



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, FEBRUARY 26, 2018 AT 5:30 P.M.**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF BOARD OF DIRECTORS

President Rojas _____ Vice President Escalera _____ Director Aguirre _____

Director Hastings _____ Director Hernandez _____

4. PUBLIC COMMENT

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

5. ADOPTION OF AGENDA

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

6. APPROVAL OF CONSENT CALENDAR

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

- A. Approval of Minutes of the Regular Meeting of the Board of Directors Held on January 22, 2018.
- B. Approval of District Expenses for the Month of January 2018.
- C. Approval of City of Industry Waterworks System Expenses for the Month of January 2018.
- D. Receive and File the Water Production Report for January 2018.
- E. Receive and File the District's Water Sales Report for January 2018.
- F. Receive and File the City of Industry Waterworks System's Water Sales Report for January 2018.

- G. Receive and File the Industry Public Utilities, Second Quarter FY2017-18 Report for October – December 2017.
- H. Approval of Attendance to the San Gabriel Basin Water Quality Authority, 25th Anniversary Reception on March 1, 2018, 5:00 to 7:00 p.m. in West Covina.

7. FINANCIAL REPORTS

- A. Summary of Cash and Investments as of January 31, 2018.
Recommendation: Receive and File Report.
- B. Statement of the District’s Revenues and Expenses as of January 31, 2018.
Recommendation: Receive and File Report.
- C. Statement of the City of Industry Waterworks System’s Revenues and Expenses as of January 31, 2018.
Recommendation: Receive and File Report.

8. ACTION/DISCUSSION ITEMS

- A. Consideration of Participation in the Kiwanis Club of La Puente’s 3rd Annual Downtown La Puente Car Show & Chili Cookoff Event on April 28, 2018.
Recommendation: Board Discretion.
- B. Consideration of Notice of Completion for the Del Valle Avenue Waterline Extension Project.
Recommendation: Accept the Work Performed by Doty Bros. Equipment Company for the Del Valle Avenue Waterline Extension Project as Complete and Authorize the Filing of the Notice of Completion with the Los Angeles County Recorder’s Office.
- C. Consideration to Transfer Funds to CalPERS California Employers’ Retiree Benefit Trust.
Recommendation: Authorize General Manager to Transfer Funds to CalPERS California Employers’ Retiree Benefit Trust Account.

9. ENGINEERING & COMPLIANCE MANAGER’S REPORT

Recommendation: Receive and File Report.

10. GENERAL MANAGER’S REPORT

11. OTHER ITEMS

- A. Upcoming Events.
- B. Correspondence to the Board of Directors.

12. ATTORNEY’S COMMENTS

13. BOARD MEMBER COMMENTS

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

14. FUTURE AGENDA ITEMS

15. ADJOURNMENT

POSTED: Friday, February 23, 2018.

President William R. Rojas, Presiding.

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

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



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

A regular meeting of the Board of Directors of the La Puente Valley County Water District was held on Monday, January 22, 2018, at 5:30 p.m. at the District office, 112 N. First St., La Puente, California.

Meeting Called to Order:

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

Pledge of Allegiance:

President Rojas led the meeting in the Pledge of Allegiance.

Directors Present:

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

Staff Present:

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

Others Present:

Mrs. Valerie Muñoz, City of La Puente Council Member and San Gabriel Basin Water Quality Authority (WQA) Board Member.

Public Comment:

- Mrs. Muñoz introduced herself. She extended an invitation to District Staff and Board Members to attend the San Gabriel Basin Water Quality Authorities' 25th Anniversary Reception on March 1, 2018.
- Mr. Galindo informed Mrs. Muñoz that in December of 2017, the District entered into an agreement with Northrop Grumman to operate the planned Puente Valley Operable Unit Intermediate Zone Groundwater Treatment Facility.
- Mrs. Muñoz responded that the WQA Board of Directors will be receiving an update on the PVOU in the coming months. She added that the PVOU Operable Unit still needed to get underway and was the only operable unit that WQA oversees that is not in operation. She further added that this last year the Baldwin Park Operable Unit Agreement was extended for 10 years to continue the groundwater cleanup effort, which was very good for the community.

Adoption of Agenda:

President Rojas asked for the approval of the agenda.

Motion by Director Aguirre, seconded by Director Hastings, that the agenda be adopted as presented.

Motion was approved by the following vote:

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

Nays: None.

Consent Calendar:

President Rojas asked for the approval of the Consent Calendar:

- A. Approval of the Minutes of the Regular Meeting of the Board of Directors held on January 8, 2018.

Motion by President Rojas, seconded by Director Hernandez, to approve the consent calendar as presented.

Motion was approved by the following vote:

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

Nays: None.

Financial Reports:

- A. Summary of Cash and Investments as of December 31, 2017.

- Mr. Galindo provided a brief summary of the cash balances in each account provided in the Summary of Cash and Investments. He added that the District's cash on hand includes a portion of the developer deposit for the waterline improvements for the Del Valle development.

Motion by Director Aguirre, seconded by President Rojas, to receive and file the Statement of the District's Revenues and Expenses as of December 31, 2017, as presented.

Motion was approved by the following vote:

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

Nays: None.

- B. Statement of the District's Revenues and Expenses as of December 31, 2017.

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

Motion by President Rojas, seconded by Director Hastings, to receive and file the Statement of the District's Revenues and Expenses as of December 31, 2017, as presented.

Motion was approved by the following vote:

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

Nays: None.

- C. Statement of the City of Industry Waterworks System's Revenues and Expenses as of December 31, 2017.

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

Motion by Vice President Escalera, seconded by Director Hastings, to receive and file the Statement of the City of Industry Waterworks System's Revenues and Expenses as of December 31, 2017, as presented.

Motion was approved by the following vote:

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

Nays: None.

Action/Discussion Items:

- A. Consideration of Participation in the La Puente National Little League Opening Day Event on March 10, 2018.

- Mr. Galindo reported that it appears the La Puente Little League Opening Day event will not include a parade as it has in past years. Mr. Galindo recommended that the District participate in this year's event by setting up a booth and providing giveaways, which expenses would be within the District's budget for public outreach.

Motion by Director Hastings, seconded by Vice President Escalera, to participate in the La Puente National Little League Opening Day Event by hosting a booth at the La Puente Park.

Motion was approved by the following vote:

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

Nays: None.

B. Consideration to Reschedule or Cancel the February 12, 2018 Regular Board of Directors Meeting.

- Mr. Galindo reported that the Regular Meeting of the District's Board scheduled for February 12, 2018, conflicts with the Association of Ground Water Agencies Annual Conference that a couple of Directors and Staff are scheduled to attend. He recommended rescheduling the February 12, 2018, meeting to Monday, February 5, 2018, at 5:30 p.m.

Motion by President Rojas, seconded by Director Hernandez, to reschedule the Regular Board of Directors Meeting to Monday, February 5, 2018, at 5:30 p.m.

Motion was approved by the following vote:

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

Nays: None.

C. Consideration of Proposal from Nobel Systems to Provide Enterprise Cloud Geographic Information System (GIS) Services.

- Mr. Galindo summarized his staff report on the Nobel Systems proposal, that was provided in the agenda packet.
- Mr. Galindo added that the cost of the annual subscription for the Nobel Systems' service will be split between the District and the City of Industry Waterworks System based upon the service connection for each system. This results in approximately 58% of the proposed subscription being paid by the District and 42% by City of Industry Waterworks System.
- Mr. Galindo further added, that staff plans to expand these services in the near future to include production and treatment rounds collection and water quality data collection. The treatment related portion would be a BPOU related expense.
- Mr. Galindo recommended that the Board authorize him to secure the services of Nobel Systems as provided in its proposal dated January 18, 2018.
- Director Aguirre inquired if staff had discussed this with the City of Industry.
- Mr. Galindo explained that they have discussed GIS with City Staff in the past and they are aware that the District utilizes its own system, but the District can provide the GIS information and data to the City if requested.

After further discussion, motion by President Rojas, seconded by Director Hastings, to authorize the General Manager to secure the services of Nobel Systems as provided in its proposal dated January 18, 2018.

Motion was approved by the following vote:

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

Nays: None.

Engineering & Compliance Manager's Report:

- Mr. Frausto summarized his report that was provided in the agenda packet.
- Mr. Frausto reported on the progress of the Del Valle waterline project and that the trench resurfacing would be temporarily replaced. He added that the final street restoration is the responsibility of the developer.
- Mr. Frausto also provided a brief update in regards to an easement issue that has temporarily halted the 15921 Sierra Vista Court development.
- Mr. Frausto then moved to discussing the Special/Other Projects section of his report and advised that the CIWS Sanitary Survey was conducted on January 11, 2018, by the DDW's Sanitary Engineer. During the inspection, the DDW Engineer noted no noticeable

deficiencies. However, a request to update the current drinking water permit was made to reflect current operations of the CIWS.

- Mr. Frausto then informed the board that a temporary permit amendment was issued by the DDW to allow Air Stripper # 2 to operate at an air to water ration no lower than 45:1.
- Mr. Galindo added that by having this amendment, the LPVCWD Treatment Plant would have the ability to operate closer to 2,500 gpm.
- Mr. Frausto informed the Board that a meeting was set to meet with the Banbridge property owners to discuss the term sheet for the Banbridge Pump Station Project.
- Mr. Frausto concluded his report by informing the Board that all sample requests from the HLPUSD had been collected and completed in regards to their Lead Sampling request.

After further discussion, motion by Vice President Escalera, seconded by President Rojas, to receive and file the Engineering and Compliance report as presented.

Motion was approved by the following vote:

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

Nays: None.

General Manager's Report:

- Mr. Galindo summarized his report that was provided in the agenda packet.
- Mr. Galindo also reported on a fire hydrant located in the east portion of the La Puente water system off of Main Street that was hit the Friday night before the meeting. He added that there was extensive cleanup required and the fire hydrant lateral will need to be reconstructed.
- Director Aguirre inquired if there was any other property damage.
- Mr. Galindo responded that it appears that there was no property damage to the nearby structures other than the sidewalk and a portion of the adjacent block wall.
- Vice President Escalera inquired on who will pay for the repairs.
- Mr. Galindo responded that staff did get a police report number and will follow up to obtain the responsible party information and bill them or their insurance for the cost associated with the water facility repairs.

Motion by President Rojas, seconded by Director Hastings, to receive and file the General Manager's report as presented.

Motion was approved by the following vote:

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

Nays: None.

Information Items:

- A. Upcoming Events.
 - Mr. Galindo provided an update on the upcoming events in 2018. He verified with the Directors who was planning on attending each of the next few events.
- B. Correspondence to the Board of Directors.
 - Included in the Board Meeting Agenda Packet.

Attorney's Comments:

- Mr. Trinh had no comments.

Board Member's Comments:

- A. Report on events attended.
 - There were no events to report on for this period.
- B. Other comments.
 - There were no other comments.

Future Agenda Items:

- No future items.

Adjournment:

There is no further business or comment. The meeting was adjourned at 6:13 p.m.

William R. Rojas, President

Greg B. Galindo, Secretary

La Puente Water District January 2018 Disbursements

| Check # | Payee | Amount | Description |
|---------|---|---------------|---------------------------------------|
| 5384 | Time Warner Cable | \$ 51.68 | Telephone Service |
| 5385 | ACWA/JPIA | \$ 31,327.59 | Health Benefits |
| 5386 | Chevron | \$ 2,274.67 | Truck Fuel |
| 5387 | Continental Utility Solutions Inc | \$ 4,075.50 | Annual Maintenance & Tech Support |
| 5388 | Lincoln National Life Insurance Company | \$ 593.96 | Disability Insurance |
| 5389 | MetLife | \$ 298.11 | Life Insurance |
| 5390 | Premier Access Insurance Co | \$ 2,937.70 | Dental Insurance |
| 5391 | CCSInteractive | \$ 54.40 | Monthly Website Hosting |
| 5392 | Fedak & Brown LLP | \$ 7,127.00 | 2017 Audit Expense |
| 5393 | Griffith Air Tool | \$ 130.40 | Field Supplies |
| 5394 | Highroad IT | \$ 402.00 | Technical Support |
| 5395 | Hose-Man Inc | \$ 127.92 | Field Supplies |
| 5396 | Hunter Electric | \$ 2,482.39 | Well Maintenance |
| 5397 | Industry Public Utilites | \$ 34,334.14 | Web Payments December 2017 |
| 5398 | Merritt's Hardware | \$ 252.53 | Field Supplies |
| 5399 | MJM Communications & Fire | \$ 720.00 | Security Monitoring |
| 5400 | Platinum Consulting Group | \$ 2,240.80 | Administrative Support |
| 5401 | San Gabriel Valley Water Association | \$ 1,848.08 | Producer Dues & Assessments |
| 5402 | SC Edison | \$ 3,318.57 | Power Expense |
| 5403 | Time Warner Cable | \$ 273.56 | Telephone Service |
| 5404 | Underground Service Alert | \$ 61.10 | Line Notification |
| 5405 | United Traffic Services & Supply | \$ 214.73 | Safety Supplies |
| 5406 | Weck Laboratories Inc | \$ 215.00 | Water Sampling |
| 5407 | Western Water Works | \$ 3,961.44 | Del Valle Housing Project & Inventory |
| 5408 | Merritt's Hardware | \$ 47.03 | Field Supplies |
| 5409 | Hunter Electric | \$ 759.90 | Well Maintenance |
| 5410 | Northstar Chemical | \$ 6,617.24 | Chemicals Expense |
| 5411 | Weck Laboratories Inc | \$ 5,038.00 | Water Sampling |
| 5412 | Weck Laboratories Inc | \$ 3,626.60 | Water Sampling |
| 5413 | Weck Laboratories Inc | \$ 395.50 | Water Sampling |
| 5414 | Calif Utility Exec Mgmt Assoc | \$ 100.00 | Seminar Expense |
| 5415 | Canyon Water Company | \$ 726,180.00 | Lease of Water Rights |
| 5416 | Tahoe Christmas Trees | \$ 831.92 | Construction Meter Refund |
| 5417 | ACP Publications & Marketing | \$ 109.50 | Administrative Expense |
| 5418 | ACWA/JPIA | \$ 6,209.23 | Workman's Comp Insurance |
| 5419 | Answering Service Care | \$ 142.05 | Answering Service |
| 5420 | Citi Cards | \$ 193.38 | Administrative Expense |
| 5421 | Highroad IT | \$ 549.47 | Server Security & Maintenance |
| 5422 | InfoSend | \$ 918.85 | Billing Expense |
| 5423 | MJM Communications & Fire | \$ 776.00 | Security Monitoring |
| 5424 | O'Reilly Auto Parts | \$ 6.73 | Truck Maintenance |
| 5425 | Robinsons Flowers | \$ 65.65 | Administrative Expense |
| 5426 | S & J Supply Co Inc | \$ 111.70 | Field Supplies - Inventory |
| 5427 | San Gabriel Valley Water Company | \$ 31.45 | Water Service @ Treatment Plant |

La Puente Water District January 2018 Disbursements - continued

| Check # | Payee | Amount | Description |
|-----------------------|---|------------------------|--|
| 5428 | SC Edison | \$ 103.96 | Power Expense |
| 5429 | Valley Vista Services | \$ 306.20 | Trash Service |
| 5430 | Verizon Wireless | \$ 358.49 | Cell Phone Service |
| 5431 | Weck Laboratories Inc | \$ 272.50 | Water Sampling |
| 5432 | Western Water Works | \$ 2,418.41 | Del Valle Housing Project & Inventory |
| 5433 | Royal Industrial Solutions | \$ 3,642.00 | Annual Maintenance & Tech Support |
| 5434 | So Cal Industries | \$ 140.00 | Restroom Service @ Treatment Plant |
| 5435 | Time Warner Cable | \$ 519.42 | Telephone Service |
| 5436 | Waste Management of SG Valley | \$ 194.10 | Trash Service |
| 5437 | Weck Laboratories Inc | \$ 1,816.00 | Water Sampling |
| 5438 | Miguel A Molina | \$ 290.14 | Clothing Allowance |
| 5439 | ACWA/JPIA | \$ 31,327.59 | Health Benefits |
| 5440 | Bank of America-Visa | \$ 1,421.46 | Conference, Vehicle & Administrative Expense |
| 5441 | Cell Business Equipment | \$ 51.62 | Office Expense |
| 5442 | Citi Cards | \$ 4,360.15 | Office & Administrative Expense |
| 5443 | Ferguson Waterworks | \$ 997.38 | Meter Expense |
| 5444 | Hose-Man Inc | \$ 88.37 | Field Supplies |
| 5445 | Jack Henry & Associates | \$ 59.00 | Web E-Check Fee's |
| 5446 | Lagerlof, Senecal, Gosney & Kruse | \$ 8,650.95 | Attorney Fee's |
| 5447 | Lincoln National Life Insurance Company | \$ 593.96 | Disability Insurance |
| 5448 | McMaster-Carr Supply Co | \$ 181.58 | Field Supplies |
| 5449 | MetLife | \$ 298.11 | Life Insurance |
| 5450 | MJM Communications & Fire | \$ 298.00 | Security Monitoring |
| 5451 | Premier Access Insurance Co | \$ 2,937.70 | Dental Insurance |
| 5452 | Raftelis Financial Consultants | \$ 7,110.73 | Water Rate Study |
| 5453 | Staples | \$ 52.12 | Office Supplies |
| 5454 | Verizon Wireless | \$ 348.08 | Cell Phone Service |
| 5455 | Weck Laboratories Inc | \$ 99.00 | Water Sampling |
| 5456 | Wesco Security Systems Inc | \$ 412.00 | Security Monitoring |
| 5457 | Western Water Works | \$ 370.54 | Field Supplies - Inventory |
| 5458 | SC Edison | \$ 25,396.70 | Power Expense |
| 5459 | State Water Resources Control Board | \$ 55.00 | T-1 Renewal; Ray Arvizo |
| 5460 | State Water Resources Control Board | \$ 60.00 | D-2 Renewal - Ray Arvizo |
| 5461 | So Cal Water Utilities Association | \$ 240.00 | Seminar Expense |
| 5462 | E & M Tech Support | \$ 4,344.00 | Annual Maintenance & Tech Support |
| Online | Home Depot | \$ 1,838.48 | Field Supplies |
| Autodeduct | Bluefin Payment Systems | \$ 877.06 | Web Merchant Fee's |
| Autodeduct | Wells Fargo | \$ 400.91 | Bank Fee's |
| Autodeduct | Wells Fargo | \$ 262.47 | Merchant Fee's |
| Autodeduct | First Data Global Leasing | \$ 43.80 | Credit Card Machine Lease |
| Online | Lincoln Financial Group | \$ 1,962.00 | Deferred Comp |
| Online | CalPERS | \$ 12,582.08 | Retirement Program |
| Online | Employment Development Dept | \$ 5,665.23 | California State & Unemployment Taxes |
| Online | United States Treasury | \$ 25,088.12 | Federal, Social Security & Medicare Taxes |
| Total Payments | | \$ 1,000,568.88 | |

La Puente Valley County Water District
Payroll Summary
January 2018

| | January 2018 |
|--|---------------------|
| Employee Wages, Taxes and Adjustments | |
| Gross Pay | |
| Total Gross Pay | 105,829.13 |
| Total Deductions from Gross Pay | -5,105.83 |
| Adjusted Gross Pay | 100,723.30 |
| Taxes Withheld | |
| Federal Withholding | -8,870.00 |
| Medicare Employee | -1,537.03 |
| Social Security Employee | -6,572.03 |
| CA - Withholding | -4,054.33 |
| Medicare Employee Addl Tax | 0.00 |
| Total Taxes Withheld | -21,033.39 |
| Net Pay | 79,689.91 |
| Employer Taxes and Contributions | |
| Total Employer Taxes and Contributions | 9,890.96 |

La Puente Water District January 2018 Disbursements

| | |
|----------------------------------|------------------------|
| Total Vendor Payables | <u>\$ 1,000,568.88</u> |
| Total Payroll | <u>\$ 79,689.91</u> |
| Total January 2018 Disbursements | <u>\$ 1,080,258.79</u> |

Invoice No. 4- 2018-01

February 1, 2018

BPOU Project Committee Members

RE: BPOU O & M Expense Reimbursement Summary

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



| <u>BPOU Acct No.</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Vendor</u> | <u>Amount</u> | <u>Subtotal</u> | | |
|--|-----------------------|--------------------|---------------------------------------|----------------------|--------------------|---------------|--------------|
| LP.02.01.01.00 | Power | 2-15-629-6188 | SC Edison | \$ 13,991.55 | | | |
| | | 2-03-187-2179 | SC Edison | \$ 11,405.15 | \$ 25,396.70 | | |
| LP.02.01.02.00 | Labor Costs | Jan-18 | LPVCWD | \$ 28,781.01 | \$ 28,781.01 | | |
| LP.02.01.05.00 | Transportation | Jan-18 | LPVCWD - 148 miles @ .545 | \$ 807.69 | \$ 807.69 | | |
| LP.02.01.07.00 | Water Testing | W710223 | Weck Labs | \$ 56.00 | | | |
| | | W711246 | Weck Labs | \$ 9.00 | | | |
| | | W710414 | Weck Labs | \$ 204.00 | | | |
| | | W8A0038 | Weck Labs | \$ 56.00 | | | |
| | | W8A0359 | Weck Labs | \$ 108.50 | | | |
| | | W8A0360 | Weck Labs | \$ 275.00 | | | |
| | | W8A0361 | Weck Labs | \$ 105.00 | | | |
| | | W8A0540 | Weck Labs | \$ 56.00 | | | |
| | | W8A0542 | Weck Labs | \$ 105.00 | | | |
| | | W8A0597 | Weck Labs | \$ 402.50 | | | |
| | | W8A0755 | Weck Labs | \$ 439.00 | | | |
| | | W8A0894 | Weck Labs | \$ 56.00 | | | |
| | | W8A1020 | Weck Labs | \$ 105.00 | | | |
| | | W8A1021 | Weck Labs | \$ 189.00 | | | |
| | | W8A1088 | Weck Labs | \$ 200.00 | | | |
| | | W8A1089 | Weck Labs | \$ 472.00 | | | |
| | | W8A1197 | Weck Labs | \$ 382.00 | | | |
| | | W8A1198 | Weck Labs | \$ 200.00 | | | |
| | | W8A1200 | Weck Labs | \$ 226.50 | | | |
| | | W8A1421 | Weck Labs | \$ 270.50 | | | |
| | | W8A1422 | Weck Labs | \$ 105.00 | | | |
| | | W8A1456 | Weck Labs | \$ 200.00 | | | |
| | | W8A1639 | Weck Labs | \$ 105.00 | | | |
| | | W8A1696 | Weck Labs | \$ 56.00 | | | |
| | | W8A1872 | Weck Labs | \$ 56.00 | | | |
| | | W8A2034 | Weck Labs | \$ 92.00 | | | |
| W8A2223 | Weck Labs | \$ 169.00 | | | | | |
| W8B0013 | Weck Labs | \$ 331.50 | \$ 5,031.50 | | | | |
| LP.02.01.09.00 | Permits/Renewals | 1075-440736 | Royal Industrial Solutions | \$ 3,642.00 | \$ 3,642.00 | | |
| LP.02.01.10.00 | Operations Monitoring | 9462; 01/18 | Spectrum Business | \$ 219.42 | | | |
| | | 2906; 01/18 | Spectrum Business | \$ 300.00 | \$ 519.42 | | |
| <u>LP.02.01.12.00 Materials/Supplies</u> | | | | | | | |
| LP.02.01.12.06 | Sodium Hypochlorite | 116443 | Northstar Chemical | \$ 1,881.90 | | | |
| | | 116463 | Northstar Chemical | \$ 1,775.24 | \$ 3,657.14 | | |
| LP.02.01.12.15 | Other Expendables | 840319735 | Grainger | \$ 169.69 | | | |
| | | 10798743 | Hach Company | \$ 215.07 | | | |
| | | 6026320 | Home Depot | \$ 104.51 | | | |
| | | 6011516 | Home Depot | \$ 151.74 | | | |
| | | 22330 | Home Depot | \$ 22.71 | | | |
| | | 5012270 | Home Depot | \$ 44.42 | | | |
| | | 3023251 | Home Depot | \$ 105.02 | | | |
| | | 3580765 | Home Depot | \$ 324.19 | | | |
| | | 103100 | Merritt's | \$ 28.46 | | | |
| | | 103139 | Merritt's | \$ 10.94 | | | |
| | | 103213 | Merritt's | \$ 12.15 | | | |
| | | 103214 | Merritt's | \$ 10.38 | | | |
| | | 103414 | Merritt's | \$ 83.15 | | | |
| | | 75688225-0001 | Sunbelt Rentals | \$ 203.24 | \$ 1,485.67 | | |
| | | LP.02.01.12.17 | Sulfuric Acid | 117197 | Northstar Chemical | \$ 1,895.35 | \$ 1,895.35 |
| | | LP.02.01.12.18 | Ion Exchange Resin -Includes disposal | 903379957 | EVOQUA | \$ 93,327.47 | \$ 93,327.47 |
| LP.02.01.14.00 | Repair/Replacement | 2018-0011 | Hunter Electric Service | \$ 3,969.54 | \$ 3,969.54 | | |
| LP.02.01.15.00 | Contractor Labor | SLS/10268473 | Trojan UV | \$ 23,809.00 | \$ 23,809.00 | | |
| LP.02.01.80.00 | Other O & M | Audit 2017 | Fedak & Brown LLP | \$ 3,563.50 | | | |
| | | 19874 | Highroad IT | \$ 134.00 | | | |
| | | 19888 | Highroad IT | \$ 183.16 | | | |
| | | 19905 | Highroad IT | \$ 300.00 | | | |
| | | 17740 | MJM Communications | \$ 223.20 | | | |
| | | 17998 | MJM Communications | \$ 274.04 | | | |
| | | 30549 | Platinum Consulting Group | \$ 55.00 | | | |
| | | 307431 | SoCal Industries | \$ 140.00 | | | |
| | | 0148841-2519-7 | Waste Management | \$ 194.10 | \$ 5,067.00 | | |
| | | Total Expenditures | | | | \$ 197,389.49 | |
| District Pumping Cost Deduction | | | | \$ 13,684.88 | | | |
| Total O & M | | | | \$ 183,704.61 | | | |
| Total Capital Cost Reimbursable | | | | \$ - | | | |
| Total Cost Reimbursable | | | | \$ 183,704.61 | | | |

Industry Public Utilities January 2018 Disbursements

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

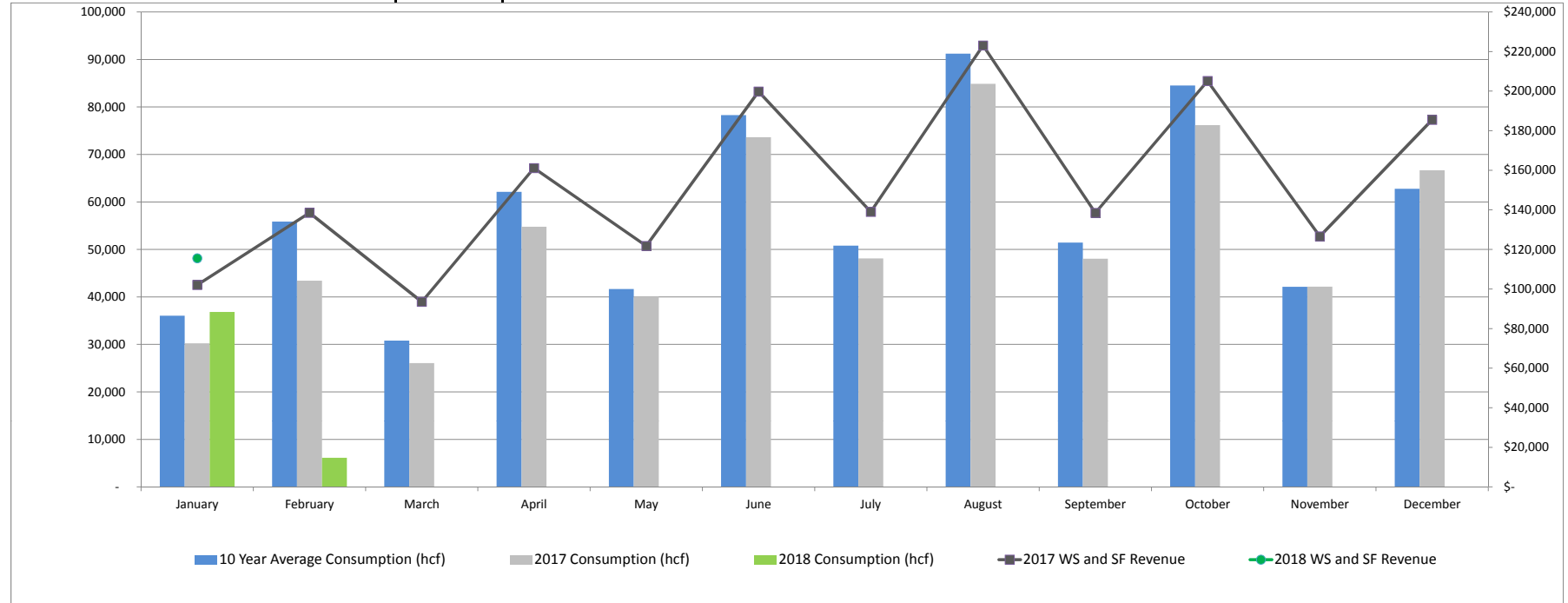
La Puente Valley County Water District

PRODUCTION REPORT - JANUARY 2018

| LPVCWD PRODUCTION | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 2018 YTD | 2017 |
|------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| Well No. 2 | 4.37 | | | | | | | | | | | | 4.37 | 191.09 |
| Well No. 3 | 5.08 | | | | | | | | | | | | 5.08 | 222.47 |
| Well No. 5 | 291.98 | | | | | | | | | | | | 291.98 | 3092.85 |
| Interconnections to LPVCWD | 13.44 | | | | | | | | | | | | 13.44 | 50.65 |
| Subtotal | 314.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.87 | 3557.06 |
| Interconnections to SWS | 211.74 | | | | | | | | | | | | 211.74 | 2028.85 |
| Interconnections to COI | 1.16 | | | | | | | | | | | | 1.16 | 60.26 |
| Interconnections to Others | 0.00 | | | | | | | | | | | | 0.00 | 0.00 |
| Subtotal | 212.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.90 | 2089.11 |
| Total Production for LPVCWD | 101.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.97 | 1467.95 |
| CIWS PRODUCTION | | | | | | | | | | | | | | |
| COI Well No. 5 To SGVCW B5 | 211.72 | | | | | | | | | | | | 211.72 | 1723.57 |
| Interconnections to CIWS | | | | | | | | | | | | | | |
| SGVWC Salt Lake Ave | 0.68 | | | | | | | | | | | | 0.68 | 9.13 |
| SGVWC Lomitas Ave | 103.21 | | | | | | | | | | | | 103.21 | 1274.06 |
| SGVWC Workman Mill Rd | 0.31 | | | | | | | | | | | | 0.31 | 1.88 |
| Interconnections from LPVCWD | 1.16 | | | | | | | | | | | | 1.16 | 60.26 |
| Subtotal | 105.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.36 | 1345.33 |
| Interconnections to LPVCWD | 13.44 | | | | | | | | | | | | 13.44 | 49.89 |
| Total Production for CIWS | 91.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.92 | 1295.44 |

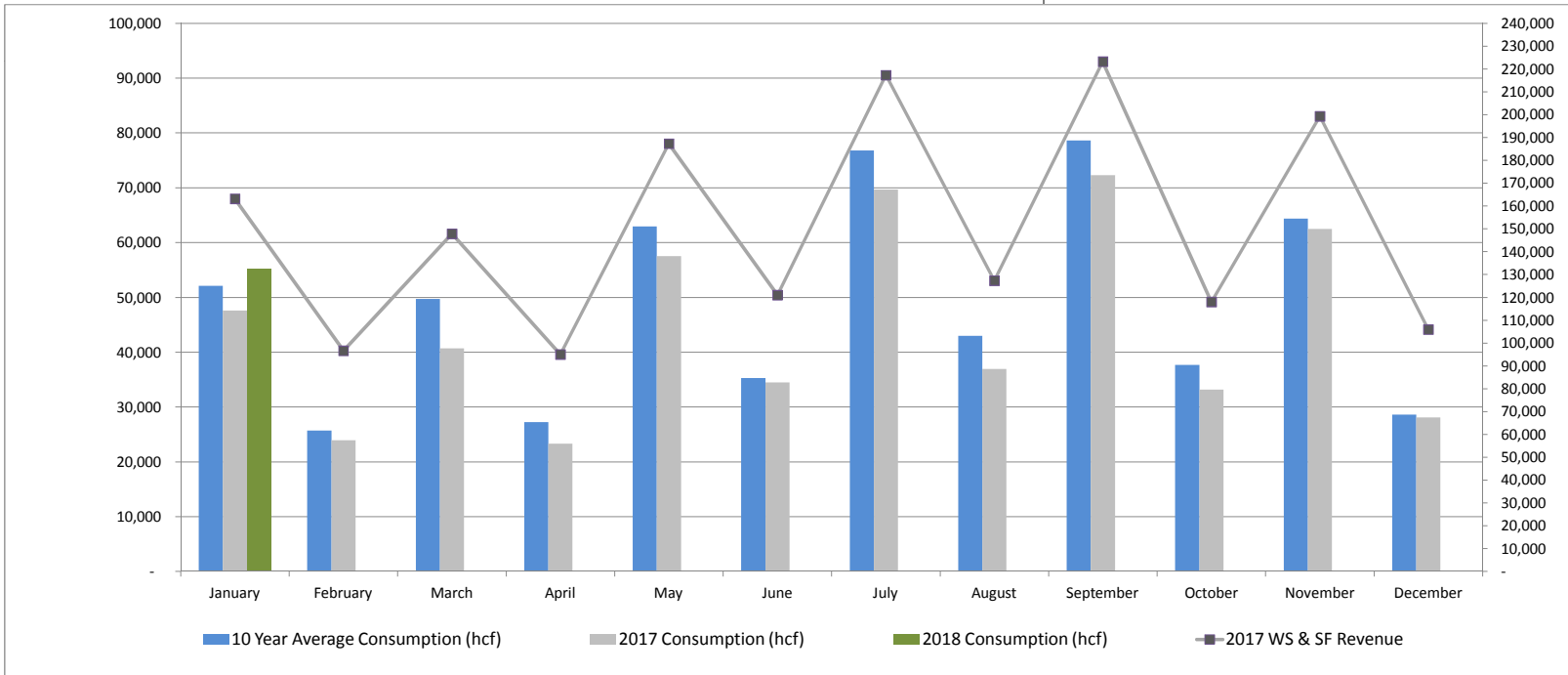
WATER SALES REPORT LPVCWD 2018

| LPVCWD | January | February | March | April | May | June | July | August | September | October | November | December | YTD |
|-----------------------------------|------------|-----------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|--------------|
| No. of Customers | 1,187 | 285 | - | - | - | - | - | - | - | - | - | - | 1,472 |
| 2018 Consumption (hcf) | 36,839 | 6,125 | - | - | - | - | - | - | - | - | - | - | 42,964 |
| 2017 Consumption (hcf) | 30,207 | 43,404 | 26,046 | 54,765 | 40,068 | 73,619 | 48,095 | 84,860 | 48,029 | 76,182 | 42,166 | 66,673 | 634,114 |
| 10 Year Average Consumption (hcf) | 36,050 | \$ 55,866 | \$ 30,802 | \$ 62,113 | \$ 41,650 | \$ 78,283 | \$ 50,788 | \$ 91,226 | \$ 51,439 | \$ 84,521 | \$ 42,118 | \$ 62,759 | 687,613 |
| 2018 Water Sales | \$ 69,913 | \$ 10,734 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,647 |
| 2017 Water Sales | 56,237 | \$ 83,965 | \$ 47,979 | \$ 106,562 | \$ 76,176 | \$ 145,325 | \$ 93,326 | \$ 168,492 | \$ 92,909 | \$ 150,737 | \$ 80,914 | \$ 130,894 | \$ 1,233,515 |
| 2018 Service Fees | \$ 45,632 | \$ 9,456 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,089 |
| 2017 Service Fees | \$ 45,815 | \$ 54,553 | \$ 45,542 | \$ 54,533 | \$ 45,577 | \$ 54,454 | \$ 45,633 | \$ 54,565 | \$ 45,587 | \$ 54,372 | \$ 45,684 | \$ 54,581 | \$ 600,896 |
| 2018 Hyd Fees | \$ 950 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 950 |
| 2018 DC Fees | \$ 380 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 380 |
| 2018 System Revenue | \$ 116,875 | \$ 20,190 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 137,065 |



WATER SALES REPORT CIWS 2018

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



Memo



To: Industry Public Utilities Commission
Cc: La Puente Valley County Water District Board of Directors
From: Greg B. Galindo, General Manager
Date: February 5, 2018
Re: Industry Public Utilities Water Operations Quarterly Report (Oct. 2017 – Dec. 2017)

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 2nd Quarter of the 2017-18 fiscal year. The report represents fiscal year-to-date information along with the current status of various items listed under the appropriate heading.

Administrative/Financial

- BPOU & Well No. 5 – District staff is still working with the Cooperating Respondents to update their agreement with the City related to the operation and treatment of the City’s Well No. 5.
- 2017-18 Fiscal Year Budget – A draft report of Revenue and Expenses as of December 31, 2017 is enclosed for your review as **Attachment 1**.
- Fund Disbursements – For your reference, a list of disbursements from the IPU Water Operations Fund for the past quarter (by month) has been provided as **Attachment 2**.

Distribution, Supply and Production

- Summary of Activities – A summary report of CIWS field activities for the 2nd Quarter of fiscal year 2017-18 is provided as **Attachment 3**.
- City of Industry Well No. 5 Operations – The latest recorded static level, pumping 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 | 162’ | 123’ | 142’ | -19 | 1,110 |

- Production Summary – The production for the 2nd Quarter of fiscal year 2017-18, to meet the needs of the CIWS, was 331 AF. The 2017-18 fiscal year production report and related graph are provided as **Attachment 4**.
- 2017 Water Conservation – A summary of water system usage for calendar year 2017 as compared to calendar year 2013 is shown below. The overall reduction in use for this time period is 12.6%.

| Month | 2013 | 2017 | Difference 2017-2013 (%) | Accumulative Difference (%) |
|---|----------------|----------------|-----------------------------|--------------------------------|
| January | 90.55 | 73.89 | -18.4% | -18.4% |
| February | 81.62 | 68.48 | -16.1% | -17.3% |
| March | 99.4 | 89.05 | -10.4% | -14.8% |
| April | 115.82 | 107.33 | -7.3% | -12.6% |
| May | 147.93 | 109.35 | -26.1% | -16.3% |
| June | 152.60 | 123.37 | -19.2% | -16.9% |
| July | 141.36 | 136.28 | -3.6% | -14.7% |
| August | 153.97 | 129.61 | -15.8% | -14.8% |
| September | 151.67 | 127.11 | -16.2% | -15.0% |
| October | 137.26 | 126.02 | -8.2% | -14.3% |
| November | 110.83 | 99.81 | -9.9% | -13.9% |
| December | 99.84 | 105.14 | 5.3% | -12.6% |
| Totals | 1482.85 | 1295.44 | -187.41 | -12.6% |
| 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 December 31, 2017, as **Attachment 5**.
- MSGB Groundwater Levels – On January 26, 2018 the Baldwin Park key well level was 182.3 feet asl. Watermaster’s latest report on hydrologic conditions is enclosed as **Attachment 6**.

Water Quality / Compliance

- Distribution System Monitoring – District Staff has collected all required water quality samples from the distribution system for the 2nd Quarter of fiscal year 2017-18; approximately 90 samples were collected. All results met State and Federal drinking water quality regulations.
- Source Monitoring – All water quality samples were collected from Well No. 5, as required by the SGVWC’s B-5 Treatment Plant Permit.
- Lead Sampling for Schools – Currently, no request has been made by any of the three K-12 public schools within the CIWS boundary in regards to lead testing as part of the permit amendment issued by the DDW in 2017. However, California Assembly Bill 746 (AB 746) that added Section 116277 to the Health and Safety Code (HSC 116277), was approved by the California Legislature and then signed into law by the Governor on October 13, 2017. Effective January 1, 2018, AB 746 requires community water systems to test the lead levels of drinking water at all California public K-12 schools (constructed before January 1, 2010) and preschools and child day care facilities located on public school property by July 1, 2019. In contrast to the permit amendment issue by the DDW, AB 746 requires the lead testing of all schools within a community water systems boundary vs. requiring

lead testing only when a request is received by the community water system. All cost of initial sampling under AB 746 is the responsibility of the community water system.

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

All items requested will be provided and/or drafted to be submitted by May 2018.

Capital / Special Projects

- Industry Hills Meter Installations – All meters are installed except for the service to the guard station at the Temple Avenue entrance. District staff is conducting a final survey to ensure that no other unmetered service connections exist. Meter reading has been conducted monthly for the last six months and a staff report will be prepared, and submitted to City Staff, recommending how to initiate billing for each metered service.
- Starhill Lane and 3rd Avenue Waterline Improvement Project – The 2017 CIWS Water Master Plan recommended improvements to waterlines in Starhill Lane and 3rd Avenue south of Lomitas Avenue. District staff provided the City of Industry a CIP Project Request Form to include the Project as part of the City of Industry’s 2017/2018 proposed budget. The Project’s total budget is estimated at \$538,000, of which \$58,000 is allocated for the 17/18 FY Budget and \$480,500 for the 18/19 FY budget. In January 2018, District staff provided to City staff a draft RFP for the preparation of plans, specifications and an estimate for the Project.

Personnel

- LPVCWD Staff Restructuring Plan - In November 2017, the District completed an assessment of its staff which resulted in a Staff Restructuring Plan. In December 2017, the District’s Board of Directors adopted the Plan which consists of modifying certain job descriptions, deleting some positions, creating new positions and revising the District’s salary schedule. The updated organizational chart, reflecting these changes, is provided as **Attachment 7**.
- As of January 1, 2018, the District has 8 full time field employees, 5 full time office/administrative employees and 1 part-time office employees. A summary of the current hourly rates for each District employee has been provided as **Attachment 8**. The hourly rates provided in the summary include January 1, 2018 changes in health insurance costs, 2% cost of living adjustment and adjustments in some salaries as a result of the Staff Restructuring Plan.
- Weekly tailgate safety meetings continue to be conducted for all field employees.

Attachments

1. Statement of Revenue and Expenses for the 2nd Quarter of 2017-18.
2. Fund Disbursement List for 2nd Quarter of 2017-18.

3. Summary of IPU Water Operations Field Activities for 2nd Quarter of 2017-18.
4. Production Summary for 2nd Quarter of 2017-18.
5. IPU – LPVCWD Water Exchange and Delivery Summary for 2nd Quarter of 2017-18.
6. Main San Gabriel Basin Hydrologic Report for December 2017.
7. LPVCWD Organizational Chart.
8. Summary of Hourly Rates for District Staff as of January 1, 2018.

Attachment 1

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS
Statement of Revenue and Expenses Summary
For the Period Ending December 31, 2017
(Unaudited)

| DESCRIPTION | DECEMBER 2017 | FISCAL YTD 2017-2018 | BUDGET FY 2017-2018 | 50% OF BUDGET | FY END 2015-2016 |
|-----------------------------------|--------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|
| Total Operational Revenues | \$ 110,142 | \$ 1,027,596 | \$ 1,959,100 | 52.45% | \$ 1,919,277 |
| Total Non-Operational Revenues | 18,039 | 18,039 | 27,500 | 65.60% | 57,344 |
| TOTAL REVENUES | 128,182 | 1,045,636 | 1,986,600 | 52.63% | 1,976,621 |
| | | | | | |
| Total Salaries & Benefits | 42,294 | 298,828 | 629,700 | 47.46% | 614,212 |
| Total Supply & Treatment | 9,694 | 87,845 | 804,060 | 10.93% | 716,709 |
| Total Other Operating Expenses | 8,338 | 68,364 | 157,500 | 43.41% | 166,293 |
| Total General & Administrative | 43,881 | 116,596 | 317,890 | 36.68% | 245,348 |
| Total Other & System Improvements | 20,638 | 28,796 | 93,000 | 30.96% | 132,828 |
| TOTAL EXPENSES | 124,846 | 600,429 | 2,002,150 | 29.99% | 1,875,389 |
| | | | | | |
| OPERATING INCOME | 3,336 | 445,206 | (15,550) | -2863.06% | 101,232 |
| | | | | | |
| NET INCOME (LOSS) | \$ 3,336 | \$ 445,206 | \$ (15,550) | -2863.06% | \$ 101,232 |

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

**Statement of Revenue and Expenses
For the Period Ending December 31, 2017
(Unaudited)**

| DESCRIPTION | DECEMBER 2017 | FISCAL YTD 2017-2018 | BUDGET FY 2017-2018 | 50% OF BUDGET | FY END 2016-2017 |
|---------------------------------------|------------------|-------------------------|------------------------|------------------|---------------------|
| Operational Revenues | | | | | |
| Water Sales | \$ 62,048 | \$ 675,279 | \$ 1,250,000 | 54.02% | \$ 1,201,582 |
| Service Charges | 43,863 | 295,536 | 600,000 | 49.26% | 604,883 |
| Customer Charges | 1,495 | 9,635 | 21,000 | 45.88% | 20,115 |
| Fire Service | 2,736 | 47,146 | 88,100 | 53.51% | 92,696 |
| Miscellaneous Income | - | - | - | N/A | - |
| Total Operational Revenues | 110,142 | 1,027,596 | 1,959,100 | 52.45% | 1,919,277 |
| Non-Operational Revenues | | | | | |
| Contamination Reimbursement | 18,000 | 18,000 | 27,500 | 65.45% | 38,462 |
| Developer Fees | - | - | - | N/A | 14,568 |
| Miscellaneous Income | 39 | 39 | - | N/A | 4,314 |
| Total Non-Operational Revenues | 18,039 | 18,039 | 27,500 | 65.60% | 57,344 |
| TOTAL REVENUES | 128,182 | 1,045,636 | 1,986,600 | 52.63% | 1,976,621 |
| Salaries & Benefits | | | | | |
| Administrative Salaries | 14,882 | 86,174 | 179,100 | 48.12% | 165,274 |
| Field Salaries | 11,107 | 104,167 | 224,000 | 46.50% | 225,518 |
| Employee Benefits | 9,228 | 66,830 | 139,000 | 48.08% | 139,630 |
| Pension Plan | 3,675 | 25,095 | 51,600 | 48.63% | 49,805 |
| Payroll Taxes | 1,849 | 13,594 | 29,000 | 46.88% | 27,928 |
| Workman's Compensation | 1,552 | 2,968 | 7,000 | 42.39% | 6,058 |
| Total Salaries & Benefits | 42,294 | 298,828 | 629,700 | 47.46% | 614,212 |
| Supply & Treatment | | | | | |
| Purchased Water - Leased | - | - | 367,890 | 0.00% | 496,961 |
| Purchased Water - Other | 1,311 | 8,552 | 14,400 | 59.39% | 14,069 |
| Power | 8,383 | 66,652 | 125,000 | 53.32% | 107,347 |
| Assessments | - | 11,030 | 132,770 | 8.31% | 91,367 |
| Treatment | - | - | 7,000 | 0.00% | 4,589 |
| Well & Pump Maintenance | - | 1,611 | 157,000 | 1.03% | 2,376 |
| Total Supply & Treatment | 9,694 | 87,845 | 804,060 | 10.93% | 716,709 |
| Other Operating Expenses | | | | | |
| General Plant | 122 | 2,810 | 10,500 | 26.76% | 5,313 |
| Transmission & Distribution | (6,222) | 27,488 | 60,000 | 45.81% | 67,558 |
| Vehicles & Equipment | - | - | 30,000 | 0.00% | 31,515 |
| Field Support & Other Expenses | 4,091 | 21,563 | 27,000 | 79.86% | 26,761 |
| Regulatory Compliance | 10,347 | 16,503 | 30,000 | 55.01% | 35,146 |
| Total Other Operating Expenses | 8,338 | 68,364 | 157,500 | 43.41% | 166,293 |

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

**Statement of Revenue and Expenses
For the Period Ending December 31, 2017
(Unaudited)**

| DESCRIPTION | DECEMBER 2017 | FISCAL YTD 2017-2018 | BUDGET FY 2017-2018 | 50% OF BUDGET | FY END 2016-2017 |
|---|------------------|-------------------------|------------------------|------------------|---------------------|
| General & Administrative | | | | | |
| Management Fee | 45,518 | 91,035 | 183,890 | 49.51% | 180,285 |
| Office Expenses | 637 | 4,983 | 20,500 | 24.31% | 22,806 |
| Insurance | (4,038) | 5,548 | 25,500 | 21.76% | 12,323 |
| Professional Services | 45 | 2,611 | 45,000 | 5.80% | 4,739 |
| Customer Accounts | 1,506 | 8,449 | 16,000 | 52.80% | 15,748 |
| Public Outreach & Conservation | 14 | 2,422 | 25,000 | 9.69% | 4,688 |
| Other Administrative Expenses | 200 | 1,549 | 2,000 | 77.43% | 4,758 |
| Total General & Administrative | 43,881 | 116,596 | 317,890 | 36.68% | 245,348 |
| Other Expenses & System Improvements (Water Operations Fund) | | | | | |
| Transfer to Capital or Expense | - | - | - | N/A | - |
| Developer Capital Contributions | - | - | - | N/A | (135,303) |
| Developer Project - Andrews School #2 | - | - | - | N/A | 72,134 |
| Developer Project - Don Julian Unit D | - | - | - | N/A | 893 |
| Developer Project - 13936-38 Valley Blvd | - | - | - | N/A | 62,277 |
| Net Developer Project Activity | - | - | - | - | - |
| Master Plan Update / Hydraulic Model | - | - | - | N/A | 11,359 |
| Other System Improvements (Materials) | - | - | - | N/A | 223 |
| FH Laterals | 581 | 790 | 9,000 | 8.78% | 83 |
| Service Line Replacements | 17,892 | 18,982 | 30,000 | 63.27% | 71,893 |
| Valve Replacements | 1,620 | 1,633 | 25,000 | 6.53% | 660 |
| Plant Electrical System Improvements | - | - | 20,000 | 0.00% | - |
| Meter Installations - Industry Hills | 546 | 7,391 | - | 0.00% | 24,818 |
| Meter Read Collection System | - | - | - | 0.00% | 23,792 |
| SCADA System Assessment & Upgrades | - | - | 9,000 | 0.00% | - |
| Total Other & System Improvements | 20,638 | 28,796 | 93,000 | 30.96% | 132,828 |
| TOTAL EXPENSES | 124,846 | 600,429 | 2,002,150 | 29.99% | 1,875,389 |
| OPERATING INCOME | 3,336 | 445,206 | (15,550) | N/A | 101,232 |

Attachment 2

Industry Public Utilities October 2017 Disbursements

| Check # | Payee | Amount | Description |
|---|--|---------------------|--|
| 2773 | ACWA/JPIA | \$ 12,781.80 | Auto & General Liability Insurance |
| 2774 | Answering Service Care | \$ 120.32 | Answering Service |
| 2775 | CCSInteractive | \$ 13.60 | Monthly Website Hosting |
| 2776 | Collicutt Energy Services Inc | \$ 390.00 | Generator Maintenance |
| 2777 | Consolidated Electrical Distributors | \$ 90.67 | Meter Read Collector Expense |
| 2778 | County of LA Dept of Public Works | \$ 515.00 | Permit Fee's |
| 2779 | Ferguson Enterprises Inc #1350 | \$ 166.57 | Field Supplies |
| 2780 | Hach Company | \$ 169.70 | Field Supplies |
| 2781 | Highroad IT | \$ 268.00 | Technical Support |
| 2782 | Hose-Man Inc | \$ 563.82 | Field Supplies |
| 2783 | La Puente Valley County Water District | \$ 49,529.63 | Labor Costs September 2017 |
| 2784 | Merritt's Hardware | \$ 131.53 | Field Supplies |
| 2785 | MJM Communications & Fire | \$ 150.00 | Security Monitoring |
| 2786 | Resource Building Materials | \$ 22.95 | Field Supplies |
| 2787 | S & J Supply Co Inc | \$ 1,349.15 | Service Line Replacements |
| 2788 | SoCal Gas | \$ 18.48 | Gas Expense |
| 2789 | Sunbelt Rentals | \$ 219.16 | Equipment Rental |
| 2790 | Time Warner Cable | \$ 273.55 | Telephone Service |
| 2791 | Underground Service Alert | \$ 71.82 | Line Notifications |
| 2792 | Weck Laboratories Inc | \$ 267.00 | Water Sampling |
| 2793 | ACWA/JPIA | \$ 1,415.22 | Workman's Compensation Insurance |
| 2794 | Bank of America-Visa | \$ 304.00 | Administrative Expense |
| 2795 | Hunter Electric | \$ 623.40 | Meter Read Collector & Booster Station Maintenance |
| 2796 | Jack Henry & Associates | \$ 39.75 | Web E-Check Fee's |
| 2797 | La Puente Valley County Water District | \$ 741.60 | Web CC & Bank Fee's Reimbursement |
| 2798 | Los Angeles County Fire Dept | \$ 831.00 | Hazmat Program |
| 2799 | Platinum Consulting Group | \$ 67.50 | Administrative Support |
| 2800 | Sunbelt Rentals | \$ 219.66 | Equipment Rental |
| 2801 | Vulcan Materials Company | \$ 90.25 | Field Supplies - Asphalt |
| 2802 | Cell Business Equipment | \$ 98.16 | Office Expense |
| 2803 | Citi Cards | \$ 875.30 | Computer & Software Expense |
| 2804 | Ferguson Enterprises Inc #1350 | \$ 35.37 | Industry Hills Meter Installations |
| 2805 | Industry Public Utility Commission | \$ 1,410.80 | Industry Hills Power Expense |
| 2806 | Locus Technology | \$ 168.00 | Technical Support |
| 2807 | San Gabriel Valley Water Company | \$ 1,816.57 | Purchased Water - Salt Lake |
| 2808 | SC Edison | \$ 11,766.43 | Power Expense |
| 2809 | SoCal Gas | \$ 15.29 | Gas Expense |
| 2810 | Sunbelt Rentals | \$ 203.24 | Equipment Rental |
| 2811 | Verizon Wireless | \$ 76.02 | Billing Expense |
| 2812 | S & J Supply Co Inc | \$ 324.75 | Industry Hills Meter Installations |
| 2813 | Verizon Wireless | \$ 360.33 | Cell Phone Service |
| 2814 | Weck Laboratories Inc | \$ 215.00 | Water Sampling |
| Online | Home Depot | \$ 201.86 | Field Supplies |
| Autodeduct | Wells Fargo Merchant Fee's | \$ 110.24 | Merchant Fee's |
| Autodeduct | First Data Global Leasing | \$ 43.80 | Credit Card Machine Lease |
| Total October 2017 Disbursements | | \$ 89,166.29 | |

Industry Public Utilities November 2017 Disbursements

| Check # | Payee | Amount | Description |
|------------|--|--------------|-------------------------------------|
| 2815 | RIF 5 - Golden Valley LLC | \$ 20.00 | Customer Overpayment Refund |
| 2816 | Luis Magallon | \$ 18.46 | Customer Overpayment Refund |
| 2817 | CCSInteractive | \$ 13.60 | Monthly Website Hosting |
| 2818 | Dragon Fire Protection | \$ 270.19 | Fire Extinguisher Maintenance |
| 2819 | Highroad IT | \$ 268.00 | Technical Support |
| 2820 | La Puente Valley County Water District | \$ 47,470.20 | Labor Costs October 2017 |
| 2821 | Merritt's Hardware | \$ 131.76 | Field Supplies |
| 2822 | SoCal Gas | \$ 19.40 | Gas Expense |
| 2823 | Time Warner Cable | \$ 325.23 | Telephone Service |
| 2824 | Underground Service Alert | \$ 67.70 | Line Notifications |
| 2825 | Weck Laboratories Inc | \$ 233.50 | Water Sampling |
| 2826 | Western Water Works | \$ 263.89 | Industry Hills Meter Installations |
| 2827 | EcoTech Services Inc | \$ 2,340.00 | PHET Program |
| 2828 | Answering Service Care | \$ 100.18 | Answering Service |
| 2829 | Ferguson Enterprises Inc #1350 | \$ 43.10 | Industry Hills Meter Installations |
| 2830 | Industry Public Utility Commission | \$ 632.40 | Industry Hills Power Expense |
| 2831 | InfoSend | \$ 674.87 | Billing Expense |
| 2832 | Jack Henry & Associates | \$ 50.25 | Web E-Check Fee's |
| 2833 | La Puente Valley County Water District | \$ 653.61 | Web CC & Bank Fee's Reimbursement |
| 2834 | Lagerlof, Senecal, Gosney & Kruse | \$ 362.50 | Attorney Fee's |
| 2835 | Peck Road Gravel | \$ 120.00 | Asphalt & Concrete Disposal |
| 2836 | Platinum Consulting Group | \$ 306.25 | Administrative Support |
| 2837 | Resource Building Materials | \$ 240.55 | Industry Hills Meter Installations |
| 2838 | SC Edison | \$ 8,924.01 | Power Expense |
| 2839 | Sunbelt Rentals | \$ 203.24 | Equipment Rental |
| 2840 | Trench Plate Rental Co | \$ 271.80 | Equipment Rental |
| 2841 | Vulcan Materials Company | \$ 323.97 | Field Expense - Asphalt |
| 2842 | Weck Laboratories Inc | \$ 107.50 | Water Sampling |
| 2843 | Cell Business Equipment | \$ 59.37 | Office Expense |
| 2844 | Downs Energy Inc | \$ 485.95 | Booster Maintenance |
| 2845 | Locus Technology | \$ 840.00 | Technical Support |
| 2846 | Peck Road Gravel | \$ 1,200.00 | Asphalt & Concrete Disposal |
| 2847 | Rafael Arambul & Son | \$ 8,060.00 | Patchwork |
| 2848 | S & J Supply Co Inc | \$ 197.64 | Field Supplies |
| 2849 | San Gabriel Valley Water Company | \$ 1,510.10 | Purchased Water - Salt Lake |
| 2850 | SoCal Gas | \$ 15.29 | Gas Expense |
| 2851 | Staples | \$ 97.00 | Office Supplies |
| 2852 | Time Warner Cable | \$ 51.68 | Telephone Service |
| 2853 | Verizon Wireless | \$ 76.02 | Billing Expense |
| 2854 | Verizon Wireless | \$ 354.48 | Cell Phone Service |
| 2855 | Weck Laboratories Inc | \$ 215.00 | Water Sampling |
| 2856 | Petty Cash | \$ 81.16 | Office/Field Expense |
| Online | Home Depot Credit Services | \$ 205.83 | Field Supplies |
| Autodeduct | Wells Fargo Merchant Fee's | \$ 94.99 | Merchant Fee's |
| Autodeduct | First Data Global Leasing | \$ 43.80 | Credit Card Machine Lease - Monthly |

Total November 2017 Disbursements \$ 78,044.47

Industry Public Utilities December 2017 Disbursements

| Check # | Payee | Amount | Description |
|------------|--|--------------|-------------------------------------|
| 2857 | Answering Service Care | \$ 130.12 | Answering Service |
| 2858 | CCSInteractive | \$ 13.60 | Monthly Website Hosting |
| 2859 | County of LA-Auditor Controller | \$ 37.40 | Pipeline Rental Fee's |
| 2860 | Highroad IT | \$ 268.00 | Technical Support |
| 2861 | InfoSend | \$ 749.83 | Billing Expense |
| 2862 | La Puente Valley County Water District | \$ 52,201.42 | Labor Costs November 2017 |
| 2863 | Merritt's Hardware | \$ 83.55 | Field Supplies |
| 2864 | Time Warner Cable | \$ 247.71 | Telephone Service |
| 2865 | Underground Service Alert | \$ 60.27 | Line Notifications |
| 2866 | Weck Laboratories Inc | \$ 322.50 | Water Sampling |
| 2867 | County Sanitation Dists of LA County | \$ 90.52 | Refuse Fee's |
| 2868 | E & M Tech Support | \$ 1,086.00 | Annual Technical Support |
| 2869 | InfoSend | \$ 612.03 | Billing Expense |
| 2870 | Jack Henry & Associates | \$ 35.50 | Web E-Check Fee's |
| 2871 | La Puente Valley County Water District | \$ 617.89 | Web CC & Bank Fee's Reimbursement |
| 2872 | La Puente Valley County Water District | \$ 45,517.50 | 4th Quarter 2017 O&M Fee |
| 2873 | McMaster-Carr Supply Co | \$ 233.13 | Field Supplies |
| 2874 | S & J Supply Co Inc | \$ 1,385.70 | Industry Hills Meter Installations |
| 2875 | San Gabriel Valley Water Company | \$ 1,310.90 | Purchased Water - Salt Lake |
| 2876 | SoCal Gas | \$ 17.09 | Gas Expense |
| 2877 | State Water Resource Control Board | \$ 500.00 | Annual Permit Fee's |
| 2878 | Weck Laboratories Inc | \$ 215.00 | Water Sampling |
| 2879 | Western Water Works | \$ 411.66 | Field Supplies |
| 2880 | Cell Business Equipment | \$ 39.49 | Office Expense |
| 2881 | Citi Cards | \$ 78.88 | Booster Maintenance |
| 2882 | Hose-Man Inc | \$ 131.71 | Field Supplies |
| 2883 | Industry Public Utility Commission | \$ 1,628.64 | Industry Hills Power Expense |
| 2884 | InfoSend | \$ 131.60 | Billing Expense |
| 2885 | Locus Technology | \$ 9,922.97 | Emergency Communications Issue |
| 2886 | S & J Supply Co Inc | \$ 78.66 | Field Supplies |
| 2887 | SC Edison | \$ 8,305.46 | Power Expense |
| 2888 | SoCal Gas | \$ 14.79 | Gas Expense |
| 2889 | Verizon Wireless | \$ 76.02 | Cell Phone Service |
| 2890 | Weck Laboratories Inc | \$ 252.00 | Water Sampling |
| 2891 | Western Water Works | \$ 189.16 | Field Supplies |
| 2892 | Petty Cash | \$ 49.00 | Office Expense |
| Online | Home Depot | \$ 381.70 | Field Supplies |
| Online | County of LA Dept of Public Works | \$ 286.00 | Permit Fee's |
| Autodeduct | Wells Fargo Merchant Fee's | \$ 76.18 | Merchant Fee's |
| Autodeduct | First Data Global Leasing | \$ 43.80 | Credit Card Machine Lease - Monthly |

Total December 2017 Disbursements \$ 127,833.38

Attachment 3

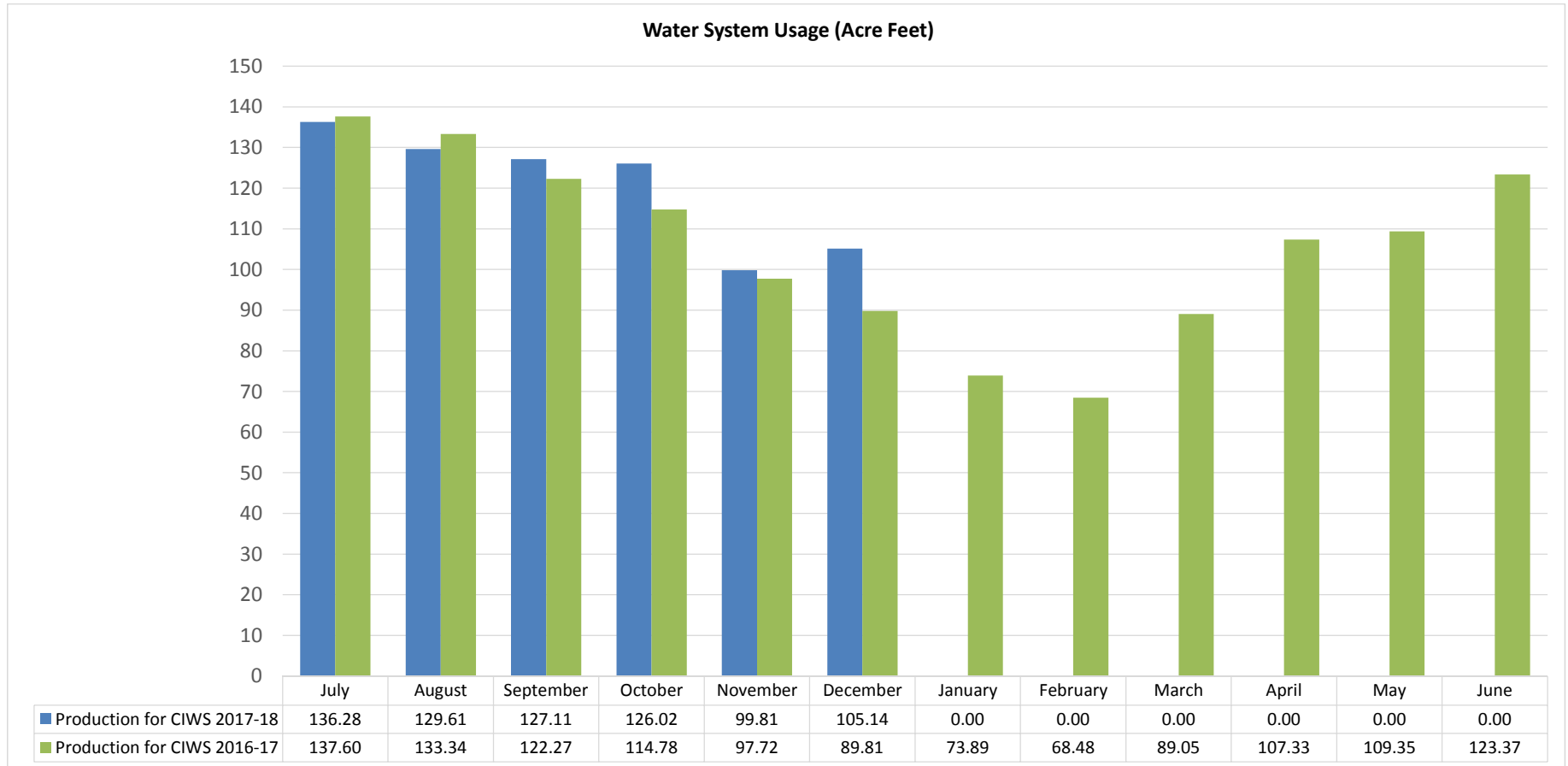
Attachment 4

Industry Public Utilities - Water Operations

PRODUCTION REPORT - FISCAL 2017-18

| CIWS PRODUCTION | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | 2017-18 FISCAL | 2016-17 FISCAL |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| COI Well No. 5 To SGVCW B5 | 150.02 | 143.73 | 138.43 | 141.27 | 140.31 | 145.82 | | | | | | | 859.58 | 1711.77 |
| Interconnections to CIWS | | | | | | | | | | | | | | |
| SGVWC Salt Lake Ave | 0.80 | 0.92 | 0.90 | 0.86 | 0.73 | 0.70 | | | | | | | 4.91 | 8.33 |
| SGVWC Lomas Ave | 135.81 | 127.72 | 127.13 | 126.19 | 90.14 | 104.45 | | | | | | | 711.44 | 1252.84 |
| SGVWC Workman Mill Rd | 0.03 | 0.20 | 0.17 | 0.14 | 0.27 | 0.48 | | | | | | | 1.29 | 1.32 |
| Interconnections from LPVCWD | 2.27 | 3.25 | 6.48 | 8.50 | 11.00 | 1.54 | | | | | | | 33.04 | 53.84 |
| Subtotal | 138.91 | 132.09 | 134.68 | 135.69 | 102.14 | 107.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.68 | 1316.33 |
| Interconnections to LPVCWD | 2.63 | 2.48 | 7.57 | 9.67 | 2.33 | 2.03 | | | | | | | 26.71 | 49.34 |
| Production for CIWS 2017-18 | 136.28 | 129.61 | 127.11 | 126.02 | 99.81 | 105.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 723.97 | 1266.99 |

Industry Public Utilities - Water Operations



Attachment 5

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

Deliveries from LPVCWD to CIWS

Report for Second Quarter 17/18

| QTR | Zone 488 Deliveries | | | | | | | Zone 775 Deliveries | | | | | | | Combined | | |
|----------------------|---------------------|--------------|--------------|---------------|----------------|------------------------|------------------------|---------------------|--------------|--------------|--------------|---------------|----------------|------------------------|------------------------|--------|---------------|
| | Connection 1 | Connection 2 | Connection 3 | Connection 3A | Zone 488 Total | Zone 488 Running Total | Zone 488 Previous Year | Connection 4 | Connection 5 | Connection 6 | Connection 7 | Connection 7A | Zone 775 Total | Zone 775 Running Total | Zone 775 Previous Year | Total | Running Total |
| Prior Period (16-17) | | | | | 102.88 | 102.88 | 0.00 | | | | | | 62.37 | 62.37 | 0.00 | 165.25 | 111.92 |
| 17-18 QTR 1 | 4.75 | 0.00 | 0.00 | 0.00 | 4.75 | 107.63 | 1.64 | | | 7.24 | 0.00 | | 7.24 | 69.61 | 22.92 | 11.99 | 123.91 |
| 17-18 QTR 2 | 8.74 | 0.00 | 0.00 | 0.00 | 8.74 | 116.37 | 2.05 | | | 38.79 | 0.00 | | 38.79 | 108.40 | 0.00 | 47.53 | 171.44 |
| 17-18 QTR 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.37 | 6.32 | | | 0.00 | 0.00 | | 0.00 | 108.40 | 5.83 | 0.00 | 171.44 |
| 17-18 QTR 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.37 | 6.62 | | | 0.00 | 0.00 | | 0.00 | 108.40 | 7.95 | 0.00 | 171.44 |
| Annual Total | 13.49 | 0.00 | 0.00 | 0.00 | 116.37 | | 102.88 | | | 46.03 | 0.00 | | 108.40 | | 62.37 | 224.77 | 171.44 |

Deliveries from CIWS to LPVCWD

| QTR | Zone 488 Deliveries | | | | | | | Zone 775 Deliveries | | | | | | | Combined | | |
|----------------------|---------------------|--------------|--------------|---------------|----------------|------------------------|------------------------|---------------------|--------------|--------------|--------------|---------------|----------------|------------------------|------------------------|--------|---------------|
| | Connection 1 | Connection 2 | Connection 3 | Connection 3A | Zone 488 Total | Zone 488 Running Total | Zone 488 Previous Year | Connection 4 | Connection 5 | Connection 6 | Connection 7 | Connection 7A | Zone 775 Total | Zone 775 Running Total | Zone 488 Previous Year | Total | Running Total |
| Prior Period (16-17) | | | | | 99.51 | 99.51 | 99.51 | | | | | | 61.98 | 61.98 | 61.98 | 161.49 | 161.49 |
| 17-18 QTR 1 | 3.85 | 0.00 | | 0.00 | 3.85 | 103.36 | 7.80 | 1.71 | 0.90 | 5.59 | 0.62 | 0.01 | 8.83 | 70.81 | 10.89 | 12.68 | 174.17 |
| 17-18 QTR 2 | 7.39 | 0.00 | | 0.00 | 7.39 | 110.75 | 0.00 | 0.00 | 0.91 | 4.95 | 0.47 | 1.26 | 7.59 | 78.40 | 7.55 | 14.98 | 189.15 |
| 17-18 QTR 3 | 0.00 | 0.00 | | 0.00 | 0.00 | 110.75 | 6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.40 | 10.41 | 0.00 | 189.15 |
| 17-18 QTR 4 | 0.00 | 0.00 | | 0.00 | 0.00 | 110.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.40 | 6.87 | 0.00 | 189.15 |
| Annual Total | 11.24 | 0.00 | | 0.00 | 110.75 | | 99.51 | 1.71 | 1.81 | 10.54 | 1.09 | | 78.40 | | 61.98 | 189.15 | 189.15 |

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 (16-17) | 165.25 | 161.49 | -3.76 | 102.88 | 99.51 | -3.37 | 0.00 | 0.00 | 62.37 | 61.98 | -0.39 | 0.00 | 0.00 | 0.00 |
| 17-18 QTR 1 | 11.99 | 12.68 | 0.69 | 4.75 | 3.85 | -0.90 | 0.00 | 0.00 | 7.24 | 8.83 | 1.59 | 0.00 | 0.00 | 0.00 |
| 17-18 QTR 2 | 47.53 | 14.98 | -32.55 | 8.74 | 7.39 | -1.35 | | | 38.79 | 7.59 | -31.20 | 0.00 | 0.00 | 0.00 |
| 17-18 QTR 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | | | |
| 17-18 QTR 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | | | |
| Running Total | 224.77 | 189.15 | -35.62 | 116.37 | 110.75 | -5.62 | | | 108.40 | 78.40 | -30.00 | | | |

Balance Owed by CIWS Overall **35.62** Balance Owed by CIWS in 488 **5.62** Balance Owed to LPVCWD in 775 **30.00**

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



JANUARY 3, 2018

REPORT OF THE WATERMASTER ENGINEER
ON HYDROLOGIC CONDITIONS

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

- Located in the central portion of the San Gabriel Valley within the City of Baldwin Park and used as a general indication of water elevations throughout the San Gabriel Valley
- One vertical foot is equivalent to about 8,000 acre-feet of groundwater in the Main Basin
- On November 22, 2017, the Baldwin Park Key Well groundwater elevation was 183.3 feet.
- On December 22, 2017, the Baldwin Park Key Well groundwater elevation was 181.5 feet. The historical low was 172.2 feet on September 30, 2016. **A decrease** of 0.5 feet from the prior week. A decrease of about 2 feet from the prior month.
 - ❖ About 2 feet higher than one year ago (represents about 16,000 acre-feet.) Includes about 161,000 acre-feet of untreated imported water in cyclic storage accounts, which represents about 20 feet of groundwater elevation at the Key Well.

✚ *Rainfall (see attached graphs)*

- Data are readily available on a daily basis and are indicative of comparative amount of rainfall in the San Gabriel Valley (percent of average)
- Puddingstone Dam as of December 27, 2017
 - ❖ Average rainfall from July 1st through December 31st of each year is 6.00 inches
 - ❖ Rainfall during July 1, 2017 through December 27, 2017 is 0.11 inches, which is 2 percent of average
 - ❖ Rainfall during July 1, 2016 through December 31, 2016 was 6.66 inches, which was 111 percent of average
 - ❖ Rainfall last year (during July 1, 2016 through June 30, 2017) was 20.81 inches, which was 115 percent of average
- Los Angeles Civic Center as of December 27, 2017
 - ❖ Average rainfall from July 1st through December 31st of each year is 4.12 inches
 - ❖ Rainfall during July 1, 2017 through December 27, 2017 is 0.19 inches, which is 5 percent of average

- ❖ Rainfall during July 1, 2016 through December 31, 2016 was 5.90 inches, which was 143 percent of average
- ❖ Rainfall last year (during July 1, 2016 through June 30, 2017) was 19.00 inches, which was 125 percent of average

✚ Reservoir Storage and Releases

- There are three dams and reservoirs located along the San Gabriel River above San Gabriel Canyon. Their primary function is for flood control and also used to store watershed runoff for subsequent groundwater replenishment.
 - ❖ Cogswell Reservoir is located highest in the watershed and has a maximum storage capacity of 10,438 acre-feet
 - ❖ San Gabriel Reservoir is located downstream of and receives releases from Cogswell Reservoir, and has a maximum storage capacity of 44,106 acre-feet
 - ❖ Morris Reservoir is located downstream of and receives releases from San Gabriel Reservoir, and has a maximum storage capacity of 29,944 acre-feet. Releases from Morris Reservoir and San Gabriel Reservoir are used at local surface water treatment plants and used for groundwater replenishment
 - ❖ Total storage capacity is 84,488 acre-feet
 - ❖ Combined storage as of December 18, 2017 was 21,738 acre-feet (about 26 percent of capacity).
 - ❖ San Gabriel Reservoir inflow was 12 cfs and release was 0 cfs as of December 18, 2017.

 - ❖ Morris Reservoir inflow was 0 cfs and release was 18 cfs as of December 18, 2017.

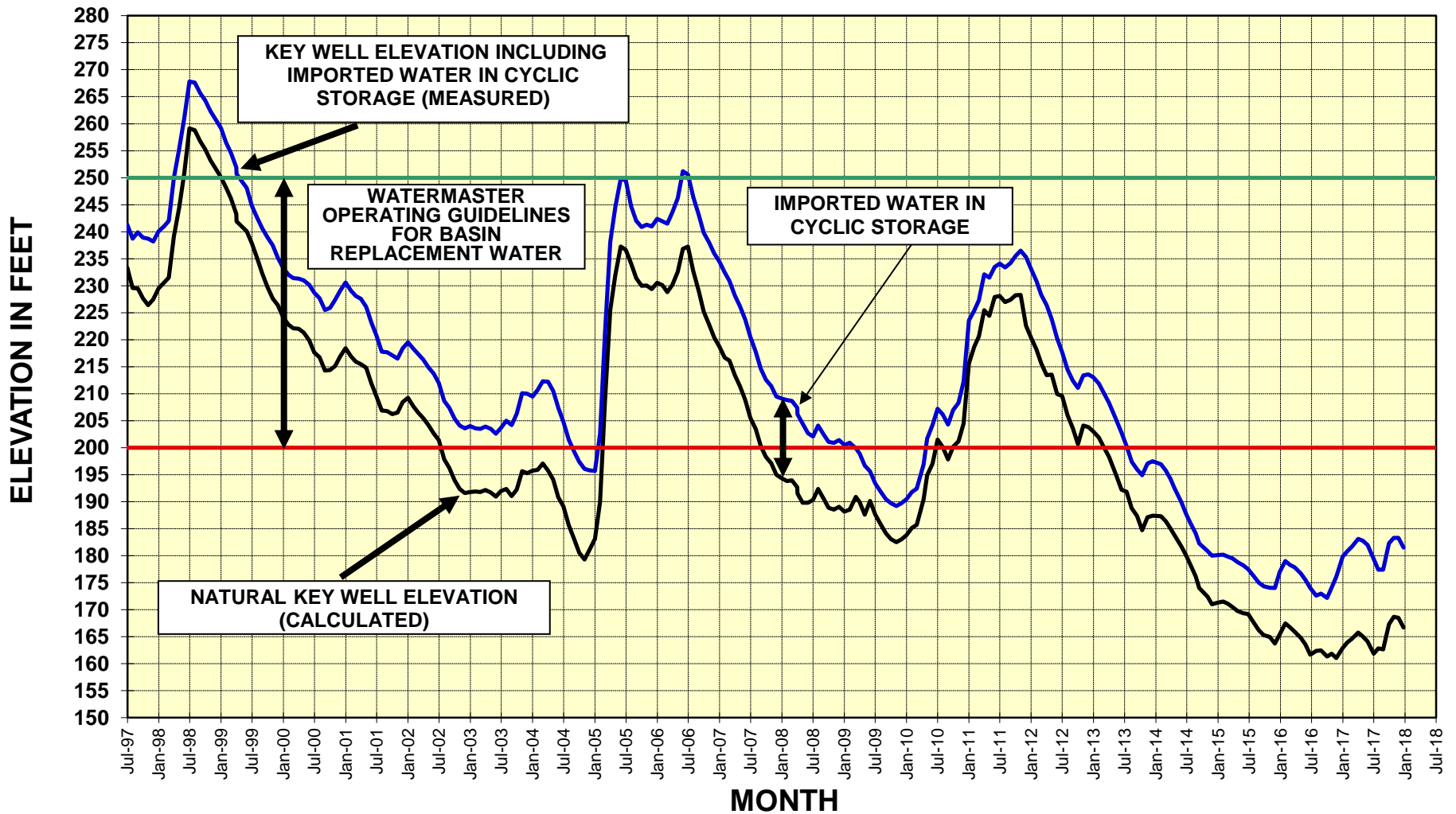
✚ Untreated Imported Water Deliveries

- Upper District
 - ❖ USG-3 is located in San Gabriel Canyon just below Morris Dam, it represents Upper District's primary point of delivery of untreated imported water for groundwater replenishment to the San Gabriel Valley. The typical delivery rate is about 190 cfs (or about 375 acre-feet per day)
 - Upper District started deliveries through USG-3 on August 3, 2017 at 250 cfs in association with the planned pre-delivery of approximately 80,000 acre-feet during calendar year 2017. Upper District and Watermaster have agreed to pay MWD for a minimum of 16,000 acre-feet per year over each of the next five years commencing in December 2017
 - During August 2017, 15,239.4 acre-feet was delivered through USG-3
 - During September 2017, 16,313.7 acre-feet was delivered through USG-3

- During October 2017, 9,467.6 acre-feet was delivered through USG-3. USG-3 was shutoff on October 31, 2017.
 - USG-3 resumed deliveries on November 17, 2017 at 30 cfs and was shutoff on November 21, 2017. During November 2017, 183.1 acre-feet was delivered through USG-3.
 - USG-3 will resume deliveries on December 29, 2017 and will shutoff on January 31, 2018 at 190 cfs. An estimated 13,500 acre-feet will be delivered.
- Three Valleys District
 - ❖ Three Valleys District delivered an estimated 300 acre-feet through PM-26 during December 2017.
 - San Gabriel District
 - ❖ San Gabriel District delivered about 2,000 AF to the San Gabriel Canyon Spreading Grounds during December 2017.

 **Landfill Report**

- Watermaster staff toured the following landfills during the month of December 2017:
 - ❖ Azusa Land Reclamation
 - ❖ Peck Road
 - ❖ Arcadia Reclamation Inc. (formerly Nu Way – Arrow)
 - ❖ Manning Pit
- During the tour, Watermaster staff found that each landfill appeared to operate consistent with the conditions under each landfill's permit.



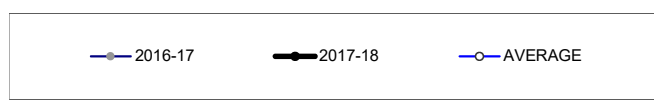
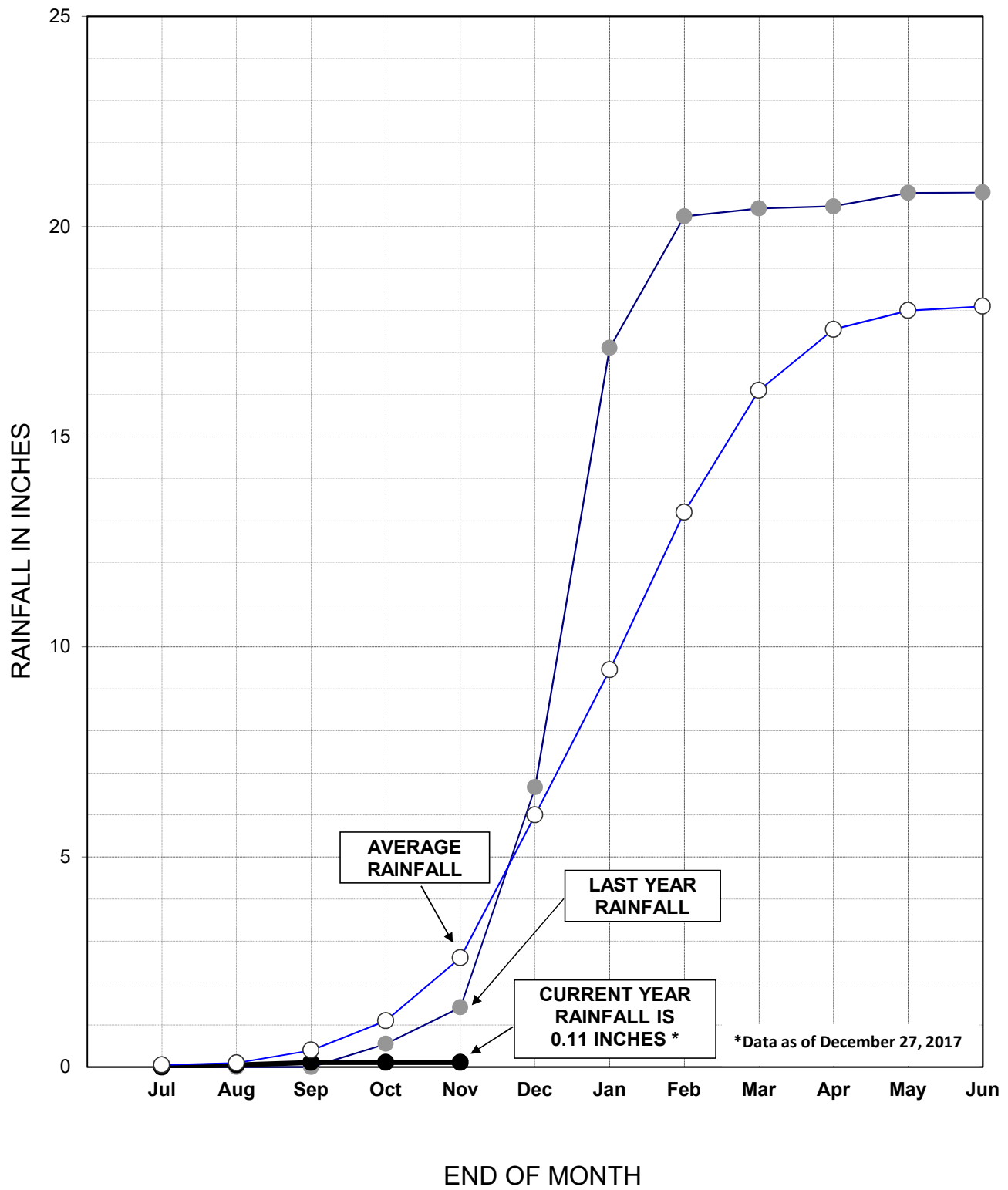
STETSON ENGINEERS INC.

Covina San Rafael Mesa, Arizona

WATER RESOURCE ENGINEERS

MAIN SAN GABRIEL BASIN WATERMASTER

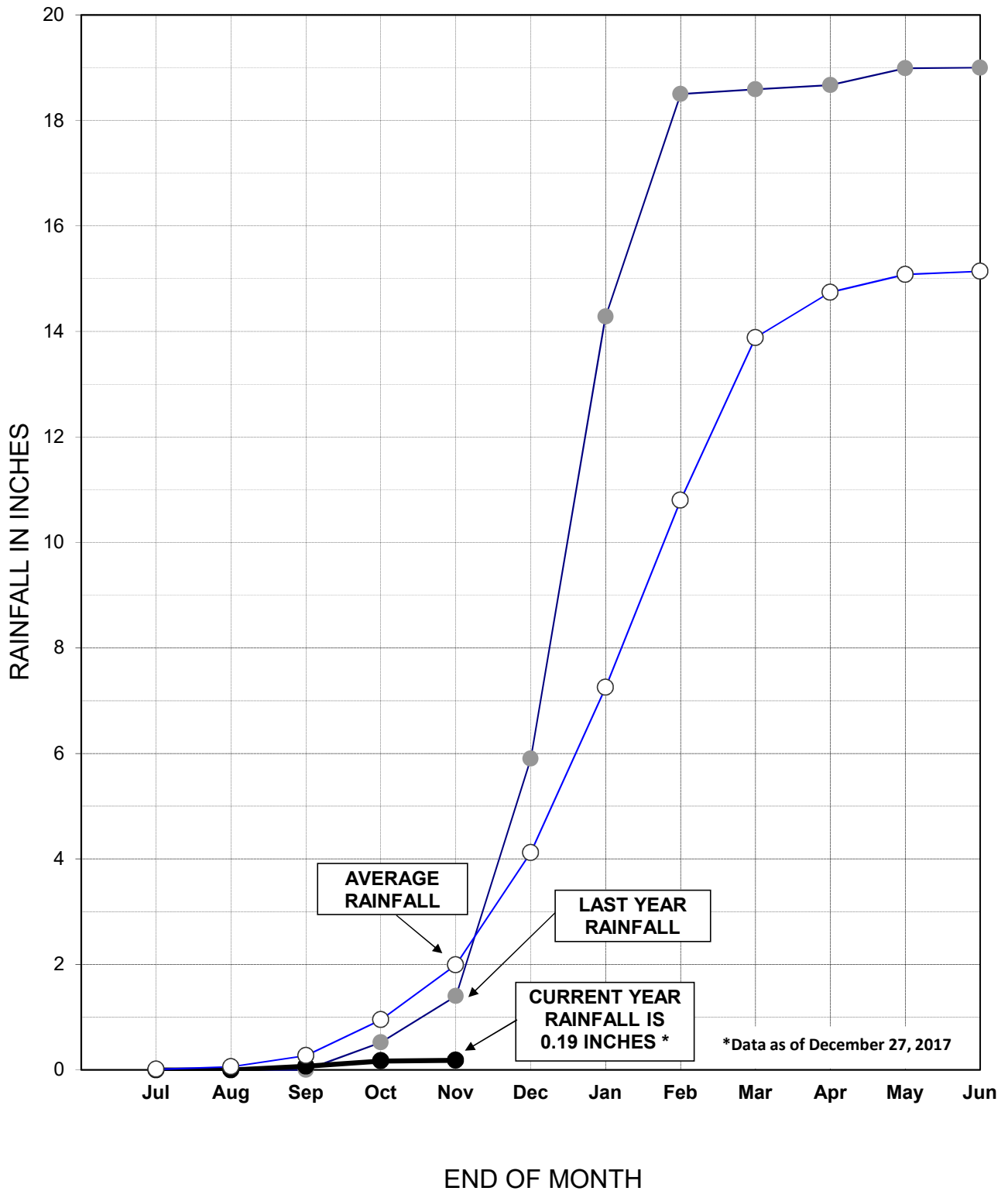
**BALDWIN PARK KEY WELL
GROUNDWATER ELEVATION**



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 December 27, 2017



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

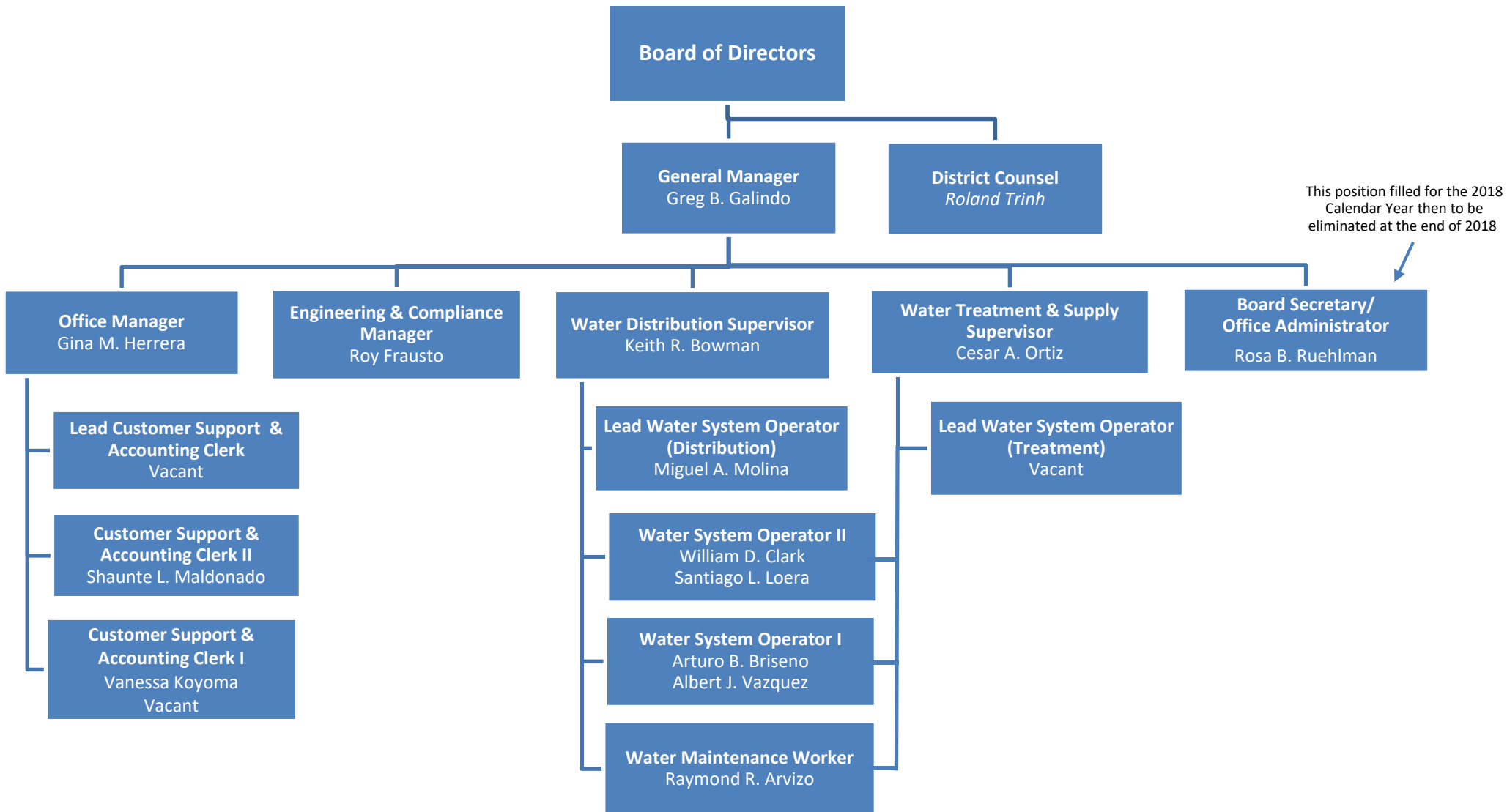
MAIN SAN GABRIEL BASIN WATERMASTER

**ACCUMULATED RAINFALL
 AT LOS ANGELES CIVIC CENTER**

Attachment 7

LPVCWD Organizational Chart

January 1, 2018



Attachment 8

SALARY AND BENEFITS SUMMARY OF LPVCWD STAFF - AS OF DECEMBER 31, 2017

| EMPLOYEE | NO. | HOURLY RATE (Inc. Payroll Taxes) | OT HOURLY RATE (Inc. Payroll Taxes) | BENEFITS (Not Including Pers) PER HOUR | CaIPERS PER HOUR | Wages, Benefits & CaIPERS HOURLY |
|--|------------|---|--|---|-----------------------------|---|
| General Manager / Board Secretary | 24 | \$ 81.93 | | \$ 18.28 | \$ 12.62 | \$ 112.83 |
| Office Administrator | 1 | \$ 44.49 | | \$ 24.80 | \$ 6.97 | \$ 76.26 |
| Engineering & Compliance Manager | 40 | \$ 52.78 | | \$ 23.02 | \$ 3.42 | \$ 79.22 |
| Office Manager | 9 | \$ 48.57 | | \$ 25.48 | \$ 7.61 | \$ 81.66 |
| Water Treatment & Supply Supervisor | 12 | \$ 47.28 | \$ 70.91 | \$ 23.35 | \$ 7.40 | \$ 78.03 |
| Water Distribution Supervisor | 7 | \$ 42.80 | \$ 64.19 | \$ 19.38 | \$ 6.70 | \$ 68.88 |
| Water System Operator Lead (Dist) | 15 | \$ 38.32 | \$ 57.47 | \$ 22.31 | \$ 6.00 | \$ 66.63 |
| Water System Operator II | 23 | \$ 39.07 | \$ 58.61 | \$ 22.42 | \$ 6.12 | \$ 67.61 |
| Water System Operator II | 38 | \$ 34.78 | \$ 52.17 | \$ 19.53 | \$ 2.25 | \$ 56.56 |
| Water System Operator I | 31 | \$ 29.44 | \$ 44.17 | \$ 20.70 | \$ 4.61 | \$ 54.75 |
| Water System Operator I | 22 | \$ 29.65 | \$ 44.47 | \$ 21.26 | \$ 4.64 | \$ 55.55 |
| Water Maintenance Worker | 18 | \$ 28.96 | \$ 43.44 | \$ 16.64 | \$ 4.54 | \$ 50.14 |
| Customer Support and Accounting Clerk II | 11 | \$ 27.88 | \$ 41.81 | \$ 13.08 | \$ 4.37 | \$ 45.33 |
| Customer Support and Accounting Clerk I (PT) | 33 | \$ 25.17 | N/A | \$ 0.57 | \$ 2.54 | \$ 28.28 |

*Please join us to help us commemorate
25 years!*



*25th Anniversary Reception
Thursday, March 1, 2018 at 5pm*

At

Hurst Ranch

1227 S. Orange Ave., West Covina, CA 91790

Please RSVP at:

<http://wqa25.eventbrite.com>



Summary of Cash and Investments January 2018

La Puente Valley County Water District

| Investments | Interest Rate (Apportionment Rate) | Beginning Balance | Receipts/ Change in Value | Disbursements/ Change in Value | Ending Balance |
|--|---------------------------------------|-------------------|------------------------------|-----------------------------------|-------------------------------|
| Local Agency Investment Fund | 1.20% | \$ 2,001,942.18 | \$ 6,077.82 | - | \$ 2,008,020.00 |
| Raymond James Financial Services | | \$ 508,325.76 | \$ 97.72 | - | \$ 508,423.48 |
| Checking Account | | | | | |
| Well Fargo Checking Account (per General Ledger) | | \$ 1,259,381.82 | \$ 851,749.36 | \$ 1,081,046.68 | \$ 1,030,084.50 |
| District's Total Cash and Investments: | | | | | \$ <u>3,546,527.98</u> |

Industry Public Utilities

| Checking Account | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--|-------------------|---------------|---------------|-----------------------------|
| Well Fargo Checking Account (per General Ledger) | \$ 857,689.80 | \$ 165,145.32 | \$ 448,556.07 | \$ 574,279.05 |
| IPU's Total Cash and Investments: | | | | \$ <u>574,279.05</u> |

I certify that; (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy as set forth in Resolution No. 237 and, (2) the District will meet its expenditure obligations for the next six (6) months.

_____, General Manager

Date: 2/22/2018

Greg B. Galindo

La Puente Valley County Water District (Treatment Plant Included)
Statement of Revenues and Expenses
For the Period Ending January 31, 2018
(Unaudited)

| <u>DESCRIPTION</u> | LPVCWD YTD 2018 | TP YTD 2018 | COMBINED YTD 2018 | COMBINED BUDGET 2018 | 8% OF BUDGET | COMBINED 2017 |
|--|---------------------|--------------------|----------------------|-------------------------|-----------------|-------------------|
| Total Operational Revenues | \$ 123,485 | \$ - | \$ 123,485 | \$ 2,031,000 | 6% | \$ 1,973,371 |
| Total Non-Operational Revenues | 115,086 | 154,924 | 270,009 | 2,745,400 | 10% | 1,873,211 |
| TOTAL REVENUES | 238,571 | 154,924 | 393,495 | 4,776,400 | 8% | 3,846,582 |
| Total Salaries & Benefits | 162,408 | 28,781 | 191,189 | 1,959,600 | 10% | 1,297,246 |
| Total Supply & Treatment | 125,192 | 139,942 | 265,134 | 1,714,200 | 15% | 1,457,285 |
| Total Other Operating Expenses | 9,009 | 7,393 | 16,402 | 460,100 | 4% | 269,191 |
| Total General & Administrative | 27,280 | 3,619 | 30,898 | 500,500 | 6% | 354,093 |
| TOTAL EXPENSES | 323,889 | 179,735 | 503,624 | 4,634,400 | 11% | 3,377,814 |
| TOTAL OPERATIONAL INCOME | (85,318) | (24,811) | (110,129) | 142,000 | -78% | 468,768 |
| Total Capital Improvements | (3,786) | - | (3,786) | (1,115,000) | 0% | (77,394) |
| Total Capital Outlay | - | - | - | (50,000) | 0% | (39,731) |
| TOTAL CAPITAL | (3,786) | - | (3,786) | (1,165,000) | 0% | (117,126) |
| INCOME (AFTER CAPITAL EXPENSES) | (89,104) | (24,811) | (113,915) | (1,023,000) | 11% | 351,642 |
| Grant Proceeds | - | - | - | 300,000 | 0% | - |
| Loan Proceeds | - | - | - | 500,000 | 0% | - |
| Loan Repayment | - | - | - | - | 0% | - |
| PROJECTED CHANGE IN CASH | (89,104) | (24,811) | (113,915) | (223,000) | 51% | 351,642 |
| Non-Cash Items (Dep. & OPEB) | (27,880) | (15,000) | (42,880) | 605,000 | -7% | 128,853 |
| NET INCOME (LOSS) | \$ (116,984) | \$ (39,811) | \$ (156,796) | \$ 382,000 | -41% | \$ 480,495 |

La Puente Valley County Water District
Statement of Revenues and Expenses
For the Period Ending January 31, 2018
(Unaudited)

| Description | JANUARY 2018 | YTD 2018 | ANNUAL BUDGET 2018 | 8% OF BUDGET | YEAR END 2017 |
|---------------------------------------|-----------------|-----------------|--------------------------|-----------------|------------------|
| Operational Revenues | | | | | |
| Water Sales | \$ 69,894 | \$ 69,894 | \$ 1,295,000 | 5% | \$ 1,243,653 |
| Service Charges | 45,912 | 45,912 | 608,500 | 8% | 603,763 |
| Surplus Sales | 4,140 | 4,140 | 38,000 | 11% | 35,769 |
| Customer Charges | 2,209 | 2,209 | 33,300 | 7% | 33,398 |
| Fire Service | 1,330 | 1,330 | 55,500 | 2% | 55,983 |
| Miscellaneous Income | - | - | 700 | 0% | 805 |
| Total Operational Revenues | 123,485 | 123,485 | 2,031,000 | 6% | 1,973,371 |
| Non-Operational Revenues | | | | | |
| Management Fees | - | - | 261,700 | 0% | 197,996 |
| PVOU Service Fees (Labor) | - | - | 42,900 | 0% | - |
| BPOU Service Fees (Labor) | 28,781 | 28,781 | 278,800 | 10% | - |
| IPU Service Fees (Labor) | 61,391 | 61,391 | 715,800 | 9% | - |
| Taxes & Assessments | 21,691 | 21,691 | 215,000 | 10% | 199,649 |
| Other O & M Fees | - | - | 13,000 | 0% | 65,461 |
| Rental Revenue | 2,937 | 2,937 | 36,100 | 8% | 34,988 |
| Interest Revenue | - | - | 17,000 | 0% | 27,436 |
| Miscellaneous Income | 286 | 286 | 18,000 | 2% | 76,837 |
| Developer Fees | - | - | 5,000 | 0% | 81,095 |
| Total Non-Operational Revenues | 115,086 | 115,086 | 1,603,300 | 7% | 683,462 |
| TOTAL REVENUES | 238,571 | 238,571 | 3,634,300 | 7% | 2,656,834 |
| Salaries & Benefits | | | | | |
| Total District Wide Labor | 103,613 | 103,613 | 1,142,700 | 9% | 498,902 |
| Directors Fees & Benefits | 9,330 | 9,330 | 117,300 | 8% | 117,385 |
| Benefits | 26,124 | 26,124 | 303,100 | 9% | 131,299 |
| OPEB Payments | 2,087 | 2,087 | 150,000 | 1% | 157,030 |
| Payroll Taxes | 9,720 | 9,720 | 90,600 | 11% | 44,126 |
| Retirement Program Expense | 11,533 | 11,533 | 155,900 | 7% | 65,899 |
| Total Salaries & Benefits | 162,408 | 162,408 | 1,959,600 | 8% | 1,014,641 |
| Analysis Purposes Only: | | | | | |
| <i>Offsetting Revenue</i> | (90,172) | (90,172) | (1,057,500) | 9% | (99,500) |
| <i>District Labor Net Total</i> | 72,236 | 72,236 | 902,100 | 8% | 915,141 |
| Supply & Treatment | | | | | |
| Purchased & Leased Water | 108,958 | 108,958 | 379,500 | 29% | 421,870 |
| Power | 6,751 | 6,751 | 157,000 | 4% | 86,390 |
| Treatment Plant Power | 4,008 | 4,008 | - | N/A | 63,247 |
| Treatment Plant Maintenance | - | - | - | N/A | 2,583 |
| Assessments | - | - | 221,900 | 0% | 102,458 |
| Treatment | 64 | 64 | 6,700 | 1% | 4,079 |
| Well & Pump Maintenance | 5,411 | 5,411 | 32,000 | 17% | 11,841 |
| Total Supply & Treatment | 125,192 | 125,192 | 797,100 | 16% | 692,469 |
| Other Operating Expenses | | | | | |
| General Plant | 1,433 | 1,433 | 42,300 | 3% | 29,918 |
| Transmission & Distribution | 1,565 | 1,565 | 90,500 | 2% | 45,079 |
| Vehicles & Equipment | 3,066 | 3,066 | 30,300 | 10% | 14,669 |
| Field Support & Other Expenses | 1,477 | 1,477 | 68,500 | 2% | 30,329 |
| Regulatory Compliance | 1,468 | 1,468 | 51,500 | 3% | 28,754 |
| Total Other Operating Expenses | 9,009 | 9,009 | 283,100 | 3% | 148,751 |

La Puente Valley County Water District
Statement of Revenues and Expenses
For the Period Ending January 31, 2018
(Unaudited)

| Description | JANUARY 2018 | YTD 2018 | ANNUAL BUDGET 2018 | 8% OF BUDGET | YEAR END 2017 |
|---|---------------------|---------------------|--------------------------|-----------------|-------------------|
| General & Administrative | | | | | |
| District Office Expenses | 6,130 | 6,130 | 61,800 | 10% | 42,548 |
| Customer Accounts | (247) | (247) | 20,400 | -1% | 20,907 |
| Insurance | - | - | 69,900 | 0% | 62,263 |
| Professional Services | 17,590 | 17,590 | 160,000 | 11% | 132,598 |
| Training & Certification | 1,377 | 1,377 | 37,700 | 4% | 29,068 |
| Public Outreach & Conservation | 74 | 74 | 32,500 | 0% | 15,717 |
| Other Administrative Expenses | 2,354 | 2,354 | 70,200 | 3% | 29,105 |
| Total General & Administrative | 27,280 | 27,280 | 452,500 | 6% | 332,206 |
| TOTAL EXPENSES | 323,889 | 323,889 | 3,492,300 | 9% | 2,188,066 |
| TOTAL OPERATIONAL INCOME | (85,318) | (85,318) | 142,000 | -60% | 468,768 |
| Capital Improvements | | | | | |
| Fire Hydrant Repair/Replacements | (3,708) | (3,708) | - | N/A | (159) |
| Zone 3 Improvements | - | - | (100,000) | 0% | (7,022) |
| Service Line Replacements | - | - | (20,000) | 0% | (28,059) |
| Valve Replacements | - | - | (10,000) | 0% | (13) |
| Main & 1st Street Building Retrofit | - | - | (35,000) | 0% | - |
| Phase 1 - Recycled Water System | (79) | (79) | (900,000) | 0% | - |
| SCADA Improvements | - | - | (15,000) | 0% | - |
| Meter Read Collection System | - | - | (35,000) | 0% | (42,141) |
| Total Capital Improvements | (3,786) | (3,786) | (1,115,000) | 0% | (77,394) |
| Capital Outlay | | | | | |
| Communications Systems Upgrade | - | - | - | N/A | - |
| Backhoe | - | - | - | N/A | - |
| Truck(s) | - | - | (40,000) | 0% | (39,731) |
| Other Equipment | - | - | (10,000) | 0% | - |
| Total Capital Outlay | - | - | (50,000) | 0% | (39,731) |
| TOTAL CAPITAL | (3,786) | (3,786) | (1,165,000) | 0% | (117,126) |
| INCOME (AFTER CAPITAL EXPENSES) | (89,104) | (89,104) | (1,023,000) | 9% | 351,642 |
| Loan & Debt Repayment | | | | | |
| Recycled Water System (Grant Revenues) | - | - | 300,000 | 0% | - |
| Recycled Water System (Loan Proceeds) | - | - | 500,000 | 0% | - |
| CASH DIFFERENCE | (89,104) | (89,104) | (223,000) | 40% | 351,642 |
| Add Back Capitalized Assets | 3,786 | 3,786 | 1,165,000 | 0% | 117,126 |
| Less Depreciation Expense | (31,667) | (31,667) | (380,000) | 8% | - |
| Less OPEB Expense - Not Funded | - | - | - | N/A | 11,727 |
| NET INCOME (LOSS) | \$ (116,984) | \$ (116,984) | \$ 562,000 | -21% | \$ 480,495 |

Treatment Plant
Statement of Revenues and Expenses
For the Period Ending January 31, 2018
(Unaudited)

| Description | JANUARY 2018 | YTD 2018 | ANNUAL BUDGET 2018 | 8% OF BUDGET | YEAR END 2017 |
|---|--------------------|--------------------|--------------------------|-----------------|------------------|
| Non-Operational Revenues | | | | | |
| Reimbursements from CR's | 154,924 | 154,924 | \$ 1,420,900 | 11% | \$ 1,189,748 |
| Miscellaneous Income | - | - | - | N/A | - |
| Total Non-Operational Revenues | 154,924 | 154,924 | 1,420,900 | 11% | 1,189,748 |
| Salaries & Benefits | | | | | |
| BPOU TP Labor | 28,781 | 28,781 | 278,800 | 10% | 282,605 |
| Contract Labor | - | - | - | N/A | - |
| Total Salaries & Benefits | 28,781 | 28,781 | 278,800 | 10% | 282,605 |
| Supply & Treatment | | | | | |
| NDMA, 1,4-Dioxane Treatment | 26,441 | 26,441 | 170,000 | 16% | 195,826.73 |
| VOC Treatment | - | - | 17,800 | 0% | 25,373.87 |
| Perchlorate Treatment | 95,223 | 95,223 | 415,000 | 23% | 315,421.42 |
| Other Chemicals | - | - | 16,600 | 0% | 17,829 |
| Treatment Plant Power | 12,737 | 12,737 | 202,700 | 6% | 174,702.82 |
| Treatment Plant Maintenance | 5,542 | 5,542 | 75,000 | 7% | 19,347.14 |
| Well & Pump Maintenance | - | - | 20,000 | 0% | 16,314.93 |
| Total Supply & Treatment | 139,942 | 139,942 | 917,100 | 15% | 764,816 |
| Other Operating Expenses | | | | | |
| General Plant | 1,351 | 1,351 | 45,000 | 3% | 12,311.60 |
| Transmission & Distribution | 148 | 148 | - | N/A | 1,320.76 |
| Vehicles & Equipment | 808 | 808 | 10,000 | 8% | 10,412.75 |
| Field Support & Other Expenses | 55 | 55 | 15,000 | 0% | - |
| Regulatory Compliance | 5,032 | 5,032 | 107,000 | 5% | 96,395.21 |
| Total Other Operating Expenses | 7,393 | 7,393 | 177,000 | 4% | 120,440 |
| General & Administrative | | | | | |
| District Office Expenses | - | - | 10,000 | 0% | - |
| Insurance | - | - | 18,000 | 0% | 9,756.84 |
| Professional Services | 3,619 | 3,619 | 20,000 | 18% | 12,130.26 |
| Total General & Administrative | 3,619 | 3,619 | 48,000 | 8% | 21,887 |
| TOTAL EXPENSES | 179,735 | 179,735 | 1,420,900 | 13% | 1,189,748 |
| TOTAL OPERATIONAL INCOME | (24,811) | (24,811) | - | N/A | - |
| Capital Outlay | | | | | |
| Scada Computer | - | - | - | N/A | - |
| Total Capital Outlay | - | - | - | N/A | - |
| Depreciation Expense | (15,000) | (15,000) | (180,000) | 8% | - |
| Total Non-Cash Items (Dep. & OPEB) | (15,000) | (15,000) | (180,000) | 8% | - |
| NET INCOME (LOSS) | \$ (39,811) | \$ (39,811) | \$ (180,000) | 22% | \$ - |

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

| DESCRIPTION | JANUARY 2018 | FISCAL YTD 2017-2018 | BUDGET FY 2017-2018 | 58% OF BUDGET | FY END 2016-2017 |
|-----------------------------------|---------------------|-------------------------|------------------------|------------------|---------------------|
| Total Operational Revenues | \$ 196,496 | \$ 1,224,092 | \$ 1,959,100 | 62.48% | \$ 1,919,277 |
| Total Non-Operational Revenues | - | 20,946 | 27,500 | 76.17% | 57,344 |
| TOTAL REVENUES | 196,496 | 1,245,038 | 1,986,600 | 62.67% | 1,976,621 |
| | | | | | |
| Total Salaries & Benefits | 61,391 | 360,219 | 629,700 | 57.20% | 614,212 |
| Total Supply & Treatment | 338,346 | 424,342 | 804,060 | 52.77% | 716,709 |
| Total Other Operating Expenses | 4,630 | 90,192 | 157,500 | 57.26% | 166,293 |
| Total General & Administrative | 7,781 | 124,377 | 317,890 | 39.13% | 245,348 |
| Total Other & System Improvements | 5,316 | 34,113 | 93,000 | 36.68% | 132,828 |
| TOTAL EXPENSES | 417,465 | 1,033,243 | 2,002,150 | 51.61% | 1,875,389 |
| | | | | | |
| OPERATING INCOME | (220,969) | 211,795 | (15,550) | -1362.03% | 101,232 |
| | | | | | |
| NET INCOME (LOSS) | \$ (220,969) | \$ 211,795 | \$ (15,550) | -1362.03% | \$ 101,232 |

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

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

| DESCRIPTION | JANUARY 2018 | FISCAL YTD 2017-2018 | BUDGET FY 2017-2018 | 58% OF BUDGET | FY END 2016-2017 |
|---------------------------------------|-----------------|-------------------------|------------------------|------------------|---------------------|
| Operational Revenues | | | | | |
| Water Sales | \$ 124,508 | \$ 799,787 | \$ 1,250,000 | 63.98% | \$ 1,201,582 |
| Service Charges | 56,910 | 352,446 | 600,000 | 58.74% | 604,883 |
| Customer Charges | 1,910 | 11,545 | 21,000 | 54.98% | 20,115 |
| Fire Service | 13,168 | 60,314 | 88,100 | 68.46% | 92,696 |
| Miscellaneous Income | - | - | - | N/A | - |
| Total Operational Revenues | 196,496 | 1,224,092 | 1,959,100 | 62.48% | 1,919,277 |
| Non-Operational Revenues | | | | | |
| Contamination Reimbursement | - | 20,907 | 27,500 | 76.02% | 38,462 |
| Developer Fees | - | - | - | N/A | 14,568 |
| Miscellaneous Income | - | 39 | - | N/A | 4,314 |
| Total Non-Operational Revenues | - | 20,946 | 27,500 | 76.17% | 57,344 |
| TOTAL REVENUES | 196,496 | 1,245,038 | 1,986,600 | 62.67% | 1,976,621 |
| Salaries & Benefits | | | | | |
| Administrative Salaries | 17,758 | 103,932 | 179,100 | 58.03% | 165,274 |
| Field Salaries | 21,619 | 125,786 | 224,000 | 56.15% | 225,518 |
| Employee Benefits | 13,988 | 80,818 | 139,000 | 58.14% | 139,630 |
| Pension Plan | 5,228 | 30,324 | 51,600 | 58.77% | 49,805 |
| Payroll Taxes | 2,797 | 16,391 | 29,000 | 56.52% | 27,928 |
| Workman's Compensation | - | 2,968 | 7,000 | 42.39% | 6,058 |
| Total Salaries & Benefits | 61,391 | 360,219 | 629,700 | 57.20% | 614,212 |
| Supply & Treatment | | | | | |
| Purchased Water - Leased | 326,781 | 326,781 | 367,890 | 88.83% | 496,961 |
| Purchased Water - Other | 1,467 | 10,018 | 14,400 | 69.57% | 14,069 |
| Power | 10,098 | 72,286 | 125,000 | 57.83% | 107,347 |
| Assessments | - | 11,030 | 132,770 | 8.31% | 91,367 |
| Treatment | - | 2,616 | 7,000 | 37.37% | 4,589 |
| Well & Pump Maintenance | - | 1,611 | 157,000 | 1.03% | 2,376 |
| Total Supply & Treatment | 338,346 | 424,342 | 804,060 | 52.77% | 716,709 |
| Other Operating Expenses | | | | | |
| General Plant | 301 | 3,110 | 10,500 | 29.62% | 5,313 |
| Transmission & Distribution | 1,870 | 29,358 | 60,000 | 48.93% | 67,558 |
| Vehicles & Equipment | - | 17,197 | 30,000 | 57.32% | 31,515 |
| Field Support & Other Expenses | 892 | 22,456 | 27,000 | 83.17% | 26,761 |
| Regulatory Compliance | 1,568 | 18,071 | 30,000 | 60.24% | 35,146 |
| Total Other Operating Expenses | 4,630 | 90,192 | 157,500 | 57.26% | 166,293 |

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

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

| DESCRIPTION | JANUARY 2018 | FISCAL YTD 2017-2018 | BUDGET FY 2017-2018 | 58% OF BUDGET | FY END 2016-2017 |
|---|-------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|
| General & Administrative | | | | | |
| Management Fee | - | 91,035 | 183,890 | 49.51% | 180,285 |
| Office Expenses | 3,020 | 8,003 | 20,500 | 39.04% | 22,806 |
| Insurance | - | 5,548 | 25,500 | 21.76% | 12,323 |
| Professional Services | 3,875 | 6,486 | 45,000 | 14.41% | 4,739 |
| Customer Accounts | 658 | 9,106 | 16,000 | 56.91% | 15,748 |
| Public Outreach & Conservation | 34 | 2,456 | 25,000 | 9.82% | 4,688 |
| Other Administrative Expenses | 194 | 1,743 | 2,000 | 87.14% | 4,758 |
| Total General & Administrative | 7,781 | 124,377 | 317,890 | 39.13% | 245,348 |
| Other Expenses & System Improvements (Water Operations Fund) | | | | | |
| Transfer to Capital or Expense | - | - | - | N/A | - |
| Developer Capital Contributions | - | - | - | N/A | (135,303) |
| Developer Project - Andrews School #2 | - | - | - | N/A | 72,134 |
| Developer Project - Don Julian Unit D | - | - | - | N/A | 893 |
| Developer Project - 13936-38 Valley Blvd | - | - | - | N/A | 62,277 |
| Net Developer Project Activity | - | - | - | - | - |
| Master Plan Update / Hydraulic Model | - | - | - | N/A | 11,359 |
| Other System Improvements (Materials) | - | - | - | N/A | 223 |
| FH Laterals | - | 790 | 9,000 | 8.78% | 83 |
| Service Line Replacements | 5,316 | 24,299 | 30,000 | 81.00% | 71,893 |
| Valve Replacements | - | 1,633 | 25,000 | 6.53% | 660 |
| Plant Electrical System Improvements | - | - | 20,000 | 0.00% | - |
| Meter Installations - Industry Hills | - | 7,391 | - | 0.00% | 24,818 |
| Meter Read Collection System | - | - | - | 0.00% | 23,792 |
| SCADA System Assessment & Upgrades | - | - | 9,000 | 0.00% | - |
| Total Other & System Improvements | 5,316 | 34,113 | 93,000 | 36.68% | 132,828 |
| TOTAL EXPENSES | 417,465 | 1,033,243 | 2,002,150 | 51.61% | 1,875,389 |
| OPERATING INCOME | (220,969) | 211,795 | (15,550) | N/A | 101,232 |

Memo



To: Honorable Board of Directors

From: Rosa Ruehlman, Office Administrator *RBR*

Date: 2/23/2018

Re: Kiwanis Club of La Puente's 3rd Annual Downtown Car Show and Chili Cook-Off Event

The District recently received a request from the Kiwanis Club of La Puente for sponsorship of or participation in their 3rd Annual Downtown Car Show and Chili Cook-off event. This event is being held on Saturday, April 28, 2018, from 10:00 to 3:00 p.m. at the corner of Glendora Ave and Sotro Street. (See attachment)

The District's Resolution 184 establishes a policy for sponsorship of community activities and recognized the value and need for District sponsorship of community activities which are consistent with the mission of the District. In short, the policy states that participation in education and water conservation activities within its service area is for a public purpose and provides both direct and indirect benefits to the District.

Staff would like to discuss further with the Board of the possible options for participation in this event.

I hope you find this information useful. If you have any questions, please feel free to contact me.

The **Kiwanis Club of La Puente** presents the
**3rd Annual Downtown La Puente
Car Show & Chili Cookoff**

Saturday, April 28th 2018 10am-3pm



*Classic Cars
Vendors
Live Music
Kids' Corner*



*Chili Cook-Off
Raffle Prizes
Awards
and More!*

Located at the corner of Glendora Ave & Sotro St
(Reference address: 110 Glendora Ave, La Puente, CA 91744)

Classic cars, hot rods, rat rods, muscle cars, VW, Porsche, customs, exotics

FREE for spectators
\$30 vehicle entry registration

Questions? Contact Jeff Lewis (626) 993-5942

 **Kiwanis**
LA PUENTE, CA

STAFF REPORT



Meeting Date: February 26, 2018
To: Honorable Board of Directors
Subject: Consideration of Notice of Completion for the Del Valle Avenue Waterline Extension Project.

Purpose – *Accept the construction of improvements to the District’s water system to support the development of 45 new housing units at 747 Del Valle Avenue.*

Recommendation - *Accept the work performed by Doty Bros. Equipment Company (Doty Bros.) for the Del Valle Avenue Waterline Extension Project as complete and authorize the filing of the Notice of Completion with Los Angeles County Recorder’s Office.*

Fiscal Impact - *This waterline extension project is funded by the developer with the exception of a small portion of the work that will be paid for by the District. The developer (La Puente 45 Group LLC) did provide the appropriate deposit to cover the cost of the work performed by Doty Bros. The final cost of the work performed by Doty Bros. was \$329,535.00 of which \$17,475.00 will be paid for by the District for the construction of 9 water service line replacements that are not related to the development.*

Background

On September 11, 2017, the Board authorize the General Manager to secure services from Doty Bros. for construction of a 12-inch waterline in Del Valle Avenue (From Temple Ave. to 747 Del Valle) for an amount not to exceed \$362,488.50. This improvement was required to provide water to the proposed 45-unit housing development on 747 Del Valle Avenue. On October 9, 2017, a contractual agreement was entered into with Doty Bros. in the amount of \$329,535.00 for the construction of the Del Valle Avenue waterline extension.

Change Orders and Final Contract Price

There were no change orders during the course of construction; however, changes in alignment and profile of the waterline were required to accommodate existing utilities and obstructions. The final contract price for the project was \$329,535.00 (original amount).

Liquidated Damages and Extra Work

A Notice to Proceed to formally notify Doty Bros. to commence work on the subject project was provided on October 12, 2017, to fully complete the contract work within 40 days. The contract provided assessments of liquidated damages (LD’s) of \$500 for each additional day required to finish the work after the contract completion date of December 7, 2017. Provided that the work was completed the week of February 12, 2018, staff negotiated with Doty Bros. to accommodate extra work in lieu of assessing LD’s. The extra work consisted of re-alignment of the waterline, construction of an air-vac assembly, and installation of an additional pipe joint.

Notice of Completion

The District will use the formal Notice of Completion process through the Los Angeles County Recorder's Office. The process identifies formal District acceptance of the project as complete and establishes the official legal date of job completion. After the end of the 30-day post of Notice of Completion with the County, and confirming that no contractor liens have been filed against the project, the remaining funds held for retention will be released to Doty Bros.

Fiscal Impact

The Board approved amount for said project was not to exceed \$362,488.50. The final contract price of \$329,535.00 is within the authorized appropriation for this project. This project is funded by the developer with the exception of a small portion of the work that will be paid for by the District. The developer (La Puente 45 Group LLC) did provide the appropriate deposit to cover the cost of the work performed by Doty Bros. An amount of \$17,475.00 will be paid for by the District for the construction of 9 water service line replacements that are not related to the development. The \$17,475.00 will be financially recorded as a capital improvement - service line replacements in the 2018 budget year.

Recommendation

Accept the work performed by Doty Bros. Equipment Company (Doty Bros.) for the Del Valle Avenue Waterline Extension Project as complete and authorize the filing of the Notice of Completion with Los Angeles County Recorder's Office. As a result, staff will release remaining retention funds to Doty Bros. after the 30-day post with the County and confirmation that no contractor liens have been filed against the project.

Respectfully Submitted,

Roy Frausto

Engineering and Compliance Manager

Enclosure

- *Notice of Completion*
- *Del Valle Waterline Project Overview*

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

Name La Puente Valley County Water District
Street Address 112 N. First Street
City & State La Puente
CA 91744

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

NOTICE OF COMPLETION

Notice is hereby given that:

- The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
- The full name of the owner is La Puente Valley County Water District
- The full address of the owner is 112 N. First Street
La Puente, CA 91744
- The nature of the interest or estate of the owner is in fee.
In Fee
(If other than fee, strike "in Fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
- The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

| NAMES | ADDRESSES |
|-------------|-------------|
| <u>None</u> | <u>None</u> |
- A work of improvement on the property hereinafter described was completed on 02/16/2018. The work done was:
Construction of approx. 1,300 lft. of 12-inch DIP waterline on Del Valle Avenue
- The name of the contractor, if any, for such work of improvement was Doty Bros. Equipment Company October 9, 2017
(If no contractor for work of improvement as a whole, insert "none") (Date of Contract)
- The property on which said work of improvement was completed is in the city of La Puente,
County of Los Angeles, State of California, and is described as follows:

- The street address of said property is None
(If no street address has been officially assigned, insert "none")

Dated: _____

Signature of owner or corporate officer of owner
named in paragraph 2 or his agent

VERIFICATION

I, the undersigned, say: I am the General Manager the declarant of the foregoing
("President of," "Manager of," "A partner of," "Owner of," etc.)
notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.
I declare under penalty of perjury that the foregoing is true and correct.



Executed on _____, 20 18, at La Puente, California.
(Date of signature) (City where signed)

(Personal signature of the individual who is swearing that the contents of the notice of completion are true)

Del Valle Waterline Extension Project

Overview of new 12-inch DIP waterline and location of 9 new water services

Legend

-  New 1" Service Line
-  New 12" DIP Waterline



STAFF REPORT



Meeting Date: February 26, 2018
To: Honorable Board of Directors
Subject: 2018 Funding of Post-Retirement Healthcare Benefits

Purpose - *Funding of Post-Retirement Healthcare Benefits (PRHB) consistent with the District's Policy for funding PRHB.*

Recommendation - *General Manager to make contributions to the CERBT in the amount of \$31,250 in each quarter of calendar year 2018, for a total contribution of \$125,000.*

Fiscal Impact - *The 2018 District Budget appropriates \$150,000 for PRHB which includes approximately \$25,000 for health benefits for current retirees and \$125,000 for prefunding of future retiree health benefits. Approximately half of this expense is offset by revenue received from labor hour billing from the BPOU subproject and the CIWS.*

Background

In December 2011, the Board of Directors approved Resolution No. 205, thereby establishing a Policy for the funding of Post-Retirement Healthcare Benefits (PRHB). This policy committed the District to prefund a portion of the District's Annual Required Contribution (ARC). The ARC is best defined as the actuarially determined level of employer contribution that would be required on a sustained, ongoing basis to fund the normal cost and to amortize the unfunded costs attributed to past service over a period of thirty years.

The Policy established a minimum level of funding by the District for PRHB, which shall be expensed as post-retirement health benefits. The Policy also requires the Board to review the funding levels for PRHB funding on an annual basis. The minimum funding levels established by the Board for 2012 through 2017 are listed below:

2012 - \$75,000
2013 - \$100,000
2014 - \$125,000
2015 - \$125,000
2016 - \$125,000
2017 - \$125,000

The Policy further established that the expense for future retiree health benefits shall be incorporated into the hourly labor rate charged by the District to third parties and shall be calculated by taking the annual funding expense for retiree health benefits and dividing it by the total hours of work performed annually by District employees.

In November 2012, the Board unanimously approved an Agreement to prefund Other Post Employment Benefits (OPEB) through California Employers' Retiree Benefit Trust (CERBT). The first contribution into the CERBT was made in December 2012 in the amount of \$75,000. Including this and subsequent contributions through the end of 2017, the District contributed at the minimum funding levels, shown above, for a total of \$675,000. Approximately half of this amount was funded through the District's labor hour billing to the BPOU subproject and CIWS. As of December 31, 2017, the District's CERBT account balance was \$778,068.89 (statement enclosed).

The last OPEB actuarial review was completed in 2015 and according to the actuarial review, the ARC to fund the District's PRHB is \$173,285. Based on actual retiree health benefits paid by the District in 2017 plus funds contributed to CERBT the District decreased its OPEB liability by approximately \$11,700 in 2017.

Discussion

In accordance with Resolution 205, the Board of Directors shall determine the level of funding and authorize the transfer of funds into the Retiree Health Benefit Funds from time to time based upon the recommendations of the General Manager. Based upon the current OPEB actuarial review and current District needs, it is staff's position that funding of the PRHB through the CERBT account should continue in 2018 in the same amount as the 2017 contribution (\$125,000 made in quarterly installments of \$31,250). The 2015 OPEB actuarial review was completed in August 2015 and staff provided the results to the Board in September of 2015. A new OPEB actuarial review will be performed in 2018 and will be presented to the Board when completed.

Fiscal Impact

The 2018 District Budget appropriates \$150,000 for PRHB which includes approximately \$25,000 for health benefits for current retirees and \$125,000 for prefunding of future retiree health benefits. As noted above, approximately half of this expense is offset by revenue received from labor hour billing from the BPOU subproject and the CIWS.

Recommended Board Action

Staff recommends the Board authorize the General Manager to make contributions to the CERBT in the amount of \$31,250 in each quarter of calendar year 2018, for a total contribution of \$125,000.

Respectfully Submitted,

Greg B. Galindo

General Manager

Enclosure

- December 31, 2017 CERBT Statement

La Puente Valley County Water District

CERBT Strategy 3

Entity #: SKB8-4178856198-001

Quarter Ended December 31, 2017



Market Value Summary:

| | QTD Current Period | Fiscal Year to Date |
|------------------------------------|-----------------------|------------------------|
| Beginning Balance | \$725,709.00 | \$678,829.14 |
| Contribution | 31,250.00 | 62,500.00 |
| Disbursement | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 |
| Investment Earnings | 21,267.56 | 37,045.78 |
| Administrative Expenses | (91.08) | (176.74) |
| Investment Expense | (66.59) | (129.29) |
| Other | 0.00 | 0.00 |
| Ending Balance | \$778,068.89 | \$778,068.89 |
| FY End Contrib per GASB 74 Para 22 | 0.00 | 0.00 |
| FY End Disbursement Accrual | 0.00 | 0.00 |
| Grand Total | \$778,068.89 | \$778,068.89 |

Unit Value Summary:

| | QTD Current Period | Fiscal Year to Date |
|-----------------------------------|-----------------------|------------------------|
| Beginning Units | 52,494.143 | 50,240.444 |
| Unit Purchases from Contributions | 2,217.711 | 4,471.410 |
| Unit Sales for Withdrawals | 0.000 | 0.000 |
| Unit Transfer In | 0.000 | 0.000 |
| Unit Transfer Out | 0.000 | 0.000 |
| Ending Units | 54,711.854 | 54,711.854 |
| Period Beginning Unit Value | 13.824568 | 13.511603 |
| Period Ending Unit Value | 14.221210 | 14.221210 |

Please note the Grand Total is your actual fund account balance at the end of the period, including all contributions per GASB 74 paragraph 22 and accrued disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CERBT4U@calpers.ca.gov.

Statement of Transaction Detail for the Quarter Ending 12/31/2017

La Puente Valley County Water District

Entity #: SKB8-4178856198-001



| Date | Description | Amount | Unit Value | Units | Check/Wire | Notes |
|------------|--------------|-------------|-------------|-----------|------------|-------|
| 12/22/2017 | Contribution | \$31,250.00 | \$14.091108 | 2,217.711 | CK 5339 | |

Client Contact:
CERBT4U@CalPERS.ca.gov

Memo

To: Honorable Board of Directors
From: Roy Frausto, Engineering & Compliance Manager
Date: February 26, 2018
Re: Engineering & Compliance Report – January 2018



CAPITAL PROJECTS

1. LPVCWD Recycled Water Project –
 - The LA Sanitation Districts and Dept. of Fish and Wildlife are still working on the issuance of a 1211 permit for a similar size project.
 - Currently, we are still waiting on a response from the Dept. of Water Resources in regards to granting an extension to our grant construction deadline.
2. LPVCWD PVOU IZ Project –
 - Staff attended the PVOU stakeholders meeting on January 30, 2018. In addition, staff attended and participated in a discussion with the MSGB Watermaster regarding the Section 28 permitting procedures and requirements on January 23, 2018.
 - IZ- West Extraction Well has been drilled and equipped. Final demobilization and site clean-up was performed on January 24, 2018.
 - Staff participated on a conference call with the DDW, EPA, and Northrop team to discuss final design report comments on February 23, 2018.

DEVELOPMENTS

1. LPVCWD 747 Del Valle Development –
 - Doty Bros. Equipment Company completed the construction of the 12-inch waterline extension project. Recommendation to file a Notice of Completion will be presented during the February 26, 2018, Board Meeting.
 - Construction of the on-site waterline was completed on February 16, 2018. However, the District will not accept the on-site improvements until all required payments, easements, and on-site street improvements are complete.
2. Star Theatre Property – Based on preliminary design submittals, the property may be used to develop 22 units of condos. Currently, a fence is still in place to serve as a future construction barrier and City staff advised that they are working on an Environmental Report in regards to CEQA requirements.
3. 15921 Sierra Vista Court – The developer reached out to staff in regards to providing a Will Serve letter on November 1, 2017. Staff provided a letter with a contingency to continue to serve the property provided that meter system connection fees and capital improvement fees are deposited to the district to accommodate and construct the requested five (5) 1-inch water services. Currently, an existing easement issue on the property has halted the project temporarily.

SPECIAL/OTHER PROJECTS

1. Nobel GIS Transition – Staff has been working with Nobel to transition current GIS data files and as-built drawings into the new Nobel GIS platform. In addition, staff will be participating in a training session to view the new platform on February 27, 2018.
2. LPVCWD Air Stripper Efficiency Evaluation –
 - A temporary approval by the DDW to allow operation of Air Stripper #2 at an air ratio no lower than 45:1 was issued on January 17, 2018.
 - Treatment Plant is now operating at approximately 2,450 gpm.
3. Banbridge Pump Station – Staff completed a draft term sheet and provided a copy to our District Counsel for review and comment. In addition, staff met with the property owners of 122 Banbridge Ave. on January 25, 2018, to discuss the terms to then draft a formal agreement. Currently, staff is working with the property owners to finalize an agreement.
4. SPIX Resin Pilot Testing – Staff has coordinated a pilot test of new PSRII plus resin from Evoqua Water Technologies to test the throughput and water quality output. The pilot skid was put into operation on December 1, 2017. Currently, all weekly samples for perchlorate at the column effluents have been ND.
5. Caustic Reduction Plan – Staff participated in a conference call on February 15, 2018, with Trussell Technologies to discuss the test protocol that presented a step-wise approach to decreasing the caustic (NaOH) dose to levels that hit the target corrosion index values for Langelier Saturation Index (LSI) and Calcium Carbonate Precipitation Potential (CCPP) to a minimum LSI of 0.10 and 4.0 for CCPP. Concluding the call, staff and Trussell agreed to a revised test plan and to a tentative start of late February 2018. The new revised plan is anticipated to take approximately 6 months to complete.
6. School (K-12) Lead Sampling –
 - Staff completed the sample request from HLPUSD and provided all results to staff.
 - Effective January 1, 2018, AB 746 requires community water systems to test the lead levels of drinking water at all (constructed before January 1, 2010) California public (private schools are not included), K-12 schools and preschools and child day care facilities located on public school property by July 1, 2019. In contrast to the permit amendment issue by the DDW, AB 746 requires the lead testing of all schools within a community water systems boundary vs. requiring lead testing only when a request is received by the community water system. All cost for initial sampling are the responsibility of the community water system.
7. Nitrate Blending Plan – A nitrate blending plan to blend Well 3 water with Well 2 or 5 water will be drafted for precautionary purposes and submitted to the DDW for review and comment.
8. BPOU OM & M Plan Update – Provided the proposed changes to treatment plant operations, the current OM & M plan will need to be updated to reflect all proposed changes in operation.
9. LPVCWD Permit Amendment - . Staff started drafting the engineering and technical report sections of the permit amendment to expedite the issuance of the permit.
10. CIWS Permit Amendment – Staff started drafting the engineering and technical report sections of the permit amendment to expedite the issuance of the permit.

Upcoming Events



To: Honorable Board of Directors

From: Rosa Ruehlman, Office Administrator RR

Date: 02/23/18

Re: Upcoming Board Approved Meetings and Conferences for 2018.

| Day/Date | Event | <u>Aguirre</u> | <u>Escalera</u> | <u>Hastings</u> | <u>Hernandez</u> | <u>Rojas</u> |
|--|--|----------------|-----------------|-----------------|------------------|--------------|
| Thursday, March 1, 2018 | SG Water Quality Auth. 25 th Anniversary Reception, 5-7 pm at the Hurst Ranch Historical Center in West Covina | X | X | X | X | X |
| Thursday, March 22, 2018 | SCWUA Luncheon at 11:30 at the Sheraton at the Pomona Fairplex. | | | | | |
| Thursday & Friday, March 22-23, 2018 | Water Education for Latino Leaders (WELL) Annual Conference at the Holiday Inn Sacramento – Downtown Arena, Sacramento, CA | | | | | |
| Tuesday – Friday, May 8-11, 2018 | ACWA 2018 Spring Conference in Sacramento Valley, Sacramento, CA. | | | | | |
| Thursday, May 24, 2018 | SCWUA Luncheon at 11:30 at the Sheraton at the Pomona Fairplex. | | | | | |
| Monday – Thursday, June 11-14, 2018 | AWWA Annual Conference and Exposition in Las Vegas, NV. | | | | | |
| Thursday, June 28, 2018 | SCWUA Luncheon at 11:30 at the Sheraton at the Pomona Fairplex. | | | | | |
| Thursday, July 26, 2018 | SCWUA Luncheon at 11:30 at the Sheraton at the Pomona Fairplex. | | | | | |
| Monday-Thursday, September 24-27, 2018 | CSDA 2018 Annual Conference at Indian Wells, CA. | | | | | |
| Wednesday-Friday, October 3-5, 2018 | WaterSmart Innovations Conference at South Point Hotel in Las Vegas, NV. | | | | | |
| Monday– Thursday, October 22-25, 2018 | AWWA CA/NV 2018 Fall Conference at the Westin Mission Hills, Palm Springs, CA | | | | | |
| Tuesday – Thursday, Nov. 27-30, 2018 | ACWA 2018 Fall Conference in San Diego | | | | | |

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

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

Board Member Training and Reporting Requirements:

NEXT DUE DATE

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

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



Registration Options and Fees

(SUBJECT TO CHANGE)

| Super Saver Rate On or before April 25, 2018 <i>After April 25, increased rates will apply</i> | | | |
|--|--------|-----------|--|
| Registration Type | Member | Nonmember | |
| Full-Conference | \$850 | \$1,050 | |
| Field Operator Full-Conference | \$495 | \$695 | |
| Small Utilities Full-Conference (under 3500 customers) | \$495 | \$695 | |
| Exhibits-Only (nonexhibitors) | \$155 | \$155 | |
| Water/Wastewater Utility Employee Exhibits-Only (after April 25, a registration fee will apply) | \$0 | \$0 | |
| Full-Conference Student (Full-time Student) | \$35 | \$35 | |

See the ACE18 Registration web page for special group offers.

***Subject to verification*

| Workshops (pre-conference) and Public Officials Courses <i>Available to Full-Conference Registrants only</i> | | | |
|--|-----------------|------------------|---------|
| | Member | Nonmember | Student |
| Workshop Half-Day | \$110 | \$210 | \$30 |
| Workshop Full-Day (includes lunch) | \$155 | \$255 | \$60 |
| Public Officials CRT Courses | \$95 per course | \$195 per course | N/A |
| Public Officials Certificate (Includes all three CRT courses) | \$285 | \$585 | N/A |

| Tours and Ticketed Events | | | |
|----------------------------------|-----------|-----------|-----------|
| Facility Tours | \$55-\$75 | \$55-\$75 | \$55-\$75 |
| Water Industry Luncheon | \$60 | \$60 | \$60 |
| Fuller Award Breakfast | \$45 | \$45 | \$45 |
| AAEES/AIDIS/AWWA Luncheon | \$50 | \$50 | \$50 |

ACE18 Registration Category Inclusions

(SUBJECT TO CHANGE)

| Registration Type | Professional Sessions | Exposition | Lunch Tickets for Expo Café | Wednesday Networking Happy Hour: 1 Drink Ticket | ACE Wrap Party: 2 Drink Tickets | Online Proceedings | ACE Online Event |
|--|-----------------------|------------|-----------------------------|---|---------------------------------|--------------------|------------------|
| Full-Conference Registration | X | X | Two | X | X | X | X |
| One-Day Only (available to purchase on-site only) | X | X | | Wednesday Only | Thursday Only | | AWWA Member Only |
| Exhibits-Only (non-exhibitors) | | X | | X | X | | AWWA Member Only |
| Water/Wastewater Utility Exhibits-Only | | X | | | X | | |
| Full-Conference Student (Full-time Student) | X | X | Two | X | X | X | X |
| Field Operator Full-Conference | X | X | Two | X | X | X | X |
| Small-Utilities Full Conference | X | X | Two | X | X | X | AWWA Member Only |
| Spouse/Guest (Non-Industry) | | X | | X | X | | |

NOTE: All workshops, certificate programs, ticketed events, and tours are an additional fee and are not included in the registration categories above.

***Utility Group Discount**

Utilities can receive one **FREE** full-conference registration. Submit five paid full registrations and receive the sixth full registration free!

*All registrations must be submitted at the same time. This is for advance registrations only (cannot be done on-site). Registrations regarding the special offer cannot be completed online and must be received by April 25, 2018. Visit awwa.org/ace18, download the PDF, and complete and submit with payment via fax to **303.347.0804**. Please contact Customer Service at **800.926.7337** with any questions.

**All registration types are subject to verification based on qualifications.



ACWA 2018 Spring Conference & Exhibition

PRELIMINARY AGENDA

May 8-11, 2018 • Sacramento

ACWA JPIA - MONDAY, MAY 7

- 8:30 - 10:00 AM**
 - ACWA JPIA Program Committee
- 10:15 - 11:15 AM**
 - ACWA JPIA Executive Committee
- 1:30 - 4:00 PM**
 - ACWA JPIA Board of Directors
- 4:00 - 5:00 PM**
 - ACWA JPIA Town Hall
- 5:00 - 6:00 PM**
 - ACWA JPIA Reception

TUESDAY, MAY 8

- 8:00 AM - 9:45 AM**
 - Agriculture Committee
- 8:00 AM - 6:00 PM**
 - Registration
- 8:30 AM - Noon**
 - ACWA JPIA Seminars
- 9:00 AM - 4:00 PM**
 - Legal Affairs Committee CLE Spring Workshop
- 10:00 - 11:45 AM**
 - Groundwater Committee
 - Local Government Committee
- 11:00 AM - Noon**
 - Outreach Task Force
- Noon - 2:00 PM**
 - ACWA 101 & Luncheon
 - Committee Lunch Break
- 1:00 - 2:45 PM**
 - Energy Committee
 - Finance Committee
 - Scholarship & Awards Subcommittee
 - Water Management Committee
- 1:30 - 3:30 PM**
 - ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)
- 3:00 - 4:45 PM**
 - Communications Committee
 - Federal Affairs Committee
 - Membership Committee
 - Water Quality Committee
- 5:00 - 6:30 PM**
 - Welcome Reception in the Exhibit Hall

WEDNESDAY, MAY 9

- 7:30 AM - 5 PM**
 - Registration
- 8:00 - 9:45 AM**
 - Opening Breakfast (*Ticket Required*)
- 8:30 AM - Noon & 1:30 - 5:00 PM**
 - Exhibit Hall
- 10:00 - 11:30 AM**
 - Attorneys Program
 - Energy Committee Program
 - Exhibitor Demos
 - Finance Program
 - Region Issue Forum
 - Statewide Issue Forum
 - Water Industry Trends Program
- 11:30 - 11:45 AM**
 - Networking in the Exhibit Hall
- 11:45 AM - 1:45 PM**
 - General Session Luncheon (*Ticket Required*)
- 2:00 - 3:15 PM**
 - Attorneys Program
 - Communications Committee Program
 - Energy Committee Program
 - Exhibitor Case Study
 - Region Program
 - Statewide Issue Forum
 - Water Industry Trends Program
- 3:30 - 4:45 PM**
 - Aquatic Resources Subcommittee
 - Exhibitor Case Study
 - Finance Program
 - Statewide Issue Forum
 - Water Industry Trends Program
- 3:30 - 5:30 PM**
 - Legal Affairs Committee
- 5:00 - 6:00 PM**
 - Prize Drawing Fiesta Night in the Exhibit Hall
- 5:30 - 7:00 PM**
 - CalDesal Hosted Mixer
 - CH2M Hosted Reception

THURSDAY, MAY 10

- 7:30 AM - 4 PM**
 - Registration
- 8:00 AM - Noon**
 - Exhibit Hall

- 8:00 - 9:15 AM**
 - Networking Continental Breakfast, Exhibit Hall (*Ticket Required*)
- 9:30 - 11:00 AM**
 - Attorneys Program
 - Exhibitor Demos
 - Finance Program
 - Region Issue Forum
 - Town Hall
 - Water Industry Trends Program
- 9:30 - 11:45 AM**
 - Ethics Training (AB 1234) - *Limited Seating*
- 11:00 - 11:30 AM**
 - Prize Drawings in the Exhibit Hall
- 11:45 AM - 1:45 PM**
 - General Session Luncheon (*Ticket Required*)
- 2:00 - 3:15 PM**
 - Attorneys Program
 - Exhibitor Case Studies
 - Federal Issues Forum
 - Statewide Issue Forum
 - Water Industry Trends Program
- 3:30 - 5 PM**
 - Regions 1 -10 Membership Meetings
- 6:00 - 7:00 PM**
 - Gen Jam Reception
- 7:00 - 10:00 PM**
 - Dinner & Entertainment (*Ticket Required*)

FRIDAY, MAY 11

- 8:00 - 9:30 AM**
 - Registration
- 8:30 - 10:00 AM**
 - ACWA's Hans Doe Past Presidents' Breakfast in Partnership with ACWA JPIA (*Ticket Required*)

OTHER EVENTS

TUESDAY, MAY 8

- 7:00 AM - 4 PM**
 - ACWA Spring Conference Golf Tournament

THURSDAY, MAY 10

- 6:45 - 8:30 AM**
 - San Joaquin Valley Agricultural Water Committee

All conference programs are subject to change.

Last modified: February 12, 2018

PRICING REFERENCE SHEET



ACWA 2018 Spring Conference & Exhibition REGISTRATION, MEALS & HOTEL PRICING

May 8 - 11, 2018 | Sacramento

Register online @ acwa.com

Regular registration and cancellation deadline is April 20, 2018 • 4:30 p.m. (PST)

NEED TO REGISTER ON SOMEONE ELSE'S BEHALF? YOU CAN NOW SIGN IN AS YOURSELF - After you've logged-in, you can select from a list of people affiliated with your company and proceed to register him/her for the event. If the registrant is not listed, you will have the opportunity to create a Portal profile for him/her before registering.

| REGISTRATION FEES & OPTIONS | REGULAR | ONSITE |
|--|----------------|------------|
| Advantage (For ACWA public agency members, affiliates & associates ONLY) | (ends 4/20/18) | |
| Full Conference Registration & Meals Package | \$699 | Not Avail. |
| Full Conference Registration Only (meals sold separately) | \$555 | \$575 |
| One-Day Conference Registration (meals sold separately): Wednesday 5/9 -OR- Thursday 5/10 | \$320 | \$340 |
| <i>Wednesday registration includes Welcome Reception on Tuesday evening. Thursday registration includes ability to purchase a ticket for Friday breakfast.</i> | | |
| Standard (Applies to non-members of ACWA) | | |
| Full Conference Registration Only (meals sold separately) | \$830 | \$850 |
| One-Day Conference Registration (meals sold separately): Wednesday 5/9 -OR- Thursday 5/10 | \$470 | \$490 |
| <i>Wednesday registration includes Welcome Reception on Tuesday evening. Thursday registration includes ability to purchase a ticket for Friday breakfast.</i> | | |
| Guest (Guest registration is not available to anyone with a professional reason to attend.) | | |
| Guest Conference Registration (meals sold separately) | \$45 | \$45 |

| MEAL FUNCTIONS | REGULAR | ONSITE |
|--|---------|--------|
| Wednesday - May 9 | | |
| Opening Breakfast | \$45 | \$50 |
| Wednesday Luncheon | \$50 | \$55 |
| Thursday - May 10 | | |
| Networking Continental Breakfast | \$35 | \$40 |
| Thursday Luncheon | \$50 | \$55 |
| Thursday Dinner | \$65 | \$70 |
| Friday - May 11 | | |
| Friday Breakfast | \$45 | \$50 |

HOTEL INFORMATION *Reservations will not be accepted until February 26, 2018.*

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. Conference special rate is available February 26 - April 16, based on availability.

Hotels

Hyatt Regency Sacramento -1209 L Street
Sheraton Grand Sacramento Hotel -1230 J Street

Room Rate at Both Hotels

Single/Double \$205 per night

Rates above do not include tax or city assessment. Occupancy Tax 12%, STMD Marketing Fee 3%, CA Tourism Fee . 27% = 15.27% Total Tax per night.

Important Dates:

For those registering for conference prior to February 26, hotel information will be provided via e-mail on February 26.

For those registering for conference from February 26 to April 16, your confirmation e-mail will include hotel reservation information and an opportunity to receive a conference special hotel rate.

Questions? Contact us at 916.441.4545, toll free 888.666.2292. Conference terms and conditions available at acwa.com in the event section.

WELL 2018 Annual Conference



WELL is convening a state-wide educational water conference on March 22-23rd, 2018 in Sacramento for California local elected officials. Local elected officials can make a difference for all Californians by taking the necessary steps to understand the dynamic of California water to assure adequate clean water for our communities, protect our natural resources and our local economies. Our hope is to facilitate understanding towards comprehensive long-term water policies that will sustain California's economy and quality of life. We invite you to participate!

Limited Scholarships available for:
City Council Members, Mayors, County Supervisors, and School Board Members.

Discounted Hotel Rates are available for Water Board Officials, Sponsors, and Other.

Call us more more info!
323-349-0661

Sponsored by PG&E and the Water Foundation
(https://latinosforwater.nationbuilder.com/event_03_22_2018)

WHEN

March 22, 2018 at 11am - March 23, 2018

WHERE

Holiday Inn
300 J St
Sacramento, CA 91030
United States
Google map and directions
(<http://maps.google.com/maps?q=300+J+St%2C+Sacramento%2C+CA+91030%2C+United+States>)

CONTACT

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(<mailto:victor@latinosforwater.org>) ·
3233490661

Will you come?