

**FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT**

**REGULAR BOARD MEETING
held at**

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

BOARD MEETING AGENDA

**for
Monday, August 3, 2015
6:00 p.m.**

**FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT**

**AGENDA
BOARD OF DIRECTORS REGULAR MEETING**

Monday, August 3, 2015, 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
---------------	------------------	-------------

2. Public Comment.

Communication from the public concerning matters not on the agenda.

AGENDA

- | | |
|--|--------------|
| 3. Minutes of the May 18, 2015 Special Meeting. | 4-5 |
| Recommendation: Approve as submitted. | |
| 4. May and June 2015 Dudek Invoices. | 6-13 |
| 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. | 14-17 |
| Recommendation: | |
| 1. Open the public hearing. | |
| 2. Close the public hearing. | |
| 3. Approve Resolution R-2015-01 as presented. | |
| 6. Monthly Flow Report. | 18 |
| 7. District Financial Reports. | |
| a. Revenue and Expenditure Report. (Unaudited). | 20-21 |
| b. Balance Sheet. | 22 |
| c. Depreciation Schedule. | 23-24 |
| d. LAIF Monthly Update. | 25-26 |

8. General Manager's Report.

- a. Treatment plant operational report. 27
- b. Update on recycled water – Letter from OMWD. 28-29

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 May and June 2015 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 SPECIAL MEETING**

Monday, May 18, 2015, 6:00 p.m.

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

PRESENT

Joleene Cannon
Julie Feld
Steve Charlton
Rick Heymann

ABSENT

Richard Sparber

GUESTS

Marlene King

STAFF

Chuck Duffy, G.M.

Board President Cannon called the special 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.

BOARD ITEMS

3. Minutes of the February 23, 2015 Special Meeting.

ACTION: Director Feld moved to approve the minutes as submitted. Director Charlton seconded. Motion carried 4-0.

4. February, March, and April 2015 Dudek Invoices.

ACTION: Director Heymann moved to approve the invoices as presented. Director Feld seconded. Motion carried 4-0.

5. Consideration of Fiscal Year 2015/2016 Operations and Capital Budgets.

Board President Cannon opened the public hearing. There was no public comment, and staff reported that no written public comment had been received. Board President Cannon then closed the public hearing. The General Manager responded to several questions from the Board regarding individual budget line items and the overall budget presentation.

ACTION: Director Charlton moved to approve the budgets as presented. Director Heymann seconded. Motion carried 4-0.

6. Monthly Flow Report – Noted and filed.

7. District Financial Reports.

- a. Revenue and Expenditure Reports. (Unaudited) – Noted and filed.
- b. Balance Sheet – Noted and filed.
- c. LAIF Monthly Update– Noted and filed.

8. General Manager's Report.

- a. Treatment plant operational report – No issues to report.

9. Upcoming Seminars/Conferences – None.

Adjournment.

There being no further business of the Fairbanks Ranch Community Services District Board of Directors, the May 18, 2015 special meeting was adjourned by Board President Cannon.

PREPARED BY:

APPROVED BY:

Chuck Duffy, General Manager

Joleene Cannon, Board President

Approved: August 3, 2015



**FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT**

GENERAL MANAGER
CHUCK DUFFY

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

August 3, 2015

Board of Directors
Fairbanks Ranch Community Services District

Re: May 2015 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 2015 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 23, 2015
Project No: 350.1420
Invoice No: 20152911

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

Project Manager Charles Duffy
Project 350.1420 SID Management
Professional Services for the Period: April 25, 2015 to May 29, 2015

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 23, 2015
Project No: 350.1421
Invoice No: 20152912

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

Project Manager Charles Duffy

Project 350.1421 Operations

Professional Services for the Period: April 25, 2015 to May 29, 2015

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
Expense	0.00	399.05	399.05
Totals	14,200.00	142,399.05	156,599.05

Contract Maximum:	170,799.05
Previous Billings Against Maximum:	142,399.05
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 3, 2015

Board of Directors
Fairbanks Ranch Community Services District

Re: June 2015 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 2015 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 10, 2015
Project No: 350.1420
Invoice No: 20153288

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

Project Manager Charles Duffy
Project 350.1420 SID Management
Professional Services for the Period: May 30, 2015 to June 26, 2015

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 10, 2015
Project No: 350.1421
Invoice No: 20153289

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

Project Manager Charles Duffy

Project 350.1421 Operations

Professional Services for the Period: May 30, 2015 to June 26, 2015

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
Expense	0.00	399.05	399.05
Totals	14,200.00	156,599.05	170,799.05

Contract Maximum: 170,799.05
Previous Billings Against Maximum: 156,599.05
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 3, 2015

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 2015/16.

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-2015-01.

**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-2015-01 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 2015, 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 3rd day of August, 2015, 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

July 27, 2015

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 2015/16 are as listed below:

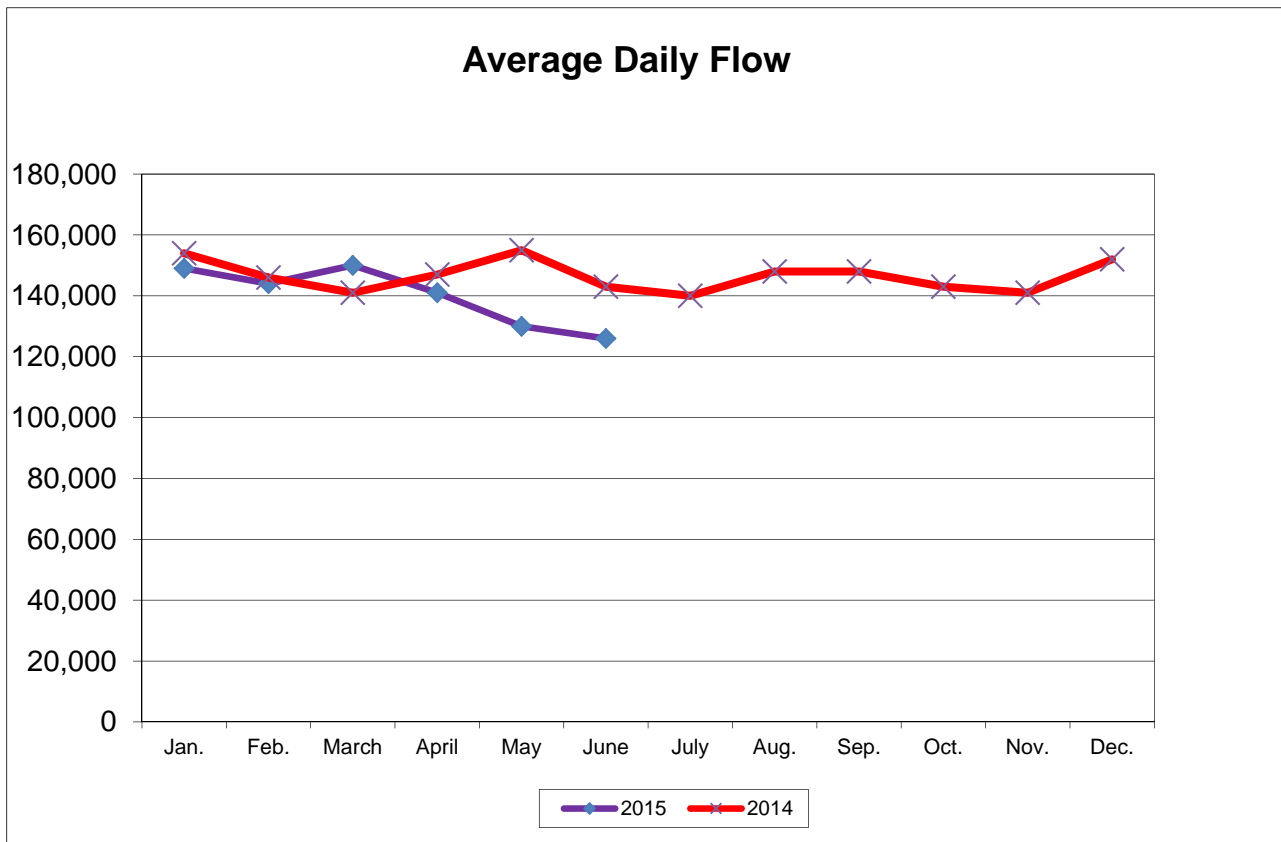
<u>Fund No.</u>	<u>Count</u>	<u>Amount</u>
682501	613	\$596,835.00

Certified by:

Paula Melendrez, District Administrator
760-479-4150

FAIRBANKS RANCH CSD
2015 TREATMENT PLANT FLOW REPORT
275,000 GPD CAPACITY

Month	New EDU'S Issued This Month	Vacant Lots Remaining	Average Daily Flow	
			2015	2014
Jan.	0.00	15	149,000	154,000
Feb.	0.00	15	144,000	146,000
March	0.00	15	150,000	141,000
April	0.00	15	141,000	147,000
May	0.00	15	130,000	155,000
June	0.00	15	126,000	143,000
July				140,000
Aug.				148,000
Sep.				148,000
Oct.				143,000
Nov.				141,000
Dec.				152,000



**FAIRBANKS RANCH
COMMUNITY SERVICES DISTRICT**

Sewer Improvement District #1

FINANCIAL STATEMENTS

June 30, 2015

**Fairbanks Ranch CSD
Revenues and Expenditures
7/1/2014-6/30/2015**

	July 1, 2014 thru June 30, 2015	Expected To Date	Variance Favorable/ (Unfavorable)	2014/2015 Budget
Revenues:				
4100 Sewer Service Charges	\$613,317	\$615,000	(\$1,683)	\$615,000
4200 Interest on Reserves	\$5,655	\$8,000	(\$2,345)	\$8,000
4300 Other Income	\$0	\$0	\$0	\$0
Total Revenues	\$618,972	\$623,000	(\$4,028)	\$623,000
Operations:				
5100 Treatment Plant Labor	\$170,400	\$170,400	\$0	\$170,400
5120 Power	\$87,088	\$80,000	(\$7,088)	\$80,000
5140 Water	\$7,588	\$9,000	\$1,412	\$9,000
5160 Telephone & Alarm Monitoring	\$2,550	\$2,700	\$150	\$2,700
5180 Laboratory Services	\$7,016	\$8,000	\$984	\$8,000
5200 Permit Fees	\$17,889	\$18,000	\$111	\$18,000
5220 Sewer Cleaning & Dig Alert	\$21,909	\$25,000	\$3,092	\$25,000
5240 Sludge Disposal	\$10,868	\$13,000	\$2,132	\$13,000
5260 Chemicals & Consumables	\$3,741	\$6,100	\$2,359	\$6,100
5280 Equipment Repair & Maint.	\$50,138	\$20,000	(\$30,138)	\$20,000
5300 Landscape/Weed Abatement	\$5,673	\$8,000	\$2,327	\$8,000
5320 Vehicle Expense	\$3,759	\$3,800	\$41	\$3,800
5340 Contingency/Misc	\$0	\$500	\$500	\$500
Total Operations Expenses	\$388,619	\$364,500	(\$24,119)	\$364,500
Administrative Expenses:				
6100 Management Fees	\$59,280	\$59,280	\$0	\$59,280
6110 Pub's, Notices, Dues, Fee	\$2,590	\$3,200	\$610	\$3,200
6130 Insurance Expense	\$19,702	\$20,000	\$298	\$20,000
6140 Professional Services	\$9,189	\$6,000	(\$3,189)	\$6,000
6150 Auditing Fees	\$11,250	\$12,000	\$750	\$12,000
6160 Directors Compensation	\$1,150	\$1,000	(\$150)	\$1,000
6170 Transfer to Wastewater Cap.Res.	\$12,000	\$12,000	\$0	\$12,000
6180 SWRCB Loan Payment	\$120,000	\$120,000	\$0	\$120,000
6192 Bank Fees , printing and supplies	\$60	\$100	\$40	\$100
Total Administrative Expenses	\$235,221	\$233,580	(\$1,641)	\$233,580
Net Gain/(Loss)	(\$4,867)			\$24,920

**Fairbanks Ranch CSD
Revenues and Expenditures
7/1/2014-6/30/2015**

	July 1, 2014 thru April 30, 2015	Expected To Date	Variance Favorable/ (Unfavorable)	2014/2015 Budget
Capital Projects:				
1415-1 Spare Digester Aerator	\$29,907	\$35,000	\$5,093	\$35,000
1415-2 Oxidation Ditch Aerator	\$47,440	\$15,000	(\$32,440)	\$15,000
FY 14-15 Unbudgeted Capital Items	\$55,523	\$10,000	(\$45,523)	\$10,000
Total Capital Projects	\$132,871	\$60,000	(\$72,871)	\$60,000

Fairbanks Ranch Community Services District
Balance Sheet
 As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash-Checking	74,581.30
1010 · LAIF-Invesmtment Fund	3,018,552.27
Total Checking/Savings	3,093,133.57
Accounts Receivable	
11000 · *Accounts Receivable	450.00
Total Accounts Receivable	450.00
Total Current Assets	3,093,583.57
Fixed Assets	
1540 · Sevice Vehicle	18,442.98
1510 · Land	1,121,000.00
1520 · Structures & Improvements	5,448,936.00
1530 · Equipment	1,788,011.66
1590 · Accumulated Depreciation	-4,464,658.99
Total Fixed Assets	3,911,731.65
TOTAL ASSETS	7,005,315.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	57,808.70
Total Accounts Payable	57,808.70
Other Current Liabilities	
2001 · Loan Interest Payable	2,852.00
2105 · Current Portion of Long-Term De	115,437.00
Total Other Current Liabilities	118,289.00
Total Current Liabilities	176,097.70
Long Term Liabilities	
2500 · State Loan Payable	234,759.46
2506 · Current Portion of LT Debt	-115,437.00
Total Long Term Liabilities	119,322.46
Total Liabilities	295,420.16
Equity	
3600 · Contributed Capital	2,447,727.00
3000 · Operating Fund	4,269,938.68
3100 · Wasterwater Capital Reserve Fd	143,000.00
Net Income	-150,770.62
Total Equity	6,709,895.06
TOTAL LIABILITIES & EQUITY	7,005,315.22

**Fairbanks Ranch Community Services District
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 06/30/14**

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 07/01/13	Current Depreciation	Accum Depr 06/30/14
1510 Land									
1	Land	06/30/81	LAND	00/00	N	1,121,000.00	0.00	0.00	0.00
Total for (Land)						1,121,000.00	0.00	0.00	0.00
1520 Structures & Improvements									
2	Line Sewer	09/01/81	ST LINE	50/00	N	1,444,650.00	919,760.50	28,893.00	948,653.50
3	Line Sewer	09/01/81	ST LINE	50/00	N	728,842.00	464,029.41	14,576.84	478,606.25
4	Line Sewer	09/01/81	ST LINE	50/00	N	60,858.00	38,746.26	1,217.16	39,963.42
5	Operations Bldg.	10/01/82	ST LINE	40/00	N	79,703.00	61,271.83	1,992.58	63,264.41
6	Pump Station #1	05/01/83	ST LINE	40/00	N	100,000.00	75,416.67	2,500.00	77,916.67
10	Pump Station #2	08/01/83	ST LINE	40/00	N	130,364.00	97,501.41	3,259.10	100,760.51
11	Perc Pond-SCL Test	02/01/89	ST LINE	20/00	N	9,939.00	9,939.00	0.00	9,939.00
12	Sludge Beds	11/01/89	ST LINE	20/00	N	12,387.00	12,387.00	0.00	12,387.00
14	Frontier Fence	03/01/94	ST LINE	10/00	N	6,600.00	6,600.00	0.00	6,600.00
15	Plant Modifications	03/01/96	ST LINE	40/00	N	2,821,312.00	1,222,568.52	70,532.80	1,293,101.32
16	Pedestrian Walkway	10/01/00	ST LINE	10/00	N	46,681.00	46,681.00	0.00	46,681.00
33	Placement of storage containers, e	05/04/11	ST LINE	20/00	N	7,600.00	823.33	380.00	1,203.33
Total for (Structures & Improvements)						5,448,936.00	2,955,724.93	123,351.48	3,079,076.41
1530 Equipment									
7	Plant Equipment	06/30/83	ST LINE	20/00	N	1,127,000.00	1,127,000.00	0.00	1,127,000.00
8	Man lift 1	06/30/83	ST LINE	20/00	N	26,991.00	26,991.00	0.00	26,991.00
9	Man lift 2	06/30/83	ST LINE	20/00	N	29,470.00	29,470.00	0.00	29,470.00
13	Generator	06/30/90	ST LINE	20/00	N	28,282.00	28,282.00	0.00	28,282.00
17	Sludge Bins	10/01/01	ST LINE	10/00	N	7,238.00	7,238.00	0.00	7,238.00
18	Comminutor	10/02/02	ST LINE	10/00	N	18,909.00	18,909.00	0.00	18,909.00
19	Plant Equipment	06/30/07	ST LINE	10/00	N	5,135.00	3,337.75	513.50	3,851.25
20	Hydraulic Controls	09/04/07	ST LINE	10/00	N	25,194.00	14,696.50	2,519.40	17,215.90
21	Development of GIS District map	09/19/07	ST LINE	10/00	N	10,608.00	6,099.60	1,060.80	7,160.40
22	Sewer Management Plan	12/13/07	ST LINE	10/00	N	16,063.00	8,968.51	1,606.30	10,574.81
23	Paint pump stations (2)	02/13/08	ST LINE	10/00	N	7,000.00	3,791.67	700.00	4,491.67
24	Replace Polymer Tank	04/18/08	ST LINE	10/00	N	9,842.00	5,085.03	984.20	6,069.23
25	Scan in District imp. Plans	06/12/08	ST LINE	10/00	N	5,763.00	2,929.52	576.30	3,505.82
26	Sludge Bins and coating	07/24/08	ST LINE	10/00	N	10,431.44	5,128.78	1,043.14	6,171.92
28	Space Motor for Offsite Pumpstatio	09/12/08	ST LINE	20/00	N	7,537.79	1,821.63	376.89	2,198.52
29	Install Flow Meter Vault LS	10/31/08	ST LINE	10/00	N	41,970.00	19,586.00	4,197.00	23,783.00
30	Baldor and Reuland Motors	04/10/09	ST LINE	20/00	N	6,969.51	1,481.04	348.48	1,829.52
31	Equipment to install submersible pu	06/17/09	ST LINE	20/00	N	6,132.53	1,226.52	306.63	1,533.15
32	New Aerator	07/14/10	ST LINE	10/00	N	14,795.00	4,438.50	1,479.50	5,918.00
34	New Aerator shafts and motors	06/08/11	ST LINE	10/00	N	18,544.00	3,863.33	1,854.40	5,717.73
35	Centrifuge Control Pad Upgrade	06/16/11	ST LINE	10/00	N	9,989.99	1,998.00	999.00	2,997.00
36	New Aerators in Oxidation Ditch	06/30/12	ST LINE	10/00	N	17,104.30	2,565.65	1,710.43	4,276.08
37	Spare Digester Aerator	07/01/12	ST LINE	10/00	N	25,478.57	1,273.93	2,547.86	3,821.79
38	Spare Digester Aerator	07/27/12	ST LINE	10/00	N	25,987.15	1,299.36	2,598.72	3,898.08
39	Replace Sparling Meters	09/01/12	ST LINE	10/00	N	11,798.63	589.93	1,179.86	1,769.79
40	Replace Soundproofing	10/31/12	ST LINE	10/00	N	31,751.00	1,587.55	3,175.10	4,762.65
41	New Aerators in Oxidation Ditch	11/01/12	ST LINE	10/00	N	18,302.82	915.14	1,830.28	2,745.42

**Fairbanks Ranch Community Services District
 Depreciation Schedule by G/L Account Number
 For the 12 Months Ended 06/30/14**

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 07/01/13	Current Depreciation	Accum Depr 06/30/14
1530 Equipment									
42	Centrifuge PLC Replacement	11/30/12	ST LINE	15/00	N	9,401.00	313.37	626.73	940.10
43	Onsite PS Can Repair/Painting	02/28/13	ST LINE	10/00	N	9,760.00	488.00	976.00	1,464.00
44	Replace PS motors & pumps	06/30/13	ST LINE	10/00	N	35,375.73	1,768.79	3,537.57	5,306.36
45	Centrifuge repair	07/01/13	ST LINE	10/00	N	100,445.20	0.00	10,044.52	10,044.52
47	Digester #1 Aerator Rail System	03/31/14	ST LINE	10/00	N	10,900.00	0.00	272.50	272.50
46	Onsite Pump Station Electrical Reh	06/30/14	ST LINE	10/00	N	57,862.00	0.00	0.00	0.00
	Total for (Equipment)					1,788,031.66	1,333,144.10	47,065.11	1,380,209.21
1540 Sevice Vehicle									
27	Chevrolet Truck	09/02/08	ST LINE	20/00	N	18,422.98	4,452.22	921.15	5,373.37
	Total for (Sevice Vehicle)					18,422.98	4,452.22	921.15	5,373.37
	Client Subtotal Before Sales					8,376,390.64	4,293,321.25	171,337.74	4,464,658.99
	Less Assets Sold					0.00			0.00
	Total					8,376,390.64	4,293,321.25	171,337.74	4,464,658.99

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

www.treasurer.ca.gov/pmia-laif/laif.asp
July 31, 2015

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

June 2015 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,018,552.27
Total Withdrawal:	0.00	Ending Balance:	3,018,552.27



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
07/16/15	0.32	0.32	237
07/17/15	0.32	0.32	236
07/18/15	0.32	0.32	236
07/19/15	0.32	0.32	236
07/20/15	0.32	0.32	236
07/21/15	0.32	0.32	233
07/22/15	0.32	0.32	232
07/23/15	0.32	0.32	234
07/24/15	0.32	0.32	236
07/25/15	0.32	0.32	236
07/26/15	0.32	0.32	236
07/27/15	0.33	0.32	240
07/28/15	0.33	0.32	239
07/29/15	0.33	0.32	239

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

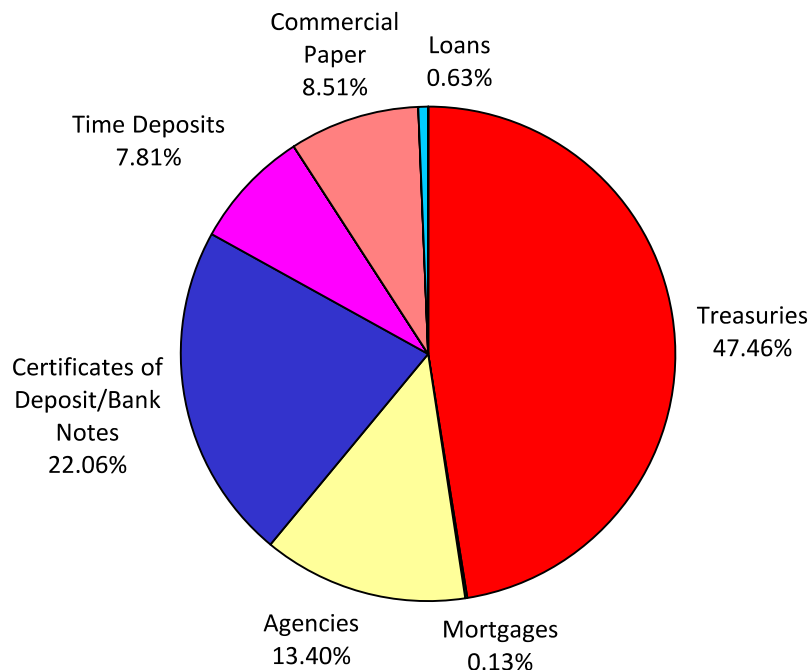
Quarter Ending 06/30/15

Apportionment Rate: 0.28%
 Earnings Ratio: 0.00000776875573384
 Fair Value Factor: 1.000375979
 Daily: 0.31%
 Quarter to Date: 0.29%
 Average Life: 239

PMIA Average Monthly Effective Yields

JUN 2015 0.299%
 MAY 2015 0.290%
 APR 2015 0.283%

**Pooled Money Investment Account
Portfolio Composition
\$69.6 billion
6/30/15**





**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: Treatment Plant, Pump Station and Sewer System Operations Report
Date: August 3, 2015

During the months of April through June, 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.

Board of Directors

Edmund K. Sprague, President
Robert F. Topolovac, Vice President
Lawrence A. Watt, Treasurer
Christy Guerin, Secretary
Gerald E. Varty, Director



General Manager
Kimberly A. Thorner, Esq.
General Counsel
Alfred Smith, Esq.

May 14, 2015

Rancho Santa Fe CSD Board of Directors
Whispering Palms CSD Board of Directors
Fairbanks Ranch CSD Board of Directors
750 Second Street
Encinitas, CA 92024

Dear Board Members,

We are reaching out on behalf of and at the direction of the full Olivenhain Municipal Water District (OMWD) Board of Directors. As you are assuredly aware, California is in the grips of a historic drought and Governor Brown has declared a state of emergency, requiring retail water agencies to curtail use up to 36% over the next 9 months.

OMWD has been mandated to reduce consumption of potable water by 32% over the next 9 months. While we are taking actions to achieve this goal through conservation measures, enforcement and drought pricing, OMWD is also focusing on increasing recycled water use throughout its service area. OMWD currently serves 15% of its water each year via recycled water from its own 4S Water Reclamation Facility, from Vallecitos Water District, from the Rancho Santa Fe CSD, the San Elijo JPA and also from two recycled connections from the City of San Diego. We recently converted over the Farms Golf Course to recycled water and were able to reduce potable water consumption by 225 acre feet by that single conversion. Every acre foot of recycled water that is brought online frees up potable water for 2½ families of four for an entire year. The Regional Water Quality Control Board has expressed its support and desire to fast track recycled water projects during the state of emergency.

The purpose of this letter is to reconnect with your agencies and express our sincere desire to partner with your agencies to procure recycled water for OMWD customers. An Ad Hoc Board Committee from OMWD, consisting of the undersigned, met with an Ad Hoc Board Committee from Rancho Santa Fe CSD over a year and a half ago. We understood that your three CSD's would be undertaking a study whereby you would look at opportunities for tertiary treatment and partnering with OMWD and/or Santa Fe Irrigation District. OMWD looks forward to reviewing the results of that study with your agencies. We have the demand for recycled water in the vicinity of your CSD's and have more HOA's asking for recycled water each week.

Time is of the essence in the procurement of recycled water. To that end, we request that you direct your staff to work to convene the Ad Hoc Board Committees of all of our agencies to review your joint study and explore partnership opportunities. If this approach is agreeable, Naomi Sabino of OMWD will work with the appropriate staff person at each of your agencies to convene a joint meeting. Please



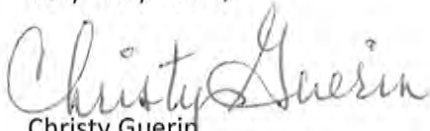
1966 Olivenhain Road • Encinitas, CA 92024
Phone (760) 753-6466 • Fax (760) 753-1578 • www.olivenhain.com



Rancho Santa Fe CSD Board of Directors
Whispering Palms CSD Board of Directors
Fairbanks Ranch CSD Board of Directors
May 14, 2015
Page Two

do not hesitate to contact either of the undersigned if you would like to discuss this letter or any other ideas pertaining to recycled water and our agencies partnering.

Very Truly Yours,


Christy Guerin
Board Secretary, OMWD


Larry Watt
Board Treasurer, OMWD

cc: OMWD Board of Directors
Kimberly Thorner, OMWD General Manager
Chuck Duffy, CSD's General Manager