



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, JANUARY 24, 2022 AT 5:30 PM**

TELECONFERENCE ACCESS: Pursuant to Government Code Section 54953, as amended by AB 361, 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.

WEBSITE: WWW.ZOOM.COM

MEETING ID: 871 4588 6488

DIRECT MEETING LINK:

[HTTPS://US02WEB.ZOOM.US/J/87145886488](https://us02web.zoom.us/j/87145886488)

JOIN BY PHONE

PHONE NUMBER: (669) 900-9128

ACCESS CODE: 871 4588 6488#

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL OF BOARD OF DIRECTORS**

President Rojas ____ Vice President Hernandez ____ Director Argudo ____

Director Barajas ____ Director Escalera ____

- 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 10, 2022.

- B. Receive and File the Report on Director Expenses for the Fourth Quarter of 2021.
- C. Approval to Attend the SCWUA Meeting on Water Supply Update on January 20, 2022.

7. FINANCIAL REPORTS

- A. Summary of the District's Cash and Investments as of December 31, 2021.
Recommendation: Receive and File.
- B. Statement of District's Revenue and Expenses as of December 31, 2021.
Recommendation: Receive and File.
- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of December 31, 2021.
Recommendation: Receive and File.

8. ACTION / DISCUSSION ITEMS

- A. Consideration of Resolution 277 Proclaiming a State of Emergency Persist, Re-Ratifying the Proclamation of a State of Emergency by Governor Gavin Newsom, and Re-Authorizing Remote Teleconference Meetings of the Board of Directors.
Recommendation: Approve Resolution 277
- B. Consideration of Bid Proposals for the Purchase of Materials and Services for the Installation of New Water Services for the 16005 Central Avenue Development Project.
Recommendation: Authorize the General Manager to secure services from Doty Bros. Construction Company to construct the new water services and proceed with the purchase of parts and materials from Western Water Works in support of the new water services installation.
- C. Approval of Attendance of Upcoming Conferences and Meetings.
Recommendation: Board Discretion
- D. Consideration to Declare a Stage 1 Water Supply Emergency as Defined in the District's Water Use Efficiency Practices and Water Conservation Measures Resolution No. 273.
Recommendation: Board Discretion

9. GENERAL MANAGER'S REPORT

10. OTHER ITEMS

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

11. ATTORNEY'S COMMENTS

12. CLOSED SESSION

- A. Conference with legal counsel – Existing Litigation
Subdivision (a) of Government Code Section 54956.9.

Name of Case: *La Puente Valley County Water District v. Jeanette and David Hwang Family Limited Partnership, et al.*, Los Angeles Superior Court Case No. 21STCV24404.

13. CLOSED SESSION REPORT

14. BOARD MEMBER COMMENTS

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

15. FUTURE AGENDA ITEMS

16. ADJOURNMENT

POSTED: Friday, January 21, 2022

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. Roy Frausto, 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
FOR MONDAY, JANUARY 10, 2022 AT 5:30 PM**

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

President Rojas led the meeting in the Pledge of Allegiance.

3. ROLL CALL OF THE BOARD OF DIRECTORS

President Rojas	Vice President Barajas	Director Argudo	Director Escalera	Director Hernandez
Present via Teleconference	Present via Teleconference	Absent	Present via Teleconference	Absent

Director Hernandez entered the meeting at 5:31 p.m. via Teleconference.

OTHERS PRESENT

Staff and Counsel: General Manager & Board Secretary, Roy Frausto; Office Manager, Gina Herrera; Operations & Maintenance Superintendent, Paul Zampiello; Water Treatment & Supply Superintendent, Cesar Ortiz; Customer Service & Accounting Clerk, Vanessa Koyama; and District Counsel, Jim Ciampa.

Public: Former Board Member, Mr. David Hastings, was present via Teleconference.

4. PUBLIC COMMENTS

Mr. Hastings wanted to say hello to everyone and see how their Christmas and New Year's was.

5. ADOPTION OF AGENDA

Motion: Adopt Agenda as Presented.

1st: President Rojas

2nd: Director Hernandez

	President Rojas	Vice President Barajas	Director Argudo	Director Escalera	Director Hernandez
Vote	Yes	Yes	Absent	Yes	Yes

Motion carried by a vote of: 4 Yes, 0 No, 0 Abstain, 1 Absent.

6. REORGANIZATION OF THE BOARD OF DIRECTORS

A. President

Vice President Barajas nominated President Rojas to continue on as Board President for the coming year. With no other nominations, a vote of the Board of Director’s was conducted.

Motion: To Elect President William Rojas for a Second Term as Board President.

1st: Vice President Barajas

2nd: Director Hernandez

	President Rojas	Vice President Barajas	Director Argudo	Director Escalera	Director Hernandez
Vote	Yes	Yes	Absent	Yes	Yes

Voting result: 4 Yes, 0 No, 0 Abstain, 1 Absent.

B. Vice President

President Rojas nominated Director Hernandez for Vice President of the Board of Directors. With no other nominations, a vote of the Board of Director’s was conducted.

Motion: To Elect Director Henry Hernandez as Board Vice President.

1st: President Rojas

2nd: Vice President Barajas

	President Rojas	Vice President Barajas	Director Argudo	Director Escalera	Director Hernandez
Vote	Yes	Yes	Absent	Yes	Yes

Motion carried by a vote of: 4 Yes, 0 No, 0 Abstain, 1 Absent.

7. APPROVAL OF CONSENT CALENDAR

Motion: Approve Consent Calendar as Presented.

1st: President Rojas

2nd: Vice President Hernandez

	President Rojas	Vice President Hernandez	Director Argudo	Director Barajas	Director Escalera
Vote	Yes	Yes	Absent	Yes	Yes

Motion carried by a vote of: 4 Yes, 0 No, 0 Abstain, 1 Absent.

8. FINANCIAL REPORTS

A. Summary of the District’s Cash and Investments as of November 30, 2021.

Mr. Frausto provided a summary of the balances in each account provided in the Summary of Cash and Investments as of November 30, 2021.

Motion: Receive and File the Summary of Cash and Investments as of November 30, 2021.

1st: President Rojas

2nd: Director Escalera

	President Rojas	Vice President Hernandez	Director Argudo	Director Barajas	Director Escalera
Vote	Yes	Yes	Absent	Yes	Yes

Motion carried by a vote of: 4 Yes, 0 No, 0 Abstain, 1 Absent.

B. Summary of District’s Revenue and Expenses as of November 30, 2021.

Mrs. Herrera provided a summary of the District’s of Revenues and Expenses for the District as of November 30, 2021.

Motion: Receive and File the Statement of the District’s Revenue and Expenses as of November 30, 2021.

1st: President Rojas

2nd: Vice President Hernandez

	President Rojas	Vice President Hernandez	Director Argudo	Director Barajas	Director Escalera
Vote	Yes	Yes	Absent	Yes	Yes

Motion carried by a vote of: 4 Yes, 0 No, 0 Abstain, 1 Absent.

C. Statement of the Industry Public Utilities’ Water Operations Revenue and Expenses as of November 30, 2021.

Mrs. Herrera provided a summary of the Statement of Revenues and Expenses for the Industry Public Utilities’ Water Operations.

Motion: Receive and File the Statement of the Industry Public Utilities Water Operations’ Revenue and Expenses as of November 30, 2021.

1st: Director Escalera

2nd: President Rojas

	President Rojas	Vice President Hernandez	Director Argudo	Director Barajas	Director Escalera
Vote	Yes	Yes	Absent	Yes	Yes

Motion carried by a vote of: 4 Yes, 0 No, 0 Abstain, 1 Absent.

9. ACTION / DISCUSSION ITEMS

A. Approval of First Amendment to the General Manager’s Employment Agreement.

Mr. Frausto summarized a topic discussed at the last meeting which was the Cost of Living and General Manager’s increase.

Motion: To Approve the First Amendment to the General Manager’s Employment Agreement.

1st: Director Escalera

2nd: President Rojas

	President Rojas	Vice President Hernandez	Director Argudo	Director Barajas	Director Escalera
Vote	Yes	Yes	Absent	Yes	Yes

Motion carried by a vote of: 4 Yes, 0 No, 0 Abstain, 1 Absent.

B. Consideration of Lease of Main San Gabriel Basin Production Rights from Canyon Water Company.

Mr. Frausto presented his staff report on this item. He informed the Board about the annual lease with Canyon Water.

Motion: Authorize the General Manager to Lease 1,000 Acre-Feet of Main San Gabriel Basin Water Production Rights from Canyon Water Company.

1st: President Rojas

2nd: Vice President Hernandez

	President Rojas	Vice President Hernandez	Director Argudo	Director Barajas	Director Escalera
Vote	Yes	Yes	Absent	Yes	Yes

Motion carried by a vote of: 4 Yes, 0 No, 0 Abstain, 1 Absent.

10. OPERATIONS AND MAINTENANCE SUPERINTENDENT’S REPORT

Mr. Zampielo informed the Board on the report he provided in the Board Packet. Topics included the current water levels and projects.

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

1st: President Rojas

2nd: Director Escalera

	President Rojas	Vice President Hernandez	Director Argudo	Director Barajas	Director Escalera
Vote	Yes	Yes	Absent	Yes	Yes

Motion carried by a vote of: 4 Yes, 0 No, 0 Abstain, 1 Absent.

11. GENERAL MANAGER’S REPORT

Mr. Frausto updated the Board with the latest rainfall levels, current Covid-19 protocols and the Arrearages Program.

12. OTHER ITEMS

A. Upcoming Events.

Mrs. Herrera informed the Board that due to the current situation with Covid-19, there was no list for Upcoming Events.

B. Information Items.

Included in Board Packet

13. ATTORNEY’S COMMENTS

Mr. Ciampa briefed the Board about the Arrearage Program and there being discussions on extending the program

14. CLOSED SESSION – Entered at 6:06 p.m.

A. Conference with legal counsel – existing litigation

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of government code section 54956.9. One case.

15. CLOSED SESSION REPORT – 6:07 p.m.

Mr. Ciampa reported that the Board met in closed session pursuant to Government Code Section 54956.8 and was briefed on the facts and circumstances of the matter and no reportable action was taken.

16. BOARD MEMBER COMMENTS

A. Report on Events Attended

President Rojas reported that he attended 1 event via teleconference: (1) First District Consolidated Oversight Board Meet.

B. Other Comments

Director Escalera thanked President Rojas on his fine leadership as President and in conducting Board Meeting under the current conditions.

17. FUTURE AGENDA ITEMS

18. ADJOURNMENT

President Rojas adjourned the meeting at 6:09 p.m.

Attest:

William R. Rojas, President

Roy Frausto, Secretary

**La Puente Valley County Water District
Board of Director's Payroll Summary
4th Quarter 2021; Year End 2021**

	Cesar J Barajas	David E Argudo	Henry P Hernandez	John P Escalera	William R Rojas	TOTALS						
	<u>Oct - Dec 21</u>	<u>Jan - Dec 21</u>	<u>Oct - Dec 21</u>	<u>Jan - Dec 21</u>	<u>Oct - Dec 21</u>	<u>Jan - Dec 21</u>						
Directors Stipend	<u>651.48</u>	<u>3,420.27</u>	<u>488.61</u>	<u>3,094.53</u>	<u>1,302.96</u>	<u>3,908.88</u>	<u>1,954.44</u>	<u>6,026.19</u>	<u>1,628.70</u>	<u>5,048.97</u>	<u>6,026.19</u>	<u>21,498.84</u>
Total Gross Pay	<u>651.48</u>	<u>3,420.27</u>	<u>488.61</u>	<u>3,094.53</u>	<u>1,302.96</u>	<u>3,908.88</u>	<u>1,954.44</u>	<u>6,026.19</u>	<u>1,628.70</u>	<u>5,048.97</u>	<u>6,026.19</u>	<u>18,730.05</u>

La Puente Valley County Water District
Transactions by Account
 As of December 31, 2021

Date	Director	Event	October - December 2021	Year End 2021
	David Argudo		<u>\$ -</u>	
		· David Argudo Totals	\$ -	\$ -
	Cesar Barajas		<u>\$ -</u>	
		· Cesar Barajas Totals	\$ -	\$ -
10/05-08/2021	Henry Hernandez	Water Smart Innovations	<u>\$ 641.33</u>	
		· Henry Hernandez Totals	\$ 641.33	\$ 1,121.08
10/05-08/2021	John Escalera	Water Smart Innovations	\$ 584.04	
12/01/2021	John Escalera	AWWA Fall Conference	<u>\$ 345.00</u>	
		· John Escalera Totals	\$ 929.04	\$ 1,963.79
10/05-08/2021	William (Bill) Rojas	Water Smart Innovations	<u>\$ 791.93</u>	
		· William (Bill) Rojas	\$ 791.93	\$ 1,211.68
		2021 Totals	\$ 2,362.30	\$ 4,296.55



**Summary of Cash and Investments
December 2021**

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	0.230%	\$ 2,979,786.95	\$ -	\$ -	\$ 2,979,786.95
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 1,723,045.23	\$ 694,877.07	\$ 343,135.47	\$ 2,074,786.83
District's Total Cash and Investments:					\$ <u>5,054,573.78</u>

Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,063,281.85	\$ 205,181.57	\$ 169,944.64	\$ 1,098,518.78
IPU's Total Cash and Investments:				\$ <u>1,098,518.78</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.

Roy Frausto, General Manager
Roy Frausto

Date: January 12, 2022



La Puente Valley County Water District Statement of Revenues & Expenses Summary

For the Period Ending December 31, 2021

(Unaudited)

	LPVCWD		TP		BUDGET 2021	100% OF BUDGET	YEAR-END 2020
	YTD 2021	YTD 2021	YTD 2021	YTD 2021			
Revenues							
Operational Rate Revenues	\$ 2,526,324	\$ -	\$ 2,526,324	\$ 2,403,100	105%	\$ 2,342,304	
Operational Non-Rate Revenues	1,127,192	1,487,182	2,614,374	2,352,200	111%	2,485,703	
Non-Operational Revenues	568,852	-	568,852	345,700	165%	416,100	
Total Revenues	4,222,368	1,487,182	5,709,550	5,101,000	112%	5,244,107	
Expense							
Salaries & Benefits	1,764,427	313,800	2,078,227	2,243,000	93%	2,050,084	
Supply & Treatment	1,005,410	1,031,050	2,036,460	1,734,400	117%	1,861,175	
Other Operating Expenses	211,987	124,582	336,569	399,300	84%	303,157	
General & Administrative	324,130	17,751	341,881	455,000	75%	347,342	
Total Expense	3,305,954	1,487,182	4,793,136	4,831,700	99%	4,561,758	
Net Income from Operations	916,414	-	916,414	269,300	340%	682,349	
Less: Capital Expenses	(1,203,289)	-	(1,203,289)	(2,777,400)	43%	(2,176,399)	
Net Income After Capital	(286,876)	-	(286,876)	(2,508,100)	11%	(1,494,050)	
Capital Reimbursement (OU Pro	181,101	-	181,101	850,000	21%	150,000	
Grant Proceeds	-	-	-	300,000	0%	-	
Loan Proceeds	1,510,461	-	1,510,461	1,490,000	101%	1,489,539	
Loan Payment (Interest & Principi	(99,337)	-	(99,337)	(198,600)	50%	(89,393)	
Issuance Costs	-	-	-	-	0%	(11,000)	
Change in Cash	1,305,349	-	1,305,349	(66,700)		45,096	
Contributed Capital (Developer)	-	-	-	-		23,417	
Add: Capital Assets (District-Fur	1,022,189	-	1,022,189	1,627,400	63%	2,026,399	
Add: Debt Principal	57,313	-	57,313	113,900	50%	62,612	
Less: Loan Proceeds	(1,510,461)	-	(1,510,461)	(1,490,000)	101%	(1,587,811)	
Less: Depreciation Expense	(390,000)	(150,000)	(540,000)	(540,000)	100%	(419,855)	
Less: OPEB & Pension Expense	-	-	-	-		(228,291)	
Net Income / (Loss)	\$ 484,389	\$ (150,000)	\$ 334,389	\$ (355,400)		\$ (78,432)	

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



La Puente Valley County Water District

Statement of Revenues & Expenses

For the Period Ending December 31, 2021
(Unaudited)

	DECEMBER 2021	YTD 2021	BUDGET 2021	100% OF BUDGET	YEAR-END 2020
Operational Rate Revenues					
Water Sales	\$ 158,017	\$ 1,612,344	\$ 1,515,800	106%	\$ 1,483,798
Service Charges	75,289	786,261	770,800	102%	728,382
Surplus Sales	5,448	50,785	50,000	102%	53,784
Customer Charges	399	7,261	2,000	363%	10,922
Fire Service	10,830	68,682	64,000	107%	64,922
Miscellaneous Income (Cust. Charges)	-	992	500	198%	496
Total Operational Rate Revenues	249,984	2,526,324	2,403,100	105%	2,342,304
Operational Non-Rate Revenues					
Management Fees	49,270	365,419	328,000	111%	432,494
PVOU Service Fees (Labor)	-	19,079	75,000	25%	7,984
BPOU Service Fees (Labor)	33,776	313,800	299,700	105%	306,723
IPU Service Fees (Labor)	63,732	736,647	720,000	102%	677,728
Other O&M Fees	-	6,047	7,500	81%	10,194
Total Operational Non-Rate Revenues	146,778	1,440,991	1,430,200	101%	1,435,123
Non-Operational Revenues					
Taxes & Assessments	136,307	321,192	275,000	117%	290,492
Rental Revenue	3,306	42,204	35,700	118%	35,315
Interest Revenue	1,715	9,205	20,000	46%	32,072
Market Value Adjustment	-	-	-	N/A	1,165
Miscellaneous Income	10,994	16,580	15,000	111%	31,110
Developer Fees	50,663	179,671	-	N/A	25,946
Total Non-Operational Revenues	202,985	568,852	345,700	165%	416,100
Total Revenues	599,747	4,536,168	4,179,000	109%	4,193,527
Salaries & Benefits					
Total District Wide Labor	120,627	1,254,199	1,300,000	96%	1,233,434
Directors Fees & Benefits	6,393	73,461	115,000	64%	101,385
Benefits	28,060	309,995	330,000	94%	301,016
OPEB Payments	31,699	177,225	150,000	118%	144,077
Payroll Taxes	8,377	98,825	110,000	90%	96,066
Retirement Program Expense	11,504	164,521	218,000	75%	174,106
Total Salaries & Benefits	206,660	2,078,227	2,223,000	93%	2,050,084
District Salaries & Benefits (Informational Only)					
Less: Labor Service Revenue	(97,509)	(1,069,526)	(1,094,700)	98%	(992,435)
Net District Salaries & Benefits	109,152	1,008,701	1,128,300	89%	1,057,649

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



La Puente Valley County Water District

Statement of Revenues & Expenses

For the Period Ending December 31, 2021
(Unaudited)

	DECEMBER 2021	YTD 2021	BUDGET 2021	100% OF BUDGET	YEAR-END 2020
Supply & Treatment					
Purchased & Leased Water	166	468,527	468,200	100%	481,093
Power	11,643	174,166	170,000	102%	160,434
Assessments	-	340,861	310,000	110%	304,618
Treatment	82	3,014	7,000	43%	2,814
Well & Pump Maintenance	-	18,842	38,500	49%	5,942
Total Supply & Treatment	11,892	1,005,410	993,700	101%	954,901
Other Operating Expenses					
General Plant	901	30,580	35,000	87%	22,354
Transmission & Distribution	597	74,350	80,000	93%	56,039
Vehicles & Equipment	2,200	35,761	28,000	128%	19,092
Field Support & Other Expenses	954	40,405	60,000	67%	43,400
Regulatory Compliance	8,306	30,890	57,000	54%	35,507
Total Other Operating Expenses	12,958	211,987	260,000	82%	176,393
General & Administrative					
District Office Expenses	1,305	36,759	50,000	74%	61,487
Customer Accounts	2,254	29,846	30,000	99%	27,999
Insurance	4,454	71,916	78,000	92%	76,107
Professional Services	6,047	122,273	160,000	76%	88,003
Training & Certification	100	9,223	35,000	26%	4,129
Public Outreach & Conservation	5,160	19,164	15,000	128%	9,292
Other Administrative Expenses	3,714	34,949	65,000	54%	62,785
Total General & Administrative	23,034	324,130	433,000	75%	329,801
Total Expense	254,543	3,619,754	3,909,700	93%	3,511,178
Net Income from Operations	345,204	916,414	269,300	340%	682,349
Capital Expenses					
Fire Hydrant Repair/Replacements	-	(7,059)	(5,000)	141%	(20,157)
Service Line Replacements	-	(24,964)	(20,000)	125%	(35,296)
Valve Replacements	-	(4,247)	(20,000)	21%	(14,068)
Meter Reading System	-	-	(20,000)	0%	(13,848)
SCADA Improvements	(18,510)	(93,593)	(125,000)	75%	-
Hudson Ave Pumping Improvements	-	(37,035)	(375,000)	10%	-
LP-CIWS Interconnection (Ind. Hills)	-	(7,918)	(75,000)	11%	-
Well No. 5 Rehab	-	-	-	N/A	(22,437)

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



La Puente Valley County Water District
Statement of Revenues & Expenses
 For the Period Ending December 31, 2021
 (Unaudited)

	DECEMBER 2021	YTD 2021	BUDGET 2021	100% OF BUDGET	YEAR-END 2020
Nitrate Treatment System	(27,761)	(979,042)	(1,660,000)	59%	(185,224)
Recycled Water System - Phase 1	(578)	(49,431)	(310,400)	16%	(1,885,368)
Dump Truck	-	-	(150,000)	0%	-
Other Field Equipment	-	-	(10,000)	0%	-
Office Computer Equipment	-	-	(7,000)	0%	-
Total Capital Expenses	(46,848)	(1,203,289)	(2,777,400)	43%	(2,176,399)
Net Income / (Loss) After Capital	298,356	(286,876)	(2,508,100)	11%	(1,494,050)
Funding & Debt Payments					
Capital Reimbursement (OU Projects)	-	181,101	850,000	21%	150,000
Grant Revenues	-	-	300,000	0%	-
Loan Proceeds	-	1,510,461	1,490,000	101%	1,489,539
Loan Payment - Interest	-	(42,024)	(84,700)	50%	(26,781)
Loan Payment - Principal	-	(57,313)	(113,900)	50%	(62,612)
Issuance Costs	-	-	-	N/A	(11,000)
Cash Increase / (Decrease)	298,356	1,305,349	(66,700)		45,096
Contributed Capital	-	-	-	N/A	23,417
Add: Capitalized Assets (District Funde	46,848	1,022,189	1,627,400	63%	2,026,399
Add: Loan Payment - Principal	-	57,313	113,900	50%	62,612
Less: Loan Proceeds	-	(1,510,461)	(1,490,000)	101%	(1,489,539)
Less: Depreciation Expense	(32,500)	(390,000)	(390,000)	100%	(419,855)
Less: Pension Expense	-	-	-	N/A	(108,127)
Less: OPEB Expense	-	-	-	N/A	(120,164)
Net Income / (Loss)	\$ 312,704	\$ 484,389	\$ (205,400)		\$ 19,840

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



LPVCWD Treatment Plant
Statement of Revenues & Expenses
For the Period Ending December 31, 2021
(Unaudited)

	DECEMBER 2021	YTD 2021	BUDGET 2021	100% OF BUDGET	YEAR-END 2020
Operational Non-Rate Revenues					
Reimbursements from CR's	46,620	1,173,382	\$ 1,221,700	96%	1,050,580
Miscellaneous Income	-	-	-	N/A	-
Total Operational Non-Rate Revenues	46,620	1,173,382	1,221,700	96%	1,050,580
Labor & Benefits					
BPOU TP Labor	33,776	313,800	299,700	105%	306,723
Contract Labor	-	-	20,000	0%	-
Total Labor & Benefits	33,776	313,800	319,700	98%	306,723
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	10,703	242,642	197,900	123%	221,476
VOC Treatment	-	46,863	18,600	252%	5,272
Perchlorate Treatment	2,261	353,153	250,800	141%	272,979
Other Chemicals	1,641	20,835	44,100	47%	9,450
Treatment Plant Power	21,370	272,168	181,300	150%	211,014
Treatment Plant Maintenance	242	92,238	48,000	192%	174,003
Well & Pump Maintenance	-	3,150	-	N/A	12,081
Total Supply & Treatment	36,217	1,031,050	740,700	139%	906,274
Other Operating Expenses					
General Plant	1,582	27,798	15,000	185%	27,444
Transmission & Distribution	-	8,838	-	N/A	-
Vehicles & Equipment	872	10,637	9,300	114%	12,439
Field Support & Other Expenses	-	-	-	N/A	166
Regulatory Compliance	7,949	77,308	115,000	67%	86,716
Total Other Operating Expenses	10,403	124,582	139,300	89%	126,765
General & Administrative					
District Office Expenses	-	-	2,500	0%	-
Insurance	-	10,544	12,000	88%	10,274
Professional Services	-	7,207	7,500	96%	7,267
Total General & Administrative	-	17,751	22,000	81%	17,541
Total Expense	80,396	1,487,182	1,221,700	122%	1,357,303
Total Expense (excluding Labor)	46,620	1,173,382	922,000	127%	1,050,580
Operational Net Income	-	-	-		-
Less: Depreciation Expense	(12,500)	(150,000)	(150,000)	100%	(98,272)
Net Income / (Loss)	\$ (12,500)	\$ (150,000)	\$ (150,000)	100%	\$ (98,272)

(1) The labor expense depicted here is the amount of labor billed to the BPOU in which the District receives reimbursement which is shown on Table 1.5 in operational non-rate revenue (BPOU Service Fees).

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS
Statement of Revenue and Expenses Summary
For the Period Ending December 31, 2021
(Unaudited)

	DECEMBER 2021	FISCAL YTD 2021-22	BUDGET 2021-22	50% OF BUDGET	YEAR END FY 2020-21
REVENUE					
Operational Revenue	\$ 109,406	\$ 997,040	\$ 1,866,000	53%	\$ 1,929,343
Non-Operational Revenue	-	-	52,500	0%	66,099
TOTAL REVENUES	109,406	997,040	1,918,500	52%	1,995,442
EXPENSE					
Salaries & Benefits	64,846	378,447	719,000	53%	666,422
Supply & Treatment	11,857	124,997	909,300	14%	832,904
Other Operating Expense	14,713	57,174	254,000	23%	195,214
General & Administrative	53,505	151,959	366,600	41%	283,775
System Improvements & Miscellaneous	16,260	38,239	102,500	37%	135,802
TOTAL EXPENSE	161,182	750,816	2,351,400	32%	2,114,117
NET INCOME / (LOSS)	(51,776)	246,224	(432,900)	-57%	(118,675)

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending December 31, 2021

(Unaudited)

	DECEMBER 2021	FISCAL YTD 2021-22	BUDGET 2021-22	50% OF BUDGET	YEAR END FY 2020-21
Operational Revenues					
Water Sales	\$ 57,730	\$ 642,746	\$ 1,150,000	56%	\$ 1,202,198
Service Charges	46,957	299,215	610,000	49%	619,862
Customer Charges	520	3,675	3,000	123%	3,005
Fire Service	4,199	51,404	103,000	50%	104,277
Taxes & Assessments	-	-	-	N/A	-
<i>Total Operational Revenues</i>	109,406	997,040	1,866,000	53%	1,929,343
Non-Operational Revenues					
Contamination Reimbursement	-	-	50,000	0%	55,276
Developer Fees	-	-	2,500	0%	10,823
Miscellaneous Income	-	-	-	N/A	-
<i>Total Non-Operational Revenues</i>	-	-	52,500	0%	66,099
TOTAL REVENUES	109,406	997,040	1,918,500	52%	1,995,442
Salaries & Benefits					
Administrative Salaries	19,580	114,537	221,000	52%	214,069
Field Salaries	22,137	135,084	243,000	56%	218,119
Employee Benefits	13,194	73,679	145,000	51%	131,105
Pension Plan	5,992	35,973	72,000	50%	67,955
Payroll Taxes	2,829	16,960	31,000	55%	29,228
Workers Compensation	1,113	2,215	7,000	32%	5,946
<i>Total Salaries & Benefits</i>	64,846	378,447	719,000	53%	666,422
Supply & Treatment					
Purchased Water - Leased	-	-	399,100	0%	375,508
Purchased Water - Other	904	6,872	20,000	34%	15,064
Power	10,904	104,778	170,000	62%	150,405
Assessments	-	13,236	283,200	5%	278,882
Treatment	-	-	7,000	0%	5,233
Well & Pump Maintenance	49	111	30,000	0%	7,812
<i>Total Supply & Treatment</i>	11,857	124,997	909,300	14%	832,904
Other Operating Expenses					
General Plant	222	3,184	55,000	6%	5,707
Transmission & Distribution	597	25,767	85,000	30%	91,588
Vehicles & Equipment	-	-	36,000	0%	30,533
Field Support & Other Expenses	886	9,366	40,000	23%	33,329
Regulatory Compliance	13,008	18,857	38,000	50%	34,056
<i>Total Other Operating Expenses</i>	14,713	57,174	254,000	23%	195,214

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending December 31, 2021

(Unaudited)

	DECEMBER 2021	FISCAL YTD 2021-22	BUDGET 2021-22	50% OF BUDGET	YEAR END FY 2020-21
General & Administrative					
Management Fee	49,270	98,539	199,100	49%	195,146
Office Expenses	599	5,486	30,000	18%	21,646
Insurance	-	10,517	17,500	60%	15,978
Professional Services	-	12,530	70,000	18%	21,636
Customer Accounts	1,589	12,126	30,000	40%	24,864
Public Outreach & Conservation	1,934	11,243	15,000	75%	195
Other Administrative Expenses	114	1,517	5,000	30%	4,311
<i>Total General & Administrative</i>	53,505	151,959	366,600	41%	283,775
Other Exp. & System Improvements (Water Ops Fund)					
Fire Hydrant Repair/Replace	-	12,732	6,500	196%	3,562
Service Line Replacements	-	-	30,000	0%	51,825
Valve Replacements & Installations	-	-	19,000	0%	15,570
Meter Read Collection System	-	-	12,000	0%	11,260
SCADA Improvements	16,260	16,699	10,000	167%	14,014
Water Rate Study	-	6,088	-	N/A	4,800
Groundwater Treatment Facility Feas. Stud	-	2,720	25,000	11%	34,770
<i>Total Other & System Improvements</i>	16,260	38,239	102,500	37%	135,802
TOTAL EXPENSES	161,182	750,816	2,351,400	32%	2,114,117
NET INCOME / (LOSS)	(51,776)	246,224	(432,900)		(118,675)



RESOLUTION NO. 277

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LA PUENTE VALLEY COUNTY WATER DISTRICT
PROCLAIMING A STATE OF EMERGENCY PERSISTS, RE-RATIFYING THE
PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM,
AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF
DIRECTORS OF LA PUENTE VALLEY COUNTY WATER DISTRICT FOR THE PERIOD
JANUARY 25, 2022 TO FEBRUARY 24, 2022 PURSUANT TO BROWN ACT PROVISIONS.**

WHEREAS, the La Puente Valley County Water District (the “District”) is committed to preserving and nurturing public access and participation in meetings of its Board of Directors; and

WHEREAS, all meetings of the District’s Board of Directors and its standing committees are open and public, as required by the Ralph M. Brown Act (California Government Code Sections 54950 – 54963), so that any member of the public may attend, participate, and watch those bodies conduct their business; and

WHEREAS, the Brown Act, in Government Code Section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code Section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition for application of Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code Section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution, Resolution No. 274 on October 25, 2021 finding that the requisite conditions exist for the District’s Board of Directors and standing committees to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and;

WHEREAS, emergency conditions persist in the District, specifically, COVID-19, and its Delta and Omicron variant, remain highly contagious and, therefore, a threat to the health, safety and well-being of the District's employees, directors, vendors, contractors, customers and residents; and

WHEREAS, orders from the Los Angeles County Department of Public Health and regulations from the State of California impose limitations on gatherings and provide guidance on best practices with respect to actions to reduce the spread of COVID-19; and

WHEREAS, the District's Board of Directors does hereby find that a state of emergency exists within the District's service area as a result of the continuing presence of COVID-19 and resulting local, state and federal orders and guidance, which has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the Board of Directors desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the District's Board of Directors and all standing committees shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Section 54953; and

WHEREAS, the District will continue to provide proper notice to the public regarding all District of Board of Directors' and standing committee meetings, in accordance with Government Code Section 54953(e)(2)(A) and shall provide notice to the public of how they may access any such meeting via call-in number and/or internet link.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF LA PUENTE VALLEY COUNTY WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and that conducting District Board of Directors and standing committee meetings virtually will minimize the possible spread COVID-19 and any variant thereof.

Section 3. Re-Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency regarding COVID-19, dated March 4, 2020.

Section 4. Remote Teleconference Meetings. The District's General Manager, or his delegee, and the Board of Directors and standing committees of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) the expiration of thirty (30) days from the date this Resolution was adopted, as set forth below, or (ii) such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during

which the Board of Directors and standing committees of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of La Puente Valley County Water District this 24th day of January, 2022, by the following vote:

AYES:

NOES:

ABSENT: None

ABSTAIN: None

William R. Rojas
President of the Board

ATTEST:

Roy Frausto
Board Secretary

STAFF REPORT



Meeting Date: January 24, 2022

To: Honorable Board of Directors

Subject: Consideration of Bid Proposals for the Purchase of Materials and Services for the Installation of New Water Services for a Development at 16005 Central Ave.

Purpose - *Authorize the contractor services and the purchase of parts and materials for the installation of one (1) one (1) 4-inch fire service, (1) one 2-inch domestic water service and (1) one 1-1/2-inch irrigation water service at the property location of 16005 Central Avenue La Puente, CA 91744.*

Recommendation - *Authorize the General Manager to secure services from Doty Bros. Construction Company to construct the new water services and proceed with the purchase of parts and materials from Western Water Works in support of the new water services installation.*

Procurement Analysis - *In accordance with The District's Purchasing Policy, Section C – Capital Projects Standards and Procedures, District staff received 3 proposals through a request for quotes process.*

Fiscal Impact - *A deposit for the labor, material, and services required to construct the improvements has been received from the developer. No impact to the Water Operations 2021-22 Fiscal Year Budget.*

Summary

District staff processes requests for new water services such as fire services, new meter connections and new fire hydrants; to support development projects within the LPVCWD service area. For these new service requests, the District requires a deposit for the cost of design and construction of the new facilities prior to constructing the improvements. Recently, the District received a request from a developer for the installation of one (1) 4-inch fire service, (1) one 2-inch domestic water service and (1) one 1-1/2-inch irrigation water service at the property location of 16005 Central Avenue La Puente, CA 91744. This location is within the LPVCWD service area and can be served by existing waterlines within close proximity of this location. District staff prepared a cost estimate for the installation of these new services and requested a deposit of \$38,982 from the developer.

District staff requested proposals from three different pipeline contractors. The three proposals are summarized in the table below:

Contractor	Proposal Amount
Doty Bros. Construction Co.	\$31,350.00
Brkich Construction Corp.	\$35,872.00
WA Rasic Construction	\$70,705.00

Doty Bros. Construction submitted the lowest proposal to construct the new water services.

District staff requested quotes from three different waterworks supply companies for the necessary parts and materials to install the new water services. The three quotes are summarized in the table below:

Material Supplier	Quote Amount
Western Water Works	\$8,146.61
Core & Main	\$9,658.84
S&J Supply Company	\$10,507.86

Western Water Works submitted the lowest quote for the parts and materials needed to construct the new services.

A deposit from the developer in the amount of \$38,982 has been received. If the cost of construction exceeds the estimated cost, then the developer must pay the difference before water service is initiated. If the cost is less than the estimate, then the balance will be refunded to the developer. If approved, staff plans to begin construction as soon as the necessary materials have been obtained.

Fiscal Impact

The District received a deposit for the labor, material and services required to construct the improvements from the developer. No impact to the Water Operations 2021-22 Fiscal Year Budget.

Recommendation

Staff recommends that the Board authorize the General Manager to secure services from Doty Bros. Construction Company to construct the new water services and proceed with the purchase of parts and materials from Western Water Works in support of the new water services installation.

Respectfully Submitted,

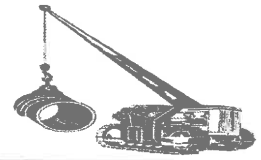


Paul Zampielo

Operations & Maintenance Superintendent

Enclosure(s)

- *Proposal from Doty Bros. for Labor Costs*
- *Western Water Works Materials Quote*
- *Onsite Utility Plan for 16005 Central Ave.*



PROPOSAL

kbowman@lapuentewater.com

October 12, 2021

**La Puente Valley County Water District
112 North First Street
La Puente, CA 91744**

**Reference: Install 2ea - 2" Domestic SVCs and 4" Fire SVC (lead only)
16005 Central Avenue in La Puente
Proposal No. 10210930b**

Attn: Keith Bowman

Thank you for providing Doty Bros. Construction Co. ("DBCC") with the opportunity to submit its price to perform its work on the above referenced project.

DBCC proposes to provide labor and equipment to install the services for 16005 Central Avenue. Our price includes traffic control per the W.A.T.C.H. Manual, restoration of concrete panels and asphalt street. Our price includes the following scope of work:

- Install 2ea - 2" domestic water services.
- Install 4" fire service (lead only) to 1' inside property line.
- Restore concrete patches.
- Restore asphalt street patches.

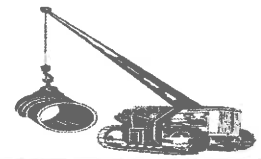
DBCC has prepared and submitted its proposal based on your email to Mike Clark on 9/30/2021. No other documents shall define DBCC's work, nor have been considered in the preparation of its price.

DBCC proposes to provide its work for the following price:

Total Bid Price..... \$ 31,350.00

For this proposal to be effective, we must receive your written acceptance within thirty (30) days from the date first written above. If your acceptance is not received within that period, this proposal shall be deemed revoked.

Doty Bros. Construction Co., ("DBCC") hereby reserves its right to accept, reject, or negotiate applicable terms and conditions of any contract to be entered into, in good faith, with the customer upon award of the work, and by submission of this proposal DBCC shall not be bound to accept or perform the proposed work until terms are fully agreed to by both parties in writing.



This proposal is an offer to provide services under these exact terms only and is limited to acceptance of these exact terms without modification. Any additional or different terms in your acceptance will be construed as proposals and will not become part of our contract with you unless we agree in writing to your additional terms. Until receipt of written acceptance, we retain the right to change or withdraw this proposal based on scope, site or contract conditions or terms not previously known.

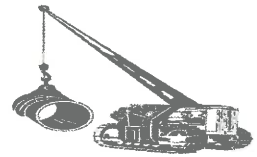
WE EXCLUDE THE FOLLOWING:

1. Costs for special permits or insurance, bonds, engineering, soil testing, field staking/survey, inspection, agency connection fees and/or assessments, or any City fees or charges.
2. Hydrostatic testing.

CLARIFICATIONS TO PROPOSAL:

- Our proposal is based upon all work to be completed during normal working hours (Monday through Friday 7:00 AM to 5:00 PM -- no overtime).
- All parts and materials to be provided by La Puente Valley County Water District.
- DBCC will not accept responsibility for damage to any unmarked or unknown substructures when reasonable care has been taken.
- If we encounter any soils or material that are considered hazardous or contaminated by the Federal Government, the State of California or any other agency having jurisdiction or authority, any and all costs for the handling, storage, transportation, disposal, etc., is to be treated as an extra to the contract. These additional costs and the responsibilities for these materials will be paid for and assumed by others.
- When rock is encountered that cannot be excavated efficiently with the backhoe used on the job, alternate methods or means will be employed to excavate said rock. Such alternate methods are defined as the use of (1) larger backhoes, (2) hand held pneumatic hammers, (3) mobile mounted impact hammer, (4) rock drills and blasting and/or any other methods as may be deemed required. All costs incurred due to these alternative methods will be handled on a Time and Material basis to the contract.
- Our proposal excludes tree removal, landscaping, irrigation, electrical and painting.
- Our proposal is based upon unapproved plans and is subject to revision based upon issuance of signed/approved plans.
- If a Performance Bond is required, one will be provided at a premium rate of 1.5%.
- This proposal is based upon release of all retention money within thirty (30) days after completion of Doty's scope of work and not overall project completion.
- Any work that we have completed and has been accepted by the City of the appropriate agency and invoiced in a calendar month, unless otherwise specified above, is due and payable the following month in full with no retention held. Any invoices not paid when due shall draw interest at the rate of 1 1/2% per month (18% per annum.) until paid. If this rate exceeds the maximum rate allowed by law, the maximum legal rate shall apply.
- In the event that this agreement is placed with an attorney to enforce its provisions, the prevailing party shall be entitled to reasonable attorney fees and costs.
- This price is subject to the starting of construction within 60 days from this date.
- Adequate access to work site to be provided by the Owner/Agency.

Doty Bros. Construction Co.
11232 E. Firestone Blvd.
Norwalk, CA 90650
Telephone (562) 864-6566 facsimile (562) 929-9368



This proposal defines the scope and price, and time if any, for the performance of the work by DBCC. In the event that you wish to award this work to DBCC, please prepare and submit any contractual documents (including a copy of the Owner/Prime Contract, if applicable) to the Contracts Administration office of DBCC. Our Contracts department will work with you to put a contract in place in a timely manner.

DBCC can proceed to schedule its work, order materials and mobilize to perform as soon as a fully executed contract is in place, and the California Preliminary Notice information has been provided.

If you should have any questions or require further information, please do not hesitate to call our office.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'G. Pool'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Glen R. Pool

Doty Bros. Construction Co.

Proposal

DOTY BROS. CONSTRUCTION CO.

Job Code: 10210930b

Description: La Puente County Water District: Install services for 16005 Central Ave

Job Code 10210930b
Job Description La Puente County Water District: Install services for 16005 Central Ave
Job Location 16005 Central Ave
Job City La Puente
Bid Date 12-Oct-2021
Bid Time 5:00:00 PM

Proposal						
Pay Item No.	Description Subtotal Description	Quantity	Unit of Measure	Unit Price	Total Price	
01	Install services	1.00	LS	31,350.00	31,350.00	
GRAND TOTAL:					31,350.00	

Proposal Certification

Submitted By: Glen R. Pool
Doty Bros. Construction Co.
(562) 864-6566 ext.233
gpool@dotybros.com



WESTERN WATER WORKS SUPPLY COMPANY

PROPOSAL SUBMITTED BY:

SANTA FE SPRINGS
12247 LAKELAND RD
SANTA FE SPRINGS, CA - 90670
PHONE: (909)597-7000
FAX: (626)579-1389

www.wwwsc.com

PROPOSAL

QUOTE DATE	EXPIRATION DATE	QUOTE NO.
12/17/21	01/16/22	1221419-00

PLEASE REVIEW THIS PROPOSAL VERY CAREFULLY. THANK YOU FOR YOUR CONSIDERATION.

WARNING:

Material costs are unstable. Beginning in 2018, the U.S. Government has begun to implement new tariffs that have both directly and indirectly led to cost increases from many of our vendors. There is also the potential that tariffs could broaden or increase further as trade relations develop. This uncertainty has caused many of our vendors to warn of additional cost increases that may go into effect in the near future, but without a clear timeline. Therefore, we can only hold the prices in this proposal on a 15/30 basis, which means prices are firm for 15 days, and material must ship within 30 days. We apologize for the problems this may create and are doing the best that we can to manage the situation. Thank you for your understanding.





WESTERN WATER WORKS SUPPLY COMPANY

12247 LAKELAND RD SANTA FE SPRINGS, CA - 90670
PHONE: (909)597-7000 | FAX: (626)579-1389

PROPOSAL

QUOTE DATE	EXPIRATION DATE	QUOTE NO.
12/17/21	01/16/22	1221419-00
JOB ID		PAGE NO.
16005 CENTRAL AVE		1

CUST #: 12040

BILL TO
LA PUENTE VALLEY COUNTY WATER P O BOX 3136 LA PUENTE, CA 91744-0136

SHIP TO
LA PUENTE VALLEY COUNTY WATER 15629 HUDSON AVE LA PUENTE, CA 91744

INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS	CONTACT	KEITH BOWMAN
	SANTA FE SPRINGS	OUR TRUCK		NET 30 DAYS	MOBILE PHONE	(626)890-0847
					EMAIL	kbowman@lapuentewater.com

LN	PRODUCT AND DESCRIPTION	ORDERED	BO	SHIPPED	UM	PRICE	NET AMOUNT
-	DRIVER PLEASE NOTE: PLEASE CALL THE FOLLOWING PERSONNEL 30 MIN PRIOR TO DELIVERY TO MEET AT THE YARD TO OFFLOAD KEITH BOWMAN (626)890-0847 MIGUEL MOLINA (626)890-0022 - DELIVERY HOURS 8:00-4:00 M-F - - REFERENCE 16005 CENTRAL AVE -						
1	FAST-730-4A 6X4 SS TAP SLV 690-730	1		1	EA	709.40	709.40
2	GVFM-04 4 FLGXMJ RW GATE VLV OL STEM 316 B/N	1		1	EA	402.20	402.20
3	4FP60D# 4 FLGXPE 6FT SPOOL W/ DOMESTIC FLANGES - 1 WEEK LEAD TIME -	1		1	EA	447.40	447.40
4	DITP350-04 4 CL 350 DI TJ PIPE W/GSKT	54		54	FT	29.10	1571.40
5	202B-750-IP7 6X2 IP BRZ SADDLE 684-745	2		2	EA	144.30	288.60
6	FB1100-7 2 BALLCORP MIP X PJ CTS	2		2	EA	246.60	493.20
7	BFA43-777W 2 ANGLE BALL MTR VLV PJ CTS	2		2	EA	279.60	559.20
8	BF13-777W-HS-4 2 BALL MTR VLV FIP W/HDL POINTED TO MTR	2		2	EA	280.60	561.20
9	PET100-200-MUNICIPEX 2X100 PEXa CTS OD TUBING SDR-9 MUNICIPEX BLUE	100		100	FT	10.10	1010.00
10	INSERT-55 2 INSERT PJ CTS LONG 528707	4		4	EA	8.60	34.40
13	SDR35-08 8 SDR35 PVC GRAVITY SEWER PIPE 20FT	20		20	FT	11.00	220.00
14	MJB9004D# 4x90 DI MJ BND DOM	1		1	EA	74.30	74.30



Smooth Running Jobs



WESTERN WATER WORKS SUPPLY COMPANY

12247 LAKELAND RD SANTA FE SPRINGS, CA - 90670
PHONE: (909)597-7000 | FAX: (626)579-1389

PROPOSAL

QUOTE DATE	EXPIRATION DATE	QUOTE NO.
12/17/21	01/16/22	1221419-00
JOB ID		PAGE NO.
16005 CENTRAL AVE		2

CUST #: 12040

BILL TO
LA PUENTE VALLEY COUNTY WATER P O BOX 3136 LA PUENTE, CA 91744-0136

SHIP TO
LA PUENTE VALLEY COUNTY WATER 15629 HUDSON AVE LA PUENTE, CA 91744

INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS	CONTACT	KEITH BOWMAN
	SANTA FE SPRINGS	OUR TRUCK		NET 30 DAYS	MOBILE PHONE	(626)890-0847
					EMAIL	kbowman@lapuentewater.com

LN	PRODUCT AND DESCRIPTION	ORDERED	BO	SHIPPED	UM	PRICE	NET AMOUNT
-	9-11 WEEK LEAD TIME						
15	RGDA-04 4 MJ RESTRAINT W/ACC DI PIPE - ROMAC	3		3	EA	39.70	119.10
16	VBT-818 8X18 GALV VLV BOX TOP	1		1	EA	12.00	12.00
17	VBC-86-WATER 8X6 CI GATE CAP "WATER"	1		1	EA	30.60	30.60
18	BN4-316D# 4 316 SS B/N SET 150# FLG 5/8X3 DOMESTIC	2		2	EA	108.20	216.40
19	JM60-04 4X1/16 150# RING NA GSKT	2		2	EA	1.80	3.60
20	20-DIMG 2 CI RUBBER DROP-IN MTR GSKT	2		2	EA	1.60	3.20
21	BZBN-62-25 5/8X2-1/2 BRZ B/N	8		8	EA	7.90	63.20
22	L44-77 2 90 CPLG PJ CTS	2		2	EA	210.40	420.80
23	FS1-724-12.5 6X12 SS REPAIR CLAMP 684-724	1		1	EA	165.80	165.80
21	Lines Total		Qty Shipped Total	212	Total		7406.00
					Taxes		740.61
					Invoice Total		8146.61



Smooth Running Jobs

PROPOSAL

QUOTE DATE	EXPIRATION DATE	QUOTE NO.
12/17/21	01/16/22	1221419-00

Terms and Conditions of Sale:

All products and materials offered for sale are subject to these "Terms and Conditions of Sale." Quoted prices may be subject to a price adjustment after the expiration date noted due to a price adjustment from our vendor. The list of materials described in this agreement, and the quantity shown herein, represents our interpretation of the plans and specifications, if any, and is for estimating purposes only. It is not guaranteed for accuracy or completeness, but is furnished only as a guide. The obligation and the responsibility for ordering correct types and verifying quantities of materials rest solely with the Purchaser.

It is the Purchaser's responsibility to inspect materials for damage or shortage at the time of delivery. Claims for damage or shortage must be acknowledged at the time of delivery. Purchaser shall furnish people and equipment to unload material.

Material may not be returned without our consent and a copy of the invoice or delivery ticket.

- a) Standard items normally carried in our inventory and returned in a new condition, may be subject to a restocking charge.
- b) Non-standard items (non-stocking) will be subject to a restocking charge and no credit will be given until such credit is received by us from our vendor, less freight.

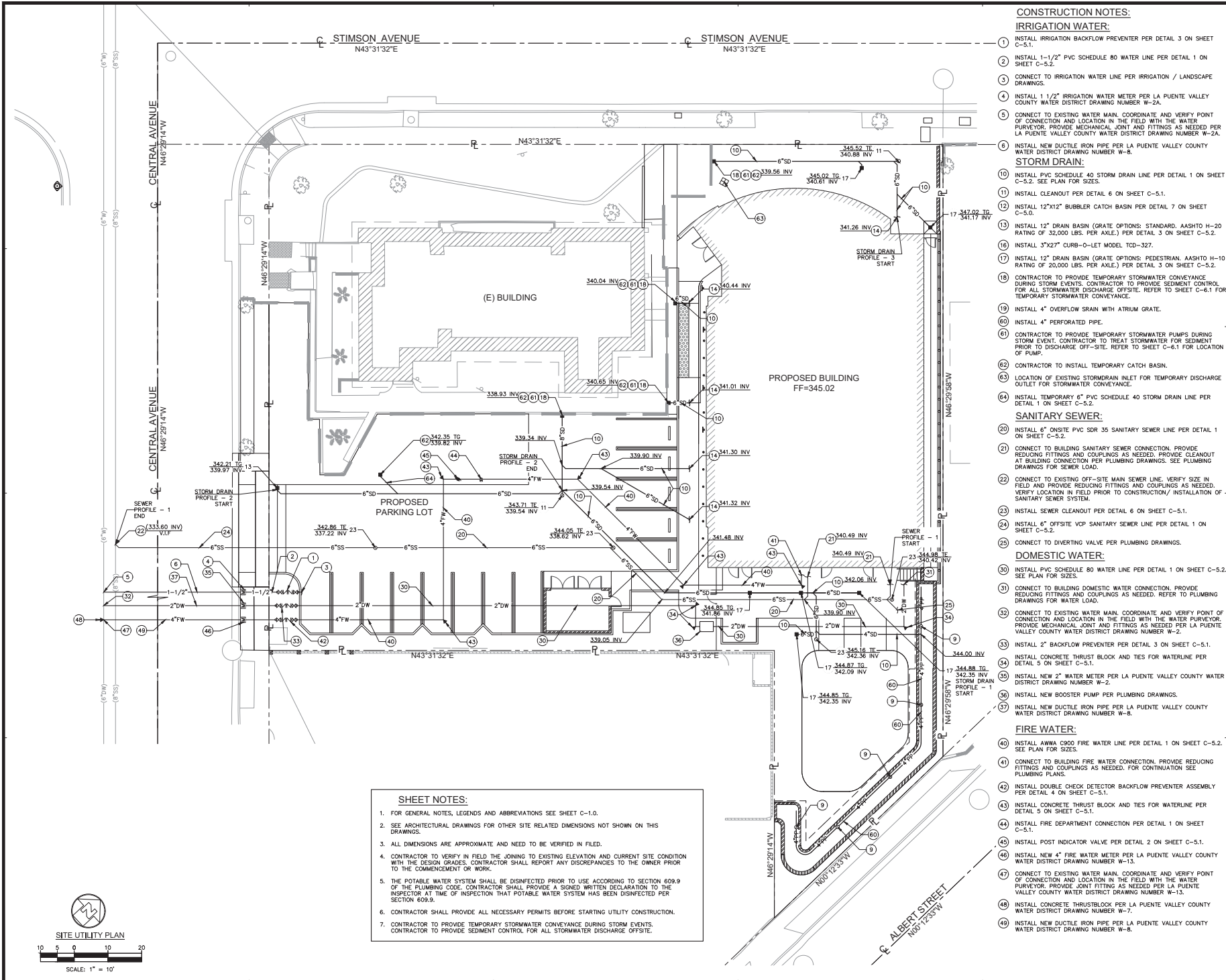
We shall not be responsible for shipment delays caused by strikes, embargos, fires, accidents, or any other causes beyond our control.

Purchaser agrees to pay in full and according to the terms of the sale as indicated on our invoices which is NET 30 DAYS unless stated otherwise. If Purchaser fails to pay according to terms, Purchaser agrees to pay a late charge at the highest legal rate per month on past due invoices. Should an attorney or a collection agency be employed by us to collect on any debts of the Purchaser, the Purchaser agrees to pay all actual cost of collection, attorney's fees, costs and interest on the past due amount.

Materials are warranted only under the conditions and to the extent that they are warranted by the manufacturer(s). We assume no liability of any kind for any direct or indirect damages including, but not limited to, labor cost, expenses, project delays or any type of consequential damages resulting from the use of the material claimed to be defective.

The terms and conditions of this agreement are the entire integrated agreement between the parties hereto and shall supersede all previous communications, representations or agreements either oral or written between the parties. Any order placed, orally or in writing, pursuant to the terms of this proposal shall be deemed acceptable of its terms, conditions, and pricing.

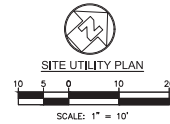




- CONSTRUCTION NOTES:**
- IRRIGATION WATER:**
- INSTALL IRRIGATION BACKFLOW PREVENTER PER DETAIL 3 ON SHEET C-5.1.
 - INSTALL 1-1/2" PVC SCHEDULE 80 WATER LINE PER DETAIL 1 ON SHEET C-5.2.
 - CONNECT TO IRRIGATION WATER LINE PER IRRIGATION / LANDSCAPE DRAWINGS.
 - INSTALL 1 1/2" IRRIGATION WATER METER PER LA PUENTE VALLEY COUNTY WATER DISTRICT DRAWING NUMBER W-2A.
 - CONNECT TO EXISTING WATER MAIN. COORDINATE AND VERIFY POINT OF CONNECTION AND LOCATION IN THE FIELD WITH THE WATER PURVEYOR. PROVIDE MECHANICAL JOINT AND FITTINGS AS NEEDED PER LA PUENTE VALLEY COUNTY WATER DISTRICT DRAWING NUMBER W-2A.
 - INSTALL NEW DUCTILE IRON PIPE PER LA PUENTE VALLEY COUNTY WATER DISTRICT DRAWING NUMBER W-8.
- STORM DRAIN:**
- INSTALL PVC SCHEDULE 40 STORM DRAIN LINE PER DETAIL 1 ON SHEET C-5.2. SEE PLAN FOR SIZES.
 - INSTALL CLEANOUT PER DETAIL 6 ON SHEET C-5.1.
 - INSTALL 12"x12" BUBBLER CATCH BASIN PER DETAIL 7 ON SHEET C-5.0.
 - INSTALL 12" DRAIN BASIN (GRATE OPTIONS: STANDARD, AASHTO H-20 RATING OF 32,000 LBS. PER AXLE.) PER DETAIL 3 ON SHEET C-5.2.
 - INSTALL 3"x27" CURB-O-LET MODEL TGD-327.
 - INSTALL 12" DRAIN BASIN (GRATE OPTIONS: PEDESTRIAN, AASHTO H-10 RATING OF 20,000 LBS. PER AXLE.) PER DETAIL 3 ON SHEET C-5.2.
 - CONTRACTOR TO PROVIDE TEMPORARY STORMWATER CONVEYANCE DURING STORM EVENTS. CONTRACTOR TO PROVIDE SEDIMENT CONTROL FOR ALL STORMWATER DISCHARGE OFF-SITE. REFER TO SHEET C-6.1 FOR TEMPORARY STORMWATER CONVEYANCE.
 - INSTALL 4" OVERFLOW DRAIN WITH ATRIUM GRATE.
 - INSTALL 4" PERFORATED PIPE.
 - CONTRACTOR TO PROVIDE TEMPORARY STORMWATER PUMPS DURING STORM EVENTS. CONTRACTOR TO TREAT STORMWATER FOR SEDIMENT PRIOR TO DISCHARGE OFF-SITE. REFER TO SHEET C-6.1 FOR LOCATION OF PUMP.
 - CONTRACTOR TO INSTALL TEMPORARY CATCH BASIN.
 - LOCATION OF EXISTING STORMDRAIN INLET FOR TEMPORARY DISCHARGE OUTLET FOR STORMWATER CONVEYANCE.
 - INSTALL TEMPORARY 6" PVC SCHEDULE 40 STORM DRAIN LINE PER DETAIL 1 ON SHEET C-5.2.
- SANITARY SEWER:**
- INSTALL 6" ONSITE PVC SDR 35 SANITARY SEWER LINE PER DETAIL 1 ON SHEET C-5.2.
 - CONNECT TO BUILDING SANITARY SEWER CONNECTION. PROVIDE REDUCING FITTINGS AND COUPLINGS AS NEEDED. PROVIDE CLEANOUT AT BUILDING CONNECTION PER PLUMBING DRAWINGS. SEE PLUMBING DRAWINGS FOR SEWER LOAD.
 - CONNECT TO EXISTING OFF-SITE MAIN SEWER LINE. VERIFY SIZE IN FIELD AND PROVIDE REDUCING FITTINGS AND COUPLINGS AS NEEDED. VERIFY LOCATION IN FIELD PRIOR TO CONSTRUCTION/ INSTALLATION OF SANITARY SEWER SYSTEM.
 - INSTALL SEWER CLEANOUT PER DETAIL 6 ON SHEET C-5.1.
 - INSTALL 6" OFFSITE VCP SANITARY SEWER LINE PER DETAIL 1 ON SHEET C-5.2.
 - CONNECT TO DIVERTING VALVE PER PLUMBING DRAWINGS.
- DOMESTIC WATER:**
- INSTALL PVC SCHEDULE 80 WATER LINE PER DETAIL 1 ON SHEET C-5.2. SEE PLAN FOR SIZES.
 - CONNECT TO BUILDING DOMESTIC WATER CONNECTION. PROVIDE REDUCING FITTINGS AND COUPLINGS AS NEEDED. REFER TO PLUMBING DRAWINGS FOR WATER LOAD.
 - CONNECT TO EXISTING WATER MAIN. COORDINATE AND VERIFY POINT OF CONNECTION AND LOCATION IN THE FIELD WITH THE WATER PURVEYOR. PROVIDE MECHANICAL JOINT AND FITTINGS AS NEEDED PER LA PUENTE VALLEY COUNTY WATER DISTRICT DRAWING NUMBER W-2.
 - INSTALL 2" BACKFLOW PREVENTER PER DETAIL 3 ON SHEET C-5.1.
 - INSTALL CONCRETE THRUST BLOCK AND TIES FOR WATERLINE PER DETAIL 5 ON SHEET C-5.1.
 - INSTALL NEW 2" WATER METER PER LA PUENTE VALLEY COUNTY WATER DISTRICT DRAWING NUMBER W-2.
 - INSTALL NEW BOOSTER PUMP PER PLUMBING DRAWINGS.
 - INSTALL NEW DUCTILE IRON PIPE PER LA PUENTE VALLEY COUNTY WATER DISTRICT DRAWING NUMBER W-8.
- FIRE WATER:**
- INSTALL ANWA C900 FIRE WATER LINE PER DETAIL 1 ON SHEET C-5.2. SEE PLAN FOR SIZES.
 - CONNECT TO BUILDING FIRE WATER CONNECTION. PROVIDE REDUCING FITTINGS AND COUPLINGS AS NEEDED. FOR CONTINUATION SEE PLUMBING PLANS.
 - INSTALL DOUBLE CHECK DETECTOR BACKFLOW PREVENTER ASSEMBLY PER DETAIL 4 ON SHEET C-5.1.
 - INSTALL CONCRETE THRUST BLOCK AND TIES FOR WATERLINE PER DETAIL 5 ON SHEET C-5.1.
 - INSTALL FIRE DEPARTMENT CONNECTION PER DETAIL 1 ON SHEET C-5.1.
 - INSTALL POST INDICATOR VALVE PER DETAIL 2 ON SHEET C-5.1.
 - INSTALL NEW 4" FIRE WATER METER PER LA PUENTE VALLEY COUNTY WATER DISTRICT DRAWING NUMBER W-13.
 - CONNECT TO EXISTING WATER MAIN. COORDINATE AND VERIFY POINT OF CONNECTION AND LOCATION IN THE FIELD WITH THE WATER PURVEYOR. PROVIDE MECHANICAL JOINT AND FITTINGS AS NEEDED PER LA PUENTE VALLEY COUNTY WATER DISTRICT DRAWING NUMBER W-13.
 - INSTALL CONCRETE THRUSTBLOCK PER LA PUENTE VALLEY COUNTY WATER DISTRICT DRAWING NUMBER W-7.
 - INSTALL NEW DUCTILE IRON PIPE PER LA PUENTE VALLEY COUNTY WATER DISTRICT DRAWING NUMBER W-8.

SHEET NOTES:

- FOR GENERAL NOTES, LEGENDS AND ABBREVIATIONS SEE SHEET C-1.0.
- SEE ARCHITECTURAL DRAWINGS FOR OTHER SITE RELATED DIMENSIONS NOT SHOWN ON THIS DRAWINGS.
- ALL DIMENSIONS ARE APPROXIMATE AND NEED TO BE VERIFIED IN FIELD.
- CONTRACTOR TO VERIFY IN FIELD THE JOINING TO EXISTING ELEVATION AND CURRENT SITE CONDITION WITH THE DESIGN GRADES. CONTRACTOR SHALL REPORT ANY DISCREPANCIES TO THE OWNER PRIOR TO THE COMMENCEMENT OR WORK.
- THE POTABLE WATER SYSTEM SHALL BE DISINFECTED PRIOR TO USE ACCORDING TO SECTION 609.9 OF THE PLUMBING CODE. CONTRACTOR SHALL PROVIDE A SIGNED WRITTEN DECLARATION TO THE INSPECTOR AT TIME OF INSPECTION THAT POTABLE WATER SYSTEM HAS BEEN DISINFECTED PER SECTION 609.9.
- CONTRACTOR SHALL PROVIDE ALL NECESSARY PERMITS BEFORE STARTING UTILITY CONSTRUCTION.
- CONTRACTOR TO PROVIDE TEMPORARY STORMWATER CONVEYANCE DURING STORM EVENTS. CONTRACTOR TO PROVIDE SEDIMENT CONTROL FOR ALL STORMWATER DISCHARGE OFF-SITE.



LOS ANGELES COUNTY
LA PUENTE ENHANCED ONE-STOP CENTER
18005 Central Avenue, La Puente CA 91744



REVISIONS:

NO.	DESCRIPTION	DATE

PROJECT NO: 2020-40162
DATE ISSUED: 05-05-2021
SCALE:

SHEET NUMBER: **C-4.0**
SHEET TITLE: **SITE UTILITY PLAN PHASE 1**



Staff Report



To: Honorable Board of Directors

To: Gina Herrera, Office Manger

Date: January 24, 2022

Re: 2022 Conferences and Events

In addition to the District's Board Meeting and Committee Meetings, Staff has compiled a list of upcoming Conferences and Events for 2022 for the Board to review and approve for attendance.

AGWA-AGWT Annual Groundwater Conference – Tuesday & Wednesday, February 8 & 9, 2022, at The Centre at Sycamore Plaza, Lakewood, CA.

AWWA CA/NV 2022 Spring Conference – 2nd Week April at The Disneyland Hotel, Anaheim, CA.

ACWA 2022 Spring Conference – 1st Week May; Sacramento, CA.

AWWA ACE Annual Conference and Exposition – 3rd week June at The Henry B. Gonzalez Convention Center, San Antonio, TX.

Watersmart Innovations Conference – Dates and Site to be Determined; Las Vegas, NV.

AWWA CA/NV 2022 Fall Conference – 4th Week October at the Sacramento Convention Center, Sacramento, CA.

ACWA 2022 Fall Conference – Last Week November/1st Week December; Indian Wells, CA.

SCWUA – Southern California Water Utilities Association, are typically held on the third Thursday of each month with the exception of November and December due to the holidays and are held at the Pomona Sheraton Fairplex in Pomona, CA.

(Dates and location may be subject to change)

SGVWA – San Gabriel Valley Water Association's quarterly breakfasts are typically held on the second Wednesday in the months of February, May, August and November at the Pomona Mining Company in Pomona, CA.

(Dates and location may be subject to change)

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