



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS LA PUENTE VALLEY COUNTY WATER DISTRICT 112 N. FIRST STREET, LA PUENTE, CALIFORNIA MONDAY, AUGUST 10, 2020 AT 5:30 PM

TELECONFERENCE ACCESS: Pursuant to Executive Order N-29-20 issued by Governor Newsom in response to the COVID-19 pandemic as a precaution to protect staff, our constituents, and elected officials, the La Puente Valley County Water District will hold its Board meeting via teleconference or the most rapid means of communication available at the time.

PHONE NUMBER: (669) 900-9128
MEETING ID: 863 9919 4115#

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF BOARD OF DIRECTORS

President Hernandez____ Vice President Hastings____ Director Barajas____
Director Escalera____ Director Rojas____

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 July 27, 2020.
- B. Approval of District's Expenses for the Month of July 2020
- C. Approval of City of Industry Waterworks System Expenses for the Month of July 2020.
- D. Receive and File the District's Water Sales Report for July 2020.
- E. Receive and File the City of Industry Waterworks System's Water Sales Report for July 2020.

- F. Receive and File the Report on Director Expenses for the Second Quarter of 2020.
- G. Receive and File the Industry Public Utilities' Water Operations 2019-20 Fourth Quarter Report.

7. ACTION / DISCUSSION ITEMS

- A. Consideration of Nominees for the LAFCO Special District Alternate Representative for the Term Expiring May 2022.
Recommendation: Select a LAFCO Alternate Representative and Direct Staff to Cast Ballot Before September 25, 2020.
- B. Consideration of the Purchase and Installation of Two Wastewater Storage Tanks at the District's Groundwater Treatment Facility.
Recommendation: Authorize the General Manager to Expend Funds for the Purchase and Installation of Two Wastewater Storage Tanks for an Amount of \$20,170.09.
- C. Consideration of the Purchase and Construction of a Building Enclosure for the District's Well No. 5.
Recommendation: Authorize the General Manager to Purchase a 15' x 25' Building Structure from the Tuff Shed Company and to Secure Services and Materials to Complete the Construction of the Structure for a Not To Exceed Amount of \$34,900.

8. GENERAL MANAGER'S REPORT

9. OTHER ITEMS

10. ATTORNEY'S COMMENTS

11. BOARD MEMBER COMMENTS

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

POSTED: Friday, August 7, 2020

President Henry P. Hernandez, 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 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 SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
LA PUENTE VALLEY COUNTY WATER DISTRICT
FOR MONDAY, JULY 27, 2020 AT 5:30 PM**

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

President Hernandez led the meeting in the Pledge of Allegiance.

3. ROLL CALL OF THE BOARD OF DIRECTORS

President Hernandez	Vice President Hastings	Director Barajas	Director Escalera	Director Rojas
Present Via Teleconference	Present Via Teleconference	Present Via Teleconference	Present Via Teleconference	Present Via Teleconference

OTHERS PRESENT

Staff and Counsel: General Manager & Board Secretary, Greg Galindo; Office Manager, Gina Herrera; Customer Service and Accounting Clerk, Vanessa Koyama, and District Counsel, Jim Ciampa all present via teleconference.

Public: No members of the public were present.

4. PUBLIC COMMENTS

There were no comments from the public.

5. ADOPTION OF AGENDA

Motion: Adopt Agenda as Presented.

1st: Director Rojas

2nd: President Hernandez

	Hernandez	Hastings	Barajas	Escalera	Rojas
Vote	Yes	Yes	Yes	Yes	Yes

Motion carried by a vote of: 5 Yes, 0 No, 0 Abstain.

6. APPROVAL OF CONSENT CALENDAR

Motion: Approve Consent Calendar as Presented.

1st: President Hernandez

2nd: Director Rojas

	Hernandez	Hastings	Barajas	Escalera	Rojas
Vote	Yes	Yes	Yes	Yes	Yes

Motion carried by a vote of: 5 Yes, 0 No, 0 Abstain.

7. FINANCIAL REPORTS

A. Summary of the District's Cash and Investments as of June 30, 2020.

Mr. Galindo provided a summary of the balances in each account provided in the Summary of Cash and Investments as of June 30, 2020.

Motion: Receive and File the Summary of Cash and Investments as of June 30, 2020.

1st: Director Escalera

2nd: Vice President Hastings

	Hernandez	Hastings	Barajas	Escalera	Rojas
Vote	Yes	Yes	Yes	Yes	Yes

Motion carried by a vote of: 5 Yes, 0 No, 0 Abstain.

B. Statement of District's Revenue and Expenses as for June 30, 2020.

Mr. Galindo provided a summary of the Statement of Revenues and Expenses for the District as of June 30, 2020.

Motion: Receive and File the Statement of the District's Revenue and Expenses as of June 30, 2020.

1st: President Hernandez

2nd: Director Escalera

	Hernandez	Hastings	Barajas	Escalera	Rojas
Vote	Yes	Yes	Yes	Yes	Yes

Motion carried by a vote of: 5 Yes, 0 No, 0 Abstain.

C. Statement of the Industry Public Utilities' Water Operations Revenue and Expenses as of June 30, 2020.

Mr. Galindo provided a summary of the Statement of Revenues and Expenses for the Industry Public Utilities' Water Operations.

Motion: Receive and File the Statement of the Industry Public Utilities Water Operations' Revenue and Expenses as of June 30, 2020.

1st: Director Rojas

2nd: President Hernandez

	Hernandez	Hastings	Barajas	Escalera	Rojas
Vote	Yes	Yes	Yes	Yes	Yes

Motion carried by a vote of: 5 Yes, 0 No, 0 Abstain.

8. ACTION / DISCUSSION ITEMS

A. Consideration of Investments of District Reserve Funds.

Mr. Galindo summarized his staff report on this action item. He discussed the current balance in the District’s checking account and his reasoning for recommending the transfer of \$600,000 to the District’s LAIF account. After some discussion a motion was made by Director Rojas.

Motion: Approve the Transfer of \$600,000 from the District’s Checking Account to its Local Agency Investment Fund Account.

1st: Director Rojas

2nd: Director Escalera

	Hernandez	Hastings	Barajas	Escalera	Rojas
Vote	Yes	Yes	Yes	Yes	Yes

Motion carried by a vote of: 5 Yes, 0 No, 0 Abstain.

B. Discussion of Potential Use of the Districts’ Main Street Reservoir Site for a Field Operations Office Site.

Mr. Galindo provided a presentation on potential options on how to utilize the District’s Main Street Reservoir property to host a field operations office. He showed the Board a map of District’s service area and the various sites where there can be an office space for the field personnel to work from. He explained that currently the District’s Hudson Avenue facility lacks adequate space for the employees and their personal vehicles. Mr. Galindo researched and showed an example of a modular building, which Director Hastings said that he was familiar with and that San Gabriel Valley Water Company had recently installed a few. After much discussion, the Board directed staff to continue to research the options and cost to construct a field office at the Main Street Reservoir site and bring back additional information such as lay-out and cost for the Board to consider.

9. OPERATIONS AND MAINTENANCE SUPERINTENDENT’S REPORT

Mr. Zampielo reported on various items in his written report. He reported the COVID-19 impacts and procedures. He also discussed the progress of the Recycle Water Project and the PVOU IZ Project. He also reported on a few of the recent leaks that field staff had repaired. After some discussion there was a motion by President Hernandez.

Motion: Receive and File the Operations and Maintenance Superintendent’s Report.

1st: President Hernandez

2nd: Director Rojas

	Hernandez	Hastings	Barajas	Escalera	Rojas
Vote	Yes	Yes	Yes	Yes	Yes

Motion carried by a vote of: 5 Yes, 0 No, 0 Abstain.

10. GENERAL MANAGER’S REPORT

Mr. Galindo stated that the Watermaster Engineering's Report was included as an information item. He also announced that Mr. Ray Arvizo will be retiring from the District at the end of August.

11. OTHER ITEMS

One information item was included in Board Packet.

12. ATTORNEY'S COMMENTS

Mr. Ciampa had no report.

13. BOARD MEMBER COMMENTS

A. Report on Events Attended.

No reports on events.

B. Other Comments.

No other comments to report.

14. FUTURE AGENDA ITEMS

Mr. Galindo stated that he will provide more information for further discussion on the Main Street Reservoir site office at a future Board meeting.

15. ADJOURNMENT

President Hernandez adjourned the meeting at 6:37 p.m.

Attest:

Henry P. Hernandez, President

Greg B. Galindo, Secretary

La Puente Water District July 2020 Disbursements

Check #	Payee	Amount	Description
7914	ACWA/JPIA	\$ 21,767.82	Difference in Conditions - Insurance
7915	CalPERS	\$ 49,423.00	Unfunded Accrued Liability
7916	Canyon Water Company	\$ 780,780.00	Lease of Water Rights
7917	Eurofins Eaton Analytical Inc	\$ 40.00	Water Sampling
7918	Grainger Inc	\$ 298.70	Field Supplies
7919	Highroad IT	\$ 2,010.00	Annual Software Renewals
7920	Jiffy Lube My Fleet Center	\$ 80.90	Truck Maintenance
7921	Mary K Partridge	\$ 261,865.80	Lease of Water Rights
7922	Merritt's Hardware	\$ 248.43	Field Supplies
7923	Peck Road Gravel	\$ 140.00	Asphalt & Concrete Disposal
7924	Resource Building Materials	\$ 20.70	Field Supplies
7925	RMG Communications	\$ 2,228.50	Consumer Confidence Reports
7926	SC Edison	\$ 9,230.71	Power Expense
7927	Sonsray Machinery	\$ 2,179.05	Equipment Maintenance
7928	Sunbelt Rentals	\$ 294.22	Equipment Rental
7929	Underground Service Alert	\$ 88.07	Line Notifications
7930	Weck Laboratories Inc	\$ 288.50	Water Sampling
7931	Waste Management of SG Valley	\$ 206.22	Trash Service
7932	JW Heating & Air	\$ 5,011.06	Air Conditioning System Expense
7933	Eurofins Eaton Analytical Inc	\$ 420.00	Water Sampling
7934	Grainger Inc	\$ 422.48	Field Supplies
7935	Harrington Industrial Plastics	\$ 907.99	Filter Bags
7936	Konecranes	\$ 345.00	UV Mainenance
7937	Northstar Chemical	\$ 9,477.41	Chemicals Expense
7938	R C Foster Corporation	\$ 4,179.89	Air Stripper Maintenance
7939	Stetson Engineers Inc	\$ 422.50	Engineering Services
7940	Weck Laboratories Inc	\$ 2,049.45	Water Sampling
7941	Weck Laboratories Inc	\$ 2,774.50	Water Sampling
7942	Weck Laboratories Inc	\$ 606.75	Water Sampling
7943	ACWA/JPIA	\$ 7,068.48	Worker's Compensation Insurance
7944	Answering Service Care	\$ 335.21	Answering Service
7945	CalPERS	\$ 25,000.00	Unfunded Acrual Liability
7946	CCSInteractive	\$ 54.40	Monthly Website Hosting
7947	Chevron	\$ 2,635.07	Truck Fuel
7948	Coverall North America Inc	\$ 255.00	Cleaning Service
7949	Eurofins Eaton Analytical Inc	\$ 40.00	Water Sampling
7950	Highroad IT	\$ 402.00	Technical Support
7951	InfoSend	\$ 838.93	Billing Expense
7952	Olson Resources	\$ 1,725.00	Administrative Support
7953	Public Water Agencies Group	\$ 875.00	Administrative Support
7954	SC Edison	\$ 120.39	Power Expense
7955	Superior Laundry - Laundry Up	\$ 362.25	Uniform Maintenance
7956	Trench Shoring	\$ 364.45	Equipment Rental
7957	Valley Vista Services	\$ 324.16	Trash Service

La Puente Water District July 2020 Disbursements - continued

Check #	Payee	Amount	Description
7958	W.A. Rasic Construction	\$ 141,569.00	Recycled Water Project
7959	Weck Laboratories Inc	\$ 104.00	Water Sampling
7960	Wesco Security Systems Inc	\$ 2,200.00	Security Monitoring
7961	Western Water Works	\$ 4,358.97	Field Expense - Inventory
7962	Right of Way Inc	\$ 1,203.97	Safety Supplies
7963	ACWA	\$ 350.00	Conference Expense
7964	ACWA/JPIA	\$ 13,912.68	Property Program - Insurance
7965	Eide Bailly LLP	\$ 865.50	Administrative Support
7966	Eurofins Eaton Analytical Inc	\$ 40.00	Water Sampling
7967	G. M. Sager Construction	\$ 4,500.00	Patchwork
7968	Hach Company	\$ 1,629.08	Field Supplies
7969	Lagerlof LLP	\$ 2,029.00	Attorney Fee's
7970	Sunbelt Rentals	\$ 282.47	Equipment Rental
7971	Time Warner Cable	\$ 286.54	Telephone Service
7972	Vulcan Materials Company	\$ 347.20	Field Supplies - Asphalt
7973	Weck Laboratories Inc	\$ 139.00	Water Sampling
7974	Time Warner Cable	\$ 644.28	Telephone Service
7975	Irene M Estevez	\$ 1,500.00	Educational Reimbursement
7976	ACP Publications & Marketing	\$ 515.63	Consumer Confidence Reports
7977	ACWA/JPIA	\$ 32,442.17	Health Benefits
7978	Cell Business Equipment	\$ 28.72	Office Expense
7979	City of Industry LAC	\$ 150.00	Recycled Water Project
7980	Civiltec Engineering Inc	\$ 10,255.95	Recycled Water Project
7981	Eurofins Eaton Analytical Inc	\$ 40.00	Water Sampling
7982	Fleetio	\$ 900.00	Administrative Support
7983	Grainger Inc	\$ 332.08	Field Supplies
7984	Griffith Air Tool	\$ 602.84	Field Supplies
7985	Hach Company	\$ 180.18	Field Supplies
7986	Highroad IT	\$ 500.00	Domain Renewal
7987	InfoSend	\$ 44.14	Billing Expense
7988	Jack Henry & Associates	\$ 52.75	Web E-Check Fee's
7989	Lincoln National Life Insurance Company	\$ 650.42	Disability Insurance
7990	McMaster-Carr Supply Co	\$ 11.86	Safety Supplies
7991	Peck Road Gravel	\$ 280.00	Asphalt & Concrete Disposal
7992	Premier Access Insurance Co	\$ 2,917.42	Dental Insurance
7993	Public Water Agencies Group	\$ 1,357.39	Emergency Preparedness Support
7994	San Gabriel Valley Water Company	\$ 2,351.04	Water Service @ Treatment Plant
7995	Staples	\$ 103.01	Office Supplies
7996	Stetson Engineers Inc	\$ 1,146.00	Consumer Confidence Reports
7997	Sunbelt Rentals	\$ 287.95	Equipment Rental
7998	Time Warner Cable	\$ 314.41	Telephone Service
7999	Weck Laboratories Inc	\$ 89.00	Water Sampling
8000	Wesco Security Systems Inc	\$ 282.00	Security Monitoring
8001	Western Water Works	\$ 1,809.33	Valve Replacements

La Puente Water District July 2020 Disbursements - continued

Check #	Payee	Amount	Description
8002	United Site Services of Calif Inc	\$ 436.80	Restroom Service @ Treatment Plant
8003	CAT Specialties Inc	\$ 1,035.21	Safety Supplies
8004	Eurofins Eaton Analytical Inc	\$ 40.00	Water Sampling
8005	G. M. Sager Construction	\$ 3,500.00	Patchwork
8006	Los Angeles County Fire Dept	\$ 853.00	Haz Mat Fee's
8007	MetLife	\$ 246.04	Life Insurance
8008	Resource Building Materials	\$ 33.10	Field Supplies
8009	Verizon Wireless	\$ 76.02	Cellular Service
8010	Verizon Wireless	\$ 426.70	Cellular Service
8011	Vulcan Materials Company	\$ 319.04	Field Supplies - Asphalt
8012	Weck Laboratories Inc	\$ 151.50	Water Sampling
8013	Western Water Works	\$ 8,548.76	Field Expense - Inventory
8014	SC Edison	\$ 43,723.62	Power Expense
8015	Verizon Wireless	\$ 114.03	Cellular Service
8016	Waste Management of SG Valley	\$ 206.22	Trash Service
Online	Home Depot	\$ 459.06	Field Supplies
Autodeduct	Bluefin Payment Systems	\$ 1,189.38	Web Merchant Fee's
Autodeduct	Wells Fargo	\$ 474.49	Bank Fee's
Autodeduct	Wells Fargo	\$ 41.64	Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
Online	Lincoln Financial Group	\$ 4,635.00	Deferred Comp
Online	CalPERS	\$ 14,925.97	Retirement Program
Online	Employment Development Dept	\$ 4,616.52	California State & Unemployment Taxes
Online	United States Treasury	\$ 26,744.82	Federal, Social Security & Medicare Taxes
Total Payables		\$ 1,544,654.89	

La Puente Valley County Water District
Payroll Summary
July 2020

	July 2020
Employee Wages, Taxes and Adjustments	
Gross Pay	
Field/Operations Salary	8,622.94
Total Gross Pay	107,376.06
Deductions from Gross Pay	
Total Deductions from Gross Pay	<u>-5,585.01</u>
Adjusted Gross Pay	101,791.05
Taxes Withheld	
Federal Withholding	-10,286.00
Medicare Employee	-1,559.82
Social Security Employee	-6,669.59
CA - Withholding	-4,616.52
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	<u>-23,131.93</u>
Net Pay	<u>78,659.12</u>
Employer Taxes and Contributions	
Medicare Company	1,559.82
Social Security Company	6,669.59
CA - Unemployment	0.00
CA - Employment Training Tax	0.00
Total Employer Taxes and Contributions	<u>8,427.41</u>

La Puente Water District July 2020 Disbursements

Total Vendor Payables	<u>\$ 1,544,654.89</u>
Total Payroll	<u>\$ 78,659.12</u>
Total July 2020 Disbursements	<u>\$ 1,623,314.01</u>

Invoice No. 4- 2020-07

August 1, 2020

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 July 2020.

<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	\$ 26,039.52	
		2-03-187-2179	SC Edison	\$ 17,684.10	\$ 43,723.62
LP.02.01.02.00	Labor Costs	Jul-20	LPVCWD	\$ 37,330.99	\$ 37,330.99
LP.02.01.05.00	Transportation	Jul-20	LPVCWD - miles 1923 @ .575	\$ 1,105.73	\$ 1,105.73
LP .02.01.07.00	Water Testing	L0520006	Eurofins	\$ 20.00	
		L0521228	Eurofins	\$ 40.00	
		L0521658	Eurofins	\$ 80.00	
		L0522550	Eurofins	\$ 40.00	
		L0522768	Eurofins	\$ 80.00	
		L0523420	Eurofins	\$ 40.00	
		W0G0425	Weck Labs	\$ 149.00	
		W0G0529	Weck Labs	\$ 190.75	
		W0G0641	Weck Labs	\$ 180.00	
		W0G0646	Weck Labs	\$ 350.00	
		W0G0647	Weck Labs	\$ 350.00	
		W0G0744	Weck Labs	\$ 365.50	
		W0G0745	Weck Labs	\$ 520.00	
		W0G0837	Weck Labs	\$ 190.75	
		W0G1152	Weck Labs	\$ 149.00	
		W0G1187	Weck Labs	\$ 180.00	
		W0G1287	Weck Labs	\$ 149.00	
		W0G1467	Weck Labs	\$ 87.00	
		W0G1468	Weck Labs	\$ 87.00	
		W0G1578	Weck Labs	\$ 190.75	
		W0H0066	Weck Labs	\$ 149.00	
		W0H0067	Weck Labs	\$ 180.00	
		W0H0068	Weck Labs	\$ 190.75	
		W0H0117	Weck Labs	\$ 180.00	
		2017/2018-LPCM	Weck Labs	\$ (703.50)	
		2BLRS-200716MT1	Blaine Tech Services Inc	\$ 1,046.00	\$ 4,481.00
LP.02.01.10.00	Operations Monitoring	9462; 07/20	Time Warner Cable	\$ 344.28	
		2906; 07/20	Time Warner Cable	\$ 300.00	
		9858773440	Verizon Wireless	\$ 114.03	\$ 758.31
<u>LP.02.01.12.00</u>	<u>Materials/Supplies</u>				
LP.02.01.12.05	Hydrogen Peroxide	174804	Northstar Chemical	\$ 2,332.98	\$ 2,332.98
LP.02.01.12.06	Sodium Hypochlorite	172838	Northstar Chemical	\$ 2,009.02	
		173954	Northstar Chemical	\$ 2,187.27	\$ 4,196.29
LP.02.01.12.15	Other Expendables	9588331042	Grainger	\$ 166.04	
		12025670	Hach	\$ 440.73	\$ 606.77
LP.02.01.12.18	Ion Exchange Resin - includes disposal	WTS;07/20	L.A. County Sanitation Districts	\$ 306.32	\$ 306.32
LP.02.01.14.00	Repair/Replacement	2020-0070	Hunter Electric	\$ 277.12	\$ 277.12
LP.02.01.15.00	Contractor Labor	983754	Locus Technologies	\$ 756.00	
		SLS/10297396	Trojan UV	\$ 26,000.00	\$ 26,756.00
LP.02.01.17.00	Insurance	0007327	ACWA-JPIA	\$ 5,565.07	\$ 5,565.07
LP.02.01.80.00	Other O & M	20925	Highroad IT	\$ 134.00	
		23100	MJM Communications	\$ 223.20	
		23476	MJM Communications	\$ 285.20	
		2571627151	Staples	\$ 54.56	
		114-10601244	United Site Services	\$ 436.80	
		0967851-2519-4	Waste Management	\$ 206.22	\$ 1,339.98
			Total Expenditures	\$ 128,780.18	
			District Pumping Cost Deduction	\$ 14,672.74	
			Total O & M	\$ 114,107.44	
			Total Capital Cost Reimbursable	\$ -	
			Total Cost Reimbursable	\$ 114,107.44	

Industry Public Utilities July 2020 Disbursements

Check #	Payee	Amount	Description
4125	Highroad IT	\$ 2,010.00	Annual Software Renewals
4126	Merritt's Hardware	\$ 409.54	Field Supplies
4127	RMG Communications	\$ 1,972.00	Consumer Confidence Reports
4128	Underground Service Alert	\$ 88.06	Line Notifications
4129	Weck Laboratories Inc	\$ 152.50	Water Sampling
4130	ACWA/JPIA	\$ 1,767.12	Worker's Compensation Insurance
4131	Answering Service Care	\$ 335.20	Answering Service
4132	CCSInteractive	\$ 13.60	Monthly Website Hosting
4133	Citi Cards	\$ 877.79	Computer & Safety Expense
4134	Highroad IT	\$ 268.00	Technical Support
4135	InfoSend	\$ 679.40	Billing Expense
4136	La Puente Valley County Water District	\$ 62,350.38	Labor Costs June 2020
4137	Right of Way Inc	\$ 1,203.96	Safety Supplies
4138	S & J Supply Co Inc	\$ 435.32	Cla-Valve Maintenance
4139	SC Edison	\$ 3,024.38	Power Expense
4140	SoCal Gas	\$ 16.57	Gas Expense
4141	Sunbelt Rentals	\$ 277.00	Equipment Rental
4142	Time Warner Cable	\$ 77.59	Telephone Service
4143	Weck Laboratories Inc	\$ 107.50	Water Sampling
4144	Bill Wright's Paint	\$ 16.45	Field Supplies
4145	Eide Bailly LLP	\$ 52.50	Administrative Support
4146	G. M. Sager Construction	\$ 8,800.00	Patchwork
4147	Janus Pest Management Inc	\$ 65.00	Rodent Service
4148	Sunbelt Rentals	\$ 575.90	Equipment Rental
4149	Time Warner Cable	\$ 286.54	Telephone Service
4150	Vulcan Materials Company	\$ 347.20	Field Supplies - Asphalt
4151	Weck Laboratories Inc	\$ 122.50	Water Sampling
4152	ACP Publication & Marketing	\$ 360.94	Consumer Confidence Reports
4153	Bill Wright's Paint	\$ 10.58	Field Supplies
4154	Cell Business Equipment	\$ 28.71	Office Expense
4155	Citi Cards	\$ 28.01	Field Supplies
4156	Grainger Inc	\$ 130.67	Field Supplies
4157	Griffith Air Tool	\$ 602.84	Field Supplies
4158	Industry Public Utility Commission	\$ 568.75	Industry Hills Power Expense
4159	InfoSend	\$ 49.73	Billing Expense
4160	La Puente Valley County Water District	\$ 237.24	Bank Fee Reimbursement
4161	McMaster-Carr Supply Co	\$ 11.86	Field Supplies
4162	Peck Road Gravel	\$ 280.00	Asphalt & Concrete Disposal
4163	Staples	\$ 48.44	Office Supplies
4164	Stetson Engineers Inc	\$ 18,858.50	Well Feasibility Study

Industry Public Utilities July 2020 Disbursements - continued

Check #	Payee	Amount	Description
4165	Stetson Engineers Inc	\$ 1,146.00	Consumer Confidence Reports
4166	Weck Laboratories Inc	\$ 107.50	Water Sampling
4167	CAT Specialties Inc	\$ 357.17	Safety Supplies
4168	G. M. Sager Construction	\$ 3,000.00	Patchwork
4169	Grainger Inc	\$ 35.36	Field Supplies
4170	La Puente Valley County Water District	\$ 9,923.48	Inventory Reimbursement
4171	Los Angeles County Fire Dept	\$ 945.00	Haz Mat Fee's
4172	San Gabriel Valley Water Company	\$ 1,358.98	Purchased Water - Salt Lake
4173	SC Edison	\$ 12,189.99	Power Expense
4174	SoCal Gas	\$ 14.79	Gas Expense
4175	Verizon Wireless	\$ 76.02	Cellular Service
4176	Verizon Wireless	\$ 426.69	Cellular Service
4177	Vulcan Materials Company	\$ 319.03	Field Supplies - Asphalt
4178	Weck Laboratories Inc	\$ 107.50	Water Sampling
Online	Home Depot Credit Services	\$ 912.81	Field Supplies
Autodeduct	Wells Fargo Merchant Fee's	\$ 33.93	Merchant Fee's
Autodeduct	Bluefin Payment Systems	\$ 1,091.15	Web Merchant Fee's
Autodeduct	Jack Henry & Associates	\$ 48.20	Web E-Check Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
Total July 2020 Disbursements		\$ 139,685.87	

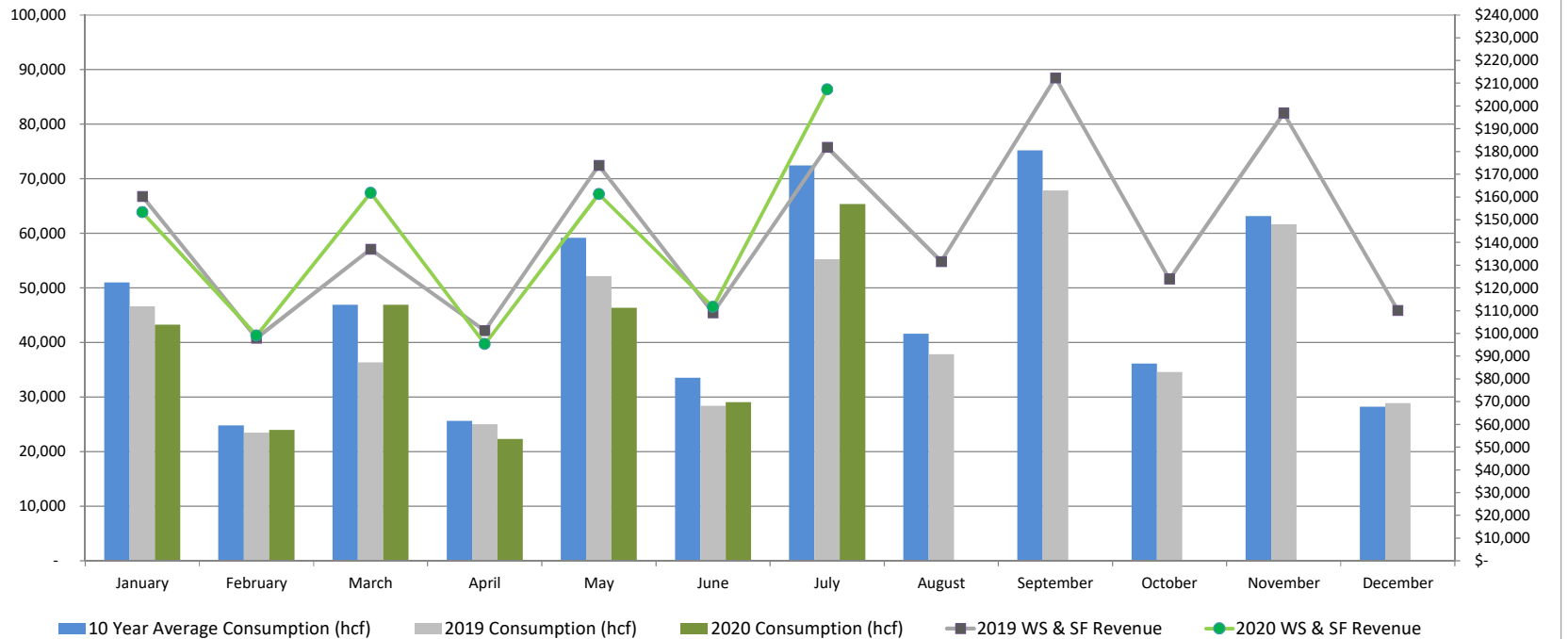
WATER SALES REPORT LPVCWD 2020

LPVCWD	January	February	March	April	May	June	July	August	September	October	November	December	YTD
No. of Customers	1,228	1,219	1,231	1,219	1,231	1,214	1,230	-	-	-	-	-	8,572
2020 Consumption (hcf)	27,032	49,681	29,037	49,852	30,940	66,359	44,248	-	-	-	-	-	297,149
2019 Consumption (hcf)	30,923	46,152	24,105	51,751	37,307	61,263	40,622	82,473	47,666	73,372	42,125	59,523	597,282
2020 Water Sales	\$ 60,668	\$ 115,912	\$ 65,851	\$ 117,505	\$ 71,375	\$ 161,813	\$ 108,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,157
2019 Water Sales	\$ 65,872	\$ 99,793	\$ 49,373	\$ 112,591	\$ 81,601	\$ 135,597	\$ 90,296	\$ 187,941	\$ 108,273	\$ 164,349	\$ 93,779	\$ 140,375	\$ 1,329,838
2020 Service Fees	\$ 54,774	\$ 64,568	\$ 54,738	\$ 64,626	\$ 54,693	\$ 64,589	\$ 54,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,633
2019 Service Fees	\$ 49,766	\$ 58,668	\$ 49,865	\$ 59,032	\$ 50,396	\$ 59,065	\$ 50,376	\$ 60,011	\$ 50,936	\$ 60,127	\$ 50,962	\$ 64,547	\$ 663,752
2020 Hyd Fees	\$ 950	\$ 700	\$ 950	\$ 700	\$ 950	\$ 700	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900
2020 DC Fees	\$ 246	\$ 8,766	\$ 247	\$ 8,766	\$ 246	\$ 8,766	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,282
2020 System Revenue	\$ 116,638	\$ 189,945	\$ 121,786	\$ 191,597	\$ 127,265	\$ 235,868	\$ 163,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146,972



WATER SALES REPORT CIWS 2020

CIWS	January	February	March	April	May	June	July	August	September	October	November	December	YTD
No. of Customers	963	894	966	894	966	894	964	-	-	-	-	-	6,541
2020 Consumption (hcf)	43,254	24,004	46,914	22,357	46,359	29,062	65,359	-	-	-	-	-	277,309
2019 Consumption (hcf)	46,656	23,510	36,382	25,014	52,169	28,423	55,251	37,850	67,871	34,623	61,667	28,932	498,348
10 Year Average Consumption (hcf)	50,985	24,808	46,902	25,636	59,207	33,535	72,455	41,624	75,220	36,162	63,167	28,266	557,964
2020 Water Sales	\$ 96,852	\$ 52,599	\$ 105,435	\$ 48,866	\$ 104,787	\$ 64,969	\$ 150,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,480
2019 Water Sales	\$ 104,539	\$ 51,588	\$ 80,950	\$ 54,785	\$ 117,646	\$ 62,656	\$ 125,539	\$ 85,198	\$ 156,165	\$ 77,314	\$ 140,661	\$ 63,795	\$ 1,120,834
2020 Service Fees	\$ 56,384	\$ 46,449	\$ 56,335	\$ 46,480	\$ 56,477	\$ 46,618	\$ 56,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,987
2019 Service Fees	\$ 55,744	\$ 46,354	\$ 56,091	\$ 46,445	\$ 56,273	\$ 46,411	\$ 56,356	\$ 46,484	\$ 56,247	\$ 46,569	\$ 56,153	\$ 46,373	\$ 615,502
2020 Hyd Fees	\$ 1,550	\$ 250	\$ 1,550	\$ 250	\$ 1,550	\$ 250	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
2020 DC Fees	\$ 11,689	\$ 3,695	\$ 11,727	\$ 3,695	\$ 11,727	\$ 3,695	\$ 11,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,963
2020 System Revenues	\$ 166,475	\$ 102,993	\$ 175,047	\$ 99,291	\$ 174,540	\$ 115,532	\$ 220,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054,430



La Puente Valley County Water District
Board of Director's 2nd Quarter and Year to Date 2020 Expenses
As of June 30, 2020

Date	Director	Description	2nd Quarter 2020	2020 Year to Date Per Diem	2020 Year to Date Total Expenses
Apr - Jun 2020	Cesar Barajas	5 Days of Service	<u>\$ 814.35</u>		
		5562-CB · Cesar Barajas - Total	\$ 814.35	\$ 1,954.44	\$ 2,009.44
Apr - Jun 2020	David Hastings	7 Days of Service	<u>\$ 1,140.09</u>		
		5562-DH · David Hastings - Total	\$ 1,140.09	\$ 2,768.79	\$ 2,823.79
Apr - Jun 2020	Henry Hernandez	5 Days of Service	<u>\$ 814.35</u>		
		5562-HH · Henry Hernandez Total	\$ 814.35	\$ 2,443.05	\$ 2,959.80
Apr - Jun 2020	John Escalera	7 Days of Service	<u>\$ 1,140.09</u>		
		5562-JE · John Escalera - Total	\$ 1,140.09	\$ 3,583.14	\$ 4,191.62
04/30/2020	William Rojas	San Gabriel Valley Water Associatio	\$ (426.58)		
Apr - Jun 2020	William Rojas	5 Days of Service	<u>\$ 814.35</u>		
		5562-WR · William Rojas - Total	\$ 387.77	\$ 2,117.31	\$ 2,202.31
2nd Quarter Totals			\$ 4,296.65		
2020 Year to Date Total Expenses					\$ 14,186.96

Memo



To: Industry Public Utilities Commission
Cc: La Puente Valley County Water District, Board of Directors
From: Greg B. Galindo, General Manager
Date: July 27, 2020
Re: Industry Public Utilities Water Operations Quarterly Report (April – June 2020)

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 4th quarter of the 2019-20 fiscal year. The report represents fiscal year-to-date information along with the current status of various items listed under the appropriate heading.

Financial/Administrative

- 2019-20 Fiscal Year Budget – A draft report of Revenue and Expenses as of June 30, 2020, 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***.
- Study of Water Rates and Charges – The draft study of water rates and charges was provided to City Staff in February. Due to concerns with the timing of the proposed water rate increases the Study will be revised to account for an implementation date of January 2021. A revised study will be completed and presented to City staff in August of 2020.
- Capacity Fee Report – The water rate study consultant’s scope of work also included a study on capacity fees for new water service connections to the water system. The consultant has completed the capacity fee calculation (model), which was reviewed by District and City staff. The consultant is finished drafting the Capacity Fee Report, which is under review and will be finalized in August of 2020.
- COVID-19 Pandemic Response and Impacts – All essential water operations work continues to be carried out by District staff. It is important to note that there has been no impact to water quality due to the pandemic. The required social distancing and hygiene protocols are in place for District staff along with other actions the District has taken in response to the pandemic. A list of some of the actions that apply to the CIWS are as follows:
 - The payment office has been closed to walk-in customers. Customers can still pay their water bill online, by phone, through the mail and through a drop box at the payment office. The office is staffed with customer support and accounting staff that are working modified shifts.
 - Late charges and water shutoffs for nonpayment have been suspended in an effort to support customers facing financial challenges.
 - District field staff are also working modified shifts to minimize their interaction.

District staff has been monitoring the potential impacts from the pandemic on IPU Water Operations. To date we have not experienced any issues with staffing or with the acquisition of necessary materials. Impacts to water sales have been minor and it is difficult to determine if the decline in water sales in this last quarter was a result from precipitation in April and May or from the pandemic. District staff is also tracking the amount of customer delinquencies. Currently the IPU has 44 water customers that have outstanding bills that are at least 60 days past due. Total outstanding is approximately \$4,600, which equates to less than 1% of total bills for the fiscal year. District staff is working with each customer to try and bring their account current and payment arrangements are being made to assist these customers.

Distribution, Supply and Production

- Summary of Activities – A summary report of CIWS field activities for the 4th quarter of fiscal year 2019-20 is provided as **Attachment 3**.
- City of Industry Well No. 5 Operations – Well No. 5 operated for most of the 4th quarter without issue. The latest static water level, pumping water level and pumping rate for Well No. 5 is shown in the table below.

Well	Pump Setting (below surface)	Static Water Level	Pumping Water Level	Drawdown	Current GPM Pumping Rate
COI 5	189'	101'	121'	20'	1,275

- Production Summary – The production for the 4th quarter of fiscal year 2019-20, to meet the needs of the CIWS, was 313.45 AF. The 2019-20 fiscal year production report and related graph are provided as **Attachment 4**.
- 2019-20 Water Conservation – A summary of water system usage for fiscal year 2019-20 as compared to calendar year 2013 is shown below. The overall reduction in use for this time period is 14.3%.

Month	2013	2019-20	Difference Current-2013 (%)	Accumulative Difference (%)
July	141.36	131.75	-6.8%	-6.8%
August	153.97	136.71	-11.2%	-9.1%
September	151.67	128.67	-15.2%	-11.2%
October	137.26	123.02	-10.4%	-11.0%
November	110.83	104.78	-5.5%	-10.1%
December	99.84	81.00	-18.9%	-11.2%
January	90.55	83.51	-7.8%	-10.8%
February	81.62	88.04	7.9%	-9.3%
March	99.4	80.30	-19.2%	-10.2%
April	115.82	82.56	-28.7%	-12.0%
May	147.93	109.46	-26.0%	-13.6%
June	152.6	121.43	-20.4%	-14.3%
Totals	1482.85	1271.23		

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, 2020, as **Attachment 5**.
- MSGB Groundwater Levels – On July 20, 2020, the Baldwin Park key well level was 204.4 feet asl. Watermaster’s latest report on hydrologic conditions is enclosed as **Attachment 6**.

Water Quality / Compliance

- Annual Report to the State Water Board Division of Drinking Water – District staff completed and submitted the required 2019 annual report to DDW.
- Distribution System Monitoring – District Staff has collected all required water quality samples from the distribution system for the 4th quarter of fiscal year 2019-20; approximately 96 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. The table below summarizes Well No. 5’s current water quality for constituents of concern.

Month Sampled	Flow Rate	1,1 DCE	TCE	PCE	All Other	Perchlorate	1,4-Dioxane	NDMA	Nitrate
		MCL= 6 ppb	MCL= 5 ppb	MCL= 5 ppb	VOCs	MCL= 6 ppb	NL= 1 ppb	NL= 10 ppt	MCL=10 ppm
Jun-20	1,275	1.9	3.2	11	ND	2.6	ND	ND	5.9

Capital / Special Projects

- San Fidel Well Field Treatment Feasibility Study – IPUC authorized Stetson Engineers to complete the groundwater treatment feasibility study. Stetson has completed the first technical memorandum, which discussed the accuracy of the groundwater basin model that will be used to model various extraction rates from the City’s wellfield. The technical memorandum was distributed to stakeholders and comments were submitted by EPA and the BPOU Responsible Parties. A draft of the second technical memorandum was completed and is currently under review. This technical memorandum evaluates the potential impacts on the Baldwin Park Operable Unit (BPOU) and the Puente Valley Operable Unit (PVOU) from operating the San Fidel Well Field at various extraction rates. The second technical memorandum will be finalized and distributed to stakeholders in August.
- Starhill Lane / 3rd Avenue and Don Julian / Basetdale Waterline Improvement Project – The 2017 CIWS Water Master Plan recommended improvements to waterlines in Starhill Lane and 3rd Avenue south of Lomitas Avenue and in Don Julian Road from Orange Blossom Avenue to Basetdale Avenue. On July 9, 2020 the IPUC approved the plans and specifications for this project and authorized the solicitation of public bids. Bids are due in August 2020.
- 4th Avenue and Trailside Drive – The 2017 CIWS Water Master Plan recommended improvements to waterlines in 4th Avenue and Trailside Drive. District staff is providing support to City staff and CNC during the design phase of this project.

Personnel

- As of June 30, 2020, the District has 9 full-time field employees, 4 full-time office/administrative employees and 1 part-time office employee. A summary of the hourly rates for each District employee, as of June 30, 2020, is enclosed as ***Attachment 7***.
- The District's longtime employee, Mr. Ray Arvizo, who has over 15 years of service with the District will be retiring at the end of August 2020. We thank Ray for his years of service and wish him all the best in his retirement.

Attachments

1. Statement of Revenue and Expenses for the 4th Quarter of 2019-20.
2. Fund Disbursement List for 4th Quarter of 2019-20.
3. Summary of Field Activities for 4th Quarter of 2019-20.
4. Production Summary for 4th Quarter of 2019-20.
5. CIWS – LPVCWD Water Exchange and Delivery Summary for 4th Quarter of 2019-20.
6. Main San Gabriel Basin Hydrologic Report.
7. Summary of Hourly Rates for District Staff as of June 30, 2020.

Attachment 1

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS
Statement of Revenue and Expenses Summary
For the Period Ending June 30, 2020
(Unaudited)

	JUNE 2020	FISCAL YTD 2019-2020	BUDGET FY 2019-2020	100% OF BUDGET	FY END 2018-2019
Total Operational Revenues	\$ 117,262	\$ 1,831,323	\$ 1,983,600	92%	\$ 1,870,756
Total Non-Operational Revenues	15	38,015	42,500	89%	31,502
TOTAL REVENUES	117,277	1,869,338	2,026,100	92%	1,902,258
Total Salaries & Benefits	56,114	645,754	687,500	94%	674,004
Total Supply & Treatment	144,314	795,074	667,200	119%	780,162
Total Other Operating Expenses	20,666	138,406	221,000	63%	179,462
Total General & Administrative	55,028	259,929	304,000	86%	265,387
Total Other & System Improvements	26,862	140,773	287,800	49%	68,587
NET OPERATING INCOME (LOSS)	302,984	1,979,937	2,167,500	91%	1,967,602
OPERATING INCOME	(185,707)	(110,599)	(141,400)		(65,344)
NET INCOME (LOSS)	\$ (185,707)	\$ (110,599)	\$ (141,400)		\$ (65,344)

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending June 30, 2020

(Unaudited)

	JUNE 2020	FISCAL YTD 2019-2020	BUDGET FY 2019-2020	100% OF BUDGET	FY END 2018- 2019
Operational Revenues					
1 Water Sales	\$ 65,061	\$ 1,104,865	\$ 1,239,000	89%	\$ 1,133,233
2 Service Charges	48,026	609,249	618,600	98%	615,778
3 Customer Charges	230	14,850	21,000	71%	19,095
4 Fire Service	3,945	102,358	105,000	97%	102,650
5 <i>Total Operational Revenues</i>	117,262	1,831,323	1,983,600	92%	1,870,756
Non-Operational Revenues					
6 Contamination Reimbursement	-	38,000	40,000	95%	31,502
7 Developer Fees	-	-	2,500	0%	-
8 Miscellaneous Income	15	15	-	N/A	-
9 <i>Total Non-Operational Revenues</i>	15	38,015	42,500	89%	31,502
10 TOTAL REVENUES	117,277	1,869,338	2,026,100	92%	1,902,258
Salaries & Benefits					
11 Administrative Salaries	18,339	206,059	202,400	102%	200,341
12 Field Salaries	17,109	209,989	234,800	89%	231,034
13 Employee Benefits	10,743	131,644	150,100	88%	145,869
14 Pension Plan	5,765	63,217	61,900	102%	60,337
15 Payroll Taxes	2,390	27,988	31,700	88%	29,991
16 Workman's Compensation	1,767	6,858	6,600	104%	6,431
17 <i>Total Salaries & Benefits</i>	56,114	645,754	687,500	94%	674,004
Supply & Treatment					
18 Purchased Water - Leased	138,767	373,001	235,900	158%	379,470
19 Purchased Water - Other	1,216	17,027	22,500	76%	21,271
20 Power	3,593	127,204	125,000	102%	98,112
21 Assessments	-	235,000	232,700	101%	161,648
22 Treatment	-	173	6,100	3%	7,399
23 Well & Pump Maintenance	738	42,669	45,000	95%	112,261
24 <i>Total Supply & Treatment</i>	144,314	795,074	667,200	119%	780,162
Other Operating Expenses					
25 General Plant	2,115	7,246	35,000	21%	13,288
26 Transmission & Distribution	10,191	46,177	75,000	62%	77,363
27 Vehicles & Equipment	-	19,052	36,000	53%	33,891
28 Field Support & Other Expenses	2,889	31,941	35,000	91%	24,898
29 Regulatory Compliance	5,470	33,991	40,000	85%	30,022
30 <i>Total Other Operating Expenses</i>	20,666	138,406	221,000	63%	179,462

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending June 30, 2020

(Unaudited)

	JUNE 2020	FISCAL YTD 2019-2020	BUDGET FY 2019-2020	100% OF BUDGET	FY END 2018- 2019
General & Administrative					
31 Management Fee	48,304	191,320	191,300	100%	187,569
32 Office Expenses	2,852	21,009	19,200	109%	34,693
33 Insurance	-	12,843	15,000	86%	14,991
34 Professional Services	53	4,990	30,000	17%	4,514
35 Customer Accounts	1,973	22,185	30,000	74%	17,674
36 Public Outreach & Conservation	14	2,775	15,000	18%	4,038
37 Other Administrative Expenses	1,833	4,807	3,500	137%	1,908
38 <i>Total General & Administrative</i>	55,028	259,929	304,000	86%	265,387
Other Exp. & System Improvements (Water Ops Fund)					
39 Fire Hydrant Repair/Replace	-	9,543	6,300	151%	11,629
40 Service Line Replacements	6,644	33,132	30,000	110%	44,327
41 Valve Replacements & Installations	1,360	9,003	19,500	46%	8,723
42 Meter Read Collection System	-	-	12,000	0%	-
43 SCADA System Assessment & Improvement	-	-	20,000	0%	-
44 Water Rate Study	-	40,989	-	0%	3,908
45 Groundwater Treatment Facility Feas. Study	18,859	48,107	200,000	0%	-
46 <i>Total Other & System Improvements</i>	26,862	140,773	287,800	49%	68,587
47 TOTAL EXPENSES	302,984	1,979,937	2,167,500	91%	1,967,602
48 NET OPERATING INCOME (LOSS)	(185,707)	(110,599)	(141,400)		(65,344)

Attachment 2

Industry Public Utilities April 2020 Disbursements

Check #	Payee	Amount	Description
3998	Continental Utility Solutions Inc	\$ 7,671.63	Billing Software Upgrade
3999	InfoSend	\$ 225.00	Billing Expense
4000	La Puente Valley County Water District	\$ 52,162.74	Labor Costs March 2020
4001	Merritt's Hardware	\$ 48.14	Field Supplies
4002	SoCal Gas	\$ 14.30	Gas Expense
4003	Stetson Engineers Inc	\$ 3,480.50	Well Feasibility Study
4004	Underground Service Alert	\$ 86.08	Line Notifications
4005	Weck Laboratories Inc	\$ 230.00	Water Sampling
4006	Western Water Works	\$ 82.34	Field Supplies
4007	ACWA/JPIA	\$ 1,647.91	Worker's Compensation Program
4008	Answering Service Care	\$ 194.19	Answering Service
4009	Highroad IT	\$ 416.00	Technical Support
4010	InfoSend	\$ 763.80	Billing Expense
4011	SC Edison	\$ 1,445.39	Power Expense
4012	SoCal Gas	\$ 14.30	Gas Expense
4013	Time Warner Cable	\$ 76.06	Telephone Service
4014	Weck Laboratories Inc	\$ 107.50	Water Sampling
4015	Downs Energy Inc	\$ 631.56	Booster Maintenance
4016	Stetson Engineers Inc	\$ 1,179.50	Well Feasibility Study
4017	Time Warner Cable	\$ 286.54	Telephone Service
4018	Eide Bailly LLP	\$ 52.50	Administrative Support
4019	Industry Public Utility Commission	\$ 500.74	Industry Hills Power Expense
4020	La Puente Valley County Water District	\$ 247.69	Bank Fee's Reimbursement
4021	Raftelis Financial Consultants	\$ 2,816.25	Water Rate Study
4022	San Gabriel Valley Water Company	\$ 2,312.45	Purchased Water - Salt Lake
4023	SC Edison	\$ 8,422.48	Power Expense
4024	SoCal Gas	\$ 14.30	Gas Expense
4025	Staples	\$ 34.41	Office Supplies
4026	Verizon Wireless	\$ 474.15	Celluar Service
4027	Weck Laboratories Inc	\$ 122.50	Water Sampling
4028	Cell Business Equipment	\$ 30.13	Office Expense
4029	InfoSend	\$ 2.00	Billing Expense
4030	McMaster-Carr Supply Co	\$ 18.26	Field Supplies
4031	Weck Laboratories Inc	\$ 107.50	Water Sampling
Online	Home Depot	\$ 402.85	Field Supplies
Autodeduct	Wells Fargo Merchant Fee's	\$ 71.59	Merchant Fee's
Autodeduct	Bluefin Payment Systems	\$ 656.63	Web Merchant Fee's
Autodeduct	Jack Henry & Associates	\$ 45.20	Web E-Check Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
Total April 2020 Disbursements		\$ 87,139.11	

Industry Public Utilities May 2020 Disbursements

Check #	Payee	Amount	Description
4032	Petty Cash	\$ 22.47	Office/Field Expense
4033	Answering Service Care	\$ 310.32	Answering Service
4034	CCSInteractive	\$ 13.60	Monthly Website Hosting
4035	Claris Strategy	\$ 1,964.67	AWIA Compliance
4036	Eide Bailly LLP	\$ 78.75	Administrative Support
4037	Highroad IT	\$ 1,143.00	Technical Support & License Renewals
4038	InfoSend	\$ 710.26	Billing Expense
4039	La Puente Valley County Water District	\$ 44,645.31	Labor Costs April 2020
4040	Merritt's Hardware	\$ 184.55	Field Supplies
4041	RMG Communications	\$ 546.75	CCR Expense
4042	SC Edison	\$ 1,594.10	Power Expense
4043	U.S. Postal Service	\$ 326.00	P.O. Box Renewal
4044	Underground Service Alert	\$ 81.96	Line Notifications
4045	Verizon Wireless	\$ 76.02	Cellular Service
4046	Weck Laboratories Inc	\$ 260.00	Water Sampling
4047	Hach Company	\$ 218.36	Field Supplies
4048	SoCal Gas	\$ 14.30	Gas Expense
4049	Time Warner Cable	\$ 286.54	Telephone Service
4050	Stetson Engineers Inc	\$ 2,832.50	Well Feasibility Study
4051	Time Warner Cable	\$ 76.06	Telephone Service
4052	AIS Specialty Products Inc	\$ 543.53	Safety Supplies
4053	Bill Wright's Paint	\$ 395.97	Property Maintenance
4054	Grainger Inc	\$ 105.82	Safety Supplies
4055	Industry Public Utility Commission	\$ 378.32	Industry Hills Power Expense
4056	La Puente Valley County Water District	\$ 237.14	Bank Fee's Reimbursement
4057	Staples	\$ 29.10	Office Supplies
4058	Vulcan Materials Company	\$ 342.66	Field Supplies - Asphalt
4059	Weck Laboratories Inc	\$ 107.50	Water Sampling
4060	Western Water Works	\$ 2,846.59	Field Supplies
4061	InfoSend	\$ 2.00	Billing Expense
4062	Janus Pest Management Inc	\$ 665.00	Rodent Program
4063	Raftelis Financial Consultants	\$ 2,210.00	Water Rate Study
4064	Resource Building Materials	\$ 46.09	Field Supplies
4065	San Gabriel Valley Water Company	\$ 552.51	Purchased Water - Salt Lake
4066	SC Edison	\$ 9,286.22	Power Expense
4067	SoCal Gas	\$ 15.29	Gas Expense
4068	Verizon Wireless	\$ 76.02	Cellular Service
4069	Verizon Wireless	\$ 474.07	Cellular Service
4070	Vulcan Materials Company	\$ 241.30	Field Supplies - Asphalt
4071	Western Water Works	\$ 1,818.04	Field Supplies
Online	Home Depot	\$ 80.99	Field Supplies
Autodeduct	Wells Fargo Merchant Fee's	\$ 159.09	Merchant Fee's
Autodeduct	Bluefin Payment Systems	\$ 942.14	Web Merchant Fee's
Autodeduct	Jack Henry & Associates	\$ 38.45	Web E-Check Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
Total May 2020 Disbursements		\$ 77,023.36	

Industry Public Utilities June 2020 Disbursements

Check #	Payee	Amount	Description
4072	Answering Service Care	\$ 240.40	Developer Project Expense
4074	CCSInteractive	\$ 13.60	Monthly Website Hosting
4075	Cell Business Equipment	\$ 28.26	Office Expense
4076	Ferguson Enterprises Inc #1350	\$ 117.34	Field Supplies
4077	Highroad IT	\$ 268.00	Technical Support
4078	J.G. Tucker & Son Inc	\$ 32.41	Field Supplies
4079	Merritt's Hardware	\$ 273.66	Field Supplies
4080	San Gabriel Valley Water Company	\$ 2.74	Purchased Water - Salt Lake
4081	Underground Service Alert	\$ 74.53	Line Notifications
4082	Weck Laboratories Inc	\$ 230.00	Water Sampling
4083	Bill Wright's Paint	\$ 401.57	Plant Maintenance
4084	Eide Bailly LLP	\$ 67.50	Administrative Support
4085	La Puente Valley County Water District	\$ 60,117.59	Labor Costs May 2020
4086	RMG Communications	\$ 1,381.00	Consumer Confidence Reports
4087	SC Edison	\$ 2,073.36	Power Expense
4088	SoCal Gas	\$ 15.78	Gas Expense
4089	Stetson Engineers Inc	\$ 4,757.21	Well Feasibility Study
4090	Time Warner Cable	\$ 286.54	Telephone Service
4091	Time Warner Cable	\$ 76.06	Telephone Service
4092	U.S. Postal Service	\$ 503.79	P.O. Box
4093	Bill Wright's Paint	\$ 275.45	Plant Maintenance
4094	Collicutt Energy Services Inc	\$ 826.10	Generator Maintenance
4095	Eide Bailly LLP	\$ 78.75	Administrative Support
4096	InfoSend	\$ 733.04	Billing Expense
4097	Janus Pest Management Inc	\$ 65.00	Rodent Service
4098	La Puente Valley County Water District	\$ 187.59	Bank Fee Reimbursement
4099	Resource Building Materials	\$ 65.13	Field Supplies
4100	STC Interpreting	\$ 1,596.00	SB998 Policy Implentation
4101	Sunbelt Rentals	\$ 287.95	Equipment Rental
4102	Weck Laboratories Inc	\$ 230.00	Water Sampling
4103	ACP Publication & Marketing	\$ 890.00	Consumer Confidence Reports
4104	ACWA/JPIA	\$ 451.50	Insurance Expense
4105	Cell Business Equipment	\$ 14.74	Office Expense
4106	Highroad IT	\$ 257.50	Technical Support
4107	InfoSend	\$ 45.10	Billing Expense
4108	MJM Communications & Fire	\$ 180.00	Security Monitoring
4109	San Gabriel Valley Water Company	\$ 1,215.97	Purchased Water - Salt Lake
4110	SC Edison	\$ 10,360.68	Power Expense
4111	SoCal Gas	\$ 14.79	Gas Expense
4112	Verizon Wireless	\$ 408.10	Cellular Service
4113	Verizon Wireless	\$ 76.02	Cellular Service

Industry Public Utilities June 2020 Disbursements - continued

Check #	Payee	Amount	Description
4114	Weck Laboratories Inc	\$ 107.50	Water Sampling
4115	Resource Building Materials	\$ 252.01	Field Supplies
4116	Petty Cash	\$ 15.30	Office Expense
4117	Peck Road Gravel	\$ 140.00	Asphalt & Concrete Disposal
4118	Industry Public Utility Commission	\$ 926.29	Industry Hills Power Expense
4119	Hunter Electric	\$ 731.56	Booster Pump Maintenance
4120	Citi Cards	\$ 639.78	Computer Expense
4121	Bill Wright's Paint	\$ 559.73	Plant Maintenance
4122	Erica Kim	\$ 48.30	Customer Overpayment Refund
4123	Yvonne Escobedo	\$ 13.07	Customer Overpayment Refund
4124	La Puente Valley County Water District	\$ 48,303.54	2nd Quarter 2020 O&M Fee
Online	Home Depot Credit Services	\$ 131.89	Office Expense
Autodeduct	Wells Fargo Merchant Fee's	\$ 28.99	Merchant Fee's
Autodeduct	Bluefin Payment Systems	\$ 673.96	Web Merchant Fee's
Autodeduct	Jack Henry & Associates	\$ 37.70	Web E-Check Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
Total June 2020 Disbursements		\$ 141,874.37	

Attachment 3

CIWS MONTHLY ACTIVITIES REPORT FY 2019-2020

	July	August	September	October	November	December	January	February	March	April	May	June	2019/2020 FYTD	2018/2019 Actuals
Water Quality Monitoring														
No. of Samples from Distribution System	36	51	36	29	29	35	31	31	29	29	32	35	403	394
Distribution Maintenance														
Repair/Replace Service Line	2	8	2	3	2	1	2	0	3	1	1	4	29	27
Repair/Replace Main Line	0	1	0	0	0	0	0	0	0	0	1	0	2	4
Replace Curb/Angle Stop	3	0	0	0	0	0	1	0	1	2	0	2	9	17
New Service Installations	0	0	0	4	0	0	0	0	0	0	0	0	4	11
Install New Air Release or Blow Off	0	0	0	0	1	0	0	0	0	0	0	0	1	2
Concrete/Asphalt Patch Repairs - Staff	0	1	2	1	2	0	0	0	0	0	1	2	9	10
Concrete/Asphalt Patch Repairs - Vendor	0	0	0	12	0	0	0	0	0	0	0	7	19	26
Reset Meter Box to Grade	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Replace Slip Can/ Valve Lid	0	0	0	0	0	1	1	0	0	0	0	0	2	3
Fire Hydrant Repairs/Replaced	1	1	0	1	0	0	0	0	0	0	1	0	4	8
Valves Exercised	0	0	0	0	1	1	0	0	0	0	0	0	2	546
Hydrants / Dead Ends Flushed	0	0	0	0	0	36	0	23	0	0	0	0	59	59
USA's - Tickets Processed	101	113	103	120	66	89	107	113	106	99	98	110	1225	1314
Meter Maintenance														
Replaced Register/Meter/Guts	4	10	6	5	1	6	7	9	6	7	0	5	66	58
Replace Meter Box/Lid	1	0	4	0	3	0	0	5	1	0	2	3	19	13
Removed Meter	1	0	0	0	0	1	0	1	0	0	0	0	3	1
Repaired Meter Leaks	1	1	0	1	2	0	0	1	1	1	0	1	9	4
Customer Service														
Meter Re-Reads (Cust. Leaks, High Usage, Stopped Meter)	49	44	50	29	9	42	118	26	32	22	29	39	489	546
Meter Read for Open/Close Account	7	2	5	8	2	2	3	6	2	1	3	3	44	34
Turn Off/Lock Meter	5	10	3	8	5	0	9	3	4	0	1	9	57	69
Turn On Meter	9	13	8	8	9	3	17	14	8	3	2	5	99	141
Door Hangers - Miscellaneous	6	4	1	2	5	3	5	2	2	1	0	3	34	43
Door Hangers- Delinquents	110	97	103	219	121	92	135	93	104	0	0	0	1074	1200
Door Hangers - Conservation	2	0	0	1	2	2	2	2	1	1	2	0	15	12
Shut Off - Non-Payment	14	18	12	5	22	9	20	12	20	0	0	0	132	195
Shut Off - Customer Emergency/Request	1	2	2	0	1	1	1	3	1	1	3	3	19	30
Respond to Reported Leak	6	13	5	3	5	9	5	8	3	9	4	7	77	69
Check for High/Low Pressure	1	0	0	1	0	1	0	0	1	1	1	0	6	5
Check for Meter Tampering	0	0	0	0	1	0	0	0	0	0	0	2	3	11
Misc - Other	1	0	0	2	3	1	4	1	2	0	0	0	14	15
Water Quality Complaint- Odor/Color/Taste	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Fire Flow Test	0	0	0	2	0	1	1	0	1	0	4	1	10	10
Safety Activities														
Safety Inspection of Facilities	6	8	3	8	5	4	0	0	17	5	5		61	68
Monthly, Online and Outside Safety Training	1	2	1	1	1	0	1	8	128	63	93	10	309	14
Weekly Tailgate Safety Mtg	2	4	4	4	3	4	4	4	2	0	0	0	31	52

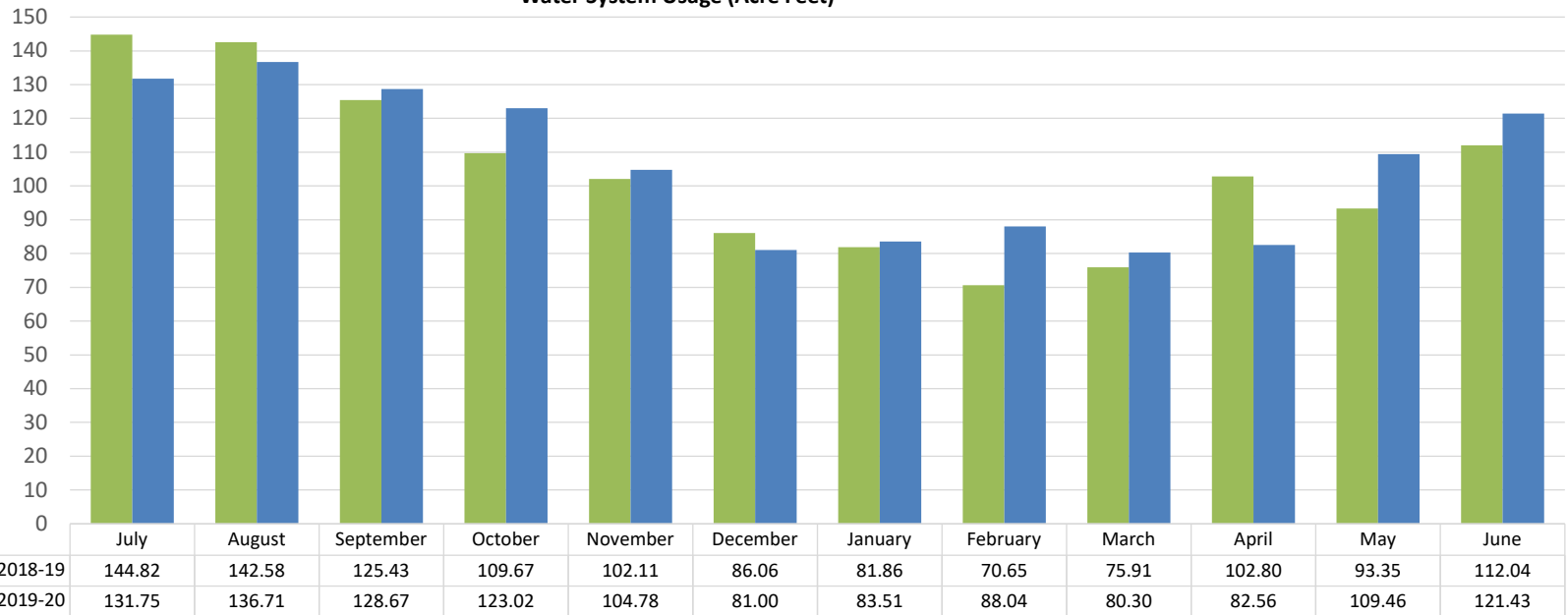
Attachment 4

Industry Public Utilities - Water Operations

PRODUCTION REPORT - FISCAL 2019-20

CIWS PRODUCTION	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	2019-20 FISCAL	2018-19 FISCAL
COI Well No. 5 To SGVCW B5	187.64	166.98	163.25	162.72	145.91	0.00	81.94	152.20	165.92	170.31	172.54	166.56	1735.97	1218.74
Interconnections to CIWS														
SGVWC Salt Lake Ave	1.27	1.13	0.49	0.54	0.51	0.54	0.51	0.58	0.56	0.52	0.57	0.67	7.89	12.17
SGVWC Lomas Ave	158.31	160.26	147.58	132.78	112.21	72.38	81.07	88.10	82.33	82.67	109.00	122.88	1349.57	1158.56
SGVWC Workman Mill Rd	0.00	0.00	0.01	0.02	0.10	0.15	0.02	0.03	0.07	0.01	0.18	0.01	0.60	0.38
Interconnections from LPVCWD	4.87	5.89	5.21	2.09	3.92	9.38	4.15	0.56	0.03	0.03	2.30	1.53	39.96	125.95
Subtotal	164.45	167.28	153.29	135.43	116.74	82.45	85.75	89.27	82.99	83.23	112.05	125.09	1398.02	1297.06
Interconnections to LPVCWD	32.70	30.57	24.62	12.41	11.96	1.45	2.24	1.23	2.69	0.67	2.59	3.66	126.79	49.78
Production for CIWS 2019-20	131.75	136.71	128.67	123.02	104.78	81.00	83.51	88.04	80.30	82.56	109.46	121.43	1271.23	1247.28

Water System Usage (Acre Feet)



Attachment 5

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

Deliveries from LPVCWD to CIWS

Report for Fourth Quarter 19/20

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 (18-19)					203.53	203.53	118.41						161.20	161.20	120.39	364.73	364.73
19-20 QTR 1	12.71	0.00	0.00	0.00	12.71	216.24	4.08			3.26	0.00		3.26	164.46	0.00	15.97	380.70
19-20 QTR 2	1.74	0.00	0.00	0.00	1.74	217.98	5.07			13.64	0.00		13.64	178.10	0.05	15.38	396.08
19-20 QTR 3	1.98	0.00	0.00	0.00	1.98	219.96	3.04			2.76	0.00		2.76	180.86	9.81	4.74	400.82
19-20 QTR 4	0.09	0.00	0.00	0.00	0.09	220.05	72.93			3.77	0.00		3.77	184.63	30.95	3.86	404.68
Annual Total	16.52	0.00	0.00	0.00	220.05		203.53			23.43	0.00		184.63		161.20	404.68	404.68

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 (18-19)					138.11	138.11	116.20						130.67	130.67	96.88	268.78	268.78
19-20 QTR 1	80.57	0.00		0.00	80.57	218.68	6.63	0.00	0.94	6.38	0.00		7.32	137.99	16.04	87.89	356.67
19-20 QTR 2	19.96	0.00		0.00	19.96	238.64	0.00	0.00	0.83	5.03	0.00		5.86	143.85	6.63	25.82	382.49
19-20 QTR 3	0.00	0.00		0.00	0.00	238.64	0.01	0.32	0.78	4.66	0.04		5.80	149.65	5.97	5.80	388.29
19-20 QTR 4	0.50	0.00		0.00	0.50	239.14	15.27	1.07	0.93	4.63	0.38		7.01	156.66	5.15	7.51	395.80
Annual Total	101.03	0.00		0.00	239.14		138.11	1.39	3.48	20.70	0.42		156.66		130.67	395.80	395.80

Delivery Summary

Quarter	LPVCWD Total to CIWS	CIWS Total to LPVCWD	Difference	A			B		C			D		E
				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 (18-19)	364.73	268.78	-95.95	203.53	138.11	-65.42	0.00	0.00	161.20	130.67	-30.53	0.00	0.00	0.00
19-20 QTR 1	15.97	87.89	71.92	12.71	80.57	67.86	0.00	0.00	3.26	7.32	4.06	0.00	0.00	0.00
19-20 QTR 2	15.38	25.82	10.44	1.74	19.96	18.22	0.00	0.00	13.64	5.86	-7.78	0.00	0.00	0.00
19-20 QTR 3	4.74	5.80	1.06	1.98	0.00	-1.98	0.00	0.00	2.76	5.80	3.05	0.00	0.00	0.00
19-20 QTR 4	3.86	7.51	3.65	0.09	0.50	0.41	0.00	0.00	3.77	7.01	3.24	0.00	0.00	0.00
Running Total	404.68	395.80	-8.88	220.05	239.14	19.09			184.63	156.66	-27.97			

Balance Owed by CIWS to LPVCWD Overall **8.88** Balance Owed to CIWS in 488 **19.09** Balance Owed to LPVCWD in 775 **27.97**

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 6




JULY 1, 2020

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 May 22, 2020, the Baldwin Park Key Well groundwater elevation was 204.7 feet.
- On June 19, 2020, the Baldwin Park Key Well groundwater elevation was 203.0 feet, a decrease of 0.3 feet from the prior week. **The historic low was 169.4 feet on November 21, 2018.**
 - ❖ A decrease of about 1.7 feet from the prior month.
 - ❖ About six feet higher than one year ago (represents 48,000 acre-feet). Includes an estimated 206,000 acre-feet of untreated imported water in cyclic storage accounts, which represents about 26 feet of groundwater elevation at the Key Well.
 - Producer Cyclic Storage – 56,000 AF
 - MWD Cyclic Storage (for UD RDA delivery) – 110,000 AF
 - Other Cyclic Storage – 40,000 AF

 **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 June 22, 2020
 - ❖ Average rainfall from July 1st through June 30th of each year is about 18.10 inches
 - ❖ Rainfall during July 1, 2019 through June 22, 2020 is 16.46 inches, which is about 91 percent of average
 - ❖ Rainfall during July 1, 2018 through June 22, 2019 was about 23.60 inches, which was about 130 percent of average
 - ❖ Rainfall during July 1, 2018 through June 30, 2019 was 23.60 inches, which was 130 percent of average
- Los Angeles Civic Center as of June 22, 2020
 - ❖ Average rainfall from July 1st through June 30th of each year is about 15.14 inches

Report of the Watermaster Engineer on Hydrologic Conditions – July 1, 2020 (continued)

- ❖ Rainfall during July 1, 2019 through June 22, 2020 is 14.83 inches, which is about 98 percent of average
- ❖ Rainfall during July 1, 2018 through June 22, 2019 was about 18.82 inches, which was about 124 percent of average
- ❖ Rainfall during July 1, 2018 through June 30, 2019 was 18.82 inches, which was 124 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 10,475 acre-feet
 - ❖ San Gabriel Reservoir is located downstream of and receives releases from Cogswell Reservoir, and has a maximum storage capacity of 44,044 acre-feet
 - ❖ Morris Reservoir is located downstream of and receives releases from San Gabriel Reservoir, and has a maximum storage capacity of 28,736 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 83,255 acre-feet
 - ❖ The combined minimum pool behind Cogswell, San Gabriel and Morris Reservoirs is about 10,500 acre-feet.
 - ❖ Combined storage as of June 23, 2020 was 64,717 acre-feet (about 78 percent of capacity). **Excluding minimum pool storage, about 54,200 acre-feet is available for direct use or groundwater replenishment.**
 - ❖ San Gabriel Reservoir inflow was 79 cfs and release was 260 cfs as of June 23, 2020.
 - ❖ Morris Reservoir inflow was 250 cfs and release was 250 cfs as of June 23, 2020.

Untreated Imported Water Deliveries

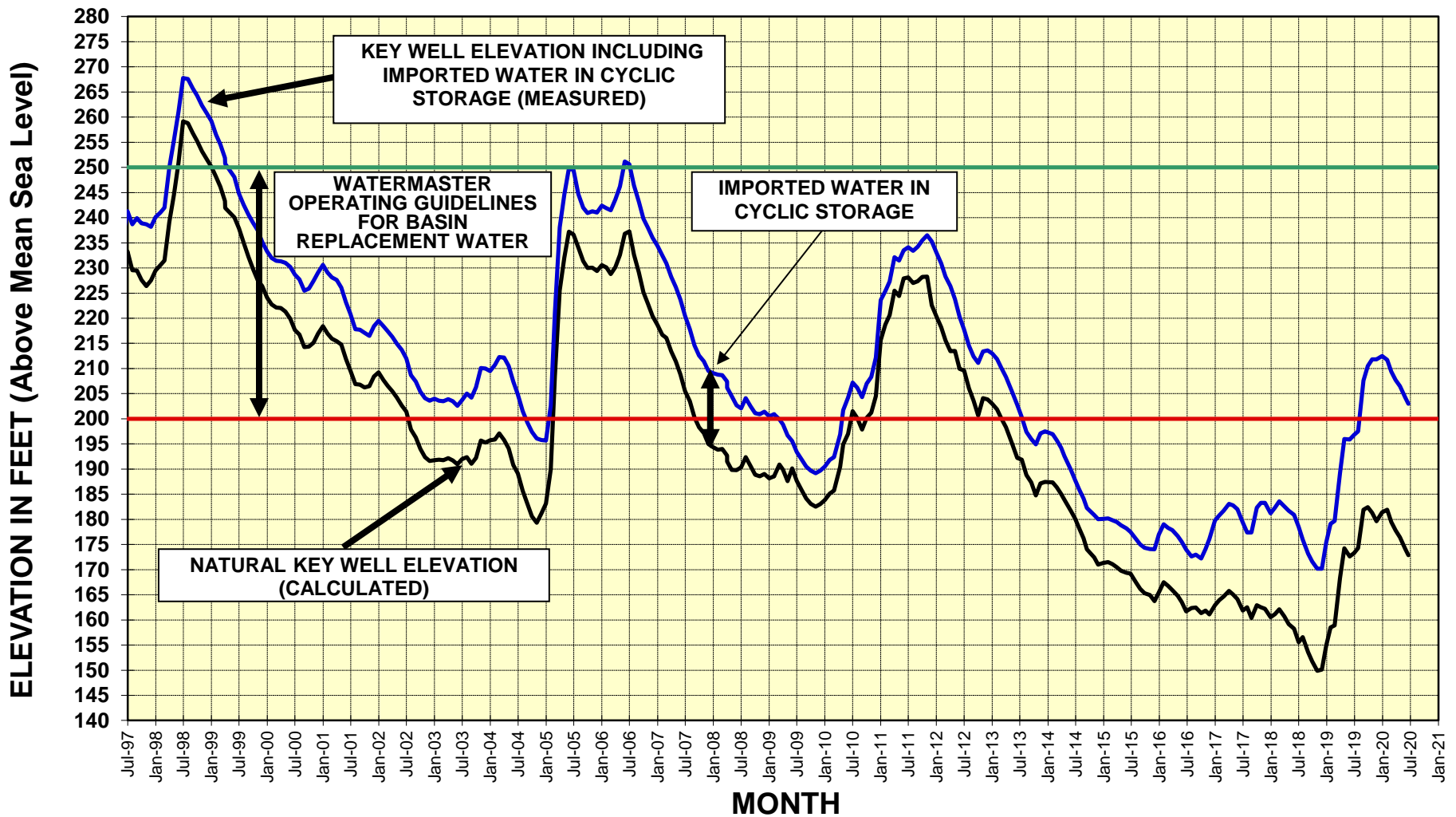
- Upper District
 - ❖ USG-3 is located in San Gabriel Canyon just below Morris Dam, it represents Upper District's primary point of delivery of untreated imported water for groundwater replenishment to the San Gabriel Valley. The typical delivery rate is about 190 cfs (or about 375 acre-feet per day)
 - ❖ During May 2020 and June 2020, Upper District did not make deliveries through USG-3 and to the San Gabriel Canyon.

Report of the Watermaster Engineer on Hydrologic Conditions – July 1, 2020 (continued)

- ❖ MWD delivered a total of 1,732.2 AF to Santa Fe Spreading Grounds through USG-3 (stored in MWD Cyclic Storage) in April 2020 and May 2020.
- Three Valleys District
 - ❖ During May 2020 and June 2020, Three Valleys District did not make deliveries through PM-26, USG-3 and to the San Gabriel Canyon.
- San Gabriel District
 - ❖ During May 2020, San Gabriel District did not make deliveries to the San Gabriel Canyon, San Dimas Wash and Santa Fe Spreading Grounds.
 - ❖ During June 2020, San Gabriel District will deliver about 1,600 AF to the San Dimas Wash and about 700 AF to the San Gabriel Canyon.

 ***Landfill Report***

- Watermaster staff toured the following landfills during the month of June 2020:
 - ❖ Azusa Land Reclamation
 - ❖ Peck Road
 - ❖ Arcadia Reclamation Inc. (formerly Nu Way – Arrow)
- During the tour, Watermaster staff found that each landfill appeared to operate consistent with the conditions under each landfill's permit.

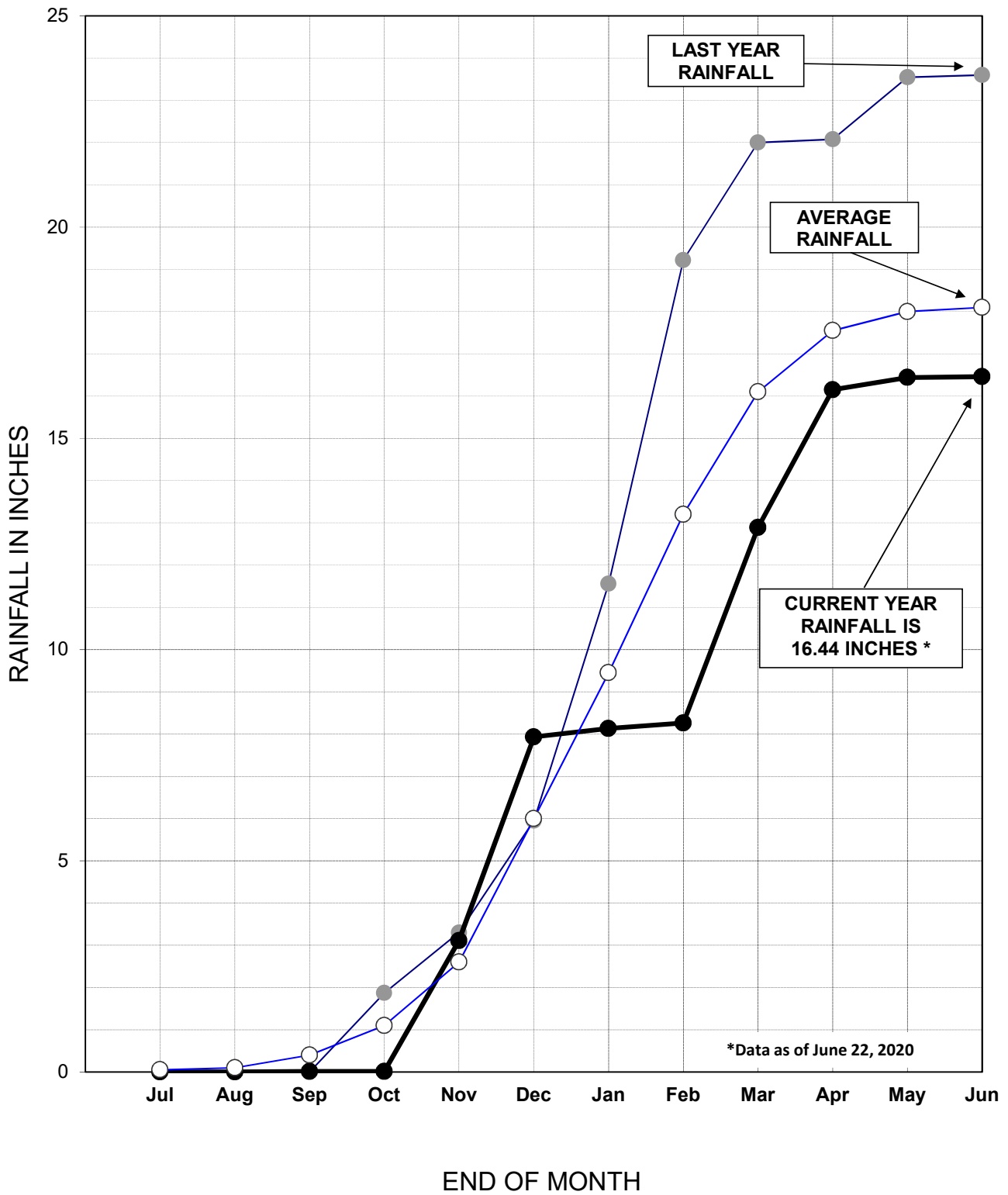


MAIN SAN GABRIEL BASIN WATERMASTER



MainSanGabrielBasin
WATERMASTER

**BALDWIN PARK KEY WELL
GROUNDWATER ELEVATION**



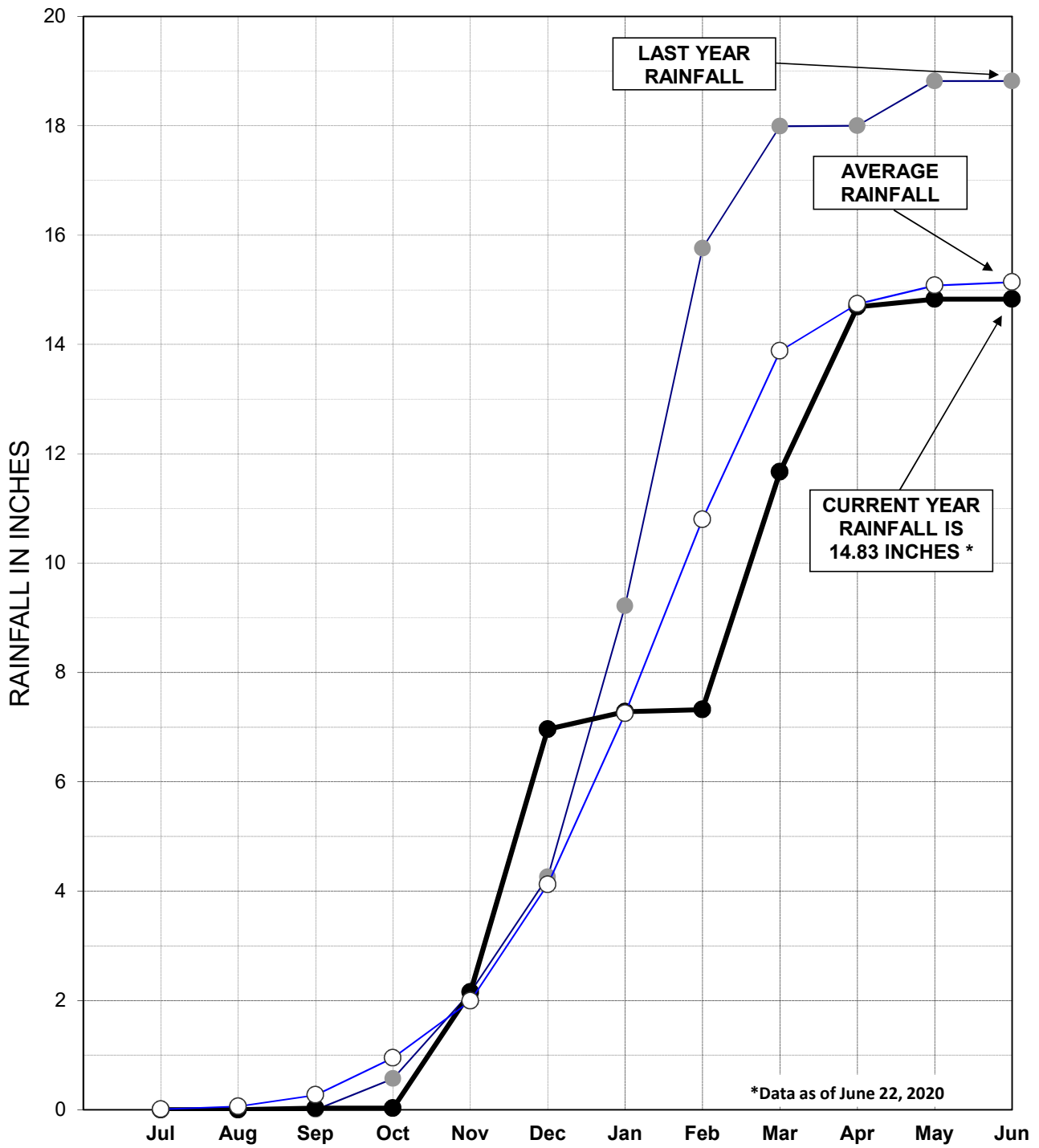
*Data as of June 22, 2020



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 June 22, 2020



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

MAIN SAN GABRIEL BASIN WATERMASTER

**ACCUMULATED RAINFALL
AT LOS ANGELES CIVIC CENTER**

Attachment 7

LPVCWD
Salary & Benefits Billing Summary
as of June 30, 2020

Employee	No.	Hourly Rate (incl. payroll taxes)	OT Hourly (incl. payroll taxes)	Benefits per Hour (w/out PERS)	CalPERS per Hour	Wages, Benefits, & CalPERS Hourly
General Manager	24	\$ 94.30	N/A	\$ 18.14	\$ 16.79	\$ 129.23
Office Manager	9	\$ 55.24	N/A	\$ 20.88	\$ 10.06	\$ 86.17
Customer Service & Accounting Clerk II	11	\$ 32.65	\$ 48.97	\$ 12.74	\$ 5.94	\$ 51.33
Customer Service & Accounting Clerk II	33	\$ 29.02	\$ 43.52	\$ 21.14	\$ 1.88	\$ 52.04
Customer Service & Accounting Clerk I	44	\$ 21.85	\$ 32.78	\$ 0.51	\$ 1.06	\$ 23.42
Operations & Maintenance Superintendent	46	\$ 56.14	N/A	\$ 19.40	\$ 19.40	\$ 94.95
Distribution Supervisor	7	\$ 47.97	\$ 71.94	\$ 19.49	\$ 8.73	\$ 76.19
Water Treatment & Supply Supervisor	12	\$ 53.24	\$ 79.85	\$ 23.68	\$ 9.69	\$ 86.61
Water System Operator II	23	\$ 40.89	\$ 61.33	\$ 22.31	\$ 7.44	\$ 70.65
Lead Water System Operator	15	\$ 43.37	\$ 65.05	\$ 22.54	\$ 7.90	\$ 73.81
Water System Maintenance Worker	18	\$ 31.68	\$ 47.52	\$ 16.04	\$ 5.77	\$ 53.49
Water System Operator I	22	\$ 32.28	\$ 48.42	\$ 21.28	\$ 5.88	\$ 59.44
Water System Operator I	31	\$ 32.53	\$ 48.79	\$ 21.32	\$ 5.92	\$ 59.77
Water System Operator II	38	\$ 39.56	\$ 59.34	\$ 19.92	\$ 2.57	\$ 62.04

Lagerlof, LLP

RECEIVED
2020 AUG -5 AM 8:59
LEGAL ACTION
INFORMATION COMMISSION
FOR LOS ANGELES COUNTY

301 NORTH LAKE AVENUE, 10TH FLOOR
PASADENA, CALIFORNIA 91101
PHONE: (626) 793-9400 ! FAX (626) 793-5900

William F. Kruse
E-MAIL: WFKRUSE@lagerlof.com

TO: PRESIDING OFFICER OF EACH INDEPENDENT SPECIAL DISTRICT IN
LOS ANGELES COUNTY

FROM: WILLIAM F. KRUSE, SPECIAL COUNSEL

RE: BALLOT; LAFCO INDEPENDENT SPECIAL DISTRICT ALTERNATE

DATE : JULY 29, 2020

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for the LAFCO INDEPENDENT SPECIAL DISTRICT ALTERNATE REPRESENTATIVE for the term expiring in May 2022. Nominations closed as of 5:00 p.m. on July 24, 2020.

Please vote for ONE candidate. The marked ballots should be placed in the envelope marked "Ballot Envelope." Please write the name of your agency and sign your name on the outside of the ballot envelope and return the completed ballots by mail to:

William F. Kruse, Esq.
Lagerlof, LLP
301 N. Lake Avenue, Suite 1000
Pasadena, CA 91101

No ballot will be counted if it is missing the name of the voting agency and the signature of the Presiding Officer on the ballot envelope.

The candidate receiving the highest number of votes will be declared the Independent Special District Alternate Representative to LAFCO.

Ballots must be returned by 5:00 p.m. on Friday, September 25, 2020.

WFK/drb
Enclosures

cc: Paul Novak (w/enclosures)

BALLOT

LAFCO INDEPENDENT SPECIAL DISTRICT ALTERNATE

Please vote for no more than one candidate.

ROBERT W. LEWIS

Occupation: Water District Director

Sponsor: Rowland Water District

DAN MEDINA

Occupation: Board of Trustee Member

Sponsor: The Greater Los Angeles County Vector Control District

MELVIN L. MATTHEWS

Occupation: Water District Director

Sponsor: Foothill Municipal Water District

SHARON S. RAGHAVACHARY

Occupation: Water District Director

Sponsor: Crescenta Valley Water District

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT ALTERNATE
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: ROWLAND WATER DISTRICT

Date: JULY 15, 2020

Name of Candidate: ROBERT W. LEWIS

ROWLAND WATER DISTRICT is pleased to nominate
ROBERT W. LEWIS as a candidate for appointment as special district alternate representative to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: DIRECTOR, DIVISION IV

Agency: ROWLAND WATER DISTRICT

Type of Agency: SPECIAL DISTRICT WATER AGENCY

Term Expires: DECEMBER 2, 2022

Residence Address: 2231 S. FULLERTON ROAD, UNIT #8

ROWLAND HEIGHTS, CA 91748

Telephone: (626) 964-0875

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

ROWLAND WATER DISTRICT

(Name of Agency)

By: *Tom Coleman*

TOM COLEMAN

Its: GENERAL MANAGER

Robert W. Lewis

 (626) 964-0875 | rlewis@rowlandwater.com

Experienced public servant and proven leader seeking to apply management and collaboration skills and knowledge of California special districts as the designated alternate representing special districts on the Los Angeles County LAFCO.

PROFESSIONAL EXPERIENCE

ROWLAND WATER DISTRICT, ROWLAND HEIGHTS, CA

Board of Directors, December 1993 – Present

- Current Board President leading five-member team of Directors
- Develop short- and long-term planning initiatives related to water supply, financials and strategic plan
- Oversee \$27.7 million annual budget
- Implement plans and projects to position District as industry leader

PUENTE BASIN WATER AGENCY, WALNUT, CA

Board of Commissioners, 1993-1997; 2004 – Present

- Identify and pursue projects to optimize local water supplies
- Integrate plans to improve regional water quality
- Facilitate and coordinate regional projects
- Secure supplemental funding and influence legislation for the region

REGIONAL CHAMBER OF COMMERCE OF SAN GABRIEL VALLEY, ROWLAND HEIGHTS, CA

Government Affairs Committee, 2016 – Present

- Monitor public policy and legislative actions related to business growth
- Advocate for the interests of the business community
- Review business development issues

ASSOCIATION OF CALIFORNIA WATER AGENCIES/JOINT POWERS INSURANCE AUTHORITY (ACWA/JPIA), ROSEVILLE, CA

Voting representative, 2011 – Present

- Develop tactics, services and programs to meet the insurance needs of water agencies
- Monitor legislative and regulatory issues
- Oversee annual operating budget

ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA), SACRAMENTO, CA

Region 8 Board of Directors, Representative and Chairman, 2002-2012

- Monitor state and federal legislation and policy agenda affecting regional agencies

LOS ANGELES COUNTY SPECIAL DISTRICTS AD HOC COMMITTEE, LOS ANGELES, CA

Member, 1994-1995

- Successfully lobbied to secure special district representation on Los Angeles County LAFCO

EMMERSON GLOBAL, NORTH AMERICA

Field Service Project Engineer, 1975-2004

- Installed, monitored and repaired machinery, systems, and processes across various industries

EXPERTISE

- Leadership
- Governance
- Brown Act
- Fairness
- Public policy

MILITARY SERVICE

UNITED STATES ARMY (1970-1973)

Fort Belvoir, Virginia
Intelligence Analyst

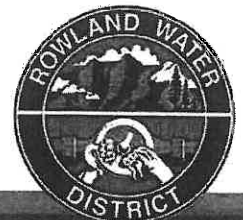
EDUCATION

CALIFORNIA STATE UNIVERSITY, Fullerton (1979)

Technical Studies – Industrial Process Control Engineering Certification

FULLERTON COLLEGE (1973)

Associate degree, Electronics



NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT ALTERNATE
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Mary-Joy Coburn, Director of Community Affairs

Date: July 20, 2020

Name of Candidate: Dan Medina

The Greater Los Angeles County Vector Control District is pleased to nominate

Dan Medina as a candidate for appointment as special district alternate representative to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Board Of Trustee Member

Agency: Greater Los Angeles County Vector Control District

Type of Agency: Vector Control - Mosquito Abatement

Term Expires: January 2022

Residence Address: 15403 S. Wilton Place, Gardena, CA 90249

Telephone: 310-339-9919

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Greater Los Angeles County Vector Control District

(Name of Agency)

By: Mary-Joy Coburn

Its: Director of Community Affairs / Board Liaison

15403 S. Wilton Place
Gardena CA 90249

Dan Medina

310-339-9919
danmedina1@aol.com

Business Development – Project Management Government and Community Affairs

PROFILE

Government and Community Relations Officer with extensive public, municipal and private business experience managing initiatives, projects, and operations resulting in increased revenue, improved community relations and budget savings. Initiated strategic planning for numerous projects working with local, municipal leaders and residents. Accounting background with good understanding of market and social media strategies for new business development and retention. Effective bilingual Spanish/English communication skills to build and maintain critical relationships. Demonstrated ability to meet established goals and objectives. Future-oriented executive, focused on public sector growth and sustainability. Veteran.

CORE COMPETENCIES

Strategic Planning
Credible and Authentic

Business and Government Liaison
Creative Thinker and Contributor

Public Relations/Marketing
Reliable and Results-Driven

EXPERIENCE

Gardena City Councilman

City of Gardena CA

2008 to 04/2020

Projects

- Recycled Water Project, City of Gardena, 2013
- Brought in \$92 Million of revenue to the city thru "Measure R" as President of the South Bay COG
- \$22 Million to up-grade Rosecrans Avenue from Vermont to Crenshaw
- Initiated the "Military Recognition Program" for all Veterans in Gardena
- Started the "Drug Drop-off Program"
- Initiated Litigation against the State Water Quality Board (MS-4) in 2015 and won in 2019, resulting in a \$20 Billion savings for Los Angeles County
- Immediate Past President of the Greater Los Angeles Vector Control Foundation
- Metro Service Council Former Board Member
- Regional Council Representative for District 28, Southern California Association of Governments for Inglewood, Hawthorne and Gardena regarding transportation and airport access and egress

Public Relations Director

Normandie Casino, Gardena CA

01/2000 to 01/2008

- Represented Normandie Casino and Hustler Casino with local, regional, and State representatives, interacting and collaborating with respect to gaming issues
- Met with regional leaders: Congresswoman Maxine Waters and Jennie Oropeza to advocate gaming issues that could potentially affect the Normandie and Hustler Casinos.
- Met with State legislators: Rod Wright and Curren Price to promote relevant gaming issues.
- Attended and reported at City of Gardena City Council meetings to stay updated and relevant on issues and regulations that may affect Normandie Casino.
- Represented and advocated for employee's reduction of work permit fees with Gardena Police Department, ultimately winning the case for Casino Employees
- Attended and reported at Human Resource Meetings; Provided translation assistance to limited English speaking employees on health benefits and policies.
- Developed press releases for print media, tv and radio spots marketing Casino services.

EDUCATION

Bachelor's Degree Program in Accounting, University of Southern California-USC, Los Angeles CA
Theodore Roosevelt High School Graduate, Los Angeles CA

COMMUNITY SERVICE/VOLUNTEER WORK

Past President, Gardena/Carson Rotary Club, Gardena Valley Lion's Club,
Gardena Sports Advisory Board
Gardena Mexican American Democratic Club
South Bay Cities Council of Governments
Member, South Bay Environmental Services Center
Board of Managers and Publicity Director, YMCA
Board Member, SBWIB One-Stop Employment and Business Center, Gardena CA

OF
INDEPENDENT SPECIAL DISTRICT ALTERNATE
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Richard Atwater

Date: July 22, 2020

Name of Candidate: _____

Foothill Municipal Water District

is pleased to nomin

Melvin L Matthews as a candidate for appointment as special district altern
representative to the Los Angeles Local Agency Formation Commission. The nominee is an elec
official or a member of the board of an independent special district appointed for a fixed term. For yo
consideration, we submit the following additional information together with a resume of the candidat
qualifications.

Elective office: Director, Divison 2

Agency: Foothill Municipal Water District

Type of Agency: Special District

Term Expires: 12/2023

Residence Address: 2121 Glen Springs Rd, Pasadena, CA 91107

Telephone: 626-622-9137

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Foothill Municipal Water District

(Name of Agency)

By: _____

Richard Atwater

Richard Atwater

Its: President



Mr. Matthews is the General Manager of Kinneloa Irrigation District (KID), a water purveyor serving the Kinneloa Ranch area east of Altadena, CA and portions of Pasadena, California. Before becoming General Manager, he served as Treasurer and Chairman of the Board of Directors for KID. Mr. Matthews is also the founder and president of KDM Services, which provides property management and business consulting services. Mr. Matthews also serves on the Board of the Foothill Municipal Water District as Vice President and Chairman of the Finance Committee and is active in professional organizations dedicated to special district management and governance.

Previously, Mr. Matthews was in the cable television business for 32 years as founder and president of KTS Corporation and later with Charter Communications serving as the Director of Government and Community Relations after selling his cable systems to Charter in 1993. Mr. Matthews left Charter in 2002 to establish KDM Services.

Prior to his cable television career, he worked for Rockwell International and was a member of the engineering group that performed the certification testing of the Environmental Control System of the Apollo Command Module.

Mr. Matthews is a graduate of the University of California, Berkeley and holds a BS in Chemical Engineering. He also holds an MBA in Operations Management from the Anderson Graduate School of Business at UCLA. He is a native of Pasadena, California and still lives there with his wife, Donna. They have five children and 12 grandchildren.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT ALTERNATE
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: President Kerry D. Erickson and Member of the the Board of Directors

Date: June 4, 2020

Name of Candidate: Sharon S. Raghavachary

The Board of Directors of the Crescenta Valley Water District is pleased to nominate
Sharon S. Raghavachary as a candidate for appointment as special district alternate
representative to the Los Angeles Local Agency Formation Commission. The nominee is an elected
official or a member of the board of an independent special district appointed for a fixed term. For your
consideration, we submit the following additional information together with a resume of the candidate's
qualifications.

Elective office: Director of Board of Directors of

Agency: Crescenta Valley Water District

Type of Agency: Water and Sewer District

Term Expires: December 2020

Residence Address: 2209 Maurice Avenue

La Crescenta, CA 91214

Telephone: 818 541-9071

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Crescenta Valley Water District

(Name of Agency)

By: 

Its: Chairman of the Board of Directors



Crescenta Valley Water District

2700 Foothill Boulevard, La Crescenta, California 91214

Phone (818) 248-3925 Fax (818) 248-1659

Directors

Judy L. Tejada

James D. Bodnar

Kerry D. Erickson

Kenneth R. Putnam

Sharon Raghavachary

Officers

Nemesiano Ochoa, P.E.

General Manager

James Lee

Director of Finance & Administration

Director Raghavachary has been active in the La Crescenta Community for 20 years and has a background in accounting and computer systems.

Ms. Raghavachary is a founder of the Crescenta Valley Community Association. She served for seven years on the Crescenta Valley Town Council, during which time she was co-chair of the Foothill Design Committee that wrote design standards for Foothill Boulevard and was a member of Supervisor Antonovich's Library Committee. She also served as Council Vice President and Land Use Committee Chair.

Additionally, Director Raghavachary served three years on the Parent Advisory Council for Children's Hospital Los Angeles, providing input for the new hospital tower. She has been a volunteer for the Los Angeles County Sheriff's Department and Treasurer of the Crescenta Valley Arts Council, as well as a Girl Scout troop leader for ten years. For over five years she wrote a featured column for the Glendale New Press and the Crescenta Valley Weekly. She is currently serving her second year on the Clark Magnet High School's School Site Council.

Ms. Raghavachary has teenage twins, a boy and a girl, who attend Clark Magnet and Crescenta Valley High Schools.

BALLOT ENVELOPE

NAME OF AGENCY

SIGNATURE OF PRESIDING OFFICER

STAFF REPORT



Meeting Date: August 10, 2020

To: Honorable Board of Directors

Subject: Consideration of the Purchase and Installation of Two Wastewater Storage Tanks at the District's Groundwater Treatment Facility

Purpose - *To purchase and have installed two wastewater storage tanks and necessary components for use in the resin rinsing process of single-pass ion exchange system at the District's groundwater treatment facility.*

Recommendation - *Authorize the General Manager to expend funds for the purchase and installation of two wastewater storage tanks at the District's treatment facility for an amount of \$20,170.09.*

Fiscal Impact - *The District's 2020 appropriates \$48,000 for treatment plant maintenance. The current year to date expenses for this account is \$47,787. The total cost of the proposed work along with other costs anticipated prior to year-end will exceed the budget appropriation by approximately \$30,000. This work is a BPOU Project expense and shall be 100% reimbursed by the Cooperating Respondents.*

Summary

As the Board is aware, the District operates a groundwater treatment facility that has multiple treatment processes. One of the processes is the single pass ion exchange for the treatment of perchlorate. This process utilizes perchlorate selective ion exchange resin that requires replacement (change-out) when the resin adsorption capacity is exhausted (based upon water quality results).

The change-out process requires staff to work with a resin supplier to remove and replace the resin from the treatment vessels. Once the new resin is loaded into the vessel, rinsing is required before the resin can be placed into service. This process produces a large volume of wastewater that cannot be discharged through the District's connection to the LA County Sanitation District's brine line at the same flow rate that it is being rinsed. This requires a wastewater storage tank to be used to hold the rinse water so that it can be discharged via the brine line at the permitted flowrate. Since the start-up of the single-pass ion exchange system in 2010, the District has utilized an available existing tank (old salt tank) from the decommissioned ISEP treatment system. Over the years this tank has developed leaks and staff has performed many repairs to keep the tank in service. However, the tank is now no longer able to be repaired and was removed from service. Staff worked with Doty Bros Co. to the remove this tank and another decommissioned salt tank as well.

Staff evaluated the resin rinsing needs and location for a replacement wastewater storage tank. Considering space constraints, preferred location and cost, staff determined the best option would be to purchase and install two 6,500-gallon tanks used in tandem to achieved the required storage capacity. Staff also determined that the location of the existing ISPEP (decommissioned) brine tank and soft water storage tank would be the ideal location for the two wastewater tanks. This location works well for a couple of reasons; 1) there is a single-pass ion exchange system backwash line, that is currently not being used, that can be repurposed as a rinsing discharge line eliminating the need for running hoses to the wastewater storage tanks, 2) the new tanks will improve wastewater storage for other wastewater flows related to the current treatment processes.

Staff contacted several storage tank vendors and received two quotes for the HDPE storage tanks and necessary mounting equipment. Both prices are shown in the table below. As shown Harrington Industrial Plastics, LLC provided the lowest quote.

Harrington Industrial Plastics, LLC.	Santa Fe Springs, CA	\$14,214.04
Chem-Tainer Industries	Compton, CA	\$15,592.34

Staff also determine, that although the proposed location does have an existing fence enclosure, the fencing does need some repairs and upgrades to better protect and shield the tanks from direct sunlight. This work includes modifying and improving the chain link fencing and plastic slats in all chain link fence panels. Several fence companies were contacted to provide quotes for the necessary work and received two quotes that are shown in the table below. Protection Fence Co. quote of \$2,956.05 was the lowest quote for the fencing repairs and modifications.

Protection Fence Co.	Montclair, CA	\$2,956.05
Econo Fence Inc.	Riverside, CA	\$4,085.00

As a part of this project, Staff will also be performing the removal of the existing brine tank and soft water storage tank. In addition to the placement of the new tanks, staff will install all of the necessary PVC piping and valves. The estimated cost of PVC piping material and valves should not exceed \$3,000. The table below provides a summary of the total cost for the proposed work.

Two 6,500-Gallon Wastewater Tanks	\$14,214.04
Fence Repairs and Upgrades	\$2,956.05
PVC Piping Material and Valves	\$3,000.00
Total Amount	\$20,170.09

At the August 10, 2020 Board of Directors meeting, staff will provide some additional information on this item.

Fiscal Impact

The District’s 2020 appropriates \$48,000 for treatment plant maintenance. The current year to date expenses for this account is \$47,787. The total cost of the proposed work along with other costs anticipated prior to year-end will exceed the budget appropriation by approximately \$30,000. This work is a BPOU Project expense and shall be 100% reimbursed by the Cooperating Respondents.

Recommendation

Staff recommends that the Board of Directors authorize the General Manager to expend funds for the purchase and installation of two wastewater storage tanks for an amount of \$20,170.09.

Respectfully Submitted,



Paul Zampiello

Operations & Maintenance Superintendent

Enclosure(s)

- *Quote from Harrington Industrial Plastic, LLC*
- *Quote from Protection Fence Co.*

Harrington Industrial Plastics LLC

Harrington Industrial Plastics
10440 Ontiveros Place Unit 2
Santa Fe Springs CA 90670

Phone: 562-941-1969

Fax: 562-946-8604

Attention: CESAR ORTIZ

Company: LA PUENTE VALLEY COUNTY WATER

To: CORTIZ@LAPUENTEWATER.COM,pzampiendo@lapuentewater.com

From: Mario Contreras

Subject: QUOTE 001F7149

Memo:

Harrington Industrial Plastics
 10440 Ontiveros Place Unit 2
 Santa Fe Springs CA 90670
 562-941-1969
 562-946-8604 Fax

Quotation# 001F7149
 Written: MXC
 Quote Date 05/14/20
 Expire Date 08/31/20
 Page 1 OF 1

Quotation

069352
 LA PUENTE VALLEY COUNTY WATER
 DISTRICT
 P O BOX 3136
 LA PUENTE, CA 91744

Ship To:
 LA PUENTE VALLEY COUNTY WATER
 112 N. FIRST STREET
 LA PUENTE, CA 91744

Job: 6500 GAL TANK

RFQ# QUOTE

Contact: CESAR ORTIZ
 Phone#: 626-330-2126
 Fax: 626-330-2679

Ship Via: BEST WAY POSSIBLE
 FOB / Delivery ARO: SHIPPING POINT
 Frt-Terms: CHRG INBOUND & OUTBOUND

Product/Description	Quantity	Price	U/M	Extension
7140300C26 6500 GAL TANK VERT COMM NAT HDPE 120"x145" 1.9SG	2	4350.50	EA	8,701.00
35600551 HARRINGTON SOLD AND SERVICED BY LABEL	2	0.00	EA	0.00
WRAP-5 WRAP PROTECTIVE PLAST 4000-9500 GAL (120" DIA)	2	190.28	EA	380.56
347315 SYSTEM SEISMIC RESTRAINT FOR 3900-6600 GAL VST	2	954.08	EA	1,908.16
34200863 3" FITTING BKHD SxT PVC EPDM GSKT (SPEARS/NSF)	6	138.69	EA	832.14

Merchandise	Tax	Est.Freight / Handling	Net Quote	Total
11,821.86	1,292.18	1,100.00		14,214.04

Thanks For Thinking Harrington.
 Respectfully Mario Contreras
 All Quotations are subject to review upon placement of order.
 Freight/Handling and applicable taxes if not listed above will be added.
 Harrington standard terms and conditions apply to this quote.



**4190 MISSION BLVD
MONTCLAIR, CA 91763**

ESTIMATE

DATE	ESTIMATE #
6/20/2020	20-056

NAME / ADDRESS

La Puente Valley C.W.D.
Cesar A Ortiz
112 N. First St.
P.O. Box 3136
La Puente, CA., 91744

PROJECT	ATTENTION
20-056 Baldwin Park ...	Cesar Ortiz

DESCRIPTION

Labor, materials and equipment to;
OPTION 1

- Remove barb wire at top of existing fence on chain link enclosure 20' X 24' X 20' X 24 with a set of 8' high X 15' wide double drive chain link gates.
 - Install 5' high chain link, 9 gauge.
 - Install plastic slats in all chain link.
- TOTAL \$ 2,956.05

OPTION 2

- Remove barb wire at top of existing fence on chain link enclosure 20' X 24' X 20' X 24 with a set of 8' high X 15' wide double drive chain link gates.
- Install 5' high chain link, 9 gauge.
- Install 80% wind screen on all chain link. = TOTAL \$ 2,289.63
- For 100 % wind screen. = TOTAL \$3,522.28

OPTION 3

- Remove barb wire at top of existing fence on chain link enclosure 20' X 24' X 20' X 24 with a set of 8' high X 15' wide double drive chain link gates.
 - Remove existing chain link and install new 10' high and 5' high plastic link, 9 gauge.
- TOTAL \$ 5,461.23

TOTAL	\$0.00
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This estimate is valid 30 days from the above date.

SIGNATURE _____

CSLB LICENSE 1000339

PHONE # (909) 667-1790

FAX # (909) 628-6777

STAFF REPORT



Meeting Date: August 10, 2020

To: Honorable Board of Directors

Subject: Purchase and Construction of a Building Structure for the District's Well No. 5

Purpose - *Purchase and construction of a building structure for the District's Well No. 5.*

Recommendation - *Authorize the General Manager to purchase a 15'x25' building structure from the Tuff Shed Company and to secure services and materials to complete the construction of the structure for a not to exceed amount of \$34,900.*

Fiscal Impact - *The District's 2020 Capital Budget appropriates \$30,000 for the construction of a sound enclosure around Well No. 5. The total cost of will exceed the Budget appropriation by \$4,900.*

Summary

Earlier this year, the District completed the replacement of Well No. 5's pumping equipment. This work consisted of the well casing inspection/cleaning and equipment upgrades to a more efficient pump and motor assembly. The District's 2020 Capital Budget included funding for building structure to protect the new pumping equipment from the elements and to reduce the noise during well operations.

Staff researched various types of building structures that would meet our need and would be within the budget appropriations. Staff identified a product supplied by the Tuff Shed Company that would meet our needs and would fit in aesthetically at the District's treatment facility. Other structures and suppliers were considered but were not as competitively priced as the Tuff Shed product. The building chosen by staff will not only enclose the well pump head but the electric panel as well. The quote from Tuff Shed Company for the building and its installation is enclosed for your review and approval.

In addition to the purchase and installation of the new building structure there will be other materials and services needed to complete this project, such construction of a concrete pad for the building to be mounted to and electrical work to install lighting and a ventilation system. Staff requested quotes from its preferred contractors for both the necessary electrical and concrete work. The District's electrical contractor estimated the cost for the electrical work not to exceed \$3,000. The District's concrete contractor proposed a cost for concrete work of \$7,300. All of costs associated with this project are outlined in the table below.

Building Structure (Tuff Shed)	\$22,100.00
Concrete Work (JM Sager)	\$7,300.00
Electrical Upgrades (Hunter Electric)	\$3,000.00
Other ancillary materials and District labor	\$2,500.00
Total Cost	\$34,900.00

At the August 10, 2020 Board of Directors meeting staff will provide some additional information on this project and can answer any questions the Board may have on the specifics of the project.

Fiscal Impact

The District’s 2020 Capital Budget appropriates \$30,000 for the Well No. 5 Rehab (Sound Structure) Project. The purchase of the building structure, materials and other services will total \$34,900. The District’s 2020 Capital Budget appropriates \$30,000 for the construction of a sound enclosure around Well No. 5. The total cost of will exceed the Budget appropriation by \$4,900.

Recommendation

Staff recommends that the Board authorize the General Manager to purchase a 15’x 25’ building structure from the Tuff Shed Company and to secure services and materials to complete the construction of the structure for a not to exceed amount of \$34,900.

Respectfully Submitted,

Paul Zampiello

Operations & Maintenance Superintendent

Enclosure(s)

- *Quote from Tuff Shed Company for a 15’x25’ building structure*
- *Datasheet for Tuff Shed building structure*
- *Quote from GM Sager for Concrete Pad Construction*



TUFF SHED®

Quote

Location: Azusa | #120 | 626-224-9827
 Factory Location: ONTARIO | #120 | 909-988-8833

Scheduled Date:
 Created Date: 05/14/2020

Prepared by: Daniel Mendoza | (626) 224-9827 |
 dmendoza@tuffshed.com

Customer: La Puente Water Co. / Paul Zampiello
 p. 626-336-8076 | c.
 pzampiello@lapuentewater.com

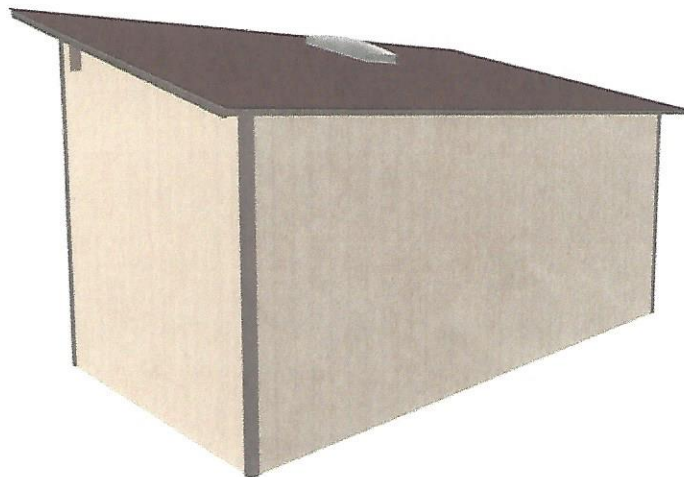
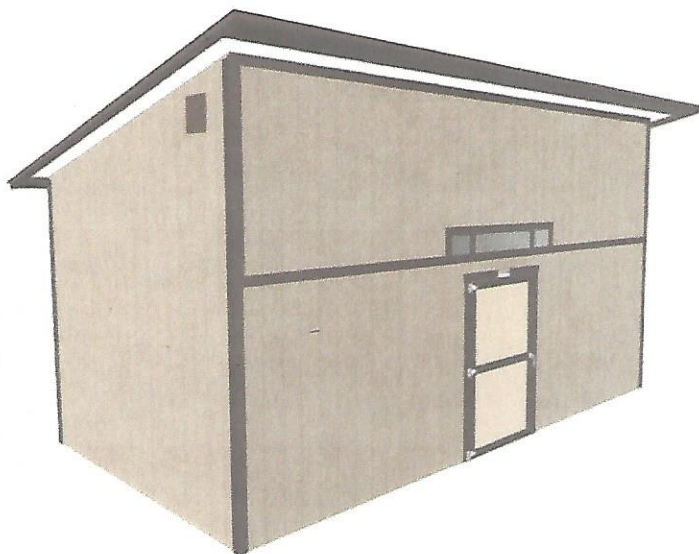
Special Instructions:

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 SF Quote Q-530895

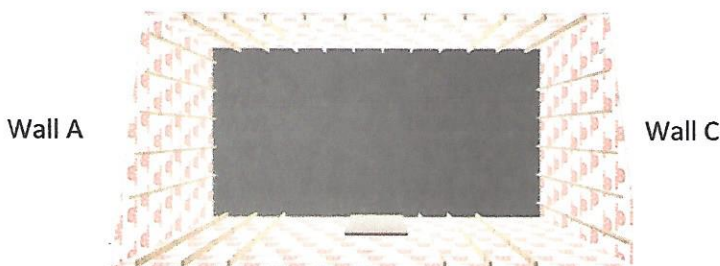
Ship to Address: 1695 Puente Avenue
 Baldwin Park, CA 91706

Line Item Description	Sales Price	Quantity	Promo	Add'l Disc	Total Price
Custom Building Premier Lean to 15'W x 25'L	\$9,568.00	1.00	()	\$0.00	\$9,568.00
Wall Height increase 4' increase from Standard, 80 Lin Ft	\$3,360.00	1.00	()	\$0.00	\$3,360.00
2 x 6 wall framing upgrade	\$2,496.00	1.00	()	\$0.00	\$2,496.00
6'W x 8'L Skylight	\$1,200.00	1.00	()	\$0.00	\$1,200.00
Paint 10% of building base price	\$957.00	1.00	()	\$0.00	\$957.00
Custom Engineering to 375 sq. ft.	\$750.00	1.00	()	\$0.00	\$750.00
Gable and high wall eaves	\$580.00	1.00	()	\$0.00	\$580.00
Decorative trim	\$500.00	1.00	()	\$0.00	\$500.00
House Wrap	\$0.40	1096.00	()	\$0.00	\$438.40
12"x12" Wall Vent	\$32.00	2.00	()	\$0.00	\$64.00
Custom Services --- Requires Description Entry	\$0.00	1.00	()	\$0.00	\$0.00
Paint - Ground Coffee- Trim Color	\$0.00	1.00	()	\$0.00	\$0.00
Paint - Cocoa Cream - Base Color	\$0.00	1.00	()	\$0.00	\$0.00
Autumn Brown 3 Tab	\$0.00	1.00	()	\$0.00	\$0.00
Delivery Fee	\$300.00	1.00	()	\$0.00	\$300.00

Gross Total	\$20,213.40
Discount	(\$0.00)
Net Total	\$20,213.40
Estimated Tax	\$1,849.09
Grand Total	\$22,063.36



Wall D



Wall A

Wall C

Wall B

Base Details

Building Size & Style

Premier Pro Studio - *15'* wide by *25'* long

Paint Selection

Base: Cocoa Cream, Trim: Ground Coffee, Accent (Doors): Cocoa Cream

Roof Selection

Hickory Dimensional Premium Shingle

Drip Edge

Brown

Options Details

Doors

4' x 6'7" Single Shed Door, Left Hinge Placement

Walls

80 Lin Ft Wall Height - 4' increase from standard

2X6 Wall Framing Upgrade

Roof

6x8 Skylight

Vents

2 Ea 12"x12" Wall Vent - Brown

Custom Services

Engineering to 375 sq. ft
 SKYLIGHT 1200, ADDITIONAL DELIVERY 205.00

Jobsite/Installer Details

Do you plan to insulate this building after Tuff Shed installs it?

Yes

Is there a power outlet within 100 feet of installation location?

Yes

The building location must be level to properly install the building. How level is the install location?

Slab provided by customer will be within 1/2" tolerance on square, level, exterior dimensions to match the building size (per customer agreement).

Will there be 18" of unobstructed workspace around the perimeter of all four walls?

Yes

Can the installers park their pickup truck & trailer within approximately 200' of your installation site?

Yes

Substrate Shed will be installed on?

Concrete without Shed Floor

Customer Signature: _____ Date: _____



TUFF SHED

Quote

Location: Azusa | #120 | 626-224-9827
 Factory Location: ONTARIO | #120 | 909-988-8833

Scheduled Date:
 Created Date: 06/16/2020

Prepared by: Daniel Mendoza | (626) 224-9827 |
 dmendoza@tuffshed.com

Customer: La Puente Water Co. / Paul Zampiello
 p. 626-336-8076 | c.
 pzampiello@lapuentewater.com

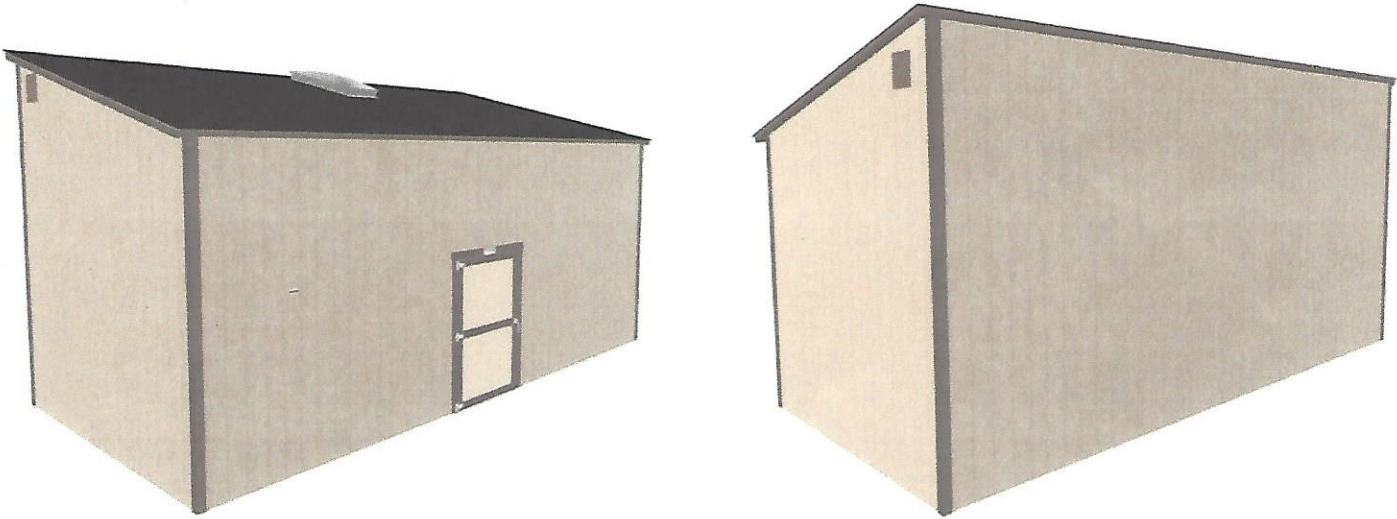
Special Instructions:

JDE SO
 SF Quote Q-595504

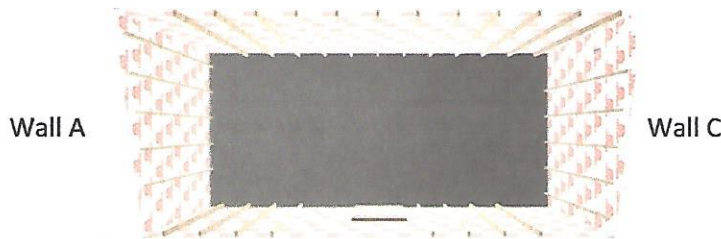
Ship to Address: 1695 Puente Avenue
 Baldwin Park, CA 91706

Line Item Description	Sales Price	Quantity	Promo	Add'l Disc	Total Price
Studio Shed 15 x 25	\$15,808.00	1.00	()	\$0.00	\$15,808.00
Wall Height - 4' Increase from Standard	\$3,360.00	1.00	()	\$0.00	\$3,360.00
2x6 Wall Framing Upgrade	\$6.00	416.00	()	\$0.00	\$2,496.00
Paint --- 10% of Building Base Price	\$1,581.00	1.00	()	\$0.00	\$1,581.00
Skylight 6 x 8	\$1,200.00	1.00	()	\$0.00	\$1,200.00
Custom Engineering to 375 sq. ft. building to be 15'W x 25'L	\$750.00	1.00	()	\$0.00	\$750.00
Decorative trim on building	\$500.00	1.00	()	\$0.00	\$500.00
House Wrap	\$0.40	1096.00	()	\$0.00	\$438.40
12"x12" Wall Vent	\$32.00	2.00	()	\$0.00	\$64.00
4' x 6'7" Single Shed Door	\$25.00	1.00	()	\$0.00	\$25.00
Delivery Fee	\$300.00	1.00	()	\$0.00	\$300.00

Gross Total	\$26,522.40
Discount	(\$0.00)
Net Total	\$26,522.40
Estimated Tax	\$2,448.36
Grand Total	\$28,970.76



Wall D



Wall A

Wall C

Wall B

Base Details

Building Size & Style

 Premier Lean-To *15'* wide by *25'* long

Door

4' x 6' Single Shed Door, Left Hinge Placement

Paint Selection

Base: Cocoa Cream, Trim: Ground Coffee

Roof Selection

Autumn Brown 3 Tab

Drip Edge

Brown

Options Details

Walls

 867 Sq Ft House Wrap
 76 Lin Ft Wall Height - 4' increase from standard
 867 Sq Ft 2X6 Wall Framing Upgrade

Roof

 340 Sq Ft Roof - 3/12 Roof Pitch Upgrade
 24 Lin Ft 4" Gable EW Eave Upgrade
 2x4 Skylight

Vents

2 Ea 12"x12" Wall Vent - Brown

Custom Services

 Engineering to 240 sq. ft.
 Additional Delivery + 6 X 8 Skylight Eave on High Wall -200.00

Jobsite/Installer Details

Do you plan to insulate this building after Tuff Shed installs it?

Yes

Is there a power outlet within 100 feet of installation location?

Yes

The building location must be level to properly install the building. How level is the install location?

Slab provided by customer will be within 1/2" tolerance on square, level, exterior dimensions to match the building size (per customer agreement).

Will there be 18" of unobstructed workspace around the perimeter of all four walls?

Yes

Can the installers park their pickup truck & trailer within approximately 200' of your installation site?

Yes

Substrate Shed will be installed on?

Concrete without Shed Floor

Customer Signature: _____ Date: _____

G.M. Sager Construction Co., Inc.

P O Box 8097 La Verne CA 91750

PH (909) 620-9987 FAX (909) 620-5288

State Lic. #607796 DIR #1000010280

Proposal

Date	6/5/20
Proposal #	LPVCW060520
Attention	Paul Zampiell

NAME / ADDRESS
La Puente Valley County Water District Mr. Greg Galindo 112 N. First Street P.O. Box 3136 La Puente CA 91744



PROPOSAL

ITEM	SQ.FT./INCH	DESCRIPTION
Concrete	375 1'	Job Location: 1695 Puente Ave, Baldwin Park, CA Concrete pad 375 SF at 1' thick with #4 rebar.
		TOTAL \$7,250.00

Estimate Prepared By: Angela

