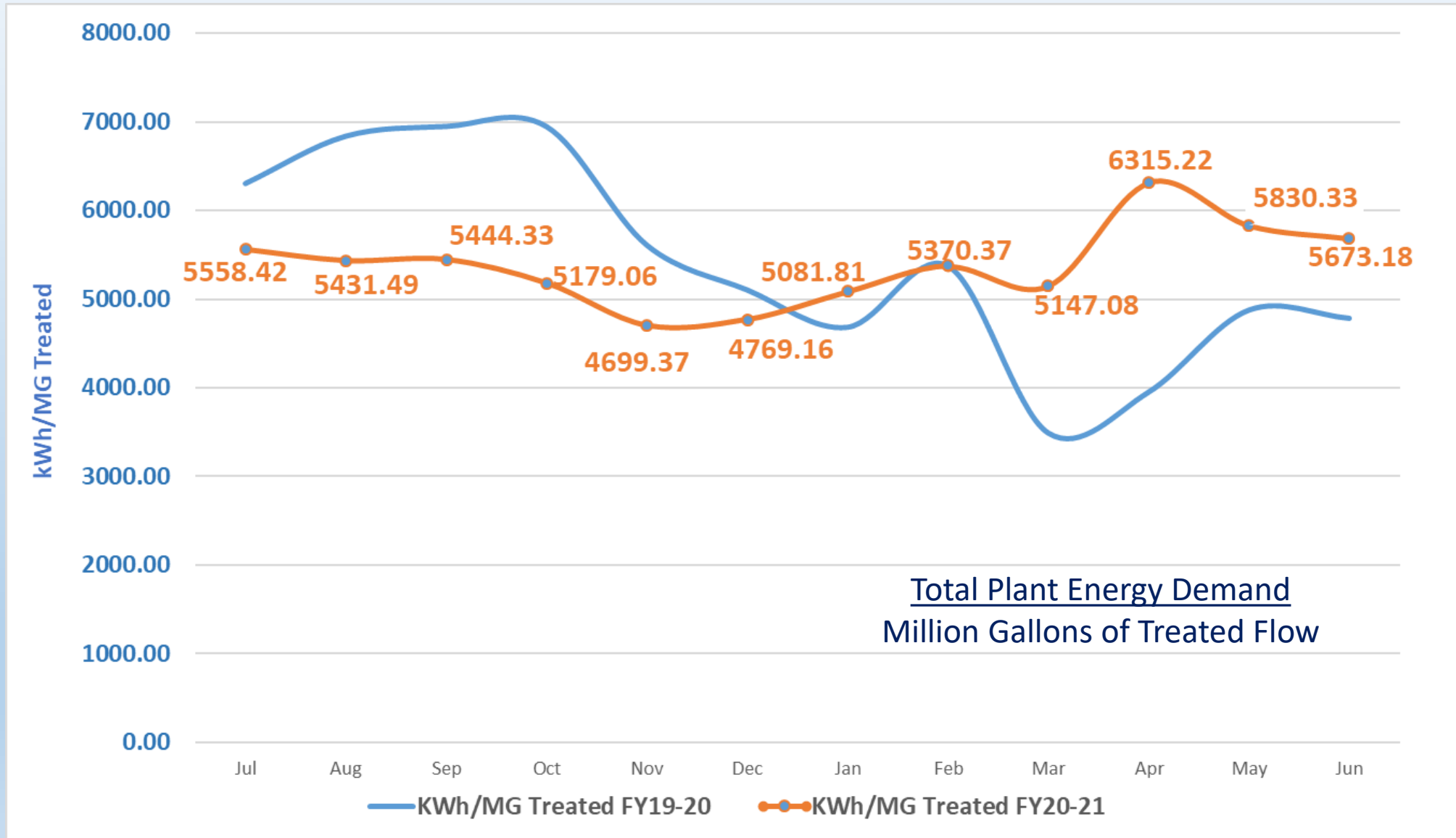
# Wastewater System Regulatory Compliance



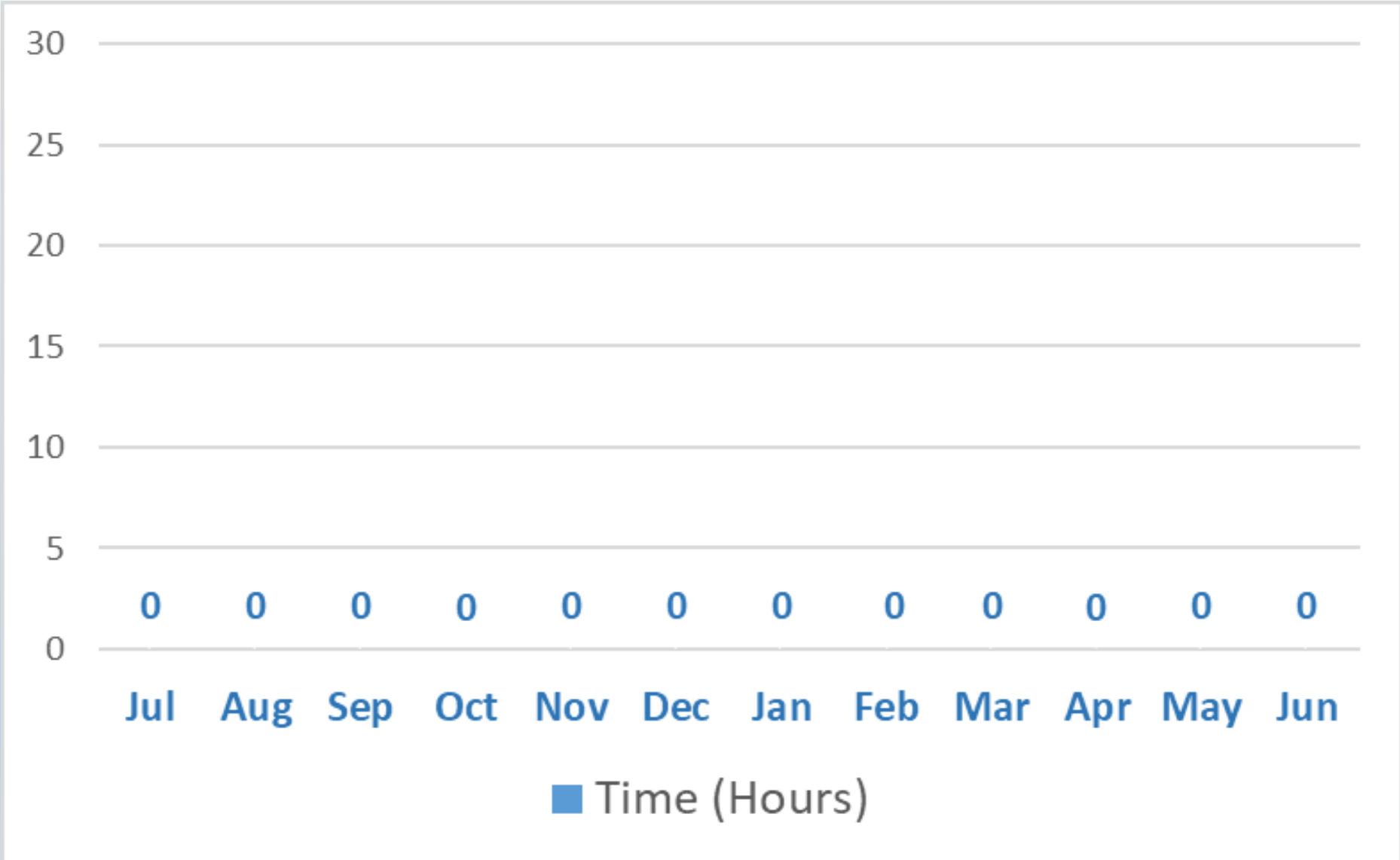
# Reclamation Plant – Preventative Maintenance Work Orders



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



# Recycled Water – Time out of Service (Hours)



# Collections

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## **Total Wastewater Spilled**

- Common Gravity Sewer or Force Main
- Reportable to State and Regional board
- Controlled with main line cleaning

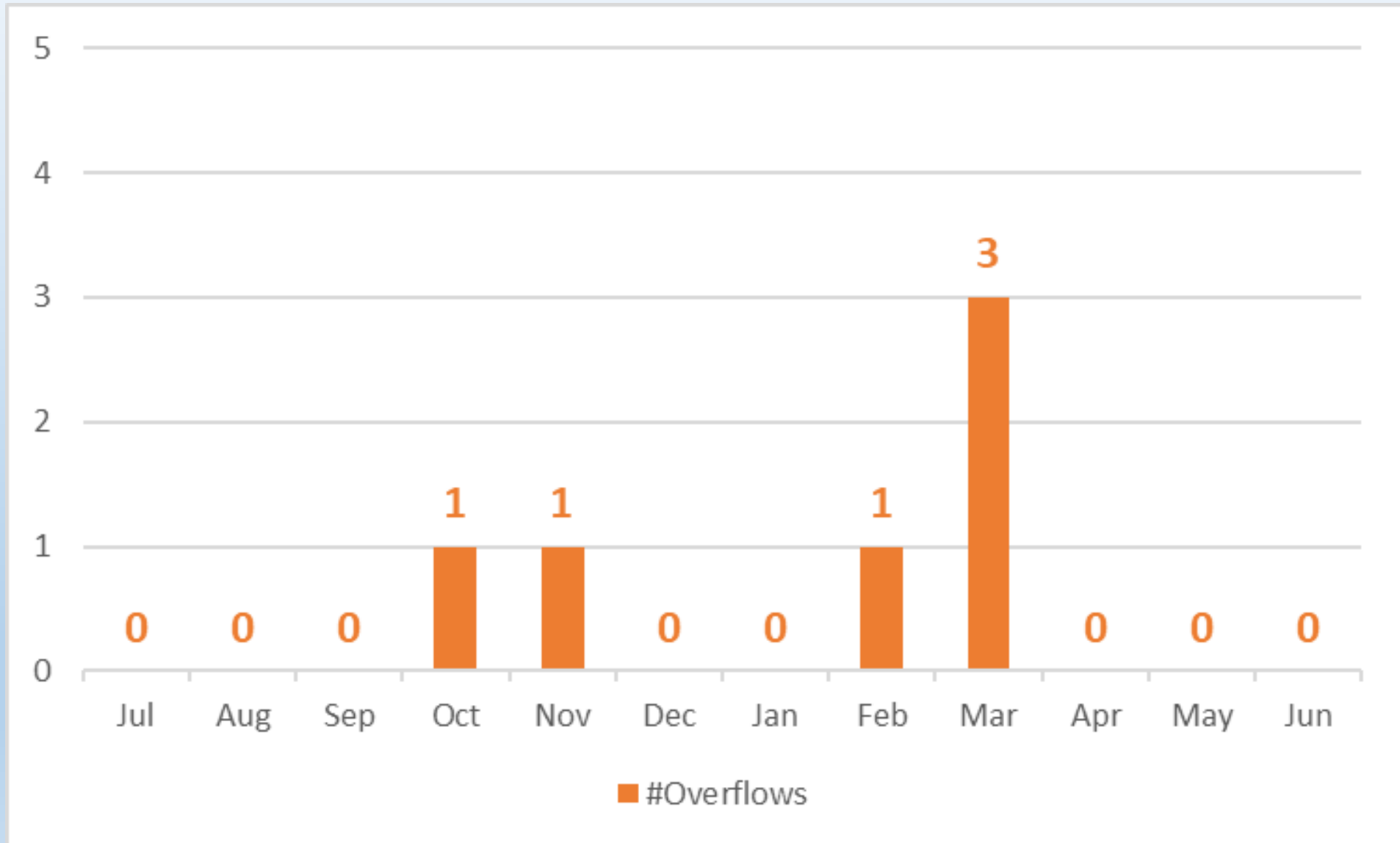
## **Non-Recovered Wastewater Spilled**

- Storm Drains, Creeks or Ponds or Ground
- Quick Response

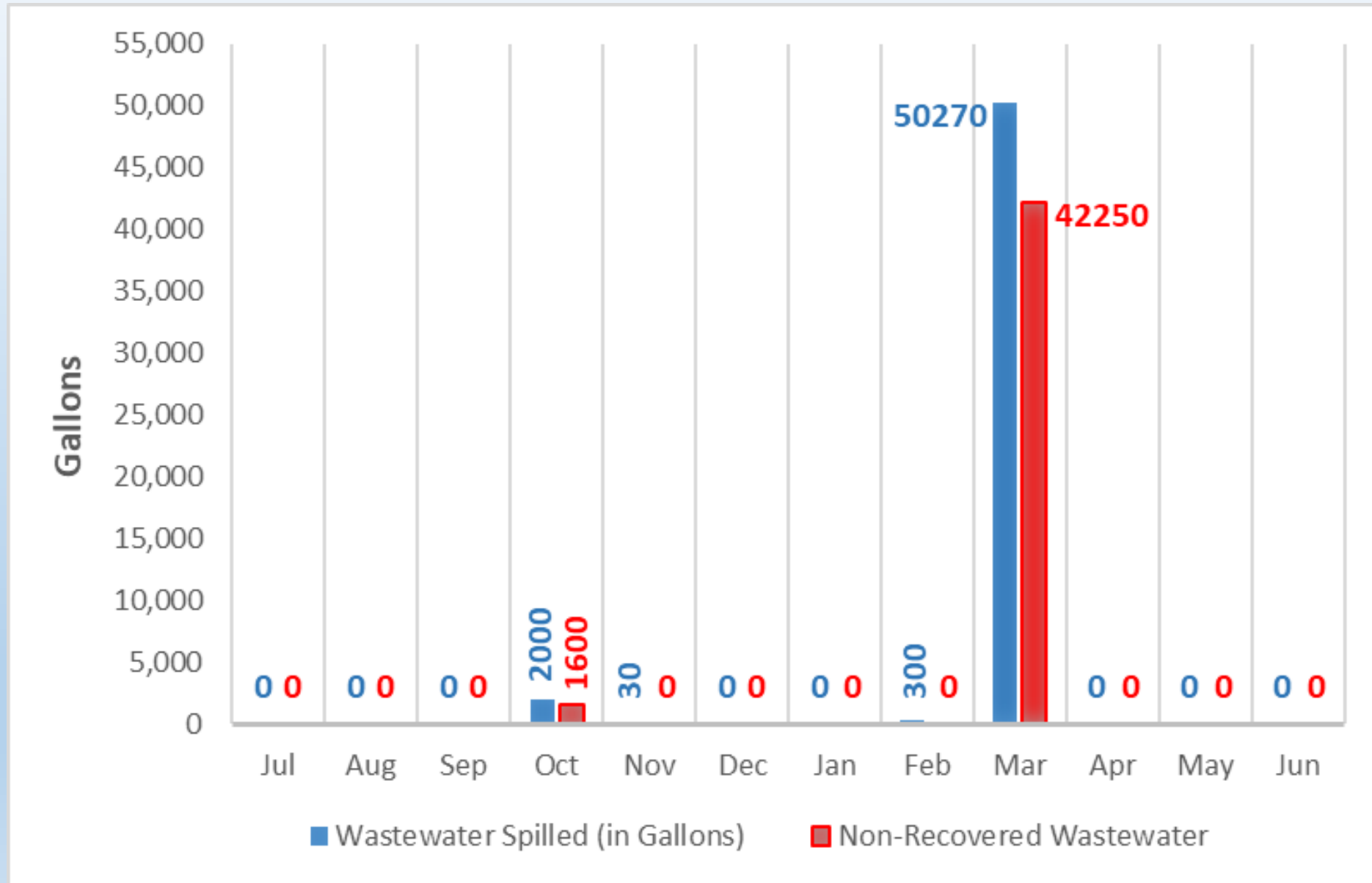
## **Odor Complaints**

- Two Types- WRP or Collections System
- WRP- Process problems
- Main Line- Gravity System/Force Main or Private Pumping System

# Sewer Overflows

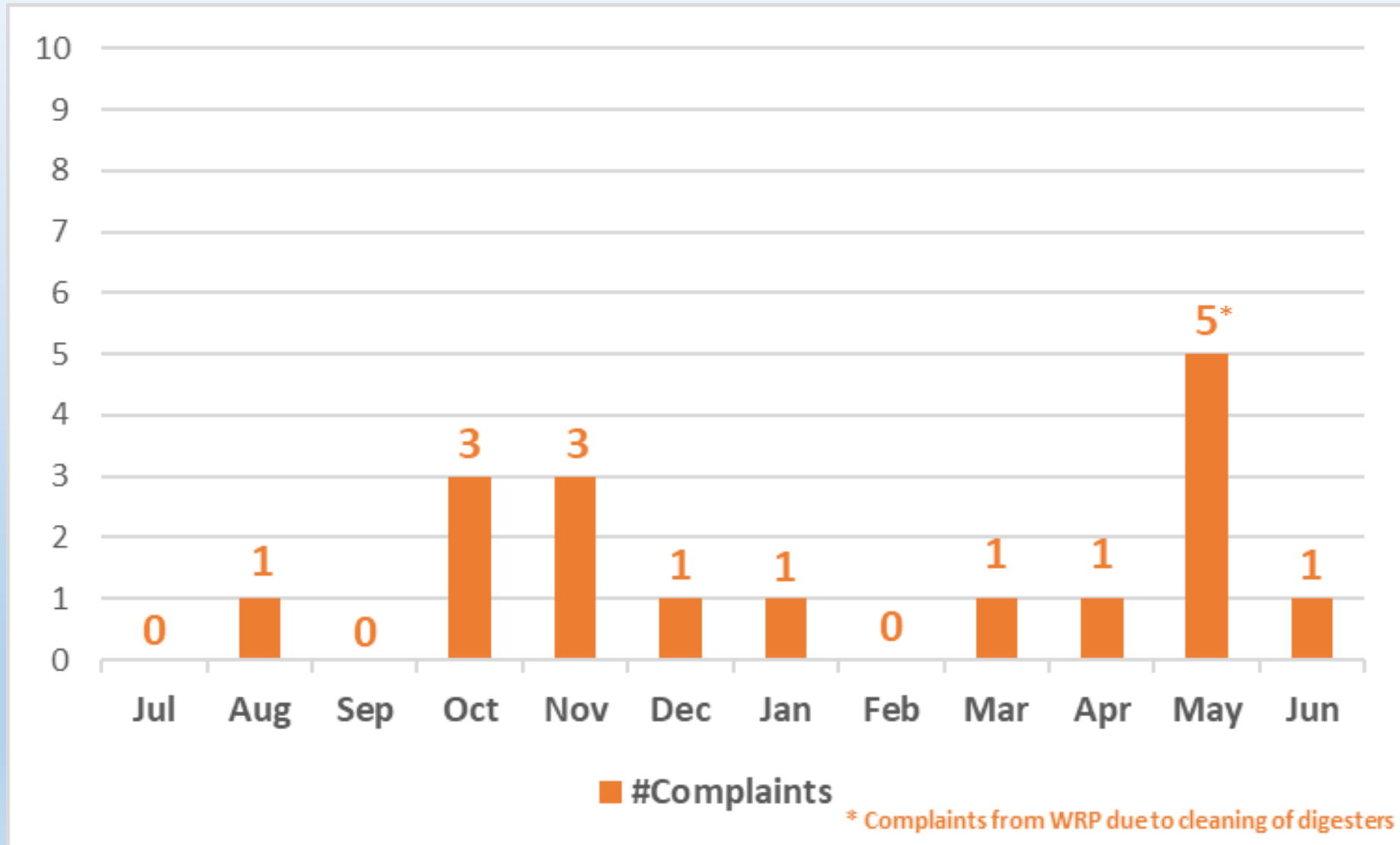


# Wastewater Spilled

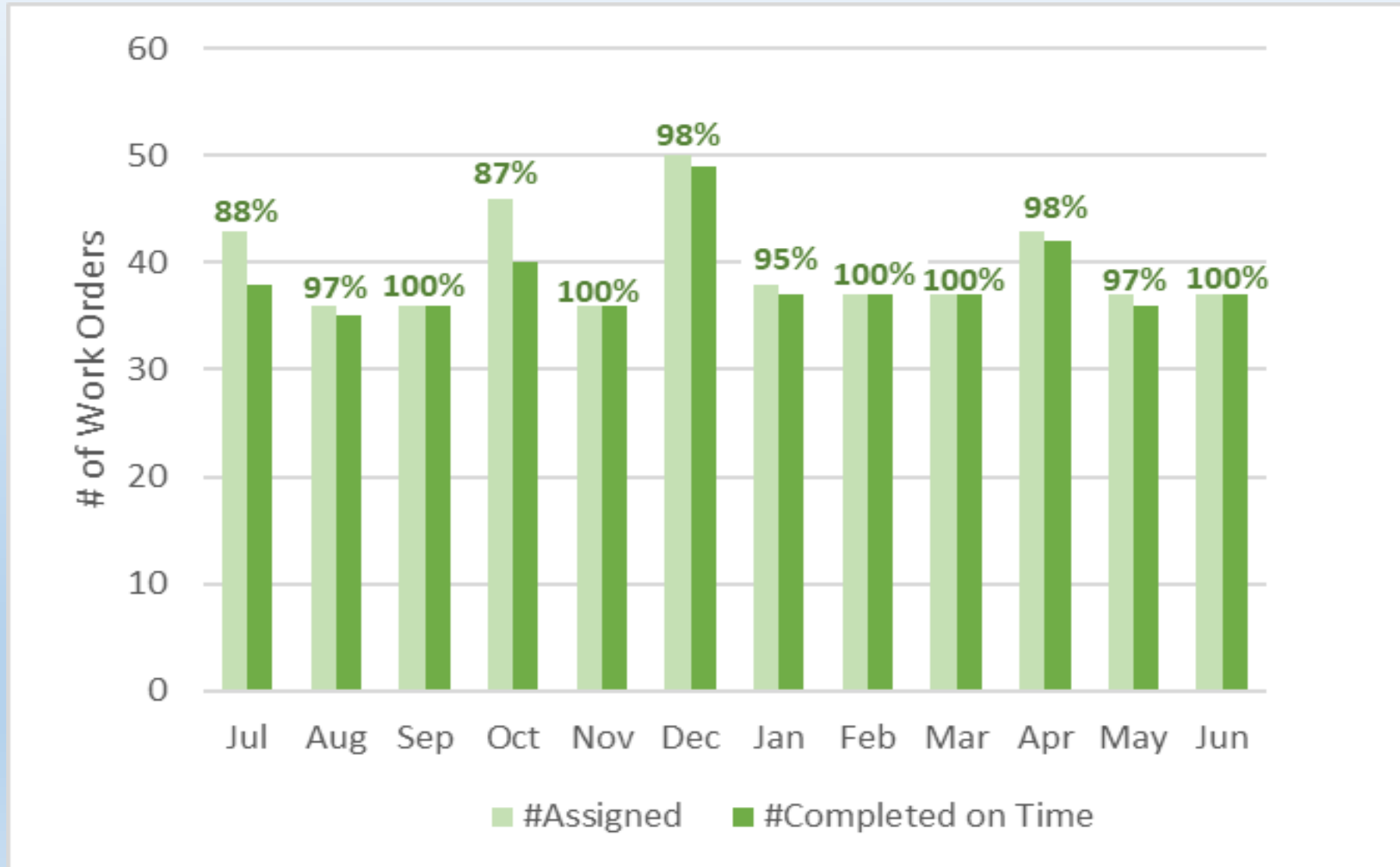




# Wastewater System Odor Complaints



# Collections – Preventative Maintenance Work Orders



# System Services

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## Meter Exchange Program

- Began in Jul 2015 with 9239 meters to exchange
- As of July 2021 – 8,844 meters exchanged
- Goals: Exchange 123 meters/month, 1476 meters/year for the remainder of program
- If all goals are met, the meter exchange program should conclude in October 2021

# Meter Exchange



# System Operations

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## **Regulatory Compliance**

- Routine water quality sampling
- UV Plant operation
- Goal: 100% complete on time

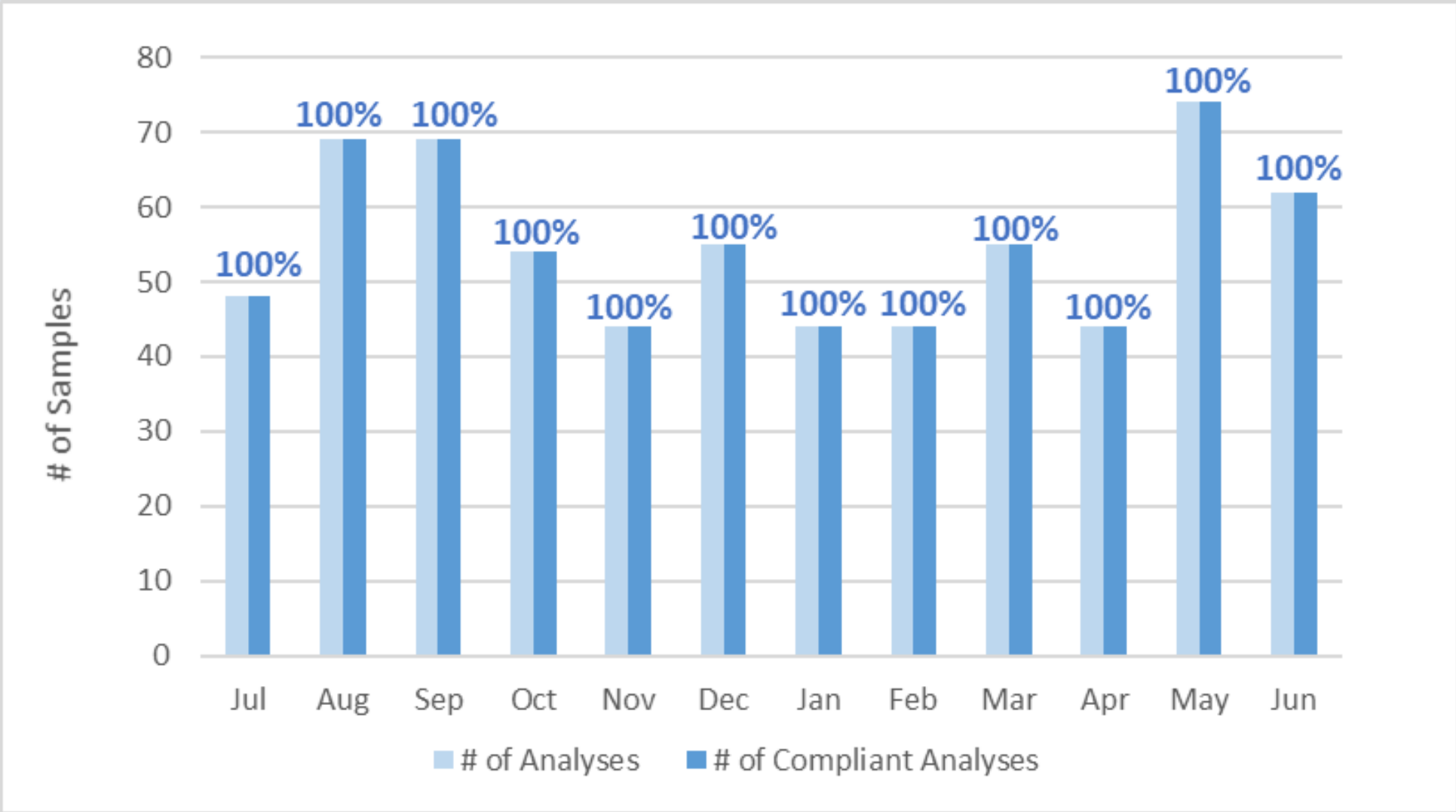
## **Valve Exercising Program**

- 6,804 main line valves on a 3 year cycle
- Improves valve reliability
- Goal: 189/mo. or 2.78% of total

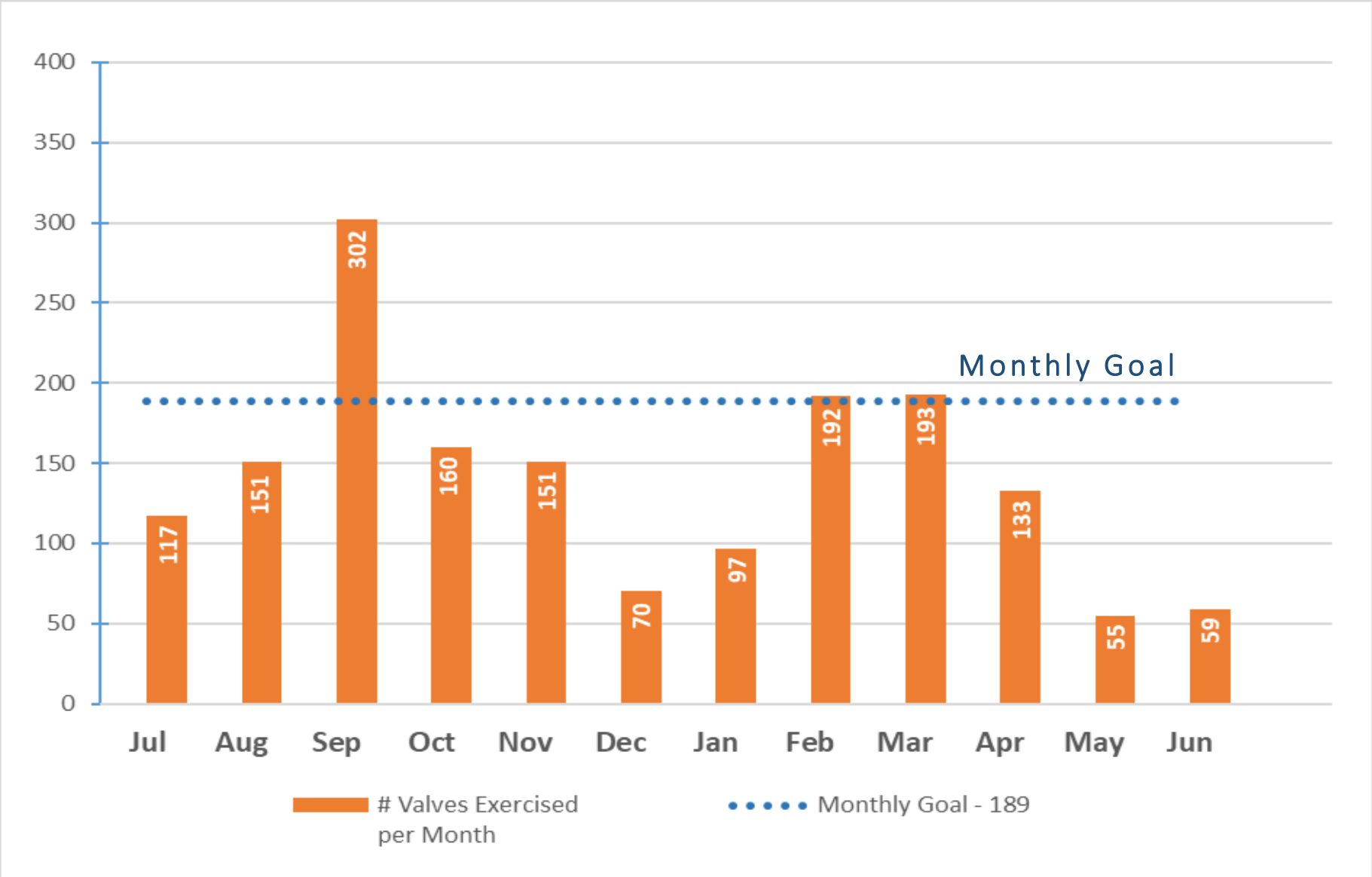
## **Preventative Maintenance Work Orders**

- Pump stations, tanks, UV Plant
- Critical components stay in good working order
- Goal: 100% complete on time

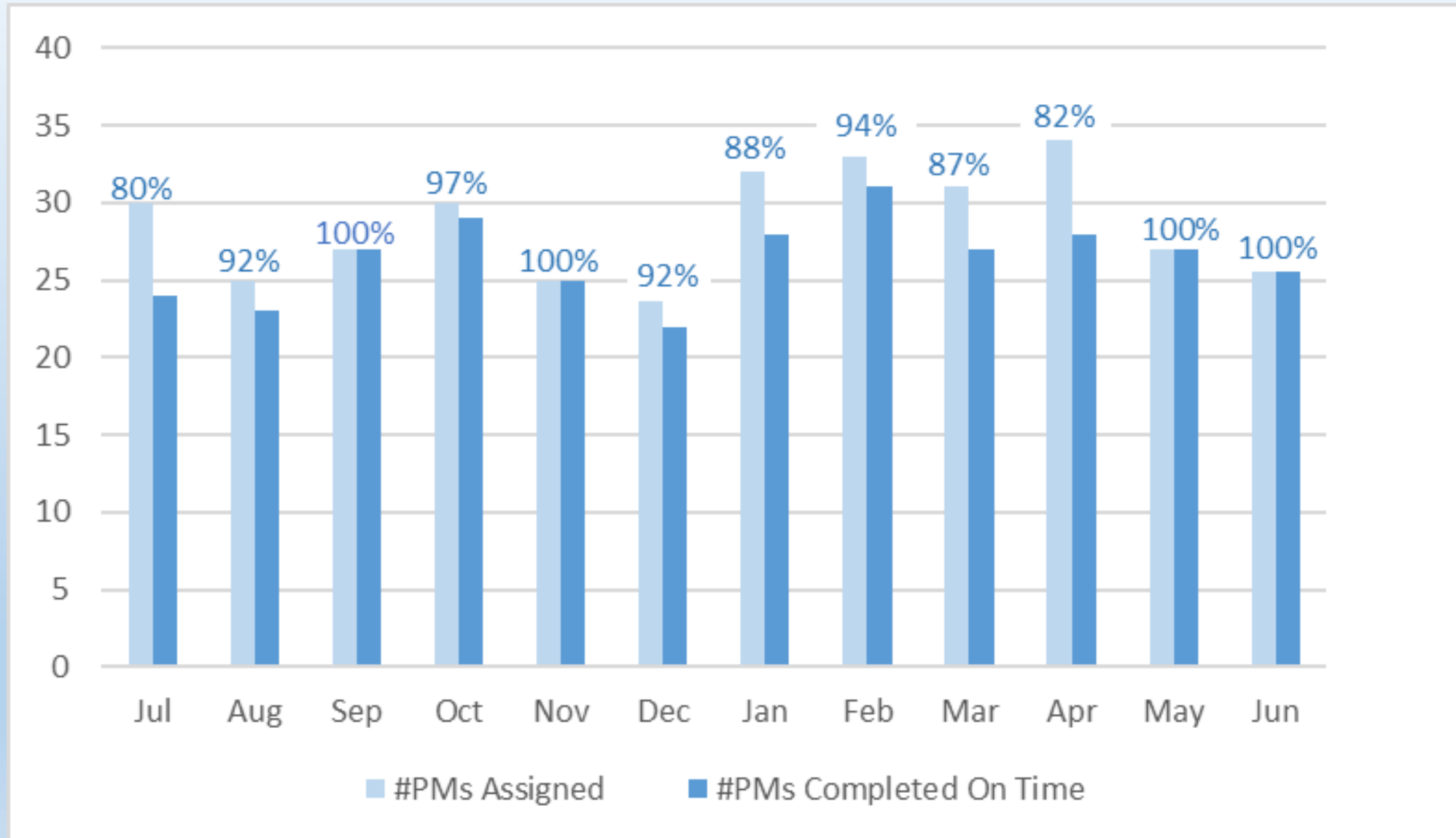
# Water System Regulatory Compliance



# Valve Exercise Program



# Water Preventative Maintenance Work Orders



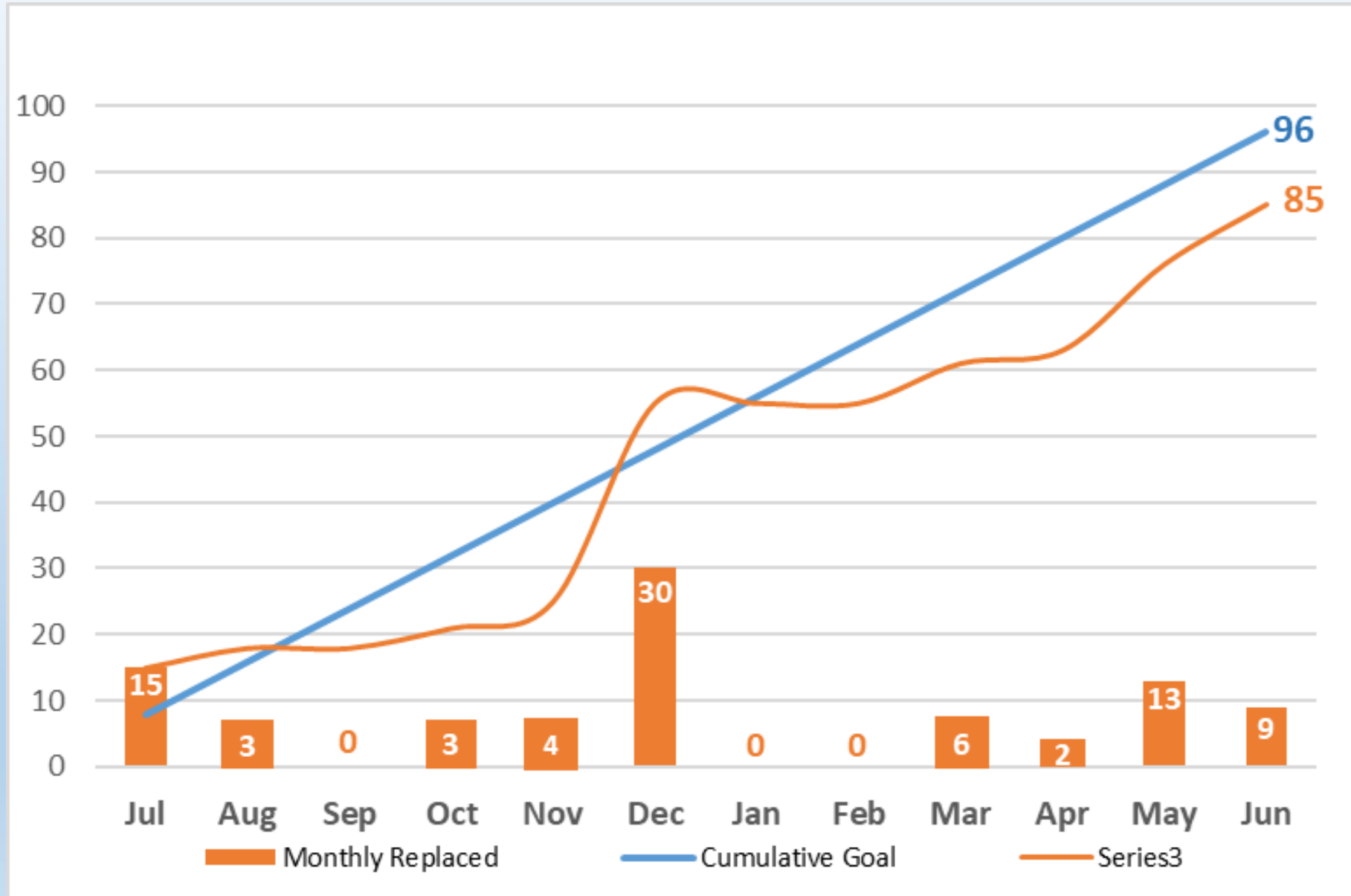


# Construction/Maintenance

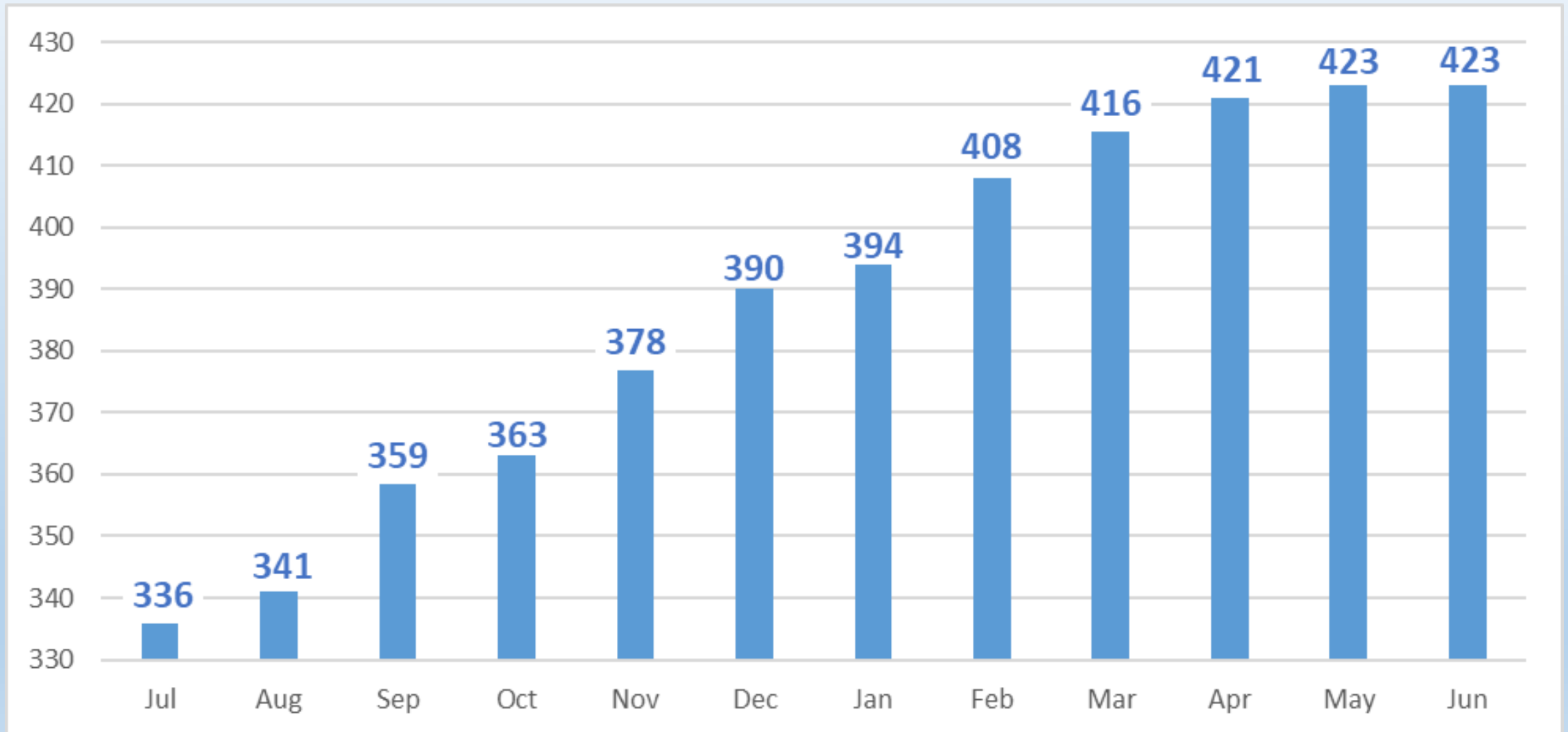
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- Efforts continue in replacing valves with the greatest impact on water loss and customer outages during large main breaks.
- With new valves, crews will be capable of shutting down smaller controlled areas faster, impacting fewer customers while losing less water and completing repairs sooner.
- Our goal is to replace 100 valves per year. We replaced 85 valves FY21. We currently have 6821 valves in the system with 423 known to be broken.

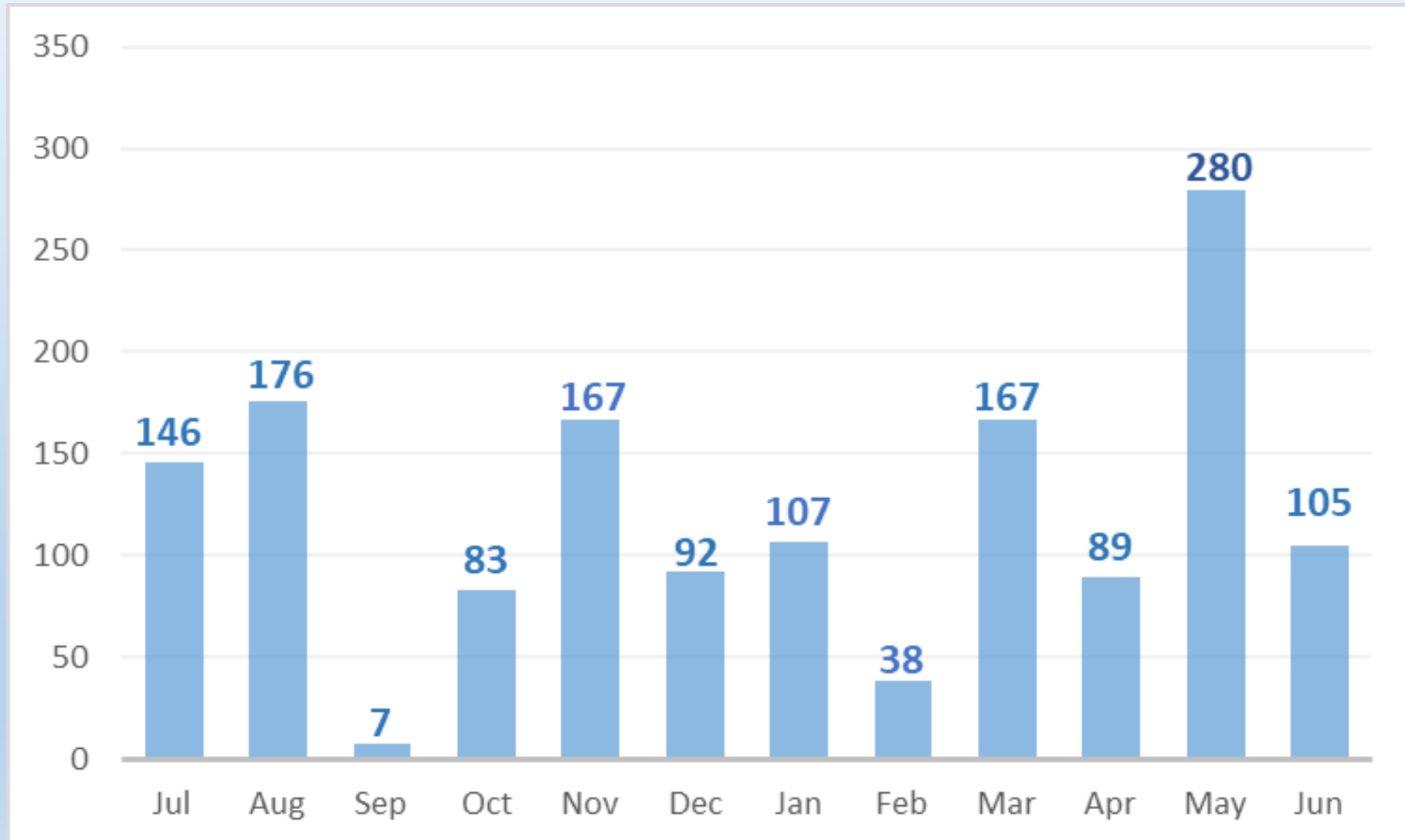
# Valves Replaced



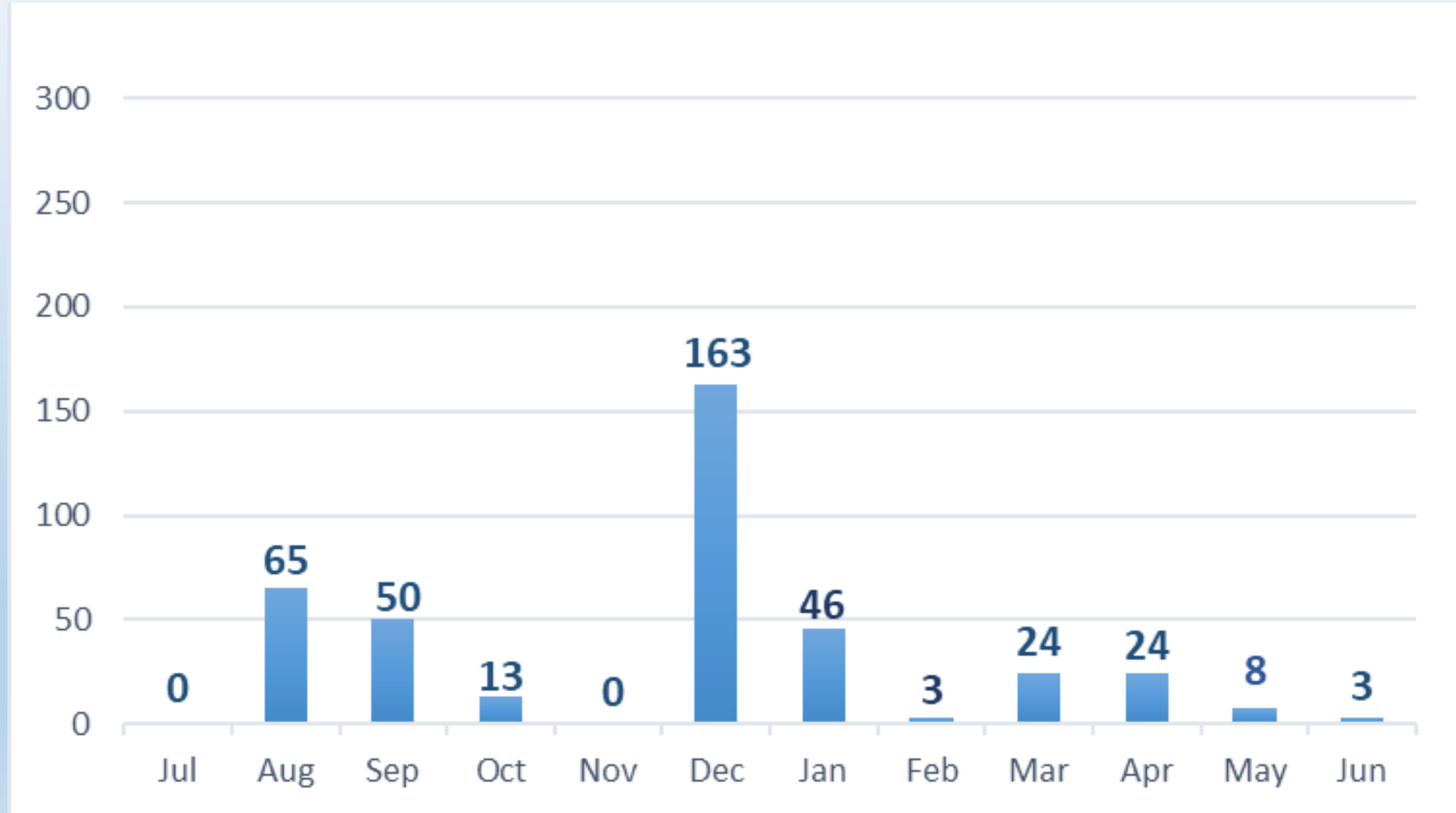
# Rolling Total Broken Valves



# Planned Outages > 4 Hours # of Customers Affected



# Unplanned Disruption > 4 Hours # of Customers Affected





**M E M O**

**TO:** Board of Directors  
**FROM:** Jack Bebee, General Manager  
**DATE:** July 14, 2021  
**SUBJECT:** Authorization for Additional Deposit to San Diego Local Agency Formation Commission

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Description

San Diego Local Agency Formation Commission (SDLAFCO) is moving forward on processing the District’s application for reorganization to detach from the San Diego County Water Authority (SDCWA) and annex into Eastern Municipal Water District (EMWD), to reduce the wholesale cost of water and its associated rate impacts to the District’s customers (“Application”). SDLAFCO has hired a consultant (Dr. Hanemann) to evaluate three issues relative to the detachment:

1. Water Supply Reliability
2. Financial Impact
3. Any Potential departure cost

Funding for processing the Application by SDLAFCO including any consultants is paid by the applicant, in this case the District. The District provided an initial deposit of \$24,563 and an additional \$62,220 in August 2020 to pay for SDLAFCO staff costs. In February 2021, The Board authorized an additional \$50,000 deposit for the analysis of the items above by Dr. Hanemann. The total funding provided to date to LAFCO for processing our application is \$136,783. The SDLAFCO Executive Officer is requesting an additional deposit of \$60,000 to pay for completing the work by Dr. Hanemann. The executive officer has also indicated that he does not expect any additional requests for funds for LAFCO staff or Dr. Hanemann now that the scope of the analysis by Dr. Hanneman is fully defined.

Budgetary Impact

Staff did anticipated some additional Application processing costs and that were included in the adopted budget. Staff will continue to work with SDLAFCO to ensure that the funds are spent on topics directly relevant to the Application process and that the process continues to make constructive progress towards ultimate approval of detachment from SDCWA and annexation into EMWD. If the Application is approved there will be a long-term reduction in the cost of purchased water estimated to be over 25%, which is estimated to save District ratepayers millions of dollars a year.

Recommended Action

That the Board authorize the General Manager to provide an additional deposit to SDLAFCO of \$60,000.



1. **MWD Issues**

SDCWA had the new GM is Adel Hagekhalil down for the last Board meeting and is working on developing an improvement relationship with MWD through the new GM.

2. **Budget and Rates**

The budget was approved on June 24 as well as the projected rates. Staff will be developing an estimate of how the proposed SDCWA rates will impact our costs and rate increases over the next few months. The supply rate increased about 7% which will have the most significant impact on our rates.

3. **Long Range Financial Plan**

SDCWA will be developing their long range financial plan and there will be several upcoming workshops on this topic. This plan will highlight some key financial challenges moving forward given local supply development and declining sales. Some key items that will need to be discussed:

- Projected rate impacts to each agency under current rate structure.
- Level of debt used for CIP and impact on SDCWA debt ratings
- Range of demand forecasts used in planning.
- Any potential modifications to the existing rate structure.
- Explore opportunities to adjust supply mix.

4. **Key Upcoming Issues**

Some key issues for the upcoming year include:

- Fully understanding the use of consultants and lobbyist within San Diego County.
- Completing the next phase of the regional conveyance study and developing a plan to fund millions in additional project work if the project continues to be pursued.

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

## M E M O

**TO:** Board of Directors  
**FROM:** David Shank, Assistant General Manager/CFO  
**DATE:** July 26, 2021  
**SUBJECT:** Financial Summary Report – June

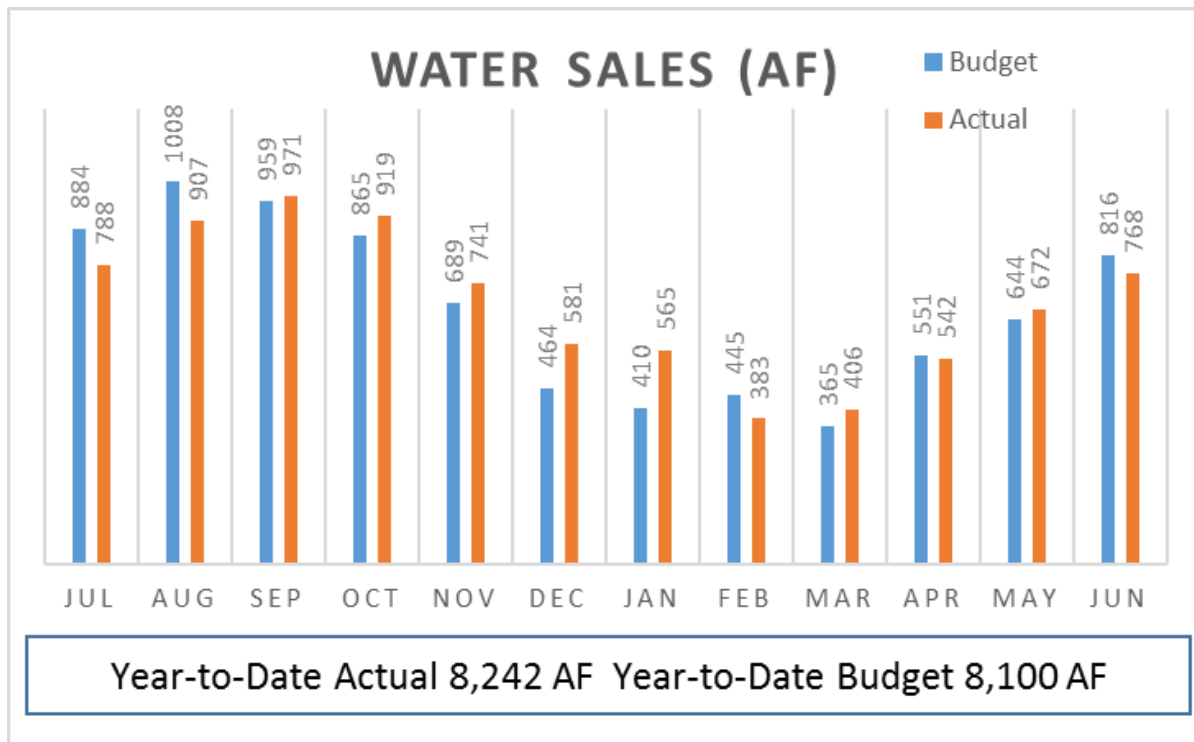
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### Purpose

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

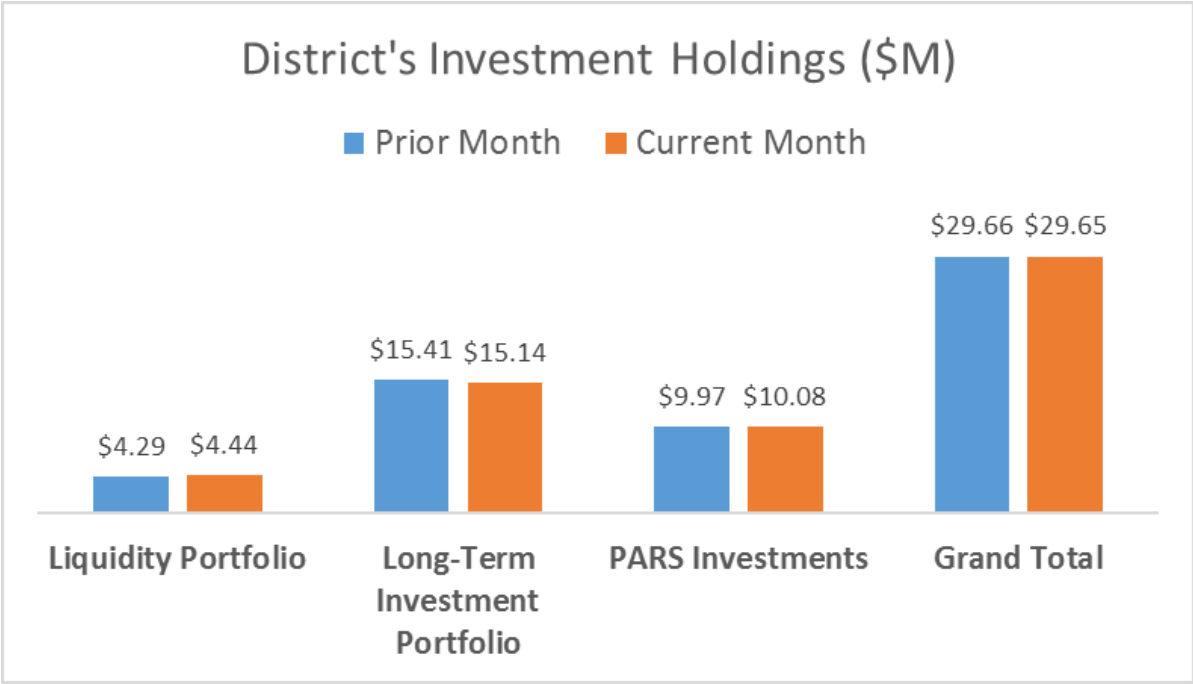
### Summary

The graph below shows the District's Fiscal Year Ending June 30, 2021 water sales.



The year-end process is underway and the final BSR data will be summarized and presented to the Board during the August Board meeting. This lag is due to the additional time required to ensure all invoices for the fiscal year are received and processed a necessary but time consuming process. The chart above shows that the District's water sales out performed budgeted sales for the year.

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



The decrease in the Long-Term Investment Portfolio was driven by the pace of the State’s reimbursement of payments to the Santa Margarita Conjunctive Use Project contractor in June. The District PARS Trust balance crossed over the \$10 million mark this month. Overall these 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:** July 26, 2021  
**SUBJECT:** Treasurer's Report

---

Purpose

Provide the June, 2021 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's State reimbursements for the Santa Margarita Conjunctive Use Project were almost current at the end of June. Over all account balances remained relatively constant month over month. The District continues to carefully manage its working capital to ensure its ability to meet its financial commitments.


Summary

**Treasurer's Report June 30, 2021**

<b>Account</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
Operating Fund	\$ 5,000	\$ 5,000
Money Market	\$ 2,465,479	\$ 2,618,820
CAMP Account	\$ 1,815,291	\$ 1,815,366
<b><i>District's Liquidity Portfolio</i></b>	<b>\$ 4,285,770</b>	<b>\$ 4,439,186</b>
PFM Managed Long-term Investment Portfolio*	\$ 11,297,073	\$ 11,284,842
LAIF (Long-term Reserves)	\$ 4,109,844	\$ 3,850,844
PARS (OPEB & Pension Trust)**	\$ 9,966,244	\$ 10,076,659
<b><i>District Accounts Total</i></b>	<b>\$ 29,658,931</b>	<b>\$ 29,651,531</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  
July 26, 2021



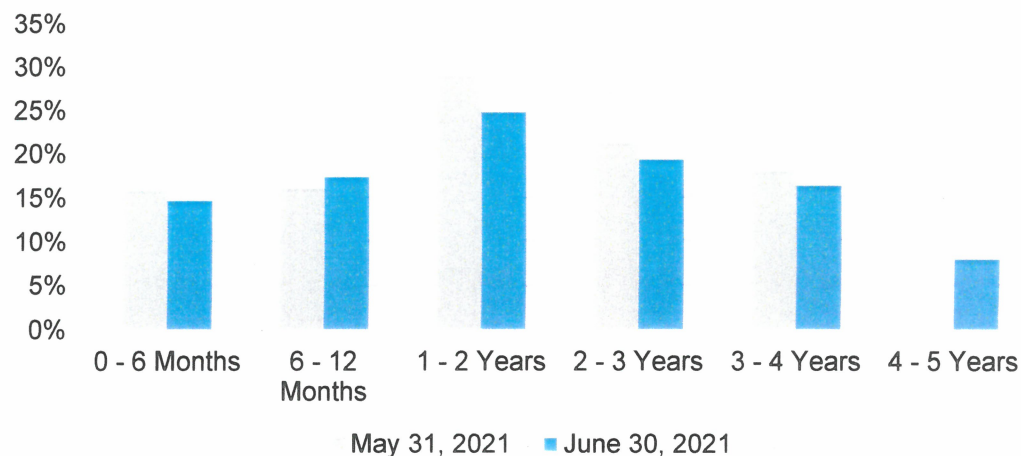
## Fallbrook Public Utilities District - Holdings Summary

Security Type	May 31, 2021	June 30, 2021	Change (\$)	Change (%)
U.S. Treasury	\$5,700,273.43	\$6,676,108.49	\$975,835.06	17.1%
Federal Agency CMO	\$111,546.90	\$111,195.13	(\$351.77)	-0.3%
Corporate Note	\$2,403,615.96	\$2,453,599.52	\$49,983.56	2.1%
Asset-Backed Security	\$615,749.82	\$308,112.00	(\$307,637.82)	-50.0%
<b>Securities Total</b>	<b>\$8,831,186.11</b>	<b>\$9,549,015.14</b>	<b>\$717,829.03</b>	<b>8.1%</b>
Money Market Fund	\$2,465,887.11	\$1,735,827.23	(\$730,059.88)	-29.6%
<b>Total Investments</b>	<b>\$11,297,073.22</b>	<b>\$11,284,842.37</b>	<b>(\$12,230.85)</b>	<b>-0.1%</b>

### Summary

FY 20-21 Accrual Earnings	\$220,692.91
Yield to Maturity at Cost	2.05%
Weighted Average Maturity (Years)	1.62

### Maturity Distribution



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



**Account Statement - Transaction Summary**

For the Month Ending **June 30, 2021**

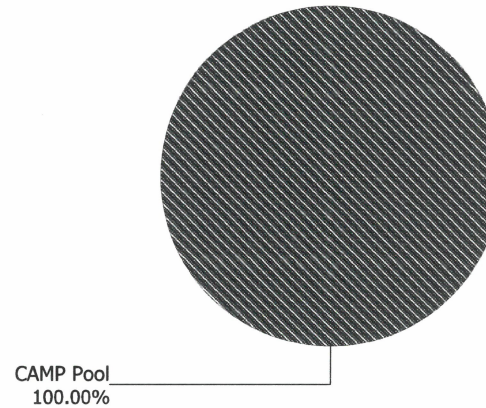
Fallbrook Public Utility District - Liquidity - 6050-004

<b>CAMP Pool</b>	
Opening Market Value	1,815,290.81
Purchases	74.95
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$1,815,365.76</b>
Cash Dividends and Income	74.95

<b>Asset Summary</b>		
	<b>June 30, 2021</b>	<b>May 31, 2021</b>
<b>CAMP Pool</b>	1,815,365.76	1,815,290.81
<b>Total</b>	<b>\$1,815,365.76</b>	<b>\$1,815,290.81</b>

<b>Asset Allocation</b>	
CAMP Pool	100.00%





**Account Statement**

For the Month Ending **June 30, 2021**

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>1,815,290.81</b>
06/30/21	07/01/21	Accrual Income Div Reinvestment - Distributions	1.00	74.95	1,815,365.76
<b>Closing Balance</b>					<b>1,815,365.76</b>

	Month of June	Fiscal YTD July-June		
<b>Opening Balance</b>	1,815,290.81	2,562,568.92	<b>Closing Balance</b>	1,815,365.76
<b>Purchases</b>	74.95	802,796.84	<b>Average Monthly Balance</b>	1,815,293.31
<b>Redemptions (Excl. Checks)</b>	0.00	(1,550,000.00)	<b>Monthly Distribution Yield</b>	0.05%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>1,815,365.76</b>	<b>1,815,365.76</b>		
<b>Cash Dividends and Income</b>	74.95	2,796.84		





**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2021**

**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>BUY</b>										
06/07/21	06/10/21	GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 06/10/2021 0.657% 09/10/2024	38141GYE8	40,000.00	(40,000.00)	0.00	(40,000.00)			
06/07/21	06/10/21	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVO9	20,000.00	(19,975.00)	0.00	(19,975.00)			
06/18/21	06/21/21	US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	250,000.00	(244,609.38)	(365.16)	(244,974.54)			
06/18/21	06/21/21	US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	250,000.00	(248,212.89)	(107.58)	(248,320.47)			
06/18/21	06/21/21	US TREASURY N/B NOTES DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	250,000.00	(248,603.52)	(420.08)	(249,023.60)			
06/18/21	06/21/21	US TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	250,000.00	(248,496.09)	(280.05)	(248,776.14)			
<b>Transaction Type Sub-Total</b>				<b>1,060,000.00</b>	<b>(1,049,896.88)</b>	<b>(1,172.87)</b>	<b>(1,051,069.75)</b>			

<b>INTEREST</b>										
06/01/21	06/01/21	MONEY MARKET FUND	MONEY0002	0.00	0.00	20.35	20.35			
06/01/21	06/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	109,007.00	0.00	280.69	280.69			
06/15/21	06/15/21	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769OAC5	53,404.57	0.00	89.01	89.01			
06/15/21	06/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	28,074.30	0.00	58.72	58.72			
06/15/21	06/15/21	JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	22,448.45	0.00	41.34	41.34			
06/15/21	06/15/21	DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	120,000.00	0.00	189.00	189.00			
06/16/21	06/16/21	GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	39,526.97	0.00	71.81	71.81			
06/21/21	06/21/21	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	56,786.22	0.00	119.25	119.25			





Managed Account Security Transactions & Interest

For the Month Ending June 30, 2021

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>											
	06/27/21	06/28/21	AMERICAN HONDA FINANCE CORP NOTE DTD 06/27/2019 2.400% 06/27/2024	02665WCZ2	25,000.00	0.00	300.00	300.00			
	06/30/21	06/30/21	US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	390,000.00	0.00	3,900.00	3,900.00			
	06/30/21	06/30/21	US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	100,000.00	0.00	1,000.00	1,000.00			
	06/30/21	06/30/21	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	200,000.00	0.00	2,125.00	2,125.00			
	06/30/21	06/30/21	US TREASURY NOTES DTD 01/03/2017 2.250% 12/31/2023	912828V23	300,000.00	0.00	3,375.00	3,375.00			
	06/30/21	06/30/21	US TREASURY NOTES DTD 06/30/2017 1.750% 06/30/2022	912828XW5	235,000.00	0.00	2,056.25	2,056.25			
<b>Transaction Type Sub-Total</b>					<b>1,679,247.51</b>	<b>0.00</b>	<b>13,626.42</b>	<b>13,626.42</b>			
<b>PAYDOWNS</b>											
	06/01/21	06/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	175.59	175.59	0.00	175.59	(1.50)	0.00	
	06/15/21	06/15/21	JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	1,375.83	1,375.83	0.00	1,375.83	0.29	0.00	
	06/15/21	06/15/21	COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	2,357.23	2,357.23	0.00	2,357.23	0.48	0.00	
	06/15/21	06/15/21	MBALT 2019-B A3 DTD 11/20/2019 2.000% 10/17/2022	58769OAC5	5,138.05	5,138.05	0.00	5,138.05	0.82	0.00	
	06/16/21	06/16/21	GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	3,046.22	3,046.22	0.00	3,046.22	0.37	0.00	
	06/21/21	06/21/21	HAROT 2019-2 A3 DTD 05/29/2019 2.520% 06/21/2023	43815MAC0	4,650.84	4,650.84	0.00	4,650.84	0.17	0.00	
<b>Transaction Type Sub-Total</b>					<b>16,743.76</b>	<b>16,743.76</b>	<b>0.00</b>	<b>16,743.76</b>	<b>0.63</b>	<b>0.00</b>	
<b>SELL</b>											
	06/08/21	06/10/21	COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	285,000.00	290,299.22	340.42	290,639.64	5,370.98	5,345.39	FIFO



**Managed Account Security Transactions & Interest**

For the Month Ending **June 30, 2021**

FPUD - INVESTMENT PORTFOLIO - 28710100

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
<b>Transaction Type Sub-Total</b>				<b>285,000.00</b>	<b>290,299.22</b>	<b>340.42</b>	<b>290,639.64</b>	<b>5,370.98</b>	<b>5,345.39</b>	
<b>Managed Account Sub-Total</b>					<b>(742,853.90)</b>	<b>12,793.97</b>	<b>(730,059.93)</b>	<b>5,371.61</b>	<b>5,345.39</b>	
<b>Total Security Transactions</b>					<b>(\$742,853.90)</b>	<b>\$12,793.97</b>	<b>(\$730,059.93)</b>	<b>\$5,371.61</b>	<b>\$5,345.39</b>	

California State Treasurer  
**Fiona Ma, CPA**



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

July 02, 2021

[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

June 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/10/2021	6/9/2021	RW	1676521	N/A	DAVID SHANK	-2,426,000.00
6/29/2021	6/28/2021	RD	1677633	N/A	DAVID SHANK	2,167,000.00

**Account Summary**

Total Deposit:	2,167,000.00	Beginning Balance:	4,109,844.47
Total Withdrawal:	-2,426,000.00	Ending Balance:	3,850,844.47

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

**Account Report for the Period  
6/1/2021 to 6/30/2021**

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

## Account Summary

Source	Balance as of 6/1/2021	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2021
OPEB	\$1,252,394.51	\$0.00	\$14,444.58	\$567.64	\$0.00	\$0.00	\$1,266,271.45
PENSION	\$8,713,849.35	\$0.00	\$100,463.51	\$3,924.92	\$0.00	\$0.00	\$8,810,387.94
<b>Totals</b>	<b>\$9,966,243.86</b>	<b>\$0.00</b>	<b>\$114,908.09</b>	<b>\$4,492.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,076,659.39</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	1.15%	4.76%	22.35%	10.61%	-	-	2/16/2017
PENSION	1.15%	4.76%	22.35%	10.54%	-	-	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

06/30/2021

Treasurer's Warrant No. June

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 - 06/2021**

**Computer Check Register**

Payroll #1	\$140,399.11
Payroll #2	<u>\$145,166.72</u>
	<u>\$285,565.83</u>

# Accounts Payable

## Checks by Date - Summary by Check Date

User: annaleceb  
 Printed: 7/9/2021 8:53 AM



### Fallbrook Public Utility District

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

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

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	00152	FPUD EMPL ASSOCIATION	06/03/2021	432.50
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	06/03/2021	3,420.00
ACH	06758	US TREASURY - PAYROLL TAXES	06/03/2021	51,404.39
ACH	06759	STATE OF CA - PR TAXES	06/03/2021	7,716.66
ACH	06760	STATE OF CA - SDI	06/03/2021	2,455.07
ACH	06761	LINCOLN FINANCIAL GROUP	06/03/2021	6,936.20
ACH	06763	PERS - PAYROLL	06/03/2021	36,666.24
ACH	91508	CALIFORNIA STATE DISBURSEMENT	06/03/2021	346.15
ACH	00152	FPUD EMPL ASSOCIATION	06/03/2021	34.00
ACH	06758	US TREASURY - PAYROLL TAXES	06/03/2021	3,801.39
ACH	06759	STATE OF CA - PR TAXES	06/03/2021	671.11
ACH	06760	STATE OF CA - SDI	06/03/2021	162.27
ACH	06761	LINCOLN FINANCIAL GROUP	06/03/2021	566.05
ACH	06763	PERS - PAYROLL	06/03/2021	2,233.11
86163	91286	AMAZON CAPITAL SERVICES, INC.	06/03/2021	1,629.80
86164	02743	BEST BEST & KRIEGER	06/03/2021	13,691.22
86165	91069	BRENNTAG PACIFIC INC.	06/03/2021	2,318.77
86166	06115	CDW GOVERNMENT INC.	06/03/2021	332.00
86167	06141	CENTRISYS CORPORATION	06/03/2021	3,977.44
86168	01099	FALLBROOK IRRIGATION INC	06/03/2021	117.35
86169	04494	FEDERAL EXPRESS CORPORATION	06/03/2021	27.55
86170	91198	FIRST BANKCARD	06/03/2021	2,200.00
86171	91200	FIRST BANKCARD	06/03/2021	4.73
86172	91202	FIRST BANKCARD	06/03/2021	4,350.61
86173	91225	FIRST BANKCARD	06/03/2021	153.87
86174	91313	FIRST BANKCARD	06/03/2021	391.14
86175	91620	FIRST BANKCARD	06/03/2021	614.37
86176	02972	FISHER SCIENTIFIC COMPANY LLC	06/03/2021	171.27
86177	04958	GOSCH FORD TEMECULA	06/03/2021	441.53
86178	03174	HAAKER EQUIPMENT COMPANY	06/03/2021	341.40
86179	06577	INFOSEND INC	06/03/2021	1,195.64
86180	91172	INLAND KENWORTH (US) INC	06/03/2021	6,602.86
86181	UB*00384	SANTOS LOPEZ	06/03/2021	200.00
86182	01267	PACIFIC PIPELINE	06/03/2021	1,421.68
86183	04900	PARADISE CHEVROLET CADILLAC	06/03/2021	69,732.93
86184	05442	QUEXION, LLC	06/03/2021	35.00
86185	00232	SAN DIEGO GAS & ELECTRIC	06/03/2021	724.07
86186	00159	SUPERIOR READY MIX	06/03/2021	440.48
86187	91598	TCI BUSINESS CAPITAL	06/03/2021	1,567.44
86188	00233	WAXIE SANITARY SUPPLY	06/03/2021	52.47
Total for 6/3/2021:				229,580.76
86189	91499	FILANC ALBERICI A JOINT VENTURE	06/08/2021	2,250,112.98
86190	91312	TERRAPIN GROUP	06/08/2021	58,154.00
86191	91500	US BANK NATIONAL ASSOCIATION	06/08/2021	118,427.00



Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 6/8/2021:	2,426,693.98
86192	00231	SAN DIEGO COUNTY WATER AUTH	06/10/2021	1,468,767.63
86193	91513	ALCHEMY CONSULTING GROUP	06/10/2021	7,500.00
86194	91490	AMAZON WEB SERVICES, INC.	06/10/2021	1,119.33
86195	05088	AT&T	06/10/2021	852.70
86196	91608	AT&T MOBILITY LLC	06/10/2021	3,254.60
86197	06020	BABCOCK LABORATORIES, INC	06/10/2021	1,260.00
86198	03134	CALIFORNIA WATER ENVIRONMENT	06/10/2021	91.00
86199	04178	CALOLYMPIC SAFETY CO., INC.	06/10/2021	2,315.73
86200	03978	CAMERON WELDING SUPPLY	06/10/2021	582.43
86201	91330	AARON COOK	06/10/2021	240.00
86202	05953	CORODATA RECORDS MANAGEMENT	06/10/2021	751.57
86203	91596	CRIDER PUBLIC RELATIONS, INC.	06/10/2021	3,400.00
86204	04128	CUES, INC	06/10/2021	586.30
86205	91611	FALLBROOK ACE HARDWARE	06/10/2021	957.11
86206	09523	FALLBROOK EQUIP RENTALS	06/10/2021	4,417.50
86207	00169	FALLBROOK OIL COMPANY	06/10/2021	3,059.98
86208	00170	FALLBROOK WASTE & RECYCLING	06/10/2021	838.81
86209	04494	FEDERAL EXPRESS CORPORATION	06/10/2021	529.73
86210	91544	HAZEN AND SAWYER, D.P.C.	06/10/2021	12,125.00
86211	06687	ICE QUBE, INC	06/10/2021	10,269.01
86212	06577	INFOSEND INC	06/10/2021	1,020.29
86213	06712	INTEGRA CHEMICAL COMPANY	06/10/2021	2,790.74
86214	91224	KEN WEINBERG WATER RESOURCES	06/10/2021	19,200.00
86215	91304	LEARNSOFT CONSULTING INC	06/10/2021	1,020.00
86216	91130	LINCOLN NATIONAL LIFE INSURANC	06/10/2021	3,404.57
86217	90887	LLOYD PEST CONTROL	06/10/2021	137.00
86218	06156	LOMACK SERVICE CORPORATION	06/10/2021	575.55
86219	91029	MALLORY SAFETY AND SUPPLY CO	06/10/2021	310.32
86220	91324	MARIS, LLC	06/10/2021	240.00
86221	91627	TAYLOR MCELROY	06/10/2021	207.41
86222	91192	MISSION LINEN SUPPLY	06/10/2021	1,271.81
86223	90932	NAPA AUTO PARTS	06/10/2021	1,119.34
86224	03201	NATIONAL SAFETY COMPLIANCE INC	06/10/2021	576.42
86225	06744	O.S.T.S. INC	06/10/2021	1,760.00
86226	06717	RDO EQUIPMENT CO	06/10/2021	4,047.05
86227	06608	ROTARY CLUB OF FALLBROOK	06/10/2021	115.00
86228	00232	SAN DIEGO GAS & ELECTRIC	06/10/2021	618.50
86229	91094	SCADA INTEGRATIONS	06/10/2021	16,670.00
86230	06064	SOLENIS LLC	06/10/2021	10,350.79
86231	91506	SPALETTA LAW PC	06/10/2021	325.00
86232	00159	SUPERIOR READY MIX	06/10/2021	3,665.38
86233	91598	TCI BUSINESS CAPITAL	06/10/2021	3,023.16
86234	06228	TECHNOLOGY UNLIMITED INC.	06/10/2021	1,229.10
86235	00724	UNDERGROUND SERVICE ALERT	06/10/2021	244.18
86236	91256	AFP	06/10/2021	200.00
86237	04995	AMERICAN MESSAGING	06/10/2021	155.93
86238	03134	CALIFORNIA WATER ENVIRONMENT	06/10/2021	293.00
86239	01719	MICKEY M. CASE	06/10/2021	60.00
86240	05899	PAULA CLARK	06/10/2021	285.52
86241	91625	COSTELLO'S AUTO REPAIR	06/10/2021	562.74
86242	06303	EXECUTIVE LANDSCAPE INC.	06/10/2021	770.00
86243	01432	FERGUSON WATERWORKS #1083	06/10/2021	3,561.14
86244	06286	GARDA CL WEST, INC.	06/10/2021	315.56
86245	00182	GLENNIE'S OFFICE PRODUCTS, INC	06/10/2021	154.95



Check No	Vendor No	Vendor Name	Check Date	Check Amount
86246	06267	J2 GLOBAL IRELAND LIMITED	06/10/2021	59.91
86247	06380	JANI-KING OF CALIFORNIA, INC - SA	06/10/2021	2,995.24
86248	06338	MYTHOS TECHNOLOGY INC	06/10/2021	1,705.22
86249	05064	RAINBOW MUNICIPAL WATER	06/10/2021	2,523.50
86250	04075	RAYNE WATER SYSTEMS	06/10/2021	170.00
86251	91071	JACOB ROBINSON	06/10/2021	276.00
86252	91486	SATELLITE PHONE STORE	06/10/2021	66.82
86253	91607	ALEXANDER STANKO	06/10/2021	3,791.00
86254	02927	TIM STERGER	06/10/2021	60.00
86255	91123	STREAMLINE	06/10/2021	550.00
86256	91082	TELETRAC, INC	06/10/2021	2,278.81
Total for 6/10/2021:				1,617,675.38
ACH	00152	FPUD EMPL ASSOCIATION	06/17/2021	466.50
ACH	00718	NATIONWIDE RETIREMENT SOLUTIO	06/17/2021	3,420.00
ACH	06758	US TREASURY - PAYROLL TAXES	06/17/2021	56,467.26
ACH	06759	STATE OF CA - PR TAXES	06/17/2021	8,771.57
ACH	06760	STATE OF CA - SDI	06/17/2021	2,667.96
ACH	06761	LINCOLN FINANCIAL GROUP	06/17/2021	7,502.91
ACH	06763	PERS - PAYROLL	06/17/2021	38,615.54
ACH	91508	CALIFORNIA STATE DISBURSEMENT	06/17/2021	346.15
ACH	06758	US TREASURY - PAYROLL TAXES	06/17/2021	1,201.03
ACH	06759	STATE OF CA - PR TAXES	06/17/2021	281.50
ACH	06760	STATE OF CA - SDI	06/17/2021	50.01
86259	06020	BABCOCK LABORATORIES, INC	06/17/2021	1,445.00
86260	06374	BOOT BARN INC.	06/17/2021	445.31
86261	91429	BSK ASSOCIATES	06/17/2021	130.00
86262	03134	CALIFORNIA WATER ENVIRONMENT	06/17/2021	283.00
86263	03205	CITY OF OCEANSIDE	06/17/2021	177.97
86264	06675	CORODATA SHREDDING, INC	06/17/2021	64.37
86265	02925	DATA NET SOLUTIONS	06/17/2021	890.75
86266	05180	NOELLE DENKE	06/17/2021	17.31
86267	91585	LAUREN ECKERT	06/17/2021	89.64
86268	04122	EVOQUA WATER TECHNOLOGIES LLC	06/17/2021	4,416.56
86269	09523	FALLBROOK EQUIP RENTALS	06/17/2021	435.00
86270	04494	FEDERAL EXPRESS CORPORATION	06/17/2021	19.89
86271	04958	GOSCH FORD TEMECULA	06/17/2021	240.00
86272	02170	GRAINGER, INC.	06/17/2021	189.45
86273	06429	HEALTHPOINTE MEDICAL GROUP, INC	06/17/2021	75.00
86274	06577	INFOSEND INC	06/17/2021	1,361.88
86275	06479	KNOCKOUT PEST CONTROL & TERMI	06/17/2021	450.00
86276	91614	NETGAIN NETWORKS, INC.	06/17/2021	8,611.43
86277	00370	NUTRIEN AG SOLUTIONS, INC.	06/17/2021	1.62
86278	91535	PAYMENTUS GROUP, INC	06/17/2021	3,026.64
86279	00216	PINE TREE LUMBER	06/17/2021	101.76
86280	91538	PUDGIL & COMPANY	06/17/2021	5,000.00
86281	00232	SAN DIEGO GAS & ELECTRIC	06/17/2021	49,230.19
86282	04290	VILLAGE NEWS, INC.	06/17/2021	695.00
86283	91254	WESTERN PUMP, INC.	06/17/2021	7,783.48
86284	91284	WM CORPORATE SERVICES, INC	06/17/2021	1,440.17
86285	91487	BADGER METER, INC.	06/17/2021	260.71
86286	UB*00386	ANDREW CLARK	06/17/2021	81.06
86287	91625	COSTELLO'S AUTO REPAIR	06/17/2021	2,296.52
86288	05192	DIAMOND ENVIRONMENTAL SERVIC	06/17/2021	234.96
86289	01099	FALLBROOK IRRIGATION INC	06/17/2021	80.84
86290	UB*00385	KEITH GOARD	06/17/2021	255.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86291	UB*00388	KENNETH MC CULLY	06/17/2021	1.52
86292	91427	MITEL CLOUD SERVICES, INC	06/17/2021	2,075.96
86293	01267	PACIFIC PIPELINE	06/17/2021	137.28
86294	00215	PETTY CASH	06/17/2021	164.09
86295	06237	LARRY RAGSDALE	06/17/2021	412.00
86296	91107	SPECTRUM BUSINESS	06/17/2021	127.15
86297	UB*00387	JAMES & DANIELLE STUBBS	06/17/2021	52.21
86298	01359	WATERMASTER	06/17/2021	29,100.39
Total for 6/17/2021:				241,691.54
86299	06359	INFRASTRUCTURE ENGINEERING CO	06/24/2021	28,999.73
86300	91549	ZAK CONTROLS, INC.	06/24/2021	25,987.00
86301	00101	ACWA JPIA	06/24/2021	97,536.91
86302	01460	AFLAC	06/24/2021	1,037.16
86303	91286	AMAZON CAPITAL SERVICES, INC.	06/24/2021	5,681.29
86304	02743	BEST BEST & KRIEGER	06/24/2021	18,061.46
86305	05797	CARB/PERP	06/24/2021	735.00
86306	91241	LISA CHAFFIN	06/24/2021	60.00
86307	91272	KEVIN COLLINS	06/24/2021	60.00
86308	91625	COSTELLO'S AUTO REPAIR	06/24/2021	2,140.84
86309	91633	DON CRITES	06/24/2021	100.00
86310	02925	DATA NET SOLUTIONS	06/24/2021	1,673.75
86311	06762	DENALI WATER SOLUTIONS LLC	06/24/2021	20,514.63
86312	05192	DIAMOND ENVIRONMENTAL SERVIC	06/24/2021	365.56
86313	05177	DOWNEY BRAND, LLP	06/24/2021	1,275.00
86314	00169	FALLBROOK OIL COMPANY	06/24/2021	4,811.90
86315	02411	FALLBROOK PRINTING CORP	06/24/2021	7,540.69
86316	91198	FIRST BANKCARD	06/24/2021	1,789.99
86317	91201	FIRST BANKCARD	06/24/2021	140.87
86318	91202	FIRST BANKCARD	06/24/2021	169.90
86319	91540	FIRST BANKCARD	06/24/2021	1,196.19
86320	91620	FIRST BANKCARD	06/24/2021	80.70
86321	91635	FIRST BANKCARD	06/24/2021	179.88
86322	03174	HAAKER EQUIPMENT COMPANY	06/24/2021	5,693.20
86323	06426	INDUSTRIAL SAFETY PROFESSIONAL	06/24/2021	3,900.00
86324	06243	JIM'S SIGN SHOP	06/24/2021	640.00
86325	04926	KONICA MINOLTA PREMIER FINANCE	06/24/2021	1,983.67
86326	90887	LLOYD PEST CONTROL	06/24/2021	137.00
86327	06156	LOMACK SERVICE CORPORATION	06/24/2021	1,576.80
86328	91427	MITEL CLOUD SERVICES, INC	06/24/2021	1,739.51
86329	91610	NATIONAL SAFETY SERVICES INC	06/24/2021	10,498.86
86330	91630	MIKE NOONAN	06/24/2021	100.00
86331	91629	NORTH COUNTY FIRE PROTECTION I	06/24/2021	100.00
86332	91461	OCEANSIDE SECURITY AGENCY	06/24/2021	2,231.00
86333	91628	ONYX PAVING COMPANY INC	06/24/2021	54,948.00
86334	01267	PACIFIC PIPELINE	06/24/2021	2,540.96
86335	91632	PEPPERTREE PARK HOA	06/24/2021	100.00
86336	91601	QUADIENT LEASING USA, INC	06/24/2021	116.12
86337	05064	RAINBOW MUNICIPAL WATER	06/24/2021	175.00
86338	91077	RED WING BUSINESS ADVANTAGE AC	06/24/2021	919.70
86339	91631	SD GIRL SCOUTS #643	06/24/2021	100.00
86340	90929	SOUTHWEST ANSWERING SERVICE, I	06/24/2021	667.48
86341	91223	STERLING ADMINISTRATION	06/24/2021	13,885.00
86342	02797	STEVE STONE	06/24/2021	159.14
86343	91598	TCI BUSINESS CAPITAL	06/24/2021	3,023.16
86344	91091	ORNEEN TOMA	06/24/2021	120.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86345	91634	ANN TURLEY	06/24/2021	100.00
86346	04290	VILLAGE NEWS, INC.	06/24/2021	200.00
86347	00233	WAXIE SANITARY SUPPLY	06/24/2021	49.14
Total for 6/24/2021:				325,842.19
86350	91499	FILANC ALBERICI A JOINT VENTURE	06/29/2021	1,495,889.91
86351	91312	TERRAPIN GROUP	06/29/2021	65,830.00
86352	91500	US BANK NATIONAL ASSOCIATION	06/29/2021	78,731.05
Total for 6/29/2021:				1,640,450.96
Report Total (211 checks):				6,481,934.81

A handwritten signature in black ink, appearing to read "Jack Bebee", is written over a solid horizontal line.

Jack Bebee

General Manager





## Customer Service Survey

<b>1. Date of service:</b>	1979 to1988
<b>2. Which department did you contact for information or service?</b>	Other
<b>3. Name of FPUD employee if available:</b>	
<b>4. Please describe the type of information or assistance you requested and received:</b>	Housings
<b>5. Did you find our employee courteous and professional?</b>	Exceeded your expectations
<b>Additional comments:</b>	
<b>6. Was our employee well informed and did he/she understand your request or concern?</b>	Exceeded your expectations
<b>Additional comments:</b>	
<b>7. Did our employee respond promptly to your request for information or assistance?</b>	Exceeded your expectations
<b>Additional comments:</b>	
<b>8. Overall, how would you rate your service experience?</b>	Exceeded your expectations
<b>Additional comments:</b>	
<b>9. How could our service be improved? Do you have any additional comments?</b>	
<b>If you would like us to contact you about your comments, please give us your name, email or phone number, and FPUD account number, if known.:</b>	Danial Dean at 315 8253538 please help

Bless  
your  
heart  
for being  
so nice!

To say that I am grateful is an understatement!

When we were without water this past Friday I called FPOD to let them know I have horses and could not be without water or they would surely die in this heat. Within the hour

someone was at my gate with water for my family. I began to cry with gratitude. I could not imagine that we would have someone help us so quickly!

We will always be grateful ~ thank you!

Villiers Family  
3262 Olive Hill Rd  
Fallbrook

God Bless you all