# FAIRBANKS RANCH
# COMMUNITY SERVICES DISTRICT

## AGENDA
## BOARD OF DIRECTORS SPECIAL MEETING
**Thursday, November 6, 2025 at 6:00 pm**
**Fairbanks Ranch Clubhouse, 17651 Circa Del Norte**
**Rancho Santa Fe, California**

**Call Meeting to Order and Roll Call**

| | | |
|---|---|---|
| **Board Members:** | President: | Vacant |
| | Vice President: | Daniel LaBouve |
| | Director: | Rick Heymann |
| | Director: | Jim Nierman |
| | Director: | Michael Conger |
| **Staff:** | General Manager: | Chuck Duffy |
| | Asst. General Manager: | Paula Melendrez |
| | District Engineer: | Jeff Pape |

**Public Comment**
Communication from the public concerning matters under the District's subject jurisdiction which are not on the agenda.

**AGENDA** — **Page No.**

1. **Appointment of New Director to Fill the Board Vacancy.** — **3**
   **Recommendation:** To be made by the Board.

2. **Election of Board President and Vice President for the remainder of 2025 through 2026.** — **(--)**
   **Recommendation:** Board to accept nominations for Board President and Vice President.

3. **Minutes of the August 4, 2025 Regular Meeting.** — **4-5**
   **Recommendation:** Approve as submitted.

4. **July, August, and September 2025 Dudek Invoices.** — **6-17**
   **Recommendation:** To be made by the Board.

5. **Consideration of Fiscal Year 2024-25 Annual Financial Report and Audit.** — **18-39**
   **Recommendation:** To be made by the Board.

**6. District Financial Reports.**

| | |
|---|---|
| a. Balance Sheet. | **41** |
| b. Revenue and Expenditure Report. (Unaudited). | **42-43** |
| c. CAMP Monthly Update. | **44-49** |
| d. LAIF Monthly Update. | **50-53** |
| e. Warrants. | **54-55** |
| f. Bank Reconciliations. | **56-67** |

**7. Monthly Flow Report.** **68**

**8. General Manager's Report.**

| | |
|---|---|
| a. Operations report. | **69-80** |
| b. Report on District Capital Projects. | **81** |

**9. Upcoming Seminars/Conferences.** (--)

**10. Consideration of Correspondence**. **(--)**

**Adjourn Meeting**

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



# MEMORANDUM

To: Board of Directors

From: Chuck Duffy, General Manager

Subject: Appointment of New Director

Date: November 7, 2025

As your board is aware, Director Marlene King passed away in September. The Board has 60 days from the time the vacancy occurred (September 22nd) to appoint a new director to fill the vacancy. If no appointment is made within the 60-day time frame, the issue is sent to the County Board of Supervisors to allow them to appoint a replacement. Staff have posted the required Notice of Vacancy, and Mr. Paul Hubbard has expressed interest in being appointed to the CSD board, for your consideration at the meeting.

**FAIRBANKS RANCH**
**COMMUNITY SERVICES DISTRICT**

# MINUTES
## BOARD OF DIRECTORS REGULAR MEETING
**Monday, August 4, 2025 at 6:00 pm**
**Fairbanks Ranch Clubhouse, 17651 Circa Del Norte**
**Rancho Santa Fe, California**

**Notice Pertaining to Public Access to the Meeting**
The Board of Directors' meeting room is open to the public during open session meetings. In addition, the board will use videoconference to allow remote participation by members of the public, board members, and staff as necessary.

**Call Meeting to Order and Roll Call.**

| PRESENT | ABSENT | GUESTS | STAFF |
|---|---|---|---|
| Marlene King (via Zoom) | | | Chuck Duffy, GM |
| Michael Conger | | | Paula Melendrez, Asst. GM |
| Daniel LaBouve | | | Jeff Pape, Operations Mgr. |
| Rick Heymann (via Zoom) | | | |
| Jim Nierman | | | |

Board President King called the Regular Meeting of the Board of Directors of the Fairbanks Ranch Community Services District to order at 6:04 p.m.

**Public Comment** – None.

## ACTION ITEMS

1. **Minutes of the May 5, 2025 Regular Meeting.**
   **ACTION:** Director Conger moved to approve the minutes as submitted. Director Nierman seconded. The motion was approved by roll call vote, with all Directors voting in favor 5-0.

2. **April, May, and June 2025 Dudek Invoices.**
   **ACTION:** Director LaBouve moved to approve the invoices as submitted. Director Conger seconded. The motion was approved by roll call vote, with all Directors voting in favor 5-0.

3. **Public Hearing - Adoption of a Resolution Directing that the Sewer Service And Sewer Standby Charges Be Collected on the County of San Diego Property Tax Roll.**

   **ACTION:**
   1. Board President King opened the public hearing. There were no comments from the public. Staff reported that no written comments had been received.
   2. Board President King closed the public hearing.
   3. Director Nierman moved to approve Resolution R-2025-02 as presented. Director Heymann seconded. The motion was approved by roll call vote, with all Directors voting in favor 5-0.

4. **District Financial Reports.**
   a. Balance Sheet – Noted and filed.
   b. Revenue and Expenditure Report. (Unaudited) – Noted and filed.
   c. CAMP Monthly Update – Noted and filed.
   d. LAIF Monthly Update – Noted and filed.
   e. Warrants – Noted and filed.
   f. Bank Reconciliations – Noted and filed.

5. **Monthly Flow Report** – Noted and filed.

6. **General Manager's Report.**
   a. Operations Report – Noted and filed.
   b. Report on noise complaint received from the treatment plant – The early morning noise at the treatment plant on July 16th was caused by the truck used to pick up the District's sludge bin for disposal, which experienced a breakdown. Staff has notified the trucking company of the issue.
   c. Report on District Capital Projects – General Manager Chuck Duffy reported on the district capital projects for FY2025/26.

7. **Upcoming Seminars/Conferences** – None.

8. **Consideration of Correspondence.**

**Adjournment.**
There being no further business of the Fairbanks Ranch Community Services District Board of Directors, the August 4, 2025 Board Meeting was adjourned by Board President Marlene King at 6:25 p.m.

**SUBMITTED BY:** **ATTEST:**

______________________________
Paula Melendrez, Board Secretary

______________________________
Chuck Duffy, General Manager

Date Approved by Board: November 6, 2025

# FAIRBANKS RANCH
## COMMUNITY SERVICES DISTRICT



November 6, 2025

Board of Directors
Fairbanks Ranch Community Services District

**Re: July 2025 Dudek Invoices**

Dear Board Members:

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

| | | | |
|---|---|---|---|
| A. | (350.2025) | Management total (incl. expenses): | $6,584.00 |
| B. | (350.2025.01) | Operations total (incl. expenses): | $18,797.00 |

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**

| | Annual Budget | July 2025 Billing | Billed to Date | % of Annual Budget | % of Year Elapsed | YTD Over/(Under) Budget |
|---|---|---|---|---|---|---|
| Management | $79,008.00 | $6,584.00 | $6,584.00 | 8.33% | 8.33% | $0.00 |
| Operations | $225,564.00 | $18,797.00 | $18,797.00 | 8.33% | 8.33% | $0.00 |

Sincerely,

Chuck Duffy, General Manager

# DUDEK

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

| | |
|---|---|
| July 31, 2025 | |
| Project No: | 350.2025 |
| Invoice No: | 202506107 |
| Due Date: | August 30, 2025 |

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

Project Manager Charles Duffy

Project 350.2025 FY 25/26 - Management

**Professional Services for the Period: June 28, 2025 to July 25, 2025**

| | | | | |
|---|---|---|---|---|
| Number of units | 1.00 | | | |
| Fee Each | 6,584.00 | | | |
| Total Fee | 6,584.00 | | | |
| Percent Complete | 100.00 | Total Earned | 6,584.00 | |
| | | Previous Fee Billing | 0.00 | |
| | | Current Fee Billing | 6,584.00 | |
| | | **Total Fee** | | **6,584.00** |
| | | **Total Project Invoice Amount** | | **$6,584.00** |

**Billing Summary**

| | Current | Prior | Total |
|---|---|---|---|
| Fee | 6,584.00 | 0.00 | 6,584.00 |
| **Totals** | **6,584.00** | **0.00** | **6,584.00** |

| | |
|---|---|
| **Contract Maximum:** | **79,008.00** |
| **Previous Billings Against Maximum:** | **0.00** |
| **Current Billings Against Maximum:** | **6,584.00** |
| **Balance After This Invoice:** | **72,424.00** |

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

# DUDEK

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

| | |
|---|---|
| July 31, 2025 | |
| Project No: | 350.2025.01 |
| Invoice No: | 202506108 |
| Due Date: | August 30, 2025 |

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

Project Manager Charles Duffy

Project 350.2025.01 FY 25/26 - Treatment Plant Labor

**Professional Services for the Period: June 28, 2025 to July 25, 2025**

| | |
|---|---|
| Number of units | 1.00 |
| Fee Each | 18,797.00 |
| Total Fee | 18,797.00 |

| | | |
|---|---|---|
| Total Earned | 18,797.00 | |
| Previous Fee Billing | 0.00 | |
| Current Fee Billing | 18,797.00 | |
| **Total Fee** | | **18,797.00** |
| **Total Project Invoice Amount** | | **$18,797.00** |

**Billing Summary**

| | Current | Prior | Total |
|---|---|---|---|
| Fee | 18,797.00 | 0.00 | 18,797.00 |
| **Totals** | **18,797.00** | **0.00** | **18,797.00** |

| | |
|---|---|
| **Contract Maximum:** | **225,564.00** |
| **Previous Billings Against Maximum:** | **0.00** |
| **Current Billings Against Maximum:** | **18,797.00** |
| **Balance After This Invoice:** | **206,767.00** |

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

# FAIRBANKS RANCH
## COMMUNITY SERVICES DISTRICT



November 6, 2025

Board of Directors
Fairbanks Ranch Community Services District

**Re: August 2025 Dudek Invoices**

Dear Board Members:

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

| | | | |
|---|---|---|---|
| A. | (350.2025) | Management total (incl. expenses): | $6,584.00 |
| B. | (350.2025.01) | Operations total (incl. expenses): | $18,797.00 |

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.

687 S Coast Highway 101, Ste 110, Encinitas, CA 92024 – Telephone: (760) 479-4150 – frcsd.com

**BUDGET SUMMARY**

| | Annual Budget | August 2025 Billing | Billed to Date | % of Annual Budget | % of Year Elapsed | YTD Over/(Under) Budget |
|---|---|---|---|---|---|---|
| Management | $79,008.00 | $6,584.00 | $13,168.00 | 16.67% | 16.67% | $0.00 |
| Operations | $225,564.00 | $18,797.00 | $37,594.00 | 16.67% | 16.67% | $0.00 |

Sincerely,

Chuck Duffy, General Manager

# DUDEK

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

| | |
|---|---|
| August 28, 2025 | |
| Project No: | 350.2025 |
| Invoice No: | 202507116 |
| Due Date: | September 27, 2025 |

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

Project Manager    Charles Duffy

Project    350.2025    FY 25/26 - Management

**Professional Services for the Period:  July 26, 2025 to August 22, 2025**

| | | | | |
|---|---|---|---|---|
| Number of units | 2.00 | | | |
| Fee Each | 6,584.00 | | | |
| Total Fee | 13,168.00 | | | |
| Percent Complete | 100.00 | Total Earned | 13,168.00 | |
| | | Previous Fee Billing | 6,584.00 | |
| | | Current Fee Billing | 6,584.00 | |
| | | **Total Fee** | | **6,584.00** |

**Total Project Invoice Amount    $6,584.00**

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 202506107 | 7/31/2025 | 6,584.00 |
| **Total** | | **6,584.00** |

**Billing Summary**

| | **Current** | **Prior** | **Total** |
|---|---|---|---|
| Fee | 6,584.00 | 6,584.00 | 13,168.00 |
| **Totals** | **6,584.00** | **6,584.00** | **13,168.00** |

| | |
|---|---|
| **Contract Maximum:** | **79,008.00** |
| **Previous Billings Against Maximum:** | **6,584.00** |
| **Current Billings Against Maximum:** | **6,584.00** |
| **Balance After This Invoice:** | **65,840.00** |

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

# DUDEK

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

| | |
|---|---|
| August 28, 2025 | |
| Project No: | 350.2025.01 |
| Invoice No: | 202507117 |
| Due Date: | September 27, 2025 |

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

Project Manager    Charles Duffy

Project    350.2025.01    FY 25/26 - Treatment Plant Labor

**Professional Services for the Period:  July 26, 2025 to August 22, 2025**

| | |
|---|---|
| Number of units | 2.00 |
| Fee Each | 18,797.00 |
| Total Fee | 37,594.00 |

| | | |
|---|---|---|
| Total Earned | 37,594.00 | |
| Previous Fee Billing | 18,797.00 | |
| Current Fee Billing | 18,797.00 | |
| **Total Fee** | | **18,797.00** |

**Total Project Invoice Amount    $18,797.00**

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 202506108 | 7/31/2025 | 18,797.00 |
| **Total** | | **18,797.00** |

**Billing Summary**

| | Current | Prior | Total |
|---|---|---|---|
| Fee | 18,797.00 | 18,797.00 | 37,594.00 |
| **Totals** | **18,797.00** | **18,797.00** | **37,594.00** |

| | |
|---|---|
| **Contract Maximum:** | **225,564.00** |
| **Previous Billings Against Maximum:** | **18,797.00** |
| **Current Billings Against Maximum:** | **18,797.00** |
| **Balance After This Invoice:** | **187,970.00** |

Please remit checks to the following lockbox account including Dudek project number and invoice number:

DUDEK
P.O. Box 515569
Los Angeles, CA 90051-4581

If you would like to remit payment via ACH, please contact Accounting@dudek.com.

# FAIRBANKS RANCH
## COMMUNITY SERVICES DISTRICT



November 6, 2025

Board of Directors
Fairbanks Ranch Community Services District

**Re: September 2025 Dudek Invoices**

Dear Board Members:

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

| | | | |
|---|---|---|---|
| A. | (350.2025) | Management total (incl. expenses): | $6,584.00 |
| B. | (350.2025.01) | Operations total (incl. expenses): | $18,797.00 |

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

| | Annual Budget | September 2025 Billing | Billed to Date | % of Annual Budget | % of Year Elapsed | YTD Over/(Under) Budget |
|---|---|---|---|---|---|---|
| Management | $79,008.00 | $6,584.00 | $19,752.00 | 25.00% | 25.00% | $0.00 |
| Operations | $225,564.00 | $18,797.00 | $56,391.00 | 25.00% | 25.00% | $0.00 |

Sincerely,

Chuck Duffy, General Manager

# DUDEK

**687 South Coast Highway 101, Suite 110**
**Encinitas, CA  92024**
**T  (760) 942-5147**
**F  (760) 632-0164**

October 9, 2025
Project No: 350.2025
Invoice No: 202508213
Due Date: November 8, 2025

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

Project Manager  Charles Duffy

Project  350.2025  FY 25/26 - Management

**Professional Services for the Period:  August 23, 2025 to September 26, 2025**

| | | | | |
|---|---|---|---|---|
| Number of units | 3.00 | | | |
| Fee Each | 6,584.00 | | | |
| Total Fee | 19,752.00 | | | |
| Percent Complete | 100.00 | Total Earned | 19,752.00 | |
| | | Previous Fee Billing | 13,168.00 | |
| | | Current Fee Billing | 6,584.00 | |
| | | **Total Fee** | | **6,584.00** |

**Total Project Invoice Amount  $6,584.00**

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 202506107 | 7/31/2025 | 6,584.00 |
| 202507116 | 8/28/2025 | 6,584.00 |
| **Total** | | **13,168.00** |

**Billing Summary**

| | **Current** | **Prior** | **Total** |
|---|---|---|---|
| Fee | 6,584.00 | 13,168.00 | 19,752.00 |
| **Totals** | **6,584.00** | **13,168.00** | **19,752.00** |

| | |
|---|---|
| **Contract Maximum:** | **79,008.00** |
| **Previous Billings Against Maximum:** | **13,168.00** |
| **Current Billings Against Maximum:** | **6,584.00** |
| **Balance After This Invoice:** | **59,256.00** |

Please remit checks to the following lockbox account including Dudek project number and invoice number: DUDEK | P.O. Box 515569 | Los Angeles, CA 90051-4581
If you would like to remit payment via ACH, please contact *accounting@dudek.com*. **Dudek will never request changes to ACH payment instructions via email.**

**DUDEK**

**687 South Coast Highway 101, Suite 110**
**Encinitas, CA  92024**
**T  (760) 942-5147**
**F  (760) 632-0164**

October 9, 2025
Project No: 350.2025.01
Invoice No: 202508212
Due Date: November 8, 2025

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

Project Manager  Charles Duffy

Project  350.2025.01  FY 25/26 - Treatment Plant Labor

**Professional Services for the Period:  August 23, 2025 to September 26, 2025**

| | |
|---|---|
| Number of units | 3.00 |
| Fee Each | 18,797.00 |
| Total Fee | 56,391.00 |

| | | |
|---|---|---|
| Total Earned | 56,391.00 | |
| Previous Fee Billing | 37,594.00 | |
| Current Fee Billing | 18,797.00 | |
| **Total Fee** | | **18,797.00** |

**Total Project Invoice Amount  $18,797.00**

**Outstanding Invoices**

| **Number** | **Date** | **Balance** |
|---|---|---|
| 202506108 | 7/31/2025 | 18,797.00 |
| 202507117 | 8/28/2025 | 18,797.00 |
| **Total** | | **37,594.00** |

**Billing Summary**

| | **Current** | **Prior** | **Total** |
|---|---|---|---|
| Fee | 18,797.00 | 37,594.00 | 56,391.00 |
| **Totals** | **18,797.00** | **37,594.00** | **56,391.00** |

| | |
|---|---|
| **Contract Maximum:** | **225,564.00** |
| **Previous Billings Against Maximum:** | **37,594.00** |
| **Current Billings Against Maximum:** | **18,797.00** |
| **Balance After This Invoice:** | **169,173.00** |

Please remit checks to the following lockbox account including Dudek project number and invoice number: DUDEK | P.O. Box 515569 | Los Angeles, CA 90051-4581
If you would like to remit payment via ACH, please contact *accounting@dudek.com*. **Dudek will never request changes to ACH payment instructions via email.**

# FAIRBANKS RANCH
## COMMUNITY SERVICES DISTRICT



# MEMORANDUM

To: Board of Directors

From: Chuck Duffy, General Manager

Subject: Fiscal Year 2024/25 Annual Financial Report and Draft Audit

Date: November 6, 2025

I have attached the Fiscal Year 2024/25 Annual Comprehensive Financial Report and the draft Audit for your Board's review and approval.

The District finished FYE 2025 with $1,552,921 in reserves, compared to $1,289,244 in FYE 2024. The currently in-place 2025/26 rate increase to $1708/EDU (from $1530 last year) will allow the district to continue building our reserves as we have discussed. We can discuss the details of the audit and any questions the Board may have further at our meeting.

FECHTER & COMPANY
Certified Public Accountants

# FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

## Annual Financial Report with Independent Auditor's Report Thereon

## JUNE 30, 2025



3445 American River Drive, Suite A | Sacramento, California 95864
phone 916-333-5360 | fax 916-333-5370 | www.fechtercpa.com

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT**

Annual Financial Report
For the Year Ended June 30, 2025

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FECHTER
& COMPANY
Certified Public Accountants

Craig R. Fechter, CPA, MST
(1976 - 2022)

## INDEPENDENT AUDITOR'S REPORT

Board of Directors
Fairbanks Ranch Community Services District
Encinitas, California

### Opinions

We have audited the accompanying financial statements of the Fairbanks Ranch Community Services District (District), as of and for the fiscal year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the District as of June 30, 2025, and the respective changes in financial position and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



3445 American River Drive, Suite A | Sacramento, California 95864
phone 916-333-5360 | fax 916-333-5370 | www.fechtercpa.com

Board of Directors
Fairbanks Ranch Community Services District

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Board of Directors
Fairbanks Ranch Community Services District

**Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Fechter & Company
Certified Public Accountants

Fechter & Company

Sacramento, California
October 13, 2025

This section of the Fairbanks Ranch Community Services District's (the District) annual financial report presents an analysis of the District's financial performance during the fiscal year ended June 30, 2025. This information is presented in conjunction with the audited basic financial statements, which follows this section.

## FINANCIAL HIGHLIGHTS FOR FISCAL YEAR 2024-2025

- The assets of the District exceeded liabilities at the close of the 2024-2025 fiscal year by $4,329,089 (net position). Of this amount, $1,437,075 (unrestricted net position) may be used to meet ongoing obligations to citizens and creditors and $2,892,014 is invested in capital assets.

## OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are composed of four components: Statement of Net Position, Statement of Revenues, Expenses, and Changes in Net Position, Statement of Cash Flows, and Notes to the Financial Statements.

## REQUIRED BASIC FINANCIAL STATEMENTS

The Statement of Net Position presents information about all the District's assets and liabilities and provides information about the nature and amounts of investments in resources (Assets) and the obligations to District creditors (Liabilities). Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Revenues, Expenses, and Changes in Net Position presents information on how net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. The Statement of Revenues, Expenses, and Changes in Net Position measures the success of the District's operations over the past year and determines whether the District has recovered its costs through sewer services charges.

The Statement of Cash Flows provides information regarding the District's cash receipts and cash disbursements during the year. This statement may report cash activity in four categories: operating, capital and related financing, noncapital financing, and investing. This statement differs from the Statement of Revenues, Expenses, and Changes in Net Position because this statement only accounts for transactions that result in cash receipts or cash disbursements.

The financial statements mentioned above are reported on the books of the District as a proprietary fund and is used to account for the District's sewer service. Sewer service charges are used to fund the ongoing operations of the District, including administrative, operations, treatment, collections, and acquisitions of capital assets.

The Notes to the Financial Statements provide a description of the accounting policies used to prepare the financial statements and present material disclosures required by accounting principles generally accepted in the United States of America that are not otherwise present in the financial statements. The Notes to the Financial Statements can be found immediately following the basic financial statements.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS

A summary of the District's Statement of Net Position is presented below.

Condensed Statements of Net Position
June 30, 2024 and 2025

| | | | Changes from 2024 to 2025 | |
|---|---|---|---|---|
| | 2024 | 2025 | Amount | Percentage |
| Assets | | | | |
| Current assets | $ 1,289,244 | $ 1,552,921 | $ 263,677 | 17.0% |
| Capital assets | 3,131,580 | 2,892,014 | (239,566) | -8.3% |
| Total Assets | 4,420,824 | 4,444,935 | 24,111 | 0.5% |
| Liabilities | | | | |
| Current | 47,789 | 115,846 | 68,057 | 58.7% |
| Total Liabilities | 47,789 | 115,846 | 68,057 | 58.7% |
| Net Position | | | | |
| Investment in capital assets | 3,131,580 | 2,892,014 | (239,566) | -8.3% |
| Unrestricted | 1,241,455 | 1,437,075 | 195,620 | 13.6% |
| Total Net Position | $ 4,373,035 | $ 4,329,089 | $ (43,946) | -1.0% |

The following is a brief explanation for the balance changes of the Condensed Statement of Net Position for the year ended June 30, 2025:

- Current assets increased by 17.0% over last year due primarily to an increase in cash.
- The decrease in capital assets is due to depreciation expense of $239,566.
- Total liabilities increased by $68,057 due to an increase in accounts payable.
- The total net position of the District decreased by $43,946 mainly due to an operating loss of $99,682, offset by investment earnings of $55,736.

A summary of the District's Statement of Revenues, Expenses, and Changes in Net Position is presented below.

Condensed Statement of Activities
Fiscal Years Ended
June 30, 2024 and 2025

| | 2024 | 2025 | Changes from 2024 to 2025 Amount | Percentage |
|---|---|---|---|---|
| Program Revenues | | | | |
| Charges for services | $ 829,863 | $ 1,033,186 | $ 203,323 | 24.5% |
| | 829,863 | 1,033,186 | 203,323 | 24.5% |
| General Revenues | | | | |
| Investment earnings | 53,029 | 55,736 | 2,707 | 5.1% |
| Total General Revenues | 53,029 | 55,736 | 2,707 | 5.1% |
| Total Revenues | 882,892 | 1,088,922 | 206,030 | 23.3% |
| Expenses | | | | |
| Sewer | 1,064,213 | 1,132,868 | 68,655 | 6.5% |
| Total Expenses | 1,064,213 | 1,132,868 | 68,655 | 6.5% |
| Changes in Net Position | (181,321) | (43,946) | 137,375 | 75.8% |
| Beginning Net Position | 4,554,356 | 4,373,035 | (181,321) | -4.0% |
| Ending Net Position | $ 4,373,035 | $ 4,329,089 | $ (43,946) | -1.0% |

The following is a brief explanation for the balance changes of the Condensed Statement of Revenues, Expenses, and Changes in Net Position for the year ended June 30, 2025:

- Charges for services increased by $203,323, or 24.5%, due primarily to an increase in rates for sewer service from $1,230 to $1,530 per Equivalent Dwelling Unit (EDU).
- Investment earnings increased by $2,707 or 5.1%.
- Expenses increased by $68,655, or 6.5%, from the prior year mainly due to increases in repair and maintenance expenses.

## CAPITAL ASSETS

The District's capital assets are composed of sewer lines, pump stations, force mains, and the treatment plant. The District currently operates and maintains two sewer pump stations and approximately 16 miles of pipeline. Annual depreciation is calculated using the straight-line method over the estimated useful lives of the capital assets. Actual repairs, upgrades, or replacements to capital assets are based upon a review of an asset's physical conditions, as well as its expected useful life.

| | Balance at July 1, 2024 | Additions | Deletions & Completed Construction | Balance at June 30, 2025 |
|---|---|---|---|---|
| Capital assets, not being depreciated: | | | | |
| Land | $ 1,121,000 | $ - | $ - | $ 1,121,000 |
| Construction in progress | 30,864 | - | - | 30,864 |
| Subtotal | 1,151,864 | - | - | 1,151,864 |
| Capital assets, being depreciated: | | | | |
| Structures and improvements | 5,926,217 | - | - | 5,926,217 |
| Equipment | 2,759,125 | - | - | 2,759,125 |
| Service vehicle | 31,912 | - | - | 31,912 |
| Subtotal | 8,717,254 | - | - | 8,717,254 |
| Less Accumulated Depreciation | (6,737,538) | (239,566) | - | (6,977,104) |
| Net Capital Assets, being depreciated | 1,979,716 | (239,566) | - | 1,740,150 |
| Net Capital Assets | $ 3,131,580 | $ (239,566) | $ - | $ 2,892,014 |

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The current economy does not have a significant effect on the District's finances due to: 1) the relative affluence of the area, and 2) the fact that the District's annual sewer service charge is collected on the County property tax bills, and is part of the County's Teeter Plan program which guarantees that service charges placed on the tax roll are paid out to the District.

## ADDITIONAL FINANCIAL INFORMATION

This financial report is designed to provide the District's customers, investors and other interested parties with an overview of the District's financial operations and financial condition. Should the reader have questions regarding the information included in this report or wish to request additional financial information, please contact Chuck Duffy at the Fairbanks Ranch Community Services District at 605 Third Street, Encinitas, California 92024. He can be reached at (760) 479-4125.

## BASIC FINANCIAL STATEMENTS

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT**
**STATEMENT OF NET POSITION**
**PROPRIETARY FUND**
**JUNE 30, 2025**

| | | |
|---|---|---|
| **ASSETS** | | |
| Current assets | | |
| Cash and investments | $ | 1,486,141 |
| Taxes and special assessments receivable | | 34,673 |
| Interest receivable | | 11 |
| Prepaid insurance | | 32,096 |
| Total current assets | | 1,552,921 |
| | | |
| Non-current assets | | |
| Capital assets, nondepreciable | | 1,151,864 |
| Capital assets, depreciable, net | | 1,740,150 |
| Total noncurrent assets | | 2,892,014 |
| | | |
| **Total Assets** | | 4,444,935 |
| | | |
| **LIABILITIES** | | |
| Current liabilities | | |
| Accounts payable and accrued liabilities | | 115,846 |
| Total current liabilities | | 115,846 |
| | | |
| **Total Liabilities** | | 115,846 |
| | | |
| **NET POSITION** | | |
| Investment in capital assets | | 2,892,014 |
| Unrestricted | | 1,437,075 |
| **Total Net Position** | $ | 4,329,089 |

The accompanying notes are an integral part of these financial statements.

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT**
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**
**PROPRIETARY FUND**
**FOR THE YEAR ENDED**
**JUNE 30, 2025**

| | |
|---|---|
| **OPERATING REVENUES** | |
| Sewer service and standby charges | $ 1,033,186 |
| Total operating revenues | 1,033,186 |
| **OPERATING EXPENSES** | |
| Sewerage collection and treatment | 744,076 |
| General and administrative | 149,226 |
| Depreciation | 239,566 |
| Total operating expenses | 1,132,868 |
| Operating loss | (99,682) |
| **NON-OPERATING REVENUE** | |
| Investment earnings | 55,736 |
| Total non-operating revenues | 55,736 |
| Change in net position | (43,946) |
| Net position - beginning | 4,373,035 |
| Net position - ending | $ 4,329,089 |

The accompanying notes are an integral part of these financial statements.

**FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT**
**STATEMENT OF CASH FLOWS**
**PROPRIETARY FUND**
**FOR THE YEAR ENDED**
**JUNE 30, 2025**

| | | |
|---|---|---|
| **Cash Flows From Operating Activities** | | |
| Cash receipts from customers | $ | 998,855 |
| Cash payments for services and supplies | | (828,746) |
| **Net cash provided by operating activities** | | 170,109 |
| **Cash Flows from Investing Activities** | | |
| Interest received | | 55,734 |
| **Net cash provided by investing activities** | | 55,734 |
| **Net increase in cash and cash equivalents** | | 225,843 |
| Cash and cash equivalents, beginning of year | | 1,260,298 |
| Cash and cash equivalents, end of year | $ | 1,486,141 |
| **Reconciliation of operating loss to net cash provided by operating activities** | | |
| Operating loss | $ | (99,682) |
| Adjustments to reconcile operating loss to net cash provided by operating activities: | | |
| Depreciation | | 239,566 |
| Changes in operating assets and liabilities: | | |
| Increase in taxes and special assessments receivable | | (34,331) |
| Increase in prepaid insurance | | (3,501) |
| Increase in accounts payable | | 68,057 |
| Total adjustments | | 30,225 |
| **Net cash provided by operating activities** | $ | 170,109 |

The accompanying notes are an integral part of these financial statements.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### A. Reporting Entity

The Fairbanks Ranch Community Services District (the District) was formed in 1987 as the result of a reorganization involving the dissolution of the Fairbanks Ranch Sanitation District (FRSD). As a successor agency, the District encompasses the boundaries of the FRSD. The service boundary encompasses over 1,200 acres located near the intersection of San Dieguito Road and El Apajo Road and serves approximately 610 homes, along with the Fairbanks Plaza, the Solana Santa Fe Elementary School, Fairbanks Ranch Association and the Fairbanks Ranch Fire Station. Sewer services are funded by an annual sewer service charge levied on each parcel receiving sewer service.

### B. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Measurement focus is a term used to describe which transactions are recorded within the various financial statements. Basis of accounting refers to when transactions are recorded regardless of the measurement focus applied. The accompanying financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Under the economic measurement focus, all assets, deferred outflows of resources, liabilities, and deferred inflows of resources (whether current or noncurrent) associated with these activities are included on the Statement of Net Position. The Statement of Revenues, Expenses, and Changes in Net Position present increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

The accounts of the District are that of an enterprise fund. An enterprise fund is a proprietary type fund used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Proprietary funds' operating revenue, such as charges for services, results from exchange transactions associated with the principal activities of the funds. Exchange transactions are those in which each party receives and gives up essentially equal values. Nonoperating revenues, such as subsidies, taxes, and investment earnings, result from nonexchange transactions or ancillary activities.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### C. Future Accounting Pronouncements

If applicable, GASB Statements listed below will be implemented in future financial statements:

| | | |
|---|---|---|
| Statement No. 103 | "*Financial Reporting Model Improvements*" | The provisions of this statement are effective for fiscal years beginning after June 15, 2025. |
| Statement No. 104 | *"Disclosure of Certain Capital Assets"* | The provisions of this statement are effective for fiscal years beginning after June 15, 2025. |

### D. Cash and Cash Equivalents

For purposes of the Statement of Cash Flows, cash and cash equivalents have been defined as demand deposits and highly liquid investments with an original maturity of 90 days or less. Cash includes amounts in demand and time deposits. Investments are stated at fair value (quoted market price or best available estimate thereof, see Note 2).

### E. Investments

Investments are reported in the accompanying financial statements at fair value. Changes in fair value that occur during a fiscal year are recognized as income from property and investments reported for that fiscal year. Income from property and investments includes interest earnings, changes in fair value, and any gains or losses realized upon liquidation, maturity, or sale of investments. There are no significant differences between fair value and cost at June 30, 2025.

### F. Receivables and Payables

Management estimates all receivables at June 30, 2025, to be collectible, as any receivables deemed uncollectible have been written off.

### G. Claims and Judgments

When it is probable that a claim liability has been incurred at year-end, and the amount of the loss can be reasonably estimated, the District records the estimated loss, net of any insurance coverage. At June 30, 2025, in the opinion of the District's counsel, the District had no material unreported claims that would require a loss provision in the financial statements, including losses for claims that are incurred but not reported. Small dollar claims and judgments are recorded as expenditures when paid, if any.

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**H. Capital Assets**

Capital assets have an estimated useful life greater than or equal to five years and have a cost greater than or equal to $20,000. Capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets are recorded at acquisition value at the date of donation.

The cost of normal maintenance and repairs that do not add to the value of the assets or materially extend asset lives are not capitalized. Construction-in-progress costs are capitalized and transferred to their respective fixed asset category upon completion of the project.

Depreciation is charged to operations using the straight-line method based on the estimated useful life of an asset. Land and construction in progress are not depreciated.

| | |
|---|---|
| Structures and improvements | 15-50 years |
| Equipment | 5-20 years |

**I. Deferred Outflows/Inflows of Resources**

In addition to assets, the Statement of Net Position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and will not be recognized as an outflow of resources (expense/expenditure) until then. The District does not have any items that qualify for reporting in this category as of June 30, 2025.

In addition to liabilities, the Statement of Net Position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time. The District does not have any items that qualify for reporting in this category as of June 30, 2025.

**J. Net Position**

In the Statement of Net Position, net position is classified in the following categories:

Investment in capital assets – This amount consists of capital assets net of accumulated depreciation.

Restricted net position – This amount is restricted by external creditors, grantors, contributors, or laws or regulations of other governments.

Unrestricted net position – This amount is all net position that does not meet the definition of investment in capital assets or restricted net position.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### K. Net Position Flow of Assumptions

Sometimes the District will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the statement of net position, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the District's practice to consider restricted net position to have been depleted before unrestricted net position is applied.

### L. Operating Revenues and Expenses

Operating revenues, such as charges for services (sewer service charges), result from exchange transactions associated with the principal activity of the District. Nonoperating revenues, such as investment income, result from nonexchange transactions or ancillary activities in which the District receives value without directly giving equal value in exchange.

Operating expenses include the costs of providing sewer, and related services, administrative expenses, and depreciation on capital assets. All expenses not meeting this definition are reported as nonoperating expenses.

### M. Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and assumptions.

## NOTE 2 – CASH AND INVESTMENTS

Cash and investments as of June 30, 2025, consist of the following:

| | |
|---|---|
| Deposits with financial institutions | $ 163,280 |
| Investments: | |
| California Asset Management Program (CAMP) | 1,321,842 |
| Local Agency Investment Fund (LAIF) | 1,019 |
| Total Cash and Investments | $ 1,486,141 |

## NOTE 2 – CASH AND INVESTMENTS (CONTINUED)

### Investments Authorized by the California Government Code and the District's Investment Policy

The District is legally empowered by statute and resolution to invest in the California State Investment Pool – Local Agency Investment Fund (LAIF), California Asset Management Program (CAMP), and checking and money market deposits with said deposits being FDIC insured and/or collateralized.

### Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. At June 30, 2025, District's investments in the LAIF and CAMP have a maturity of less than one year.

### Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. At June 30, 2025, the District's investments in LAIF and CAMP are not rated.

### Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Government Code and the District's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk other than the following provision for deposits: The California Government Code requires that financial institutions secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure the District's deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. At June 30, 2025, the District's deposits of $170,594 are covered by the Federal Deposit Insurance Corporation.

### California Local Agency Investment Fund (LAIF)

The District is a voluntary participant in LAIF that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the District's investment in this pool is reported in the accompanying financial statements at amounts based upon the District's pro rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized basis.

## NOTE 2 – CASH AND INVESTMENTS (CONTINUED)

### California Asset Management Program (CAMP)

The District is also a voluntary participant in CAMP, a California Joint Powers Authority (JPA) established in 1989 to provide California public agencies with professional investment services. Investments offered through the Cash Reserve Portfolio (the Pool or the CAMP Pool) and CAMP Term are permitted for all local agencies under California Government Code Section 53601(p).

### Fair Value Measurements

The District categorizes its fair value measurement within the fair value hierarchy established by accounting principles generally accepted in the United States of America. The hierarchy is based on the relative inputs used to measure the fair value of the investments. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The District's investments in LAIF and CAMP are not subject to the fair value hierarchy.

## NOTE 3 – CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2025, was as follows:

| | Balance at July 1, 2024 | Additions | Deletions & Completed Construction | Balance at June 30, 2025 |
|---|---|---|---|---|
| Capital assets, not being depreciated: | | | | |
| Land | $ 1,121,000 | $ - | $ - | $ 1,121,000 |
| Construction in progress | 30,864 | - | - | 30,864 |
| Subtotal | 1,151,864 | - | - | 1,151,864 |
| Capital assets, being depreciated: | | | | |
| Structures and improvements | 5,926,217 | - | - | 5,926,217 |
| Equipment | 2,759,125 | - | - | 2,759,125 |
| Service vehicle | 31,912 | - | - | 31,912 |
| Subtotal | 8,717,254 | - | - | 8,717,254 |
| Less Accumulated Depreciation | (6,737,538) | (239,566) | - | (6,977,104) |
| Net Capital Assets, being depreciated | 1,979,716 | (239,566) | - | 1,740,150 |
| Net Capital Assets | $ 3,131,580 | $ (239,566) | $ - | $ 2,892,014 |
| Business-Type Activities: | | | | |
| Sewer | | 239,566 | | |
| Total Depreciation Expense | | $ 239,566 | | |

## NOTE 4 – COMMERCIAL INSURANCE POLICY

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District purchases commercial insurance for its exposure to risk. The following table lists the limits and deductibles for each type of insurance held by the District:

| Type of Insurance | Limits | Deductibles |
|---|---|---|
| Property | $ 5,325,497 | $1,000 - $5,000 |
| Inland Marine | $75,000 - $480,000 | $1,000 - $5,000 |
| Crime - Employee Theft | $ 250,000 | $ 1,000 |
| General Liability: | | |
| Aggregate | $ 10,000,000 | None |
| Personal & Advertising Injury | $ 1,000,000 | None |
| Each occurrence | $ 1,000,000 | None |
| Rented premises damage | $ 1,000,000 | None |
| Medical Expense | $ 10,000 | None |
| Public Officials & Management Liability: | | |
| Coverage A: Wrongful Acts | $ 1,000,000 | $1,000 - $25,000 |
| Coverage B: Injunctive Relief | $ 5,000 | None |
| Aggregate Limit: Coverage A & B Combined | $ 10,000,000 | None |
| Commercial Auto | $ 1,000,000 | $ 1,000 |
| Excess | $ 10,000,000 | None |
| Cyber: | | |
| Aggregate Limit per enrolled member | $ 1,000,000 | $ 5,000 |
| Policy Aggregate for all enrolled members | $ 20,000,000 | None |

Settled claims have not exceeded any of the District's coverage amounts in any of the last three fiscal years, and there were no significant reductions in the District's insurance coverage during the year ended June 30, 2025.

## NOTE 5 – CONTINGENCIES

### Litigation

In the ordinary course of operations, the District is subject to claims and litigation from outside parties. After consultation with legal counsel, the District believes the ultimate outcome of such matters, if any, will not materially affect its financial condition.

## NOTE 6 – SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 13, 2025, the date which the financial statements were available to be issued. Based upon this evaluation, it was determined that no subsequent events occurred that require recognition or additional disclosure in the financial statements available to be issued.

**FAIRBANKS RANCH**
**COMMUNITY SERVICES DISTRICT**

**Sewer Improvement District #1**

**FINANCIAL STATEMENTS**

**September 30, 2025**

# Fairbanks Ranch CSD
# Balance Sheet
## As of September 30, 2025

Accrual Basis

| | Sep 30, 25 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| **1001 · Cash-Checking** | 128,017.47 |
| **1002 · CAMP** | 1,211,294.01 |
| **1010 · LAIF-Invesmtment Fund** | 1,030.10 |
| **Total Checking/Savings** | 1,340,341.58 |
| **Accounts Receivable** | |
| **11000 · *Accounts Receivable** | 932.80 |
| **Total Accounts Receivable** | 932.80 |
| **Total Current Assets** | 1,341,274.38 |
| **Fixed Assets** | |
| **1511 · Construction in Progress** | 30,863.91 |
| **1540 · Sevice Vehicle** | 31,911.98 |
| **1510 · Land** | 1,121,000.00 |
| **1520 · Structures & Improvements** | 5,926,217.50 |
| **1530 · Equipment** | 2,759,124.29 |
| **1590 · Accumulated Depreciation** | -6,977,103.72 |
| **Total Fixed Assets** | 2,892,013.96 |
| **TOTAL ASSETS** | **4,233,288.34** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Accounts Payable** | |
| **2000 · *Accounts Payable** | 107,947.92 |
| **Total Accounts Payable** | 107,947.92 |
| **Total Current Liabilities** | 107,947.92 |
| **Total Liabilities** | 107,947.92 |
| **Equity** | |
| **3600 · Contributed Capital** | 2,447,727.00 |
| **3000 · Operating Fund** | 1,738,361.31 |
| **3100 · Wasterwater Capital Reserve Fd** | 143,000.00 |
| **Net Income** | -203,747.89 |
| **Total Equity** | 4,125,340.42 |
| **TOTAL LIABILITIES & EQUITY** | **4,233,288.34** |

**Fairbanks Ranch CSD**
**Revenues and Expenditures**
**7/1/2025 - 09/30/2025**

| | **7/1/2025 through 9/30/2025** | **Expected To Date** | **Variance Favorable/ (Unfavorable)** | **2025/2026 Budget** |
|---|---|---|---|---|
| **Revenues:** | | | | |
| 4100 Sewer Service Charges | $793 | $700 | $93 | $1,150,400 |
| 4200 Interest on Reserves | $14,458 | $15,225 | ($767) | $60,900 |
| 4300 Other Income | $0 | $0 | $0 | $0 |
| **Total Revenues** | **$15,251** | **$15,925** | **($674)** | **$1,211,300** |
| **Operations:** | | | | |
| 5100 Treatment Plant Labor | $56,391 | $56,391 | $0 | $225,564 |
| 5120 Power | $40,838 | $44,625 | $3,787 | $178,500 |
| 5140 Water | $3,315 | $4,463 | $1,147 | $17,850 |
| 5160 Telephone & Alarm Monitoring | $225 | $325 | $100 | $1,300 |
| 5180 Laboratory Services | $11,600 | $11,600 | $0 | $23,000 |
| 5200 Permit Fees | $2,000 | $9,581 | $7,581 | $38,325 |
| 5220 Sewer Cleaning & Dig Alert | $2,454 | $13,125 | $10,671 | $52,500 |
| 5240 Sludge Disposal | $12,255 | $13,750 | $1,495 | $55,000 |
| 5260 Chemicals & Consumables | $4,415 | $3,413 | ($1,002) | $13,650 |
| 5280 Equipment Repair & Maint. | $16,116 | $33,000 | $16,884 | $132,000 |
| 5300 Landscape/Weed Abatement | $1,562 | $2,100 | $538 | $8,400 |
| 5310 Tree Trimming and Brush Removal | $0 | $3,750 | $3,750 | $15,000 |
| 5320 Vehicle Expense | $1,772 | $2,875 | $1,103 | $11,500 |
| 5330 Trash Disposal | $1,108 | $1,181 | $73 | $4,725 |
| 5340 Contingency/Misc | $0 | $263 | $263 | $1,050 |
| **Total Operations Expenses** | $154,050 | $200,441 | $46,391 | $778,364 |
| **Administrative Expenses:** | | | | |
| 6100 Management Fees | $19,752 | $19,752 | $0 | $79,008 |
| 6110 Pub's, Notices, Dues, Fee | $965 | $1,050 | $85 | $4,200 |
| 6130 Insurance Expense | $32,096 | $32,096 | $0 | $39,900 |
| 6140 Professional Services | $0 | $2,625 | $2,625 | $10,500 |
| 6150 Auditing Fees | $12,000 | $12,000 | $0 | $16,800 |
| 6160 Directors Compensation | $0 | $313 | $313 | $1,250 |
| 6190 Bank Fees, printing and supplies | $100 | $79 | ($21) | $315 |
| **Total Administrative Expenses** | $64,913 | $67,914 | $3,001 | $151,973 |
| **Total Expenditures** | $218,963 | $268,355 | $49,392 | $930,337 |
| **Net Gain/(Loss) on Operations** | | | | $280,963 |

**Fairbanks Ranch CSD**
**Revenues and Expenditures**
**7/1/2025 - 09/30/2025**

| | 7/1/2025 through 9/30/2025 | Expected To Date | Variance Favorable/ (Unfavorable) | 2025/2026 Budget |
|---|---|---|---|---|
| **CAPITAL PROJECTS** | | | | |
| Pipe from TP onsite manhole to odor control system | $0 | $0 | $0 | $22,000 |
| Pre-design for upgrade of TP onsite pump station | $0 | $0 | $0 | $20,000 |
| SCADA for treatment plant | $0 | $0 | **$0** | $32,000 |
| Inspection of Oxidation Ditch concrete | $0 | $0 | **$0** | $15,000 |
| CCTV for district sewer mains | $10,256 | $10,000 | **($256)** | $25,000 |
| New clarifier scum pump system | $0 | $0 | $0 | $12,000 |
| **TOTAL CAPITAL PROJECTS** | $10,256 | $10,000 | ($256) | $126,000 |
| | | | | |
| **TOTAL EXPENDITURES (Operations, Administration, and Capital)** | $229,219 | | | $1,056,337 |
| | | | | |
| **Net Gain/(Loss)** | | | | $154,963 |

# Account Statement - Transaction Summary

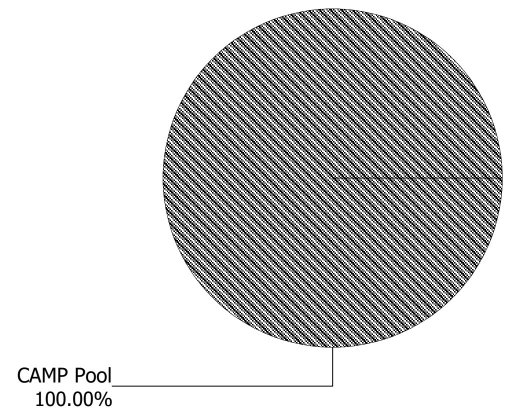
For the Month Ending **July 31, 2025**

## Fairbanks Ranch Community Services District - Fairbanks Ranch CSD - 6198-001

| CAMP Pool | |
|---|---|
| Opening Market Value | 1,321,841.61 |
| Purchases | 4,952.74 |
| Redemptions | 0.00 |
| Unsettled Trades | 0.00 |
| Change in Value | 0.00 |
| **Closing Market Value** | **$1,326,794.35** |
| Cash Dividends and Income | 4,952.74 |

| Asset Summary | | |
|---|---|---|
| | **July 31, 2025** | **June 30, 2025** |
| **CAMP Pool** | 1,326,794.35 | 1,321,841.61 |
| **Total** | **$1,326,794.35** | **$1,321,841.61** |

**Asset Allocation**



### Fairbanks Ranch Community Services District - Fairbanks Ranch CSD - 6198-001

| Trade Date | Settlement Date | Transaction Description | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned |
|---|---|---|---|---|---|
| **CAMP Pool** | | | | | |
| **Opening Balance** | | | | | **1,321,841.61** |
| 07/31/25 | 08/01/25 | Accrual Income Div Reinvestment - Distributions | 1.00 | 4,952.74 | 1,326,794.35 |
| **Closing Balance** | | | | | **1,326,794.35** |

| | Month of July | Fiscal YTD July-July |
|---|---|---|
| **Opening Balance** | 1,321,841.61 | 1,321,841.61 |
| **Purchases** | 4,952.74 | 4,952.74 |
| **Redemptions (Excl. Checks)** | 0.00 | 0.00 |
| **Check Disbursements** | 0.00 | 0.00 |
| **Closing Balance** | **1,326,794.35** | **1,326,794.35** |
| **Cash Dividends and Income** | 4,952.74 | 4,952.74 |

| | |
|---|---|
| **Closing Balance** | 1,326,794.35 |
| **Average Monthly Balance** | 1,322,001.38 |
| **Monthly Distribution Yield** | 4.41% |

CAMP®

# Account Statement - Transaction Summary

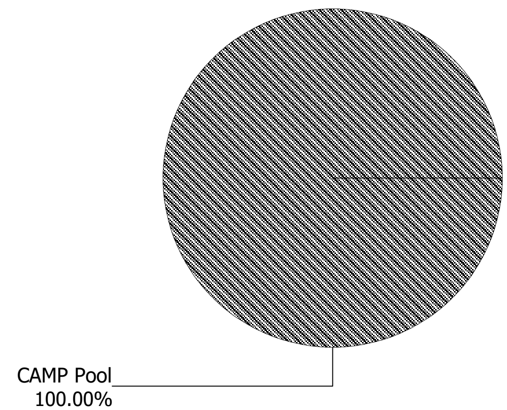
For the Month Ending **August 31, 2025**

## Fairbanks Ranch Community Services District - Fairbanks Ranch CSD - 6198-001

| CAMP Pool | |
|---|---|
| Opening Market Value | 1,326,794.35 |
| Purchases | 4,962.41 |
| Redemptions | 0.00 |
| Unsettled Trades | 0.00 |
| Change in Value | 0.00 |
| **Closing Market Value** | **$1,331,756.76** |
| Cash Dividends and Income | 4,962.41 |

| Asset Summary | August 31, 2025 | July 31, 2025 |
|---|---|---|
| **CAMP Pool** | 1,331,756.76 | 1,326,794.35 |
| **Total** | **$1,331,756.76** | **$1,326,794.35** |

**Asset Allocation**



CAMP

## Account Statement

For the Month Ending **August 31, 2025**

### Fairbanks Ranch Community Services District - Fairbanks Ranch CSD - 6198-001

| Trade Date | Settlement Date | Transaction Description | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned |
|---|---|---|---|---|---|
| **CAMP Pool** | | | | | |
| **Opening Balance** | | | | | **1,326,794.35** |
| 08/29/25 | 09/02/25 | Accrual Income Div Reinvestment - Distributions | 1.00 | 4,962.41 | 1,331,756.76 |
| **Closing Balance** | | | | | **1,331,756.76** |

| | Month of August | Fiscal YTD July-August |
|---|---|---|
| **Opening Balance** | 1,326,794.35 | 1,321,841.61 |
| **Purchases** | 4,962.41 | 9,915.15 |
| **Redemptions (Excl. Checks)** | 0.00 | 0.00 |
| **Check Disbursements** | 0.00 | 0.00 |
| **Closing Balance** | **1,331,756.76** | **1,331,756.76** |
| **Cash Dividends and Income** | 4,962.41 | 9,915.15 |

| | |
|---|---|
| **Closing Balance** | 1,331,756.76 |
| **Average Monthly Balance** | 1,327,274.58 |
| **Monthly Distribution Yield** | 4.40% |

## Account Statement - Transaction Summary

For the Month Ending **September 30, 2025**

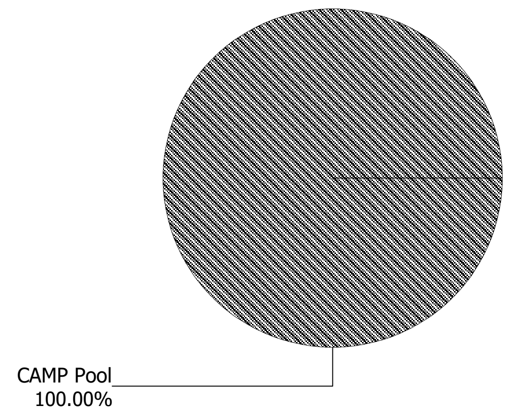
Fairbanks Ranch Community Services District - Fairbanks Ranch CSD - 6198-001

| CAMP Pool | |
|---|---|
| Opening Market Value | 1,331,756.76 |
| Purchases | 4,537.25 |
| Redemptions | (125,000.00) |
| Unsettled Trades | 0.00 |
| Change in Value | 0.00 |
| **Closing Market Value** | **$1,211,294.01** |
| Cash Dividends and Income | 4,537.25 |

**Asset Summary**

| | September 30, 2025 | August 31, 2025 |
|---|---|---|
| CAMP Pool | 1,211,294.01 | 1,331,756.76 |
| **Total** | **$1,211,294.01** | **$1,331,756.76** |

**Asset Allocation**



# Account Statement

For the Month Ending **September 30, 2025**

## Fairbanks Ranch Community Services District - Fairbanks Ranch CSD - 6198-001

| Trade Date | Settlement Date | Transaction Description | Share or Unit Price | Dollar Amount of Transaction | Total Shares Owned |
|---|---|---|---|---|---|
| **CAMP Pool** | | | | | |
| **Opening Balance** | | | | | **1,331,756.76** |
| 09/15/25 | 09/15/25 | Redemption - Outgoing Wires | 1.00 | (125,000.00) | 1,206,756.76 |
| 09/30/25 | 10/01/25 | Accrual Income Div Reinvestment - Distributions | 1.00 | 4,537.25 | 1,211,294.01 |
| **Closing Balance** | | | | | **1,211,294.01** |

| | Month of September | Fiscal YTD July-September |
|---|---|---|
| **Opening Balance** | 1,331,756.76 | 1,321,841.61 |
| **Purchases** | 4,537.25 | 14,452.40 |
| **Redemptions (Excl. Checks)** | (125,000.00) | (125,000.00) |
| **Check Disbursements** | 0.00 | 0.00 |
| **Closing Balance** | **1,211,294.01** | **1,211,294.01** |
| **Cash Dividends and Income** | 4,537.25 | 14,452.40 |

| | |
|---|---|
| **Closing Balance** | 1,211,294.01 |
| **Average Monthly Balance** | 1,265,241.34 |
| **Monthly Distribution Yield** | 4.36% |

California State Treasurer
**Fiona Ma, CPA**

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

August 13, 2025

LAIF Home
PMIA Average Monthly Yields

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

Tran Type Definitions

**Account Number:** 16-37-005

July 2025 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|---|---|---|---|---|---|---|
| 7/15/2025 | 7/14/2025 | QRD | 1778306 | N/A | SYSTEM | 11.16 |

**Account Summary**

| | | | |
|---|---|---|---|
| Total Deposit: | 11.16 | Beginning Balance: | 1,018.94 |
| Total Withdrawal: | 0.00 | Ending Balance: | 1,030.10 |

California State Treasurer
**Fiona Ma, CPA**

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

November 05, 2025

LAIF Home
PMIA Average Monthly Yields

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

Tran Type Definitions

**Account Number:** 16-37-005

August 2025 Statement

## Account Summary

| | | | |
|---|---|---|---|
| Total Deposit: | 0.00 | Beginning Balance: | 1,030.10 |
| Total Withdrawal: | 0.00 | Ending Balance: | 1,030.10 |

California State Treasurer
**Fiona Ma, CPA**

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

November 05, 2025

LAIF Home
PMIA Average Monthly Yields

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

Tran Type Definitions

**Account Number:** 16-37-005

September 2025 Statement

## Account Summary

| | | | |
|---|---|---|---|
| Total Deposit: | 0.00 | Beginning Balance: | 1,030.10 |
| Total Withdrawal: | 0.00 | Ending Balance: | 1,030.10 |

# PMIA/LAIF Performance Report
# as of 10/22/25

## Quarterly Performance
## Quarter Ended 9/30/25

| | |
|---|---|
| LAIF Apportionment Rate[(2)]: | 4.34 |
| LAIF Earnings Ratio[(2)]: | 0.00011893333163814 |
| LAIF Administrative Cost[(1)*]: | 0.26 |
| LAIF Fair Value Factor[(1)]: | 1.001929581 |
| PMIA Daily[(1)]: | 4.19 |
| PMIA Quarter to Date[(1)]: | 4.24 |
| PMIA Average Life[(1)]: | 254 |

## PMIA Average Monthly Effective Yields[(1)]

| | |
|---|---|
| **September** | **4.212** |
| August | 4.251 |
| July | 4.258 |
| June | 4.269 |
| May | 4.272 |
| April | 4.281 |

## Pooled Money Investment Account
## Monthly Portfolio Composition [(1)]
## 9/30/25
## $161.7 billion

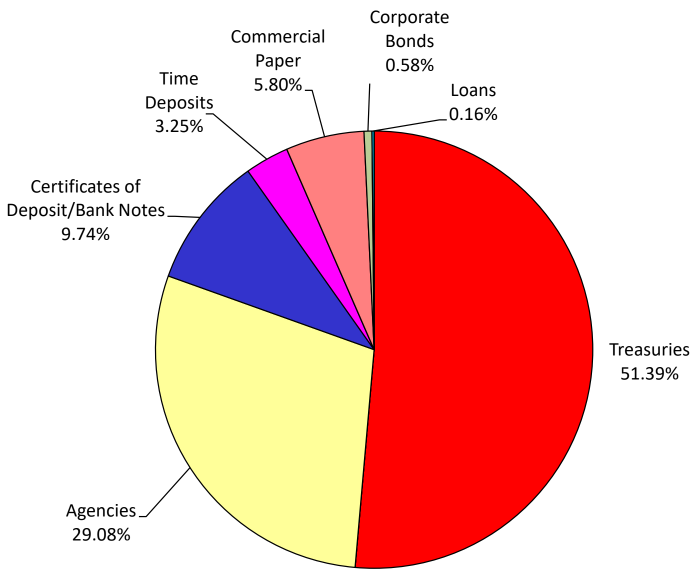



Chart does not include $987,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

**Daily rates are now available here. View PMIA Daily Rates**

*Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) .*

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[(1)] State of California, Office of the Treasurer
[(2)] State of California, Office of the Controller

Fairbanks Ranch Community Services District
Warrants
From 07/01/2025 through 09/30/2025

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|---|---|
| 07/01/2025 | EFT | SDG&E | 2000 · *Accounts Paya... | | 12,546.50 | X | | 150,733.60 |
| 07/05/2025 | EFT | EDCO | 2000 · *Accounts Paya... | | 369.32 | X | | 150,364.28 |
| 07/09/2025 | PMM | | 6000 · ADMINISTRA... | To record bank... | | X | 140.00 | 150,504.28 |
| 07/10/2025 | | | -split- | Deposit | | X | 15,300.00 | 165,804.28 |
| 07/15/2025 | | Online Service Fee-B... | 6000 · ADMINISTRA... | | 60.00 | X | | 165,744.28 |
| 07/15/2025 | | Online Service Fee-B... | 6000 · ADMINISTRA... | | 70.00 | X | | 165,674.28 |
| 07/15/2025 | EFT | Southern Counties L... | 2000 · *Accounts Paya... | | 318.48 | X | | 165,355.80 |
| 07/16/2025 | EFT | Santa Fe Irrigation D... | 2000 · *Accounts Paya... | | 3,139.39 | X | | 162,216.41 |
| 07/18/2025 | | | 1200 · Undeposited Fu... | Deposit | | X | 2,555.60 | 164,772.01 |
| 07/20/2025 | EFT | SDG&E | 2000 · *Accounts Paya... | | 213.65 | X | | 164,558.36 |
| 07/20/2025 | EFT | SDG&E | 2000 · *Accounts Paya... | | 13,083.87 | X | | 151,474.49 |
| 07/20/2025 | EFT | AT & T (SBC) | 2000 · *Accounts Paya... | | 74.90 | X | | 151,399.59 |
| 07/22/2025 | EFT | US Bank | 2000 · *Accounts Paya... | | 1,686.32 | X | | 149,713.27 |
| 07/29/2025 | 6835 | County of S. D. - Au... | 2000 · *Accounts Paya... | VOID: | | X | | 149,713.27 |
| 07/29/2025 | 6836 | D&H Water Systems... | 2000 · *Accounts Paya... | | 69.91 | X | | 149,643.36 |
| 07/29/2025 | 6837 | Dudek | 2000 · *Accounts Paya... | | 24,452.00 | X | | 125,191.36 |
| 07/29/2025 | 6838 | Golden Bell Products... | 2000 · *Accounts Paya... | | 402.99 | X | | 124,788.37 |
| 07/29/2025 | 6839 | JMD Landscapes, Inc. | 2000 · *Accounts Paya... | | 21,560.15 | X | | 103,228.22 |
| 07/29/2025 | 6840 | Rancho Santa Fe CSD | 2000 · *Accounts Paya... | | 31,845.00 | X | | 71,383.22 |
| 07/29/2025 | 6841 | Rust Logistics | 2000 · *Accounts Paya... | | 5,456.64 | X | | 65,926.58 |
| 07/29/2025 | 6842 | Sunbelt Rentals, Inc | 2000 · *Accounts Paya... | | 3,949.99 | X | | 61,976.59 |
| 07/29/2025 | 6843 | Underground Service... | 2000 · *Accounts Paya... | | 26.65 | X | | 61,949.94 |
| 07/29/2025 | 6844 | USA Bluebook | 2000 · *Accounts Paya... | | 1,306.00 | X | | 60,643.94 |
| 07/29/2025 | 6845 | San Elijo JPA | 2000 · *Accounts Paya... | | 5,800.00 | X | | 54,843.94 |
| 07/30/2025 | EFT | Southern Counties L... | 2000 · *Accounts Paya... | | 283.70 | X | | 54,560.24 |
| 07/31/2025 | | | 4200 · Interest on Rese... | Interest | | X | 2.67 | 54,562.91 |
| 08/04/2025 | | | 1200 · Undeposited Fu... | Deposit | | X | 16,677.00 | 71,239.91 |
| 08/05/2025 | EFT | EDCO | 2000 · *Accounts Paya... | | 369.32 | X | | 70,870.59 |
| 08/15/2025 | | | 6000 · ADMINISTRA... | Deposit | | X | 70.00 | 70,940.59 |
| 08/15/2025 | | Online Service Fee-B... | 6000 · ADMINISTRA... | | 60.00 | X | | 70,880.59 |
| 08/15/2025 | EFT | Southern Counties L... | 2000 · *Accounts Paya... | | 374.02 | X | | 70,506.57 |
| 08/19/2025 | EFT | SDG&E | 2000 · *Accounts Paya... | | 244.44 | X | | 70,262.13 |
| 08/19/2025 | EFT | SDG&E | 2000 · *Accounts Paya... | | 13,801.63 | X | | 56,460.50 |
| 08/20/2025 | EFT | US Bank | 2000 · *Accounts Paya... | | 1,179.30 | X | | 55,281.20 |
| 08/20/2025 | EFT | AT & T (SBC) | 2000 · *Accounts Paya... | | 74.90 | X | | 55,206.30 |
| 08/22/2025 | EFT | Univar Solutions US... | 2000 · *Accounts Paya... | | 1,396.88 | X | | 53,809.42 |
| 08/25/2025 | EFT | Southern Counties L... | 2000 · *Accounts Paya... | | 149.94 | X | | 53,659.48 |
| 08/31/2025 | | | 4200 · Interest on Rese... | Interest | | X | 1.41 | 53,660.89 |
| 09/02/2025 | EFT | Southern Counties L... | 2000 · *Accounts Paya... | | 85.97 | X | | 53,574.92 |
| 09/02/2025 | 6846 | Barrett Engineered P... | 2000 · *Accounts Paya... | | 9,721.68 | X | | 43,853.24 |

Fairbanks Ranch Community Services District
Warrants
From 07/01/2025 through 09/30/2025

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|---|---|
| 09/02/2025 | 6847 | County of San Diego... | 2000 · *Accounts Paya... | | 2,000.00 | X | | 41,853.24 |
| 09/02/2025 | 6848 | D&H Water Systems... | 2000 · *Accounts Paya... | | 490.00 | X | | 41,363.24 |
| 09/02/2025 | 6849 | Fechter & Company, ... | 2000 · *Accounts Paya... | | 12,000.00 | X | | 29,363.24 |
| 09/02/2025 | 6850 | JMD Landscapes, Inc. | 2000 · *Accounts Paya... | | 340.00 | X | | 29,023.24 |
| 09/02/2025 | 6851 | Rust Logistics | 2000 · *Accounts Paya... | | 3,644.46 | X | | 25,378.78 |
| 09/02/2025 | 6852 | Underground Service... | 2000 · *Accounts Paya... | | 62.00 | X | | 25,316.78 |
| 09/02/2025 | 6853 | Univar Solutions US... | 2000 · *Accounts Paya... | | 1,396.88 | X | | 23,919.90 |
| 09/02/2025 | 6854 | USA Bluebook | 2000 · *Accounts Paya... | | 1,312.08 | X | | 22,607.82 |
| 09/05/2025 | EFT | EDCO | 2000 · *Accounts Paya... | | 369.32 | X | | 22,238.50 |
| 09/15/2025 | | Wire Fee | 6000 · ADMINISTRA... | | 12.00 | X | | 22,226.50 |
| 09/15/2025 | | Online Service Fee-B... | 6000 · ADMINISTRA... | | 88.00 | X | | 22,138.50 |
| 09/15/2025 | EFT | Southern Counties L... | 2000 · *Accounts Paya... | | 409.48 | X | | 21,729.02 |
| 09/15/2025 | | | 1002 · CAMP | Funds Transfer | | X | 125,000.00 | 146,729.02 |
| 09/18/2025 | EFT | Santa Fe Irrigation D... | 2000 · *Accounts Paya... | | 3,315.13 | X | | 143,413.89 |
| 09/19/2025 | EFT | SDG&E | 2000 · *Accounts Paya... | | 241.98 | X | | 143,171.91 |
| 09/19/2025 | EFT | SDG&E | 2000 · *Accounts Paya... | | 13,474.01 | X | | 129,697.90 |
| 09/19/2025 | EFT | US Bank | 2000 · *Accounts Paya... | | 1,283.65 | X | | 128,414.25 |
| 09/19/2025 | EFT | AT & T (SBC) | 2000 · *Accounts Paya... | | 74.90 | X | | 128,339.35 |
| 09/30/2025 | | | 4200 · Interest on Rese... | Interest | | X | 1.49 | 128,340.84 |
| 09/30/2025 | | Banc of CA -v | 6000 · ADMINISTRA... | Stop payment | 20.00 | X | | 128,320.84 |
| 09/30/2025 | EFT | Southern Counties L... | 2000 · *Accounts Paya... | | 303.37 | X | | 128,017.47 |

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Last statement: June 30, 2025
This statement: July 31, 2025
Total days in statement period: 31

FAIRBANKS RANCH COMMUNITY
SERVICES DISTRICT
605 3RD ST
ENCINITAS CA 92024

Page 1
XXXXXX3170
( 7)

Direct inquiries to:
877-770-2262

Banc Of California
16975 Avenida DE Acacias 511-008
Rancho Santa Fe CA 92067

***AS A REMINDER, WE UPDATED OUR DEPOSIT ACCOUNT AGREEMENT AND DISCLOSURE EFFECTIVE JULY, 1, 2025. THE NEW AGREEMENT CAN BE FOUND ON OUR WEBSITE: WWW.BANCOFCAL.COM/AGREEMENTS.***

## Public Funds Interest Checking

| | | | |
|---|---|---|---|
| Account number | XXXXXX3170 | Beginning balance | $170,593.62 |
| Enclosures | 7 | Total additions | 17,998.27 |
| Low balance | $149,429.57 | Total subtractions | 39,159.65 |
| Average balance | $157,272.96 | Ending balance | $149,432.24 |
| Avg collected balance | $157,272 | | |
| Interest paid year to date | $17.96 | | |

### CHECKS

| Number | Date | Amount | Number | Date | Amount |
|---|---|---|---|---|---|
| 6829 | 07-02 | 1,100.00 | 6832 | 07-03 | 3,352.07 |
| 6830 | 07-02 | 544.58 | 6833 | 07-08 | 363.40 |
| 6831 | 07-21 | 494.31 | 6834 | 07-10 | 1,459.16 |

### DEBITS

| Date | Description | Subtractions |
|---|---|---|
| 07-02 | ' ACH Debit<br>SD GAS & ELEC PAID SDGER 250701 | 12,546.50 |
| 07-08 | ' ACH Debit<br>EDCO EDCO 250708 | 369.32 |
| 07-15 | ' ACH Debit<br>BOC BUS ONLINE SERV FEE 250715 | 60.00 |
| 07-15 | ' ACH Debit<br>BOC BUS ONLINE SERV FEE 250715 | 70.00 |

| Date | Description | Subtractions |
|---|---|---|
| 07-15 | ' ACH Debit<br>SC LUBRICANTS SCL DRAFTS 250715<br>23599 | 318.48 |
| 07-18 | ' ACH Debit<br>SANTA FE IRRIG DEBITS 250718 | 3,139.39 |
| 07-21 | ' ACH Debit<br>ATT PAYMENT 250720 | 74.90 |
| 07-22 | ' ACH Debit<br>SD GAS & ELEC PAID SDGER 250721 | 213.65 |
| 07-22 | ' ACH Debit<br>U.S. BANK PAYMENT 250722<br>424604455570184 | 1,686.32 |
| 07-22 | ' ACH Debit<br>SD GAS & ELEC PAID SDGER 250721 | 13,083.87 |
| 07-30 | ' ACH Debit<br>SC LUBRICANTS SCL DRAFTS 250730<br>23599 | 283.70 |

## CREDITS

| Date | Description | Additions |
|---|---|---|
| 07-09 | Credit Memo | 140.00 |
| 07-10 | ' Deposit | 15,300.00 |
| 07-21 | ' ACH Credit<br>TTC TREASURY EFT CORP PAY TAX APPORTIONMENT | 2,555.60 |
| 07-31 | ' Interest Credit | 2.67 |

## DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 06-30 | 170,593.62 | 07-09 | 152,457.75 | 07-21 | 164,697.11 |
| 07-02 | 156,402.54 | 07-10 | 166,298.59 | 07-22 | 149,713.27 |
| 07-03 | 153,050.47 | 07-15 | 165,850.11 | 07-30 | 149,429.57 |
| 07-08 | 152,317.75 | 07-18 | 162,710.72 | 07-31 | 149,432.24 |

## INTEREST INFORMATION

| | |
|---|---|
| Annual percentage yield earned | 0.02% |
| Interest-bearing days | 31 |
| Average balance for APY | $157,272.96 |
| Interest earned | $2.67 |

## OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Item Fees | $0.00 | $0.00 |

***Thank you for banking with Banc Of California***

# Fairbanks Ranch Community Services District
## Reconciliation Detail
### 1001 · Cash-Checking, Period Ending 07/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 170,593.62 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 17 items** | | | | | | |
| Bill Pmt -Check | 06/24/2025 | 6832 | Maxim Construction ... | X | -3,352.07 | -3,352.07 |
| Bill Pmt -Check | 06/24/2025 | 6834 | Rancho Santa Fe C... | X | -1,459.16 | -4,811.23 |
| Bill Pmt -Check | 06/24/2025 | 6829 | Bleckert's Power Ser... | X | -1,100.00 | -5,911.23 |
| Bill Pmt -Check | 06/24/2025 | 6830 | Cintas Fire Protection | X | -544.58 | -6,455.81 |
| Bill Pmt -Check | 06/24/2025 | 6831 | JMD Landscapes, Inc. | X | -494.31 | -6,950.12 |
| Bill Pmt -Check | 06/24/2025 | 6833 | National Electric Wo... | X | -363.40 | -7,313.52 |
| Bill Pmt -Check | 07/01/2025 | EFT | SDG&E | X | -12,546.50 | -19,860.02 |
| Bill Pmt -Check | 07/05/2025 | EFT | EDCO | X | -369.32 | -20,229.34 |
| Bill Pmt -Check | 07/15/2025 | EFT | Southern Counties L... | X | -318.48 | -20,547.82 |
| Check | 07/15/2025 | | Online Service Fee-... | X | -70.00 | -20,617.82 |
| Check | 07/15/2025 | | Online Service Fee-... | X | -60.00 | -20,677.82 |
| Bill Pmt -Check | 07/16/2025 | EFT | Santa Fe Irrigation D... | X | -3,139.39 | -23,817.21 |
| Bill Pmt -Check | 07/20/2025 | EFT | SDG&E | X | -13,083.87 | -36,901.08 |
| Bill Pmt -Check | 07/20/2025 | EFT | SDG&E | X | -213.65 | -37,114.73 |
| Bill Pmt -Check | 07/20/2025 | EFT | AT & T (SBC) | X | -74.90 | -37,189.63 |
| Bill Pmt -Check | 07/22/2025 | EFT | US Bank | X | -1,686.32 | -38,875.95 |
| Bill Pmt -Check | 07/30/2025 | EFT | Southern Counties L... | X | -283.70 | -39,159.65 |
| Total Checks and Payments | | | | | -39,159.65 | -39,159.65 |
| **Deposits and Credits - 4 items** | | | | | | |
| General Journal | 07/09/2025 | PMM | | X | 140.00 | 140.00 |
| Deposit | 07/10/2025 | | | X | 15,300.00 | 15,440.00 |
| Deposit | 07/18/2025 | | | X | 2,555.60 | 17,995.60 |
| Deposit | 07/31/2025 | | | X | 2.67 | 17,998.27 |
| Total Deposits and Credits | | | | | 17,998.27 | 17,998.27 |
| Total Cleared Transactions | | | | | -21,161.38 | -21,161.38 |
| Cleared Balance | | | | | -21,161.38 | 149,432.24 |
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 11 items** | | | | | | |
| Bill Pmt -Check | 07/29/2025 | 6840 | Rancho Santa Fe C... | | -31,845.00 | -31,845.00 |
| Bill Pmt -Check | 07/29/2025 | 6837 | Dudek | | -24,452.00 | -56,297.00 |
| Bill Pmt -Check | 07/29/2025 | 6839 | JMD Landscapes, Inc. | | -21,560.15 | -77,857.15 |
| Bill Pmt -Check | 07/29/2025 | 6845 | San Elijo JPA | | -5,800.00 | -83,657.15 |
| Bill Pmt -Check | 07/29/2025 | 6841 | Rust Logistics | | -5,456.64 | -89,113.79 |
| Bill Pmt -Check | 07/29/2025 | 6842 | Sunbelt Rentals, Inc | | -3,949.99 | -93,063.78 |
| Bill Pmt -Check | 07/29/2025 | 6844 | USA Bluebook | | -1,306.00 | -94,369.78 |
| Bill Pmt -Check | 07/29/2025 | 6838 | Golden Bell Product... | | -402.99 | -94,772.77 |
| Bill Pmt -Check | 07/29/2025 | 6835 | County of S. D. - Au... | | -307.91 | -95,080.68 |
| Bill Pmt -Check | 07/29/2025 | 6836 | D&H Water Systems... | | -69.91 | -95,150.59 |
| Bill Pmt -Check | 07/29/2025 | 6843 | Underground Servic... | | -26.65 | -95,177.24 |
| Total Checks and Payments | | | | | -95,177.24 | -95,177.24 |
| Total Uncleared Transactions | | | | | -95,177.24 | -95,177.24 |
| Register Balance as of 07/31/2025 | | | | | -116,338.62 | 54,255.00 |
| **New Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 08/04/2025 | | | | 16,677.00 | 16,677.00 |
| Total Deposits and Credits | | | | | 16,677.00 | 16,677.00 |
| Total New Transactions | | | | | 16,677.00 | 16,677.00 |
| **Ending Balance** | | | | | **-99,661.62** | **70,932.00** |

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Last statement: July 31, 2025
This statement: August 31, 2025
Total days in statement period: 31

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XXXXXX3170
( 11)

Direct inquiries to:
877-770-2262

Banc Of California
16975 Avenida DE Acacias 511-008
Rancho Santa Fe CA 92067

FAIRBANKS RANCH COMMUNITY
SERVICES DISTRICT
605 3RD ST
ENCINITAS CA 92024

## Public Funds Interest Checking

| | | | |
|---|---|---|---|
| Account number | XXXXXX3170 | Beginning balance | $149,432.24 |
| Enclosures | 11 | Total additions | 16,748.41 |
| Low balance | $53,659.48 | Total subtractions | 112,519.76 |
| Average balance | $82,570.63 | Ending balance | $53,660.89 |
| Avg collected balance | $82,570 | | |
| Interest paid year to date | $19.37 | | |

**CHECKS**

| Number | Date | Amount | Number | Date | Amount |
|---|---|---|---|---|---|
| 6836 | 08-11 | 69.91 | 6841 | 08-06 | 5,456.64 |
| 6837 | 08-05 | 24,452.00 | 6842 | 08-04 | 3,949.99 |
| 6838 | 08-05 | 402.99 | 6843 | 08-06 | 26.65 |
| 6839 | 08-11 | 21,560.15 | 6844 | 08-05 | 1,306.00 |
| 6840 | 08-04 | 31,845.00 | 6845 | 08-07 | 5,800.00 |

**DEBITS**

| Date | Description | Subtractions |
|---|---|---|
| 08-06 | ' ACH Debit<br>EDCO EDCO 250806 | 369.32 |
| 08-15 | ' ACH Debit<br>SC LUBRICANTS SCL DRAFTS 250815<br>23599 | 374.02 |
| 08-15 | ' Service Charge<br>BOC BUS ONLINE SERV FEE 250815 | 60.00 |
| 08-19 | ' ACH Debit<br>SD GAS & ELEC PAID SDGER 250819 | 244.44 |
| 08-20 | ' ACH Debit<br>ATT PAYMENT 250820 | 74.90 |

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207



| Date | | Description | Subtractions |
|---|---|---|---|
| 08-21 | ' | ACH Debit<br>U.S. BANK PAYMENT 250821<br>424604455570184 | 1,179.30 |
| 08-22 | ' | ACH Debit<br>Univar Solutions 8005317106 250822 | 1,396.88 |
| 08-25 | ' | ACH Debit<br>SC LUBRICANTS SCL DRAFTS 250825<br>23599 | 149.94 |
| 08-29 | ' | ACH Debit<br>SD GAS & ELEC PAID SDGER 250828 | 13,801.63 |

## CREDITS

| Date | | Description | Additions |
|---|---|---|---|
| 08-04 | ' | Deposit | 16,677.00 |
| 08-15 | | Credit Memo | 70.00 |
| 08-31 | ' | Interest Credit | 1.41 |

## DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 07-31 | 149,432.24 | 08-11 | 70,870.59 | 08-22 | 67,611.05 |
| 08-04 | 130,314.25 | 08-15 | 70,506.57 | 08-25 | 67,461.11 |
| 08-05 | 104,153.26 | 08-19 | 70,262.13 | 08-29 | 53,659.48 |
| 08-06 | 98,300.65 | 08-20 | 70,187.23 | 08-31 | 53,660.89 |
| 08-07 | 92,500.65 | 08-21 | 69,007.93 | | |

## INTEREST INFORMATION

| | |
|---|---|
| Annual percentage yield earned | 0.02% |
| Interest-bearing days | 31 |
| Average balance for APY | $82,570.63 |
| Interest earned | $1.41 |

## OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Item Fees | $0.00 | $0.00 |

***Thank you for banking with Banc Of California***

# Fairbanks Ranch Community Services District
# Reconciliation Detail
## 1001 · Cash-Checking, Period Ending 08/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 149,432.24 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 19 items** | | | | | | |
| Bill Pmt -Check | 07/29/2025 | 6840 | Rancho Santa Fe C... | X | -31,845.00 | -31,845.00 |
| Bill Pmt -Check | 07/29/2025 | 6837 | Dudek | X | -24,452.00 | -56,297.00 |
| Bill Pmt -Check | 07/29/2025 | 6839 | JMD Landscapes, Inc. | X | -21,560.15 | -77,857.15 |
| Bill Pmt -Check | 07/29/2025 | 6845 | San Elijo JPA | X | -5,800.00 | -83,657.15 |
| Bill Pmt -Check | 07/29/2025 | 6841 | Rust Logistics | X | -5,456.64 | -89,113.79 |
| Bill Pmt -Check | 07/29/2025 | 6842 | Sunbelt Rentals, Inc | X | -3,949.99 | -93,063.78 |
| Bill Pmt -Check | 07/29/2025 | 6844 | USA Bluebook | X | -1,306.00 | -94,369.78 |
| Bill Pmt -Check | 07/29/2025 | 6838 | Golden Bell Product... | X | -402.99 | -94,772.77 |
| Bill Pmt -Check | 07/29/2025 | 6836 | D&H Water Systems... | X | -69.91 | -94,842.68 |
| Bill Pmt -Check | 07/29/2025 | 6843 | Underground Servic... | X | -26.65 | -94,869.33 |
| Bill Pmt -Check | 08/05/2025 | EFT | EDCO | X | -369.32 | -95,238.65 |
| Bill Pmt -Check | 08/15/2025 | EFT | Southern Counties L... | X | -374.02 | -95,612.67 |
| Check | 08/15/2025 | | Online Service Fee-... | X | -60.00 | -95,672.67 |
| Bill Pmt -Check | 08/19/2025 | EFT | SDG&E | X | -13,801.63 | -109,474.30 |
| Bill Pmt -Check | 08/19/2025 | EFT | SDG&E | X | -244.44 | -109,718.74 |
| Bill Pmt -Check | 08/20/2025 | EFT | US Bank | X | -1,179.30 | -110,898.04 |
| Bill Pmt -Check | 08/20/2025 | EFT | AT & T (SBC) | X | -74.90 | -110,972.94 |
| Bill Pmt -Check | 08/22/2025 | EFT | Univar Solutions US... | X | -1,396.88 | -112,369.82 |
| Bill Pmt -Check | 08/25/2025 | EFT | Southern Counties L... | X | -149.94 | -112,519.76 |
| Total Checks and Payments | | | | | -112,519.76 | -112,519.76 |
| **Deposits and Credits - 4 items** | | | | | | |
| Bill Pmt -Check | 07/29/2025 | 6835 | County of S. D. - Au... | X | 0.00 | 0.00 |
| Deposit | 08/04/2025 | | | X | 16,677.00 | 16,677.00 |
| Deposit | 08/15/2025 | | | X | 70.00 | 16,747.00 |
| Deposit | 08/31/2025 | | | X | 1.41 | 16,748.41 |
| Total Deposits and Credits | | | | | 16,748.41 | 16,748.41 |
| Total Cleared Transactions | | | | | -95,771.35 | -95,771.35 |
| Cleared Balance | | | | | -95,771.35 | 53,660.89 |
| Register Balance as of 08/31/2025 | | | | | -95,771.35 | 53,660.89 |
| **New Transactions** | | | | | | |
| **Checks and Payments - 28 items** | | | | | | |
| Bill Pmt -Check | 09/02/2025 | 6849 | Fechter & Company,... | | -12,000.00 | -12,000.00 |
| Bill Pmt -Check | 09/02/2025 | 6846 | Barrett Engineered ... | | -9,721.68 | -21,721.68 |
| Bill Pmt -Check | 09/02/2025 | 6851 | Rust Logistics | | -3,644.46 | -25,366.14 |
| Bill Pmt -Check | 09/02/2025 | 6847 | County of San Diego... | | -2,000.00 | -27,366.14 |
| Bill Pmt -Check | 09/02/2025 | 6853 | Univar Solutions US... | | -1,396.88 | -28,763.02 |
| Bill Pmt -Check | 09/02/2025 | 6854 | USA Bluebook | | -1,312.08 | -30,075.10 |
| Bill Pmt -Check | 09/02/2025 | 6848 | D&H Water Systems... | | -490.00 | -30,565.10 |
| Bill Pmt -Check | 09/02/2025 | 6850 | JMD Landscapes, Inc. | | -340.00 | -30,905.10 |
| Bill Pmt -Check | 09/02/2025 | 6852 | Underground Servic... | | -62.00 | -30,967.10 |
| Bill Pmt -Check | 09/19/2025 | EFT | SDG&E | | -13,474.01 | -44,441.11 |
| Bill Pmt -Check | 09/19/2025 | EFT | SDG&E | | -241.98 | -44,683.09 |
| Bill Pmt -Check | 10/01/2025 | 6859 | San Elijo JPA | | -5,800.00 | -50,483.09 |
| Bill Pmt -Check | 10/01/2025 | 6855 | City of San Diego | | -3,271.00 | -53,754.09 |
| Bill Pmt -Check | 10/01/2025 | 6858 | Rancho Santa Fe C... | | -2,360.00 | -56,114.09 |
| Bill Pmt -Check | 10/01/2025 | 6860 | USA Bluebook | | -1,366.59 | -57,480.68 |
| Bill Pmt -Check | 10/01/2025 | 6857 | JMD Landscapes, Inc. | | -881.95 | -58,362.63 |
| Bill Pmt -Check | 10/01/2025 | 6856 | County of S. D. - Au... | | -307.91 | -58,670.54 |
| Bill Pmt -Check | 10/14/2025 | 6861 | Dudek | | -76,143.00 | -134,813.54 |
| Bill Pmt -Check | 10/14/2025 | 6862 | Robotic Sewer Solut... | | -8,000.00 | -142,813.54 |
| Bill Pmt -Check | 10/14/2025 | 6863 | Sewer Stormers | | -7,828.65 | -150,642.19 |
| Bill Pmt -Check | 10/14/2025 | 6865 | Univar Solutions US... | | -1,829.17 | -152,471.36 |
| Bill Pmt -Check | 10/14/2025 | 6867 | USA Bluebook | | -256.66 | -152,728.02 |
| Bill Pmt -Check | 10/14/2025 | 6864 | Underground Servic... | | -32.00 | -152,760.02 |
| Bill Pmt -Check | 10/22/2025 | 6870 | Sewer Stormers | | -2,427.75 | -155,187.77 |
| Bill Pmt -Check | 10/22/2025 | 6869 | Rust Logistics | | -1,824.24 | -157,012.01 |
| Bill Pmt -Check | 10/22/2025 | 6868 | National Electric Wo... | | -922.24 | -157,934.25 |

# Fairbanks Ranch Community Services District
## Reconciliation Detail
### 1001 · Cash-Checking, Period Ending 08/31/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| Bill Pmt -Check | 10/23/2025 | 6871 | JMD Landscapes, Inc. | | -340.00 | -158,274.25 |
| Bill Pmt -Check | 10/23/2025 | 6872 | Pacific Backflow Co... | | -99.00 | -158,373.25 |
| Total Checks and Payments | | | | | -158,373.25 | -158,373.25 |
| **Deposits and Credits - 2 items** | | | | | | |
| Transfer | 09/15/2025 | | | | 125,000.00 | 125,000.00 |
| Deposit | 10/08/2025 | | | | 792.80 | 125,792.80 |
| Total Deposits and Credits | | | | | 125,792.80 | 125,792.80 |
| Total New Transactions | | | | | -32,580.45 | -32,580.45 |
| **Ending Balance** | | | | | **-128,351.80** | **21,080.44** |

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Last statement: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30

FAIRBANKS RANCH COMMUNITY
SERVICES DISTRICT
605 3RD ST
ENCINITAS CA 92024

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XXXXXX3170
( 9)

Direct inquiries to:
877-770-2262

Banc Of California
16975 Avenida DE Acacias 511-008
Rancho Santa Fe CA 92067

## Public Funds Interest Checking

| | | | |
|---|---|---|---|
| Account number | XXXXXX3170 | Beginning balance | $53,660.89 |
| Enclosures | 9 | Total additions | 125,001.49 |
| Low balance | $22,578.50 | Total subtractions | 50,644.91 |
| Average balance | $91,084.77 | Ending balance | $128,017.47 |
| Avg collected balance | $91,084 | | |
| Interest paid year to date | $20.86 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|---|---|---|---|---|---|
| 6846 | 09-08 | 9,721.68 | 6851 | 09-09 | 3,644.46 |
| 6847 | 09-10 | 2,000.00 | 6852 | 09-10 | 62.00 |
| 6848 | 09-12 | 490.00 | 6853 | 09-08 | 1,396.88 |
| 6849 | 09-10 | 12,000.00 | 6854 | 09-11 | 1,312.08 |
| 6850 | 09-15 | 340.00 | | | |

DEBITS

| Date | Description | Subtractions |
|---|---|---|
| 09-02 | ' ACH Debit<br>SC LUBRICANTS SCL DRAFTS 250902<br>23599 | 85.97 |
| 09-08 | ' ACH Debit<br>EDCO EDCO 250908 | 369.32 |
| 09-15 | ' Service Fee<br>INCOMING WIRE FEE | 12.00 |
| 09-15 | ' ACH Debit<br>BOC BUS ONLINE SERV FEE 250915 | 88.00 |
| 09-15 | ' ACH Debit<br>SC LUBRICANTS SCL DRAFTS 250915<br>23599 | 409.48 |

| Date | | Description | Subtractions |
|---|---|---|---|
| 09-16 | ' | ACH Debit<br>SANTA FE IRRIG DEBITS 250916 | 3,315.13 |
| 09-19 | ' | ACH Debit<br>ATT PAYMENT 250919 | 74.90 |
| 09-22 | ' | ACH Debit<br>SD GAS & ELEC PAID SDGER 250919 | 241.98 |
| 09-22 | ' | ACH Debit<br>U.S. BANK PAYMENT 250922<br>424604455570184 | 1,283.65 |
| 09-22 | ' | ACH Debit<br>SD GAS & ELEC PAID SDGER 250919 | 13,474.01 |
| 09-30 | ' | ACH Debit<br>SC LUBRICANTS SCL DRAFTS 250930<br>23599 | 303.37 |
| 09-30 | ' | Service Fee<br>STOP PAYMENT FEE | 20.00 |

CREDITS

| Date | | Description | Additions |
|---|---|---|---|
| 09-15 | ' | Incoming Wire<br>INCOMING WIRE 0915L3LF151C004161ORG CALIFORNIA ASS<br>ET MANAGEMENT TRUST;REF | 125,000.00 |
| 09-30 | ' | Interest Credit | 1.49 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 08-31 | 53,660.89 | 09-10 | 24,380.58 | 09-16 | 143,413.89 |
| 09-02 | 53,574.92 | 09-11 | 23,068.50 | 09-19 | 143,338.99 |
| 09-08 | 42,087.04 | 09-12 | 22,578.50 | 09-22 | 128,339.35 |
| 09-09 | 38,442.58 | 09-15 | 146,729.02 | 09-30 | 128,017.47 |

INTEREST INFORMATION

| | |
|---|---|
| Annual percentage yield earned | 0.02% |
| Interest-bearing days | 30 |
| Average balance for APY | $91,084.77 |
| Interest earned | $1.49 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Item Fees | $0.00 | $0.00 |

# Fairbanks Ranch Community Services District
# Reconciliation Detail
## 1001 · Cash-Checking, Period Ending 09/30/2025

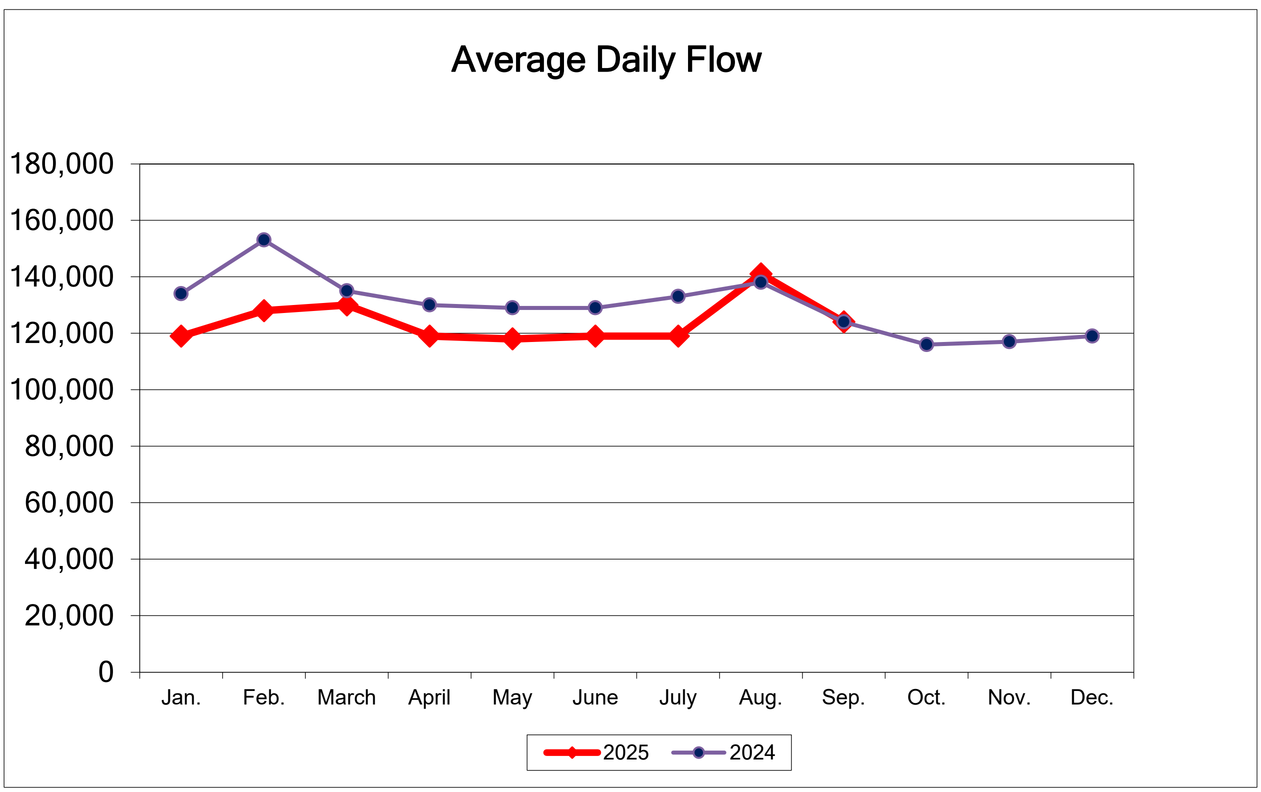
| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 53,660.89 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 21 items** | | | | | | |
| Bill Pmt -Check | 09/02/2025 | 6849 | Fechter & Company,... | X | -12,000.00 | -12,000.00 |
| Bill Pmt -Check | 09/02/2025 | 6846 | Barrett Engineered ... | X | -9,721.68 | -21,721.68 |
| Bill Pmt -Check | 09/02/2025 | 6851 | Rust Logistics | X | -3,644.46 | -25,366.14 |
| Bill Pmt -Check | 09/02/2025 | 6847 | County of San Diego... | X | -2,000.00 | -27,366.14 |
| Bill Pmt -Check | 09/02/2025 | 6853 | Univar Solutions US... | X | -1,396.88 | -28,763.02 |
| Bill Pmt -Check | 09/02/2025 | 6854 | USA Bluebook | X | -1,312.08 | -30,075.10 |
| Bill Pmt -Check | 09/02/2025 | 6848 | D&H Water Systems... | X | -490.00 | -30,565.10 |
| Bill Pmt -Check | 09/02/2025 | 6850 | JMD Landscapes, Inc. | X | -340.00 | -30,905.10 |
| Bill Pmt -Check | 09/02/2025 | EFT | Southern Counties L... | X | -85.97 | -30,991.07 |
| Bill Pmt -Check | 09/02/2025 | 6852 | Underground Servic... | X | -62.00 | -31,053.07 |
| Bill Pmt -Check | 09/05/2025 | EFT | EDCO | X | -369.32 | -31,422.39 |
| Bill Pmt -Check | 09/15/2025 | EFT | Southern Counties L... | X | -409.48 | -31,831.87 |
| Check | 09/15/2025 | | Online Service Fee-... | X | -88.00 | -31,919.87 |
| Check | 09/15/2025 | | Wire Fee | X | -12.00 | -31,931.87 |
| Bill Pmt -Check | 09/18/2025 | EFT | Santa Fe Irrigation D... | X | -3,315.13 | -35,247.00 |
| Bill Pmt -Check | 09/19/2025 | EFT | SDG&E | X | -13,474.01 | -48,721.01 |
| Bill Pmt -Check | 09/19/2025 | EFT | US Bank | X | -1,283.65 | -50,004.66 |
| Bill Pmt -Check | 09/19/2025 | EFT | SDG&E | X | -241.98 | -50,246.64 |
| Bill Pmt -Check | 09/19/2025 | EFT | AT & T (SBC) | X | -74.90 | -50,321.54 |
| Bill Pmt -Check | 09/30/2025 | EFT | Southern Counties L... | X | -303.37 | -50,624.91 |
| Check | 09/30/2025 | | Banc of CA -v | X | -20.00 | -50,644.91 |
| Total Checks and Payments | | | | | -50,644.91 | -50,644.91 |
| **Deposits and Credits - 2 items** | | | | | | |
| Transfer | 09/15/2025 | | | X | 125,000.00 | 125,000.00 |
| Deposit | 09/30/2025 | | | X | 1.49 | 125,001.49 |
| Total Deposits and Credits | | | | | 125,001.49 | 125,001.49 |
| Total Cleared Transactions | | | | | 74,356.58 | 74,356.58 |
| Cleared Balance | | | | | 74,356.58 | 128,017.47 |
| Register Balance as of 09/30/2025 | | | | | 74,356.58 | 128,017.47 |
| **New Transactions** | | | | | | |
| **Checks and Payments - 18 items** | | | | | | |
| Bill Pmt -Check | 10/01/2025 | 6859 | San Elijo JPA | | -5,800.00 | -5,800.00 |
| Bill Pmt -Check | 10/01/2025 | 6855 | City of San Diego | | -3,271.00 | -9,071.00 |
| Bill Pmt -Check | 10/01/2025 | 6858 | Rancho Santa Fe C... | | -2,360.00 | -11,431.00 |
| Bill Pmt -Check | 10/01/2025 | 6860 | USA Bluebook | | -1,366.59 | -12,797.59 |
| Bill Pmt -Check | 10/01/2025 | 6857 | JMD Landscapes, Inc. | | -881.95 | -13,679.54 |
| Bill Pmt -Check | 10/01/2025 | 6856 | County of S. D. - Au... | | -307.91 | -13,987.45 |
| Bill Pmt -Check | 10/05/2025 | EFT | EDCO | | -369.32 | -14,356.77 |
| Bill Pmt -Check | 10/14/2025 | 6861 | Dudek | | -76,143.00 | -90,499.77 |
| Bill Pmt -Check | 10/14/2025 | 6862 | Robotic Sewer Solut... | | -8,000.00 | -98,499.77 |
| Bill Pmt -Check | 10/14/2025 | 6863 | Sewer Stormers | | -7,828.65 | -106,328.42 |
| Bill Pmt -Check | 10/14/2025 | 6865 | Univar Solutions US... | | -1,829.17 | -108,157.59 |
| Bill Pmt -Check | 10/14/2025 | 6867 | USA Bluebook | | -256.66 | -108,414.25 |
| Bill Pmt -Check | 10/14/2025 | 6864 | Underground Servic... | | -32.00 | -108,446.25 |
| Bill Pmt -Check | 10/22/2025 | 6870 | Sewer Stormers | | -2,427.75 | -110,874.00 |
| Bill Pmt -Check | 10/22/2025 | 6869 | Rust Logistics | | -1,824.24 | -112,698.24 |
| Bill Pmt -Check | 10/22/2025 | 6868 | National Electric Wo... | | -922.24 | -113,620.48 |
| Bill Pmt -Check | 10/23/2025 | 6871 | JMD Landscapes, Inc. | | -340.00 | -113,960.48 |
| Bill Pmt -Check | 10/23/2025 | 6872 | Pacific Backflow Co... | | -99.00 | -114,059.48 |
| Total Checks and Payments | | | | | -114,059.48 | -114,059.48 |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 10/08/2025 | | | | 792.80 | 792.80 |
| Total Deposits and Credits | | | | | 792.80 | 792.80 |
| Total New Transactions | | | | | -113,266.68 | -113,266.68 |
| **Ending Balance** | | | | | **-38,910.10** | **14,750.79** |

FAIRBANKS RANCH CSD

# 2025 TREATMENT PLANT FLOW REPORT

275,000 GPD CAPACITY

| Month | New EDU'S Issued This Month | Vacant Lots Remaining | EDU's | GPD/EDU | Average Daily Flow 2025 | Average Daily Flow 2024 |
|---|---|---|---|---|---|---|
| Jan. | 0.00 | 6 | 671.45 | 177 | 119,000 | 134,000 |
| Feb. | 0.00 | 6 | 671.45 | 191 | 128,000 | 153,000 |
| March | 0.00 | 6 | 671.45 | 194 | 130,000 | 135,000 |
| April | 0.00 | 6 | 671.45 | 177 | 119,000 | 130,000 |
| May | 0.00 | 6 | 671.45 | 176 | 118,000 | 129,000 |
| June | 0.00 | 6 | 671.45 | 177 | 119,000 | 129,000 |
| July | 0.00 | 6 | 671.45 | 177 | 119,000 | 133,000 |
| Aug. | 0.00 | 6 | 671.45 | 210 | 141,000 | 138,000 |
| Sep. | 0.00 | 6 | 671.45 | 185 | 124,000 | 124,000 |
| Oct. | 0.00 | | | | | 116,000 |
| Nov. | 0.00 | | | | | 117,000 |
| Dec. | 0.00 | | | | | 119,000 |



# FAIRBANKS RANCH
# COMMUNITY SERVICES DISTRICT



# AGENDA MEMO

To: Board of Directors

From: Chuck Duffy, General Manager

Subject: Treatment Plant, Pump Station, and Sewer System Operations Report

Date: November 3, 2025

During the months of July through September 2025, the Fairbanks Ranch treatment plant and lift station operated normally and within the limits of its Regional Board waste discharge permit, with the following exception:

As shown on the attached Regional Water Quality Control Board Monitoring Report, the plant's TDS result value of 1302 mg/l exceeded the monthly average of 1300 mg/l.

# FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT



October 17, 2025

Regional Water Quality Control Board
San Diego Region
2375 Northside Drive, Suite 100
San Diego, CA 92108

**ATTN: Ground Water Basin Branch**
**SUBJECT: Submittal of Quarterly Self-Monitoring Reports for July – September 2025**
**Order No. 93-05; Fairbanks Ranch W.P.C.F. GWB: 224057**

We have enclosed the subject Reports in conformance with the Regional Water Quality Control Board Order and the Waste Discharge Requirements.

"I swear under penalty or perjury that the information submitted in this document is true and correct. I certify under penalty or perjury that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment."

Should you need additional information regarding any of the above, please contact Mr. Jeff Pape, Operations Manager, at (760) 479-4126.

Sincerely,

*Randy Stephens*
Randy Stephens, Chief Plant Operator

# SELF MONITORING REPORT REVIEW

To: CALIFORNIA WATER QUALITY CONTROL BOARD
SAN DIEGO REGION
2375 Northside Drive, Suite 100
San Diego, CA 92108

**DISCHARGER: FAIRBANKS RANCH CSD** ORDER NO: 93-05

REPORT FOR: July - September 2025 REPORT DUE: October 2025

REPORT FREQUENCY: Quarterly

SIGNED UNDER PENALTY OF PERJURY Randy T. Stephens

OUR REVIEW OF THE ATTACHED SELF MONITORING REPORT REVEALS THE FOLLOWINGMONITORING VIOLATION(S):

The monthly average result for TDS of 1302 mg/l exceeded the limit of 1300 mg/l.

THE FOLLOWING REMEDIAL ACTION WILL BE (HAS BEEN) TAKEN TO CORRECT THE MONITORING VIOLATIONS LISTED ABOVE:

The District continues to investigate the source of TDS entering the collections system.

# FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

**DISCHARGER: Fairbanks Ranch CSD** ORDER NO: 93-05

SAMPLE FREQUENCY: Weekly REPORT FREQUENCY: Quarterly

REPORT FOR: July 2025 REPORT DUE: October 2025

SOURCE OF SAMPLE: Effluent TYPE OF SAMPLE: Composite

ANALYZED BY: SEJPA

SIGNED UNDER PENALTY OF PERJURY *Randy T. Stephens*

## MONTHLY EFFLUENT MONITORING

| PARAMETER | REQUIRED TYPE | REQUIRED VALUE | RESULT VALUE | DATE | TIME |
|---|---|---|---|---|---|
| BIOCHEMICAL OXYGEN DEMAND | Monthly Average | 30.0 | 7 | | |
| | Daily Average | 45.0 | 6 | 7/2/2025 | 7:00 AM |
| | | | 9 | 7/9/2025 | " |
| | | | 5 | 7/16/2025 | " |
| | | | 9 | 7/23/2025 | " |
| | | | 8 | 7/30/2025 | " |
| TOTAL SUSPENDED SOLIDS | Monthly Average | 30.0 | 3 | | |
| | Daily Average | 45.0 | 3 | 7/2/2025 | 7:00 AM |
| | | | 5 | 7/9/2025 | " |
| | | | 3 | 7/16/2025 | " |
| | | | 3 | 7/23/2025 | " |
| | | | 3 | 7/30/2025 | " |
| VOLATILE SUSPENDED SOLIDS | Monthly Average | | 3 | | |
| | | | 3 | 7/2/2025 | 7:00 AM |
| | | | 4 | 7/9/2025 | " |
| | | | 3 | 7/16/2025 | " |
| | | | 3 | 7/23/2025 | " |
| | | | 3 | 7/30/2025 | " |
| pH | Weekly | 6.0-9.0 | 7.7 | 7/2/2025 | 7:00 AM |
| | | | 7.7 | 7/9/2025 | " |
| | | | 7.7 | 7/16/2025 | " |
| | | | 7.7 | 7/23/2025 | " |
| | | | 7.7 | 7/30/2025 | " |

# FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

**DISCHARGER: Fairbanks Ranch CSD**

ORDER NO: 93-05

SAMPLE FREQUENCY: Weekly

REPORT FREQUENCY: Quarterly

REPORT FOR: August 2025

REPORT DUE: October 2025

SOURCE OF SAMPLE: Effluent

TYPE OF SAMPLE: Composite

ANALYZED BY: SEJPA

SIGNED UNDER PENALTY OF PERJURY

*Randy T. Stephens*

## MONTHLY EFFLUENT MONITORING

| PARAMETER | REQUIRED TYPE | REQUIRED VALUE | RESULT VALUE | DATE | TIME |
|---|---|---|---|---|---|
| BIOCHEMICAL OXYGEN DEMAND | Monthly Average | 30.0 | 8 | | |
| | Daily Average | 45.0 | 6<br>9<br>5<br>13 | 8/6/2025<br>8/13/2025<br>8/20/2025<br>8/27/2025 | 7:00 AM<br>"<br>" |
| TOTAL SUSPENDED SOLIDS | Monthly Average | 30.0 | 3 | | |
| | Daily Average | 45.0 | 3<br>3<br>2<br>4 | 8/6/2025<br>8/13/2025<br>8/20/2025<br>8/27/2025 | 7:00 AM<br>"<br>" |
| VOLATILE SUSPENDED SOLIDS | Monthly Average | | 3 | | |
| | | | 3<br>3<br>2<br>3 | 8/6/2025<br>8/13/2025<br>8/20/2025<br>8/27/2025 | 7:00 AM<br>"<br>" |
| pH | Weekly | 6.0-9.0 | 7.6<br>7.7<br>7.8<br>7.7 | 8/6/2025<br>8/13/2025<br>8/20/2025<br>8/27/2025 | 7:00 AM<br>"<br>" |

# FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

**DISCHARGER: Fairbanks Ranch CSD** ORDER NO: 93-05

SAMPLE FREQUENCY: Weekly REPORT FREQUENCY: Quarterly

REPORT FOR: September 2025 REPORT DUE: October 2025

SOURCE OF SAMPLE: Effluent TYPE OF SAMPLE: Composite

ANALYZED BY: SEJPA

SIGNED UNDER PENALTY OF PERJURY *Randy T. Stephens*

## MONTHLY EFFLUENT MONITORING

| PARAMETER | REQUIRED TYPE | REQUIRED VALUE | RESULT VALUE | DATE | TIME |
|---|---|---|---|---|---|
| BIOCHEMICAL OXYGEN DEMAND | Monthly Average | 30.0 | 7 | | |
| | Daily Average | 45.0 | 14<br>7<br>4<br>5 | 9/3/2025<br>9/10/2025<br>9/17/2025<br>9/24/2025 | 7:00 AM<br>"<br>"<br>" |
| TOTAL SUSPENDED SOLIDS | Monthly Average | 30.0 | 2 | | |
| | Daily Average | 45.0 | 3<br>1<br>2<br>2 | 9/3/2025<br>9/10/2025<br>9/17/2025<br>9/24/2025 | 7:00 AM<br>"<br>"<br>" |
| VOLATILE SUSPENDED SOLIDS | Monthly Average | | 2 | | |
| | | | 3<br>1<br>2<br>2 | 9/3/2025<br>9/10/2025<br>9/17/2025<br>9/24/2025 | 7:00 AM<br>"<br>"<br>" |
| pH | Weekly | 6.0-9.0 | 7.7<br>7.7<br>7.7<br>7.6 | 9/3/2025<br>9/10/2025<br>9/17/2025<br>9/24/2025 | 7:00 AM<br>"<br>"<br>" |

# FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

**DISCHARGER: Fairbanks Ranch CSD**

ORDER NO: 93-05

SAMPLE FREQUENCY: Quarterly

REPORT FREQUENCY: Quarterly

REPORT FOR: July - September 2025

REPORT DUE: October 2025

SAMPLE POINT: Effluent

COLLECTED BY: Stephens

ANALYZED BY: SEJPA/Eurofins

SIGNED UNDER PENALTY OF PERJURY

Randy T. Stephens

## QUARTERLY EFFLUENT MONITORING

| PARAMETER | UNITS | SAMPLE TYPE | REQUIREMENT TYPE | REQUIREMENT VALUE | RESULT VALUE | SAMPLE DATE | SAMPLE TIME |
|---|---|---|---|---|---|---|---|
| Sodium | % | Composite | Monthly Average | 60 | 53 | 7/9/2025 | 7:00 AM |
| | | | Daily Maximum | 65 | | | |
| Nitrate (NO3) | mg/L | Composite | Monthly Average | | | 7/9/2025 | 7:00 AM |
| | | | Daily Maximum | | | | |
| TDS | mg/L | Composite | | | 1302 | 7/9/2025 | 7:00 AM |
| | | | Monthly Average | 1300 | | | |
| | | | Daily Maximum | 1500 | | | |
| Chloride | mg/L | Composite | Monthly Average | 500 | 340 | 7/9/2025 | 7:00 AM |
| | | | Daily Maximum | 600 | | | |
| Sulfate | mg/L | Composite | Monthly Average | 500 | 250 | 7/9/2025 | 7:00 AM |
| | | | Daily Maximum | 600 | | | |
| Iron | mg/L | Composite | Monthly Average | 0.85 | ND | 7/9/2025 | 7:00 AM |
| | | | Daily Maximum | 1.0 | | | |
| Manganese | mg/L | Composite | Monthly Average | 0.15 | 0.07 | 7/9/2025 | 7:00 AM |
| | | | Daily Maximum | 0.20 | | | |
| M.B.A.S. | mg/L | Composite | Monthly Average | 0.50 | ND | 7/9/2025 | 7:00 AM |
| | | | Daily Maximum | 0.60 | | | |
| Boron | mg/L | Composite | Monthly Average | 0.50 | 0.26 | 7/9/2025 | 7:00 AM |
| | | | Daily Maximum | 0.60 | | | |
| Fluoride | mg/L | Composite | Monthly Average | 1.0 | 0.4 | 7/9/2025 | 7:00 AM |
| | | | Daily Maximum | 1.2 | | | |

B= Compound was found in blank and sample
ND= none detected
J= Result is less than the RL but greater than or equal to the MDL and the concentration is an approximate value

# FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

**DISCHARGER: Fairbanks Ranch CSD** ORDER NO: 93-05

REPORT FOR: July- September 2025 REPORT DUE: October 2025

SAMPLE POINT: Plant Flow REPORT FREQUENCY: Quarterly

MEASURED BY: Stephens

SIGNED UNDER PENALTY OF PERJURY *Randy T. Stephens*

## MONTHLY FLOW LOGS

| MONTH: DATE | JULY DAILY FLOW MGD | AUGUST DAILY FLOW MGD | SEPTEMBER DAILY FLOW MGD |
|---|---|---|---|
| 1 | 0.108 | 0.142 | 0.135 |
| 2 | 0.127 | 0.137 | 0.154 |
| 3 | 0.118 | 0.101 | 0.151 |
| 4 | 0.118 | 0.196 | 0.150 |
| 5 | 0.119 | 0.135 | 0.129 |
| 6 | 0.102 | 0.122 | 0.130 |
| 7 | 0.129 | 0.149 | 0.115 |
| 8 | 0.118 | 0.155 | 0.141 |
| 9 | 0.112 | 0.144 | 0.116 |
| 10 | 0.136 | 0.113 | 0.141 |
| 11 | 0.138 | 0.158 | 0.116 |
| 12 | 0.118 | 0.143 | 0.130 |
| 13 | 0.129 | 0.151 | 0.104 |
| 14 | 0.103 | 0.142 | 0.092 |
| 15 | 0.134 | 0.146 | 0.149 |
| 16 | 0.123 | 0.140 | 0.110 |
| 17 | 0.127 | 0.132 | 0.139 |
| 18 | 0.129 | 0.138 | 0.121 |
| 19 | 0.115 | 0.139 | 0.124 |
| 20 | 0.118 | 0.175 | 0.115 |
| 21 | 0.125 | 0.127 | 0.097 |
| 22 | 0.119 | 0.164 | 0.119 |
| 23 | 0.125 | 0.137 | 0.142 |
| 24 | 0.139 | 0.129 | 0.123 |
| 25 | 0.137 | 0.155 | 0.125 |
| 26 | 0.121 | 0.147 | 0.094 |
| 27 | 0.118 | 0.149 | 0.095 |
| 28 | 0.125 | 0.105 | 0.109 |
| 29 | 0.120 | 0.147 | 0.112 |
| 30 | 0.142 | 0.143 | 0.128 |
| 31 | 0.132 | 0.120 | |
| AVERAGE | 0.123 | 0.141 | 0.124 |

# FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

**DISCHARGER: Fairbanks Ranch CSD**

SAMPLE FREQUENCY: Quarterly

ORDER NO: 93-05

REPORT FOR: JULY 2025

PREPARED BY: SEJPA

REPORT DUE: October 2025

SIGNED UNDER PENALTY OF PERJURY

Randy T. Stephens

## SLUDGE DISPOSAL LOG

| DATE | TYPE OF SLUDGE | QUANTITY OF SLUDGE REMOVED | SLUDGE DISPOSAL SITE |
|---|---|---|---|
| 1 | | | Centrifuged sludge is temporarily |
| 2 | | | stored on-site in a storage bin. |
| 3 | Unclassified | 15.09 | |
| 4 | | | Sludge is removed from site by |
| 5 | | | Fleet Transportation. Disposed |
| 6 | | | at Yuma Landfill. |
| 7 | | | |
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| 31 | | | |

# FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

**DISCHARGER: Fairbanks Ranch CSD**

SAMPLE FREQUENCY: Quarterly | ORDER NO: 93-05

REPORT FOR: AUGUST 2025 | PREPARED BY: SEJPA

REPORT DUE: October 2025

SIGNED UNDER PENALTY OF PERJURY Randy T. Stephens

## SLUDGE DISPOSAL LOG

| DATE | TYPE OF SLUDGE | QUANTITY OF SLUDGE REMOVED | SLUDGE DISPOSAL SITE |
|---|---|---|---|
| 1 | | | Centrifuged sludge is temporarily |
| 2 | | | stored on-site in a storage bin. |
| 3 | Unclassified | 9.47 | |
| 4 | | | Sludge is removed from site by |
| 5 | | | Fleet Transportation. Disposed |
| 6 | | | at Yuma Landfill. |
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# FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

**DISCHARGER: Fairbanks Ranch CSD**

SAMPLE FREQUENCY: Quarterly

ORDER NO: 93-05

REPORT FOR: SEPTEMBER 2025

PREPARED BY: SEJPA

REPORT DUE: October 2025

SIGNED UNDER PENALTY OF PERJURY Randy T. Stephens

## SLUDGE DISPOSAL LOG

| DATE | TYPE OF SLUDGE | QUANTITY OF SLUDGE REMOVED | SLUDGE DISPOSAL SITE |
|---|---|---|---|
| 1 | | | Centrifuged sludge is temporarily |
| 2 | | | stored on-site in a storage bin. |
| 3 | Unclassified | 8.76 | |
| 4 | | | Sludge is removed from site by |
| 5 | | | Fleet Transportation. Disposed |
| 6 | | | at Yuma landfill. |
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# FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT

**DISCHARGER: Fairbanks Ranch CSD**

ORDER NO: 93-05

SAMPLE FREQUENCY: Quarterly

REPORT FREQUENCY: Quarterly

REPORT FOR: July - September 2025

REPORT DUE: October 2025

SAMPLE POINT: Groundwater Well

SAMPLE TYPE: Grab

ANALYZED BY: SEJPA/Eurofins

SIGNED UNDER PENALTY OF PERJURY

Randy T. Stephens

## QUARTERLY GROUNDWATER MONITORING

| PARAMETER | UNITS | SAMPLE VALUE | SAMPLE DATE | SAMPLE TIME |
|---|---|---|---|---|
| TDS | mg/L | 3840 | 7/9/2025 | 7:10 AM |
| CHLORIDE | mg/L | 1200 | 7/9/2025 | 7:10 AM |
| SULFATE | mg/L | 720 | 7/9/2025 | 7:10 AM |
| BORON | mg/L | 0.28 J | 7/9/2025 | 7:10 AM |
| FLUORIDE | mg/L | 0.22 | 7/9/2025 | 7:10 AM |
| NITRATE (NO3) | mg/L | 18.0 | 7/9/2025 | 7:10 AM |

# FAIRBANKS RANCH
## COMMUNITY SERVICES DISTRICT



# MEMORANDUM

To: Board of Directors

From: Chuck Duffy, General Manager

Subject: Report On District Capital Projects

Date: November 6, 2025

Below is a report on the district capital projects for FY2025/26. Since we are in the early stages of the fiscal year, most projects are obviously in the preliminary stages. For reference, Randy Stevens is our onsite plant operator, and Ken Burtech is our field operations supervisor.

**Capital Projects - FY 2025/26**

Pipe from treatment plant onsite manhole to odor control system - $22,000

This project will install a pipe from the onsite manhole from the sewer main serving the school, the commercial plaza, and a smattering of homes. The pipe will run to the headworks building, which is connected to the odor control system, so any odors emanating from that manhole will be scrubbed by the odor control system.

Update – Randy has met with Delv Engineering to go over the parameters on staging of the work. This work is pending completion of the aerobic digester blower enclosure buildings, which have been framed out and are awaiting door and roofing installation next week.

Pre-design for upgrade of TP onsite pump station - $20,000

The outdated Smith & Loveless onsite pump station at the treatment plant is a wet well/drywell design, which means the operators must go down 20' underground into the drywell to service the pumps and electrical. The revised pump station will consist of the wet well with submersible pumps installed. This configuration allows the operators to lift the pumps to the surface to work on them. Design will occur this year, and the actual pump station reconfiguration will take place the following fiscal year.

Update – Ken has specified out submersible pumps with Flygt Pumps that can fit within the constraints of the existing onsite pump station wet well. There is some piping that will need to be re-configured to make the system work.

SCADA for treatment plant - $32,000

We have been installing the Mission control system at the treatment plants and some pump stations within the three districts. These additional controls allow district staff to monitor workings at the treatment plant to help prevent operational breakdowns.

Update – Staff has met with Mission Control Systems to specify the operations processes that would benefit from offsite, online monitoring at the plants. The sensor and monitoring points have been established, and the parts and system have been ordered. Installation will occur once the equipment has been delivered.

Inspection of Oxidation Ditch concrete - $15,000

This project will inspect the concrete lining of the oval racetrack oxidation ditch to ensure its structural soundness.

Update – Work has not yet begun on this project, pending completion of other CIP projects.

CCTV for district sewer mains - $25,000

District staff will coordinate with a local CCTV company to spot inspect various sewer mainlines within the district to gauge the condition of the district's sewer pipelines.

Update – Staff identified the most important main lines for CCTV, and our contractor Waterwerx has been doing the CCTV. We have found a couple of minor sags in main lines so far, but nothing dramatic.