



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, APRIL 25, 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: 811 8580 7849

DIRECT MEETING LINK:

[HTTPS://US02WEB.ZOOM.US/J/81185807849](https://us02web.zoom.us/j/81185807849)

JOIN BY PHONE

PHONE NUMBER: (669) 900-9128

ACCESS CODE: 811 8580 7849#

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 April 11, 2022.

- B. Receive and File the Report on Director Expenses for the First Quarter of 2022.

7. FINANCIAL REPORTS

- A. Summary of the District's Cash and Investments as of March 31, 2022.
Recommendation: Receive and File.
- B. Statement of District's Revenue and Expenses as of March 31, 2022.
Recommendation: Receive and File.
- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of March 31, 2022.
Recommendation: Receive and File.

8. ACTION / DISCUSSION ITEMS

- A. Consideration of Resolution 280 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 280
- B. Update on the District's Nitrate Treatment Project.
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, April 22, 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, APRIL 11, 2022, AT 5:30 PM**

1. CALL TO ORDER

President Rojas called the meeting to order at 5:34 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 Hernandez	Director Argudo	Director Barajas	Director Escalera
Present Via Teleconference	Present Via Teleconference	Present Via Teleconference	Absent	Present Via Teleconference

OTHERS PRESENT

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

Public: No members of the public were present.

4. PUBLIC COMMENTS

No comments from the Public.

Director Barajas entered the meeting approximately 5:36 p.m.

5. ADOPTION OF AGENDA

Motion: Adopt Agenda as Presented.

1st: President Rojas

2nd: Director Escalera

	Rojas	Hernandez	Argudo	Barajas	Escalera
Vote	Yes	Yes	Yes	Yes	Yes

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

6. APPROVAL OF CONSENT CALENDAR

Motion: Approval of Consent Calendar as presented.

1st: Director Escalera

2nd: Director Barajas

	Rojas	Hernandez	Argudo	Barajas	Escalera
Vote	Yes	Yes	Yes	Yes	Yes

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

7. ACTION / DISCUSSION ITEMS

A. Consideration of Lease of Main San Gabriel Basin Production Rights from Sieglinde A. Tate.

Mr. Frausto proposed the annual renewal of leasing water from Sieglinde A. Tate.

Motion: Authorize the General Manager to Lease 43.89 Acre-Feet of Main San Gabriel Basin Water Production Rights for the amount of \$36,025.79 from Sieglinde A. Tate.

1st: President Rojas

2nd: Director Escalera

	Rojas	Hernandez	Argudo	Barajas	Escalera
Vote	Yes	Yes	Yes	Yes	Yes

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

B. Consideration of Amendment No. 2 to the Agreement for Operation Services of a Water Treatment Facility Between the District and Northrop Grumman for the Puente Valley Operable Unit Intermediate Zone Project.

Mr. Frausto directed the Board to the labor cost table in the staff report and discussed the reasons for amending the original agreement with Northrop Grumman.

Motion: Approve Amendment No.2 to the Agreement for Operation Services of a Water Treatment Facility.

1st: Director Barajas

2nd: President Rojas

	Rojas	Hernandez	Argudo	Barajas	Escalera
Vote	Yes	Yes	Yes	Yes	Yes

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

8. OPERATIONS AND MAINTENANCE SUPERINTENDENT'

Mr. Zampiello updated the Board on the current well levels, water consumption and current projects.

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

1st: Director Barajas

2nd: President Rojas

	Rojas	Barajas	Argudo	Escalera	Hernandez
Vote	Yes	Yes	Yes	Yes	Yes

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

9. TREATMENT AND SUPPLY SUPERINTENDENT'S REPORT

Mr. Ortiz updated the Board on water quality, compliance and nitrate levels from the staff report.

Motion: Receive and File the Treatment and Supply Superintendent's Report.

1st: Director Escalera

2nd: Director Barajas

	Rojas	Barajas	Argudo	Escalera	Hernandez
Vote	Yes	Yes	Yes	Yes	Yes

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

10. GENERAL MANAGER'S REPORT

Mr. Frausto informed the Board on current rainfall levels and leases. He also informed the Board about Al Vazquez, who after 14 years with the District, has decided to retire.

11. OTHER ITEMS

A. Upcoming Events

Mrs. Herrera announced a new event added to the calendar if the Board was interested in attending.

B. Information Items

12. ATTORNEY'S COMMENTS

Mr. Ciampa briefed the Board on the Stage II Water Shortage Contingency Plan.

13. CLOSED SESSION 6:08 p.m.

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

14. CLOSED SESSION REPORT 6:26 p.m.

Board met in closed session and the Board was briefed on the facts and circumstances of the matter and no reportable action was taken.

15. BOARD MEMBER COMMENTS

A. Report on Events Attended.

Director Rojas reported that he attended 1 event: L.A. County 1st District Oversight Board Meeting.

Director Escalera reported that he attended 1 event: AGWT-AGWA 2022 Annual Conference.

B. Other Comments

16. FUTURE AGENDA ITEMS

17. ADJOURNMENT

President Rojas adjourned the meeting at 6:27 p.m.

Attest:

William R. Rojas, President

Roy Frausto, Secretary

La Puente Valley County Water District
Board of Director's Payroll Summary
Januarythrough March 2022

	Cesar J Barajas		David Argudo		Henry P Hernandez		John P Escalera		William R Rojas		TOTALS	
	January - March	Year to Date 2022	January - March	Year to Date 2022	January - March	Year to Date 2022	January - March	Year to Date 2022	January - March	Year to Date 2022	January - March	Year to Date 2022
Board of Directors Stipend	\$ 814.35	\$ 814.35	\$ 488.61	\$ 488.61	\$ 814.35	\$ 814.35	\$ 1,140.09	\$ 1,140.09	\$ 977.22	\$ 977.22	\$ 4,234.62	\$ 4,234.62
Total Gross Pay	\$ 814.35	\$ 814.35	\$ 488.61	\$ 488.61	\$ 814.35	\$ 814.35	\$ 1,140.09	\$ 1,140.09	\$ 977.22	\$ 977.22	\$ 4,234.62	\$ 4,234.62

La Puente Valley County Water District
Board of Director's Expenses
As of March 31, 2022

Date	Director	Event	January - March	Year to Date 2022
	David Argudo		\$ -	
		• David Argudo Totals	\$ -	\$ -
01/01/2022	Cesar Barajas	SCWUA	<u>\$ 40.00</u>	
		• Cesar Barajas Totals	\$ 40.00	\$ 40.00
01/01/2022	Henry Hernandez	SCWUA	\$ 40.00	
03/02/2022	Henry Hernandez	AWWA Annual Conference	<u>\$ 395.00</u>	
		• Henry Hernandez Totals	\$ 435.00	\$ 435.00
01/01/2022	John Escalera	SCWUA	\$ 40.00	
02/16/2022	John Escalera	ACWA Spring Conference	\$ 620.00	
02/28/2022	John Escalera	AGWT/AGWA Annual Conference	\$ 245.00	
02/28/2022	John Escalera	SCWUA	\$ 30.00	
03/09/2022	John Escalera	AWWA 2022 Spring Conference	<u>\$ 329.00</u>	
		• John Escalera Totals	\$ 1,264.00	\$ 1,264.00
01/01/2022	William (Bill) Rojas	SCWUA	<u>\$ 40.00</u>	
		• William (Bill) Rojas	<u>\$ 40.00</u>	<u>\$ 40.00</u>
		Totals	\$ 1,779.00	\$ 1,779.00



Summary of Cash and Investments

March 2022

La Puente Valley County Water District

Investments	(Apportionment Rate)	Beginning Balance	Receipts/ Change in Value	Disbursements/ Change in Value	Ending Balance
Local Agency Investment Fund	0.320%	\$ 2,981,502.40	\$ -	\$ -	\$ 2,981,502.40
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 1,903,545.33	\$ 507,011.77	\$ 584,448.52	\$ 1,826,108.58
District's Total Cash and Investments:					\$ <u>4,807,610.98</u>

Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,184,222.24	\$ 203,890.42	\$ 211,284.39	\$ 1,176,828.27
IPU's Total Cash and Investments:				\$ <u>1,176,828.27</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

Roy Frausto

, General Manager

Date: April 21, 2022



La Puente Valley County Water District

Statement of Revenues & Expenses Summary

For the Period Ending March 31, 2022
(Unaudited)

	LPVCWD		TP			
	YTD 2022	YTD 2022	YTD 2022	BUDGET 2022	25% OF BUDGET	YEAR-END 2021
Revenues						
Operational Rate Revenues	\$ 532,144	\$ -	\$ 532,144	\$ 2,681,100	20%	\$ 2,528,399
Operational Non-Rate Revenues	254,948	453,820	708,768	2,701,100	26%	2,631,760
Non-Operational Revenues	29,782	-	29,782	376,000	8%	554,923
Total Revenues	816,875	453,820	1,270,695	5,758,200	22%	5,715,082
Expense						
Salaries & Benefits	477,880	90,568	568,447	2,283,200	25%	2,065,908
Supply & Treatment	44,987	307,239	352,226	2,078,400	17%	2,031,310
Other Operating Expenses	51,568	53,286	104,854	409,000	26%	355,349
General & Administrative	72,368	2,728	75,096	434,000	17%	346,257
Total Expense	646,803	453,820	1,100,623	5,204,600	21%	4,798,825
Net Income from Operations	170,072	-	170,072	553,600		916,257
Less: Capital Expenses	(173,718)	-	(173,718)	(3,285,700)	5%	(1,298,808)
Net Income After Capital	(3,646)	-	(3,646)	(2,732,100)	0%	(382,551)
Capital Reimbursement (OU Projects)	(11,143)	-	(11,143)	658,300	-2%	206,096
Grant Revenues	-	-	-	300,000	N/A	-
Loan Proceeds	-	-	-	-	N/A	1,510,461
Loan Payment (Interest & Principal)	(154,235)	-	(154,235)	(198,600)	78%	(111,903)
Change in Cash	(169,024)	-	(169,024)	(1,972,400)		1,222,103
Contributed Capital (Developer)	-	-	-	-	N/A	70,825
Add: Capital Assets (District-Funded)	184,861	-	184,861	2,327,400	8%	1,092,712
Add: Debt Principal	114,638	-	114,638	117,200	98%	57,313
Less: Loan Proceeds	-	-	-	-	N/A	(1,607,724)
Less: Depreciation Expense	(106,250)	(26,250)	(132,500)	(530,000)	25%	(422,416)
Less: OPEB & Pension Expense	-	-	-	-	N/A	-
Net Income / (Loss)	\$ 24,225	\$ (26,250)	\$ (2,025)	\$ (57,800)		\$ 412,814

*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 March 31, 2022

(Unaudited)

	MARCH 2022	YTD 2022	BUDGET 2022	25% OF BUDGET	YEAR-END 2021
Operational Rate Revenues					
Water Sales	\$ 79,512	\$ 294,460	\$ 1,708,200	17%	\$ 1,609,408
Service Charges	63,596	202,923	839,400	24%	791,069
Surplus Sales	5,112	18,037	50,000	36%	50,785
Customer Charges	2,804	3,302	10,000	33%	7,261
Fire Service	1,234	13,298	73,000	18%	68,884
Miscellaneous Income (Cust. Charges)	124	124	500	25%	992
Total Operational Rate Revenues	152,382	532,144	2,681,100	20%	2,528,399
Operational Non-Rate Revenues					
Management Fees	50,255	50,255	317,200	16%	365,419
PVOU Service Fees (Labor)	16,347	16,347	150,000	11%	29,764
BPOU Service Fees (Labor)	36,363	90,568	319,800	28%	313,800
IPU Service Fees (Labor)	73,825	188,346	777,500	24%	736,647
Other O&M Fees	-	-	10,000	0%	12,748
Total Operational Non-Rate Revenues	176,790	345,516	1,574,500	22%	1,458,378
Non-Operational Revenues					
Taxes & Assessments	1,412	17,675	320,000	6%	321,192
Rental Revenue	3,306	9,917	40,000	25%	42,204
Interest Revenue	-	-	10,000	0%	9,205
Market Value Adjustment	-	-	-	N/A	(14,371)
Miscellaneous Income	1,691	2,190	6,000	36%	17,022
Developer Fees	-	-	-	N/A	179,671
Total Non-Operational Revenues	6,408	29,782	376,000	8%	554,923
Total Revenues	335,580	907,442	4,631,600	20%	4,541,699
Salaries & Benefits					
Total District Wide Labor	122,147	357,815	1,350,000	27%	1,248,844
Directors Fees & Benefits	6,682	18,418	115,000	16%	73,461
Benefits	27,456	82,705	330,000	25%	305,463
OPEB Payments	5,536	16,607	55,000	30%	77,225
OPEB Trust Contributions	25,000	25,000	100,000	25%	100,000
Payroll Taxes	9,544	29,379	106,700	28%	98,357
CalPERS Retirement (Normal Costs)	13,562	38,524	158,000	24%	132,146
CalPERS Unfunded Accrued Liability	-	-	68,500	0%	30,413
Total Salaries & Benefits	209,927	568,447	2,283,200	25%	2,065,908

*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 March 31, 2022

(Unaudited)

	MARCH 2022	YTD 2022	BUDGET 2022	25% OF BUDGET	YEAR-END 2021
District Salaries & Benefits (Informational Only)					
Less: Labor Service Revenue	(126,535)	(295,261)	(1,247,300)	24%	(1,080,211)
Net District Salaries & Benefits	83,392	273,186	1,035,900	26%	985,697
Supply & Treatment					
Purchased & Leased Water	183	649	551,500	0%	468,527
Power	14,324	41,153	200,000	21%	174,166
Assessments	-	-	333,300	0%	335,711
Treatment	267	575	6,000	10%	3,014
Well & Pump Maintenance	-	2,610	40,000	7%	18,842
Total Supply & Treatment	14,775	44,987	1,130,800	4%	1,000,260
Other Operating Expenses					
General Plant	3,971	6,644	35,000	19%	30,580
Transmission & Distribution	3,843	8,934	80,000	11%	102,962
Vehicles & Equipment	2,947	12,243	25,000	49%	25,002
Field Support & Other Expenses	3,051	21,774	60,000	36%	41,334
Regulatory Compliance	877	1,973	50,000	4%	30,890
Total Other Operating Expenses	14,689	51,568	250,000	21%	230,767
General & Administrative					
District Office Expenses	2,126	16,721	45,000	37%	36,759
Customer Accounts	2,634	8,733	32,000	27%	29,846
Insurance	4,753	4,753	82,000	6%	71,916
Professional Services	8,422	22,251	115,000	19%	131,625
Training & Certification	854	3,248	45,000	7%	9,223
Public Outreach & Conservation	1,779	8,666	30,000	29%	14,188
Other Administrative Expenses	444	7,997	65,000	12%	34,949
Total General & Administrative	21,011	72,368	414,000	17%	328,506
Total Expense	260,401	737,370	4,078,000	18%	3,625,442
Net Income from Operations	75,179	170,072	553,600		916,257
Capital Expenses					
Fire Hydrant Repair/Replacements	-	-	(23,000)	0%	(11,619)
Service Line Replacements	-	-	(45,000)	0%	(53,238)
Valve Replacements	-	(49)	(25,000)	0%	(5,547)
Meter Replacement / Reading Equipment	(1,715)	(1,715)	(25,000)	7%	(9,295)
SCADA Improvements	-	-	(30,000)	0%	(93,593)
Hudson Ave Pumping Improvements	-	-	(552,700)	0%	(47,042)

*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 March 31, 2022

(Unaudited)

	MARCH 2022	YTD 2022	BUDGET 2022	25% OF BUDGET	YEAR-END 2021
LP-CIWS Interconnection (Ind. Hills)	-	-	(65,000)	0%	(9,054)
Nitrate Treatment System	(4,479)	(170,672)	(2,060,000)	8%	(1,019,990)
Recycled Water System - Phase 1	(1,136)	(1,282)	(300,000)	0%	(49,431)
Dump Truck	-	-	(150,000)	0%	-
Other Field Equipment	-	-	(10,000)	0%	-
Total Capital Expenses	(7,330)	(173,718)	(3,285,700)	5%	(1,298,808)
Net Income / (Loss) After Capital	67,849	(3,646)	(2,732,100)	0%	(382,551)
Funding & Debt Payments					
Capital Reimbursement (OU Projects)	(11,143)	(11,143)	658,300	-2%	206,096
Grant Revenues	-	-	300,000	0%	-
Loan Proceeds	-	-	-	N/A	1,510,461
Loan Payment - Interest	-	(39,597)	(81,400)	49%	(54,590)
Loan Payment - Principal	-	(114,638)	(117,200)	98%	(57,313)
Cash Increase / (Decrease)	56,705	(169,024)	(1,972,400)		1,222,103
Contributed Capital	-	-	-	N/A	70,825
Add: Capitalized Assets (District-Funded)	18,474	184,861	2,327,400	8%	1,092,712
Add: Debt Principal	-	114,638	117,200	98%	57,313
Less: Loan Proceeds	-	-	-	N/A	(1,510,461)
Less: Depreciation Expense	(35,417)	(106,250)	(425,000)	25%	(422,416)
Less: Pension Expense	-	-	-	N/A	-
Less: OPEB Expense	-	-	-	N/A	-
Net Income / (Loss)	\$ 39,762	\$ 24,225	\$ 47,200		\$ 510,076

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LPVCWD Treatment Plant

Statement of Revenues & Expenses

For the Period Ending March 31, 2022
(Unaudited)

	MARCH 2022	YTD 2022	BUDGET 2022	25% OF BUDGET	YEAR-END 2021
Operational Non-Rate Revenues					
Reimbursements from CR's	78,369	363,252	\$ 1,446,400	25%	1,173,382
Miscellaneous Income	-	-	-	N/A	-
Total Operational Non-Rate Revenues	78,369	363,252	1,446,400	25%	1,173,382
Labor & Benefits					
BPOU TP Labor	36,363	90,568	319,800	28%	313,800
Total Labor & Benefits	36,363	90,568	319,800	28%	313,800
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	7,247	48,261	212,200	23%	242,642
VOC Treatment	-	813	20,600	4%	46,863
Perchlorate Treatment	3,473	117,797	389,000	30%	353,153
Other Chemicals	-	1,866	57,300	3%	20,835
Treatment Plant Power	21,890	66,409	220,500	30%	272,168
Treatment Plant Maintenance	851	39,107	48,000	81%	92,238
Well & Pump Maintenance	32,956	32,985	-	N/A	3,150
Total Supply & Treatment	66,417	307,239	947,600	32%	1,031,050
Other Operating Expenses					
Contract Labor	-	-	20,000	0%	-
General Plant	2,258	13,595	15,000	91%	27,798
Transmission & Distribution	-	-	-	N/A	8,838
Vehicles & Equipment	1,193	3,002	13,000	23%	10,637
Field Support & Other Expenses	-	-	-	N/A	-
Regulatory Compliance	5,774	36,689	111,000	33%	77,308
Total Other Operating Expenses	9,225	53,286	159,000	34%	124,582
General & Administrative					
Add: Capital Assets (District-Funded)	-	-	2,500	0%	-
Insurance	-	-	10,000	0%	10,544
Professional Services	2,728	2,728	7,500	36%	7,207
Total General & Administrative	2,728	2,728	20,000	14%	17,751
Total Expense	114,732	453,820	1,446,400	31%	1,487,182
Total Expense (excluding Labor)	78,369	363,252	1,126,600	32%	1,173,382
Operational Net Income	-	-	-		-
Less: Depreciation Expense	(8,750)	(26,250)	(105,000)	25%	(97,263)
Net Income / (Loss)	\$ (8,750)	\$ (26,250)	\$ (105,000)	25%	\$ (97,263)

(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).

*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.

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses Summary

For the Period Ending March 31, 2022

(Unaudited)

	MARCH 2022	FISCAL YTD 2021-22	BUDGET 2021-22	75% OF BUDGET	YEAR END FY 2020-21
REVENUE					
Operational Revenue	\$ 203,415	\$ 1,520,283	\$ 1,866,000	81%	\$ 1,929,343
Non-Operational Revenue	-	34,717	52,500	66%	66,099
TOTAL REVENUES	203,415	1,555,000	1,918,500	81%	1,995,442
EXPENSE					
Salaries & Benefits	75,013	552,060	719,000	77%	666,422
Supply & Treatment	25,655	186,448	909,300	21%	832,904
Other Operating Expense	7,342	117,762	254,000	46%	195,214
General & Administrative	56,915	243,568	366,600	66%	283,775
System Improvements & Miscellaneous	-	65,412	102,500	64%	135,802
TOTAL EXPENSE	164,925	1,165,250	2,351,400	50%	2,114,117
NET INCOME / (LOSS)	38,490	389,750	(432,900)		(118,675)

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending March 31, 2022

(Unaudited)

	MARCH 2022	FISCAL YTD 2021-22	BUDGET 2021-22	75% OF BUDGET	YEAR END FY 2020-21
Operational Revenues					
Water Sales	\$ 119,838	\$ 944,753	\$ 1,150,000	82%	\$ 1,202,198
Service Charges	62,245	474,145	610,000	78%	619,862
Customer Charges	2,827	7,124	3,000	237%	3,005
Fire Service	18,505	94,261	103,000	92%	104,277
Taxes & Assessments	-	-	-	N/A	-
<i>Total Operational Revenues</i>	203,415	1,520,283	1,866,000	81%	1,929,343
Non-Operational Revenues					
Contamination Reimbursement	-	34,718	50,000	69%	55,276
Developer Fees	-	-	2,500	0%	10,823
Miscellaneous Income	-	-	-	N/A	-
<i>Total Non-Operational Revenues</i>	-	34,717	52,500	66%	66,099
TOTAL REVENUES	203,415	1,555,000	1,918,500	81%	1,995,442
Salaries & Benefits					
Administrative Salaries	24,146	177,616	221,000	80%	214,069
Field Salaries	25,397	190,141	243,000	78%	218,119
Employee Benefits	13,849	104,063	145,000	72%	131,105
Pension Plan	7,101	51,905	72,000	72%	67,955
Payroll Taxes	3,333	24,932	31,000	80%	29,228
Workers Compensation	1,188	3,403	7,000	49%	5,946
<i>Total Salaries & Benefits</i>	75,013	552,060	719,000	77%	666,422
Supply & Treatment					
Purchased Water - Leased	-	-	399,100	0%	375,508
Purchased Water - Other	1,049	10,673	20,000	53%	15,064
Power	13,876	151,698	170,000	89%	150,405
Assessments	-	13,236	283,200	5%	278,882
Treatment	-	-	7,000	0%	5,233
Well & Pump Maintenance	10,730	10,841	30,000	36%	7,812
<i>Total Supply & Treatment</i>	25,655	186,448	909,300	21%	832,904
Other Operating Expenses					
General Plant	1,199	5,035	55,000	9%	5,707
Transmission & Distribution	2,845	42,772	85,000	50%	91,588
Vehicles & Equipment	-	17,460	36,000	48%	30,533
Field Support & Other Expenses	1,470	30,055	40,000	75%	33,329
Regulatory Compliance	1,828	22,440	38,000	59%	34,056
<i>Total Other Operating Expenses</i>	7,342	117,762	254,000	46%	195,214

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending March 31, 2022

(Unaudited)

	MARCH 2022	FISCAL YTD 2021-22	BUDGET 2021-22	75% OF BUDGET	YEAR END FY 2020-21
General & Administrative					
Management Fee	50,255	148,794	199,100	75%	195,146
Office Expenses	2,836	18,089	30,000	60%	21,646
Insurance	-	10,517	17,500	60%	15,978
Professional Services	87	25,922	70,000	37%	21,636
Customer Accounts	2,097	19,421	30,000	65%	24,864
Public Outreach & Conservation	1,515	15,436	15,000	103%	195
Other Administrative Expenses	125	5,389	5,000	108%	4,311
<i>Total General & Administrative</i>	56,915	243,568	366,600	66%	283,775
Other Exp. & System Improvements (Water Ops Fund)					
Fire Hydrant Repair/Replace	-	24,566	6,500	378%	3,562
Service Line Replacements	-	15,300	30,000	51%	51,825
Valve Replacements & Installations	-	39	19,000	0%	15,570
Meter Read Collection System	-	-	12,000	0%	11,260
SCADA Improvements	-	16,699	10,000	167%	14,014
Water Rate Study	-	6,088	-	N/A	4,800
Groundwater Treatment Facility Feas. Study	-	2,720	25,000	11%	34,770
<i>Total Other & System Improvements</i>	-	65,412	102,500	64%	135,802
TOTAL EXPENSES	164,925	1,165,250	2,351,400	50%	2,114,117
NET INCOME / (LOSS)	38,490	389,750	(432,900)		(118,675)



RESOLUTION NO. 280

**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
APRIL 26, 2022, TO MAY 25, 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, its Delta, Omicron, and BA.2 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 25th day of April, 2022, by the following vote:

AYES:

NOES:

ABSENT: None

ABSTAIN: None

William R. Rojas
President of the Board

ATTEST:

Roy Frausto
Board Secretary



Upcoming Events

To: Honorable Board of Directors

Date: 04/25/2022

Re: Upcoming Board Approved Meetings and Conferences for 2022

Day/Date	Event	<u>Argudo</u>	<u>Barajas</u>	<u>Escalera</u>	<u>Hernandez</u>	<u>Rojas</u>
Thursday April 28, 2022	SCWUA Mountain Meadows Golf Course, Pomona			X		X
Tuesday – Wednesday May 3 - 4, 2022	ACWA 2022 Spring Conference. Sacramento, CA			X		
Monday – Wednesday June 13 – 15, 2022	AWWA ACE Annual Conference & Exposition. The Henry B. Gonzalez Convention Center, San Antonio TX				X	
Tuesday-Thursday October 4 – 6, 2022	WaterSmart Innovations 2022 South Point Hotel, Casino & Spa, Las Vegas NV			X	X	X

Board Meetings typically held on the 2nd and the 4th Monday of each Month.