



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, APRIL 24, 2023, AT 4:30 PM**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF BOARD OF DIRECTORS

President Hernandez____ Vice President Rojas____ Director Argudo____

Director Barajas____ Director Escalera____

4. PUBLIC COMMENT

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

5. ADOPTION OF AGENDA

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

6. APPROVAL OF CONSENT CALENDAR

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

- A. Approval of Minutes of the Regular Meeting of the Board of Directors held on April 10, 2023.

7. FINANCIAL REPORTS

- A. Summary of the District's Cash and Investments as of March 31, 2023.

Recommendation: Receive and File.

- B. Statement of District's Revenue and Expenses as of March 31, 2023.

Recommendation: Receive and File.

- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of March 31, 2023.

Recommendation: Receive and File.

8. ACTION / DISCUSSION ITEMS

- A. Ratification of General Manager's Execution of Mural and Maintenance License Agreement Dated April 12, 2023, Between the District and the City of La Puente.

Recommendation: Ratify Execution of Agreement.

- B. Consideration of Cancellation of the May 8, 2023, Regular Board of Directors Meeting.

Recommendation: Board Discretion

- C. Consideration of Resolution 296 Honoring Mrs. Gina Herrera for Her Retirement From the District.

Recommendation: Adopt Resolution 296

9. GENERAL MANAGER'S REPORT

10. OTHER ITEMS

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

11. ATTORNEY'S COMMENTS

12. BOARD MEMBER COMMENTS

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

13. FUTURE AGENDA ITEMS

14. ADJOURNMENT

POSTED: Friday, April 21, 2023

President Henry P. Hernandez, Presiding.

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

Note: Agenda materials are available for public inspection at the District office or visit the District's website at www.lapuentewater.com.



Item 6 Consent Calendar



**MINUTES OF THE REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
LA PUENTE VALLEY COUNTY WATER DISTRICT
FOR MONDAY, APRIL 10, 2023, AT 4:30 PM**

1. CALL TO ORDER

President Hernandez called the meeting to order at 4:30 p.m.

2. PLEDGE OF ALLEGIANCE

President Hernandez led the meeting in the Pledge of Allegiance.

3. ROLL CALL OF THE BOARD OF DIRECTORS

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

OTHERS PRESENT

Staff and Counsel: General Manager & Board Secretary, Roy Frausto; Office Manager, Gina Herrera; Customer Service & Accounting Supervisor, Shaunte Maldonado; Customer Support & Accounting Clerk II, Vanessa Koyama; Operations & Maintenance Superintendent, Paul Zampiello; Water Treatment & Supply Superintendent, Cesar Ortiz; and District Counsel, James Ciampa all present.

Public: No members of the public were present.

4. PUBLIC COMMENTS

No comments from the Public.

Director Argudo entered the meeting at approximately 4:31 p.m.

5. ADOPTION OF AGENDA

Mr. Frausto asked to amend the Agenda to include the Mural Project as Item 7,B for discussion only.

Director Argudo presented a finding to justify amending the Agenda due to the immediate need and time sensitivity of the item.

Motion: Add Item 7B, the Mural Project to the April 10, 2023 Board Agenda.

1st: Director Barajas

2nd: Director Argudo

President Hernandez	Vice President Rojas	Director Argudo	Director Barajas	Director Escalera

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

Motion: Adopt the Agenda with the amendment.

1st: President Hernandez

2nd: Director Barajas

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

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

6. APPROVAL OF CONSENT CALENDAR

Motion: Approve Consent Calendar as Presented.

1st: President Hernandez

2nd: Director Escalera

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

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

7. ACTION / DISCUSSION ITEMS

A. Consideration to Lease 265 Acre-Feet of Main San Gabriel Groundwater Production Rights to the Industry Public Utilities.

Mr. Frausto discussed the fiscal impact of leasing water to Industry Public Utilities.

Motion: Authorize the General Manager to enter into lease agreement with the Industry Public Utilities for 265 Acre-Feet of FY2022-23, Main San Gabriel Basin Groundwater Production Rights.

1st: President Hernandez

2nd: Vice President Rojas

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

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

B. La Puente Art Mural Project.

Mr. Frausto summarized the updates and redesign to the art mural project based on the Board members' comments and input. He also answered several questions regarding the mural.

Discussion and agreement only, no action taken.

8. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT

Mr. Zampiello gave an overview of the report he provided in the Board Packet. Topics included the current well levels and various projects.

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

1st: President Hernandez

2nd: Director Argudo

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

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

9. TREATMENT AND SUPPLY SUPERINTENDENT'S REPORT

Mr. Ortiz discussed water samples and updates at the Baldwin Park Operating Unit.

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

1st: President Hernandez

2nd: Director Escalera

	President Hernandez	Vice President Rojas	Director Argudo	Director Barajas	Director Escalera
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 had a brief report; he went over the Baldwin Park key well, the Water Quality Authority grant funding and interns starting at the District from the Internship Program.

11. OTHER ITEMS

A. Upcoming Events

Mrs. Herrera went over upcoming events and who would be attending the events.

B. Information Items.

Included in the Board Packet.

12. ATTORNEY'S COMMENTS

Mr. Ciampa went over several legislative issues.

13. BOARD MEMBER COMMENTS

A. Report on Events Attended

President Hernandez, Vice President Rojas and Director Escalera all reported that they attended one event: (1) AWWA Spring Conference in San Diego.

B. Other Comments

Director Argudo brought up the issue of the mural and reported on the City Managers feedback.

14. FUTURE AGENDA ITEMS

None.

15. ADJOURNMENT

President Hernandez adjourned the meeting at 5:16 p.m.

Attest:

Henry P. Hernandez, Board President

Roy Frausto, Board Secretary



**Item 7A – Summary of the District’s Cash
and Investments**



Summary of Cash and Investments
March 2023

La Puente Valley County Water District

Investments	(Apportionment Rate)	Beginning Balance	Receipts/ Change in Value	Disbursements/ Change in Value	Ending Balance
Local Agency Investment Fund	2.831%	\$ 2,512,109.46	\$ -	\$ -	\$ 2,512,109.46
Raymond James Financial Services		\$ 497,394.76	\$ 5,936.75	\$ 585.00	\$ 503,916.51
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 1,068,836.77	\$ 636,221.85	\$ 361,552.71	\$ 1,343,505.91
District's Total Cash and Investments:					\$ <u>4,359,531.88</u>

Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,255,721.39	\$ 137,855.39	\$ 157,139.08	\$ 1,236,437.70
IPU's Total Cash and Investments:				\$ <u>1,236,437.70</u>

I certify that; (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy as set forth in Resolution No. 237 and, (2) the District will meet its expenditure obligations for the next six (6) months.

Roy Frausto

, General Manager

Date: 4/18/2023

Roy Frausto



Item 7B – Summary of the District’s Revenue and Expenses



La Puente Valley County Water District
Statement of Revenues & Expenses Summary
For the Period Ending March 31, 2023
(Unaudited)

	LPVCWD		BPOU			
	YTD 2023	YTD 2023	YTD 2023	BUDGET 2023	25% OF BUDGET	2022 YEAR-END
Revenues						
Operational Rate Revenues	\$ 530,263	\$ -	\$ 530,263	\$ 2,757,200	19%	\$ 2,660,795
Operational Non-Rate Revenues	395,200	278,910	674,109	3,177,082	21%	3,016,100
Non-Operational Revenues	49,252	-	49,252	404,600	12%	446,089
Total Revenues	974,714	278,910	1,253,624	6,338,882	20%	6,122,984
Expense						
Salaries & Benefits	569,648	70,952	640,600	2,638,000	24%	2,312,176
Supply & Treatment	45,786	162,554	208,340	2,255,055	9%	2,233,545
Other Operating Expenses	47,696	42,068	89,765	495,300	18%	421,023
General & Administrative	86,574	3,335	89,909	466,000	19%	334,756
Total Expense	749,704	278,910	1,028,614	5,854,355	18%	5,301,500
Net Income from Operations	225,009	-	225,009	484,527	46%	821,484
Less: Capital Expenses	(47,286)	-	(47,286)	(2,407,255)	2%	(1,332,244)
Net Income After Capital	177,723	-	177,723	(1,922,728)	N/A	(510,760)
Other Funding & Debt Service						
Capital Reimbursement (OU Projects)	-	-	-	607,700	0%	10,368
Grant Revenues	-	-	-	50,000	0%	224,070
Loan Payment (Interest & Principal)	(99,406)	-	(99,406)	(198,500)	50%	(254,330)
Cyclic Storage Purchases						
Cyclic Purchase	-	-	-	(251,750)	0%	-
Prepaid Inventory Purchases	-	-	-	(100,000)	0%	-
Change in Cash	78,318	-	78,318	(1,815,278)	N/A	(530,653)
Add: Capital Assets (District-Funded)	47,286	-	47,286	1,749,555	3%	1,097,807
Add: Debt Principal	59,851	-	59,851	120,600	50%	173,631
Add: Cyclic Storage Purchases	-	-	-	251,750	0%	-
Add: Prepaid Inventory	-	-	-	100,000	0%	-
Less: Depreciation Expense	(112,500)	(26,250)	(138,750)	(555,000)	25%	(416,242)
Net Income / (Loss)	\$ 72,955	\$ (26,250)	\$ 46,705	\$ (148,373)	N/A	\$ 324,543

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



La Puente Valley County Water District
Statement of Revenues & Expenses
For the Period Ending March 31, 2023
(Unaudited)

	March 2023	YTD 2023	BUDGET 2023	25% OF BUDGET	2022 YEAR-END
Operational Rate Revenues					
Water Sales	\$ 65,978	\$ 266,800	\$ 1,667,200	16%	\$ 1,603,280
Service Charges	68,280	219,197	908,800	24%	861,022
Surplus Sales	6,778	18,590	60,000	31%	73,612
Customer Charges	3,280	10,375	40,000	26%	44,983
Fire Service	1,306	15,052	80,700	19%	76,533
Miscellaneous Income (Cust. Charges)	124	248	500	50%	1,364
Total Operational Rate Revenues	145,747	530,263	2,757,200	19%	2,660,795
Operational Non-Rate Revenues					
Management Fees	106,085	106,085	317,902	33%	282,202
IPU Service Fees (Labor)	65,937	201,511	777,500	26%	770,103
BPOU Service Fees (Labor)	23,761	70,952	324,480	22%	315,465
PVOU IZ Service Fees (Labor)	29,157	87,603	307,500	28%	201,875
PVOU SZ Service Fees (Labor)	-	-	158,000	0%	-
Other O&M Fees	-	-	9,300	0%	12,686
Total Operational Non-Rate Revenues	224,940	466,152	1,894,682	25%	1,582,332
Non-Operational Revenues					
Taxes & Assessments	2,335	20,341	321,100	6%	351,827
Rental Revenue	3,405	10,215	41,000	25%	40,562
Interest Revenue	-	-	35,000	0%	36,028
Market Value Adjustment	-	-	-	N/A	(42,921)
Miscellaneous Income	6,404	18,696	7,500	249%	4,671
Developer Fees	-	-	-	N/A	55,923
Total Non-Operational Revenues	12,144	49,252	404,600	12%	446,089
Total Revenues	382,831	1,045,666	5,056,482	21%	4,689,216
Supply & Treatment					
Purchased & Leased Water	238	754	495,655	0%	411,430
Power	13,217	42,880	250,000	17%	182,246
Assessments	-	-	333,300	0%	334,649
Treatment	644	1,990	6,000	33%	6,094
Well & Pump Maintenance	161	161	60,000	0%	47,574
Total Supply & Treatment	\$ 14,259	\$ 45,786	\$ 1,144,955	4%	\$ 981,993

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La Puente Valley County Water District
Statement of Revenues & Expenses
For the Period Ending March 31, 2023
(Unaudited)

	March 2023	YTD 2023	BUDGET 2023	25% OF BUDGET	2022 YEAR-END
Salaries & Benefits					
Total District Wide Labor	\$ 141,584	\$ 412,914	\$ 1,577,000	26%	\$ 1,405,143
Directors Fees & Benefits	7,337	20,813	115,000	18%	82,983
Benefits	30,237	92,361	405,000	23%	318,111
OPEB Payments	7,607	22,820	110,000	21%	82,228
OPEB Trust Contributions	15,000	15,000	60,000	25%	100,000
Payroll Taxes	11,090	34,027	122,000	28%	108,430
CalPERS Retirement (Normal Costs)	23,060	42,666	184,000	23%	142,703
CalPERS Unfunded Accrued Liability	-	-	65,000	0%	72,578
Total Salaries & Benefits	235,913	640,600	2,638,000	24%	2,312,176
District Salaries & Benefits (Informational Only)					
Less: Labor Service Revenue	(118,855)	(360,067)	(1,567,480)	23%	(1,287,443)
Net District Salaries & Benefits	117,058	280,534	1,070,520	26%	1,024,733
Other Operating Expenses					
General Plant	973	8,429	60,000	14%	36,312
Transmission & Distribution	58	2,161	120,000	2%	106,380
Vehicles & Equipment	3,214	15,109	50,000	30%	32,428
Field Support & Other Expenses	3,147	19,665	60,000	33%	49,250
Regulatory Compliance	557	2,332	55,000	4%	35,582
Total Other Operating Expenses	7,950	47,696	345,000	14%	259,952
General & Administrative					
District Office Expenses	2,444	19,394	55,000	35%	47,256
Customer Accounts	3,579	8,502	32,000	27%	31,415
Insurance	5,505	5,505	82,000	7%	75,522
Professional Services	14,108	38,619	160,000	24%	78,303
Training & Certification	2,410	6,277	45,000	14%	28,977
Public Outreach & Conservation	-	-	25,000	0%	19,358
Other Administrative Expenses	125	8,277	45,000	18%	32,779
Total General & Administrative	28,171	86,574	444,000	19%	313,610
Total Expense	286,293	820,657	4,571,955	18%	3,867,731
Net Income from Operations	\$ 96,538	\$ 225,009	\$ 484,527	46%	\$ 821,484

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La Puente Valley County Water District
Statement of Revenues & Expenses
For the Period Ending March 31, 2023
(Unaudited)

	March 2023	YTD 2023	BUDGET 2023	25% OF BUDGET	2022 YEAR-END
Capital Expenses					
Nitrate Treatment System	\$ (9,120)	\$ (41,483)	\$ (954,355)	4%	\$ (1,099,565)
Recycled Water System - Phase 1	-	-	(246,700)	0%	(23,726)
Hudson Ave Pumping Improvements	-	-	(542,700)	0%	(10,368)
SCADA Improvements	-	-	(40,000)	0%	(3,125)
Service Line Replacements	-	-	(65,000)	0%	(45,475)
Valve Replacements	-	-	(40,000)	0%	(26,805)
Fire Hydrant Repair/Replacements	-	(5,803)	(38,500)	15%	(9,754)
LP CIWS Interconnection (Ind. Hills)	-	-	(65,000)	0%	-
Well 2 Rehabilitation	-	-	(200,000)	0%	-
Fleet Trucks	-	-	(80,000)	0%	-
Dump Truck	-	-	-	N/A	(111,713)
Other Field Equipment	-	-	(15,000)	0%	-
Ferrero/Rorimer St. Project	-	-	(120,000)	0%	-
Meter Replacement/Reading Equipment	-	-	-	N/A	(1,715)
Total Capital Expenses	(9,120)	(47,286)	(2,407,255)	2%	(1,332,244)
Net Income / (Loss) After Capital	87,419	177,723	(1,922,728)	-9%	(510,760)
Other Funding & Debt Service					
Capital Reimbursement (OU Projects)	-	-	607,700	0%	10,368
Grant Revenues	-	-	50,000	0%	224,070
Loan Payment - Interest	-	(39,555)	(77,900)	51%	(80,699)
Loan Payment - Principal	-	(59,851)	(120,600)	50%	(173,631)
Cyclic Storage Purchases					
Cyclic Storage Purchases	-	-	(251,750)	0%	-
Prepaid Inventory Purchases	-	-	(100,000)	0%	-
Cash Increase / (Decrease)	87,419	78,318	(1,815,278)	-4%	(530,653)
Add: Capitalized Assets (District-Funded)	9,120	47,286	1,749,555	3%	1,097,807
Add: Debt Principal	-	59,851	120,600	50%	173,631
Add: Cyclic Storage Purchases	-	-	251,750	0%	-
Add: Prepaid Inventory	-	-	100,000	0%	-
Less: Depreciation Expense	(37,500)	(112,500)	(450,000)	25%	(416,242)
Net Income / (Loss)	\$ 59,038	\$ 72,955	\$ (43,373)		\$ 324,543

*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.



Treatment Plant (BPOU)

Statement of Revenues & Expenses

For the Period Ending March 31, 2023
(Unaudited)

	March 2023	YTD 2023	BUDGET 2023	25% OF BUDGET	2022 YEAR-END
Operational Non-Rate Revenues					
Reimbursements from CR's	64,593	207,958	\$ 1,606,880	13%	1,433,768
Total Operational Non-Rate Revenues	64,593	207,958	1,606,880	13%	1,433,768
Labor & Benefits					
BPOU TP Labor	23,761	70,952	324,480	22%	315,465
Total Labor & Benefits	23,761	70,952	324,480	22%	315,465
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	8,833	55,756	229,900	24%	213,956
VOC Treatment	5,842	9,221	23,300	40%	25,563
Perchlorate Treatment	3,242	6,728	437,800	2%	528,865
Other Chemicals	-	1,910	67,900	3%	26,263
BPOU Plant Power	27,850	83,908	303,200	28%	355,444
BPOU Plant Maintenance	720	4,450	48,000	9%	68,168
Well & Pump Maintenance	581	581	-	0%	33,292
Total Supply & Treatment	47,069	162,554	1,110,100	15%	1,251,551
Other Operating Expenses					
Contract Labor	-	-	20,000	0%	-
General Plant	1,727	13,252	15,000	88%	32,634
Transmission & Distribution	-	-	-	N/A	95
Vehicles & Equipment	1,543	3,747	14,300	26%	12,371
Regulatory Compliance	10,920	25,070	101,000	25%	115,971
Total Other Operating Expenses	14,189	42,068	150,300	28%	161,070
General & Administrative					
District Office Expenses	-	-	2,500	0%	-
Insurance	-	-	12,000	0%	13,484
Professional Services	3,335	3,335	7,500	44%	7,663
Total General & Administrative	3,335	3,335	22,000	15%	21,147
Total Expense	88,354	278,910	1,606,880	17%	1,749,234
Total Expense (excluding Labor)	64,593	207,958	1,282,400	16%	1,433,768
Operational Net Income	-	-	-		-
Less: Depreciation Expense	(8,750)	(26,250)	(105,000)	25%	(105,000)
Net Income / (Loss)	\$ (8,750)	\$ (26,250)	\$ (105,000)	25%	\$ (105,000)

(1) Labor costs are equal to the amount of labor billed to the Baldwin Park Operable Unit (BPOU) in which the District receives reimbursement for as shown on Table 1.5 in operational non-rate revenue (BPOU Service Fees).



**Item 7C – Statement of the Industry Public
Utilities Water Operations Revenue and
Expenses**

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses Summary

For the Period Ending March 31, 2023

(Unaudited)

	March	FISCAL	BUDGET	75% OF	YEAR END
	2023	YTD	2022/23	BUDGET	FY 2021/22
		2022/23			
REVENUE					
Operational Revenue	\$ 206,943	\$ 1,660,995	\$ 2,378,000	70%	\$ 2,059,133
Non-Operational Revenue	-	37,400	60,000	62%	73,841
TOTAL REVENUES	206,943	1,698,395	2,438,000	70%	2,132,974
EXPENSE					
Salaries & Benefits	67,313	594,426	767,000	78%	716,877
Supply & Treatment	15,196	179,113	965,500	19%	800,308
Other Operating Expense	3,365	157,760	254,000	62%	186,549
General & Administrative	55,851	220,465	359,100	61%	317,138
System Improvements & Miscellaneous	-	39,530	84,000	47%	94,726
TOTAL EXPENSE	141,724	1,191,295	2,429,600	49%	2,115,598
NET INCOME / (LOSS)	65,219	507,100	8,400	6037%	17,376

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending March 31, 2023

(Unaudited)

	March 2023	FISCAL YTD 2022/23	BUDGET 2022/23	75% OF BUDGET	YEAR END FY 2021/22
Operational Revenues					
Water Sales	\$ 107,228	\$ 974,296	\$ 1,457,000	67%	\$ 1,257,106
Service Charges	75,251	528,489	740,000	71%	654,144
Customer Charges	2,998	34,399	15,000	229%	15,090
Fire Service	21,466	123,812	166,000	75%	130,302
Misc Income	-	-	-	N/A	2,491
<i>Total Operational Revenues</i>	206,943	1,660,995	2,378,000	70%	2,059,133
Non-Operational Revenues					
Contamination Reimbursement	-	37,400	60,000	62%	65,975
Developer Fees	-	-	-	N/A	7,866
<i>Total Non-Operational Revenues</i>	-	37,400	60,000	62%	73,841
TOTAL REVENUES	206,943	1,698,395	2,438,000	70%	2,132,974
Salaries & Benefits					
Administrative Salaries	21,433	200,212	239,000	84%	243,902
Field Salaries	24,364	204,521	267,000	77%	233,608
Employee Benefits	11,163	102,891	145,000	71%	134,912
Pension Plan	5,877	55,662	75,000	74%	67,303
Payroll Taxes	3,100	27,371	35,000	78%	32,594
Workers Compensation	1,376	3,769	6,000	63%	4,558
<i>Total Salaries & Benefits</i>	67,313	594,426	767,000	78%	716,877
Supply & Treatment					
Purchased Water - Leased	-	-	452,600	0%	330,917
Purchased Water - Other	1,179	10,661	20,000	53%	13,897
Power	13,855	151,206	185,000	82%	166,934
Assessments	-	13,236	280,900	5%	264,164
Treatment	-	-	7,000	0%	4,943
Well & Pump Maintenance	161	4,010	20,000	20%	19,453
<i>Total Supply & Treatment</i>	15,196	179,113	965,500	19%	800,308
Other Operating Expenses					
General Plant	222	5,362	55,000	10%	6,315
Transmission & Distribution	-	70,967	85,000	83%	82,260
Vehicles & Equipment	-	23,883	36,000	66%	33,967
Field Support & Other Expenses	1,240	32,012	40,000	80%	33,277
Regulatory Compliance	1,902	25,536	38,000	67%	30,729
<i>Total Other Operating Expenses</i>	3,365	157,760	254,000	62%	186,549

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending March 31, 2023

(Unaudited)

	March 2023	FISCAL YTD 2022/23	BUDGET 2022/23	75% OF BUDGET	YEAR END FY 2021/22
General & Administrative					
Management Fee	51,260	151,770	203,100	75%	199,049
Office Expenses	1,835	20,900	27,000	77%	27,560
Insurance	-	13,792	17,500	79%	14,264
Professional Services	-	5,557	60,000	9%	26,308
Customer Accounts	2,594	22,574	30,000	75%	27,045
Public Outreach & Conservation	-	3,137	15,000	21%	16,603
Other Administrative Expenses	161	2,735	6,500	42%	6,308
<i>Total General & Administrative</i>	55,851	220,465	359,100	61%	317,138
Other Exp. & System Improvements (Water Ops Fund)					
Fire Hydrant Repair/Replace	-	6,851	20,000	34%	27,425
Service Line Replacements	-	11,550	30,000	39%	23,025
Valve Replacements & Installations	-	17,606	24,000	73%	15,970
SCADA Improvements	-	325	10,000	3%	19,499
Water Rate Study	-	-	-	N/A	6,088
Groundwater Treatment Facility Feas. Study	-	3,199	-	N/A	2,720
<i>Total Other & System Improvements</i>	-	39,530	84,000	47%	94,726
TOTAL EXPENSES	141,724	1,191,295	2,429,600	49%	2,115,598
NET INCOME / (LOSS)	65,219	507,100	8,400	6037%	17,376



Item 8A – Mural Agreement

Mural and Maintenance License Agreement

This Mural and Maintenance License Agreement (the "**License**") is dated as of APRIL 12, 2023, and made between the La Puente Valley County Water District ("**District**" or "**Licensor**"), and the City of La Puente ("**City**" or "**Licensee**"). District and Licensee are each referred to individually as a "**Party**" and collectively as the "**Parties**."

Recitals

A. Project Life Experiences About Democracy ("**Project L.E.A.D.**") is a partnership between Licensee and the La Puente Unified School District ("**School District**").

B. Under Project L.E.A.D., students from schools in the School District work with local artists to create art in public places for the purposes of preserving community culture, conveying its history, beautifying the City, and advancing the arts.

C. District is the owner of certain real property in the City located at 15842 Main Street, La Puente, California 91744 (the "**Property**").

D. Licensee desires to use a portion the Property for the installation of a mural painting which will be (1) created on Licensee's behalf by students and artists in association with Project L.E.A.D. and (2) funded and maintained for the term (defined below) by Licensee.

E. District desires to grant a license to Licensee to use a portion of the Property for this purpose in accordance with the terms and conditions in this License agreement.

Accordingly, in consideration of the mutual promises, covenants, and conditions in this License, and incorporating the recitals above, the Parties hereby agree as follows:

Agreement

1. **Definitions.** Capitalized terms used and defined in this License have the meaning given to them in this section or at the first location where they are defined.

(a) "**Artists**" means all artists, students, and persons that may be retained, directed, or authorized by Licensee, through its participation in Project L.E.A.D. or otherwise, to create, install, paint, or possibly touch up or repaint the Mural during the Term.

(b) "**Building**" means the building located on the Property.

(c) "**Good Condition**" means that the Mural and Mural Location is free of dirt, debris, graffiti, and any other object or substance interfering with the public's view of the Mural.

(d) **“License”** means the personal and non-assignable license granted to Licensee, defined in section 2, and subject to the terms of this License agreement.

(e) **“Licensee Parties”** means, collectively, Licensee’s officers, employees, contractors, agents, vendors, guests, invitees, and consultants, including Artists.

(f) **“Maintain”** or **“Maintenance”** means all maintenance and repair work required to keep the Mural in Good Condition during the Term.

(g) **“Mural”** means the public art to be painted by the Artists directly onto the exterior wall surface of the Building at the Mural Location.

(h) **“Mural Location”** means the west-facing wall of the Building overlooking Main Street and associated with the 101 South 1st Street address, as generally depicted in the attached **Exhibit A**.

(i) **“Mural Installation”** means all work performed by Licensee or Licensee Parties in connection with the installation, creation, and painting of the Mural.

(j) **“Rendering”** means a sketch or graphic design or other means of illustration, produced onto paper (or a digital PDF or similar file that can be accessed and viewed by District personnel via e-mail), of a scale rendition of the proposed Mural, including the color, shading, and texture of the proposed Mural.

(k) **“Term”** has the meaning stated in section 4 below.

2. **Grant of License.** District hereby grants this License to Licensee, and Licensee hereby accepts this personal, revocable, and non-assignable License from District for the limited purpose and privilege of performing the Mural Installation work to create and Maintain the Mural on the Mural Location at the Property for the Term.

3. **License Fee and Reimbursement.** No fees or reimbursements will be exchanged among the Parties as consideration for the License. Licensee shall be solely responsible for all costs associated with designing the Mural, providing Renderings to District for approval, and performing the Mural Installation and Maintenance work during the Term.

4. **Effective Date; Term; Extension of Term.** The rights and obligations granted under this License and agreement shall commence on the date the last Party executes it (the **“Effective Date”**) and terminate on the date that is ten (10) years thereafter (the **“Term”**), unless terminated earlier in accordance with its terms. The Parties may mutually agree to extend the Term in a signed writing in accordance with section 30.

5. **District’s Approval of Mural Concept and Rendering.** District understands that the visual appearance and concept for the Mural has been or will be developed by Licensee or Licensee Parties in connection with Licensee’s involvement with Project L.E.A.D.

The Parties acknowledge and understand that the desired visual concept for the proposed Mural may be based on input from students attending La Puente High School and/or another school in the School District and it will include visual themes which reflect the culture and history of the local community. Prior to commencing the Mural Work at the Property, Licensee shall provide District with a Rendering of the final proposed look and visual appearance of the Mural, incorporating the general themes above, to be approved by a majority vote of the District's Board of Directors ("**Board**"). If Licensee's initial Rendering is not approved by a majority vote of the Board, the Parties agree to work together on a revised final Rendering that meets the satisfaction of both Parties. If for any reason the Parties cannot mutually agree on a final and approved Rendering within six (6) months of the Effective Date, District reserves the right to revoke the License in accordance with its terms, without any liability to Licensee.

6. **Installation of Mural.** Licensee shall begin the Mural Installation work as soon as reasonably practicable after District approves the final Rendering.

(a) **Notice of Installation.** Licensee shall provide advance notice to District of the date and time Licensee intends to commence the Mural Installation work at the Property and Licensee may thereafter proceed with the Mural Installation at that time and date if District is not present, unless District notifies Licensee in writing to the contrary; in which case, the Parties will work together to agree on an alternative commencement date and Mural Installation schedule.

(b) **Materials and Costs.** Licensee shall be solely responsible for all costs associated with the Mural Installation and Maintenance of the Mural; including, but not limited to, the costs of paint, materials, Artist costs and labor, any permits that may be required by section 10.34.060 of the City's Municipal Code or any other applicable government code section, and any required legal work, contracts, or releases that Licensee may obtain from Artists that participate the physical design, creation, or painting of the Mural in accordance with the requirements in section 23.

(c) **Application for Encroachment Permit and other Approvals.** Although Licensee may not need an encroachment permit for City personnel to perform Mural Work or Maintenance work at the Property, Licensee shall determine whether an encroachment permit may be required for any other Licensee Parties to make use of any sidewalk or any public right-of-way on or in front of the Mural Location during the Mural Installation work, and, if required, Licensee shall acquire that or those permits prior to Licensee or any Licensee Parties commencing any Mural Installation work requiring a permit. Licensee shall also obtain all required permissions, approvals, or permits from the City or local government that may be required in connection with the proposed content of the Mural or the Mural Work before beginning that work. If Licensee determines any such permits or approvals are required, Licensee shall provide a copy of all such permits and approval documents to District before commencing the Mural Work.

(d) **Right of Entry.** In addition to District's entry rights under section 7, District reserves the right to enter the Mural Location at any time to supervise the Mural Installation.

7. **Maintenance, Repairs, and Operating Responsibilities.**

(a) **Maintenance.** The Licensee, at its sole cost, shall be responsible for maintaining the Mural in Good Condition throughout the Term. If, for any reason, the Mural is not maintained in Good Condition during the Term, as determined by District in its reasonable discretion, District shall notify Licensee of the need to perform Maintenance and identify the actions necessary for compliance with this section 7. If Licensee has not performed the Maintenance work stated in District's notice within fourteen (14) calendar days from the date that notice is deemed to have been received by Licensee, District reserves the right to either (i) cure the issue and perform all necessary Maintenance and bill Licensee for all costs; or (ii) terminate the License.

(b) **Mural Security.** The Parties acknowledge that there is a potential that the Mural will be subject to acts of vandalism, including graffiti or tagging on or around the surface of the Mural ("**Vandalism**") and hereby agree that District will not be responsible for safeguarding or securing the Mural Location or Mural against Vandalism. District shall not be liable to Licensee or any Licensee Parties for any injury, theft, loss, or damage that may occur to the Mural or within the Mural Location.

(c) **Removal of Vandalism, Obscenities, and Public Safety Hazards.** Licensee shall be solely responsible for keeping the Mural Location free from Vandalism and ensuring that the content on the surface of the Mural complies with City ordinances prohibiting indecency and obscenity in public. If at any point during the Term: (i) the Mural is vandalized in an offensive manner; or (ii) any element of the Mural is defaced or altered and deemed to constitute an indecency, obscenity, or public safety hazard, as defined by any City ordinance or state law, Licensee must remediate any such Vandalism or obscenity by removing, modifying, or painting over the Vandalism or that element or those elements containing the obscenity or posing the hazard within three (3) calendar days of receiving written notice from the District of such conditions. If Licensee fails to remediate that Vandalism or obscenity within that three (3) day period, then District, at its sole discretion, reserves the right to remediate any such Vandalism or obscenity by immediately removing, modifying, or painting over the Vandalism or that element or those elements containing the obscenity or posing the hazard, without notice to Licensee, without any liability to Licensee or any Licensee Party, and without waiving District's rights to enforce Licensee's Maintenance obligations during the Term.

(d) **District's Right of Access for Repairs.** If District elects to enter or access the Mural Location to comply with any provision in this section 7, Licensee hereby grants District a right of access to the Mural Location to perform Maintenance work to the Mural.

8. **Termination Rights.**

(a) **District's Termination Rights.** District shall have the option of terminating this License for any of the following reasons:

- (i) if Licensee fails to fulfill any of its material obligations under subsection 7(a) (Maintenance) or subsection 7(c) (Removal of Vandalism and Obscenities) on an ongoing and repeated basis, as determined by District in its reasonable discretion;
- (ii) if District decides to sell the Property during the Term; or
- (iii) for any purpose whatsoever, upon *unanimous vote* by the District's Board in favor of terminating the License.

If District elects to terminate this License for any reason stated in this subsection 8(a), it will provide written notice of its decision to Licensee, all rights held by Licensee shall cease as of that date, and this License will terminate in accordance with the procedures in section 9.

(b) **Licensee's Termination Rights.** Licensee shall have the option of terminating this License at will upon providing District with at least 30 calendar days' advance notice in writing. If terminated, Licensee shall remove the Mural from the Property in accordance with section 9, unless agreed to otherwise by the Parties in a signed writing.

(c) **District Liability.** If this License is terminated by either Party for any reason, District shall not be liable to Licensee or any Licensee Parties for any costs or other obligations because of its termination.

9. **Effect of Termination; Removal of Mural at End of Term.** At the natural expiration of this License's Term, or if terminated earlier by either Party in accordance with its terms, Licensee, at Licensee's sole cost, shall have 30 calendar days to remove the Mural and restore the Mural Location to its original condition as of the Effective Date, normal wear and tear excluded. This shall include Licensee repainting all sides of the Building that are viewable by the public, so every side is the same color and there is no indication that the Mural previously existed at the Mural Location on the Building.

10. **District's Rights; Force Majeure.** Licensee understands that its use of the Property (including the Mural and Mural Location) may be curtailed due to acts of God, or unsafe conditions upon the Property, as determined by District. In such an event, District will attempt to provide Licensee with notice as early as possible regarding any curtailment. Neither Party shall be responsible for delays or failures in performance resulting from acts beyond their control. If a Party has been so affected, they shall immediately give notice to the other Party and do everything possible to resume performance, unless excused from that performance by law or written consent from the other Party.

11. **Required Insurance.** Licensee, at Licensee's sole cost and throughout the Term, shall procure and maintain each type and policy of insurance listed in this section for Licensee and each of the Licensee Parties utilizing the Property in connection with the Mural Installation and Maintenance. All required insurance must contain coverage that complies with the following minimum requirements:

(a) **Commercial general liability insurance**, with limits of not less than \$1,000,000 per occurrence for broad form property damage, and bodily injury, personal injury, and products and completed operations coverage of the same limits as the policy limits, with a general aggregate or excess of not less than \$2,000,000. This insurance must be endorsed, with a separate endorsement letter, to include the "La Puente Valley County Water District," and its officers, employees, agents, and volunteers as additional insureds;

(b) **Workers' compensation insurance**, as statutorily required by the State of California, and employer's liability insurance with limits of not less than \$1,000,000;

(c) **Automobile liability insurance**, covering owned, non-owned, and hired vehicles with a limit of no less than \$1,000,000 per occurrence combined single limit for both bodily injury and property damage.

Before the Mural Work begins, Licensee shall provide District with a certificate evidencing the above insurance coverages and renewal policies, or certificates shall be furnished to District upon renewal of each policy for Licensee and Licensee.

12. **Waiver of Subrogation Rights.** Licensee hereby grants to District, on behalf of any insurer providing insurance with respect to the Property, a waiver of any right of subrogation, which Licensee's insurer may acquire against District by virtue of payment.

13. **Acceptance of Mural Location As-Is.** Licensee accepts the Mural Location and Property in its "as-is" condition and agrees that District makes no express or implied warranties about the condition of the Mural Location or Property, or their suitability for use by Licensee. Licensee understands that the paints, materials, and coatings used to construct the Mural must be durable, taking into consideration that the Mural Location is located on an unsecured public space and wall that is exposed to elements, including, but not limited to, weather, temperature variation, and the movement of people, vehicles, and equipment.

14. **District To Be Held Harmless.** Licensee shall defend, indemnify, and hold harmless District, and its agents, officers, and employees, from and against all claims, suits, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorneys' fees arising out of, or resulting from, losses to anyone who may be injured or damaged by reason of the omissions, willful misconduct, negligence, or wrongful acts of Licensee or any of the Licensee Parties. Notwithstanding the foregoing, Licensee shall not be liable for the defense or indemnification of District for claims, suits, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorneys' fees, arising out of the sole active negligence or willful misconduct of District.

15. **No Transferrable Rights.** Absolutely no transferable rights in the use of the Property or this License have been conferred upon the Licensee, and this License cannot be assigned or transferred by the Licensee to any other party.

16. **Ordinances and Statutes.** Licensee shall comply with the requirements of all applicable federal, state, and local laws, statutes, regulations, ordinances, and codes now in force, or which may hereafter be in force (collectively, "**Laws**"), pertaining to the Property, including the Mural Installation to be performed at the Property.

17. **Waiver, Captions, Jurisdiction of Law; Interpretation.** This License agreement will in all respects be interpreted, enforced, and governed under the laws of California, without regard to conflicts of laws rules that may result in the application of another law. No waiver by a Party of any provision of this License may be considered a waiver of any other provision or any subsequent breach of the same or any other provision, including the time for performance of any such provision. The exercise by a Party of any remedy provided in this License or at law will not prevent the exercise by that Party of any other remedy provided under this License or at law. The caption headings the various sections of this License are for convenience only and will not be considered to limit, expand, or define the contents of the respective sections and the terms thereunder. Masculine, feminine, or neuter gender, and the singular and the plural number, will each be considered to include the other whenever the context so requires.

18. **Copyright.** Subject to the restrictions and usage rights granted to District in this License, and unless otherwise agreed to by the Parties in a signed writing, Licensee shall retain all copyrights in all original works of authorship produced under this License.

19. **Intellectual Property Rights.** Licensee hereby grants to District an unlimited and irrevocable right to do the following with respect to any intellectual property rights in the Mural:

(a) **Reproduction and Distribution.** Each Party may make, display, and distribute, and authorize the making, display, and distribution of photographs and other reproductions of the Mural. Each Party may use such reproductions for any Licensee-related, or District-related purpose, including advertising, educational and promotional materials, brochures, books, flyers, postcards, print, broadcast, film, electronic, and multimedia publicity. The Parties shall ensure that all such reproductions are made in a professional and tasteful manner, in their sole and reasonable judgment. Neither Party or Licensee Party may license or sublicense its rights for any private or commercial purpose. The License granted by this License agreement does not include the right to sell photographs or reproductions of the Mural or to authorize the sale of such photographs or reproductions.

20. **Third Party Infringement.** District is not responsible for any third-party infringement of Licensee's copyright or for protecting Licensee's intellectual property rights.

21. **Publicity.** The Parties shall have the right to use Licensee's name, and/or the name or names of the Artists who ultimately participate in the design or physical painting of

the Mural, including naming and referring to Project L.E.A.D., which shall include the right to these parties' likeness and biographical information in connection with the display or reproduction and distribution of the Mural reproductions discussed in section 19.

22. **Trademark.** If a Party's use of the Mural or Mural Installation creates trademark, service mark, or trade dress rights in connection with the Mural or Mural Installation, each Party shall have an exclusive and irrevocable right in such trademark, service mark, or trade dress.

23. **Waiver of Licensee's (Artists') Rights.** With respect to the Mural installed under this License, and in consideration of the procedures and remedies specified in this License agreement, Licensee, and Licensee on behalf of all Artists participating in the artistic creation of the Mural, pursuant to signed release agreements Licensee is hereby obligated to obtain from all participating Artists, at its sole cost, hereby waives any and all claims, arising at any time and under any circumstances, against District, and its officers, agents, employees, successors, and permitted assigns, arising under the federal Visual Artists Rights Act (17 U.S.C. §§106A and 113(d)), the California Art Preservation Act (Cal. Civil Code §§987, *et seq.*), and any other local, state, federal or international laws that convey rights of the same nature as those conveyed under 17 U.S.C. §106A, Cal. Civil Code §§ 987, *et seq.*, or any other type of moral right protecting the integrity of works of art. Specifically, Licensee hereby waives any and all such claims against District, or any future owners of the Property and Mural Location, and District's agents, officers, and employees, regardless of whether such alteration is made necessary for District's use of the Property for its own business purposes. ***Licensee hereby represents and warrants that Licensee is authorized to sign this waiver on behalf of all participating Artists*** and authors of the Mural work in connection with any intellectual property rights those Artists and authors may have in connection with the Mural and Mural work discussed in any location of this License agreement.

24. **Indemnification.** Licensee represents and warrants that the Mural will be the sole work of the Licensee and Licensee Parties and that it will not infringe the intellectual property rights of any third parties. Licensee agrees to indemnify District against any claims brought against District alleging that the Mural infringes the intellectual property rights of any third parties or Artists who directly participated with or in its creation.

25. **Administration and Notices.** This License shall be administered on behalf of the City, as Licensee, by _____ or his successor in interest. Any, notices, bills, or invoices required to be given by this License or any law applicable thereto may be placed in a sealed envelope, with postage paid, addressed to the person on whom it is to be served, and deposited in a post office, mailbox, sub post office, substation, mail chute, or other like facility regularly maintained by the United States Postal Service, and will be deemed received on: (i) the day of delivery if delivered by hand, facsimile, or overnight courier service during City's regular business hours; or (ii) on the third business day following deposit in the United States mail if delivered by mail, postage prepaid, to the addresses listed below (or to such other addresses as the Parties may, from time to time, designate in writing).

To the Licensor: City of La Puente
La Puente City Hall
15900 Main St
La Puente, CA 91744
Attn: ROBERT LINDSEY
Tel.: (626) 855-1500
E-mail: BLINDSEY@lapuente.org

To the District: La Puente Valley District Water District
Attn: Roy Frausto
112 N 1st St. La Puente, CA 91744
Tel.: 626-330-2126
E-mail: rfrausto@lapuentewater.com

26. **Survival.** The rights and obligations of the Parties in this section 26 and sections 14, 17, 19, 21, 22, 23, 24, and 28, and any right or obligation of the Parties in this License which, by its express terms or nature and context is intended to survive termination or expiration of this License, will survive any such termination or expiration.

27. **Hazardous Materials.** Licensee shall not use, generate, store, or allow its Licensee Parties to use, generate, or store any hazardous materials on the Property, except for those materials required to perform the Mural Installation permitted under this License. If any such materials are used for this purpose, they must be used and disposed of in compliance with all federal, state, and local laws and regulations for the protection of the environment, human health, and safety, as now in effect or hereafter amended.

28. **Attorneys' Fees.** If a lawsuit is brought because of the breach of any term or condition in this License agreement, each Party will bear their own attorneys' fees and costs.

29. **Entire Agreement; Amendments.** This License agreement, and all exhibits referred to in it, contains the entire agreement of the Parties with respect to the matters covered in it and supersedes all prior arrangements and understandings between the Parties, and no other agreement, statement, or promise made by either Party that is not contained in this License shall be binding or valid. This License may not be altered, amended, supplemented, or modified in any way except by a further written instrument signed by authorized representatives of the District and Licensee.

30. **Parties; No Partnership.** Licensee and District are the only parties to this License agreement. This License shall not confer any rights or remedies upon any person other than these Parties, and their respective successors and permitted assigns. This License shall not be interpreted or construed to create an association, joint venture, agency relationship, or partnership among the Parties for any purpose.

31. **Authority.** Each person executing this License agreement on behalf of District or City hereby represents and warrants (i) his or her authority to do so on behalf of District or City, respectively, and (ii) that such authority has been duly and validly conferred upon

him or her by the District's Board or the La Puente City Council, if required by law or the Parties' governing documents.

32. **Additional Miscellaneous Provisions.** If a court or an arbitrator of competent jurisdiction holds any provision of this License to be illegal, unenforceable, or invalid for any reason, the validity and enforceability of the remaining provisions of this License shall not be affected. Time is of the essence in respect to all provisions of this License that specify a time for performance. This License shall not be construed against either Party by reason of the preparation or drafting of it. Each Party agrees, after this License is executed, to sign and provide any additional documents required to implement its terms and conditions. This License may be executed in any number of counterparts, facsimiles, PDFs, photocopies, original or electronic counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

The Parties have caused this License agreement to be executed as of the date first written above, and it is effective as of the date in section 4.

LICENSOR:

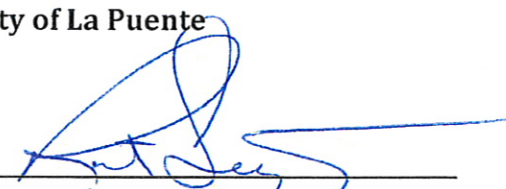
La Puente Valley County Water District



By: ROY FRAUSTO
Title: GENERAL MANAGER
Date: 4-13-2023

LICENSEE:

City of La Puente



By: ROBERT LIMASEY
Title: CITY MANAGER
Date: 4-12-23

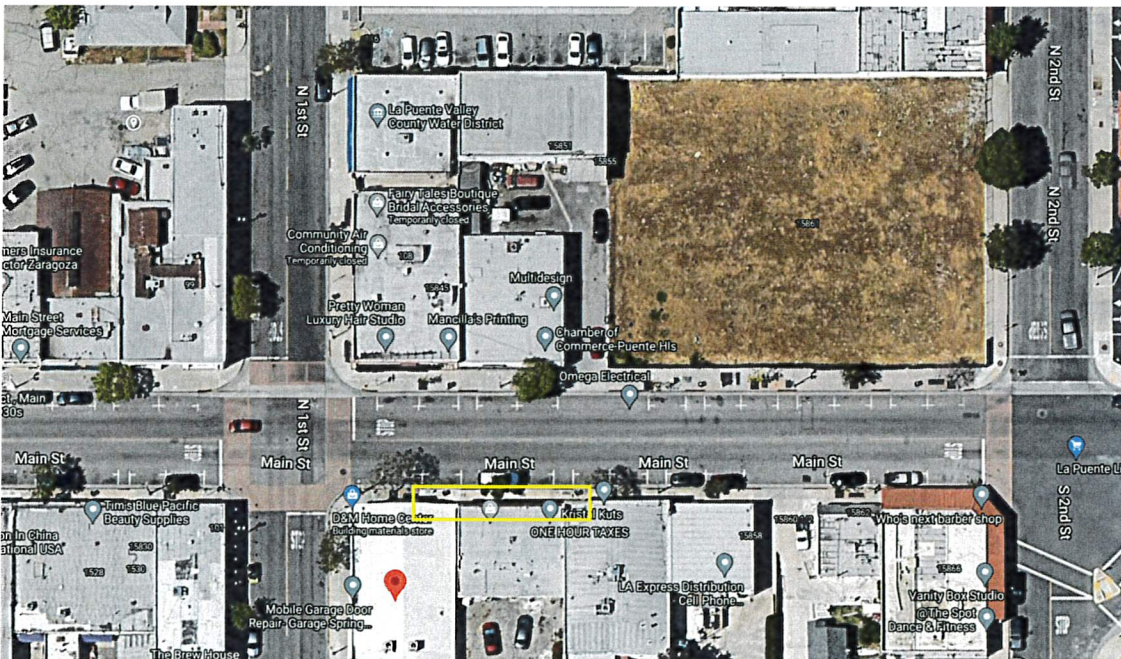
Exhibit A

to Mural Maintenance and License Agreement

General Mural Location on West-Facing Wall of Building:



General Mural Location on West-Facing Wall of Building Shown from Above:





**Item 8B – Consideration of Cancellation
of the May 8, 2023 Board Meeting**

Memo

To: Honorable Board of Directors

From: Roy Frausto, General Manager

Date: April 24, 2023

Re: Cancelling the May 8, 2023, Regular Meeting of the Board of Directors



The Regular Meeting of the Board of Directors scheduled for Monday, May 8, 2023, conflicts with the ACWA Spring Conference, which a few of the Directors will be attending.

Staff recommends that the Board consider cancelling this regular meeting.



Item 8C – Resolution 296



RESOLUTION NO. 296

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LA PUENTE VALLEY COUNTY WATER DISTRICT
HONORING GINA HERRERA ON HER RETIREMENT FROM THE DISTRICT**

WHEREAS, Gina Herrera has been an employee of the District for over twenty (20) years, having started her career at the District on October 10, 2002; and

WHEREAS, Over the years, Mrs. Herrera has served the District's customers and the customers of Industry Public Utilities as an Office Manager; and

WHEREAS, Mrs. Herrera's demonstrated hard work ethic, her pleasant manner towards her coworkers and her dedication have been of great value to the District; and

WHEREAS, Mrs. Herrera's years of dedication and loyalty to the District are worthy of recognition.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the La Puente Valley County Water District hereby commends Gina Herrera for over 20 years of dedicated and loyal service to the District and the community which it serves; and expresses its gratitude and sincere appreciation for her service;

BE IT FURTHER RESOLVED that the Board of Directors of La Puente Valley County Water District hereby extends its best wishes to Mrs. Herrera for a well-deserved and enjoyable retirement.

ADOPTED this 24th day of April 2023

Henry P. Hernandez, President

William R. Rojas, Vice President

David E. Argudo, Director

John P. Escalera, Director

Cesar J. Barajas, Director

Attest:

Roy Frausto, Secretary



Item 10A – Upcoming Events

Upcoming Events



To: Honorable Board of Directors

Date: 04/24/2023

Re: Upcoming Board Approved Meetings and Conferences for 2023

Day/Date	Event	<u>Argudo</u>	<u>Barajas</u>	<u>Escalera</u>	<u>Hernandez</u>	<u>Rojas</u>
Thursday April 27, 2023 11:30 a.m.	SCWUA – Administrative Professionals Day; Mountain Meadows Golf Course, Pomona			X	X	
Tuesday & Wednesday May 9 & 10 2023	ACWA 2023 Spring Conference & Expo Monterey, CA			X	X	
October 3-5 2023	AWWA WaterSmart Innovations Conference 2023					

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