

**FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT**

**SPECIAL BOARD MEETING
held at**

**FAIRBANKS RANCH CLUBHOUSE
17651 CIRCA DEL NORTE
RANCHO SANTA FE, CA 92067**

BOARD MEETING AGENDA

**for
Monday, August 8, 2016
6:00 p.m.**

**FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT**

**AGENDA
BOARD OF DIRECTORS SPECIAL MEETING**

Monday, August 8, 2016, 6:00 p.m.

Fairbanks Ranch Clubhouse, 17651 Circa Del Norte, Rancho Santa Fe

1. Call Meeting to Order and Roll Call.

Board Members:	President:	Joleene Cannon
	Vice President:	Rick Heymann
	Director:	Rich Sparber
	Director:	Julie Feld
	Director:	Steve Charlton

Staff:	General Manager:	Chuck Duffy
	District Administrator:	Paula Melendrez

2. Public Comment.

Communication from the public concerning matters under the subject jurisdiction of the District.

AGENDA

- | | |
|--|--------------|
| 3. Minutes of the May 2, 2016 Regular Meeting. | 4-5 |
| Recommendation: Approve as submitted. | |
| 4. April, May, and June 2016 Dudek Invoices. | 6-17 |
| Recommendation: To be made by the Board. | |
| 5. Adoption of a Resolution Directing that the Sewer Service and Sewer Standby Charges Be Collected on the County of San Diego Property Tax Roll. | 18-21 |
| Recommendation: | |
| 1. Open the public hearing. | |
| 2. Close the public hearing. | |
| 3. Approve Resolution R-2016-01 as presented. | |
| 6. Monthly Flow Report. | 22 |
| 7. District Financial Reports. | |
| a. Balance Sheet. | 24 |
| b. Revenue and Expenditure Report. (Unaudited). | 25 |
| c. LAIF Monthly Update. | 26-27 |

8. General Manager's Report.

- a. Treatment plant operational report.

28

9. Upcoming Seminars/Conferences.

CONSIDERATION OF CORRESPONDENCE

An Informational package containing copies of all pertinent correspondence to and from the District for the months of April, May and June 2016 will be given to each Board member along with the Agenda.

Adjournment.

This meeting is accessible to people with disabilities. Individuals who require special assistance to participate may request an alternative format of the agenda and packet materials. Notification in advance of the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting and the materials related to it. To request a disability-related modification or accommodation, please call (760) 479-4150.

**FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT**

**MINUTES
BOARD OF DIRECTORS REGULAR MEETING**

Monday, May 2, 2016, 6:00 p.m.

Fairbanks Ranch Clubhouse, 17651 Circa Del Norte, Rancho Santa Fe, CA

PRESENT

Joleene Cannon
Rick Heymann
Julie Feld

ABSENT

Steve Charlton
Richard Sparber

GUESTS

Marlene King

STAFF

Chuck Duffy, G.M.

Board President Cannon called the regular meeting of the Board of Directors of the Fairbanks Ranch Community Services District to order.

1. Call Meeting to Order and Roll Call.

2. Public Comment – None.

BOARD ITEMS

3. Minutes of the February 1, 2016 Regular Meeting.

ACTION: Director Feld moved to approve the minutes as submitted. Director Heymann seconded. Motion carried 3-0.

4. January, February, and March 2016 Dudek Invoices.

ACTION: Director Feld moved to approve the invoices as presented. Director Heymann seconded. Motion carried 3-0.

5. Consideration of LAFCO 2015-2016 Run-Off Special Districts Election.

ACTION: Director Cannon moved to cast a vote for Judy Hanson for the Alternate Special District Member. Director Heymann seconded the motion. Motion carried 3-0.

6. Consideration of FY 2016/2017 Budget.

The General Manager provided an overview of the budget. Director Cannon opened the public hearing. There were no comments from the public, and district staff reported that no written comments had been received. Director Cannon closed the public hearing.

ACTION: Director Feld moved to approve the budget as presented. Director Heymann seconded. Motion carried 3-0.

7. Consideration of Sending a Protest Letter to Santa Fe Irrigation District In Opposition To Their Proposed Increase in Water Rates.

ACTION: Director Feld moved to lodge a protest. Director Heymann seconded the motion. Motion carried 3-0.

- 8. Monthly Flow Report** – Noted and filed.
- 9. District Financial Reports.**
 - a. Balance Sheet – Noted and filed.
 - b. Revenue and Expenditure Reports. (Unaudited) – Noted and filed.
 - c. LAIF Monthly Update– Noted and filed.
- 10. General Manager's Report.**
 - a. Treatment plant operational report – No issues to report.
 - b. Consideration of service to an out of district parcel.
- 11. Upcoming Seminars/Conferences** – None.

Adjournment.

There being no further business of the Fairbanks Ranch Community Services District Board of Directors, the May 2, 2016 regular meeting was adjourned by Board President Cannon.

PREPARED BY:

APPROVED BY:

Chuck Duffy, General Manager

Joleene Cannon, Board President

Approved: August 8, 2016



**FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT**

GENERAL MANAGER
CHUCK DUFFY

BOARD OF DIRECTORS
JOLEENE CANNON
STEVE CHARLTON
JULIE FELD
RICK HEYMANN
RICHARD SPARBER

August 8, 2016

Board of Directors
Fairbanks Ranch Community Services District

Re: April 2016 Invoices

Dear Board Members:

The attached invoices covering the month of April are submitted for your review and approval.

A. (350-1120) Management total (incl. expenses):	\$4,940.00
B. (350-1121) Operations total (incl. expenses):	\$14,200.00

The work accomplished includes: filing, correspondence, agenda preparation, invoice review, budgeting, phone calls, word processing, meetings, site visits, treatment plant operations, research, and permit issuance.

BUDGET SUMMARY

	<u>Annual Budget</u>	<u>April 2016 Billing</u>	<u>Billed to Date</u>	<u>% of Annual Budget</u>	<u>% of Year Elapsed</u>	<u>YTD Over/(Under) Budget</u>
Management	\$59,280.00	\$4,940.00	\$49,400.00	83.33%	83.33%	\$0.00
Operations	\$170,400.00	\$14,200.00	\$142,000.00	83.33%	83.33%	\$0.00

Sincerely,

Chuck Duffy, General Manager

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

May 19, 2016
Project No: 350.1520
Invoice No: 20162381

Fairbanks Ranch CSD
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager Charles Duffy

Project 350.1520 SID Management

Professional Services for the Period: March 26, 2016 to April 29, 2016

Total Fee	49,400.00		
		Total Earned	49,400.00
		Previous Fee Billing	44,460.00
		Current Fee Billing	4,940.00
		Total Fee	4,940.00
		Total Project Invoice Amount	\$4,940.00

Billing Summary

	Current	Prior	Total
Fee	4,940.00	44,460.00	49,400.00
Totals	4,940.00	44,460.00	49,400.00

Contract Maximum:	59,280.00
Previous Billings Against Maximum:	44,460.00
Current Billings Against Maximum:	4,940.00
Balance After This Invoice:	9,880.00

Authorized
By: _____

Date: _____

Charles Duffy

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

May 19, 2016
Project No: 350.1521
Invoice No: 20162382

Fairbanks Ranch CSD
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager Charles Duffy

Project 350.1521 Operations

Professional Services for the Period: March 26, 2016 to April 29, 2016

Total Fee	142,000.00			
		Total Earned	142,000.00	
		Previous Fee Billing	127,800.00	
		Current Fee Billing	14,200.00	
		Total Fee		14,200.00
		Total Project Invoice Amount		\$14,200.00

Billing Summary

	Current	Prior	Total
Fee	14,200.00	127,800.00	142,000.00
Totals	14,200.00	127,800.00	142,000.00

Contract Maximum:	170,400.00
Previous Billings Against Maximum:	127,800.00
Current Billings Against Maximum:	14,200.00
Balance After This Invoice:	28,400.00

Authorized
By: _____

Date: _____

Charles Duffy



**FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT**

GENERAL MANAGER
CHUCK DUFFY

BOARD OF DIRECTORS
JOLEENE CANNON
STEVE CHARLTON
JULIE FELD
RICK HEYMANN
RICHARD SPARBER

August 8, 2016

Board of Directors
Fairbanks Ranch Community Services District

Re: May 2016 Invoices

Dear Board Members:

The attached invoices covering the month of May are submitted for your review and approval.

A. (350-1120) Management total (incl. expenses):	\$4,940.00
B. (350-1121) Operations total (incl. expenses):	\$14,200.00

The work accomplished includes: filing, correspondence, agenda preparation, invoice review, budgeting, phone calls, word processing, meetings, site visits, treatment plant operations, research, and permit issuance.

BUDGET SUMMARY

	<u>Annual Budget</u>	<u>May 2016 Billing</u>	<u>Billed to Date</u>	<u>% of Annual Budget</u>	<u>% of Year Elapsed</u>	<u>YTD Over/(Under) Budget</u>
Management	\$59,280.00	\$4,940.00	\$54,340.00	91.67%	91.67%	\$0.00
Operations	\$170,400.00	\$14,200.00	\$156,200.00	91.67%	91.67%	\$0.00

Sincerely,

Chuck Duffy, General Manager

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

June 24, 2016
Project No: 350.1520
Invoice No: 20163297

Fairbanks Ranch CSD
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager Charles Duffy
Project 350.1520 SID Management
Professional Services for the Period: April 30, 2016 to May 27, 2016

Total Fee	54,340.00		
		Total Earned	54,340.00
		Previous Fee Billing	49,400.00
		Current Fee Billing	4,940.00
		Total Fee	4,940.00
		Total Project Invoice Amount	\$4,940.00

Billing Summary

	Current	Prior	Total
Fee	4,940.00	49,400.00	54,340.00
Totals	4,940.00	49,400.00	54,340.00

Contract Maximum: 59,280.00
Previous Billings Against Maximum: 49,400.00
Current Billings Against Maximum: 4,940.00
Balance After This Invoice: 4,940.00

Authorized By: _____ Date: _____
Charles Duffy

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

June 24, 2016
Project No: 350.1521
Invoice No: 20163298

Fairbanks Ranch CSD
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager Charles Duffy
Project 350.1521 Operations
Professional Services for the Period: April 30, 2016 to May 27, 2016

Total Fee	156,200.00	Total Earned	156,200.00	
		Previous Fee Billing	142,000.00	
		Current Fee Billing	14,200.00	
		Total Fee		14,200.00
		Total Project Invoice Amount		\$14,200.00

Billing Summary

	Current	Prior	Total
Fee	14,200.00	142,000.00	156,200.00
Totals	14,200.00	142,000.00	156,200.00

Contract Maximum: 170,400.00
Previous Billings Against Maximum: 142,000.00
Current Billings Against Maximum: 14,200.00
Balance After This Invoice: 14,200.00

Authorized By: _____ Date: _____
Charles Duffy



**FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT**

GENERAL MANAGER
CHUCK DUFFY

BOARD OF DIRECTORS
JOLEENE CANNON
STEVE CHARLTON
JULIE FELD
RICK HEYMANN
RICHARD SPARBER

August 8, 2016

Board of Directors
Fairbanks Ranch Community Services District

Re: June 2016 Invoices

Dear Board Members:

The attached invoices covering the month of June are submitted for your review and approval.

A. (350-1120) Management total (incl. expenses):	\$4,940.00
B. (350-1121) Operations total (incl. expenses):	\$14,200.00

The work accomplished includes: filing, correspondence, agenda preparation, invoice review, budgeting, phone calls, word processing, meetings, site visits, treatment plant operations, research, and permit issuance.

BUDGET SUMMARY

	<u>Annual Budget</u>	<u>June 2016 Billing</u>	<u>Billed to Date</u>	<u>% of Annual Budget</u>	<u>% of Year Elapsed</u>	<u>YTD Over/(Under) Budget</u>
Management	\$59,280.00	\$4,940.00	\$59,280.00	100.00%	100.00%	\$0.00
Operations	\$170,400.00	\$14,200.00	\$170,400.00	100.00%	100.00%	\$0.00

Sincerely,

Chuck Duffy, General Manager

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

July 15, 2016
Project No: 350.1520
Invoice No: 20163848

Fairbanks Ranch CSD
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager Charles Duffy
Project 350.1520 SID Management
Professional Services for the Period: May 28, 2016 to June 24, 2016

Total Fee	59,280.00		
		Total Earned	59,280.00
		Previous Fee Billing	54,340.00
		Current Fee Billing	4,940.00
		Total Fee	4,940.00
		Total Project Invoice Amount	\$4,940.00

Billing Summary

	Current	Prior	Total
Fee	4,940.00	54,340.00	59,280.00
Totals	4,940.00	54,340.00	59,280.00

Contract Maximum: 59,280.00
 Previous Billings Against Maximum: 54,340.00
 Current Billings Against Maximum: 4,940.00
 Balance After This Invoice: 0.00

Authorized By: _____ Date: _____
 Charles Duffy

DUDEK

605 3rd Street
Encinitas, CA 92024
T (760) 942-5147
F (760) 632-0164

July 15, 2016
Project No: 350.1521
Invoice No: 20163849

Fairbanks Ranch CSD
c/o Dudek
605 Third Street
Encinitas, CA 92024

Project Manager Charles Duffy
Project 350.1521 Operations
Professional Services for the Period: May 28, 2016 to June 24, 2016

Total Fee	170,400.00	Total Earned	170,400.00	
		Previous Fee Billing	156,200.00	
		Current Fee Billing	14,200.00	
		Total Fee		14,200.00
		Total Project Invoice Amount		\$14,200.00

Billing Summary

	Current	Prior	Total
Fee	14,200.00	156,200.00	170,400.00
Totals	14,200.00	156,200.00	170,400.00

Contract Maximum: 170,400.00
Previous Billings Against Maximum: 156,200.00
Current Billings Against Maximum: 14,200.00
Balance After This Invoice: 0.00

Authorized By: _____ Date: _____
Charles Duffy



FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

GENERAL MANAGER
CHUCK DUFFY

BOARD OF DIRECTORS
JOLEENE CANNON
STEVE CHARLTON
JULIE FELD
RICK HEYMANN
RICHARD SPARBER

MEMORANDUM

To: Board of Directors
From: Chuck Duffy, General Manager
Subject: Fees and Charges to be Collected on the General Tax Roll
Date: August 8, 2016

Your Board, pursuant to the Government Code and the Health and Safety Code of the State of California, has provided by ordinance that the sewer service charges for the District shall be collected on the County's annual property tax roll.

District staff has prepared a written report listing the assessor's parcel number and its corresponding sewer service or standby charge for each parcel served by the District. This report will be available at the meeting for public review. Your Board will need to adopt the attached resolution accepting this report for Fiscal Year 2016/17.

Under provisions of the Government Code, property owners can protest the amount of the charge or the assessment. No such protests have been filed as of this date. It is therefore my recommendation that your Board approve and adopt Resolution R-2016-01.

**RESOLUTION OF THE
FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT
ADOPTING A REPORT REGARDING SEWER SERVICE CHARGES
TO BE COLLECTED ON THE GENERAL TAX ROLL**

ON MOTION of Director _____, seconded by Director _____, the following Resolution R-2016-01 is adopted by the Board of Directors of the Fairbanks Ranch Community Services District.

WHEREAS, pursuant to the California Government Code and the Health and Safety Code, this Board has determined that the sewer service charges shall be collected on the tax roll in the same manner, and by the same persons, and at the same time as, together with and not separately from its general taxes, and has caused to be prepared and filed with the Secretary of said Community Services District a written report containing a description of each parcel of property receiving service from the Community Services District and the amount of charges for each parcel for the fiscal year computed in conformity with the charges prescribed by the applicable ordinances of the District; and,

WHEREAS, such report was prepared and filed as required by law; and,

WHEREAS, this Board of Directors has heard and considered all objections and protests to said report and to the fees and charges set forth therein; NOW THEREFORE,

IT IS RESOLVED, DETERMINED AND ORDERED as follows:

1. That protests or objection to said report to the fees and charges set forth therein has not been made by the owners of a majority of separate parcels of property described in said report.
2. That all said objections and protests are overruled.
3. That said report, and each and every fee and charge set forth in said report, is hereby approved, affirmed and adopted.
4. That the Secretary of this Board file with the Auditor and Controller of the County of San Diego on or before the 10th day of August 2016, or such later date to which the County Auditor may agree, a copy of said report as approved, affirmed and adopted by this Board together with a statement endorsed thereon over her signature that said report has been fully adopted by this Board.

PASSED AND ADOPTED by the Board of Directors of the Fairbanks Ranch
Community Services District, County of San Diego, State of California, this 8th day of August,
2016, by the following vote:

AYES:

NOES:

ABSENT:

President, Board of Directors
Fairbanks Ranch Community Services District

Attest:

By: _____
Paula Melendrez, District Secretary



**FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT**

GENERAL MANAGER
CHUCK DUFFY

BOARD OF DIRECTORS
JOLEENE CANNON
STEVE CHARLTON
JULIE FELD
RICHARD HEYMANN
RICHARD SPARBER

August 5, 2016

County of San Diego
Auditor and Controller
Property Tax Services
5530 Overland Avenue, Suite 410
San Diego, CA 92123

Re: Certification of Fixed Charge Special Assessments

This letter certifies that according to the records of the Fairbanks Ranch Community Services District, all assessments and special taxes are in compliance with Article XIIC & D of the Constitution of the State of California, and that the total number of parcels subject to the Fixed Charge Special Assessment and the dollar amount by fund for 2016/17 are as listed below:

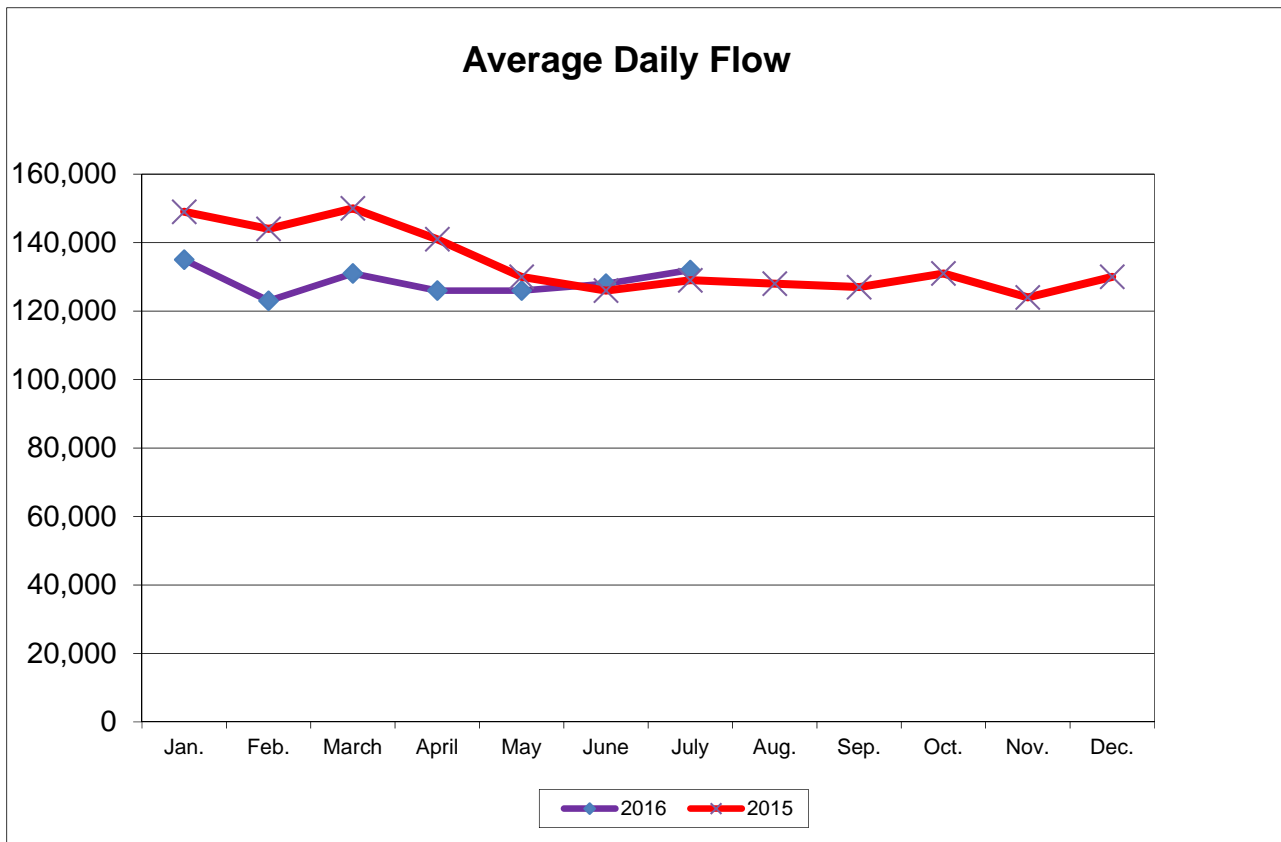
<u>Fund No.</u>	<u>Count</u>	<u>Amount</u>
682501	612	\$596,370.00

Certified by:

Chuck Duffy, General Manager

FAIRBANKS RANCH CSD
2016 TREATMENT PLANT FLOW REPORT
275,000 GPD CAPACITY

Month	New EDU'S Issued This Month	Vacant Lots Remaining	Average Daily Flow	
			2016	2015
Jan.	0.00	15	135,000	149,000
Feb.	0.00	15	123,000	144,000
March	0.00	15	131,000	150,000
April	0.00	15	126,000	141,000
May	0.15	15	126,000	130,000
June	0.00	15	128,000	126,000
July	0.00	15	132,000	129,000
Aug.	0.00	15	128,000	128,000
Sep.	0.00	15	127,000	127,000
Oct.	0.00	15	131,000	131,000
Nov.	0.00	15	124,000	124,000
Dec.	0.00	15	130,000	130,000



**FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT**

Sewer Improvement District #1

FINANCIAL STATEMENTS

June 30, 2016

Fairbanks Ranch Community Services District
Balance Sheet
 As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 - Cash-Checking	58,204.78
1010 - LAIF-Invesmtment Fund	2,913,771.99
Total Checking/Savings	2,971,976.77
Accounts Receivable	
11000 - *Accounts Receivable	9,810.00
Total Accounts Receivable	9,810.00
Other Current Assets	
1210 - Interest Receivable	3,856.28
Total Other Current Assets	3,856.28
Total Current Assets	2,985,643.05
Fixed Assets	
1540 - Sevice Vehicle	18,442.98
1510 - Land	1,121,000.00
1520 - Structures & Improvements	5,448,936.00
1530 - Equipment	1,920,882.36
1590 - Accumulated Depreciation	-4,655,634.93
Total Fixed Assets	3,853,626.41
TOTAL ASSETS	6,839,269.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - *Accounts Payable	53,919.91
Total Accounts Payable	53,919.91
Other Current Liabilities	
2001 - Loan Interest Payable	424.00
2105 - Current Portion of Long-Term De	119,322.46
Total Other Current Liabilities	119,746.46
Total Current Liabilities	173,666.37
Long Term Liabilities	
2500 - State Loan Payable	119,322.46
2506 - Current Portion of LT Debt	-119,322.46
Total Long Term Liabilities	0.00
Total Liabilities	173,666.37
Equity	
3600 - Contributed Capital	2,447,727.00
3000 - Operating Fund	4,159,404.60
3100 - Wasterwater Capital Reserve Fd	143,000.00
Net Income	-84,528.51
Total Equity	6,665,603.09
TOTAL LIABILITIES & EQUITY	6,839,269.46

**Fairbanks Ranch CSD
Revenues and Expenditures
7/1/2015-6/30/2016**

	July 1, 2015 through June 30, 2016	Expected To Date	Variance Favorable/ (Unfavorable)	2015/2016 Budget
Revenues:				
4100 Sewer Service Charges	\$615,786	\$615,000	\$786	\$615,000
4200 Interest on Reserves	\$11,942	\$8,000	\$3,942	\$8,000
4300 Other Income	\$0	\$0	\$0	\$0
Total Revenues	\$627,728	\$623,000	\$4,728	\$623,000
Operations:				
5100 Treatment Plant Labor	\$170,400	\$170,400	\$0	\$170,400
5120 Power	\$110,823	\$115,000	\$4,177	\$115,000
5140 Water	\$8,060	\$9,000	\$940	\$9,000
5160 Telephone & Alarm Monitoring	\$3,078	\$3,500	\$422	\$3,500
5180 Laboratory Services	\$7,848	\$8,000	\$152	\$8,000
5200 Permit Fees	\$17,889	\$20,000	\$2,111	\$20,000
5220 Sewer Cleaning & Dig Alert	\$38,159	\$25,000	(\$13,159)	\$25,000
5240 Sludge Disposal	\$10,038	\$16,000	\$5,962	\$16,000
5260 Chemicals & Consumables	\$1,400	\$6,000	\$4,600	\$6,000
5280 Equipment Repair & Maint.	\$37,754	\$30,000	(\$7,754)	\$30,000
5300 Landscape/Weed Abatement	\$17,131	\$8,000	(\$9,131)	\$8,000
5320 Vehicle Expense	\$3,209	\$4,500	\$1,291	\$4,500
5340 Contingency/Misc	\$399	\$500	\$101	\$500
Total Operations Expenses	\$426,188	\$415,900	(\$10,288)	\$415,900
Administrative Expenses:				
6100 Management Fees	\$59,280	\$59,280	\$0	\$59,280
6110 Pub's, Notices, Dues, Fee	\$2,611	\$3,200	\$589	\$3,200
6130 Insurance Expense	\$19,976	\$20,000	\$24	\$20,000
6140 Professional Services	\$3,690	\$10,000	\$6,310	\$10,000
6150 Auditing Fees	\$11,645	\$12,000	\$355	\$12,000
6160 Directors Compensation	\$700	\$0	(\$700)	\$1,200
6170 Transfer to Wastewater Cap.Res.	\$12,000	\$12,000	\$0	\$12,000
6180 SWRCB Loan Payment	\$119,999	\$119,999	\$0	\$120,000
6192 Bank Fees , printing and supplies	\$78	\$100	\$22	\$100
Total Administrative Expenses	\$229,980	\$236,579	\$6,599	\$237,780
Total Expenditures	\$656,167	\$652,479	(\$3,688)	\$653,680
Net Gain/(Loss) on Operations	(\$28,439)	(\$29,479)	\$8,417	(\$30,680)
Capital Projects				
1415-2 Oxidation Ditch Aerators	\$38,076	\$15,000	(\$23,076)	\$15,000
Unbudgeted Projects				
7400-7 · Fabr/install Clarifier 1&2	\$20,297	\$0	(\$20,297)	\$0
7400-8 · Install Tornado Aerators(3)	\$12,316	\$0	(\$12,316)	\$0
Total Unbudgeted Projects	\$32,613	\$0	(\$32,613)	\$0

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

www.treasurer.ca.gov/pmia-laif/laif.asp
August 04, 2016

FAIRBANKS RANCH COMMUNITY SERVICES
DISTRICT
GENERAL MANAGER
605 THIRD STREET
ENCINITAS, CA 92024

PMIA Average Monthly Yields

Account Number:
16-37-005

Tran Type Definitions

July 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/15/2016	7/14/2016	QRD	1509403	SYSTEM	3,856.28
7/22/2016	7/21/2016	RW	1510465	PAULA MELENDREZ	-30,000.00

Account Summary

Total Deposit:	3,856.28	Beginning Balance:	2,913,771.99
Total Withdrawal:	-30,000.00	Ending Balance:	2,887,628.27



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
07/22/16	0.60	0.58	170
07/23/16	0.60	0.59	170
07/24/16	0.60	0.59	170
07/25/16	0.60	0.59	170
07/26/16	0.60	0.59	169
07/27/16	0.60	0.59	171
07/28/16	0.60	0.59	169
07/29/16	0.60	0.59	169
07/30/16	0.60	0.59	169
07/31/16	0.60	0.59	169
08/01/16	0.60	0.59	170
08/02/16	0.60	0.59	168
08/03/16	0.60	0.59	167
08/04/16	0.60	0.59	166

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

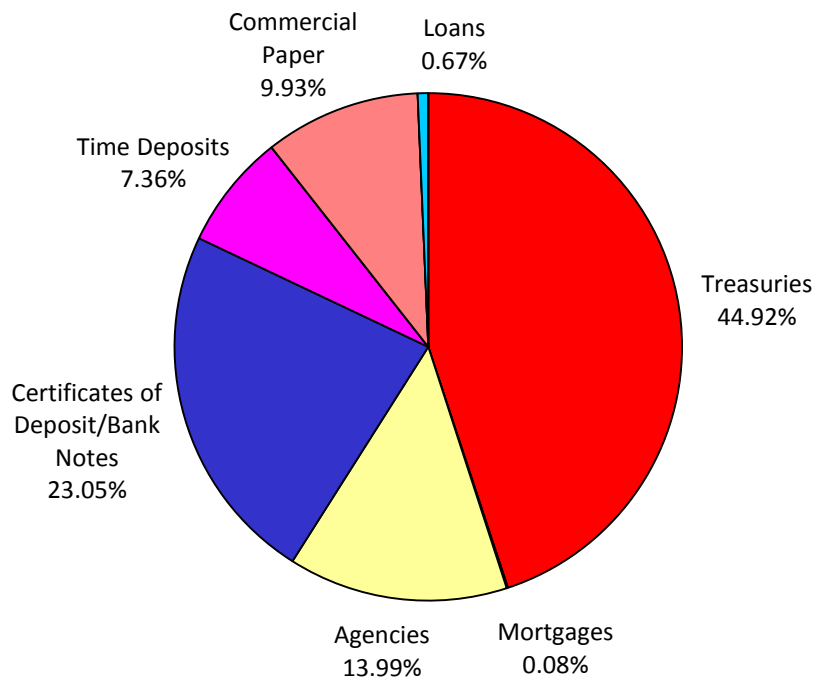
Quarter Ending 06/30/16

Apportionment Rate: 0.55%
 Earnings Ratio: 0.00001495296852820
 Fair Value Factor: 1.000621222
 Daily: 0.58%
 Quarter to Date: 0.55%
 Average Life: 167

PMIA Average Monthly Effective Yields

Jul 2016 0.588%
Jun 2016 0.576%
 May 2016 0.552%

**Pooled Money Investment Account
Portfolio Composition
06/30/16
\$75.4 billion**



Based on data available as of 8/4/2016



**FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT**

GENERAL MANAGER
CHUCK DUFFY

BOARD OF DIRECTORS
JOLEENE CANNON
STEVE CHARLTON
JULIE FELD
RICK HEYMAN
RICHARD SPARBER

MEMORANDUM

To: Board of Directors
From: Chuck Duffy, General Manager
Subject: Treatment Plant, Pump Station and Sewer System Operations Report
Date: August 8, 2016

During the months of May, June and July, the Fairbanks Ranch treatment plant operated normally and in compliance with the parameters of its waste discharge permit. There were no sewer overflows during this period. Staff did not receive any odor complaints during this period.