

AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS LA PUENTE VALLEY COUNTY WATER DISTRICT 112 N. FIRST STREET, LA PUENTE, CALIFORNIA MONDAY, MAY 23, 2022 AT 5:30 PM

<u>TELECONFERENCE ACCESS</u>: 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: 849 8567 9917
DIRECT MEETING LINK:
HTTPS://US02WEB.ZOOM.US/J/84985679917

JOIN BY PHONE PHONE NUMBER: (669) 900-9128 ACCESS CODE: 849 8567 9917#

- 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 May 9, 2022.

B. Receive and File the City of Industry's Waterworks System's 3rd Quarterly Report for FY 21-22

7. FINANCIAL REPORTS

A. Summary of the District's Cash and Investments as of April 30, 2022.

Recommendation: Receive and File.

B. Statement of District's Revenue and Expenses as of April 30, 2022.

Recommendation: Receive and File.

C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of April 30, 2022.

Recommendation: Receive and File.

8. ACTION / DISCUSSION ITEMS

A. Consideration of Resolution 281 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 281

B. Consideration to Declare a Stage 2 Water Supply Emergency as Defined in the District's Resolution No. 273, Water Use Efficiency Practices and Water Conservation Measures

Recommendation: Board Discretion

C. Discussion and Possible Action on the District's Long Term/Short Term Disability and Life Insurance Policy Benefits.

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, May 20, 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.

<u>Note:</u> 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, MAY 9, 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 Hernandez | Director Argudo | Director Barajas | Director Escalera | |
|--------------------|-----------------------------|--------------------|------------------|-------------------|--|
| Present Via | Present Via | Absent | Absent | Present Via | |
| Teleconference | Teleconference | Ausent | Ausent | 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 Zampiello; 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.

5. ADOPTION OF AGENDA

Motion: Adopt Agenda as Presented.

1st: President Rojas 2nd: Director Escalera

| | Rojas | Hernandez | Argudo | Barajas | Escalera |
|------|-------|-----------|--------|---------|----------|
| Vote | Yes | Yes | Absent | Absent | Yes |

Motion carried by a vote of: 3 Yes, 0 No, 0 Abstain, 2 Absent.

6. APPROVAL OF CONSENT CALENDAR

Motion: Approval of Consent Calendar as presented.

1st: President Rojas

2nd: Vice President Hernandez

| Rojas | Hernandez | Argudo | Barajas | Escalera |
|---------|------------------|----------|---------|------------|
| 110,000 | II CI II WII WCZ | 111 Suut | Durujus | Libertoite |

| Vote | Yes | Yes | Absent | Absent | Yes |
|------|-----|-----|--------|--------|-----|

Motion carried by a vote of: 3 Yes, 0 No, 0 Abstain, 2 Absent.

Director Argudo entered the meeting at approximately 5:32 p.m.

Director Barajas entered the meeting at approximately 5:34 p.m.

7. ACTION / DISCUSSION ITEMS

A. Consideration of Lease of Main San Gabriel Basin Production Rights from Mary K. Partridge.

Mr. Frausto proposed the annual renewal of leasing water from Mary K. Partridge.

Motion: Authorize the General Manager to Lease 335.39 Acre-Feet of 2022-2023 Main San Gabriel Basin Water Production Rights from Mary K. Partridge for \$275,294.82.

1st: President Rojas

2nd: Vice President Hernandez

| | | Rojas | Hernandez | Argudo | Barajas | Escalera |
|---|-----|-------|-----------|--------|---------|----------|
| 1 | ote | Yes | Yes | Yes | Yes | Yes |

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

B. Update on the PVOU-IZ Project.

Mr. Frausto directed the Board to the presentation and updated the Board on the upcoming phases of the PVOU-IZ project.

8. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT

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. Zampiello updated the Board on water quality, compliance, and operations on behalf of Mr. Ortiz

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

1st: Director Escalera 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.

10. GENERAL MANAGER'S REPORT

Mr. Frausto informed the Board of Mrs. Herrera's announcement to retire early next year. He also informed the Board about the District's new hire, Shawn Thomas, as well as plans to hire another technician in the near future.

11. OTHER ITEMS

A. Upcoming Events

Mrs. Herrera reviewed events that the Board Members are going to attend.

B. Information Items

In Board Packet.

12. ATTORNEY'S COMMENTS

Mr. Ciampa stated that he had nothing new to report.

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 6:06 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 one event: L.A. County 1st District Oversight Board Meeting.

Director Escalera reported that he attended one event: 2022 ACWA Spring Conference in Sacramento, CA.

B. Other Comments

16. FUTURE AGENDA ITEMS

President Rojas adjourned the meeting at 6:14 p.m. Attest: William R. Rojas, President Roy Frausto, Secretary

17. ADJOURNMENT

Memo

To: Industry Public Utilities Commission

Cc: La Puente Valley County Water District, Board of Directors

From: Roy Frausto, General Manager

Date: May 12, 2022

Re: Industry Public Utilities Water Operations Quarterly Report (January – March 2022)

In accordance with the City of Industry Waterworks System (the "CIWS") Operation and Management Agreement between the City of Industry (the "City") and the La Puente Valley County Water District (the "District"), the District is providing the CIWS Quarterly Report for the 3rd quarter of the 2021-22 fiscal year. The report represents fiscal year-to-date information along with the current status of various items listed under the appropriate heading.

Financial/Administrative

- 2021-22 Fiscal Year Budget A draft report of Revenue and Expenses as of March 31, 2022, is enclosed for your review as Attachment 1.
- Fund Disbursements For your reference, a list of disbursements from the IPU Water Operations Fund for the past quarter (by month) has been provided as **Attachment 2**.
- Capacity Fee Report District Staff worked with City Staff to finalize the Capacity Fee Report. On April 14, 2022, the IPUC adopted the Capacity Fees to be implemented by the CIWS as of April 14, 2022.
- CIWS Website District Staff finalized the CIWS website, and it is now live.
- Water Arrearages Program District Staff completed and submitted the Water Arrearage Survey and Application for the CIWS. District staff applied funds to applicable accounts in the amount of \$13,212.14 (28 accounts of original 62) out of the \$34,906.10
- COVID-19 Pandemic Response and Impacts All essential water operations work continue to be carried out by District Staff. It is important to note that there has been no impact to water quality due to the pandemic. A list of some of the actions that apply to the CIWS are as follows:
 - The payment office is open to walk-in customers. Customers can still pay their water bill online,
 by phone, by mail and through a drop box at the payment office.

To date, we have not experienced any issues with staffing; however, there has been long lead times with the acquisition of necessary materials.

Distribution, Supply, and Production

• Summary of Activities – A summary report of CIWS field activities for the 3rd quarter of the fiscal year 2021-22 is provided as *Attachment 3*.

• City of Industry Well No. 5 Operations – Well No. 5 operated for most of the 3rd quarter without issue. The latest static water level, pumping water level, and pumping rate for Well No. 5 is shown in the table below.

| | Pump Setting | Static Water | Pumping | | Current GPM |
|-------|-----------------|--------------|-------------|----------|--------------|
| Well | (below surface) | Level | Water Level | Drawdown | Pumping Rate |
| COI 5 | 189′ | 109' | 152′ | 43′ | 1,253 |

- Production Summary The production for the 3rd quarter of the fiscal year 2021-22, to meet the needs of the CIWS, was 267.07 AF. The 2021-22 fiscal year production report and related graph are provided as **Attachment 4**.
- 2022 Water Conservation A summary of water system usage for the fiscal year 2021-22 as compared to the calendar year 2013 is shown below.

| Month | 2013 | 2022 | Difference Current-2013 (%) | Accumulative Difference (%) |
|----------|--------|--------|--------------------------------|--------------------------------|
| January | 90.55 | 81.27 | -10.2% | -14.3% |
| February | 81.62 | 85.82 | -5.1% | -10.4% |
| March | 99.40 | 99.98 | 0.6% | -8.6% |
| Totals | 271.57 | 267.07 | | |

^{*}Production data are shown in acre-feet (AF)

- CIWS and LPVCWD Water Exchange In accordance with the Water Exchange and Supply Agreement between LPVCWD and the City of Industry, the District is providing the water exchange summary as of March 31, 2022, as Attachment 5.
- MSGB Groundwater Levels On March 25, 2022, the Baldwin Park key well level was 180.9 feet asl.
 Watermaster's latest report on hydrologic conditions is enclosed as Attachment 6.

Water Quality / Compliance

- Distribution System Monitoring District Staff has collected all required water quality samples from the distribution system for the 3rd quarter of the fiscal year 2021-22; approximately 91 samples were collected. All results met State and Federal drinking water quality regulations.
- Source Monitoring All water quality samples were collected from Well No. 5, as required. The table below summarizes Well No. 5's current water quality for constituents of concern.

| | 1,1 DCE | TCE | PCE | All Other | Perchlorate | 1,4-Dioxane | NDMA | Nitrate |
|------------------|------------|------------|------------|-----------|-------------|-------------|------------|------------|
| Month Sampled | | | | | | | | |
| | MCL= 6 ppb | MCL= 5 ppb | MCL= 5 ppb | VOCs | MCL= 6 ppb | NL= 1 ppb | NL= 10 ppt | MCL=10 ppm |
| Mar 22 | 2.0 | 3.0 | 7.9 | ND | 2.2 | 0.46 | ND | 6.1 |

Capital / Special Projects

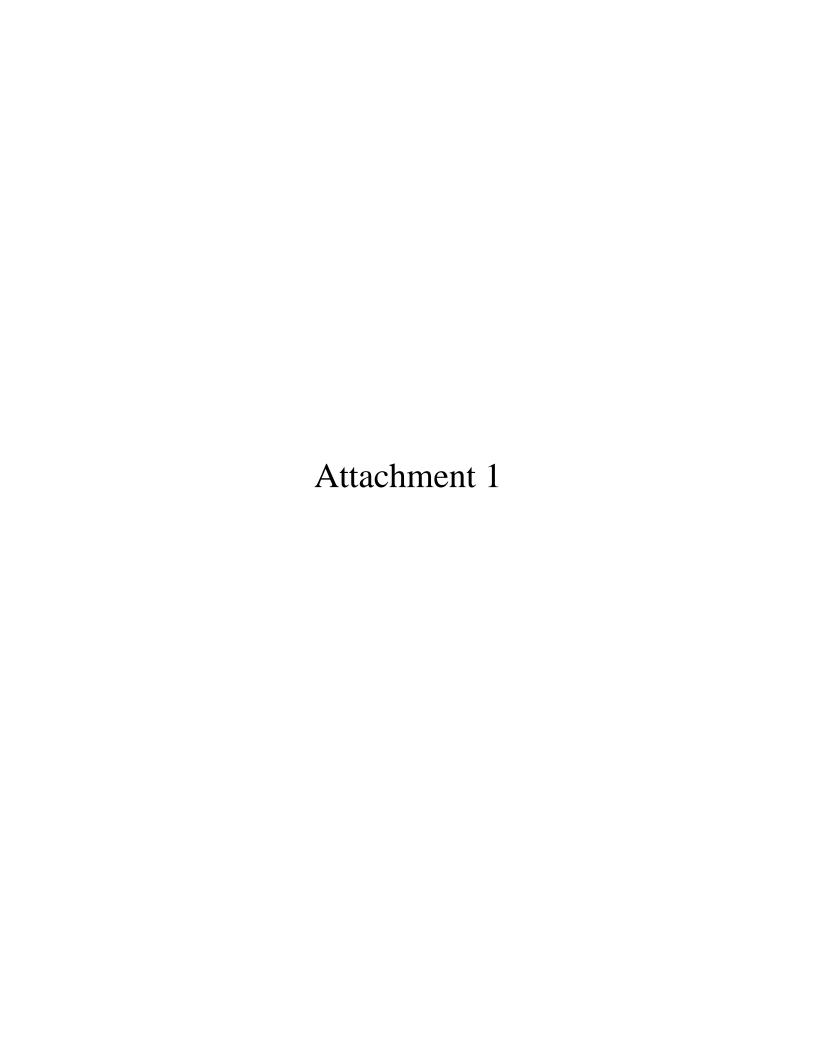
- SCADA Upgrade Project Staff has begun to operate the new SCADA software system to monitor and
 control the water system and finalize decommissioning the old software system. Once all operations have
 been transferred over, the upgrade project will be complete. Staff anticipates the transfer process to the
 new SCADA system to be completed in the coming month.
- New Development Project at 15120 Valley Blvd. Staff has worked with W.A. Rasic construction to
 complete the new water services consisting of one 10-inch fire service, one 2 inch domestic, and one 1inch irrigation meter. This properly formally Haddick's towing yard has been re-developed by constructing
 a new 36,000 square-foot industrial building with truck docking stations and 103 trailer parking spaces. The
 anticipated use of this property will be as a warehouse distribution center.

Personnel

• As of March 31,2022, the District had 9 full-time field employees, 4 full-time office/administrative employees, and 1 part-time office employee. A summary of the hourly rates for each District employee, as of March 31, 2022, is enclosed as **Attachment 7**.

Attachments

- 1. Statement of Revenue and Expenses for the 3rd Quarter of 2021-22.
- 2. Fund Disbursement List for 3rd Quarter of 2021-22
- 3. Summary of Field Activities for 3rd Quarter of 2021-22.
- 4. Production Summary for 3rd Quarter of 2021-22
- 5. CIWS LPVCWD Water Exchange and Delivery Summary for 3rd Quarter of 2021-22.
- 6. Main San Gabriel Basin Hydrologic Report.
- 7. Summary of Hourly Rates for District Staff as of March 31, 2022.



INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses Summary

For the Period Ending March 31, 2022 (Unaudited)

| | MA | RCH 2022 | FI | SCAL YTD 2021-22 |] | BUDGET 2021-22 | 75% OF BUDGET | EAR END 7 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)

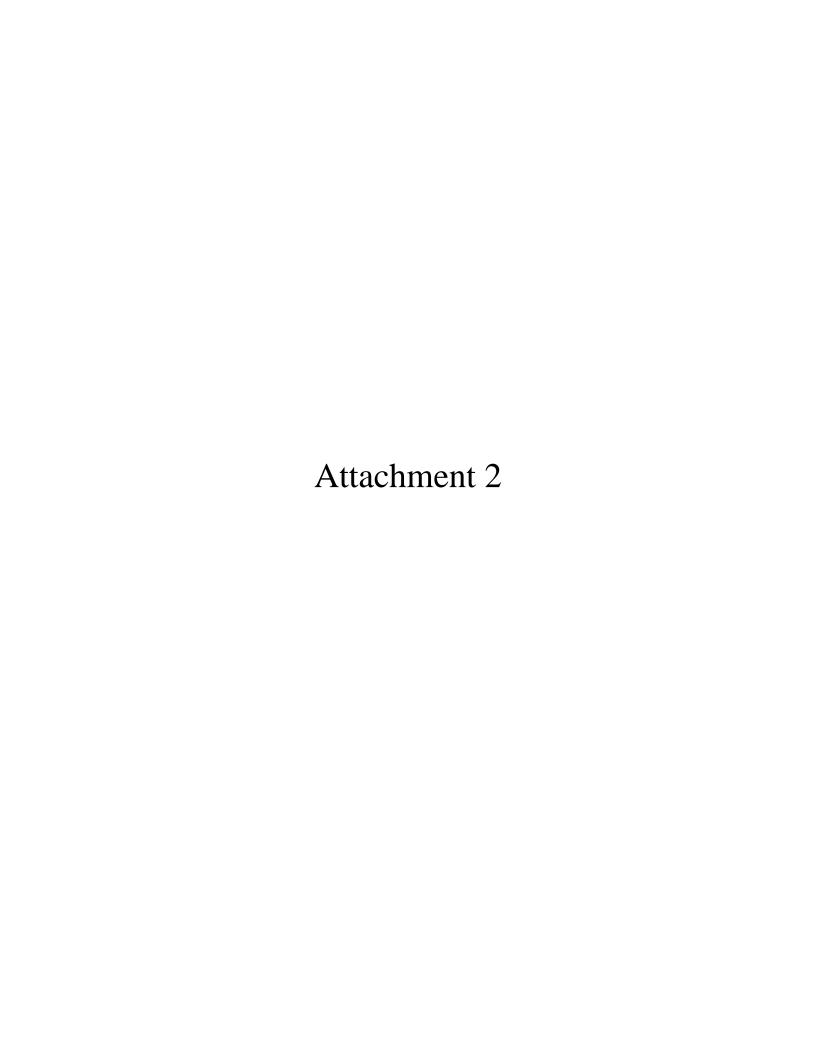
| | MA | ARCH 2022 | FI | SCAL YTD 2021-22 | BUDGET 2021-22 | 75% OF BUDGET | YEAR END FY 2020-21 |
|--------------------------------|----|-----------|----|---------------------|-------------------|------------------|------------------------|
| Operational Revenues | | | | | | | |
| Water Sales | \$ | 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 | - |
| Total Operational Revenues | | 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 | - |
| Total Non-Operational Revenues | | - | | 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 |
| Total Salaries & Benefits | | 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 |
| Total Supply & Treatment | | 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 |
| Total Other Operating Expenses | | 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 |
| Total General & Administrative | 56,915 | 243,568 | 366,600 | 66% | 283,775 |
| Other Exp. & System Improvements (Water O | os 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 |
| Total Other & System Improvements | - | 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) |



Industry Public Utilities January 2022 Disbursements

| Check # | Payee | Amount | Description |
|---------|--|-----------------|--|
| 4933 | Continental Utility Solutions Inc | \$ 2,448.00 | Annual Maintenance & Technical Support |
| 4934 | Ferguson Waterworks | \$ 5,875.00 | Meter Reading Expense |
| 4935 | MJM Communications & Fire | \$ 180.00 | Security Monitoring |
| 4936 | CCSInteractive | \$ 13.60 | Telephone Service |
| 4937 | Cintas | \$ 48.22 | Uniform Service |
| 4938 | Eide Bailly LLP | \$ 348.55 | Administrative Support |
| 4939 | Highroad IT | \$ 308.00 | Technical Support |
| 4940 | La Puente Valley County Water District | \$ 63,732.43 | Labor Costs December 2021 |
| 4941 | Underground Service Alert | \$ 105.75 | Line Notifications |
| 4942 | Weck Laboratories Inc | \$ 230.00 | Water Sampling |
| 4943 | ACWA/JPIA | \$ 1,113.45 | Worker's Compensation Program |
| 4944 | Airgas USA LLC | \$ 48.94 | Well Maintenance |
| 4945 | Answering Service Care | \$ 134.15 | Answering Service |
| 4946 | Cintas | \$ 48.22 | Uniform Service |
| 4947 | Continental Utility Solutions Inc | \$ 50.00 | Billing Expense |
| 4948 | Eide Bailly LLP | \$ 192.30 | Adminstrative Support |
| 4949 | Highroad IT | \$ 1,187.50 | Antivirus & Security Support |
| 4950 | Industry Public Utility Commission | \$ 523.00 | Industry Hills Power Expense |
| 4951 | Peck Road Gravel | \$ 220.00 | Asphalt & Concrete Disposal |
| 4952 | SC Edison | \$ 10,420.41 | Power Expense |
| 4953 | SoCal Gas | \$ 18.34 | Gas Expense |
| 4954 | Time Warner Cable | \$ 83.57 | Telephone Service |
| 4955 | Time Warner Cable | \$ 288.25 | Telephone Service |
| 4956 | Cintas | \$ 48.22 | Uniform Service |
| 4957 | Citi Cards | \$ 66.00 | Administrative Expense |
| 4958 | Continental Utility Solutions Inc | \$ 1,000.00 | Web Payment Portal Service |
| 4959 | InfoSend | \$ 709.65 | Billing Expense |
| 4960 | Janus Pest Management Inc | \$ 65.00 | Rodent Service |
| 4961 | La Puente Valley County Water District | \$ 113.94 | Bank Fee Reimbursement |
| 4962 | San Gabriel Valley Water Company | \$ 914.24 | Water Service - Salt Lake |
| 4963 | SoCal SCADA Solutions LLC | \$ 16,260.00 | SCADA Software Upgrade |
| 4964 | Staples | \$ 336.55 | Office Supplies |
| 4965 | State Water Resource Control Board | \$ 763.00 | Annual Permit Fee |
| 4966 | Sunbelt Rentals | \$ 438.58 | Equipment Rental |
| 4967 | Vulcan Materials Company | \$ 743.11 | Field Supplies - Asphalt |
| 4968 | Weck Laboratories Inc | \$ 230.00 | Water Sampling |
| 4969 | Western Water Works | \$ 385.92 | Developer Project |
| 4970 | Cintas | \$ 50.79 | Uniform Service |
| 4971 | Eide Bailly LLP | \$ 276.00 | Administrative Support |
| 4972 | InfoSend | \$ 153.50 | Billing Expense |
| 4973 | Peck Road Gravel | \$ 540.00 | Asphalt & Concrete Disposal |
| 4974 | Verizon Wireless | \$ 732.34 | Cellular Service |
| 4975 | Verizon Wireless | \$ 76.02 | Cellular Service |
| 4976 | Verizon Wireless | \$ 95.00 | Cellular Service |

Industry Public Utilities January 2022 Disbursements - continued

| Check # | Payee | Amount | Description |
|------------|----------------------------------|------------------|-------------------------------------|
| 4977 | Weck Laboratories Inc | \$ 107.50 | Water Sampling |
| Online | Home Depot | \$ 261.22 | Field Supplies |
| Autodeduct | Wells Fargo Merchant Fee's | \$ 47.49 | Merchant Fee's |
| Autodeduct | Bluefin Payment Systems | \$ 1,215.48 | Web Merchant Fee's |
| Autodeduct | Jack Henry & Associates | \$ 48.20 | Web E-Check Fee's |
| Autodeduct | First Data Global Leasing | \$ 44.00 | Credit Card Machine Lease - Monthly |
| | Total January 2022 Disbursements | \$ 113,339.43 | _ |

Industry Public Utilities February 2022 Disbursements

| Check # | Payee | Amount | Description |
|---------|--|-----------------|--|
| 4978 | Highroad IT | \$ 308.00 | Technical Support |
| 4979 | J.G. Tucker & Son Inc | \$ 248.11 | Safety Supplies |
| 4980 | Merritt's Hardware | \$ 55.89 | Field Supplies |
| 4981 | Nobel Systems | \$ 8,900.00 | Data Collection Module & Support |
| 4982 | Peck Road Gravel | \$ 540.00 | Asphalt & Concrete Disposal |
| 4983 | Petty Cash | \$ 29.30 | Office/Field Expense |
| 4984 | RMG Communications | \$ 750.00 | Conservation Education |
| 4985 | SoCal Gas | \$ 15.29 | Gas Expense |
| 4986 | Underground Service Alert | \$ 144.14 | Line Notifications |
| 4987 | Vulcan Materials Company | \$ 180.25 | Field Supplies - Asphalt |
| 4988 | Weck Laboratories Inc | \$ 195.00 | Water Sampling |
| 4989 | Western Water Works | \$ 52.82 | Field Supplies |
| 4990 | Cintas | \$ 50.79 | Uniform Service |
| 4991 | CCSInteractive | \$ 13.60 | Monthly Website Hosting |
| 4992 | Answering Service Care | \$ 223.42 | Answering Service |
| 4993 | Cintas | \$ 50.79 | Uniform Service |
| 4994 | Continental Utility Solutions Inc | \$ 50.00 | Billing Expense |
| 4995 | InfoSend | \$ 789.63 | Billing Expense |
| 4996 | La Puente Valley County Water District | \$ 60,246.06 | Labor Costs January 2021 |
| 4997 | Resource Building Materials | \$ 46.43 | Field Supplies |
| 4998 | SC Edison | \$ 11,750.78 | Power Expense |
| 4999 | Time Warner Cable | \$ 288.25 | Telephone Service |
| 5000 | Time Warner Cable | \$ 82.65 | Telephone Service |
| 5001 | Trench Shoring | \$ 1,135.00 | Equipment Rental |
| 5002 | Vulcan Materials Company | \$ 907.86 | Field Supplies - Asphalt |
| 5003 | Weck Laboratories Inc | \$ 207.50 | Water Sampling |
| 5004 | Western Water Works | \$ 7,524.45 | Developer Project |
| 5005 | Cintas | \$ 50.79 | Uniform Service |
| 5006 | Citi Cards | \$ 948.00 | Administrative Expense |
| 5007 | Civiltec Engineering Inc | \$ 4,920.00 | Mapping Services |
| 5008 | Industry Public Utility Commission | \$ 454.84 | Industry Hills Power Expense |
| 5009 | Janus Pest Management Inc | \$ 65.00 | Rodent Control |
| 5010 | La Puente Valley County Water District | \$ 17,459.97 | Truck, Vehicle & Equipment Reimbursement |
| 5011 | La Puente Valley County Water District | \$ 98.95 | Bank Fee's Reimbursement |
| 5012 | RMG Communications | \$ 1,280.00 | Website Development |
| 5013 | San Gabriel Valley Water Company | \$ 1,837.47 | Water Service - Salt Lake |
| 5014 | SoCal Gas | \$ 18.76 | Gas Expense |
| 5015 | Staples | \$ 76.89 | Office Supplies |
| 5016 | Vulcan Materials Company | \$ 572.84 | Field Supplies - Asphalt |
| 5017 | Cintas | \$ 50.79 | Uniform Service |
| 5018 | Eide Bailly LLP | \$ 465.75 | Administrative Support |
| 5019 | InfoSend | \$ 53.02 | Billing Expense |
| 5020 | La Puente Valley County Water District | \$ 17,241.69 | Inventory Reimbursement |

Industry Public Utilities February 2022 Disbursements - continued

| Check # | Payee | Amount | Description |
|------------|-----------------------------------|------------------|-------------------------------------|
| 5021 | Weck Laboratories Inc | \$ 215.00 | Water Sampling |
| 5022 | Ruben Davila | \$ 844.98 | Customer Overpayment Refund |
| Online | Home Depot | \$ 89.55 | Field Supplies |
| Autodeduct | Wells Fargo | \$ 35.87 | Merchant Fee's |
| Autodeduct | Bluefin Payment Systems | \$ 766.41 | Web Merchant Fee's |
| Autodeduct | Jack Henry & Associates | \$ 33.95 | Web E-Check Fee's |
| Autodeduct | First Data Global Leasing | \$ 44.00 | Credit Card Machine Lease - Monthly |
| | Total February 2022 Disbursements | \$ 142,410.53 | |

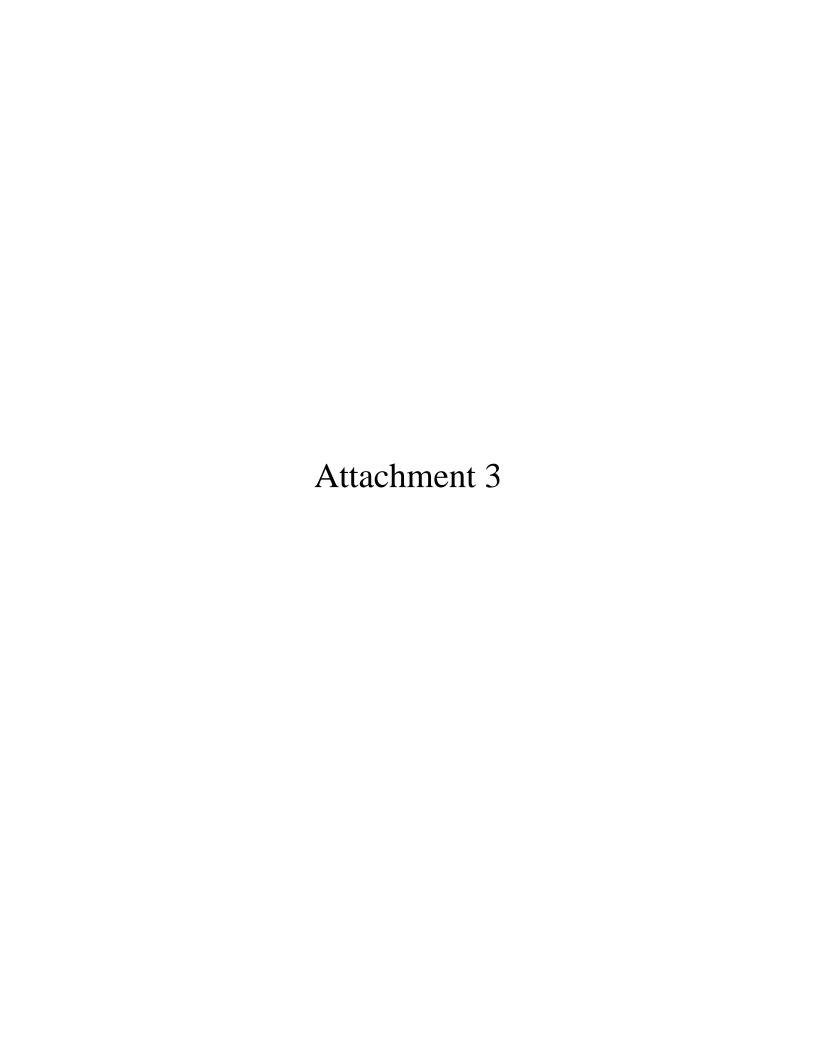
Industry Public Utilities March 2022 Disbursements

| Check # | Payee | Amount | Description |
|---------|--|-----------------|---------------------------------|
| 5023 | Dragon Fire Protection | \$ 154.00 | Fire Extinguisher Maintenance |
| 5025 | Highroad IT | \$ 308.00 | Technical Support |
| 5026 | La Puente Valley County Water District | \$ 54,275.32 | Labor Costs February 2022 |
| 5027 | La Puente Valley County Water District | \$ 50,255.00 | 1st Quarter 20221 O&M Fee |
| 5028 | Merritt's Hardware | \$ 50.76 | Field Supplies |
| 5029 | SoCal Gas | \$ 15.78 | Gas Expense |
| 5030 | Underground Service Alert | \$ 206.01 | Line Notifications |
| 5031 | Verizon Wireless | \$ 301.39 | Cellular Service |
| 5032 | Verizon Wireless | \$ 76.02 | Cellular Service |
| 5033 | Verizon Wireless | \$ 95.00 | Cellular Service |
| 5034 | Vulcan Materials Company | \$ 542.41 | Field Supplies - Asphalt |
| 5035 | Weck Laboratories Inc | \$ 122.50 | Water Sampling |
| 5036 | Geosyntec Consultants | \$ 12,284.08 | AWIA Services |
| 5037 | Pacific Productions LLC | \$ 3,916.28 | Construction Meter Refund |
| 5038 | Answering Service Care | \$ 96.62 | Answering Service |
| 5039 | Continental Utility Solutions Inc | \$ 50.06 | Billing Expense |
| 5040 | Grainger Inc | \$ 32.11 | Safety Supplies |
| 5041 | Hach Company | \$ 112.20 | Field Supplies |
| 5042 | Industry Public Utility Commission | \$ 866.44 | Industry Hills Power Expense |
| 5043 | InfoSend | \$ 735.36 | Billing Expense |
| 5044 | Measurment Control Systems | \$ 754.45 | Meter Expense |
| 5045 | SC Edison | \$ 20,052.26 | Power Expense |
| 5046 | Time Warner Cable | \$ 83.00 | Telephone Service |
| 5047 | Rebecca Castro | \$ 20.00 | Customer Overpayment Refund |
| 5048 | ARC Document Solutions LLC | \$ 63.26 | Printing Expense |
| 5049 | Cintas | \$ 152.37 | Uniform Expense |
| 5050 | Citi Cards | \$ 687.20 | Administrative Expenses |
| 5051 | Collicutt Energy Services Inc | \$ 990.68 | Booster Maintenance |
| 5052 | Eide Bailly LLP | \$ 279.50 | Administrative Support |
| 5053 | J.G. Tucker & Son Inc | \$ 29.71 | Truck Maintenance |
| 5054 | Janus Pest Management Inc | \$ 65.00 | Rodent Control |
| 5055 | La Puente Valley County Water District | \$ 151.63 | Bank Fee Reimbursement |
| 5056 | SoCal Gas | \$ 17.55 | Gas Expense |
| 5057 | Time Warner Cable | \$ 294.25 | Telephone Service |
| 5058 | Weck Laboratories Inc | \$ 230.00 | Water Sampling |
| 5059 | Industry Public Utilities | \$ 13,212.14 | Federal Arrearages Assistance |
| 5060 | Doty Bros Equipment Co | \$ 29,790.71 | Developer Project |
| 5061 | La Puente Valley County Water District | \$ 1,016.88 | Arrearages Administrative Costs |
| 5062 | San Gabriel Valley Water Company | \$ 1,048.62 | Water Service - Salt Lake |
| 5063 | Staples | \$ 48.99 | Office Supplies |
| 5064 | U.S. Postal Service | \$ 383.36 | Postage Expense |
| 5065 | Vulcan Materials Company | \$ 1,685.75 | Field Supplies - Asphalt |
| 5066 | Cintas | \$ 101.58 | Uniform Expense |

Industry Public Utilities March 2022 Disbursements - continued

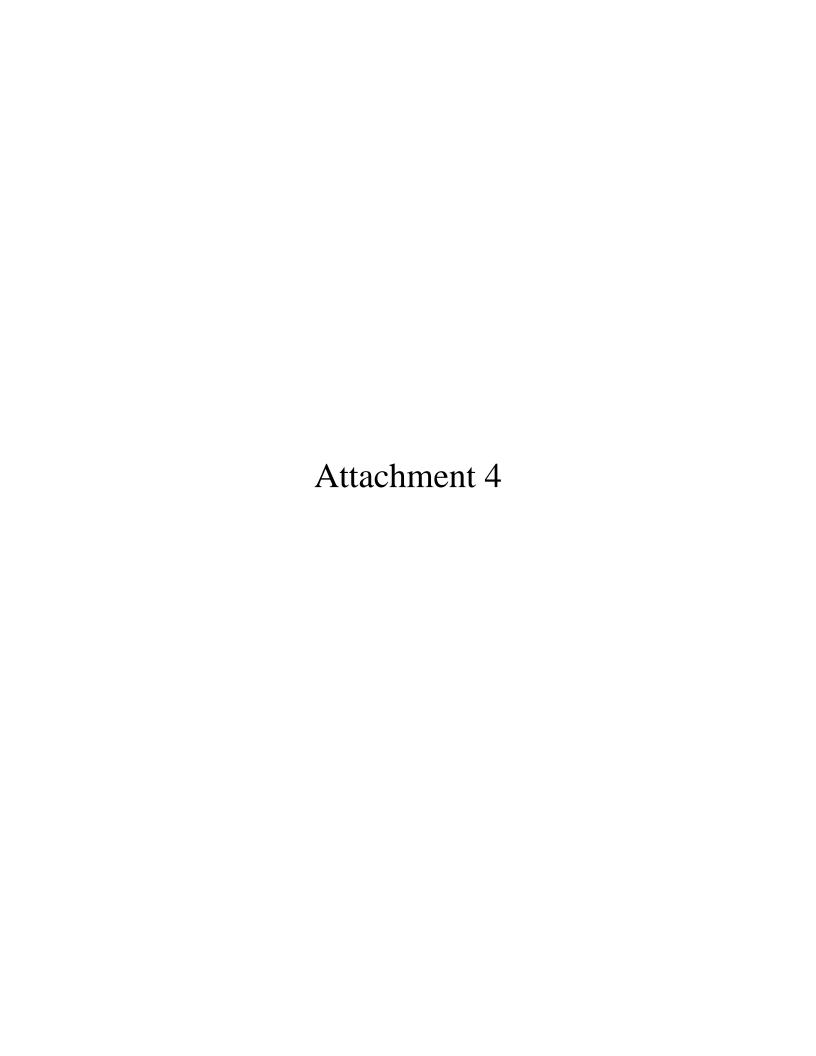
| Check # | Payee | Amount | Description |
|------------|---|----------------|--------------------------------------|
| 5067 | Hunter Electric | \$ 8,675.05 | Well Maintenance |
| 5068 | MJM Communications & Fire | \$ 180.00 | Security Monitoring |
| 5069 | Petty Cash | \$ 84.08 | Office/Field Expense |
| 5070 | SoCal Gas | \$ 14.30 | Gas Expense |
| 5071 | Verizon Wireless | \$ 95.00 | Cellular Service |
| 5072 | Verizon Wireless | \$ 271.69 | Cellular Service |
| 5073 | Verizon Wireless | \$ 76.02 | Cellular Service |
| 5074 | Weck Laboratories Inc | \$ 230.00 | Water Sampling |
| Online | Home Depot | \$ 101.41 | Field Supplies |
| Online | County of LA Department of Public Works | \$ 1,148.00 | Permit Fee's |
| Online | Intuit Quickbooks | \$ 3,298.45 | Administrative Expense |
| Autodeduct | Wells Fargo Merchant Fee's | \$ 29.91 | Merchant Fee's |
| Autodeduct | Bluefin Payment Systems | \$ 1,245.03 | Web Merchant Fee's |
| Autodeduct | Jack Henry & Associates | \$ 54.70 | Web E-Check Fee's |
| Autodeduct | First Data Global Leasing | \$ 44.00 | _Credit Card Machine Lease - Monthly |

Total March 2022 Disbursements \$ 211,201.87



CIWS MONTHLY ACTIVITIES REPORT FY 2021-2022

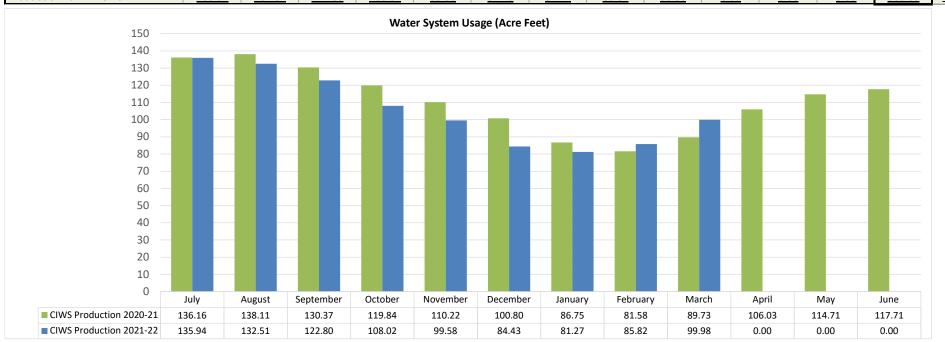
| | luke | August | Contombor | Octobor | November | December | lanuani | Echruary | March | Anril | May | luno | 2021/2022 EVTD | 2020/2021 Actuals |
|---|------|--------|-----------|---------|----------|----------|---------|----------|----------|-------|-----|------|----------------|-------------------|
| Water Ovelite Manitarina | July | August | September | October | November | December | January | February | IVIAICII | April | May | June | 2021/2022 FTTD | 2020/2021 Actuals |
| Water Quality Monitoring | | | 1 | | 1 | I | | I | I | | | I | | |
| No. of Samples from Distribution System | | | | | | | | | | | | | 0 | 403 |
| Distribution Maintenance | | | | | | | | | | | | | | |
| Repair/Replace Service Line | 1 | 1 | 5 | 2 | 2 | 0 | 1 | 0 | 1 | | | | 13 | 35 |
| Repair/Replace Main Line | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 5 |
| Replace Curb/Angle Stop | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 3 | | | | 7 | 17 |
| New Service Installations | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | | | | 2 | 6 |
| Install New Air Release or Blow Off | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 2 | 2 |
| Concrete/Asphalt Patch Repairs - Staff | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | | | 2 | 9 |
| Concrete/Asphalt Patch Repairs - Vendor | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 8 | 16 |
| Reset Meter Box to Grade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 1 |
| Replace Slip Can/ Valve Lid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 2 |
| Fire Hydrant Repairs/Replaced | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | | 2 | 2 |
| Valves Exercised | 0 | 33 | 9 | 0 | 1 | 0 | 2 | 0 | 12 | | | | 57 | 144 |
| Hydrants / Dead Ends Flushed | 0 | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | | | | 57 | 58 |
| USA's - Tickets Processed | 231 | 129 | 177 | 193 | 126 | 131 | 152 | 228 | 200 | | | | 1567 | 2109 |
| Meter Maintenance | | | | | | | | | | | | | | |
| Replaced Register/Meter/Guts | 1 | 14 | 3 | 14 | 13 | 2 | 2 | 9 | 4 | | | | 62 | 83 |
| Replace Meter Box/Lid | 8 | 5 | 0 | 7 | 8 | 2 | 1 | 0 | 9 | | | | 40 | 63 |
| Removed Meter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 3 |
| Repaired Meter Leaks | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | | | | 3 | 6 |
| Customer Service | | | | | | | | | | | | | | |
| Meter Re-Reads | 60 | 20 | 455 | F2 | | F.4 | 7.0 | 20 | 67 | | | | 500 | 402 |
| (Cust. Leaks, High Usage, Stopped Meter) | 60 | 38 | 155 | 53 | 66 | 54 | 76 | 30 | 67 | | | | 599 | 482 |
| Re read for billing D | 0 | 0 | 0 | 9 | 7 | 9 | 1 | 0 | 11 | | | | 37 | 0 |
| Check for Creeping E | 30 | 15 | 81 | 18 | 7 | 13 | 12 | 6 | 13 | | | | 195 | 0 |
| Check for Stopped Meter F | 30 | 23 | 74 | 26 | 52 | 32 | 63 | 24 | 43 | | | | 367 | 0 |
| Meter Read for Open/Close Account | 2 | 5 | 4 | 3 | 1 | 3 | 1 | 1 | 3 | | | | 23 | 31 |
| Turn Off/Lock Meter | 5 | 5 | 3 | 4 | 7 | 2 | 6 | 2 | 17 | | | | 51 | 56 |
| Turn On Meter | 4 | 9 | 4 | 4 | 6 | 4 | 3 | 4 | 20 | | | | 58 | 62 |
| Door Hangers - Miscellaneous | 6 | 6 | 1 | 27 | 3 | 24 | 0 | 3 | 4 | | | | 74 | 45 |
| Soot Hangers Intocenanceas | | | - | | | | | | | | | | 0 | 0 |
| Door Hangers - Conservation | 0 | 0 | 13 | 1 | 7 | 2 | 2 | 0 | 0 | | | | 25 | 6 |
| Shut Off - Non-Payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | | | | 8 | 0 |
| Shut Off - Customer Emergency/Request | | 3 | 2 | | 0 | 3 | | | 8 | | | | 19 | 24 |
| Respond to Reported Leak | 8 | 8 | 7 | 3 | 7 | 2 | 6 | 7 | 9 | | | | 57 | 79 |
| | | | | | | | | | 4 | | | | | |
| Check for High/Low Pressure | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | | | 6 | 5 |
| Check for Meter Tampering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | | | | 4 | 6 |
| Misc - Other | 1 | 6 | 0 | 0 | 3 | 0 | 1 | 1 | 3 | | | | 15 | 11 |
| Water Quality Complaint- Odor/Color/Taste | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | | 2 | 0 |
| Fire Flow Test Safety Activities | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 2 | 1 | | | | 6 | 8 |
| • | _ | _ | | - | - | 7 | - | - | 7 | | | | F4 | 60 |
| Safety Inspection of Facilities | 5 | 5 | 7 | 5 | 5 | 7 | 5 | 5 | 7 | | | | 51 | 68 |
| Monthly, Online and Outside Safety Training | 13 | 18 | 37 | 7 | 9 | 17 | 5 | 5 | 9 | | | | 120 | 194 |
| Weekly Tailgate Safety Mtg | 4 | 4 | 4 | 5 | 3 | 2 | 0 | 2 | 5 | | | | 29 | 28 |

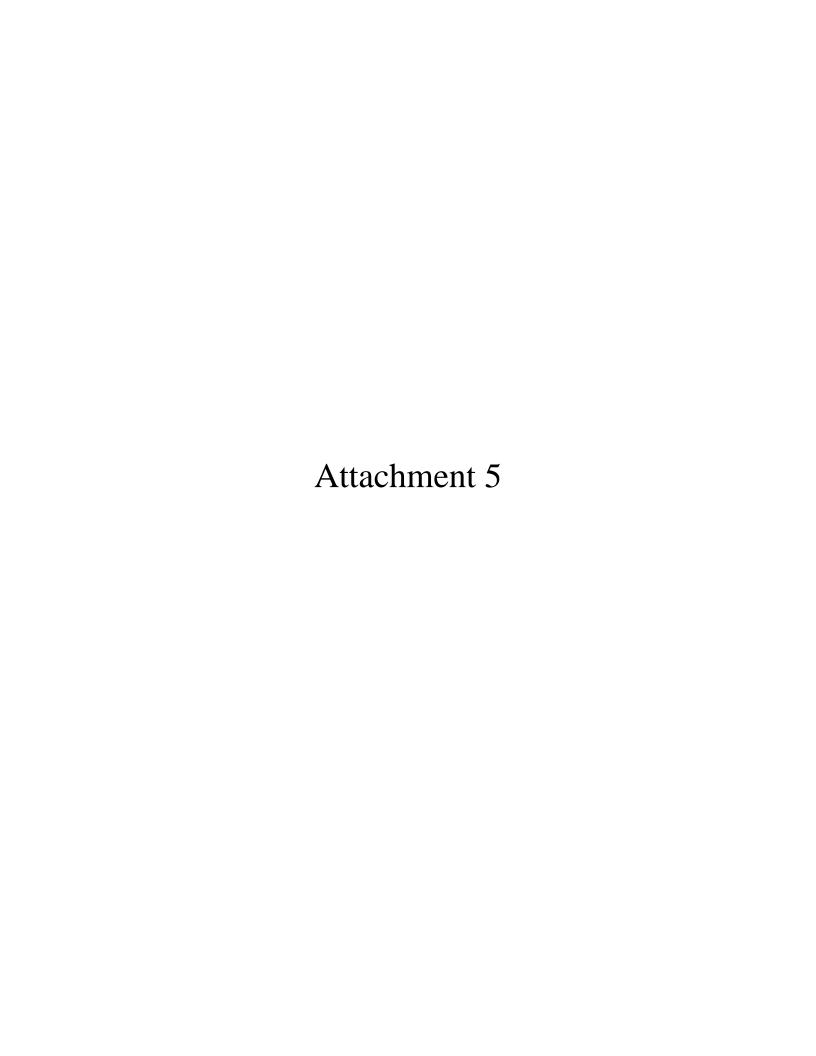


Industry Public Utilities - Water Operations

PRODUCTION REPORT - FISCAL 2021-22

| CIWS PRODUCTION | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | 2021-22 FISCAL | 2020-21 FISCAL |
|------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------|-------------|-------------|-------------|-------------------|-------------------|
| COI Well No. 5 To SGVCW B5 | 202.13 | 190.00 | 183.17 | 191.18 | 181.27 | 188.41 | 188.24 | 172.46 | 169.47 | | | | 1666.33 | 1935.09 |
| Interconnections to CIWS | | | | | | | | | | | | | | |
| SGVWC Salt Lake Ave | 0.67 | 0.57 | 0.51 | 0.57 | 0.46 | 0.38 | 0.85 | 0.39 | 0.43 | | | | 4.83 | 7.40 |
| SGVWC Lomitas Ave | 130.47 | 129.44 | 122.87 | 107.76 | 99.12 | 84.20 | 79.69 | 85.98 | 98.81 | | | | 938.34 | 129.34 |
| SGVWC Workman Mill Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.32 |
| Interconnections from LPVCWD | 7.32 | 6.16 | 1.74 | 2.64 | 2.25 | 1.14 | 2.98 | 0.51 | 3.01 | | | | 27.75 | 25.82 |
| | | | | - | - | | | | | | | | | |
| Subtotal | 138.46 | <u>136.17</u> | <u>125.12</u> | <u>110.97</u> | <u>101.83</u> | <u>85.72</u> | 83.52 | 86.88 | <u>102.25</u> | | | | <u>970.92</u> | <u>1327.88</u> |
| Interconnections to LPVCWD | 2.52 | 3.66 | 2.32 | 2.95 | 2.25 | 1.29 | 2.25 | 1.06 | 2.27 | | | | 20.57 | <u>40.58</u> |
| Production for CIWS 2021-22 | <u>135.94</u> | <u>132.51</u> | <u>122.80</u> | <u>108.02</u> | <u>99.58</u> | <u>84.43</u> | <u>81.27</u> | <u>85.82</u> | <u>99.98</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>950.35</u> | <u>1287.30</u> |





Deliveries from LPVCWD to CIWS

| | | | | Zone 488 Delive | ries | | | Zone 775 Deliveries | | | | | | | | Combined | |
|----------------------|--------------|--------------|--------------|-----------------|----------------|---------------------------|-------------------------------------|---------------------|--------------|--------------|--------------|---------------|-------------------|------------------------------|-------------------------------------|----------|---------------|
| QTR | Connection 1 | Connection 2 | Connection 3 | Connection 3A | Zone 488 Total | Zone 488 Running Total | Zone 488 Previous Year Ending | Connection 4 | Connection 5 | Connection 6 | Connection 7 | Connection 7A | Zone 775 Total | Zone 775 Running Total | Zone 775 Previous Year Ending | Total | Running Total |
| Prior Period (20-21) | | | | | | | 29.55 | | | | | | | 38.81 | 38.81 | 68.36 | 38.81 |
| 21-22 QTR 1 | 3.15 | 0.00 | 0.00 | 0.00 | 3.15 | 32.70 | | | | 12.05 | 0.01 | | 12.06 | 50.87 | | 15.21 | |
| 21-22 QTR 2 | 2.53 | 0.00 | 0.00 | 0.00 | 2.53 | 35.23 | | | | 3.50 | 0.00 | | 3.50 | 54.37 | | 6.03 | |
| 21-22 QTR 3 | 2.28 | 0.00 | 0.00 | 0.00 | 2.28 | 37.51 | | | | 4.22 | 0.00 | | 4.22 | 58.59 | | 6.50 | |
| 21-22 QTR 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.51 | | | | 0.00 | 0.01 | | 0.01 | 58.60 | | 0.01 | |
| Annual Total | 7.96 | 0.00 | 0.00 | 0.00 | 7.96 | 37.51 | 29.55 | | | 19.77 | 0.02 | | 19.79 | 58.60 | 38.81 | 27.75 | 96.11 |

Deliveries from CIWS to LPVCWD

| | Zone 488 Deliveries | | | | | | | | Zone 775 Deliveries | | | | | | | | |
|----------------------|---------------------|--------------|--------------|---------------|----------------|---------------------------|-------------------------------------|-----------------|---------------------|--------------|--------------|---------------|-------------------|------------------------------|-------------------------------------|-------|---------------|
| QTR | Connection 1 | Connection 2 | Connection 3 | Connection 3A | Zone 488 Total | Zone 488 Running Total | Zone 488 Previous Year Ending | Connection 4 | Connection 5 | Connection 6 | Connection 7 | Connection 7A | Zone 775 Total | Zone 775 Running Total | Zone 488 Previous Year Ending | Total | Running Total |
| Prior Period (20-21) | | | | | | | 28.39 | | | | | | | 50.74 | 50.74 | 79.13 | 50.74 |
| 21-22 QTR 1 | 0.00 | 0.00 | | 0.00 | 0.00 | 28.39 | | 0.60 | 0.94 | 7.07 | 0.47 | | 9.08 | 59.82 | | 9.08 | |
| 21-22 QTR 2 | 0.00 | 0.00 | | 0.00 | 0.00 | 28.39 | | 0.78 | 0.79 | 5.32 | 0.03 | | 6.92 | 66.74 | | 6.92 | |
| 21-22 QTR 3 | 0.00 | 0.00 | | 0.00 | 0.00 | 28.39 | | 0.06 | 0.70 | 5.26 | 0.02 | | 6.04 | 72.78 | | 6.04 | |
| 21-22 QTR 4 | 0.00 | 0.00 | | 0.00 | 0.00 | 28.39 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 72.78 | | 0.00 | |
| Annual Total | 0.00 | 0.00 | | 0.00 | 0.00 | 28.39 | 28.39 | 1.44 | 2.43 | 17.65 | 0.52 | | 22.04 | 72.78 | 50.74 | 22.04 | 101.17 |

Delivery Summary

| | | | | | | Α | В | | C D | | <u> </u> | | | |
|----------------------|----------------------|-------------------------|------------|--------------------------|---------------------------------|----------------|---|------|-------|-----------------------------|----------------|---|--|------------------------|
| Quarter | LPVCWD Total to CIWS | CIWS Total to LPVCWD | Difference | LPVCWD to CIWS in 488 | CIWS to LPVCWD in 488 | 488 Difference | Amount unable to exchange within 12 months in 488 | | | CIWS to LPVCWD in 775 | 775 Difference | Amount unable to exchange within 12 months in 775 | LPVCWD owes \$ to CIWS for 775 Deliveries | LPVCWD Owes \$ to CIWS |
| Prior Period (20-21) | 68.36 | 79.13 | 10.77 | 29.55 | 28.39 | -1.16 | 0.00 | 0.00 | 38.81 | 50.74 | 11.93 | 0.00 | 0.00 | 0.00 |
| 21-22 QTR 1 | 15.21 | 9.08 | -6.13 | 3.15 | 0.00 | -3.15 | 0.00 | 0.00 | 12.06 | 9.08 | -2.98 | 0.00 | 0.00 | 0.00 |
| 21-22 QTR 2 | 6.03 | 6.92 | 0.89 | 2.53 | 0.00 | -2.53 | 0.00 | 0.00 | 3.50 | 6.92 | 3.42 | 0.00 | 0.00 | 0.00 |
| 21-22 QTR 3 | 6.50 | 6.04 | -0.46 | 2.28 | 0.00 | -2.28 | 0.00 | 0.00 | 4.22 | 6.04 | 1.82 | 0.00 | 0.00 | 0.00 |
| 21-22 QTR 4 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 |
| Running Total | 96.11 | 101.17 | 5.06 | 37.51 | 28.39 | -9.12 | | | 58.60 | 72.78 | 14.18 | | | |

Balance Owed by LPVCWD to CIWS Overall

Balance Owed to LPVCWD in 488

Balance Owed to CIWS in 775

14 18

Report for Third Quarter 21/22

Notes:

Calculation of payment is not applicable until a full 12 months into the agreement that was entered into in July 2015

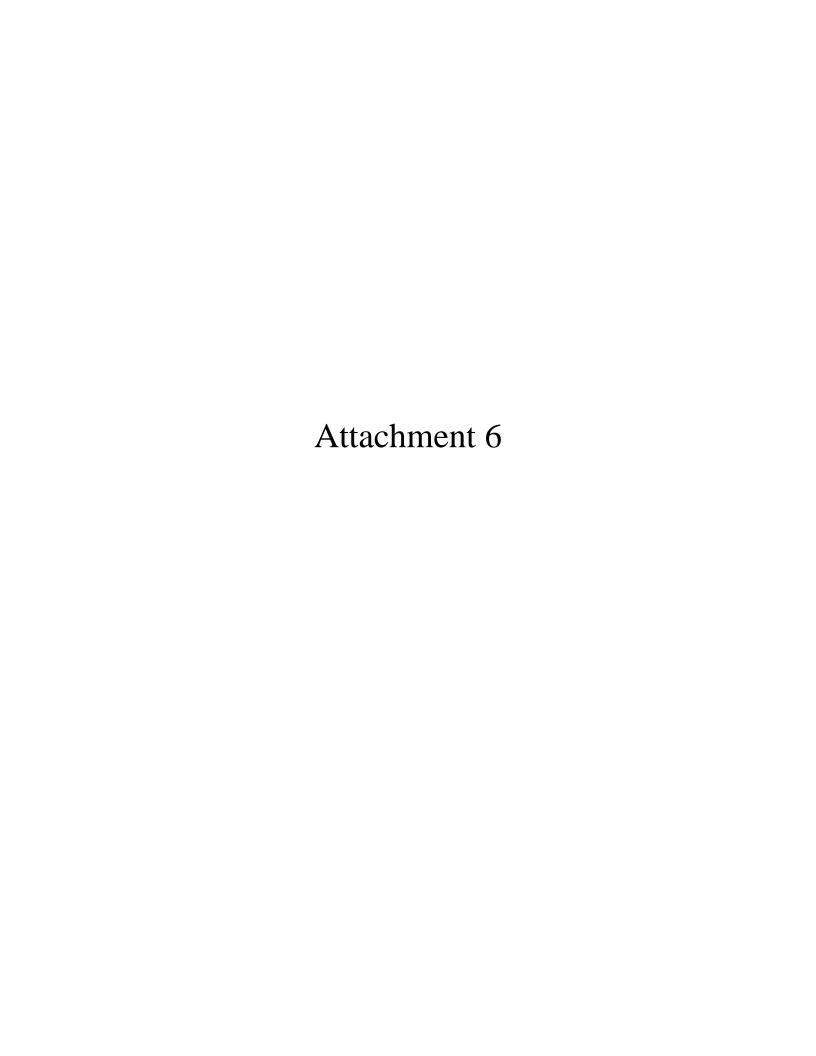
Column A represents water delivered in Zone 488 that was not redelivered within 12 months.

Column B represents the undelivered amount multiplied by the agreed the rate to convey water to the 448 zone as detailed in example table above.

Column C represents water delivered in Zone 775 that was not redelivered within 12 months.

Column D represents the undelivered amount multiplied by the agreed upon rate to convey water to the 775 zone as detailed in example table above.

Column E represents the difference between what each party owes.





APRIL 6, 2022

REPORT OF THE WATERMASTER ENGINEER ON HYDROLOGIC CONDITIONS

♣ Baldwin Park Key Well (see attached graph)

- ➤ Located in the central portion of the San Gabriel Valley within the City of Baldwin Park and used as a general indication of water elevations throughout the San Gabriel Valley
- > One vertical foot is equivalent to about 8,000 acre-feet of groundwater in the Main Basin
- ➤ On January 25, 2022, the Baldwin Park Key Well groundwater elevation was 181.7 feet.
- > On March 25, 2022, the Baldwin Park Key Well groundwater elevation was 180.9 feet, a decrease of 0.2 feet from the prior week. The historic low was 169.4 feet on November 21, 2018.
 - ❖ A decrease of about 0.8 feet from the prior month.
 - ❖ About 16 feet lower than one year ago (represents 128,000 acre-feet). Includes an estimated 128,000 acre-feet of untreated imported water in cyclic storage accounts, which represents about 16 feet of groundwater elevation at the Key Well.
 - Producer Cyclic Storage 62,000 AF
 - MWD Cyclic Storage (for UD RDA delivery) 49,000 AF
 - Other Cyclic Storage 17,000 AF

♣ Rainfall (see attached graphs)

- ➤ Data are readily available on a daily basis and are indicative of comparative amount of rainfall in the San Gabriel Valley (percent of average)
- > Puddingstone Dam as of March 30, 2022
 - ❖ Average rainfall from July 1st through March 31st of each year is 16.10 inches
 - Rainfall during July 1, 2021 through March 30, 2022 is 10.29 inches, which is 64 percent of average.
 - Rainfall during July 1, 2020 through June 30, 2021 was 6.23 inches, which was 34 percent of average.
- ➤ Los Angeles Civic Center as of March 30, 2022
 - ❖ Average rainfall from July 1st through March 31st of each year is 13.88 inches
 - Rainfall during July 1, 2021 through March 30, 2022 is 12.06 inches, which is 87 percent of average.

Report of the Watermaster Engineer on Hydrologic Conditions - April 6, 2022 (continued)

❖ Rainfall during July 1, 2020 through June 30, 2021 was 5.82 inches, which was 38 percent of average.

♣ Reservoir Storage and Releases

- > There are three dams and reservoirs located along the San Gabriel River above San Gabriel Canyon. Their primary function is for flood control and also used to store watershed runoff for subsequent groundwater replenishment.
 - Cogswell Reservoir is located highest in the watershed and has a maximum storage capacity of 10,475 acre-feet
 - San Gabriel Reservoir is located downstream of and receives releases from Cogswell Reservoir, and has a maximum storage capacity of 44,044 acrefeet
 - ❖ Morris Reservoir is located downstream of and receives releases from San Gabriel Reservoir, and has a maximum storage capacity of 28,736 acrefeet. Releases from Morris Reservoir and San Gabriel Reservoir are used at local surface water treatment plants and used for groundwater replenishment
 - ❖ Total storage capacity is 83,255 acre-feet
 - ❖ The combined minimum pool behind Cogswell, San Gabriel and Morris Reservoirs is about 10,500 acre-feet.
 - Combined storage as of March 29, 2022 was 32,013 acre-feet (about 38 percent of capacity).
 - ❖ San Gabriel Reservoir inflow was 178 cfs and release was 256 cfs as of March 29, 2022. All of the release was going to Morris Reservoir.
 - ❖ Morris Reservoir inflow was 273 cfs and release was 275 cfs as of March 29, 2022. 30 cfs of the release was diverted from the San Gabriel River at the Azusa Duarte intake for use by Committee of Nine and the remaining 245 cfs was conserved in the Santa Fe Spreading Grounds.

↓ Untreated Imported Water Deliveries

> Upper District

- ❖ USG-3 is located in San Gabriel Canyon just below Morris Dam, it represents Upper District's primary point of delivery of untreated imported water for groundwater replenishment to the San Gabriel Valley. The typical delivery rate is about 190 cfs (or about 375 acre-feet per day).
- During February 2022, Upper District did not make deliveries through USG-3.
- ❖ During March 2022, Upper District does not plan to make deliveries through USG-3.
- During February 2022, Upper District delivered 1,993 acre-feet through the San Gabriel District pipeline to the San Gabriel Canyon and Azusa Surface Water Treatment Plant.
- During March 2022, Upper District plans to deliver about 2,160 acre-feet through the San Gabriel District pipeline to the San Gabriel Canyon and Azusa Surface Water Treatment Plant.

Report of the Watermaster Engineer on Hydrologic Conditions - April 6, 2022 (continued)

- > Three Valleys District
 - During February 2022, Three Valleys District did not make deliveries through PM-26.
 - During March 2022, Three Valleys District does not plan to make deliveries through PM-26.
 - ❖ During February 2022, Three Valleys District did not make deliveries through USG-3 and to the San Gabriel Canyon.
 - ❖ During March 2022, Three Valleys District does not plan to make deliveries through USG-3 and to the San Gabriel Canyon
- San Gabriel District
 - ❖ During February 2022, San Gabriel District did not make deliveries to the San Gabriel Canyon and to the San Gabriel River.
 - ❖ During March 2022, San Gabriel District does not plan to make deliveries to the San Gabriel Canyon and to the San Gabriel River.

4 Landfill Report

- > Watermaster staff toured the following landfills during the month of March 2022:
 - Azusa Land Reclamation
 - · Peck Road
- > During the tour, Watermaster staff found that each landfill appeared to operate consistent with the conditions under each landfill's permit.

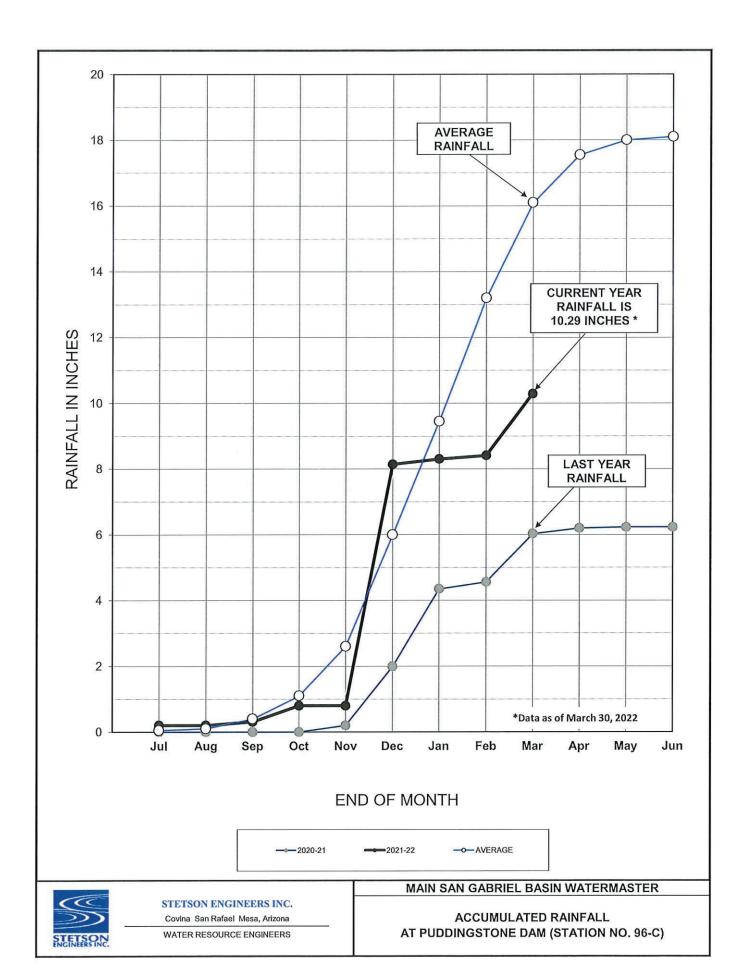
Water Quality

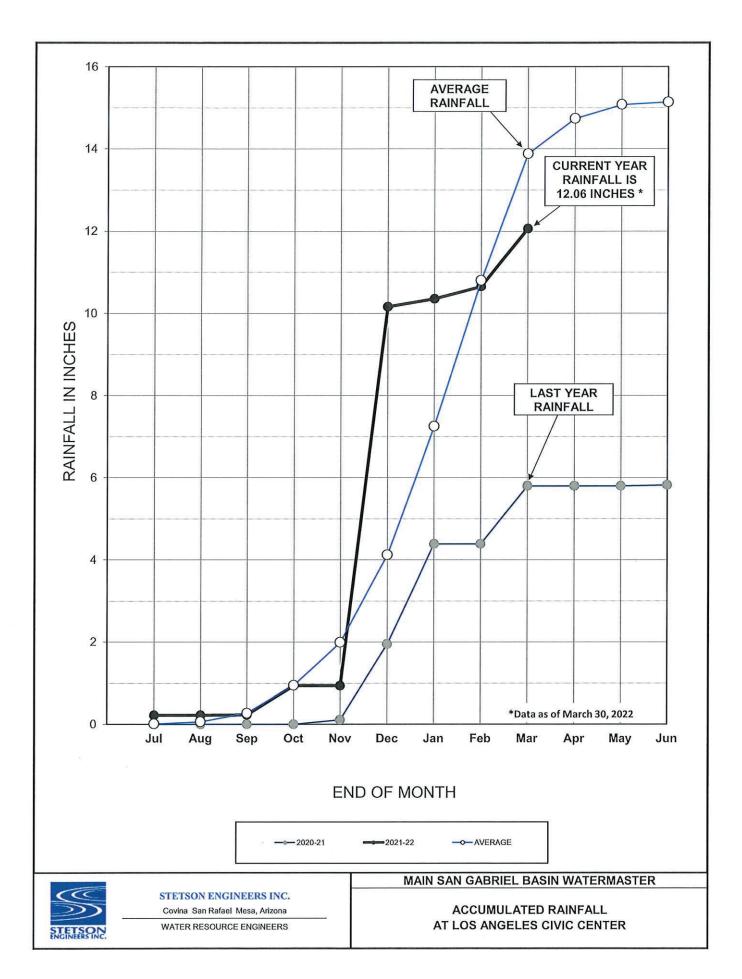
- ➤ Water systems are required by the Division of Drinking Water (DDW) to collect water quality data from source wells and provide the results to DDW pursuant to Title 22 (Water quality data collected through Main San Gabriel Basin Watermaster's Basinwide Groundwater Quality Monitoring Program)
 - During March 2022, 21 wells were sampled under Title 22
 - During February 2022, 73 wells were sampled under Title 22
 - During February 2022, Stetson Engineers Inc. received no public notice of wells shut down due to contamination.
- > DDW announced it will be considering hexavalent chromium Maximum Contaminant Level (MCL) of 10 part per billion (ppb) with a notice of a public workshop to present information and solicit public input regarding the proposed administrative draft of the hexavalent chromium MCL.
 - ❖ DDW is proposing a compliance schedule based on system size:
 - Systems with more than 10,000 service connections would be required to comply with the MCL within 2 years of rule adoption.
 - Systems with 1,000 to 10,000 service connections would be required to comply with the MCL within 3 years of rule adoption.
 - Systems with less than 1,000 service connections would be required to comply with the MCL within 4 years of rule adoption.

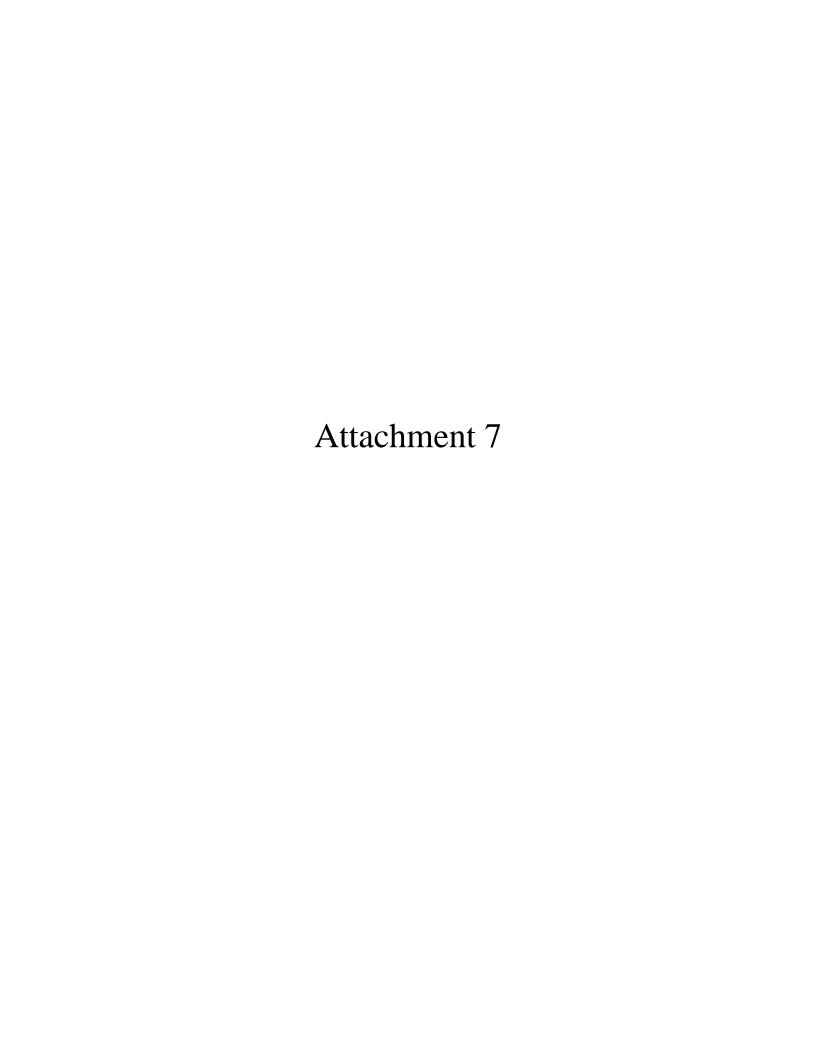
Report of the Watermaster Engineer on Hydrologic Conditions - April 6, 2022 (continued)

- ➤ DDW announced, it has initiated the process of developing revised notification level (NL) and reporting level (RL) for manganese. The current NL for manganese is 500 ppb and the secondary MCL for manganese is 50 ppb. DDW indicated additional notice will be provided when the proposed revisions are available.
 - ❖ Manganese is a secondary standard and is sampled by the Producer as part of the triennial General Mineral / General Physicals (GM/GP) sampling. Watermaster does not sample for manganese.
- > Triennial DDW Monitoring Waiver Application
 - ❖ Interested Producers can complete the DDW Monitoring Waiver Application in order to receive contaminant monitoring waiver for the next 3-year compliance period.
 - The monitoring waiver is typically for asbestos and synthetic organic chemicals (SOCs) where, if approved by DDW, the monitoring is waived for the 3-year compliance period in the application.
- The Office of Environmental Health Hazard Assessment (OEHHA) is recommending the State Water Resources Control Board (Water Board) establish the notification level (NL) for perfluorohexane sulfonic acid (PFHxS) at 2 parts per trillion (ppt), or the lowest level at which it can be reliably detected in drinking water using currently available and appropriate technologies. This recommendation is based on OEHHA's development of a health-protective concentration intended to prevent noncancer effects, including thyroid, liver, and developmental toxicity.
 - This recommendation by OEHHA has been provided to DDW for their reference.
 - Detections of PFHxS above 2 ppt have been found in the Main San Gabriel Basin.

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LPVCWD
Salary & Benefits Billing Summary

Mar-22

| Employee | No. | Hourly Rate (in payroll taxes) | | · | | (incl. payroll Hour (w/out | | Ca | CalPERS per Hour | | ages, Benefits, & CalPERS Hourly |
|--|-----|--------------------------------|----|----------|----|------------------------------|----|-------|---------------------|--------|--|
| General Manager | 40 | \$ 105.1 | 19 | N/A | \$ | 19.34 | \$ | 8.68 | \$ | 133.21 | |
| Office Manager | 9 | \$ 65.6 | 65 | N/A | \$ | 21.26 | \$ | 13.68 | \$ | 100.59 | |
| Operations & Maintenance Superintendent | 46 | \$ 64.0 |)2 | N/A | \$ | 15.45 | \$ | 13.34 | \$ | 92.81 | |
| Lead Customer Service & Accounting Clerk | 11 | \$ 38.1 | 15 | \$ 57.22 | \$ | 18.84 | \$ | 7.95 | \$ | 64.94 | |
| Customer Service & Accounting Clerk II | 33 | \$ 33.4 | 12 | \$ 50.13 | \$ | 20.61 | \$ | 2.72 | \$ | 56.74 | |
| Customer Service & Accounting Clerk I | 44 | \$ 25.6 | 52 | \$ 38.43 | \$ | 13.25 | \$ | 2.08 | \$ | 40.96 | |
| Customer Service & Accounting Clerk I | 50 | \$ 21.8 | 85 | \$ 32.77 | \$ | 0.34 | \$ | - | \$ | 22.19 | |
| Distribution Supervisor | 7 | \$ 54.9 | 97 | \$ 82.46 | \$ | 20.05 | \$ | 11.46 | \$ | 86.48 | |
| Water Treatment & Supply Superintendent | 12 | \$ 63.0 | 07 | \$ 94.60 | \$ | 25.98 | \$ | 13.14 | \$ | 102.19 | |
| Water System Maintenance Worker | 49 | \$ 30.1 | 11 | \$ 45.17 | \$ | 11.12 | \$ | 2.45 | \$ | 43.68 | |
| Lead Water System Operator | 15 | \$ 49.9 | 94 | \$ 74.91 | \$ | 24.48 | \$ | 10.41 | \$ | 84.82 | |
| Water System Operator I | 48 | \$ 33.7 | 70 | \$ 50.55 | \$ | 11.40 | \$ | 2.74 | \$ | 47.84 | |
| Water System Operator I | 22 | \$ 37.3 | 33 | \$ 56.00 | \$ | 21.63 | \$ | 7.78 | \$ | 66.75 | |
| Water System Operator I | 31 | \$ 36.9 | 90 | \$ 55.36 | \$ | 23.02 | \$ | 7.69 | \$ | 67.62 | |
| Water System Operator II | 38 | \$ 45.7 | 70 | \$ 68.54 | \$ | 20.92 | \$ | 3.71 | \$ | 70.34 | |



Summary of Cash and Investments April 2022

| La Puente Valley County Water District | | | | | | | | | |
|--|----------------|------|----------------------|----|------------------|------|------------------|----------------|----------------|
| | (Apportionment | D.s. | ria a iran Balan a a | _ | Receipts/ | | isbursements/ | | |
| Investments | Rate) | ве | ginning Balance | C | hange in Value | C | hange in Value | Ending Balance | |
| Local Agency Investment Fund | 0.523% | \$ | 2,981,502.40 | \$ | 2,349.50 | \$ | - | \$ | 2,983,851.90 |
| Checking Account | | | | | | | | | |
| Well Fargo Checking Account (per Gener | ral Ledger) | \$ | 1,826,108.58 | \$ | 508,557.17 | \$ | 455,364.59 | \$ | 1,879,301.16 |
| | | | | | District's Total | Cash | and Investments: | <u>\$</u> | 4,863,153.06 |
| Industry Public Utilities | | | | | | | | | |
| Checking Account | | Ве | ginning Balance | | Receipts | D | oisbursements | ı | Ending Balance |
| Well Fargo Checking Account (per Gener | ral Ledger) | \$ | 1,176,828.27 | \$ | 210,798.79 | \$ | 103,624.27 | \$ | 1,284,002.79 |
| | | | | | IPU's Total | Cash | and Investments: | \$ | 1,284,002.79 |

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 Date: May 19, 2022

Roy Frausto



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

For the Period Ending April 30, 2022 (Unaudited)

LPVCWD TP

| | YTD 2022 | YTD 2022 | YTD 2022 | BUDGET 2022 | 33% OF BUDGET | YEAR-END 2021 |
|---------------------------------------|------------|-------------|--------------|--------------|------------------|------------------|
| Revenues | | | | | | |
| Operational Rate Revenues | \$ 785,826 | \$ - | \$ 785,826 | \$ 2,681,100 | 29% \$ | 2,528,399 |
| Operational Non-Rate Revenues | 398,625 | 572,763 | 971,388 | 2,701,100 | 36% | 2,631,760 |
| Non-Operational Revenues | 108,291 | - | 108,291 | 376,000 | 29% | 554,923 |
| Total Revenues | 1,292,742 | 572,763 | 1,865,506 | 5,758,200 | 32% | 5,715,082 |
| Expense | | | | | | |
| Salaries & Benefits | 623,994 | 118,760 | 742,754 | 2,283,200 | 33% | 2,065,908 |
| Supply & Treatment | 120,825 | 389,274 | 510,098 | 2,078,400 | 25% | 2,031,310 |
| Other Operating Expenses | 63,529 | 62,003 | 125,532 | 409,000 | 31% | 355,349 |
| General & Administrative | 88,437 | 2,728 | 91,164 | 434,000 | 21% | 346,257 |
| Total Expense | 896,785 | 572,763 | 1,469,549 | 5,204,600 | 28% | 4,798,825 |
| Net Income from Operations | 395,957 | - | 395,957 | 553,600 | | 916,257 |
| Less: Capital Expenses | (229,814 | - | (229,814) | (3,285,700) | 7% | (1,298,808) |
| Net Income After Capital | 166,143 | - | 166,143 | (2,732,100) | -6% | (382,551) |
| Capital Reimbursement (OU Projects) | - | - | - | 658,300 | N/A | 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 | 11,908 | - | 11,908 | (1,972,400) | | 1,222,103 |
| Contibuted Capital (Developer) | - | - | - | - | N/A | 70,825 |
| Add: Capital Assets (District-Funded) | 229,814 | - | 229,814 | 2,327,400 | 10% | 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 | (141,667 | (35,000) | (176,667) | (530,000) | 33% | (422,416) |
| Less: OPEB & Pension Expense | | | <u>-</u> | - | N/A | |
| Net Income / (Loss) | \$ 214,693 | \$ (35,000) |) \$ 179,693 | \$ (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 April 30, 2022 (Unaudited)

| | April 2022 | YTD 2022 | BUDGET 2022 | 33% OF BUDGET | YEAR-END 2021 |
|---|------------|------------|----------------|------------------|---------------|
| Operational Rate Revenues | | | | | |
| Water Sales | \$ 156,218 | \$ 450,678 | 3 \$ 1,708,200 | 26% | \$ 1,609,408 |
| Service Charges | 76,811 | 279,734 | 839,400 | 33% | 791,069 |
| Surplus Sales | 6,076 | 24,113 | 3 50,000 | 48% | 50,785 |
| Customer Charges | 3,696 | 6,999 | 10,000 | 70% | 7,261 |
| Fire Service | 10,880 | 24,178 | 3 73,000 | 33% | 68,884 |
| Miscellaneous Income (Cust. Charges) | | 124 | 500 | 25% | 992 |
| Total Operational Rate Revenues | 253,682 | 785,826 | 3 2,681,100 | 29% | 2,528,399 |
| Operational Non-Rate Revenues | | | | | |
| Management Fees | 81,182 | 131,437 | 317,200 | 41% | 365,419 |
| PVOU Service Fees (Labor) | - | 16,347 | 7 150,000 | 11% | 29,764 |
| BPOU Service Fees (Labor) | 28,192 | 118,760 | 319,800 | 37% | 313,800 |
| IPU Service Fees (Labor) | 62,494 | 250,84 | 777,500 | 32% | 736,647 |
| Other O&M Fees | | - | 10,000 | 0% | 12,748 |
| Total Operational Non-Rate Revenues | 171,869 | 517,385 | 1,574,500 | 33% | 1,458,378 |
| Non-Operational Revenues | | | | | |
| Taxes & Assessments | 72,671 | 90,346 | 320,000 | 28% | 321,192 |
| Rental Revenue | 3,405 | 13,322 | 40,000 | 33% | 42,204 |
| Interest Revenue | 2,350 | 2,350 | 10,000 | 23% | 9,205 |
| Market Value Adjustment | - | - | - | N/A | (14,371) |
| Miscellaneous Income | (935 |) 1,254 | 6,000 | 21% | 17,022 |
| Developer Fees | 1,019 | 1,019 | - | N/A | 179,671 |
| Total Non-Operational Revenues | 78,509 | 108,291 | 376,000 | 29% | 554,923 |
| Total Revenues | 504,060 | 1,411,502 | 4,631,600 | 30% | 4,541,699 |
| Salaries & Benefits | | | | | |
| Total District Wide Labor | 113,073 | 470,888 | 1,350,000 | 35% | 1,248,844 |
| Directors Fees & Benefits | 7,293 | 25,71 | 115,000 | 22% | 73,461 |
| Benefits | 27,164 | 109,869 | 330,000 | 33% | 305,463 |
| OPEB Payments | 5,536 | 22,142 | 55,000 | 40% | 77,225 |
| OPEB Trust Contributions | - | 25,000 | 100,000 | 25% | 100,000 |
| Payroll Taxes | 8,892 | 38,27 | 106,700 | 36% | 98,357 |
| CalPERS Retirement (Normal Costs) | 12,349 | 50,873 | 3 158,000 | 32% | 132,146 |
| CalPERS Unfunded Accrued Liability | _ | - | 68,500 | 0% | 30,413 |
| Total Salaries & Benefits | 174,307 | 742,754 | 2,283,200 | 33% | 2,065,908 |
| District Salaries & Benefits (Informational Only) | | | | | |
| Less: Labor Service Revenue | (90,686 | | 7) (1,247,300) | 31% | (1,080,211) |
| Net District Salaries & Benefits | 83,620 | 356,807 | 1,035,900 | 34% | 985,697 |

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La Puente Valley County Water District Statement of Revenues & Expenses

For the Period Ending April 30, 2022 (Unaudited)

| | April 2022 | YTD 2022 | BUDGET 2022 | 33% OF BUDGET | YEAR-END 2021 |
|---------------------------------------|------------|-----------|-------------|------------------|---------------|
| Supply & Treatment | | | | | |
| Purchased & Leased Water | 36,174 | 36,822 | 551,500 | 7% | 468,527 |
| Power | 13,402 | 54,555 | 200,000 | 27% | |
| Assessments | - | · - | 333,300 | 0% | |
| Treatment | 206 | 781 | 6,000 | 13% | 3,014 |
| Well & Pump Maintenance | 26,056 | 28,666 | 40,000 | 72% | 18,842 |
| Total Supply & Treatment | 75,838 | 120,825 | 1,130,800 | 11% | 1,000,260 |
| Other Operating Expenses | | | | | |
| General Plant | 1,136 | 7,780 | 35,000 | 22% | 30,580 |
| Transmission & Distribution | 1,450 | 10,384 | 80,000 | 13% | 102,962 |
| Vehicles & Equipment | 7,352 | 19,595 | 25,000 | 78% | 25,002 |
| Field Support & Other Expenses | 1,388 | 23,161 | 60,000 | 39% | 41,334 |
| Regulatory Compliance | 557 | 2,610 | 50,000 | 5% | 30,890 |
| Total Other Operating Expenses | 11,882 | 63,529 | 250,000 | 25% | 230,767 |
| General & Administrative | | | | | |
| District Office Expenses | 4,925 | 21,686 | 45,000 | 48% | 36,759 |
| Customer Accounts | 2,486 | 11,219 | 32,000 | 35% | 29,846 |
| Insurance | - | 4,753 | 82,000 | 6% | 71,916 |
| Professional Services | 7,488 | 29,740 | 115,000 | 26% | 131,625 |
| Training & Certification | 145 | 3,423 | 45,000 | 8% | 9,223 |
| Public Outreach & Conservation | 501 | 9,167 | 30,000 | 31% | 14,188 |
| Other Administrative Expenses | 368 | 8,450 | 65,000 | 13% | 34,949 |
| Total General & Administrative | 15,913 | 88,437 | 414,000 | 21% | 328,506 |
| Total Expense | 277,940 | 1,015,545 | 4,078,000 | 25% | 3,625,442 |
| Net Income from Operations | 226,120 | 395,957 | 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) | (25,000) | 7% | (9,295) |
| SCADA Improvements | (2,800) | (2,800) | (30,000) | 9% | (93,593) |
| Hudson Ave Pumping Improvements | - | (1,314) | (552,700) | 0% | (47,042) |
| LP CIWS Interconnection (Ind. Hills) | - | - | (65,000) | 0% | (9,054) |
| Nitrate Treatment System | (30,376) | (222,653) | (2,060,000) | 11% | (1,019,990) |
| Recycled Water System - Phase 1 | - | (1,282) | (300,000) | 0% | (49,431) |
| Dump Truck | - | - | (150,000) | 0% | - |

^{*}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 April 30, 2022 (Unaudited)

| | April 2022 | YTD 2022 | BUDGET 2022 | 33% OF BUDGET | VEAD END 2021 |
|---|------------|------------|--------------|------------------|---------------|
| | April 2022 | 110 2022 | DUDGET ZUZZ | ВОРОЕТ | YEAR-END 2021 |
| Other Field Equipment | | - | (10,000) | 0% | |
| Total Capital Expenses | (33,176) | (229,814) | (3,285,700) | 7% | (1,298,808) |
| Net Income / (Loss) After Capital | 192,944 | 166,143 | (2,732,100) | -6% | (382,551) |
| Funding & Debt Payments | | | | | |
| Capital Reimbursement (OU Projects) | - | - | 658,300 | 0% | 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) | 192,944 | 11,908 | (1,972,400) | | 1,222,103 |
| Contributed Capital | - | - | - | N/A | 70,825 |
| Add: Capitalized Assets (District-Funded) | 33,176 | 229,814 | 2,327,400 | 10% | 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) | (141,667) | (425,000) | 33% | (422,416) |
| Less: Pension Expense | - | - | - | N/A | - |
| Less: OPEB Expense | | | - | N/A | - |
| Net Income / (Loss) | \$ 190,703 | \$ 214,693 | \$ 47,200 | | \$ 510,076 |

^{*}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 April 30, 2022 (Unaudited)

| | April 2022 | YTD 2022 | BUDGET 2022 | 33% OF BUDGET | YEAR-END 2021 |
|--|---------------|--------------|-------------------|------------------|-----------------|
| Operational Non-Rate Revenues | | | | | |
| Reimbursements from CR's Miscellaneous Income | 90,751 | 454,004 - | \$ 1,446,400 - | 31% N/A | 1,173,382 - |
| Total Operational Non-Rate Revenues | 90,751 | 454,004 | 1,446,400 | 31% | 1,173,382 |
| Labor & Benefits BPOU TP Labor | 28,192 | 118,760 | 319,800 | 37% | 313,800 |
| Total Labor & Benefits | 28,192 | 118,760 | 319,800 | 37% | 313,800 |
| Supply & Treatment | | | | | |
| NDMA, 1,4-Dioxane Treatment | 33,520 | 81,782 | 212,200 | 39% | 242,642 |
| VOC Treatment | - | 813 | 20,600 | 4% | 46,863 |
| Perchlorate Treatment | 11,954 | 129,751 | 389,000 | 33% | 353,153 |
| Other Chemicals | 1,842 | 3,708 | 57,300 | 6% | 20,835 |
| Treatment Plant Power | 24,584 | 90,993 | 220,500 | 41% | 272,168 |
| Treatment Plant Maintenance | 10,135 | 49,242 | 48,000 | 103% | 92,238 |
| Well & Pump Maintenance | - | 32,985 | - | N/A | 3,150 |
| Total Supply & Treatment | 82,035 | 389,274 | 947,600 | 41% | 1,031,050 |
| Other Operating Expenses | | | | | |
| Contract Labor | - | - | 20,000 | 0% | - |
| General Plant | 1,866 | 15,461 | 15,000 | 103% | 27,798 |
| Transmission & Distribution | - | - | - | N/A | 8,838 |
| Vehicles & Equipment | 1,036 | 4,038 | 13,000 | 31% | 10,637 |
| Field Support & Other Expenses | - E 014 | - 42 E04 | 111 000 | N/A | - 77 200 |
| Regulatory Compliance | 5,814 | 42,504 | 111,000 | 38% | 77,308 |
| Total Other Operating Expenses | 8,717 | 62,003 | 159,000 | 39% | 124,582 |
| General & Administrative | | | 2 500 | 00/ | |
| District Office Expenses | - | - | 2,500 10,000 | 0% 0% | - 10 E44 |
| Insurance Professional Services | - | - 2,728 | 7,500 | 36% | 10,544 7,207 |
| Total General & Administrative | | 2,728 | 20,000 | 14% | 17,751 |
| | <u>-</u> | | | | |
| Total Expense | 118,943 | 572,763 | 1,446,400 | 40% | 1,487,182 |
| Total Expense (excluding Labor) | 90,751 | 454,004 | 1,126,600 | 40% | 1,173,382 |
| Operational Net Income | - | - | - | | - |
| Less: Depreciation Expense | (8,750) | (35,000) | (105,000) | 33% | (97,263) |
| Net Income / (Loss) | \$ (8,750) \$ | (35,000) | \$ (105,000) | 33% | \$ (97,263) |

⁽¹⁾ The labor expense depicted here is the amount of labor billed to the BPOU in which the District recieves 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 April 30, 2022 (Unaudited)

| | $\mathbf{A}_{\mathbf{J}}$ | pril 2022 | FI | SCAL YTD 2021-22 |] | BUDGET 2021-22 | 83% OF BUDGET | EAR END Y 2020-21 |
|-------------------------------------|---------------------------|-----------|----|---------------------|----|-------------------|------------------|--------------------------|
| REVENUE | | | | | | | | |
| Operational Revenue | \$ | 124,854 | \$ | 1,645,136 | \$ | 1,866,000 | 88% | \$ 1,929,343 |
| Non-Operational Revenue | | - | | 34,718 | | 52,500 | 66% | 66,099 |
| TOTAL REVENUES | | 124,854 | | 1,679,854 | | 1,918,500 | 88% | 1,995,442 |
| EXPENSE | | | | | | | | |
| Salaries & Benefits | | 62,494 | | 614,555 | | 719,000 | 85% | 666,422 |
| Supply & Treatment | | 15,382 | | 201,830 | | 909,300 | 22% | 832,904 |
| Other Operating Expense | | 4,463 | | 122,225 | | 254,000 | 48% | 195,214 |
| General & Administrative | | 5,103 | | 248,737 | | 366,600 | 68% | 283,775 |
| System Improvements & Miscellaneous | | 2,800 | | 68,212 | | 102,500 | 67% | 135,802 |
| TOTAL EXPENSE | | 90,242 | | 1,255,558 | | 2,351,400 | 53% | 2,114,117 |
| NET INCOME / (LOSS) | | 34,611 | | 424,295 | | (432,900) | -98% | (118,675) |

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending April 30, 2022 (Unaudited)

| | A | pril 2022 | FISCAL YTD 2021-22 | BUDGET 2021-22 | 83% OF BUDGET | YEAR END FY 2020-21 |
|--------------------------------|----|-----------|-----------------------|-------------------|------------------|------------------------|
| Water Sales | \$ | 65,437 | \$ 1,010,190 | \$ 1,150,000 | 88% | \$ 1,202,198 |
| Service Charges | | 51,216 | 525,360 | 610,000 | 86% | 619,862 |
| Customer Charges | | 2,354 | 9,478 | 3,000 | 316% | 3,005 |
| Fire Service | | 5,847 | 100,108 | 103,000 | 97% | 104,277 |
| Total Operational Revenues | | 124,854 | 1,645,136 | 1,866,000 | 88% | 1,929,343 |
| Contamination Reimbursement | | - | 34,718 | 50,000 | 69% | 55,276 |
| Developer Fees | | - | - | 2,500 | 0% | 10,823 |
| Total Non-Operational Revenues | | - | 34,718 | 52,500 | 66% | 66,099 |
| TOTAL REVENUES | | 124,854 | 1,679,854 | 1,918,500 | 88% | 1,995,442 |
| Administrative Salaries | | 21,400 | 199,017 | 221,000 | 90% | 214,069 |
| Field Salaries | | 20,875 | 211,016 | 243,000 | 87% | 218,119 |
| Employee Benefits | | 11,468 | 115,531 | 145,000 | 80% | 131,105 |
| Pension Plan | | 5,914 | 57,818 | 72,000 | 80% | 67,955 |
| Payroll Taxes | | 2,837 | 27,769 | 31,000 | 90% | 29,228 |
| Workers Compensation | | - | 3,403 | 7,000 | 49% | 5,946 |
| Total Salaries & Benefits | | 62,494 | 614,555 | 719,000 | 85% | 666,422 |
| Purchased Water - Leased | | - | - | 399,100 | 0% | 375,508 |
| Purchased Water - Other | | 1,023 | 11,695 | 20,000 | 58% | 15,064 |
| Power | | 14,359 | 166,057 | 170,000 | 98% | 150,405 |
| Assessments | | - | 13,236 | 283,200 | 5% | 278,882 |
| Treatment | | - | - | 7,000 | 0% | 5,233 |
| Well & Pump Maintenance | | - | 10,841 | 30,000 | 36% | 7,812 |
| Total Supply & Treatment | | 15,382 | 201,830 | 909,300 | 22% | 832,904 |
| General Plant | | 474 | 5,509 | 55,000 | 10% | 5,707 |
| Transmission & Distribution | | 676 | 43,447 | 85,000 | 51% | 91,588 |
| Vehicles & Equipment | | - | 17,460 | 36,000 | 48% | 30,533 |
| Field Support & Other Expenses | | 1,132 | 31,187 | 40,000 | 78% | 33,329 |
| Regulatory Compliance | | 2,182 | 24,622 | 38,000 | 65% | 34,056 |
| Total Other Operating Expenses | | 4,463 | 122,225 | 254,000 | 48% | 195,214 |

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending April 30, 2022 (Unaudited)

| | April 2022 | FISCAL YTD 2021-22 | BUDGET 2021-22 | 83% OF BUDGET | YEAR END FY 2020-21 |
|--|-------------|-----------------------|----------------|------------------|------------------------|
| | 11p111 2022 | 110 2021 22 | 2021 22 | DODGET | 11202021 |
| Management Fee | - | 148,794 | 199,100 | 75% | 195,146 |
| Office Expenses | 2,332 | 20,421 | 30,000 | 68% | 21,646 |
| Insurance | - | 10,517 | 17,500 | 60% | 15,978 |
| Professional Services | - | 25,922 | 70,000 | 37% | 21,636 |
| Customer Accounts | 2,417 | 21,838 | 30,000 | 73% | 24,864 |
| Public Outreach & Conservation | 231 | 15,667 | 15,000 | 104% | 195 |
| Other Administrative Expenses | 122 | 5,578 | 5,000 | 112% | 4,311 |
| Total General & Administrative | 5,103 | 248,737 | 366,600 | 68% | 283,775 |
| 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 | 2,800 | 19,499 | 10,000 | 195% | 14,014 |
| Water Rate Study | - | 6,088 | - | N/A | 4,800 |
| Groundwater Treatment Facility Feas. Study | - | 2,720 | 25,000 | 11% | 34,770 |
| Total Other & System Improvements | 2,800 | 68,212 | 102,500 | 67% | 135,802 |
| TOTAL EXPENSES | 90,242 | 1,255,558 | 2,351,400 | 53% | 2,114,117 |
| NET INCOME / (LOSS) | 34,611 | 424,295 | (432,900) | | (118,675) |



RESOLUTION NO. 281

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
MAY 26, 2022, TO JUNE 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, 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.** <u>Affirmation that Local Emergency Persists</u>. 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-<u>Ratification of Governor's Proclamation of a State of Emergency</u>. 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 23^{rd} day of May 2022, by the following vote:

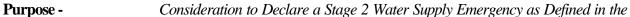
| AYES: | |
|-----------------|------------------------|
| NOES: | |
| ABSENT: None | |
| ABSTAIN: None | |
| | |
| | |
| | William R. Rojas |
| | President of the Board |
| ATTEST: | |
| | |
| Roy Frausto | |
| Board Secretary | |

STAFF REPORT

Meeting Date: May 23, 2022

To: Honorable Board of Directors

Subject: Stage 2 Water Supply Emergency Declaration



District's Resolution No. 273, Water Use Efficiency Practices and Water

Conservation Measures.

Recommendation - Declare a Stage 2 Water Supply Emergency.

Fiscal Impact - Mandatory water conservation measures may result in a reduction of

water sales revenue and also a reduction of water production assessment

expenses for the 2022 District Budget.

Background

On July 8, 2021, the Governor of the State of California issued Executive Order No. N-10-21 directing actions on all Californians to voluntarily reduce their water use by 15 percent from their 2020 levels. Subsequently, on October 19, 2021, the Governor issued a Proclamation of a State of Emergency proclaiming that eight southern California counties, including Los Angeles County, are experiencing severe drought conditions. In response to these actions, on October 25, 2021, the Board of Directors adopted Resolution No. 273, declaring water use efficiency practices and water conservation measures for users.

Furthermore, on January 24, 2022, the Board of Directors declared a Stage 1 Water Supply Emergency. This was a result of the State Water Resources Control Board's (SWRCB) emergency regulation that prohibits certain wasteful water use practices statewide and encourages Californians to monitor their water use more closely while supporting habits to use water wisely.

Recently, on March 28, 2022, through Executive Order N-7-22, Governor Gavin Newsom called upon each urban water supplier to adopt shortage levels between 20 and 30 percent based on local conditions (per California Water Code Section 10632).

Summary

On April 26, 2022, the Metropolitan Board of Directors held a public hearing to approve a framework for the Emergency Water Conservation Program that includes three main elements to achieve the goal of lowering normal demand and preserving water for human health and safety purposes as follows:

- 1. Declare that a Water Shortage Emergency Condition exists in the SWP Dependent Area.
- 2. Adopt a framework for an Emergency Water Conservation Program to reduce non-essential water use and preserve available supply for the greatest public benefit in the SWP

Dependent Area. The framework includes two paths for affected Member Agencies to reduce the use of Metropolitan's SWP supplies and achieve compliance with the program.

- a. The first path allows a Member Agency to restrict outdoor irrigation to one day per week (or its equivalent) beginning June 1, 2022. However, Metropolitan's General Manager is authorized to modify this restriction to ban all non-essential outdoor irrigation or enforce volumetric limits should conditions warrant as the year develops. Member Agencies that document enforcement of these restrictions will be deemed compliant with the Emergency Water Conservation Program. Noncompliant Member Agencies will face volumetric penalties of \$2,000 per acrefoot on any water supplied by Metropolitan from the SWP system that exceeds certain monthly allocation limits.
- b. The second path allows a Member Agency to comply with monthly allocation limits directly. The specific limit for each agency is based on an allocated share of the HH&S water provided by DWR and certain additional SWP supplies delivered through the SWP system. Member Agencies that meet these limits will be deemed compliant with the Emergency Water Conservation Program; non-compliant Member Agencies will face the same volumetric penalties as under the first path.
- 3. Express support for the Governor's Executive Order N-7-22 on March 28, 2022, calling for all urban water suppliers to implement actions to reduce water use by 20-30 percent, depending on local conditions.

As a result to this Emergency Conservation Program, the Upper San Gabriel Valley Municipal Water District's (Upper District) Board of Directors adopted an Emergency Water Conservation Program on May 11, 2022, reinforcing actions under their Water Shortage Contingency Plan (WSCP) – Level 2 to meet the required "robust conservation efforts" needed to receive HH&S deliveries. The program also calls for implementation of a 20 percent level of conservation and limits outdoor irrigation to two days per week for all Upper District's retail water agencies.

Fiscal Impact

Mandatory water conservation measures may result in a reduction of water sales revenue and a reduction of water production assessment expenses for the 2022 District Budget.

Recommendation

Staff recommends that the Board of Directors Declare a Stage 2 Water Supply Emergency.

Respectfully Submitted,

- 2/w

General Manager

Attachment(s)

1. Draft Stage 2 Water Supply Emergency Notification



CONSERVING WATER TODAY FOR THE COMMUNITY OF TOMORROW

STAGE 2 WATER SUPPLY EMERGENCY AND PERMANENT WATER CONSERVATION MEASURES

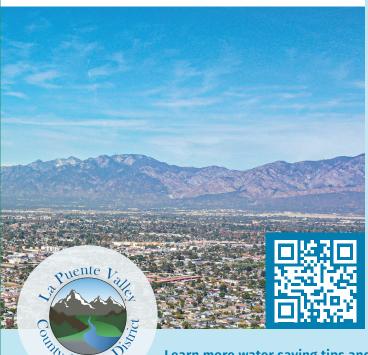
STAGE 2 RESTRICTIONS

The La Puente Valley County Water District Board of Directors has declared a STAGE 2 WATER SUPPLY EMERGENCY and has also adopted PERMANENT WATER CONSERVATION MEASURES.



STAGE 2 RESTRICTIONS

- OUTDOOR WATERING IS LIMITED TO 2 DAYS PER WEEK BETWEEN 5 P.M. AND 9 A.M. ON MONDAY AND FRIDAY
- Repair leaks within 3 days after receiving notice from LPVCWD



PERMANENT WATER CONSERVATION MEASURES



- No outdoor irrigation from 9 a.m. to 5 p.m.
- No irrigation runoff to sidewalks/streets
- · No watering public street medians



 Sweep sidewalks, driveways and hardscapes instead of hosing them down



· Check for leaks and repair them regularly



- Option to decline daily linens at lodging establishments
- Serving drinking water, other than upon request, shall be prohibited in eating and drinking establishments

OTHER WATERING RESTRICTIONS

- · Use only recirculating water in decorative fountains
- Turn sprinklers off during rain
- No watering for 48 hours after rainfall
- Use a shut-off nozzle when washing cars

Learn more water saving tips and view available rebates at LAPUENTEWATER.COM
La Puente Valley County Water District • 112 N. First Street, La Puente, CA 91744 • (626) 330-2126



Term Life Insurance

FOR EMPLOYEES OF LA PUENTE COUNTY VALLEY WATER DISTRICT

| ELIGIBILITY - ALL OTHER ELIGII | ELIGIBILITY - ALL OTHER ELIGIBLE EMPLOYEES | | | | | |
|--------------------------------|---|--|--|--|--|--|
| Eligibility Requirement | You must be actively working a minimum of 30 hours per week to be | | | | | |
| | eligible for coverage. | | | | | |
| Dependent Eligibility | To be eligible for coverage, your dependents must be able to perform | | | | | |
| Requirement | normal activities, and not be confined (at home, in a hospital, or in any | | | | | |
| | other care facility), and any child(ren) must be under age 26. | | | | | |
| Premium Payment | The premiums for this insurance are paid in full by the policyholder. There | | | | | |
| | is no cost to you for this insurance. | | | | | |
| GUARANTEE ISSUE AMOUNT(S) | | | | | | |
| For You | \$250,000 | | | | | |
| For Your Spouse | \$5,000 | | | | | |
| For Your Dependent Child(ren) | \$2,000 | | | | | |

Subject to any reductions shown below. Guarantee Issue is available to new hires. Amounts over the Guarantee Issue will require a health application/evidence of insurability. For late entrants, all amounts will require a health application/evidence of insurability.

| BENEFITS | | | | | | | |
|--|---|--|--|--|--|--|--|
| Life Insurance Benefit Amount | For You: An amount equal to 1.5 times your annual salary, but in no event less than \$10,000 or more than \$400,000 | | | | | | |
| | For Your Spouse: \$5,000 | | | | | | |
| | For Your Dependent Child(ren): Six month and older \$2,000 14 day to less than six months \$2,000 Less than 14 days \$2,000 | | | | | | |
| | In the event of death, the benefit paid will be equal to the benefit amount after any age reductions less any living care/accelerated death benefits previously paid under this plan. | | | | | | |
| Accidental Death & | For You: The Principal Sum amount is equal to the amount of your life insurance benefit. | | | | | | |
| Dismemberment (AD&D) Benefit | | | | | | | |
| Amount | | | | | | | |
| FEATURES | | | | | | | |
| Living Care/ Accelerated Death Benefit | 75% of the amount of the life insurance benefit is available to you if terminally ill, not to exceed \$300,000. | | | | | | |
| Waiver of Premium | If it is determined that you are totally disabled, your life insurance benefit will continue without payment of premium, subject to certain conditions. | | | | | | |
| Additional AD&D Benefits | In addition to basic AD&D benefits, you are protected by the following benefits: - Seat Belt - Airbag - Common Carrier | | | | | | |
| Conversion | If your employment ends, you may apply for an individual life insurance policy from Mutual of Omaha without having to provide evidence of insurability (information about your health). You will be responsible for the premium for the coverage. | | | | | | |

| SERVICES | |
|----------------------|---|
| Travel Assistance | The Travel Assistance program is an added benefit that provides assistance for your travels |
| Assistance | over 100 miles away from home or outside the country. |
| Hearing | The Hearing Discount Program provides you and your family discounted hearing products, |
| Discount | including hearing aids and batteries. Call 1-888-534-1747 or visit |
| Program | www.amplifonusa.com/mutualofomaha to learn more. |
| Will Prep | We work with Epoq, Inc. to offer employees online will prep tools. In just a few clicks you |
| Services | can complete a basic will or other documents to protect your family and property. To get |
| | started visit www.willprepservices.com. |

AGE REDUCTIONS AND EXCLUSIONS

Insurance benefits and guarantee issue amounts are subject to age reductions:

- At age 65, amounts reduce to 65%
- At age 70, amounts reduce to 50%

Information about the AD&D exclusions for this plan will be included in the summary of coverage, which you will receive after enrolling.

Please contact your employer if you have questions prior to enrolling.

>Frequently Asked Questions

Who is eligible for this insurance?

- You must be actively working (performing all normal duties of your job) at least 30 hours per week.
- Your dependent(s) must be performing normal activities and not be confined (at home or in a hospital/care facility) and any child(ren) must be under age 26.

What is Guarantee Issue?

The amount of insurance applied for without answering any health questions (or which does not require evidence of insurability). Coverage amounts over the Guarantee Issue Amount will require evidence of insurability.

What is Evidence of Insurability?

Evidence of Insurability or proof of good health – may be required if you are a late entrant and/or you request any additional coverage above your guarantee issue amount.

Can I take this insurance with me if I change jobs/am no longer a member of this group?

In the event this insurance ends due to a change in your employment/membership status with the group, or for certain other reasons, you or your insured spouse may have the right to continue this insurance under the Conversion provision, subject to certain conditions.

Are there any limitations, reductions or exclusions?

The benefits payable are based on the following:

- Insurance benefits and guarantee issue amounts are subject to age reductions:
 - At age 65, amounts reduce to 65%
 - At age 70, amounts reduce to 50%
- Information about the AD&D exclusions for this plan will be included in the summary of coverage, which you will receive
 after enrolling.

All exclusions may not be applicable, or may be adjusted, as required by state regulations.

This information describes some of the features of the benefits plan. Benefits may not be available in all states. Please refer to the certificate booklet for a full explanation of the plan's benefits, exclusions, limitations and reductions. Should there be any discrepancy between the certificate booklet and this outline, the certificate booklet will prevail. Life insurance and accidental death & dismemberment insurance are underwritten by United of Omaha Life Insurance Company, 3300 Mutual of Omaha Plaza, Omaha, NE 68175. Policy form number 7000GM-U-EZ 2010 or state equivalent (in NC: 7000GM-U-EZ 2010 NC). United of Omaha Life Insurance Company is licensed nationwide, except New York.







Term Life Insurance FOR EMPLOYEES OF LA PUENTE COUNTY VALLEY WATER DISTRICT

| | ELIGIBLE BOARD OF DIRECTORS | | | |
|--|--|--|--|--|
| Eligibility Require | You must be an actively eligible member to be eligible for coverage. The policyholder's definition of actively eligible is on file and approved with the company underwriting this coverage. | | | |
| Dependent Eligib Requirement | To be eligible for coverage, your dependents must be able to perform normal activities, and not be confined (at home, in a hospital, or in any other care facility), and any child(ren) must be under age 26. | | | |
| Premium Paymen | The premiums for this insurance are paid in full by the policyholder. There is no cost to you for this insurance. | | | |
| BENEFITS | | | | |
| Life Insurance Benefit Amount | For You: \$25,000 For Your Spouse: \$1,000 | | | |
| | For Your Dependent Child(ren): Six months and older \$1,000 14 day to less than six months \$1,000 Less than 14 days \$1,000 | | | |
| | In the event of death, the benefit paid will be equal to the benefit amount after any age reductions less any living care/accelerated death benefits previously paid under this plan. | | | |
| Accidental Death & Dismemberment (AD&D) Benefit Amount | For You: The Principal Sum amount is equal to the amount of your life insurance benefit. | | | |
| FEATURES | | | | |
| Living Care/ Accelerated Death Benefit | 75% of the amount of the life insurance benefit is available to you if terminally ill, not to exceed \$18,750. | | | |
| Waiver of Premium | If it is determined that you are totally disabled, your life insurance benefit will continue without payment of premium, subject to certain conditions. | | | |
| Additional AD&D Benefits | In addition to basic AD&D benefits, you are protected by the following benefits: - Seat Belt - Repatriation - Common Carrier | | | |
| Conversion | If your employment ends, you may apply for an individual life insurance policy from Mutual of Omaha without having to provide evidence of insurability (information about your health). You will be responsible for the premium for the coverage. | | | |
| SERVICES | | | | |
| Hearing Discount Program | The Hearing Discount Program provides you and your family discounted hearing product including hearing aids and batteries. Call 1-888-534-1747 or visit www.amplifonusa.com/mutualofomaha to learn more. | | | |
| Will Prep Services | We work with Epoq, Inc. to offer employees online will prep tools. In just a few clicks can complete a basic will or other documents to protect your family and property. To g started visit www.willprepservices.com. | | | |

AGE REDUCTIONS AND EXCLUSIONS

Insurance benefits and guarantee issue amounts are subject to age reductions:

- At age 65, amounts reduce to 65%
- At age 70, amounts reduce to 50%

Information about the AD&D exclusions for this plan will be included in the summary of coverage, which you will receive after enrolling.

Please contact your employer if you have questions prior to enrolling.

>Frequently Asked Questions

Who is eligible for this insurance?

- You must be an actively eligible member to be eligible for coverage. The policholder's definition of actively eligible is on file and approved with the company underwriting this coverage.
- Your dependent(s) must be performing normal activities and not be confined (at home or in a hospital/care facility) and any child(ren) must be under age 26.

What is Guarantee Issue?

The amount of insurance applied for without answering any health questions (or which does not require evidence of insurability). Coverage amounts over the Guarantee Issue Amount will require evidence of insurability.

What is Evidence of Insurability?

Evidence of Insurability or proof of good health – may be required if you are a late entrant and/or you request any additional coverage above your guarantee issue amount.

Can I take this insurance with me if I change jobs/am no longer a member of this group?

In the event this insurance ends due to a change in your employment/membership status with the group, or for certain other reasons, you or your insured spouse may have the right to continue this insurance under the Conversion provision, subject to certain conditions.

Are there any limitations, reductions or exclusions?

The benefits payable are based on the following:

- Insurance benefits and guarantee issue amounts are subject to age reductions:
 - At age 65, amounts reduce to 65%
 - At age 70, amounts reduce to 50%
- Information about the AD&D exclusions for this plan will be included in the summary of coverage, which you will receive after enrolling.

All exclusions may not be applicable, or may be adjusted, as required by state regulations.

This information describes some of the features of the benefits plan. Benefits may not be available in all states. Please refer to the certificate booklet for a full explanation of the plan's benefits, exclusions, limitations and reductions. Should there be any discrepancy between the certificate booklet and this outline, the certificate booklet will prevail. Life insurance and accidental death & dismemberment insurance are underwritten by United of Omaha Life Insurance Company, 3300 Mutual of Omaha Plaza, Omaha, NE 68175. Policy form number 7000GM-U-EZ 2010 or state equivalent (in NC: 7000GM-U-EZ 2010 NC). United of Omaha Life Insurance Company is licensed nationwide, except New York.

