



## AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS  
LA PUENTE VALLEY COUNTY WATER DISTRICT  
112 N. FIRST STREET, LA PUENTE, CALIFORNIA  
MONDAY, OCTOBER 12, 2020 AT 5:30 PM**

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

**PHONE NUMBER: (669) 900-9128**

**MEETING ID: 848 4930 5401#**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL OF BOARD OF DIRECTORS**

President Hernandez \_\_\_\_\_ Vice President Hastings \_\_\_\_\_ Director Barajas \_\_\_\_\_  
Director Escalera \_\_\_\_\_ Director Rojas \_\_\_\_\_

**4. PUBLIC COMMENT**

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

**5. ADOPTION OF AGENDA**

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

**6. APPROVAL OF CONSENT CALENDAR**

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

- A. Approval of Minutes of the Regular Meeting of the Board of Directors held on September 28, 2020.
- B. Approval of Minutes of the Special Meeting of the Board of Directors held on October 5, 2020.
- C. Approval of District's Expenses for the Month of September 2020.
- D. Approval of City of Industry Waterworks System Expenses for the Month of September 2020.

- E. Receive and File the District's Water Sales Report for September 2020.
- F. Receive and File the City of Industry Waterworks System's Water Sales Report for September 2020.

**7. GENERAL MANAGER'S REPORT**

**8. OTHER ITEMS**

**9. ATTORNEY'S COMMENTS**

**10. BOARD MEMBER COMMENTS**

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

**11. FUTURE AGENDA ITEMS**

**12. PUBLIC COMMENT ON CLOSED SESSION**

**13. CLOSED SESSION**

- A. Conference with Labor Negotiator Pursuant to Section 54957.6 of the Government Code.  
District Negotiator: Jim Ciampa, District Counsel  
Unrepresented Employee: Roy Frausto, Assistant General Manager

**14. REPORT ON CLOSED SESSION**

**15. ACTION ITEMS**

- A. Consideration of General Manager Employment Agreement Between the District and Mr. Roy Frausto.  
**Recommendation:** Approve a General Manager Employment Agreement with Mr. Roy Frausto.

**16. ADJOURNMENT**

**POSTED:** Friday, October 9, 2020

President Henry P. Hernandez, Presiding.

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

**Note:** Agenda materials are available for public inspection at the District office or visit the District's website at [www.lapuentewater.com](http://www.lapuentewater.com).



**MINUTES OF THE REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF THE  
LA PUENTE VALLEY COUNTY WATER DISTRICT  
FOR MONDAY, SEPTEMBER 28, 2020 AT 5:30 PM**

**1. CALL TO ORDER**

President Hernandez called the meeting to order at 5:31 p.m.

**2. PLEDGE OF ALLEGIANCE**

President Hernandez led the meeting in the Pledge of Allegiance.

**3. ROLL CALL OF THE BOARD OF DIRECTORS**

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

**OTHERS PRESENT**

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

**Public:** Mr. Ed Chavez with Upper San Gabriel Valley Municipal Water District.

**4. PUBLIC COMMENTS**

Mr. Chavez wanted to remind everyone that the election was coming up and that he missed seeing everyone in person.

**5. ADOPTION OF AGENDA**

Motion: Adopt Agenda as Presented.

1st: Director Escalera

2nd: Vice President Hastings

	Hernandez	Hastings	Barajas	Escalera	Rojas
<b>Vote</b>	Yes	Yes	Yes	Yes	Yes

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

**6. APPROVAL OF CONSENT CALENDAR**

Motion: Approve Consent Calendar as Presented.

1st: President Hernandez

2nd: Director Rojas

	<b>Hernandez</b>	<b>Hastings</b>	<b>Barajas</b>	<b>Escalera</b>	<b>Rojas</b>
<b>Vote</b>	Yes	Yes	Yes	Yes	Yes

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

## 7. FINANCIAL REPORTS

### A. Summary of the District’s Cash and Investments as of August 31, 2020.

Mr. Galindo provided a summary of the balances in each account provided in the Summary of Cash and Investments as of August 31, 2020.

Motion: Receive and File the Summary of Cash and Investments as of August 31, 2020.

1st: President Hernandez

2nd: Director Barajas

	<b>Hernandez</b>	<b>Hastings</b>	<b>Barajas</b>	<b>Escalera</b>	<b>Rojas</b>
<b>Vote</b>	Yes	Yes	Yes	Yes	Yes

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

### B. Statement of District’s Revenue and Expenses as for August 31, 2020.

Mrs. Herrera provided a summary of the Statement of Revenues and Expenses for the District as of August 31, 2020. Mrs. Herrera along with Mr. Galindo explained that water sales have been low due to the current situation.

Motion: Receive and File the Statement of the District’s Revenue and Expenses as of August 31, 2020.

1st: President Hernandez

2nd: Director Rojas

	<b>Hernandez</b>	<b>Hastings</b>	<b>Barajas</b>	<b>Escalera</b>	<b>Rojas</b>
<b>Vote</b>	Yes	Yes	Yes	Yes	Yes

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

### C. Statement of the Industry Public Utilities’ Water Operations Revenue and Expenses as of August 31, 2020.

Mrs. Herrera provided a summary of the Statement of Revenues and Expenses for the Industry Public Utilities’ Water Operations and stated that it looked good despite not charging late and disconnection fees.

Motion: Receive and File the Statement of the Industry Public Utilities Water Operations’ Revenue and Expenses as of August 31, 2020.

1st: Director Escalera

2nd: President Hernandez

	<b>Hernandez</b>	<b>Hastings</b>	<b>Barajas</b>	<b>Escalera</b>	<b>Rojas</b>
<b>Vote</b>	Yes	Yes	Yes	Yes	Yes

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

**8. ACTION / DISCUSSION ITEMS**

**A. Review and Approve the District’s 2020 Newsletter.**

Mr. Galindo presented the draft of the newsletter and reviewed each of the articles and information contained in the newsletter. He also stated that he worked with a public outreach firm to draft the newsletter.

Motion: Approve the District’s 2020 Newsletter and direct staff to mail to all District customers.  
 1st: Director Rojas  
 2nd: Vice President Hastings

	<b>Hernandez</b>	<b>Hastings</b>	<b>Barajas</b>	<b>Escalera</b>	<b>Rojas</b>
<b>Vote</b>	Yes	Yes	Yes	Yes	Yes

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

**B. Consideration of the Easement and Facilities Agreement between the La Puente Valley county Water District and the Jeanette and David Hwang Family Limited Partnership.**

Mr. Galindo reviewed with the Board the Easement and Facilities Agreement between the District and the Jeanette and David Hwang Family Limited Partnership. He stated the purpose of the agreement was to allow electric power to be supplied to the new recycled water pump station. Mr. Ciampa added that it was a unique agreement situation and provided some additional information on the provisions of the agreement. After some discussion a motion was made by Director Escalera.

Motion: Authorize the General Manager to execute a final draft of the Easement and Facilities Agreement between the District and the Jeanette and David Hwang Family Limited Partnership contingent upon District Counsel review and approval.  
 1st: Director Escalera  
 2nd: Director Barajas

	<b>Hernandez</b>	<b>Hastings</b>	<b>Barajas</b>	<b>Escalera</b>	<b>Rojas</b>
<b>Vote</b>	Yes	Yes	Yes	Yes	Yes

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

**9. OPERATIONS AND MAINTENANCE SUPERINTENDENT’S REPORT**

Mr. Zampielo summarized his written report. State that the procedures for Covid-19 are still in place and the District and pointed out that there have not been any issues in operations in the field or office. He also provided the Board with an update on the PVOU IZ and Recycled Water Projects.

Motion: Receive and File the Operations and Maintenance Superintendent’s Report.  
 1st: President Hernandez  
 2nd: Director Barajas

	<b>Hernandez</b>	<b>Hastings</b>	<b>Barajas</b>	<b>Escalera</b>	<b>Rojas</b>
<b>Vote</b>	Yes	Yes	Yes	Yes	Yes

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

## **10. GENERAL MANAGER'S REPORT**

Mr. Galindo stated that Mr. Roy Frausto will be starting in his position as Assistant General Manager on October 1, 2020 and that he will bring Mr. Frausto up to speed on the District work plan. He also reiterated Mr. Zampello's comments that staff is doing a great job.

## **11. OTHER ITEMS**

### **A. Information Items.**

Included in Board Packet.

## **12. ATTORNEY'S COMMENTS**

Mr. Ciampa commented on a new bill that was passed by Legislature and signed into a law regarding elected officials and their use of social media.

## **13. BOARD MEMBER COMMENTS**

### **A. Report on Events Attended.**

No events to report.

### **B. Other Comments.**

Mr. Escalera wanted to express his well wishes to Mr. Galindo and thanked him for bringing his knowledge and determination to move the District forward, and as a result, making a big difference at La Puente Valley County Water District.

## **14. FUTURE AGENDA ITEMS**

## **15. CLOSED SESSION- PERSONNEL MATTER (GOVT. CODE § 54957) 6:10 p.m.**

PUBLIC EMPLOYMENT: General Manager

## **16. REPORT ON CLOSED SESSION**

Mr. Ciampa reported that a closed session was held under government code section 54957, where the Board was informed of the General Manager's planned departure from the District and discussed alternatives for filling the General Manager position.

## **ADJOURNMENT**

President Hernandez adjourned the meeting at 6:40 p.m.

Attest:

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Henry P. Hernandez, President

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Greg B. Galindo, Secretary



**MINUTES OF THE SPECIAL MEETING OF  
THE BOARD OF DIRECTORS OF THE  
LA PUENTE VALLEY COUNTY WATER DISTRICT  
112 N. FIRST STREET, LA PUENTE, CALIFORNIA  
MONDAY, OCTOBER 5, 2020 AT 5:30 PM**

**1. CALL TO ORDER**

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

**2. PLEDGE OF ALLEGIANCE**

President Hernandez led the meeting in the Pledge of Allegiance.

**3. ROLL CALL OF BOARD OF DIRECTORS**

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

**OTHERS PRESENT**

**Staff and Counsel:** General Manager & Board Secretary, Greg Galindo; Assistant General Manager, Roy Frausto, and District Counsel, Jim Ciampa all present via teleconference.

**4. PUBLIC COMMENT**

No public in attendance.

**5. ADOPTION OF AGENDA**

Motion: Adopt Agenda as Presented.

1st: President Hernandez

2nd: Director Rojas

	<b>Hernandez</b>	<b>Hastings</b>	<b>Barajas</b>	<b>Escalera</b>	<b>Rojas</b>
<b>Vote</b>	Yes	Yes	Yes	Yes	Yes

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

**6. CLOSED SESSION – PERSONNEL MATTER (GOVT. CODE § 54957) 5:04 P.M.**

PUBLIC EMPLOYMENT: General Manager

**7. REPORT ON CLOSED SESSION**

Mr. Ciampa reported that a closed session was held under government code section 54957, where a discussion amongst the Board occurred on filling the District’s General Manager position. The Board directed the District’s legal counsel to negotiate a employment agreement with a candidate.

**8. ADJOURNMENT**

President Hernandez adjourned the meeting at 5:45 p.m.

Attest:

\_\_\_\_\_  
Henry P. Hernandez, President

\_\_\_\_\_  
Greg B. Galindo, Secretary



## La Puente Water District September 2020 Disbursements

Check #	Payee	Amount	Description
8088	Miguel A Molina	\$ 169.00	Educational Reimbursement
8089	Citi Cards	\$ 1,101.25	Office, Field & Administrative Expenses
8090	CalPERS	\$ 25,000.00	Unfunded Accrual Liability
8091	CCSInteractive	\$ 54.40	Website Hosting
8092	Eurofins Eaton Analytical Inc	\$ 40.00	Water Sampling
8093	Ferguson Waterworks	\$ 3,310.00	Meter Reading Software Expense
8094	G. M. Sager Construction	\$ 882.00	Patchwork
8095	Hacienda Lawnmower	\$ 81.43	Equipment Repair
8096	Highroad IT	\$ 2,779.50	Firewall Protection, Battery Back Up & IT Support
8097	Industry Tire Service Inc	\$ 18.00	Truck Maintenance
8098	Main SG Basin Watermaster	\$ 246,118.95	Production Assessments
8099	Merritt's Hardware	\$ 330.30	Field Supplies
8100	Public Water Agencies Group	\$ 436.64	Coordinator Salary
8101	Red Wing Shoes	\$ 263.97	Boot Allowance
8102	San Gabriel Basin WQA	\$ 6,782.40	Pumping Rights Assessments
8103	SC Edison	\$ 10,278.79	Power Expense
8104	Superior Laundry - Laundry Up	\$ 319.20	Uniform Maintenance
8105	Underground Service Alert	\$ 105.07	Line Notifications
8106	Weck Laboratories Inc	\$ 215.00	Water Sampling
8107	Western Water Works	\$ 5,207.70	Field Supplies - Inventory
8108	Eurofins Eaton Analytical Inc	\$ 260.00	Water Sampling
8109	Hunter Electric	\$ 1,152.84	Booster Maintenance
8110	Northstar Chemical	\$ 8,881.03	Chemicals Expense
8111	Stetson Engineers Inc	\$ 741.12	Engineering Support
8112	Weck Laboratories Inc	\$ 2,372.00	Water Sampling
8113	Weck Laboratories Inc	\$ 2,009.50	Water Sampling
8114	Excel Paving Company	\$ 700.48	Construction Meter Refund
8115	W.A. Rasic Construction	\$ 832.91	Construction Meter Refund
8116	Jose Cervantes	\$ 81.55	Customer Overpayment Refund
8117	AIS Specialty Products Inc	\$ 211.37	Sanitizing Supplies
8118	Answering Service Care	\$ 258.50	Answering Service
8119	Chevron	\$ 1,882.41	Truck Fuel
8120	Coverall North America Inc	\$ 255.00	Cleaning Service
8121	Eurofins Eaton Analytical Inc	\$ 40.00	Water Sampling
8122	InfoSend	\$ 860.05	Billing Expense
8123	Lagerlof LLP	\$ 2,029.00	Attorney Fee's
8124	O'Reilly Auto Parts	\$ 89.16	Truck Maintenance
8125	Olson Resources	\$ 900.00	Administrative Support
8126	Resource Building Materials	\$ 16.10	Field Supplies
8127	SC Edison	\$ 121.60	Power Expense
8128	Sunbelt Rentals	\$ 457.67	Equipment Rental
8129	Valley Vista Services	\$ 324.16	Trash Service
8130	W.A. Rasic Construction	\$ 28,500.00	Recycled Water Project
8131	Weck Laboratories Inc	\$ 589.00	Water Sampling
8132	Western Water Works	\$ 99.22	Field Supplies
8133	United Site Services of Calif Inc	\$ 436.80	Restroom Service @ Treatment Plant
8134	Registrar-Recorder	\$ 2.00	Lien Fees
8135	Civiltec Engineering Inc	\$ 3,630.63	Recycled Water Project
8136	Eurofins Eaton Analytical Inc	\$ 140.00	Water Sampling

## La Puente Water District September 2020 Disbursements

Check #	Payee	Amount	Description
8137	Geosyntec Consultants	\$ 10,831.48	Nitrate Treatment System
8138	Grainger Inc	\$ 13.77	Safety Supplies
8139	Highroad IT	\$ 192.50	Computer Equipment
8140	Industry Tire Service Inc	\$ 408.04	Truck Maintenance
8141	Jack Henry & Associates	\$ 58.75	Web E-Check Fees
8142	Jiffy Lube My Fleet Center	\$ 179.85	Truck Maintenance
8143	San Gabriel Valley Water Company	\$ 153.09	Water Service @ Treatment Plant
8144	Time Warner Cable	\$ 288.11	Telephone Service
8145	Western Water Works	\$ 4,742.76	Developer Project
8146	Adler Tank Rentals	\$ 250.00	Equipment Rental
8147	Citi Cards	\$ 1,477.80	Office, Field & Administrative Expenses
8148	ACWA/JPIA	\$ 33,321.43	Health Benefits
8149	CCSInteractive	\$ 54.40	Website Hosting
8150	Cell Business Equipment	\$ 30.45	Office Expense
8151	Eide Bailly LLP	\$ 227.50	Administrative Support
8152	Geosyntec Consultants	\$ 11,089.50	Nitrate Treatment System
8153	Industry Tire Service Inc	\$ 1,220.26	Truck Maintenance
8154	InfoSend	\$ 43.00	Billing Expense
8155	Jiffy Lube My Fleet Center	\$ 115.19	Truck Maintenance
8156	Lincoln National Life Insurance Company	\$ 613.88	Disability Insurance
8157	MetLife	\$ 231.52	Life Insurance
8158	MJM Communications & Fire	\$ 720.00	Security Monitoring
8159	Peck Road Gravel	\$ 70.00	Asphalt & Concrete Disposal
8160	Pumping Solutions Inc	\$ 706.49	Equipment Maintenance
8161	Staples	\$ 123.26	Office Supplies
8162	Sunbelt Rentals	\$ 282.47	Equipment Rental
8163	Time Warner Cable	\$ 639.86	Telephone Service
8164	USA BlueBook	\$ 251.85	Field Supplies
8165	Vulcan Materials Company	\$ 554.61	Field Supplies - Aspalt
8166	Weck Laboratories Inc	\$ 193.00	Water Sampling
8167	Adler Tank Rentals	\$ 495.28	Equipment Rental
8168	SC Edison	\$ 14,100.75	Power Expense
8169	Time Warner Cable	\$ 300.00	Telephone Service
8170	Time Warner Cable	\$ 347.48	Telephone Service
Online	Home Depot	\$ 499.12	Field Supplies
Autodeduct	Bluefin Payment Systems	\$ 1,100.70	Web Merchant Fee's
Autodeduct	Wells Fargo	\$ 543.21	Bank Fee's
Autodeduct	Wells Fargo	\$ 39.08	Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
Online	CalPERS	\$ 13,744.84	Retirement Program
Online	CalPERS	\$ 1,100.00	Reporting & Annual Fee
Online	Lincoln Financial Group	\$ 2,835.00	Deferred Comp
Online	Employment Development Dept	\$ 4,290.89	California State & Unemployment Taxes
Online	United States Treasury	\$ 24,955.14	Federal, Social Security & Medicare Taxes
<b>Total Payables</b>		<b>\$ 494,848.01</b>	

La Puente Valley County Water District  
**Payroll Summary**  
September 2020

	<b>September 2020</b>
Employee Wages, Taxes and Adjustments	
Gross Pay	
Total Gross Pay	99,517.79
Deductions from Gross Pay	
Total Deductions from Gross Pay	<u>-6,597.34</u>
Adjusted Gross Pay	92,920.45
Taxes Withheld	
Federal Withholding	-9,700.00
Medicare Employee	-1,445.75
Social Security Employee	-6,181.82
CA - Withholding	-4,290.89
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	<u>-21,618.46</u>
<b>Net Pay</b>	<b><u>71,301.99</u></b>
Employer Taxes and Contributions	
Medicare Company	1,445.75
Social Security Company	6,181.82
CA - Unemployment	0.00
CA - Employment Training Tax	0.00
Total Employer Taxes and Contributions	<u>7,816.57</u>

**La Puente Water District September 2020 Disbursements**

<b>Total Vendor Payables</b>	<b>\$ <u>494,848.01</u></b>
<b>Total Payroll</b>	<b>\$ <u>71,301.99</u></b>
<b>Total September 2020 Disbursements</b>	<b>\$ <u>566,150.00</u></b>

**Invoice No. 4- 2020-09**



October 1, 2020

BPOU Project Committee Members

RE: BPOU O & M Expense Reimbursement Summary

The following cost breakdown represents O & M expenses incurred by the LPVCWD for the month of September 2020.

<u>BPOU Acct No.</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Subtotal</u>
LP.02.01.01.00	Power	2-15-629-6188	SC Edison	\$ 20,283.81	
		2-03-187-2179	SC Edison	\$ 14,100.75	\$ 34,384.56
LP.02.01.02.00	Labor Costs	Sep-20	LPVCWD	\$ 29,041.17	\$ 29,041.17
LP.02.01.05.00	Transportation	Sep-20	LPVCWD - 1967 miles @ .575	\$ 1,131.03	\$ 1,131.03
LP .02.01.07.00	Water Testing	L0529655	Eurofins	\$ 80.00	
		L0531841	Eurofins	\$ 80.00	
		L0533118	Eurofins	\$ 40.00	
		L0533119	Eurofins	\$ 40.00	
		L0534371	Eurofins	\$ 80.00	
		W010318	Weck Labs	\$ 184.00	
		W010319	Weck Labs	\$ 87.00	
		W010321	Weck Labs	\$ 350.00	
		W010356	Weck Labs	\$ 180.00	
		W010394	Weck Labs	\$ 190.75	
		W010510	Weck Labs	\$ 180.00	
		W010740	Weck Labs	\$ 87.00	
		W010741	Weck Labs	\$ 955.75	
		W010938	Weck Labs	\$ 295.75	
		W011097	Weck Labs	\$ 180.00	
		W011423	Weck Labs	\$ 190.75	
		W011424	Weck Labs	\$ 149.00	
		W011425	Weck Labs	\$ 184.00	
		W011426	Weck Labs	\$ 149.00	
		W011542	Weck Labs	\$ 35.00	
		W011576	Weck Labs	\$ 380.50	
		W011577	Weck Labs	\$ 87.00	
		W011712	Weck Labs	\$ 520.00	
		W011721	Weck Labs	\$ 190.75	
		W011730	Weck Labs	\$ 87.00	
		W012093	Weck Labs	\$ 87.00	
W012098	Weck Labs	\$ 149.00			
W010100	Weck Labs	\$ 149.00			
W010188	Weck Labs	\$ 190.75			
W010205	Weck Labs	\$ 80.00	\$ 5,639.00		
LP.02.01.10.00	Operations Monitoring	9462; 09/20	Spectrum	\$ 347.48	
		2906; 09/20	Spectrum	\$ 300.00	
		9862903640	Verizon	\$ 114.03	\$ 761.51
<u>LP.02.01.12.00</u>	<u>Materials/Supplies</u>				
LP.02.01.12.05	Hydrogen Peroxide	177539	Northstar Chemical	\$ 2,221.02	\$ 2,221.02
LP.02.01.12.06	Sodium Hypochlorite	178045	Northstar Chemical	\$ 1,409.96	
		178851	Northstar Chemical	\$ 1,461.10	
		179706	Northstar Chemical	\$ 1,607.21	\$ 4,478.27
LP.02.01.12.15	Other Expendables	4500853	Adler Tank Rentals	\$ 250.00	
		4501402	Adler Tank Rentals	\$ 495.28	
		12103088	HACH	\$ 259.07	
		#USA0096559-CS	HANNA Instruments	\$ 232.83	\$ 1,237.18
LP.02.01.12.17	Sulfuric Acid	178275	Northstar Chemical	\$ 2,053.75	\$ 2,053.75
LP.02.01.12.18	Ion Exchange Resin - Includes Disposal	904621749	EVOQUA	\$ 97,799.84	\$ 97,799.84
LP.02.01.14.00	Repair/Replacement	3620301038	Hopkins	\$ 191.53	
		354870	USA Bluebook	\$ 490.98	
		364892	USA Bluebook	\$ 273.53	\$ 956.04
LP.02.01.15.00	Contractor Labor	1031	JR'S Environmental Services	\$ 2,784.88	\$ 2,784.88
LP.02.01.16.006	Engineering	1960-2006	Stetson Engineers	\$ 68.75	\$ 68.75
LP.02.01.80.00	Other O & M	21012	Highroad IT	\$ 134.00	
		Aug-20	USPS	\$ 3.80	
		114-10860281	United Site Services	\$ 436.80	
		1009227-2519-5	Waste Management	\$ 206.22	\$ 780.82
			Total Expenditures		\$ 183,337.82
			District Pumping Cost Deduction		\$ 13,685.74
			Total O & M		\$ 169,652.08
			<b>Total Cost Reimbursable</b>		<b>\$ 169,652.08</b>

## Industry Public Utilities September 2020 Disbursements

Check #	Payee	Amount	Description
4215	CCSInteractive	\$ 13.60	Monthly Website Hosting
4216	Corrpro	\$ 2,085.00	Tank Inspections
4217	Highroad IT	\$ 2,395.50	Firewall Protection, Battery Back Up & IT Support
4218	La Puente Valley County Water District	\$ 60,299.99	Labor Costs August 2020
4219	Main SG Basin Watermaster	\$ 221,857.35	Production Assessments
4220	Merritt's Hardware	\$ 152.95	Field Supplies
4221	San Gabriel Basin WQA	\$ 6,618.00	Pumping Right Assessments
4222	Underground Service Alert	\$ 105.06	Line Notifications
4223	Weck Laboratories Inc	\$ 215.00	Water Sampling
4224	Western Water Works	\$ 5,619.54	Developer Project Expense
4225	Kuang-Min Buddhist Association	\$ 5,187.81	Developer Project Balance Refund
4226	AIS Specialty Products Inc	\$ 211.36	Disinfectant Supplies
4227	Answering Service Care	\$ 258.50	Answering Service
4228	Ferguson Waterworks	\$ 3,310.00	Meter Reading Software Expense
4229	La Puente Valley County Water District	\$ 48,303.54	3rd Quarter 2020 O&M Fee's
4230	SC Edison	\$ 3,310.38	Power Expense
4231	SoCal Gas	\$ 19.79	Gas Expense
4232	Time Warner Cable	\$ 77.59	Telephone Service
4233	Weck Laboratories Inc	\$ 122.50	Water Sampling
4234	Western Water Works	\$ 99.22	Field Supplies
4235	InfoSend	\$ 686.48	Billing Expense
4236	Citi Cards	\$ 24.19	Field Supplies
4237	Ferguson Waterworks	\$ 1,229.85	Developer Project & Meter Expense
4238	Highroad IT	\$ 192.50	Computer Equipment
4239	Sunbelt Rentals	\$ 249.62	Equipment Rental
4240	Time Warner Cable	\$ 288.11	Telephone Service
4241	Western Water Works	\$ 2,844.31	Developer Project Expense
4242	CCSInteractive	\$ 13.60	Monthly Website Hosting
4243	Cell Business Equipment	\$ 30.44	Office Expense
4244	Doty Bros Equipment Co	\$ 4,695.77	Pipe Line Replacement
4245	Eide Bailly LLP	\$ 195.00	Administrative Support
4246	Industry Public Utility Commission	\$ 1,279.77	Industry Hills Power Expense
4247	InfoSend	\$ 60.23	Billing Expense
4248	La Puente Valley County Water District	\$ 271.60	Bank Fee Reimbursement
4249	MJM Communications & Fire	\$ 180.00	Security Monitoring
4250	Peck Road Gravel	\$ 70.00	Asphalt & Concrete Disposal
4251	San Gabriel Valley Water Company	\$ 1,720.25	Purchased Water - Salt Lake
4252	SC Edison	\$ 12,278.66	Power Expense
4253	SoCal Gas	\$ 14.79	Gas Expense
4254	Staples	\$ 138.57	Office Supplies
4255	Stetson Engineers Inc	\$ 2,434.00	Well Feasibility Study
4256	Trench Shoring	\$ 129.20	Developer Project Expense
4257	Vulcan Materials Company	\$ 554.60	Field Supplies - Asphalt
4258	Weck Laboratories Inc	\$ 245.00	Water Sampling
4259	Irma Arcadia	\$ 4,589.64	Customer Overpayment Refund

**Industry Public Utilities September 2020 Disbursements - continued**

<b>Check #</b>	<b>Payee</b>	<b>Amount</b>	<b>Description</b>
Online	Home Depot Credit Services	\$ 260.17	Field Supplies
Online	County of LA Dept of Public Works	\$ 1,683.00	Permit Fee's
Autodeduct	Wells Fargo Merchant Fee's	\$ 25.25	Merchant Fee's
Autodeduct	Bluefin Payment Systems	\$ 1,303.48	Web CC Fee's
Autodeduct	Jack Henry & Associates	\$ 39.95	Web E-Check Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
<b>Total September 2020 Disbursements</b>		<b>\$ 398,034.71</b>	

WATER SALES REPORT LPVCWD 2020

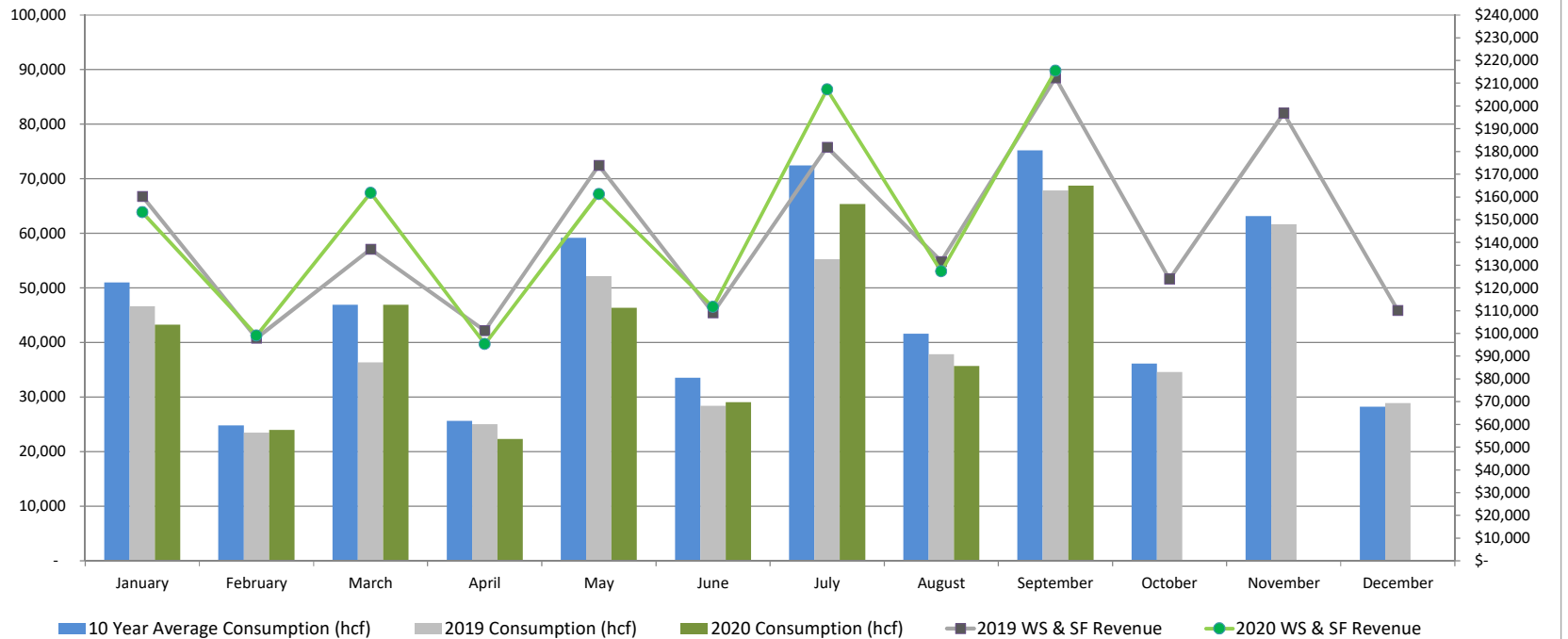
LPVCWD	January	February	March	April	May	June	July	August	September	October	November	December	YTD
No. of Customers	1,228	1,219	1,231	1,219	1,231	1,214	1,230	1,223	1,227	-	-	-	11,022
2020 Consumption (hcf)	27,032	49,681	29,037	49,852	30,940	66,359	44,248	77,980	47,229	-	-	-	422,358
2019 Consumption (hcf)	30,923	46,152	24,105	51,751	37,307	61,263	40,622	82,473	47,666	73,372	42,125	59,523	597,282
2020 Water Sales	\$ 60,668	\$ 115,912	\$ 65,851	\$ 117,505	\$ 71,375	\$ 161,813	\$ 108,033	\$ 191,782	\$ 115,906	\$ -	\$ -	\$ -	\$ 1,008,845
2019 Water Sales	\$ 65,872	\$ 99,793	\$ 49,373	\$ 112,591	\$ 81,601	\$ 135,597	\$ 90,296	\$ 187,941	108,273	\$ 164,349	\$ 93,779	\$ 140,375	\$ 1,329,838
2020 Service Fees	\$ 54,774	\$ 64,568	\$ 54,738	\$ 64,626	\$ 54,693	\$ 64,589	\$ 54,645	\$ 64,640	\$ 54,709	\$ -	\$ -	\$ -	\$ 531,982
2019 Service Fees	\$ 49,766	\$ 58,668	\$ 49,865	\$ 59,032	\$ 50,396	\$ 59,065	\$ 50,376	\$ 60,011	\$ 50,936	\$ 60,127	\$ 50,962	\$ 64,547	\$ 663,752
2020 Hyd Fees	\$ 950	\$ 700	\$ 950	\$ 700	\$ 950	\$ 700	\$ 950	\$ 700	\$ 950	\$ -	\$ -	\$ -	\$ 7,550
2020 DC Fees	\$ 246	\$ 8,766	\$ 247	\$ 8,766	\$ 246	\$ 8,766	\$ 246	\$ 8,549	\$ 246	\$ -	\$ -	\$ -	\$ 36,077
2020 System Revenue	\$ 116,638	\$ 189,945	\$ 121,786	\$ 191,597	\$ 127,265	\$ 235,868	\$ 163,873	\$ 265,671	\$ 171,811	\$ -	\$ -	\$ -	\$ 1,584,454





**WATER SALES REPORT CIWS 2020**

<b>CIWS</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD</b>
<b>No. of Customers</b>	963	894	966	894	966	894	964	894	<b>964</b>	-	-	-	<b>8,399</b>
<b>2020 Consumption (hcf)</b>	43,254	24,004	46,914	22,357	46,359	29,062	65,359	35,705	<b>68,741</b>	-	-	-	<b>381,755</b>
<b>2019 Consumption (hcf)</b>	46,656	23,510	36,382	25,014	52,169	28,423	55,251	37,850	<b>67,871</b>	34,623	61,667	28,932	<b>498,348</b>
<b>10 Year Average Consumption (hcf)</b>	50,985	24,808	46,902	25,636	59,207	33,535	72,455	41,624	<b>75,220</b>	36,162	63,167	28,266	<b>557,964</b>
<b>2020 Water Sales</b>	\$ 96,852	\$ 52,599	\$ 105,435	\$ 48,866	\$ 104,787	\$ 64,969	\$ 150,971	\$ 80,727	<b>\$ 159,074</b>	\$ -	\$ -	\$ -	<b>\$ 864,281</b>
<b>2019 Water Sales</b>	\$ 104,539	\$ 51,588	\$ 80,950	\$ 54,785	\$ 117,646	\$ 62,656	\$ 125,539	\$ 85,198	<b>\$ 156,165</b>	\$ 77,314	\$ 140,661	\$ 63,795	<b>\$ 1,120,834</b>
<b>2020 Service Fees</b>	\$ 56,384	\$ 46,449	\$ 56,335	\$ 46,480	\$ 56,477	\$ 46,618	\$ 56,244	\$ 46,491	<b>\$ 56,308</b>	\$ -	\$ -	\$ -	<b>\$ 467,787</b>
<b>2019 Service Fees</b>	\$ 55,744	\$ 46,354	\$ 56,091	\$ 46,445	\$ 56,273	\$ 46,411	\$ 56,356	\$ 46,484	<b>\$ 56,247</b>	\$ 46,569	\$ 56,153	\$ 46,373	<b>\$ 615,502</b>
<b>2020 Hyd Fees</b>	\$ 1,550	\$ 250	\$ 1,550	\$ 250	\$ 1,550	\$ 250	\$ 1,600	\$ 250	<b>\$ 1,550</b>	\$ -	\$ -	\$ -	<b>\$ 8,800</b>
<b>2020 DC Fees</b>	\$ 11,689	\$ 3,695	\$ 11,727	\$ 3,695	\$ 11,727	\$ 3,695	\$ 11,736	\$ 3,695	<b>\$ 11,727</b>	\$ -	\$ -	\$ -	<b>\$ 73,384</b>
<b>2020 System Revenues</b>	\$ 166,475	\$ 102,993	\$ 175,047	\$ 99,291	\$ 174,540	\$ 115,532	\$ 220,551	\$ 131,163	<b>\$ 228,658</b>	\$ -	\$ -	\$ -	<b>\$ 1,414,251</b>



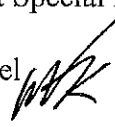
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William F. Kruse  
E-MAIL: WFKRUSE@lagerlof.com

**M E M O R A N D U M**

**To:** Los Angeles County Independent Special Districts  
**From:** William F. Kruse, Special Counsel   
**Date:** SEPTEMBER 28, 2020  
**Subject:** Election Results; LAFCO Alternate Representative

The election for LAFCO Alternate Representative closed as of 5:00 p.m. on September 25, 2020. Thirty-one (31) valid ballots were cast for LAFCO Alternate Representative. The results are as follows:

**ROBERT W. LEWIS** received 8 votes

**DAN MEDINA** received 8 votes

**MELVIN L. MATTHEWS** received 12 votes

**SHARON RAGHAVACHARY** received 3 votes

**Mr. Matthews** will serve as Alternate LAFCO Representative with his term ending May 2, 2022.

Thank you for participating in the election.