



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, APRIL 9, 2018, AT 5:30 P.M.**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF BOARD OF DIRECTORS

President Rojas _____ Vice President Escalera _____ Director Aguirre _____
Director Hastings _____ Director Hernandez _____

4. PUBLIC COMMENT

Anyone wishing to discuss items on the agenda or pertaining to the District may do so now. The Board may allow additional input during the meeting. A five-minute limit on remarks is requested.

5. ADOPTION OF AGENDA

Each item on the Agenda shall be deemed to include an appropriate motion, resolution or ordinance to take action on any item. Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the District office, located at the address listed above.

6. APPROVAL OF CONSENT CALENDAR

There will be no separate discussion of Consent Calendar items as they are considered to be routine by the Board of Directors and will be adopted by one motion. If a member of the Board, staff, or public requests discussion on a particular item, that item will be removed from the Consent Calendar and considered separately.

- A. Approval of Minutes of the Regular Meeting of the Board of Directors Held on March 26, 2018.
- B. Approval of District Expenses for the Month of March 2018.
- C. Approval of City of Industry Waterworks System Expenses for the Month of March 2018.
- D. Receive and File District's Water Sales Report for March 2018.
- E. Receive and File City of Industry Waterworks System's Water Sales Report for March 2018.
- F. Receive and File the Water Production Report for March 2018.

- G. Receive and File the Industry Public Utilities Water Operations Report for the Third Quarter of 2017-18.
- H. Receive and File Report on Director Expenses for the First Quarter of 2018.

7. ACTION / DISCUSSION ITEMS

- A. Consideration of Cancellation or Rescheduling of the May 28, 2018 Regular Board of Director's Meeting.
Recommendation: Board Discretion.
- B. Discussion on the District's Public Outreach Program.
Recommendation: Board Discretion.

8. GENERAL MANAGER'S REPORT

9. OTHER ITEMS

- A. Upcoming Events.
- B. Information Items.

10. ATTORNEY'S COMMENTS

11. BOARD MEMBER COMMENTS

- A. Report on Events Attended.
- B. Other Comments.

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

POSTED: Friday, April 6, 2018

President William R. Rojas, Presiding.

Any qualified person with a disability may request a disability-related accommodation as needed to participate fully in this public meeting. In order to make such a request, please contact Mr. Greg B. Galindo, Board Secretary, at (626) 330-2126 in sufficient time prior to the meeting to make the necessary arrangements.

Note: Agenda materials are available for public inspection at the District office or visit the District's website at www.lapuentewater.com.



**MINUTES OF THE REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
LA PUENTE VALLEY COUNTY WATER DISTRICT**

A regular meeting of the Board of Directors of the La Puente Valley County Water District was held on Monday, March 26, 2018, at 5:30 p.m. at the District office, 112 N. First St., La Puente, California.

Meeting Called to Order:

President Rojas called the meeting to order at 5:30 p.m.

Pledge of Allegiance:

President Rojas led the meeting in the Pledge of Allegiance.

Directors Present:

William Rojas, President; John Escalera, Vice President; Charles Aguirre, Director; David Hastings, Director and Henry Hernandez, Director.

Staff Present:

Greg Galindo, General Manager; Gina Herrera, Office Manager; Roy Frausto, Engineering and Compliance Manager and Roland Trinh, District Counsel.

Others Present:

No others present.

Public Comment:

None

Adoption of Agenda:

President Rojas asked for the approval of the Agenda.

Motion by President Rojas, seconded by Director Aguirre, that the Agenda be adopted as presented.

Motion was approved by the following vote:

Ayes: Rojas, Escalera, Aguirre, Hastings and Hernandez.

Nays: None.

Consent Calendar:

President Rojas asked for the approval of the Consent Calendar.

A. Approval of the Minutes of the Regular Meeting of the Board of Directors held on March 12, 2018.

B. Approval of Attendance to the San Gabriel Valley Water Forum 2018 on September 18, 2018, at the Sheraton Fairplex Conference Center in Pomona, CA.

C. Receive and File the Water Production Report for February 2018.

Motion by Vice President Escalera, seconded by President Rojas, to approve the consent calendar as presented.

Motion was approved by the following vote:

Ayes: Rojas, Escalera, Aguirre, Hastings and Hernandez.
Nays: None.

Financial Reports:

A. Summary of Cash and Investments as of February 28, 2018.

- Mr. Galindo provided a brief summary of the balances in each account provided in the Summary of Cash and Investments.

Motion by Director Aguirre, seconded by President Rojas, to receive and file the Summary of Cash and Investments as of February 28, 2018, as presented.

Motion was approved by the following vote:

Ayes: Rojas, Escalera, Aguirre, Hastings and Hernandez.

Nays: None.

B. Statement of the District's Revenues and Expenses as of February 28, 2018.

- Mrs. Herrera provided a summary of the statement of revenues and expenses for the District and explained the budget to date balances for various accounts.

Motion by President Rojas, seconded by Director Hernandez, to receive and file the Statement of the District's Revenues and Expenses as of February 28, 2018, as presented.

Motion was approved by the following vote:

Ayes: Rojas, Escalera, Aguirre, Hastings and Hernandez.

Nays: None.

C. Statement of the City of Industry Waterworks System's Revenues and Expenses as of February 28, 2018.

- Mrs. Herrera provided a summary of the statement of revenues and expenses for the City of Industry Waterworks and explained the budget to date balances for various accounts.

Motion by Vice President Escalera, seconded by President Rojas, to receive and file the Statement of the City of Industry Waterworks System's Revenues and Expenses as of February 28, 2018, as presented.

Motion was approved by the following vote:

Ayes: Rojas, Escalera, Aguirre, Hastings and Hernandez.

Nays: None.

Action/Discussion Items:

A. Consideration of CEQA Notice of Exemption for the Banbridge Pump Station Retrofit Project.

- Mr. Frausto provided an overview of the staff report that was included in the agenda packet and the scope of the Banbridge Pump Station Retrofit Project.
- Mr. Frausto advised that the project falls under the Categorical Exemption, Section 15302 (c) Replacement or Reconstruction provided that the current pumps will be replaced with no expansion of capacity.
- Mr. Galindo provided some information on the need for the project and how water exchanges between the District and the City of Industry Waterworks System are accounted for through the various service zones of the District.
- Mr. Galindo also provided some additional information on the budget for the project and how staff is working to reduce the overall cost of the project.

After discussion on the need for the Project and the benefit of the project, it was motioned by President Rojas, seconded by Vice President Escalera, to approve the CEQA Notice of Exemption for the retrofit of the Banbridge Pump Station Project and direct staff to file the Notice with the County Recorder.

Motion was approved by the following vote:

Ayes: Rojas, Escalera, Aguirre, Hastings and Hernandez.

Nays: None.

B. Consideration of Access and License Agreement between the District and Javier Lievanos and Socorro Lievanos for the Banbridge Pump Station Retrofit Project.

- Mr. Frausto provided an overview of the staff report that was included in the agenda packet to highlight the purpose of the agreement. He added that the total compensation of \$15,000 to the Lievanos would be used towards aesthetic improvements to their front yard provided that the District will not replace or improve the landscape after excavation and compaction of the work area in and adjacent to their front yard.
- Mr. Trinh added that the District has a prescriptive right to access the District's pump station and that the agreement will not infringe upon that right.

After discussion on the compensation value to Lievanos and the project's impacts, Motion by President Rojas, seconded by Vice President Escalera, to authorize the General Manager to execute the Access and License Agreement with Javier Lievanos and Socorro Lievanos.

Motion was approved by the following vote:

Ayes: Rojas, Escalera, Aguirre, Hastings and Hernandez.

Nays: None.

C. Consideration of Nominees for the Special District LAFCO Representative and LAFCO Alternate for the Term Expiring May 2018.

- Mr. Galindo provided some information on the candidates and the voting process.

Motion by President Rojas, seconded by Vice President Escalera, to cast the ballot for the LAFCO Special District Representative for Gerry Gladbach and the Alternate for Joseph Ruzicka.

Motion was approved by the following vote:

Ayes: Rojas, Escalera, Aguirre, Hastings and Hernandez.

Nays: None.

D. Consideration of Compensation Increase for the Board of Directors.

- Mr. Galindo summarized the memo on this item that was included in the agenda packet. He stated that annually the Board is to review Ordinance No. 2007-01. The ordinance increases the per diem compensation for the Board of Directors by 5% each year unless the Board takes action to forgo such increase. Currently the Board compensation is \$147.72, and with the 5% increase the compensation would be \$155.11.
- President Rojas shared information he gathered which compares Board compensation with several other districts; he found the average compensation was approximately \$156.00.

After further discussion on the appropriateness of the increase, no action was taken to forgo the 5% compensation increase.

Engineering & Compliance Manager's Report:

- Mr. Frausto summarized his report that was provided in the agenda packet.

After further discussion, motion by President Rojas, seconded by Director Hastings, to receive and file the Engineering and Compliance Manager's Report as presented.

Motion was approved by the following vote:

Ayes: Rojas, Escalera, Aguirre and Hernandez.

Nays: None.

Absent: Hastings

General Manager's Report:

- Mr. Galindo reported on a few legislative items that may have impact on the District.
- Mr. Galindo also reported that recently three employees received their annual performance evaluations and merit increases. He added that the Customer Support and Accounting Clerk II received a 3.5% merit increase effective February 1, 2018; the Lead Water System Operator for distribution received a 3.5% merit increase effective March 1, 2018 and the Water System Maintenance Worker received a 2.5% merit increase effective March 1, 2018.

Information Items:

A. Upcoming Events.

- Mr. Galindo provided an update on the upcoming events in 2018. He confirmed with the Directors their plans to attend each of the next few events.

B. Correspondence to the Board of Directors.

- Included in the Board Meeting Agenda Packet.

Attorney's Comments:

Mr. Trinh had no comments.

Board Member's Comments:

A. Report on events attended.

- President Rojas reported that he attended 1 event; SCWUA March 22nd.
- Vice President Escalera reported that he attended 1 event; SCWUA March 22nd.
- Director Aguirre reported that he attended 1 event; SCWUA March 22nd.

B. Other comments.

- Vice President Escalera asked to close the meeting in honor of Beth Richards a long time family friend.

Future Agenda Items:

No future items.

Adjournment:

There is no further business or comment. The meeting was adjourned at 6:31 p.m. in memory of Beth Richards.

William R. Rojas, President

Greg B. Galindo, Secretary

La Puente Water District March 2018 Disbursements

Check #	Payee	Amount	Description
5538	Cesar A Ortiz	\$ 106.24	Reimbursement - Little League Event
5539	CCSInteractive	\$ 54.40	Monthly Website Hosting
5540	Cell Business Equipment	\$ 40.01	Office Expense
5541	Chevron	\$ 2,408.42	Truck Fuel
5542	Ferguson Waterworks	\$ 4,191.46	Inventory & Del Valle Project
5543	Highroad IT	\$ 402.00	Technical Support
5544	Industry Public Utilites	\$ 36,537.89	Web Payments February 2018
5545	Lagerlof, Senecal, Gosney & Kruse	\$ 795.56	Attorney Fee's
5546	McCalls Meter Sales & Service	\$ 1,076.14	Meter Expense
5547	Merritt's Hardware	\$ 338.80	Field Supplies
5548	Merritt's Hardware	\$ 272.80	Field Supplies
5549	MJM Communications & Fire	\$ 25.00	Security Monitoring
5550	O'Reilly Auto Parts	\$ 35.55	Truck Maintenance
5551	S & J Supply Co Inc	\$ 450.85	Inventory Expense
5552	SC Edison	\$ 5,697.15	Power Expense
5553	State Water Resource Control Board	\$ 11,369.00	Water System Fee's
5554	Time Warner Cable	\$ 279.97	Telephone Service
5555	Underground Service Alert	\$ 72.65	Line Notifications
5556	Valley Vista Services	\$ 306.20	Trash Service
5557	Verizon Wireless	\$ 610.95	Cellular Service
5558	Weck Laboratories Inc	\$ 326.00	Water Sampling
5559	Western Water Works	\$ 1,321.99	Inventory Expense
5560	Goodwest Linings & Coatings	\$ 11,006.33	Vessel Maintenance
5561	Northstar Chemical	\$ 9,010.16	Chemicals Expense
5562	Royal Industrial Solutions	\$ 75.42	Booster Pump Maintenance
5563	Verizon Wireless	\$ 1,073.72	Cellular Service
5564	Weck Laboratories Inc	\$ 2,232.50	Water Sampling
5565	Weck Laboratories Inc	\$ 2,436.00	Water Sampling
5566	ACWA	\$ 1,110.00	Conference Registration
5567	Answering Service Care	\$ 102.55	Answering Service
5568	CalPERS	\$ 31,250.00	Unfunded Acrual Liability
5569	Cell Business Equipment	\$ 11.25	Office Expense
5570	Citi Cards	\$ 282.49	Administrative Expense
5571	Collicutt Energy Services Inc	\$ 843.77	Generator Maintenance
5572	Ed Butts Ford	\$ 1,585.51	Truck Maintenance
5573	Fedak & Brown LLP	\$ 3,122.00	Audit Services
5574	Industry Tire Service Inc	\$ 90.00	Truck Maintenance
5575	MJM Communications & Fire	\$ 240.00	Security Monitoring
5576	Nobel Systems	\$ 8,550.00	Geo Viewer Subscription
5577	S & J Supply Co Inc	\$ 91.98	Inventory
5578	Sign Depot	\$ 1,997.88	Safety Signs
5579	Time Warner Cable	\$ 305.57	Telephone Service
5580	Tri County Pump Company	\$ 9,086.18	Booster Pump Maintenance
5581	Weck Laboratories Inc	\$ 218.50	Water Sampling
5582	Western Water Works	\$ 1,261.23	Field Supplies
5583	S & J Supply Co Inc	\$ 552.02	Del Valle Project

La Puente Water District March 2018 Disbursements - continued

Check #	Payee	Amount	Description
5584	Johnny's Pool Services Inc	\$ 49.00	Chemicals Expense
5585	So Cal Industries	\$ 141.00	Restroom Service @ Treatment Plant
5586	Time Warner Cable	\$ 565.29	Telephone Service
5587	Waste Management of SG Valley	\$ 194.10	Trash Service
5588	So Cal Water Utilities Association	\$ 180.00	Seminar Expense
5589	ACWA/JPIA	\$ 31,327.59	Health Benefits
5590	Bank of America-Visa	\$ 667.85	Conference, Field & Administrative Expenses
5591	Bryan Press	\$ 123.17	Billing Expense
5592	Citi Cards	\$ 1,751.43	Software, Conference & Administrative Expenses
5593	Coverall North America Inc	\$ 255.00	Cleaning Service
5594	InfoSend	\$ 1,845.40	Billing Expense
5595	Jack Henry & Associates	\$ 51.38	Web E-Check Fee's
5596	Lagerlof, Senecal, Gosney & Kruse	\$ 3,993.50	Attorney Fee's
5597	Lincoln National Life Insurance Company	\$ 703.32	Disability Insurance
5598	Platinum Consulting Group	\$ 2,545.01	Administrative Support
5599	Premier Access Insurance Co	\$ 2,937.70	Dental Insurance
5600	Raftelis Financial Consultants	\$ 9,797.50	Water Rate Study
5601	Resource Building Materials	\$ 18.62	Field Supplies
5602	San Gabriel Valley Water Company	\$ 67.63	Water Service @ Treatment Plant
5603	Staples	\$ 140.72	Office Supplies
5604	Sunbelt Rentals	\$ 170.39	Equipment Rental
5605	Vulcan Materials Company	\$ 333.72	Field Expense - Asphalt
5606	Weck Laboratories Inc	\$ 322.50	Water Sampling
5607	Cell Business Equipment	\$ 39.04	Office Expense
5608	Ferguson Enterprises Inc #1350	\$ 57.69	Del Valle Project
5609	Lagerlof, Senecal, Gosney & Kruse	\$ 588.86	Attorney Fee's
5610	MetLife	\$ 298.11	Life Insurance
5611	Peck Road Gravel	\$ 120.00	Asphalt & Concrete Disposal
5612	Phillip G Tate	\$ 31,872.04	Lease of Water Rights
5613	S & J Supply Co Inc	\$ 5,399.14	Inventory
5614	Verizon Wireless	\$ 503.29	Cellular Service
5615	Weck Laboratories Inc	\$ 141.00	Water Sampling
5616	SC Edison	\$ 28,349.34	Power Expense
5617	Verizon Wireless	\$ 76.02	Cellular Service
Online	Home Depot	\$ 1,507.10	Field Supplies
Online	Raymond James	\$ 45,000.00	CD Investment
Online	Local Agency Investment Fund	\$ 500,000.00	LAIF Investment
Autodeduct	Wells Fargo	\$ 156.46	Merchant Fee's
Autodeduct	Wells Fargo	\$ 420.08	Bank Fee's
Autodeduct	First Data Global Leasing	\$ 43.80	Credit Card Machine Lease
Autodeduct	Bluefin Payment Systems	\$ 778.72	Web Merchant Fee's
Online	United States Treasury	\$ 22,730.76	Federal, Social Security & Medicare Taxes
Online	EDD	\$ 4,012.58	California State & Unemployment Taxes
Online	Lincoln Financial Group	\$ 5,361.00	Deferred Comp
Online	CalPERS	\$ 12,295.16	Retirement Program
Total Payments		\$ 871,186.10	

La Puente Valley County Water District
Payroll Summary
March 2018

	March 2018
Employee Wages, Taxes and Adjustments	
Gross Pay	
Total Gross Pay	96,836.11
Total Deductions from Gross Pay	-4,732.77
Adjusted Gross Pay	92,103.34
Taxes Withheld	
Federal Withholding	-7,885.00
Medicare Employee	-1,406.96
Social Security Employee	-6,015.92
CA - Withholding	-3,988.50
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-19,296.38
	Net Pay 72,806.96
Total Employer Taxes and Contributions	7,641.96

La Puente Water District March 2018 Disbursements

Total Vendor Payables	<u>\$ 871,186.10</u>
Total Payroll	<u>\$ 72,806.96</u>
Total March 2018 Disbursements	<u>\$ 943,993.06</u>

Invoice No. 4- 2018-03

April 1, 2018

BPOU Project Committee Members

RE: BPOU O & M Expense Reimbursement Summary



The following cost breakdown represents O & M expenses incurred by the LPVCWD for the month of March 2018.

<u>BPOU Acct No.</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Subtotal</u>
LP.02.01.01.00	Power	2-15-629-6188	SC Edison	\$ 15,440.15	
		2-03-187-2179	SC Edison	\$ 12,909.19	\$ 28,349.34
LP.02.01.02.00	Labor Costs	Mar-18	LPVCWD	\$ 27,440.53	\$ 27,440.53
LP.02.01.05.00	Transportation	Mar-18	LPVCWD -1700 miles @ .545	\$ 926.50	\$ 926.50
LP .02.01.07.00	Water Testing	W8C0035	Weck Labs	\$ 105.00	
		W8C0218	Weck Labs	\$ 200.00	
		W8C0219	Weck Labs	\$ 204.00	
		W8C0240	Weck Labs	\$ 105.00	
		W8C0243	Weck Labs	\$ 226.50	
		W8C0308	Weck Labs	\$ 200.00	
		W8C0347	Weck Labs	\$ 56.00	
		W8C0525	Weck Labs	\$ 56.00	
		W8C0718	Weck Labs	\$ 105.00	
		W8C0913	Weck Labs	\$ 200.00	
		W8C0914	Weck Labs	\$ 331.50	
		W8C1020	Weck Labs	\$ 204.00	
		W8C1303	Weck Labs	\$ 56.00	
		W8C1305	Weck Labs	\$ 367.00	
		W8C1306	Weck Labs	\$ 472.00	
		W8C1307	Weck Labs	\$ 331.50	
		W8C1445	Weck Labs	\$ 105.00	
		W8C1691	Weck Labs	\$ 56.00	
		W8C1809	Weck Labs	\$ 200.00	
		W8C1810	Weck Labs	\$ 200.00	
		W8C1857	Weck Labs	\$ 175.00	
		W8C1908	Weck Labs	\$ 204.00	
		W8C1909	Weck Labs	\$ 105.00	
		W8D0059	Weck Labs	\$ 56.00	
		W8D0161	Weck Labs	\$ 112.00	
		W8D0162	Weck Labs	\$ 204.00	
		W8D0163	Weck Labs	\$ 105.00	
		W8D0194	Weck Labs	\$ 204.00	
		W8D0195	Weck Labs	\$ 180.00	\$ 5,125.50
LP.02.01.10.00	Operations Monitoring	9462; 03/18	Spectrum Business	\$ 265.29	
		2906; 03/18	Spectrum Business	\$ 300.00	
		9803583058	Verizon	\$ 76.02	\$ 641.31
<u>LP.02.01.12.00</u>	<u>Materials/Supplies</u>				
LP.02.01.12.05	Hydrogen Peroxide	120086	Northstar Chemical	\$ 2,860.00	\$ 2,860.00
LP.02.01.12.06	Sodium Hypochlorite	119471	Northstar Chemical	\$ 1,950.57	
		119486	Northstar Chemical	\$ 1,906.74	\$ 3,857.31
LP.02.01.12.08	Ortho-Polyphosphate	7855	Sterling Water	\$ 1,810.10	\$ 1,810.10
LP.02.01.12.11	Sodium Hydroxide	120636	Northstar Chemical	\$ 1,264.40	\$ 1,264.40
LP.02.01.12.15	Other Expendables	10888165	HACH	\$ 1,308.48	
		10890188	HACH	\$ 177.39	
		5340823	Home Depot	\$ 843.14	
		3023467	Home Depot	\$ 180.35	
		1016134	Home Depot	\$ 55.52	
		91736	Johnny's Pool Service	\$ 49.00	\$ 2,613.88
LP.02.01.12.17	Sulfuric Acid	120132	Northstar Chemical	\$ 1,844.40	\$ 1,844.40
LP.02.01.14.00	Repair/Replacement	2018-0042	Hunter Electric Service Inc	\$ 948.00	
		SBD001020031	Konecranes	\$ 329.00	
		SBD001021607	Konecranes	\$ 2,101.74	
		30379	McCall's	\$ 2,115.00	
		S100107848.001	S&J Supply Co Inc	\$ 276.15	\$ 5,769.89
LP.02.01.15.00	Contractor Labor	01-18-017	RC Foster	\$ 6,999.39	\$ 6,999.39
LP.02.01.17.00	Insurance	4/1/18-4/1/19	ACWA/JPIA	\$ 4,410.40	\$ 4,410.40
LP.02.01.80.00	Other O & M	Feb-18	Fedak & Brown LLP	\$ 1,561.00	
		Mar-18	Fedak & Brown LLP	\$ 1,571.00	
		19947	HighRoad IT	\$ 134.00	
		18511	MJM Communications	\$ 151.28	
		30605	Platinum Consulting Group	\$ 727.50	
		315382	So Cal Industries	\$ 141.00	
		0217899-2519-1	Waste Management	\$ 194.10	\$ 4,479.88
			Total Expenditures	\$ 98,392.83	
			District Pumping Cost Deduction	\$ 15,052.96	
			Total Cost Reimbursable		\$ 83,339.87

Industry Public Utilities March 2018 Disbursements

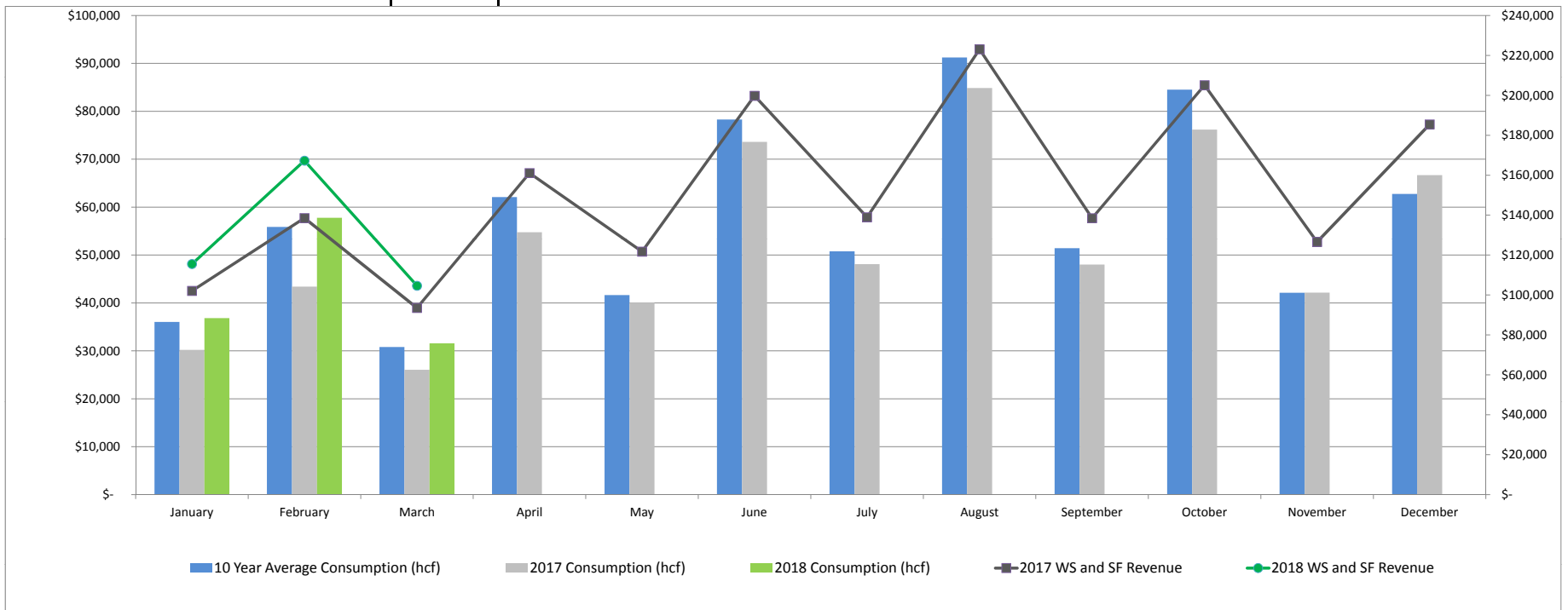
Check #	Payee	Amount	Description
2966	Cell Business Equipment	\$ 40.00	Office Expense
2967	Ferguson Enterprises Inc #1350	\$ 11.21	Field Supplies
2968	Highroad IT	\$ 268.00	Technical Support
2969	La Puente Valley County Water District	\$ 47,522.56	Labor Costs February 2018
2972	Underground Service Alert	\$ 72.65	Line Notifications
2973	Verizon Wireless	\$ 610.94	Cellular Service
2974	Weck Laboratories Inc	\$ 382.50	Water Sampling
2975	S & J Supply Co Inc	\$ 71.28	322 4th Ave Project
2976	Time Warner Cable	\$ 51.67	Telephone Service
2977	Time Warner Cable	\$ 279.96	Telephone Service
2978	Merritt's Hardware	\$ 63.25	Field Supplies
2979	Answering Service Care	\$ 102.55	Answering Service
2980	Cell Business Equipment	\$ 11.25	Office Expense
2981	Collicutt Energy Services Inc	\$ 813.38	Booster Pump Maintenance
2982	La Puente Valley County Water District	\$ 8,110.33	Inventory Reimbursement
2983	Platinum Consulting Group	\$ 90.00	Administrative Support
2984	SoCal Gas	\$ 19.57	Gas Expense
2985	Weck Laboratories Inc	\$ 107.50	Water Sampling
2986	Nobel Systems	\$ 6,450.00	Geo Viewer Subscription
2987	RIF I - Valley Blvd LLC	\$ 20.00	Customer Overpayment Refund
2988	National Plant Services Inc	\$ 966.75	Construction Meter Refund
2989	Citi Cards	\$ 1,748.79	Software & Booster Motor Expense
2990	Industry Public Utility Commission	\$ 818.87	Industry Hills Power Expense
2991	InfoSend	\$ 1,431.99	Billing Expense
2992	Jack Henry & Associates	\$ 46.38	Web E-Check Fee's
2993	La Puente Valley County Water District	\$ 599.40	Web CC & Bank Fee's Reimburse February 2017
2994	Lagerlof, Senecal, Gosney & Kruse	\$ 580.00	Attorney Fee's
2995	Platinum Consulting Group	\$ 84.99	Administrative Support
2996	S & J Supply Co Inc	\$ 3,834.02	Valve Maintenance
2997	San Gabriel Valley Water Company	\$ 1,247.97	Purchased Water - Salt Lake
2998	Staples	\$ 103.92	Office Supplies
2999	State Water Resource Control Board	\$ 9,094.00	Water System Fee's
3000	Vulcan Materials Company	\$ 333.71	Field Expense - Asphalt
3001	Weck Laboratories Inc	\$ 233.50	Water Sampling
3002	Cell Business Equipment	\$ 39.04	Office Expense
3003	G. M. Sager Construction	\$ 2,109.50	Field Expense - Patch Work
3004	La Puente Valley County Water District	\$ 46,427.85	1st Quarter 2018 O&M Fee's
3005	Peck Road Gravel	\$ 120.00	Asphalt & Concrete Disposal
3006	SC Edison	\$ 8,704.86	Power Expense
3007	SoCal Gas	\$ 30.08	Gas Expense
3008	Time Warner Cable	\$ 51.84	Telephone Service

Industry Public Utilities March 2018 Disbursements - continued

Check #	Payee	Amount	Description
3009	Verizon Wireless	\$ 503.28	Cellular Service
3010	Weck Laboratories Inc	\$ 107.50	Water Sampling
Online	Home Depot	\$ 126.27	Field Supplies
Autodeduct	Wells Fargo Merchant Fee's	\$ 80.70	Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 43.80	Credit Card Machine Lease
Total March 2018 Disbursements			<u><u>\$ 144,567.61</u></u>

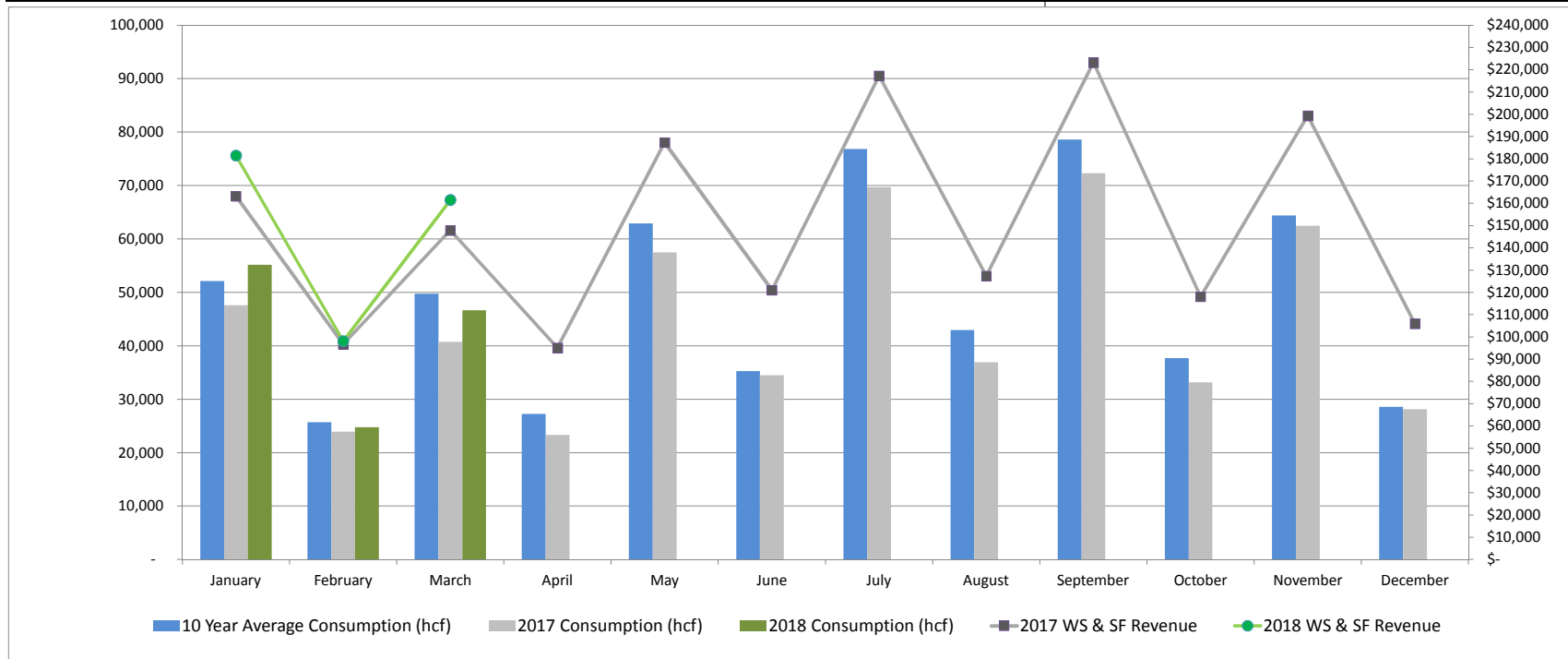
WATER SALES REPORT LPVCWD 2018

LPVCWD	January	February	March	April	May	June	July	August	September	October	November	December	YTD
No. of Customers	1,187	1,218	1,188	-	-	-	-	-	-	-	-	-	3,593
2018 Consumption (hcf)	36,839	57,769	31,582	-	-	-	-	-	-	-	-	-	126,190
2017 Consumption (hcf)	30,207	43,404	26,046	54,765	40,068	73,619	48,095	84,860	48,029	76,182	42,166	66,673	634,114
10 Year Average Consumption (hcf)	\$ 36,050	\$ 55,866	\$ 30,802	\$ 62,113	\$ 41,650	\$ 78,283	\$ 50,788	\$ 91,226	\$ 51,439	\$ 84,521	\$ 42,118	\$ 62,759	\$ 687,613
2018 Water Sales	\$ 69,913	\$ 112,965	\$ 58,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,868
2017 Water Sales	\$ 56,237	\$ 83,965	\$ 47,979	\$ 106,562	\$ 76,176	\$ 145,325	\$ 93,326	\$ 168,492	\$ 92,909	\$ 150,737	\$ 80,914	\$ 130,894	\$ 1,233,515
2018 Service Fees	\$ 45,632	\$ 54,334	\$ 45,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,605
2017 Service Fees	\$ 45,815	\$ 54,553	\$ 45,542	\$ 54,533	\$ 45,577	\$ 54,454	\$ 45,633	\$ 54,565	\$ 45,587	\$ 54,372	\$ 45,684	\$ 54,581	\$ 600,896
2018 Hyd Fees	\$ 950	\$ 950	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850
2018 DC Fees	\$ 380	\$ 7,014	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,774
2018 System Revenue	\$ 116,875	\$ 175,262	\$ 105,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,098



WATER SALES REPORT CIWS 2018

CIWS	January	February	March	April	May	June	July	August	September	October	November	December	YTD
No. of Customers	961	847	963	-	-	-	-	-	-	-	-	-	2,771
2018 Consumption (hcf)	55,160	24,734	46,635	-	-	-	-	-	-	-	-	-	126,529
2017 Consumption (hcf)	47,606	23,933	40,733	23,336	57,513	34,474	69,686	36,950	72,321	33,163	62,483	28,124	530,322
10 Year Average Consumption (hcf)	52,133	25,721	49,729	27,220	62,926	35,272	76,828	42,964	78,623	37,699	64,377	28,600	582,093
2018 Water Sales	\$ 124,508	\$ 54,277	\$ 104,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,199
2017 Water Sales	\$ 106,782	\$ 52,614	\$ 90,766	\$ 51,161	\$ 130,423	\$ 76,908	\$ 160,292	\$ 83,374	\$ 166,132	\$ 74,033	\$ 142,362	\$ 62,048	\$ 1,196,894
2018 Service Fees	\$ 56,999	\$ 43,875	\$ 57,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,004
2017 Service Fees	\$ 56,427	\$ 44,029	\$ 57,111	\$ 43,894	\$ 56,897	\$ 44,106	\$ 57,029	\$ 43,972	\$ 57,093	\$ 44,011	\$ 56,981	\$ 43,910	\$ 605,458
2018 Hyd Fees	\$ 1,575	\$ 225	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375
2018 DC Fees	\$ 11,593	\$ 2,511	\$ 11,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,697
2018 System Revenues	\$ 194,675	\$ 100,887	\$ 174,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,274



La Puente Valley County Water District

PRODUCTION REPORT - MARCH 2018

LPVCWD PRODUCTION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 YTD	2017
Well No. 2	4.37	4.85	5.71										14.93	191.09
Well No. 3	5.08	5.59	6.61										17.28	222.47
Well No. 5	291.98	273.48	319.24										884.70	3092.85
Interconnections to LPVCWD	13.62	2.49	2.22										18.33	50.65
Subtotal	315.05	286.40	333.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.23	3557.06
Interconnections to SWS	211.74	186.47	226.17										624.38	2028.85
Interconnections to COI	1.16	0.84	7.82										9.82	60.26
Interconnections to Others	0.00	0.00	0.00										0.00	0.00
Subtotal	212.90	187.31	233.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.20	2089.11
Total Production for LPVCWD	102.15	99.09	99.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.03	1467.95
CIWS PRODUCTION														
COI Well No. 5 To SGVCW B5	142.85	126.12	127.30										396.27	1723.57
Interconnections to CIWS														
SGVWC Salt Lake Ave	0.68	0.61	0.62										1.91	9.13
SGVWC Lomitas Ave	103.21	85.82	71.95										260.98	1274.06
SGVWC Workman Mill Rd	0.31	0.21	0.09										0.61	1.88
Interconnections from LPVCWD	1.16	0.84	7.82										9.82	60.26
Subtotal	105.36	87.48	80.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.32	1345.33
Interconnections to LPVCWD	13.44	2.49	2.22										18.15	49.89
Total Production for CIWS	91.92	84.99	78.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.17	1295.44

La Puente Valley County Water District - Water System Demand Comparison

Month	2013	2018	Difference 2017-2013 (%)	Accumulative Difference (%)
January	115.58	101.97	-11.8%	-11.8%
February	112.08	99.09	-11.6%	-11.7%
March	135.08	99.80	-26.1%	-17.1%
April	153.73			
May	174.40			
June	185.13			
July	204.48			
August	201.38			
September	187.60			
October	172.74			
November	139.24			
December	133.13			
Totals	1914.57	300.85		

City of Industry Waterworks - Water System Demand Comparison

Month	2013	2018	Difference 2017-2013 (%)	Accumulative Difference (%)
January	90.55	91.92	1.5%	1.5%
February	81.62	84.99	4.1%	2.8%
March	99.4	78.26	-21.3%	-6.0%
April	115.82			
May	147.93			
June	152.60			
July	141.36			
August	153.97			
September	151.67			
October	137.26			
November	110.83			
December	99.84			
Totals	1482.85	255.17		

Production data shown in acre feet (AF)

Memo



To: Industry Public Utilities Commission
Cc: La Puente Valley County Water District, Board of Directors
From: Greg B. Galindo, General Manager
Date: April 4, 2018
Re: Industry Public Utilities Water Operations Quarterly Report (January – March 2018)

In accordance with the City of Industry Waterworks System (the “CIWS”) Operation and Management Agreement between the City of Industry (the “City”) and the La Puente Valley County Water District (the “District”), the District is providing the CIWS Quarterly Report for the 3rd Quarter of the 2017-18 fiscal year. The report represents fiscal year-to-date information along with the current status of various items listed under the appropriate heading.

Administrative/Financial

- BPOU & Well No. 5 – District staff completed a draft of an updated agreement between the Cooperating Respondents (CRs) and the City related for the operation and treatment of the City’s Well No. 5. In March the draft agreement was submitted to CRs for comment.
- 2017-18 Fiscal Year Budget – A draft report of Revenue and Expenses as of March 31, 2018, is enclosed for your review as ***Attachment 1***.
- Fund Disbursements – For your reference, a list of disbursements from the IPU Water Operations Fund for the past quarter (by month) has been provided as ***Attachment 2***.

Distribution, Supply and Production

- Summary of Activities – A summary report of CIWS field activities for the 3rd Quarter of fiscal year 2017-18 is provided as ***Attachment 3***.
- City of Industry Well No. 5 Operations – Well No. 5 operated without issue in the 3rd quarter. The current static water level, pumping water level and pumping rate for Well No. 5 is shown in the table below. A graph depicting the static water level at Well No. 5 since 1993 is provided as ***Attachment 4***.

Well	Pump Setting (below surface)	Static Water Level	Pumping Water Level	Drawdown	Current GPM Pumping Rate
COI 5	162’	119’	134’	-15	1,077

- Production Summary – The production for the 3rd Quarter of fiscal year 2017-18, to meet the needs of the CIWS, was 255.17 AF. The 2017-18 fiscal year production report and related graph are provided as ***Attachment 5***.
- 2017-18 Water Conservation – A summary of water system usage for fiscal year 2017-18 as compared to calendar year 2013 is shown below. The overall reduction in use for this time period is 8.2%.

City of Industry Waterworks - Water System Demand Comparison				
Month	2013	2017-18	Difference Current-2013 (%)	Accumulative Difference (%)
July	141.36	136.28	-3.6%	-3.6%
August	153.97	129.61	-15.8%	-10.0%
September	151.67	127.11	-16.2%	-12.1%
October	137.26	126.02	-8.2%	-11.2%
November	110.83	99.81	-9.9%	-11.0%
December	99.84	105.14	5.3%	-8.9%
January	90.55	91.92	1.5%	-7.9%
February	81.62	84.99	4.1%	-6.8%
March	99.4	78.26	-21.3%	-8.2%
April	115.82			
May	147.93			
June	152.6			
Totals	1482.85	979.14		
Production data shown in acre feet (AF)				

- CIWS and LPVCWD Water Exchange – In accordance with the Water Exchange and Supply Agreement between LPVCWD and the City of Industry, the District is providing the water exchange summary as of March 31, 2018, as **Attachment 6**.
- MSGB Groundwater Levels – On March 30, 2018, the Baldwin Park key well level was 182.6 feet asl. Watermaster’s latest report on hydrologic conditions is enclosed as **Attachment 7**.

Water Quality / Compliance

- Distribution System Monitoring – District Staff has collected all required water quality samples from the distribution system for the 3rd Quarter of fiscal year 2017-18; approximately 93 samples were collected. All results met State and Federal drinking water quality regulations.
- Source Monitoring – All water quality samples were collected from Well No. 5, as required by the SGVWC’s B-5 Treatment Plant Permit.
- Lead Service Inventory - Under Section 116885 of the Health and Safety Code, water systems need to compile an inventory of known lead service lines in use in its distribution system and identify areas that may have lead service lines in use in its distribution system by July 1, 2018. Currently, LPVCWD staff is coordinating an effort to identify the material for each service line in the CIWS distribution system to ensure no lead services exist and to create a database to then inventory the findings as required and submit with the 2017 DDW Annual Report.
- Lead Sampling for Schools – Currently, still no request has been made by any of the three K-12 public schools within the CIWS boundary in regards to lead testing as part of the permit amendment issued by the DDW in 2017. However, California Assembly Bill 746 (AB 746) that added Section 116277 to the Health and Safety Code (HSC 116277), was approved by the California Legislature and then signed into law by the Governor on October 13, 2017. Effective

January 1, 2018, AB 746 requires community water systems to test the lead levels of drinking water at all California public K-12 schools (constructed before January 1, 2010) and preschools and child daycare facilities located on public school property by July 1, 2019. In contrast to the permit amendment issue by the DDW, AB 746 requires the lead testing of all schools within a community water systems boundary vs. requiring lead testing only when a request is received by the community water system. All cost of initial sampling under AB 746 is the responsibility of the community water system.

- DDW Sanitary Survey - On January 11, 2018, the assigned engineer from DDW visited and inspected the CIWS facilities as part of their tri-annual sanitary survey inspection. During the inspection, no noticeable deficiencies were noted. Concluding the inspection, a few requests were made and are summarized as follows:
 - Provide latest inspection reports for reservoirs
 - Permit amendment request and engineering report on current operations
 - Add inventory of valves to written valve exercise program
 - Latest copy of cross connection survey report

All items requested are anticipated to be submitted to DDW by May 2018.

Capital / Special Projects

- Industry Hills Meter Installations –District staff has conducted a final survey to ensure that no other unmetered service connections exist. Meter reading has been conducted monthly for the last 9 months and a staff report is being prepared and will be submitted to City Staff within the next month, recommending how to initiate billing for each metered service.
- Starhill Lane and 3rd Avenue Waterline Improvement Project – The 2017 CIWS Water Master Plan recommended improvements to waterlines in Starhill Lane and 3rd Avenue south of Lomitas Avenue. District staff provided the City of Industry a CIP Project Request Form to include the Project as part of the City of Industry’s 2017-18 proposed budget. The Project’s total budget is estimated at \$538,000, of which \$58,000 is allocated for the 2017-18 FY Budget and \$480,500 for the 2018-19 FY Budget. In January 2018, District staff provided to City staff a draft RFP for the preparation of plans, specifications and an estimate for the Project.

Personnel

- As of March 31, 2018, the District has 8 full-time field employees, 5 full-time office/administrative employees and 1 part-time office employees. A summary of the current hourly rates for each District employee has been provided as ***Attachment 8***.
- Weekly field tailgate safety meetings continue to be conducted for all field employees.

Attachments

1. Statement of Revenue and Expenses for the 3rd Quarter of 2017-18.
2. Fund Disbursement List for 3rd Quarter of 2017-18.
3. Summary of Field Activities for 3rd Quarter of 2017-18.
4. Graph of CIWS Well No. 5 Static Water Level (1993 to Current)
5. Production Summary for 3rd Quarter of 2017-18.
6. CIWS – LPVCWD Water Exchange and Delivery Summary for 3rd Quarter of 2017-18.
7. Main San Gabriel Basin Hydrologic Report for March 2018.
8. Summary of Hourly Rates for District Staff for the 3rd Quarter of 2017-18.

Attachment 1

Industry Public Utilities January 2018 Disbursements

Check #	Payee	Amount	Description
2893	Continental Utility Solutions Inc	\$ 3,074.50	Annual Maintenance & Tech Support
2894	CCSInteractive	\$ 34.00	Monthly Website Hosting
2895	Griffith Air Tool	\$ 130.40	Field Supplies
2896	Highroad IT	\$ 268.00	Technical Support
2897	La Puente Valley County Water District	\$ 53,322.00	Labor Costs December 2017
2898	Merritt's Hardware	\$ 151.16	Field Supplies
2899	MJM Communications & Fire	\$ 180.00	Security Monitoring
2900	Platinum Consulting Group	\$ 101.25	Administrative Support
2901	Resource Building Materials	\$ 12.90	Field Supplies
2902	Time Warner Cable	\$ 51.68	Telephone Service
2903	Time Warner Cable	\$ 273.55	Telephone Service
2904	Underground Service Alert	\$ 61.10	Line Notifications
2905	United Traffic Services & Supply	\$ 214.73	Safety Supplies
2906	Weck Laboratories Inc	\$ 215.00	Water Sampling
2907	ACWA/JPIA	\$ 1,552.31	Workman's Comp Insurance
2908	Answering Service Care	\$ 142.05	Answering Service
2909	Ferguson Enterprises Inc #1350	\$ 60.40	Field Supplies
2910	Highroad IT	\$ 366.31	Server Security & Maintenance
2911	InfoSend	\$ 675.68	Billing Expense
2912	La Puente Valley County Water District	\$ 326,781.00	Lease of Water Rights
2913	S & J Supply Co Inc	\$ 153.64	Field Supplies
2914	San Gabriel Basin WQA	\$ 5,515.00	Pumping Rights Assessments FY2017/18
2915	SoCal Gas	\$ 20.49	Gas Expense
2916	Sunbelt Rentals	\$ 219.66	Equipment Rental
2917	Verizon Wireless	\$ 358.48	Cell Phone Service
2918	Weck Laboratories Inc	\$ 107.50	Water Sampling
2919	Cell Business Equipment	\$ 51.61	Office Expense
2920	Citi Cards	\$ 84.30	Administrative Expense
2921	Ferguson Waterworks	\$ 387.71	Developer Project Expense
2922	Hose-Man Inc	\$ 88.37	Field Supplies
2923	Industry Public Utility Commission	\$ 304.52	Industry Hills Power Expense
2924	Jack Henry & Associates	\$ 64.00	Web E-Check Fee's
2925	La Puente Valley County Water District	\$ 638.98	Web CC & Bank Fee's Reimbursement
2926	S & J Supply Co Inc	\$ 5,647.25	Developer Project & Service Line Expense
2927	San Gabriel Valley Water Company	\$ 1,466.63	Purchased Water - Salt Lake
2928	SC Edison	\$ 8,113.30	Power Expense
2929	Staples	\$ 52.11	Office Supplies
2930	Verizon Wireless	\$ 348.08	Cell Phone Service
2931	Weck Laboratories Inc	\$ 107.50	Water Sampling
2932	E & M Tech Support	\$ 1,086.00	Annual Maintenance & Tech Support
Online	Home Depot Credit Services	\$ 661.15	Field Supplies
Online	County of LA Dept of Public Works	\$ 1,030.00	Permit Fee's
Autodeduct	Wells Fargo Merchant Fee's	\$ 76.06	Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 43.80	Credit Card Machine Lease - Monthly
Total January 2018 Disbursements		\$ 414,294.16	

Industry Public Utilities February 2018 Disbursements

Check #	Payee	Amount	Description
2933	Ferguson Enterprises Inc	\$ 8.32	Field Supplies
2934	Highroad IT	\$ 950.50	Security Maintenance & Technical Support
2935	La Puente Valley County Water District	\$ 61,391.09	Labor Costs January 2018
2936	Merritt's Hardware	\$ 135.60	Field Supplies
2937	Platinum Consulting Group	\$ 45.00	Administrative Support
2938	Resource Building Materials	\$ 57.16	Field Supplies
2939	S & J Supply Co Inc	\$ 385.02	Service Line Replacements
2940	SoCal Gas	\$ 16.27	Gas Expense
2941	Time Warner Cable	\$ 52.43	Telephone Service
2942	Time Warner Cable	\$ 279.96	Telephone Service
2943	Underground Service Alert	\$ 75.95	Line Notifications
2944	Verizon Wireless	\$ 76.02	Meter Read Collector Service
2945	Vulcan Materials Company	\$ 1,541.33	Field Supplies - Asphalt
2946	Weck Laboratories Inc	\$ 215.00	Water Sampling
2947	Answering Service Care	\$ 131.78	Answering Service
2948	Bill Wright's Paint	\$ 49.26	Field Supplies
2949	Continental Utility Solutions Inc	\$ 645.00	Web Portal Service
2950	Industry Public Utility Commission	\$ 1,165.82	Industry Hills Power Expense
2951	Jack Henry & Associates	\$ 52.75	Web E-Check Fee's
2952	La Puente Valley County Water District	\$ 17,197.37	Truck & Equipment Expense
2953	La Puente Valley County Water District	\$ 603.24	Web CC & Bank Fee's Reimbursement
2954	Lagerlof, Senecal, Gosney & Kruse	\$ 3,770.00	Attorney Fee's
2955	Platinum Consulting Group	\$ 105.00	Administrative Support
2956	S & J Supply Co Inc	\$ 3,219.30	Field Supplies
2957	San Gabriel Valley Water Company	\$ 1,224.54	Purchased Water - Salt Lake
2958	SC Edison	\$ 8,967.84	Power Expense
2959	SoCal Gas	\$ 17.45	Gas Expense
2960	Staples	\$ 77.74	Office Supplies
2961	Vulcan Materials Company	\$ 350.93	Field Supplies - Asphalt
2962	Weck Laboratories Inc	\$ 215.00	Water Sampling
2963	Western Water Works	\$ 154.06	Field Supplies
2964	Nobel Systems	\$ 2,500.00	GIS Services
2965	Petty Cash	\$ 41.50	Office/Field Expense
Auto-deduct	Wells Fargo	\$ 61.47	Merchant Fee's
Auto-deduct	First Data Global Leasing	\$ 43.80	Credit Card Machine Lease

Total February 2018 Disbursements \$ 105,823.50

Industry Public Utilities March 2018 Disbursements

Check #	Payee	Amount	Description
2966	Cell Business Equipment	\$ 40.00	Office Expense
2967	Ferguson Enterprises Inc #1350	\$ 11.21	Field Supplies
2968	Highroad IT	\$ 268.00	Technical Support
2969	La Puente Valley County Water District	\$ 47,522.56	Labor Costs February 2018
2972	Underground Service Alert	\$ 72.65	Line Notifications
2973	Verizon Wireless	\$ 610.94	Cellular Service
2974	Weck Laboratories Inc	\$ 382.50	Water Sampling
2975	S & J Supply Co Inc	\$ 71.28	322 4th Ave Project
2976	Time Warner Cable	\$ 51.67	Telephone Service
2977	Time Warner Cable	\$ 279.96	Telephone Service
2978	Merritt's Hardware	\$ 63.25	Field Supplies
2979	Answering Service Care	\$ 102.55	Answering Service
2980	Cell Business Equipment	\$ 11.25	Office Expense
2981	Collicutt Energy Services Inc	\$ 813.38	Booster Pump Maintenance
2982	La Puente Valley County Water District	\$ 8,110.33	Inventory Reimbursement
2983	Platinum Consulting Group	\$ 90.00	Administrative Support
2984	SoCal Gas	\$ 19.57	Gas Expense
2985	Weck Laboratories Inc	\$ 107.50	Water Sampling
2986	Nobel Systems	\$ 6,450.00	Geo Viewer Subscription
2987	RIF I - Valley Blvd LLC	\$ 20.00	Customer Overpayment Refund
2988	National Plant Services Inc	\$ 966.75	Construction Meter Refund
2989	Citi Cards	\$ 1,748.79	Software & Booster Motor Expense
2990	Industry Public Utility Commission	\$ 818.87	Industry Hills Power Expense
2991	InfoSend	\$ 1,431.99	Billing Expense
2992	Jack Henry & Associates	\$ 46.38	Web E-Check Fee's
2993	La Puente Valley County Water District	\$ 599.40	Web CC & Bank Fee's Reimburse February 2017
2994	Lagerlof, Senecal, Gosney & Kruse	\$ 580.00	Attorney Fee's
2995	Platinum Consulting Group	\$ 84.99	Administrative Support
2996	S & J Supply Co Inc	\$ 3,834.02	Valve Maintenance
2997	San Gabriel Valley Water Company	\$ 1,247.97	Purchased Water - Salt Lake
2998	Staples	\$ 103.92	Office Supplies
2999	State Water Resource Control Board	\$ 9,094.00	Water System Fee's
3000	Vulcan Materials Company	\$ 333.71	Field Expense - Asphalt
3001	Weck Laboratories Inc	\$ 233.50	Water Sampling
3002	Cell Business Equipment	\$ 39.04	Office Expense
3003	G. M. Sager Construction	\$ 2,109.50	Field Expense - Patch Work
3004	La Puente Valley County Water District	\$ 46,427.85	1st Quarter 2018 O&M Fee's
3005	Peck Road Gravel	\$ 120.00	Asphalt & Concrete Disposal
3006	SC Edison	\$ 8,704.86	Power Expense
3007	SoCal Gas	\$ 30.08	Gas Expense
3008	Time Warner Cable	\$ 51.84	Telephone Service

Industry Public Utilities March 2018 Disbursements - continued

Check #	Payee	Amount	Description
3009	Verizon Wireless	\$ 503.28	Cellular Service
3010	Weck Laboratories Inc	\$ 107.50	Water Sampling
Online	Home Depot	\$ 126.27	Field Supplies
Autodeduct	Wells Fargo Merchant Fee's	\$ 80.70	Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 43.80	Credit Card Machine Lease
Total March 2018 Disbursements			<u>\$ 144,567.61</u>

Attachment 2

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS
Statement of Revenue and Expenses Summary
For the Period Ending March 31, 2018
(Unaudited)

DESCRIPTION	MARCH 2018	FISCAL YTD 2017-2018	BUDGET FY 2017-2018	75% OF BUDGET	FY END 2016-2017
Total Operational Revenues	\$ 177,266	\$ 1,503,755	\$ 1,959,100	76.76%	\$ 1,919,277
Total Non-Operational Revenues	-	20,946	27,500	76.17%	57,344
TOTAL REVENUES	177,266	1,524,701	1,986,600	76.75%	1,976,621
Total Salaries & Benefits	56,775	464,517	629,700	73.77%	614,212
Total Supply & Treatment	1,248	436,864	804,060	54.33%	716,709
Total Other Operating Expenses	3,804	113,170	157,500	71.85%	166,293
Total General & Administrative	47,376	176,826	317,890	55.62%	245,348
Total Other & System Improvements	3,834	42,044	93,000	45.21%	132,828
TOTAL EXPENSES	113,038	1,233,420	2,002,150	61.60%	1,875,389
OPERATING INCOME	64,228	291,281	(15,550)	-1873.19%	101,232
NET INCOME (LOSS)	\$ 64,228	\$ 291,281	\$ (15,550)	-1873.19%	\$ 101,232

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

**Statement of Revenue and Expenses
For the Period Ending March 31, 2018
(Unaudited)**

DESCRIPTION	MARCH 2018	FISCAL YTD 2017-2018	BUDGET FY 2017-2018	75% OF BUDGET	FY END 2016-2017
Operational Revenues					
Water Sales	\$ 104,588	\$ 958,651	\$ 1,250,000	76.69%	\$ 1,201,582
Service Charges	57,490	453,811	600,000	75.64%	604,883
Customer Charges	2,020	15,075	21,000	71.79%	20,115
Fire Service	13,168	76,218	88,100	86.51%	92,696
Miscellaneous Income	-	-	-	N/A	-
Total Operational Revenues	177,266	1,503,755	1,959,100	76.76%	1,919,277
Non-Operational Revenues					
Contamination Reimbursement	-	20,907	27,500	76.02%	38,462
Developer Fees	-	-	-	N/A	14,568
Miscellaneous Income	-	39	-	N/A	4,314
Total Non-Operational Revenues	-	20,946	27,500	76.17%	57,344
TOTAL REVENUES	177,266	1,524,701	1,986,600	76.75%	1,976,621
Salaries & Benefits					
Administrative Salaries	17,697	137,022	179,100	76.51%	165,274
Field Salaries	18,588	159,583	224,000	71.24%	225,518
Employee Benefits	12,856	104,166	139,000	74.94%	139,630
Pension Plan	5,063	39,642	51,600	76.83%	49,805
Payroll Taxes	2,571	21,137	29,000	72.89%	27,928
Workman's Compensation	-	2,968	7,000	42.39%	6,058
Total Salaries & Benefits	56,775	464,517	629,700	73.77%	614,212
Supply & Treatment					
Purchased Water - Leased	-	326,781	367,890	88.83%	496,961
Purchased Water - Other	1,248	12,491	14,400	86.74%	14,069
Power	-	81,775	125,000	65.42%	107,347
Assessments	-	11,030	132,770	8.31%	91,367
Treatment	-	2,616	7,000	37.37%	4,589
Well & Pump Maintenance	-	2,172	157,000	1.38%	2,376
Total Supply & Treatment	1,248	436,864	804,060	54.33%	716,709
Other Operating Expenses					
General Plant	67	4,167	10,500	39.68%	5,313
Transmission & Distribution	2,573	46,117	60,000	76.86%	67,558
Vehicles & Equipment	-	17,197	30,000	57.32%	31,515
Field Support & Other Expenses	823	26,572	27,000	98.41%	26,761
Regulatory Compliance	341	19,117	30,000	63.72%	35,146
Total Other Operating Expenses	3,804	113,170	157,500	71.85%	166,293

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

**Statement of Revenue and Expenses
For the Period Ending March 31, 2018
(Unaudited)**

DESCRIPTION	MARCH 2018	FISCAL YTD 2017-2018	BUDGET FY 2017-2018	75% OF BUDGET	FY END 2016-2017
General & Administrative					
Management Fee	46,428	137,463	183,890	74.75%	180,285
Office Expenses	623	10,522	20,500	51.33%	22,806
Insurance	119	5,667	25,500	22.22%	12,323
Professional Services	-	7,241	45,000	16.09%	4,739
Customer Accounts	201	11,517	16,000	71.98%	15,748
Public Outreach & Conservation	7	2,462	25,000	9.85%	4,688
Other Administrative Expenses	-	1,953	2,000	97.64%	4,758
Total General & Administrative	47,376	176,826	317,890	55.62%	245,348
Other Expenses & System Improvements (Water Operations Fund)					
Transfer to Capital or Expense	-	-	-	N/A	-
Developer Capital Contributions	-	-	-	N/A	(135,303)
Developer Project	-	-	-	N/A	72,134
Developer Project	-	-	-	N/A	893
Developer Project	-	-	-	N/A	62,277
Net Developer Project Activity	-	-	-	-	-
Master Plan Update / Hydraulic Model	-	-	-	N/A	11,359
Other System Improvements (Materials)	-	-	-	N/A	223
FH Laterals	-	790	9,000	8.78%	83
Service Line Replacements	-	28,396	30,000	94.65%	71,893
Valve Replacements	3,834	5,467	25,000	21.87%	660
Plant Electrical System Improvements	-	-	20,000	0.00%	-
Meter Installations - Industry Hills	-	7,391	-	0.00%	24,818
Meter Read Collection System	-	-	-	0.00%	23,792
SCADA System Assessment & Upgrades	-	-	9,000	0.00%	-
Total Other & System Improvements	3,834	42,044	93,000	45.21%	132,828
TOTAL EXPENSES	113,038	1,233,420	2,002,150	61.60%	1,875,389
OPERATING INCOME	64,228	291,281	(15,550)	N/A	101,232

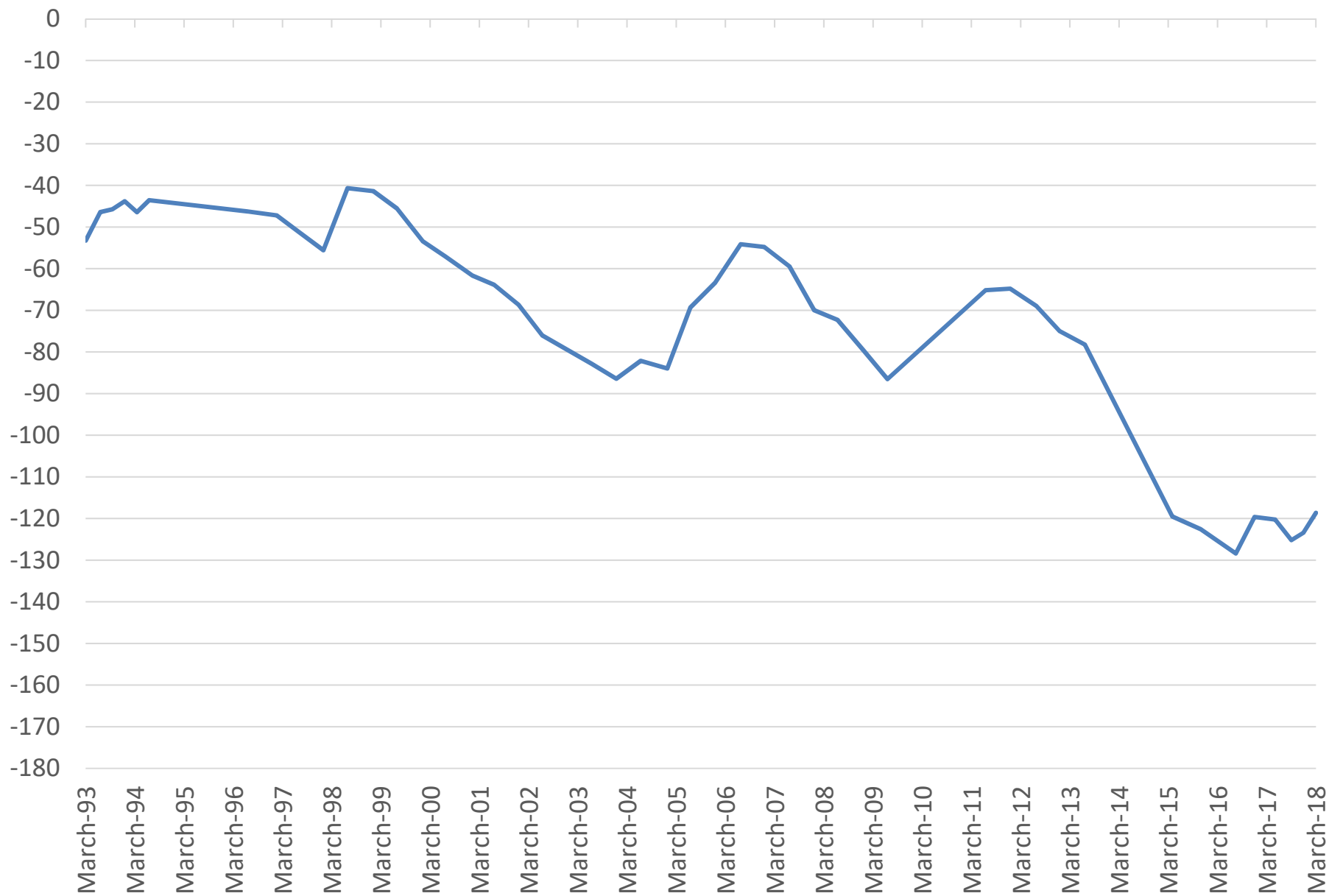
Attachment 3

CIWS MONTHLY ACTIVITIES REPORT FY 2017-2018

	July	August	September	October	November	December	January	February	March	April	May	June	2017/2018 FYTD	2016/2017 Actuals
Water Quality Monitoring														
No. of Samples from Distribution System	33	33	31	34	27	29	38	27	28				280	372
Distribution Maintenance														
Repair/Replace Service Line	1	3	3	6	2	2	0	1	1				19	34
Repair/Replace Main Line	1	0	3	0	0	0	0	0	0				4	9
Replace Curb/Angle Stop	0	0	0	2	2	0	0	0	3				7	7
New Service Installations	0	0	0	0	0	0	0	1	0				1	1
Install New Air Release or Blow Off	0	0	1	1	0	0	0	0	0				2	1
Concrete/Asphalt Patch Repairs - Staff	3	2	1	2	1	1	0	0	0				10	14
Concrete/Asphalt Patch Repairs - Vendor	0	7	0	0	10	0	0	0	0				17	32
Reset Meter Box to Grade	1	0	1	0	0	0	0	0	0				2	3
Replace Slip Can/ Valve Lid	0	0	0	0	1	1	0	0	0				2	4
Fire Hydrant Repairs/Replaced	0	0	0	0	0	0	0	0	0				0	4
Valves Exercised	38	68	8	0	17	0	12	0	2				145	77
Hydrants / Dead Ends Flushed	1	1	0	0	0	0	0	1	3				6	23
Meter Maintenance														
Replaced Register/Meter/Guts	0	8	0	16	2	5	9	1	4				45	73
Replace Meter Box/Lid	1	2	0	0	1	0	1	1	2				8	14
Removed Meter	0	0	0	0	0	0	1	1	0				2	1
Repaired Meter Leaks	0	0	3	0	0	2	2	0	2				9	5
Customer Service														
Re-Reads for Billing	0	1	0	0	0	0	0	0	0				1	3
Read for Open/Close	4	3	4	6	5	5	1	5	8				41	46
Service Turn Off/Lock	7	8	7	11	4	6	5	6	2				56	85
Service Turn On	9	10	17	15	14	8	8	14	2				97	147
Door Hangers - Miscellaneous	2	4	2	6	1	6	9	2	0				32	48
Door Hangers- Delinquents	93	109	103	99	133	102	96	120	123				978	1271
Door Hangers - Conservation	0	0	1	0	2	2	1	2	0				8	14
Shut Off - Non-Payment	13	16	26	21	24	12	19	17	19				167	195
Shut Off - Customer Emergency/Request	2	5	1	1	1	2	1	3	1				17	29
Underground Service Alerts - Marked	3	3	3	4	2	3	10	15	26				69	48
Check for Leak (Through Meter)	33	12	34	15	15	10	15	8	8				150	233
Check Meter for Visible Leak	3	7	11	3	3	4	8	2	9				50	61
Check for High/Low Pressure	0	1	2	0	0	1	0	0	0				4	5
Check for Meter Tampering	0	0	0	0	0	0	2	2	1				5	0
Check for Stopped Meter	47	18	27	16	32	15	33	24	38				250	285
Misc - Other	1	1	0	2	0	0	2	1	2				9	28
Water Quality - Odor/Color/Taste	0	0	0	0	0	0	0	0	0				0	0
Fire Flow Test	1	0	0	0	0	1	0	3	3				8	6
Safety Activities														
Safety Inspection of Facilities	0	0	0	0	0	0	0	3	4				7	0
Weekly Tailgate Safety Mtg	5	4	4	5	4	4	5	4	4				39	52

Attachment 4

CIWS Well No. 5 Static Water Level (feet below surface)



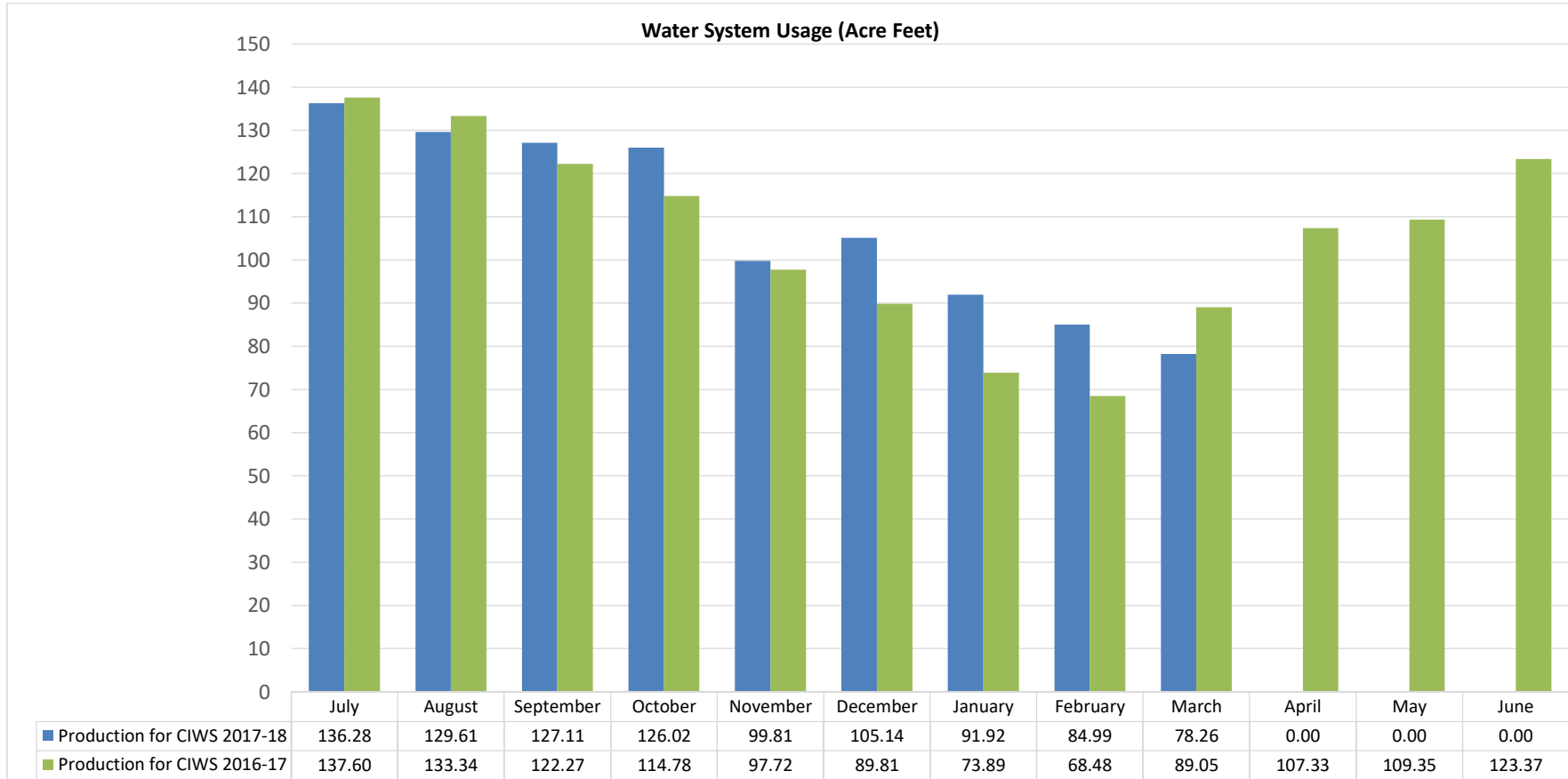
Attachment 5

Industry Public Utilities - Water Operations

PRODUCTION REPORT - FISCAL 2017-18

CIWS PRODUCTION	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	2017-18 FISCAL	2016-17 FISCAL
<u>COI Well No. 5 To SGVCW B5</u>	150.02	143.73	138.43	141.27	140.31	145.82	142.85	126.12	127.30				1255.85	1711.77
<u>Interconnections to CIWS</u>														
SGVWC Salt Lake Ave	0.80	0.92	0.90	0.86	0.73	0.70	0.68	0.61	0.62				6.82	8.33
SGVWC Lomas Ave	135.81	127.72	127.13	126.19	90.14	104.45	103.21	85.82	71.95				972.42	1252.84
SGVWC Workman Mill Rd	0.03	0.20	0.17	0.14	0.27	0.48	0.31	0.21	0.09				1.90	1.32
Interconnections from LPVCWD	2.27	3.25	6.48	8.50	11.00	1.54	1.16	0.84	7.82				42.86	53.84
<u>Subtotal</u>	<u>138.91</u>	<u>132.09</u>	<u>134.68</u>	<u>135.69</u>	<u>102.14</u>	<u>107.17</u>	<u>105.36</u>	<u>87.48</u>	<u>80.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1024.00</u>	1316.33
Interconnections to LPVCWD	2.63	2.48	7.57	9.67	2.33	2.03	13.44	2.49	2.22				44.86	<u>49.34</u>
Production for CIWS 2017-18	<u>136.28</u>	<u>129.61</u>	<u>127.11</u>	<u>126.02</u>	<u>99.81</u>	<u>105.14</u>	<u>91.92</u>	<u>84.99</u>	<u>78.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>979.14</u>	<u>1266.99</u>

Industry Public Utilities - Water Operations



Attachment 6

CIWS-LPVCWD WATER EXCHANGE SUMMARY (pursuant to July 2015 Water Exchange and Supply Agreement)

Deliveries from LPVCWD to CIWS

Report for Third Quarter 17/18

QTR	Zone 488 Deliveries							Zone 775 Deliveries							Combined		
	Connection 1	Connection 2	Connection 3	Connection 3A	Zone 488 Total	Zone 488 Running Total	Zone 488 Previous Year	Connection 4	Connection 5	Connection 6	Connection 7	Connection 7A	Zone 775 Total	Zone 775 Running Total	Zone 775 Previous Year	Total	Running Total
Prior Period (16-17)					102.88	102.88	0.00						62.37	62.37	0.00	165.25	111.92
17-18 QTR 1	4.75	0.00	0.00	0.00	4.75	107.63	1.64			7.24	0.00		7.24	69.61	22.92	11.99	123.91
17-18 QTR 2	8.74	0.00	0.00	0.00	8.74	116.37	2.05			38.79	0.00		38.79	108.40	0.00	47.53	171.44
17-18 QTR 3	1.35	0.00	0.00	0.00	1.35	117.72	6.32			8.47	0.00		8.47	116.87	5.83	9.82	181.26
17-18 QTR 4	0.00	0.00	0.00	0.00	0.00	117.72	6.62			0.00	0.00		0.00	116.87	7.95	0.00	181.26
Annual Total	14.84	0.00	0.00	0.00	117.72		102.88			54.50	0.00		116.87		62.37	234.59	181.26

Deliveries from CIWS to LPVCWD

QTR	Zone 488 Deliveries							Zone 775 Deliveries							Combined		
	Connection 1	Connection 2	Connection 3	Connection 3A	Zone 488 Total	Zone 488 Running Total	Zone 488 Previous Year	Connection 4	Connection 5	Connection 6	Connection 7	Connection 7A	Zone 775 Total	Zone 775 Running Total	Zone 488 Previous Year	Total	Running Total
Prior Period (16-17)					99.51	99.51	99.51						61.98	61.98	61.98	161.49	161.49
17-18 QTR 1	3.85	0.00		0.00	3.85	103.36	7.80	1.71	0.90	5.59	0.62	0.01	8.83	70.81	10.89	12.68	174.17
17-18 QTR 2	7.39	0.00		0.00	7.39	110.75	0.00	0.00	0.91	4.95	0.47	1.26	7.59	78.40	7.55	14.98	189.15
17-18 QTR 3	5.45	0.00		0.00	5.45	116.20	6.65	6.88	0.70	4.72	0.41	0.00	12.71	91.11	10.41	18.16	207.31
17-18 QTR 4	0.00	0.00		0.00	0.00	116.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.11	6.87	0.00	207.31
Annual Total	16.69	0.00		0.00	116.20		99.51	8.59	2.51	15.26	1.50		91.11		61.98	207.31	207.31

Delivery Summary

Quarter	A			B			C			D		E		
	LPVCWD Total to CIWS	CIWS Total to LPVCWD	Difference	LPVCWD to CIWS in 488	CIWS to LPVCWD in 488	488 Difference	Amount unable to exchange within 12 months in 488	CIWS owes \$ to LPVCWD for 448 Deliveries	LPVCWD to CIWS in 775	CIWS to LPVCWD in 775	775 Difference	Amount unable to exchange within 12 months in 775	LPVCWD owes \$ to CIWS for 775 Deliveries	LPVCWD Owes \$ to CIWS
Prior Period (16-17)	165.25	161.49	-3.76	102.88	99.51	-3.37	0.00	0.00	62.37	61.98	-0.39	0.00	0.00	0.00
17-18 QTR 1	11.99	12.68	0.69	4.75	3.85	-0.90	0.00	0.00	7.24	8.83	1.59	0.00	0.00	0.00
17-18 QTR 2	47.53	14.98	-32.55	8.74	7.39	-1.35	0.00	0.00	38.79	7.59	-31.20	0.00	0.00	0.00
17-18 QTR 3	9.82	18.16	8.34	1.35	5.45	4.10	0.00	0.00	8.47	12.71	4.24	0.00	0.00	0.00
17-18 QTR 4	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			
Running Total	234.59	207.31	-27.28	117.72	116.20	-1.52			116.87	91.11	-25.76			

Balance Owed by CIWS Overall

27.28

Balance Owed by CIWS in 488

1.52

Balance Owed to LPVCWD in 775

25.76

Notes:

Calculation of payment is not applicable until a full 12 months into the agreement that was entered into in July 2015

Column A represents water delivered in Zone 488 that was not redelivered within 12 months.

Column B represents the undelivered amount multiplied by the agreed rate to convey water to the 448 zone as detailed in example table above.

Column C represents water delivered in Zone 775 that was not redelivered within 12 months.

Column D represents the undelivered amount multiplied by the agreed upon rate to convey water to the 775 zone as detailed in example table above.

Column E represents the difference between what each party owes.

Attachment 7



APRIL 4, 2018

REPORT OF THE WATERMASTER ENGINEER
ON HYDROLOGIC CONDITIONS

+ *Baldwin Park Key Well (see attached graph)*

- Located in the central portion of the San Gabriel Valley within the City of Baldwin Park and used as a general indication of water elevations throughout the San Gabriel Valley
- One vertical foot is equivalent to about 8,000 acre-feet of groundwater in the Main Basin
- On February 23, 2018, the Baldwin Park Key Well groundwater elevation was 183.6 feet.
- On March 23, 2018, the Baldwin Park Key Well groundwater elevation was 182.8 feet. The historical low was 172.2 feet on September 30, 2016. A decrease of 0.2 feet from the prior week. A decrease of about 1 foot from the prior month.
 - ❖ No change from one year ago. Includes about 166,000 acre-feet of untreated imported water in cyclic storage accounts (about 128,500 acre-feet in cyclic storage accounts and about 37,500 acre-feet in MWD Pre-Delivery account), which represents about 21 feet of groundwater elevation at the Key Well.

+ *Rainfall (see attached graphs)*

- Data are readily available on a daily basis and are indicative of comparative amount of rainfall in the San Gabriel Valley (percent of average)
- Puddingstone Dam as of March 26, 2018
 - ❖ Average rainfall from July 1st through March 31st of each year is 16.10 inches
 - ❖ Rainfall during July 1, 2017 through March 26, 2018 is 6.76 inches, which is 42 percent of average
 - ❖ Rainfall during July 1, 2016 through March 31, 2016 was 20.43 inches, which was 127 percent of average
 - ❖ Rainfall last year (during July 1, 2016 through June 30, 2017) was 20.81 inches, which was 115 percent of average
- Los Angeles Civic Center as of March 26, 2018
 - ❖ Average rainfall from July 1st through March 31st of each year is about 12.3 inches
 - ❖ Rainfall during July 1, 2017 through March 26, 2018 is 4.68 inches, which is 34 percent of average

- ❖ Rainfall during July 1, 2016 through March 31, 2016 was 18.59 inches, which was 134 percent of average
- ❖ Rainfall last year (during July 1, 2016 through June 30, 2017) was 19.00 inches, which was 125 percent of average

✚ Reservoir Storage and Releases

- There are three dams and reservoirs located along the San Gabriel River above San Gabriel Canyon. Their primary function is for flood control and also used to store watershed runoff for subsequent groundwater replenishment.
 - ❖ Cogswell Reservoir is located highest in the watershed and has a maximum storage capacity of 10,438 acre-feet
 - ❖ San Gabriel Reservoir is located downstream of and receives releases from Cogswell Reservoir, and has a maximum storage capacity of 44,106 acre-feet
 - ❖ Morris Reservoir is located downstream of and receives releases from San Gabriel Reservoir, and has a maximum storage capacity of 29,944 acre-feet. Releases from Morris Reservoir and San Gabriel Reservoir are used at local surface water treatment plants and used for groundwater replenishment
 - ❖ Total storage capacity is 84,488 acre-feet
 - ❖ Combined storage as of March 27, 2018 was 23,194 acre-feet (about 27 percent of capacity).
 - ❖ San Gabriel Reservoir inflow was 93 cfs and release was 0 cfs as of March 27, 2018.

 - ❖ Morris Reservoir inflow was 3 cfs and release was 30 cfs as of March 27, 2018. A portion of that release was diverted from the San Gabriel River at the Azusa Duarte intake for use by the Committee of Nine.

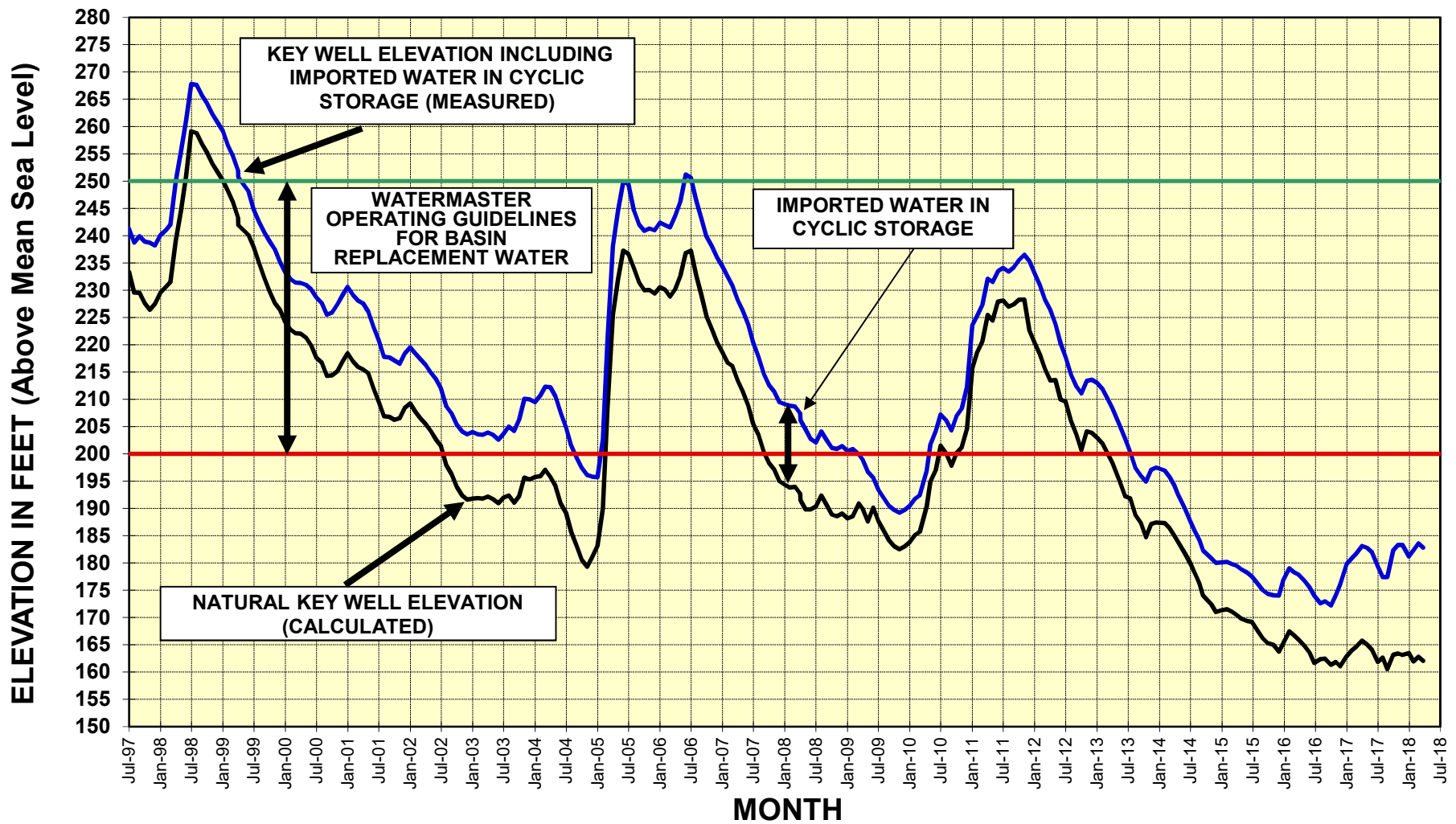
✚ Untreated Imported Water Deliveries

- Upper District
 - ❖ USG-3 is located in San Gabriel Canyon just below Morris Dam, it represents Upper District's primary point of delivery of untreated imported water for groundwater replenishment to the San Gabriel Valley. The typical delivery rate is about 190 cfs (or about 375 acre-feet per day)
 - Upper District started deliveries through USG-3 on August 3, 2017 at 250 cfs in association with the planned pre-delivery of approximately 80,000 acre-feet during calendar year 2017. Upper District and Watermaster have agreed to pay MWD for a minimum of 16,000 acre-feet per year over each of the next five years commencing in December 2017
 - During August 2017, 15,239.4 acre-feet was delivered through USG-3

- During September 2017, 16,313.7 acre-feet was delivered through USG-3
 - During October 2017, 9,467.6 acre-feet was delivered through USG-3. USG-3 was shutoff on October 31, 2017.
 - USG-3 resumed deliveries on November 17, 2017 at 30 cfs and was shutoff on November 21, 2017. During November 2017, 183.1 acre-feet was delivered through USG-3.
 - USG-3 resumed deliveries on December 29, 2017 at 190 cfs and shutoff on January 31, 2018. An estimated 13,500 acre-feet will be delivered.
 - During December 2017, 1,343.3 acre-feet was delivered through USG-3
 - During January 2018, 10,983.3 acre-feet was delivered through USG-3
- Three Valleys District
- ❖ Three Valleys District delivered an estimated 1,100 acre-feet through USG-3 during March 2018.
 - ❖ Three Valleys District delivered an estimated 250 acre-feet through PM-26 during March 2018.
 - ❖ Three Valleys District delivered an estimated 570 acre-feet to the San Gabriel Canyon Spreading Grounds during March 2018.
- San Gabriel District
- ❖ San Gabriel District delivered an estimated 1,800 acre-feet to the San Gabriel Canyon Spreading Grounds during March 2018.

➤ **Landfill Report**

- Watermaster staff toured the following landfills during the month of March 2018:
- ❖ Azusa Land Reclamation
 - ❖ Peck Road
 - ❖ Arcadia Reclamation Inc. (formerly Nu Way – Arrow)
 - ❖ Manning Pit
- During the tour, Watermaster staff found that each landfill appeared to operate consistent with the conditions under each landfill's permit.



MAIN SAN GABRIEL BASIN WATERMASTER

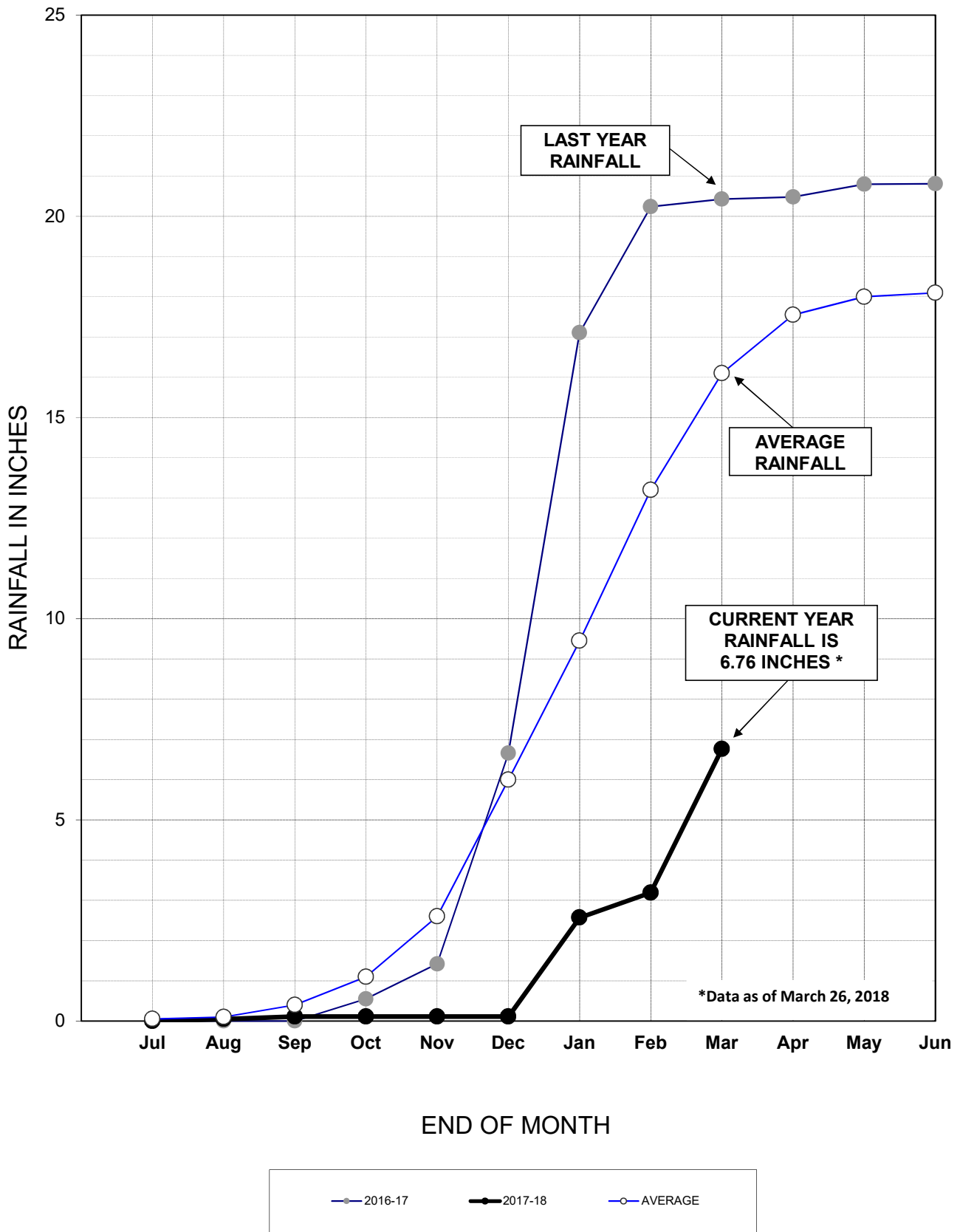
**BALDWIN PARK KEY WELL
GROUNDWATER ELEVATION**



STETSON ENGINEERS INC.

Covina San Rafael Mesa, Arizona

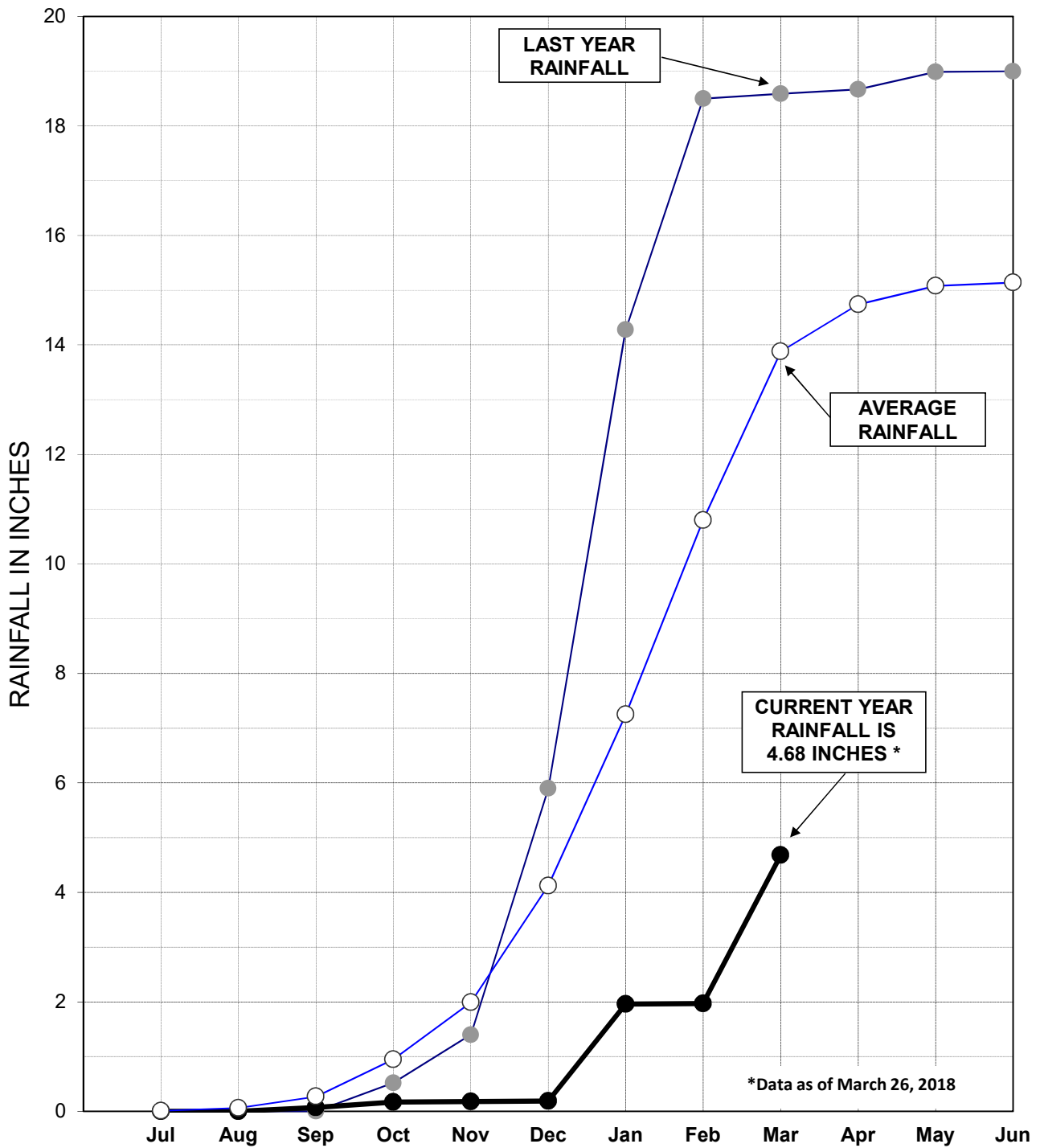
WATER RESOURCE ENGINEERS



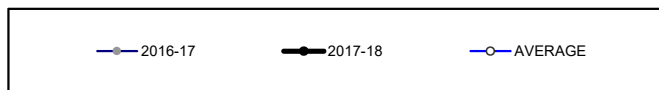
STETSON ENGINEERS INC.
 Covina San Rafael Mesa, Arizona
 WATER RESOURCE ENGINEERS

MAIN SAN GABRIEL BASIN WATERMASTER

**ACCUMULATED RAINFALL
 AT PUDDINGSTONE DAM (STATION NO. 96-C)**



*Data as of March 26, 2018



STETSON ENGINEERS INC.
 Covina San Rafael Mesa, Arizona
 WATER RESOURCE ENGINEERS

MAIN SAN GABRIEL BASIN WATERMASTER

**ACCUMULATED RAINFALL
 AT LOS ANGELES CIVIC CENTER**

Attachment 8

SALARY AND BENEFITS SUMMARY OF LPVCWD STAFF - AS OF MARCH 31, 2018

EMPLOYEE	NO.	HOURLY RATE (Inc. Payroll Taxes)	BENEFITS (Not Including Pers) PER HOUR	CalPERS PER HOUR	Wages, Benefits & CalPERS HOURLY
General Manager / Board Secretary	24	\$ 82.20	\$ 18.28	\$ 12.62	\$ 113.10
Office Administrator	1	\$ 44.49	\$ 24.80	\$ 6.97	\$ 76.26
Engineering & Compliance Manager	40	\$ 52.78	\$ 23.02	\$ 3.42	\$ 79.22
Office Manager	9	\$ 48.57	\$ 25.48	\$ 7.61	\$ 81.66
Water Treatment & Supply Supervisor	12	\$ 47.28	\$ 23.35	\$ 7.40	\$ 78.03
Water Distribution Supervisor	7	\$ 42.80	\$ 19.38	\$ 6.70	\$ 68.88
Water System Operator Lead (Dist)	15	\$ 39.66	\$ 22.31	\$ 6.00	\$ 67.97
Water System Operator II	23	\$ 39.07	\$ 22.42	\$ 6.12	\$ 67.61
Water System Operator II	38	\$ 34.78	\$ 19.53	\$ 2.25	\$ 56.56
Water System Operator I	31	\$ 29.44	\$ 20.70	\$ 4.61	\$ 54.75
Water System Operator I	22	\$ 29.65	\$ 21.26	\$ 4.64	\$ 55.55
Water Maintenance Worker	18	\$ 29.68	\$ 16.64	\$ 4.54	\$ 50.86
Customer Support and Accounting Clerk II	11	\$ 28.85	\$ 13.08	\$ 4.37	\$ 46.30
Customer Support and Accounting Clerk I (PT)	33	\$ 25.17	\$ 0.57	\$ 2.54	\$ 28.28

**La Puente Valley County Water District
Directors Expense Summary for 1st Quarter 2018**

Date	Description	Charles Aguirre		John P. Escalera		David Hastings		Henry P. Hernandez		William R. Rojas		Total
		Number of days	Compensation	Number of days	Compensation	Number of days	Compensation	Number of days	Compensation	Number of days	Compensation	
Per Diem Summary:												
\$ 147.72 Per day of Service												
Jan-Mar 2018	Regular Board Meetings	5	\$ 738.60	5	\$ 738.60	4	\$ 590.88	5	\$ 738.60	5	\$ 738.60	\$ 3,545.28
1/25/2018	SCUWA	1	\$ 147.72	1	\$ 147.72	1	\$ 147.72	1	\$ 147.72	1	\$ 147.72	\$ 738.60
2/7/2018	SGVWA Quarterly Breakfast			1	\$ 147.72					1	\$ 147.72	\$ 295.44
2/12-13/18	AGWA-AGWT			2	\$ 295.44			2	\$ 295.44			\$ 590.88
2/22/2018	SCUWA	1	\$ 147.72	1	\$ 147.72					1	\$ 147.72	\$ 443.16
3/1/2018	WQA 25th Anniversary Reception	1	\$ 147.72	1	\$ 147.72			1	\$ 147.72	1	\$ 147.72	\$ 590.88
3/22/2018	SCUWA	1	\$ 147.72	1	\$ 147.72					1	\$ 147.72	\$ 443.16
												\$ —
												\$ —
												\$ —
												\$ —
												\$ —
	Total:	9	\$ 1,329.48	12	\$ 1,772.64	5	\$ 738.60	9	\$ 1,329.48	10	\$ 1,477.20	\$ 6,647.40

Other Related Costs:												
1/25/2018	SCWUA Lunch Meeting		\$ 30.00		\$ 30.00		\$ 30.00		\$ 30.00		\$ 30.00	\$ 150.00
2/5/2018	SCWUA Membership		\$ 25.00		\$ 25.00		\$ 25.00		\$ 25.00		\$ 25.00	\$ 125.00
2/7/2018	SGVWA Quarterly Breakfast				\$ 30.00						\$ 30.00	\$ 60.00
2/12-13/18	AGWA-AGWT				\$ 430.00				\$ 430.00			\$ 860.00
2/12-13/19	AGWA-AGWT - Mileage				\$ 52.32				\$ 54.50			\$ 106.82
2/22/2018	SCWUA Lunch Meeting		\$ 30.00		\$ 30.00						\$ 30.00	\$ 90.00
3/22/2018	SCWUA Lunch Meeting		\$ 30.00		\$ 30.00						\$ 30.00	\$ 90.00
												\$ —
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	Total:		\$ 115.00		\$ 627.32		\$ 55.00		\$ 539.50		\$ 145.00	\$ 1,481.82
Jan-Mar 2018	Benefits		\$ 4,015.50		\$ 5,311.29		\$ 7,288.83		\$ 2,658.33		\$ 2,069.94	\$ 21,343.89

Memo

To: Honorable Board of Directors

From: Rosa Ruhlman, Office Administrator

Date: April 6, 2018

Re: Rescheduling the May 28, 2018 Regular Meeting of the Board of Directors



The 2nd Regular Meeting of the Board of Directors in May of this year lands on the same day as the national holiday, Memorial Day. Staff recommends that the Board consider rescheduling this meeting to the week before or another day during the week of May 28, 2018, that works best for the Directors.

If you have any questions, please feel free to contact us.

Upcoming Events



To: Honorable Board of Directors

From: Rosa Ruehlman, Office Administrator RR

Date: 04/09/18

Re: Upcoming Board Approved Meetings and Conferences for 2018.

Day/Date	Event	<u>Aguirre</u>	<u>Escalera</u>	<u>Hastings</u>	<u>Hernandez</u>	<u>Rojas</u>
Friday, April 20, 2018	Southern California Water Coalition's Quarterly Luncheon at 12:00 pm in Irwindale, CA	X	X	X		X
Thursday, April 26, 2018	SCWUA Luncheon at 11:30 am at the Sheraton at the Pomona Fairplex.					
Tuesday – Friday, May 8-11, 2018	ACWA 2018 Spring Conference in Sacramento Valley, Sacramento, CA.					X
Wednesday, May 16, 2018	SGWWA Quarterly Breakfast at the Pomona Mining Co. at 8:00 am in Pomona.					
Thursday, May 24, 2018	SCWUA Luncheon at 11:30 at the Sheraton at the Pomona Fairplex.					
Monday – Thursday, June 11-14, 2018	AWWA Annual Conference and Exposition in Las Vegas, NV.		X	X	X	X
Thursday, June 28, 2018	SCWUA Luncheon at 11:30 at the Sheraton at the Pomona Fairplex.					
Thursday, July 26, 2018	SCWUA Luncheon at 11:30 at the Sheraton at the Pomona Fairplex.					
Tuesday, September 18, 2018	SG Valley Water Forum 2018 at 7:30 – 1:30 pm. Sharaton Fairplex Conference Center in Pomona, CA					
Monday-Thursday, September 24-27, 2018	CSDA 2018 Annual Conference at Indian Wells, CA.					
Wednesday-Friday, October 3-5, 2018	WaterSmart Innovations Conference at South Point Hotel in Las Vegas, NV.					
Monday– Thursday, October 22-25, 2018	AWWA CAVN 2018 Fall Conference at the Westin Mission Hills, Palm Springs, CA					
Tuesday – Thursday, Nov. 27-30, 2018	ACWA 2018 Fall Conference in San Diego					

SGVWA – San Gabriel Valley Water Association Quarterly Breakfast, are held on the Second Wednesday of February, May, August and November at the Pomona Mining Co. in Pomona, CA. (Dates and location are subject to change).

SCWUA – Southern California Water Utilities Association Luncheons are typically held on the fourth Thursday of each month with the exception of November and December due to the Thanksgiving and Christmas holiday and are held at the Pomona Fairplex in Pomona, CA. (Dates are subject to change)

Board Member Training and Reporting Requirements:

NEXT DUE DATE

Schedule of Future Training and Reporting for 2016	<u>Aguirre</u>	<u>Escalera</u>	<u>Hastings</u>	<u>Hernandez</u>	<u>Rojas</u>
Ethics 1234 2 year Requirement	11/22/18	12/01/18	12/01/18	10/11/18	9/26/19
Sexual Harassment 2 Year Requirement	05/09/19	11/28/19	05/09/19	10/10/18	05/09/19
Form 700 Annual Requirement	04/01/19	04/01/19	04/01/19	04/01/19	04/01/19
Form 470 Short Form Semi Annual Requirement	07/31/18	07/31/18	07/31/18	07/31/18	07/31/18

If you have any questions on the information provided or would like additional information, please contact me at your earliest convenience.



Southern California Water Utilities Association

Established in 1932

Next Event: Thursday, April 26, 11:30 a.m.

The Annual Administrative Professionals Program **Teaching Individuals the Competitive Advantage to Excellence in their Personal and Professional Life**

As a college football coach, Bob Davies helped the athletes at Cal State Fullerton to tap into their potentials and win two conference championships.

Bob was also a coach of Olympic gold medalist, Jeff Blatnick, who overcame Hodgkin's disease to win the gold at the 1984 Olympics in wrestling.

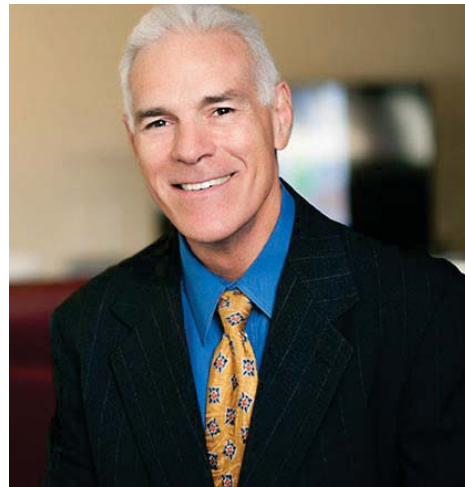
He is the author of four books and several audio albums and DVDs. He was named International Best Seller status by Amazon in 2015.

Bob is married, has 3 children and is an instrument-rated pilot and a skydiver with over 2000 jumps despite having a fear of heights.



BOB DAVIES

Peak Performance Motivational Keynote Speaker



His message is clear and the outcomes are limitless. With Bob's unique methods, individuals can make small changes that yield enormous outcomes; after all, the difference between 211° and 212° is the difference between standing water and boiling water.

Bob's techniques teach people how to take advantage of core actionable steps to yield massive results. By engaging the audience with humor, the techniques are absorbed easily and provide a common sense approach to implementation. His message of turning avoidance into execution leaves his audiences with a lasting sense of empowerment that drives them to reap a lifetime of results.

Date:	Thursday, April 26, 2018	Time:	11:30 a.m. to 1:30 p.m.
Where:	Pomona Fairplex Sheraton 601 W McKinley Ave, Pomona	Cost:	\$30.00 – payable at the door

Three Ways to Register

RSVP: By Monday, April 23

1	Online: www.scwua.org	2	Email: www.facebook.com/scwua	3	Phone: (909) 293-7040
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