



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, MAY 22, 2017 AT 5:30 PM**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF BOARD OF DIRECTORS

President Hastings____ Vice President Rojas____ Director Aguirre____

Director Escalera____ 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.

Approval of Minutes of the Regular Meeting of the Board of Directors held on May 15, 2017.

7. FINANCIAL REPORTS

A. Summary of Cash and Investments for April 30, 2017.

Recommendation: Receive and file.

B. Statement of the District's Revenues and Expenses as of April 30, 2017.

Recommendation: Receive and file report.

- C. Statement of the City of Industry Waterworks System's Revenues and Expenses as of April 30, 2017.

Recommendation: Receive and file report.

8. ACTION/DISCUSSION ITEMS

Discussion on District's 2017 Summer Newsletter

Recommendation: Board Discretion.

9. PROJECT ENGINEER 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, May 19, 2017

President David Hastings 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 Ms. Rosa Ruehlman, 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, May 15, 2017, at 5:30 at the District office, 112 N. First St., La Puente, California.

Meeting called to order:

President Hastings called the meeting to order at 5:30 pm.

Pledge of Allegiance

President Hastings led the meeting in the Pledge of Allegiance.

Directors present:

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

Staff present:

Greg Galindo, General Manager; Rosa Ruhlman, Board Secretary; Roy Frausto, Compliance Officer/Project Engineer and Roland Trinh, District Counsel.

Others Present:

No members of the public present.

Adoption of Agenda:

President Hastings asked for the approval of the agenda.

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

Motion approved by following vote:

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

Nays: None.

Consent Calendar:

President Hastings asked for the approval of the Consent Calendar.

A. Approval of the Minutes of the Regular Meeting of the Board of Directors held on April 24, 2017.

B. Approval of District Expenses for the Month of April 2017.

C. Approval of City of Industry Waterworks System Expenses for the Month of April 2017.

D. Receive and File the District's Water Sales Report for April 2017.

E. Receive and File the City of Industry Waterworks System's Water Sales Report for April 2017.

F. Approval of Attendance to Water 101 Event at Upper San Gabriel Valley Municipal Water District on May 16m, 2017 in Monrovia, CA.

Motion by President Hastings, seconded by Director Escalera, to approve the consent calendar as presented.

Motion approved by following vote:

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

Nays: None.

Action/Discussion Items:

- A.** Consideration of Resolution No. 246 Adopting the District's 2017 Water Master Plan.
- Mr. Galindo presented Resolution No. 246 to approve the final 2017 Water Master Plan (Plan). He added that Staff will utilize this plan to prepare and complete selected projects and make the needed improvements in the District's system. He stated that each of the improvements projects listed in the plan will be brought before the Board for consideration.
 - Director Escalera asked when will the Water Rate Study begin. Mr. Galindo responded that he anticipates to have a Request for Quotation to go out within the next month and will bring back quotes and the selection process will be the one who best fits our criteria to do the study and also included a study on connection fees.

After further discussion, motion by Director Aguirre, seconded by Vice President Rojas, to approve Resolution No. 246 the 2017 Water Master Plan as presented.

Motion approved by following vote:

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

Nays: None.

- B.** Consideration of Re-Investment of \$150,000 of District Reserve Funds Consistent with the Offer Sheet Prepared by Dewane Investments Strategies, Dated May 12, 2017.
- Mr. Galindo reported that one of the CD's for \$150,000 is maturing on May 25, 2017, currently earning .85% for 15 months.
 - Mr. Galindo provided a summary Offer Sheet of the current CDs including the proposed CD prepared by Dewane Investment Strategies. The proposed CD is 1.45% for 18 months and the maturity date would be November 19, 2018.
 - Mr. Galindo reminded the Board that based on the Investment Policy; it is the Board who has the authority to make investment decisions.

After further discussion, motion by Director Aguirre, seconded by Director Hernandez, to authorize the General Manager to re-invest \$150,000 in certificates of Deposit of the same quality at the most favorable coupon rate available at the time of acquisition consistent with the offer sheet dated 12, 2017.

Motion approved by following vote:

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

Nays: None.

- C.** Discussion Regarding the District's Involvement in the Public Water Agencies Group and Cost Sharing of an emergency Preparedness Coordinator.
- Mr. Galindo shared the history about the Public Water Agency Group (PWAG) and when it was formed. Currently, there are seventeen water agencies that are part of PWAG and all of them are in the Los Angeles County and share County wide issues. Lagerlof, Senecal, Gosney and Kruse are the attorneys who provide legal services and prepare legislative analysis on legislation that may impact these agencies. The group meets quarterly and the cost is 1/17 share of attorney's time.
 - Mr. Galindo shared that eleven out of the seventeen agencies have identified a need for emergency preparedness coordination. He stated that an Ad hoc committee was created consisting of Rowland Water District, Walnut Water District, Newhall County Water District and our District to discuss the process on how we can benefit from each other when it comes to an emergency situation. It was concluded that there is a need for an Emergency Preparedness Coordinator. This position will help coordinate with water districts that may need assistance with

equipment, contact other water districts for assistance, contacting contractors and assisting with obtaining types of reimbursement.

- Mr. Galindo stated there is an MOU being drafted that will solidify our involvement and the cost will be in addition to the current PWAG cost. The cost for participation will be split by the agencies based on their size. He estimates the District's cost to be \$6,000 per year. He added participation may be opened to mutual water companies as well and this may lower the cost.
- Mr. Galindo will provide more information at a future meeting.

During discussion, there was positive feedback in support of this involvement for an Emergency Preparedness Coordinator

Discussion only, no action required at this time.

D. Discussion Regarding the Utilization of OPARC Services to Paint District Fire Hydrants.

- Mr. Galindo shared that OPARC is a non Profit Organization that helps adults with disabilities.
- Mr. Galindo is proposing to utilize OPARC Services to paint the District's fire hydrants. He plans on utilizing the services one day a week at a rate of \$56.00 per hour for a crew.
- Mr. Galindo shared that Rowland Water District utilizes them and are very pleased with their services.
- Mr. Galindo stated he will proceed ensuring the cost remain within our budget and will have District Counsel review the contract for OPARC Services before utilizing their services.

During discussion, there was positive feedback in support of the District utilizing OPARC Services, which will free up field staff to work on other projects.

Discussion only, no action required.

E. Consideration of Sponsorship of the American Cancer Society's "Relay for Life".

- Mrs. Ruhlman reported that this is the sixth year the District has received a correspondence requesting sponsorship for the Relay for Life event, which will be held at the La Puente Park on June 3-4, 2017. She added that the Board in prior years has sponsored \$200 and also Staff has provided the District's banner to display at the park.

Motion by Director Escalera, seconded by Director Hernandez, to sponsor \$200 to the American Cancer Society's upcoming Relay for Life.

Motion approved by following vote:

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

Nays: None.

Project Engineer's Report: (See memorandum)

- Mr. Frausto provided a memorandum of the activities he and Staff worked on during the month of April 2017, and highlighted some of those items in his report.
- Mr. Galindo provided an update on the nitrate level in Well No. 3 is near the MCL under the new methodology. Staff will be drafting a permit amendment to account for changes in treatment plant operations and use of new ion exchange resin. He stated this will more than likely change the treatment classification from a T-3 to a T-4 treatment facility.

After further discussion, motion by Director Escalera, seconded by Vice President Rojas, to receive and file the Project Engineer's Report as presented.

Motion approved by following vote:

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

Nays: None.

General Manager's Report:

Mr. Galindo presented his report:

- Mr. Galindo provided a memorandum of the activities he and Staff worked on in the month of April 2017.

- He reported that Staff has begun working on a Draft of the District's Summer Newsletter.
- He reported that on the recent rain storm on May 7th, the perception was .6 to .8 inches.

Motion by Vice President Rojas, seconded by Director Hernandez, to receive and file the General Manager's Report as presented.

Motion approved by following vote:

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

Nays: None.

Information Items:

A. Upcoming Events.

- Mrs. Ruehlman presented an update on the upcoming events.
- Mrs. Ruehlman stated that Vice President Rojas and Director Escalera will be attending the Water 101 at Upper District in Monrovia.
- Mrs. Ruehlman shared that President Hastings, Vice President Rojas and Director's Aguirre and Escalera will be attending the San Gabriel Valley Water Association Quarterly Luncheon at the South Hills Country Club in West Covina.
- President Hastings, Vice President Rojas and Directors Aguirre and Escalera stated they will attend the upcoming SCWUA on May 25, 2017.

B. Correspondence to the Board of Directors

- SCUWA flyer for upcoming event.
- Mrs. Ruehlman shared that the ACWA Region 8 is seeking candidates interested in joining the Region 8 Board.
- Mrs. Ruehlman stated that the County Registrar Recorder will be mailing out notices informing the registered voters in the District's service area regarding the change of Board of Directors elections from odd to even years.

Attorney comments:

- Mr. Trinh reported the 2017 BPOU Project Agreement is now in place.

Board member comments:

A. Report on events attended.

- President Hastings and Director Hernandez attended the ACWA 2017 Spring Conference; and Vice President Rojas attended the ACWA JPIA portion of the ACWA Spring Conference.
- President Hastings, Vice President Rojas and Director's Aguirre and Escalera attended the SCWUA on April 27, 2017.

B. Other comments.

- Board members had no other comments

Future agenda items:

- No future items.

Adjournment:

There is no further business or comment, the meeting was adjourned 6:40 p.m.

David Hastings, President

Rosa B. Ruehlman, Secretary



Summary of Cash and Investments
April 2017

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	0.78%	\$ 1,991,951.24	\$ -	\$ -	\$ 1,991,951.24
Raymond James Financial Services		\$ 504,851.82	\$ 96.60	\$ -	\$ 504,948.42
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 896,291.64	\$ 345,828.56	\$ 299,397.18	\$ 942,723.02
District's Total Cash and Investments:					<u>\$ 3,439,622.68</u>

Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 629,847.32	\$ 182,271.08	\$ 135,473.44	\$ 676,644.96
IPU's Total Cash and Investments:				<u>\$ 676,644.96</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. 228 and, (2) the District will meet its expenditure obligations for the next six (6) months.

_____, General Manager

Date: 5/19/2017

Greg B. Galindo

La Puente Valley County Water District (Treatment Plant Included)
Statement of Revenues and Expenses
For the Period Ending April 30, 2017
(Unaudited)

<u>DESCRIPTION</u>	LPVCWD YTD 2017	TP YTD 2017	COMBINED YTD 2017	COMBINED BUDGET 2017	33% OF BUDGET	COMBINED 2016
Total Operational Revenues	\$ 538,491	\$ -	\$ 538,491	\$ 1,925,600	27.96%	\$ 1,897,789
Total Non-Operational Revenues	152,931	422,531	575,462	3,367,500	17.09%	1,823,685
TOTAL REVENUES	691,422	422,531	1,113,954	5,293,100	21.05%	3,721,474
Total Salaries & Benefits	309,128	88,911	398,039	1,269,800	31.35%	1,175,969
Total Supply & Treatment	296,776	288,802	585,578	1,639,400	35.72%	1,486,410
Total Other Operating Expenses	48,150	29,843	77,992	403,300	19.34%	294,555
Total General & Administrative	121,727	14,976	136,703	507,200	26.95%	367,578
TOTAL EXPENSES	775,781	422,531	1,198,312	3,819,700	31.37%	3,324,512
TOTAL OPERATIONAL INCOME	(84,358)	-	(84,358)	1,473,400	-5.73%	396,962
Total Capital Improvements	(1,300)	-	(1,300)	(2,085,000)	0.06%	(69,922)
Total Capital Outlay	(274)	-	(274)	(82,000)	0.33%	(145,725)
TOTAL CAPITAL OPERATIONS	(1,574)	-	(1,574)	(2,167,000)	0.07%	(215,646)
Total Developer	-	-	-	15,000	0.00%	8,292
OPERATING INCOME	(85,932)	-	(85,932)	(678,600)		189,607
Non-Cash Items (Dep. & OPEB)	(136,493)	(183,250)	(319,743)	1,007,000	-31.75%	(303,593)
NET INCOME (LOSS)	\$ (222,425)	\$ (183,250)	\$ (405,675)	\$ 328,400	-123.53%	\$ (113,986)

La Puente Valley County Water District
Statement of Revenues and Expenses
For the Period Ending April 30, 2017
(Unaudited)

Description	APRIL 2017	YTD 2017	ANNUAL BUDGET 2017	33% OF BUDGET	YEAR END 2016
Operational Revenues					
Water Sales	\$ 106,562	\$ 295,040	\$ 1,209,500	24.39%	\$ 1,179,947
Service Charges	54,533	201,000	598,000	33.61%	601,298
Surplus Sales	2,452	11,520	36,000	32.00%	30,558
Customer Charges	2,222	12,228	29,200	41.88%	31,429
Fire Service	7,964	18,473	52,700	35.05%	53,902
Miscellaneous Income	115	230	200	115.00%	655
Total Operational Revenues	173,848	538,491	1,925,600	27.96%	1,897,789
Non-Operational Revenues					
Management Fees	-	45,518	257,000	17.71%	253,500
Taxes & Assessments	54,539	68,769	195,000	35.27%	215,708
Other O & M Fees	5,495	22,726	62,000	36.66%	68,259
Rental Revenue	2,937	11,492	33,300	34.51%	33,969
Interest Revenue	-	-	10,000	0.00%	13,992
Miscellaneous Income	3,857	4,427	36,500	12.13%	75,860
Recycled Water System (Grant Revenue)	-	-	415,000	0.00%	-
Recycled Water System (Loan Proceeds)	-	-	1,000,000	0.00%	-
Total Non-Operational Revenues	66,828	152,931	2,008,800	7.61%	661,288
TOTAL REVENUES	240,676	691,422	3,934,400	17.57%	2,559,077
Salaries & Benefits					
Total District Wide Labor	35,094	149,181	472,600	31.57%	448,209
Directors Fees & Benefits	9,019	37,147	106,900	34.75%	102,802
Benefits	11,176	44,335	140,900	31.47%	100,078
OPEB Payments	2,315	44,019	165,200	26.65%	163,062
Payroll Taxes	3,067	14,809	45,300	32.69%	38,934
Retirement Program Expense	4,641	19,638	73,900	26.57%	57,493
Total Salaries & Benefits	65,312	309,128	1,004,800	30.77%	910,577
Supply & Treatment					
Purchased & Leased Water	212,891	244,033	386,600	63.12%	475,464
Power	10,508	38,404	154,700	24.82%	135,678
Assessments	942	3,768	174,200	2.16%	86,920
Treatment	562	1,706	10,000	17.06%	6,363
Well & Pump Maintenance	-	8,865	56,700	15.64%	21,490
Total Supply & Treatment	224,903	296,776	782,200	37.94%	725,916
Other Operating Expenses					
General Plant	1,095	7,086	35,600	19.90%	23,830
Transmission & Distribution	46	8,511	76,500	11.13%	46,997
Vehicles & Equipment	2,195	8,304	28,100	29.55%	12,758
Field Support & Other Expenses	4,468	11,176	45,500	24.56%	74,084
Regulatory Compliance	11,905	13,073	34,100	38.34%	25,177
Recycled Water Short Term Loan Payment	-	-	-	N/A	-
Recycled Water Loan Payment	-	-	-	N/A	-
Total Other Operating Expenses	19,710	48,150	219,800	21.91%	182,846

La Puente Valley County Water District
Statement of Revenues and Expenses
For the Period Ending April 30, 2017
(Unaudited)

Description	APRIL 2017	YTD 2017	ANNUAL BUDGET 2017	33% OF BUDGET	YEAR END 2016
General & Administrative					
District Office Expenses	2,124	14,927	65,600	22.75%	35,904
Customer Accounts	1,537	6,317	20,000	31.58%	19,804
Insurance	3,083	33,750	89,000	37.92%	61,400
Professional Services	7,619	53,811	183,000	29.40%	163,869
Training & Certification	930	6,071	30,000	20.24%	21,850
Public Outreach & Conservation	1,290	2,787	37,000	7.53%	13,266
Other Administrative Expenses	1,508	4,064	29,600	13.73%	26,684
Total General & Administrative	18,091	121,727	454,200	26.80%	342,776
TOTAL EXPENSES	328,016	775,781	2,461,000	31.52%	2,162,115
TOTAL OPERATIONAL INCOME	(87,339)	(84,358)	1,473,400	-5.73%	396,962
Capital Improvements					
Zone 3 Improvements	-	(1,300)	(85,000)	1.53%	-
Service Line Replacements	-	-	(25,000)	0.00%	(47,395)
Valve Replacements	-	-	(15,000)	0.00%	(3,107)
Fire Hydrant Repair/Replacements	-	-	(5,000)	0.00%	(3,673)
Main & 1st Street Building Retrofit	-	-	(55,000)	0.00%	-
Phase 1 - Recycled Water System	-	-	(1,700,000)	0.00%	(15,747)
Phase 2 - Recycled Water System	-	-	(200,000)	0.00%	-
Total Capital Improvements	-	(1,300)	(2,085,000)	0.06%	(69,922)
Capital Outlay					
Communications Systems Upgrade	-	-	-	N/A	(12,944)
Meter Read Collection System Equipment	-	-	(45,000)	0.00%	-
New Pick-Up & Backhoe	-	(274)	(37,000)	0.74%	(132,780)
Total Capital Outlay	-	(274)	(82,000)	0.33%	(145,725)
TOTAL CAPITAL OPERATIONS	-	(1,574)	(2,167,000)	0.07%	(215,646)
Developer					
Developer Fees	-	-	5,000	0.00%	8,292
Developer Contributions	-	-	10,000	0.00%	-
Total Developer	-	-	15,000	0.00%	8,292
OPERATING INCOME	(87,339)	(85,932)	(678,600)		189,607
Add Back Capitalized Assets	-	1,574	2,167,000	0.07%	215,646
Less Depreciation Expense	(34,517)	(138,067)	(414,200)	33.33%	(361,474)
Less OPEB Expense - Not Funded	-	-	(12,800)	0.00%	20,223
NET INCOME (LOSS)	\$ (121,856)	\$ (222,425)	\$ 1,061,400	-20.96%	\$ 64,003

Treatment Plant
Statement of Revenues and Expenses
For the Period Ending April 30, 2017
(Unaudited)

Description	APRIL 2017	YTD 2017	ANNUAL BUDGET 2017	33% OF BUDGET	YEAR END 2016
Non-Operational Revenues					
Reimbursements from CR's	\$ 132,688	\$ 422,531	\$ 1,358,700	31.10%	\$ 1,162,397
Miscellaneous Income	-	-	-	N/A	-
Total Non-Operational Revenues	132,688	422,531	1,358,700	31.10%	1,162,397
Salaries & Benefits					
Total District Wide Labor	21,699	88,911	265,000	33.55%	265,392
Contract Labor	-	-	-	N/A	-
Total Salaries & Benefits	21,699	88,911	265,000	33.55%	265,392
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	69,180	110,287	195,600	56.38%	143,768
VOC Treatment	-	-	17,600	0.00%	35,449
Perchlorate Treatment	6,625	107,319	332,600	32.27%	342,688
Other Chemicals	-	3,083	16,600	18.57%	13,231
Treatment Plant Power	12,717	51,166	204,800	24.98%	160,313
Treatment Plant Maintenance	757	3,990	70,000	5.70%	29,404
Well & Pump Maintenance	12,763	12,956	20,000	64.78%	35,641
Total Supply & Treatment	102,042	288,802	857,200	33.69%	760,495
Other Operating Expenses					
General Plant	1,036	3,932	45,000	8.74%	12,414
Vehicles & Equipment	720	3,461	6,500	53.25%	9,356
Field Support & Other Expenses	-	-	15,000	0.00%	-
Regulatory Compliance	5,288	22,450	117,000	19.19%	89,940
Total Other Operating Expenses	7,043	29,843	183,500	16.26%	111,710
General & Administrative					
District Office Expenses	-	-	20,000	0.00%	-
Insurance	-	5,741	18,000	31.90%	9,506
Professional Services	1,904	9,235	15,000	61.57%	15,296
Total General & Administrative	1,904	14,976	53,000	28.26%	24,801
TOTAL EXPENSES	132,688	422,531	1,358,700	31.10%	1,162,397
TOTAL OPERATIONAL INCOME	-	-	-	N/A	-
Capital Outlay					
Scada Computer	-	-	-	N/A	-
Total Capital Outlay	-	-	-	N/A	-
Depreciation Expense	(61,083)	(183,250)	(733,000)	25%	(177,989)
Total Non-Cash Items (Dep. & OPEB)	(61,083)	(183,250)	(733,000)	25%	(177,989)
NET INCOME (LOSS)	\$ (61,083)	\$ (183,250)	\$ (733,000)	25.00%	\$ (177,989)

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS
Statement of Revenue and Expenses Summary
For the Period Ending April 30, 2017
(Unaudited)

DESCRIPTION	APRIL 2017	FISCAL YTD 2016-2017	BUDGET FY 2016-2017	83% OF BUDGET	FY END 2015-2016
Total Operational Revenues	\$ 99,087	\$ 1,564,993	\$ 1,887,200	82.93%	\$ 1,863,369
Total Non-Operational Revenues	-	34,161	30,000	113.87%	65,772
TOTAL REVENUES	99,087	1,599,154	1,917,200	83.41%	1,929,141
Total Salaries & Benefits	55,590	510,763	622,700	82.02%	580,138
Total Supply & Treatment	246,257	359,069	732,500	49.02%	706,150
Total Other Operating Expenses	14,041	110,881	164,700	67.32%	169,752
Total General & Administrative	3,001	183,040	284,800	64.27%	274,256
Total Other & System Improvements	2,811	47,690	213,000	22.39%	162,682
TOTAL EXPENSES	321,700	1,211,442	2,017,700	60.04%	1,892,978
OPERATING INCOME	(222,613)	387,712	(100,500)	-385.78%	36,163
NET INCOME (LOSS)	\$ (222,613)	\$ 387,712	\$ (100,500)	-385.78%	\$ 36,163

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

**Statement of Revenue and Expenses
For the Period Ending April 30, 2017
(Unaudited)**

DESCRIPTION	APRIL 2017	FISCAL YTD 2016-2017	BUDGET FY 2016-2017	83% OF BUDGET	FY END 2015-2016
Operational Revenues					
Water Sales	\$ 51,161	\$ 975,704	\$ 1,180,000	82.69%	\$ 1,157,019
Service Charges	43,894	496,428	599,000	82.88%	598,233
Customer Charges	1,230	16,910	20,100	84.13%	20,361
Fire Service	2,803	75,950	88,100	86.21%	87,756
Miscellaneous Income	-	-	-	N/A	-
Total Operational Revenues	99,087	1,564,993	1,887,200	82.93%	1,863,369
Non-Operational Revenues					
Contamination Reimbursement	-	19,510	30,000	65.03%	35,789
Developer Fees	-	14,568	-	N/A	19,102
Miscellaneous Income	-	83	-	N/A	10,881
Total Non-Operational Revenues	-	34,161	30,000	113.87%	65,772
TOTAL REVENUES	99,087	1,599,154	1,917,200	83.41%	1,929,141
Salaries & Benefits					
Administrative Salaries	12,278	135,907	175,400	77.48%	168,089
Field Salaries	23,036	189,990	229,900	82.64%	205,882
Employee Benefits	13,150	115,872	137,500	84.27%	124,639
Pension Plan	4,612	41,125	46,700	88.06%	46,051
Payroll Taxes	2,514	23,295	26,600	87.58%	29,122
Workman's Compensation	-	4,574	6,600	69.30%	6,355
Total Salaries & Benefits	55,590	510,763	622,700	82.02%	580,138
Supply & Treatment					
Purchased Water - Leased	244,927	244,927	352,700	69.44%	496,961
Purchased Water - Other	1,330	10,770	14,400	74.79%	14,611
Power	-	89,966	126,700	71.01%	109,709
Assessments	-	11,030	75,100	14.69%	67,007
Treatment	-	-	6,600	0.00%	5,722
Well & Pump Maintenance	-	2,376	157,000	1.51%	12,140
Total Supply & Treatment	246,257	359,069	732,500	49.02%	706,150
Other Operating Expenses					
General Plant	234	4,108	10,300	39.88%	17,930
Transmission & Distribution	798	39,272	75,400	52.08%	53,479
Vehicles & Equipment	-	14,089	18,800	74.94%	34,708
Field Support & Other Expenses	3,276	24,426	23,400	104.38%	19,793
Regulatory Compliance	9,733	28,986	36,800	78.77%	43,842
Total Other Operating Expenses	14,041	110,881	164,700	67.32%	169,752

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending April 30, 2017

(Unaudited)

DESCRIPTION	APRIL 2017	FISCAL YTD 2016-2017	BUDGET FY 2016-2017	83% OF BUDGET	FY END 2015-2016
General & Administrative					
Management Fee	-	134,768	182,500	73.85%	176,750
Office Expenses	1,368	13,637	20,500	66.52%	20,015
Insurance	-	12,004	25,300	47.45%	23,288
Professional Services	118	4,619	15,000	30.79%	14,480
Customer Accounts	1,295	13,132	15,000	87.55%	15,207
Public Outreach & Conservation	14	2,160	24,500	8.82%	22,260
Other Administrative Expenses	207	2,721	2,000	136.05%	2,257
Total General & Administrative	3,001	183,040	284,800	64.27%	274,256
Other Expenses & System Improvements (Water Operations Fund)					
Transfer to Capital or Expense	-	-	-	N/A	-
Developer Capital Contributions	-	-	-	N/A	(178,514)
Developer Project -	-	-	-	N/A	8,605
Developer Project -	-	-	-	N/A	90,112
Developer Project -	-	-	-	N/A	3,795
Developer Project -	-	-	-	N/A	72,003
Developer Project -	-	-	-	N/A	5,996
Developer Project -	-	-	-	N/A	6,607
Net Developer Project Activity	-	-	-	-	8,605
Master Plan Update / Hydraulic Model	29	11,359	9,000	126.22%	29,092
Other System Improvements (Materials)	-	223	-	N/A	78,428
FH Laterals	-	83	9,000	0.92%	8,359
Service Line Replacements	2,762	36,005	25,000	144.02%	36,953
Valve Replacements	-	-	30,000	0.00%	1,245
Plant Electrical System Improvements	-	-	20,000	0.00%	-
Meter Installations - Industry Hills	20	20	67,000	0.03%	-
Meter Read Collection System	-	-	35,000	0.00%	-
SCADA System Assessment & Upgrades	-	-	18,000	0.00%	-
Total Other & System Improvements	2,811	47,690	213,000	22.39%	162,682
TOTAL EXPENSES	321,700	1,211,442	2,017,700	60.04%	1,892,978
OPERATING INCOME	(222,613)	387,712	(100,500)	N/A	36,163



Serving your community
since 1924

Welcome to the Summer edition of the La Puente Valley County Water District newsletter!

To keep our customers up to date, we have included details about programs, events and other news in our service area. As a District that strives to provide quality services to our customers, we hope you find it useful.

WATER CONSERVATION NOW A 'CALIFORNIA WAY OF LIFE'

This winter delivered much-needed rain and snow across California, refilling reservoirs and bringing an end to the historic, five-year drought for most of the State.

But underground basins, like the one that provides La Puente Valley County Water District (the District) with its drinking water supply, are slower to improve. After many consecutive dry years, the Main San Gabriel Groundwater Basin hit an all-time low in October 2016 and will require more than one wet winter to recover.

Even though Gov. Jerry Brown declared an end to the drought in April and lifted mandatory cutbacks, he called for water conservation to be a way of life in California and banned wasteful water use.

Conservation will help ensure water reliability, but more must be done. That's why the District is working with other water providers to manage levels in the Main San Gabriel Groundwater Basin and maintain long-term water reliability.

Part of this groundwater management effort includes purchasing additional imported water to help fill the basin, an added expense that will impact our rates beginning next year. The District is doing its best to minimize the impact of rising water costs, but an unreliable water supply will be far more expensive in the end.



CONSERVATION MEASURES REMAIN IN PLACE:

Water levels in the Main San Gabriel Groundwater Basin are still at all time lows. We still need your assistance until local water supply conditions return to normal.

Current Water Conservation Restrictions:



Outdoor watering limited to three days a week

Leaks must be repaired promptly

The following water wasting behaviors are prohibited:



No irrigation within 48 hours of measurable rainfall



No irrigation runoff



No washing down sidewalks, patios and other hardscapes



Hoses used to wash vehicles must have an automatic shut-off nozzle

NEW GROUNDWATER CLEANUP AGREEMENT REACHED



Following two years of negotiations, the District along with other water agencies within the San Gabriel Valley and representatives of 5 major industries signed an agreement that paves the way for water reliability and groundwater cleanup for another decade.

This agreement will cover the District's estimated 12 million dollars of cost over the next ten years and guarantees that the cost for cleanup does not impact District ratepayers.

"The continued treatment of groundwater ensuring its ability to meet all State and Federal drinking water regulations and the water supply needs of our customers is paramount," said Greg Galindo, General Manager.

"Equally important is the groundwater treatment work the District and other parties are performing in the San Gabriel Valley, not only for current residents, but for future generations."

The new Baldwin Park Operable Unit Project (BPOU) Agreement takes effect this month and will bind the parties until 2027.

DEDICATED TO MAINTAINING LOW RATES

A safe, reliable water supply is the foundation of a thriving community. Delivering high quality water services to our customers at the lowest possible cost is the mission and guiding principle of the District. Each water provider has varying costs associated with delivering services, and these costs are dependent on variables including source, treatment, and delivery systems.

By law, public water agencies are required to charge customers only the true costs of delivering water services. Maintaining low-cost, high-quality services can be a challenge for water providers, particularly when faced with unforeseen water scarcities, high imported water costs and preventative system maintenance.

Due to responsible planning and dedication to the district's mission, the District is proud to offer its customers some of the lowest water rates in the San Gabriel Valley, nearly 27 % less than neighboring districts. The water landscape may continue to change, and we cannot guarantee our rates will remain this low indefinitely. However, we are committed to working diligently now and into the future to maintain low customer costs and help enhance the quality of life in our communities by providing safe, dependable water services.

Average monthly customer costs



- Azusa Light & Water
- City of Covina
- City of Glendora
- City of Whittier
- Golden State Water Company
- Industry Public Utilities
- Rowland Water District
- San Gabriel County Water District
- San Gabriel Valley Water Company
- Suburban Water Systems
- Valencia Heights Water Company
- Valley County Water District
- Walnut Valley Water District

*Water providers included to calculate regional average



PROGRAM HELPS SIXTH GRADERS LEARN ABOUT WATER

Today, there are five regional treatment facilities for the Basin that can extract and treat more than 30,000 gallons of water per minute. In the 15 years covered by the original agreement, 213 billion gallons of water have been treated.

Water served to customers meets all state and federal health standards.

The District has partnered with EcoVoices to conduct a hands-on scientific inquiry program for sixth graders at Workman Elementary School in La Puente.

A series of one-hour classes will help the students gain an understanding of where their water comes from. Educating youth about the value of water will help them become better stewards of the resource.



EcoVoices programs are designed to open the door to environmental engagement and cultivate scientific curiosity.



SUMMER WATER SAVING!

Did you know nearly 70% of water is used outdoors? Small changes have big impacts on water use! Try planting drought tolerant landscapes, installing drip irrigation systems, and using pool covers to cut back on your water use this summer. Please visit www.lapuentewater.com for more information.





112 N. First Street
La Puente, CA 91744
(626) 330-2126

www.lapuentewater.com

Call and ask our staff about District programs that can benefit you.

- **Ultra High Efficiency Toilet Program**
- **House Line Retrofit Program**

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President

William R. Rojas
Vice President

Charlie Aguirre
Director

John P. Escalera
Director

Henry P. Hernandez
Director

Board Meetings

2nd & 4th Monday
5:30 p.m.
112 N. First Street, La Puente

Para obtener este boletín informativo en español, por favor llame al (626) 330-2126.

PROVIDING THE HIGHEST QUALITY SERVICES AT THE MOST REASONABLE RATES IS OUR GOAL.

La Puente Valley County Water District is committed to keeping its customers informed about new legislation and regulations that impact water services. ***Read more inside...***

Also in this issue:

California Way of Life | Groundwater Cleanup Agreement | EcoVoices Program



Upcoming Events



To: Honorable Board of Directors
From: Rosa Ruehlman, Office Administrator RR
Date: 05/22/17
Re: Upcoming Board Approved Events for 2017

Day/Date	Event	<u>Aguirre</u>	<u>Escalera</u>	<u>Hastings</u>	<u>Hernandez</u>	<u>Rojas</u>
Thursday, May 25, 2017	SCWUA Luncheon at the Conference Center next to the Sheraton	X	X	X		X
Thursday, June 22, 2017*	SCWUA Field Trip - San Gabriel Valley Water Supply (Sold Out)		X			
Thursday, July 27, 2017*	SCWUA Luncheon at the Pomona Fairplex					
Wednesday, August 9, 2017*	San Gabriel Valley Water Association Luncheon –location TBD (Tentative)					
Monday-Thursday, September 25-28, 2017	CSDA 2017 Annual Conference in Monterey Marriott/Portola Hotels in Monterey, CA Deadline August 25, 2017 for Earlybird					
Thursday, September 28, 2017*	SCWUA Luncheon at the Pomona Fairplex					
Wednesday-Friday, October 4-6, 2017	SmartWater Innovations Conference at South Point Hotel in Las Vegas, NV					
Monday– Thursday, October 23-26, 2017	AWWA CA/NV 2017 Spring Conference at Atlantis Casino Resort in Reno, NV					
Thursday, October 26, 2017*	SCWUA Luncheon at the Pomona Fairplex					
Wednesday, November 8, 2017*	San Gabriel Valley Water Association Luncheon – location TBD. (Tentative)					

Thursday, November 16, 2017*	SCWUA Luncheon at the Pomona Fairplex <i>(3rd Thursday due to Thanksgiving)</i>					
Tuesday – Thursday, November 28- December 1, 2017	ACWA 2017 Fall Conference in Anaheim Marriott Hotel in Anaheim, CA					
Thursday, December 7, 2017*	ACWA 2017 Fall Conference in Anaheim Marriott Hotel in Anaheim, CA <i>(Will be held on 1st Thursday)</i>					

* SGVWA and SCWUA scheduled program and location TBA at a later date.

SGVWA – San Gabriel Valley Water Association Quarterly Luncheons, are held on the Second Wednesday of February, May, August and November at 11:30 am at the Swiss Park in Whittier CA, (Dates 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 December due to the Christmas holiday and are held at the Pomona Fairplex in Pomona, CA. (Dates are subject to change)

Upcoming Meeting:

- | |
|---|
| <ul style="list-style-type: none"> • No other meetings at this time. |
|---|

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	12/04/16
Sexual Harassment 2 Year Requirement	12/01/17	12/01/17	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	07/31/17	07/31/17	07/31/17	07/31/17	07/31/17

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

City of La Puente 2017 Events

	Date	Event	Sponsored by
1	1st Tuesday each month	Planning Commission Meeting	LP
2	2nd & 4th Tuesday each month	City Council Meetings	LP
5	June 3-4, 2017 (Sat. & Sun)	Relay for Life	American Cancer Society
6	July - August 2017 (Mondays)	Movies in the Park	LP
7	July - August 2017 (Wednesday)	Concerts in the Park	LP
8	07/03/2017 (Monday)	4th of July Celebration	LP
9	08/01/2017 (Tuesday)	National Night Out	L.A Co. Sheriffs
10	August 19, 2017 (Tentative Date)	Jr. All American Football	LP
11	10/29/2017 (Sunday)	Main St. Run	LP
12	11/11/2017 (Saturday)	Veteran's Day	LP
13	12/01/2017 (Friday)	Holiday Parade and Tree Lighting Ceremony	LP & Old Towne Puente



Click [here](#) to view it in your browser.

OUTREACH ADVISORY

May 17, 2017

Superior Court Strikes Down State Water Board's Chromium-6 MCL

A Sacramento Superior Court on May 5 ordered the State Water Resources Control Board to withdraw the maximum contaminant level (MCL) for hexavalent chromium, also known as chromium-6, that was adopted in 2014 and set a new one after it conducts a more thorough study of its economic feasibility.

The State Water Board is reviewing the order and determining how to respond.

Background

On May 5, the Sacramento Superior Court issued its final ruling in a case challenging the regulation that set a MCL of 10 parts per billion (ppb) for chromium-6. In *California Manufacturers and Technology Association and Solano County Taxpayers Association v. State Water Resources Control Board*, the court ordered the State Water Board to withdraw its current MCL and establish a new MCL upon conducting an economic feasibility of compliance. In reaching its decision, the court rejected many of the state's responses to comments raising concerns about the economic feasibility of meeting the MCL at 10 ppb, especially for small water systems lacking economies of scale. In remanding the MCL, the court stated that the State Water Board should pay particular attention to small water systems and their users.

ACWA immediately reached out to the State Water Board to learn about its next steps in this area. The State Water Board is reviewing the order, determining how to respond to it, compiling questions and determining the answers to the questions. ACWA has already submitted some questions to the State Water Board and is glad to submit additional questions. The State Water Board wants to make sure it has the answers right before it releases information.

The State Water Board may make information available as early as the end of May or beginning of June. In the meantime, the State Water Board is leaving online the relevant information regarding the 2014 MCL, the compliance plan process enacted by ACWA-sponsored SB 385 (Hueso, 2015), and other background information for chromium-6 until it has a better assessment of the court's order and its impacts.

The Superior Court's decision can be accessed [here](#).

Questions about the chromium-6 MCL litigation should be directed to ACWA Regulatory Advocate Adam Borchard at (916) 441-4545.

CONTACT
Adam Borchard
Regulatory Advocate
(916) 441-4545

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STATE LEG COMMITTEE	REGULATORY ISSUES	ACWA POLICY PRINCIPLES



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