



## AGENDA

### REGULAR MEETING OF THE BOARD OF DIRECTORS LA PUENTE VALLEY COUNTY WATER DISTRICT 112 N. FIRST STREET, LA PUENTE, CALIFORNIA MONDAY, AUGUST 28, 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 August 14, 2023.
- B. Approval of Minutes of the Special Meeting of the Board of Directors held on August 21, 2023.
- C. Receive and File the Quarterly IPU Report for the 4<sup>th</sup> Quarter of FY 2022-2023.

## 7. FINANCIAL REPORTS

- A. Summary of the District's Cash and Investments as of July 31, 2023.  
**Recommendation:** Receive and File.
- B. Statement of District's Revenue and Expenses as of July 31, 2023.  
**Recommendation:** Receive and File.
- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of July 31, 2023.  
**Recommendation:** Receive and File.

## 8. ACTION / DISCUSSION ITEMS

- A. Discussion Regarding ACWA Board of Directors' Election for President & Vice President  
**Recommendation:** Board Discretion
- B. Update on the PVOU-IZ and PVOU-SZ Treatment Facilities  
**Recommendation:** Discussion Only
- C. Update on the Nitrate Treatment System  
**Recommendation:** Discussion Only

## 9. GENERAL MANAGER'S REPORT

### 10. OTHER ITEMS

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

### 11. ATTORNEY'S COMMENTS

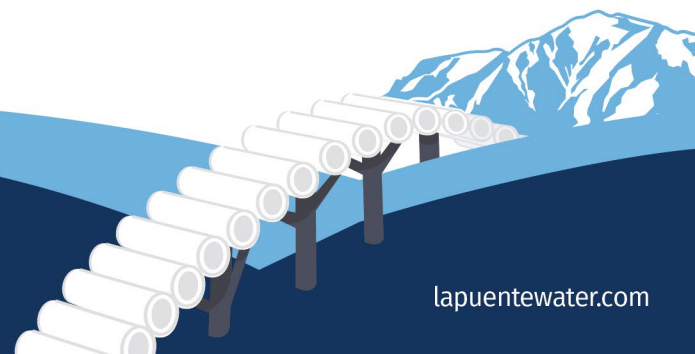
### 12. CLOSED SESSION

- A. Conference with Real Property Negotiator - [Government Code §54956.8]  
Property: L. A. County Assessor's Parcel Number 8208-025-948  
District Negotiator: Roy Frausto, General Manager  
Negotiating Parties: City of Industry  
Under Negotiation: Price and Payment Terms

### 13. CLOSED SESSION REPORT

### 14. BOARD MEMBER COMMENTS

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



## 15. FUTURE AGENDA ITEMS

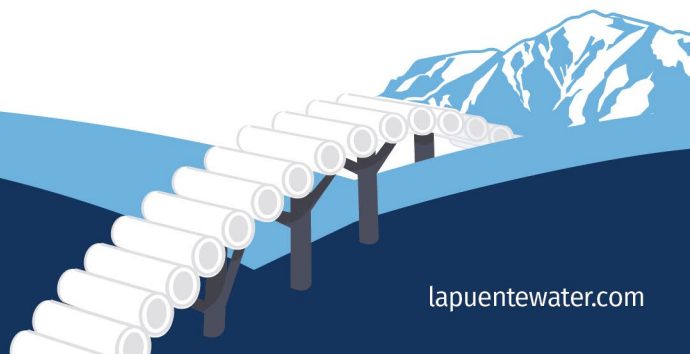
## 16. ADJOURNMENT

**POSTED:** Friday, August 25, 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](http://www.lapuentewater.com).





**Item 6**  
**Consent Calendar**



**MINUTES**

**REGULAR MEETING OF THE BOARD OF DIRECTORS  
LA PUENTE VALLEY COUNTY WATER DISTRICT  
112 N. FIRST STREET, LA PUENTE, CALIFORNIA  
MONDAY, AUGUST 14, 2023, AT 4:30 PM**

**1. CALL TO ORDER**

President Hernandez called the meeting to order at 4:30pm

**2. PLEDGE OF ALLEGIANCE**

President Hernandez led the meeting in the Pledge of Allegiance

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

<b>President Hernandez</b>	<b>Vice President Rojas</b>	<b>Director Argudo</b>	<b>Director Barajas</b>	<b>Director Escalera</b>
Present	Absent	Absent	Present	Present

**OTHERS PRESENT**

**Staff and Counsel:** General Manager & Board Secretary, Roy Frausto; Customer Service & Accounting Supervisor, Shaunte Maldonado; HR Coordinator/Admin Assistant, Angelina Padilla; Operations & Maintenance Superintendent, Paul Zampiello; Water Treatment & Supply Superintendent, Cesar Ortiz; and District Counsel, James Ciampa all present.

**4. PUBLIC COMMENT**

None.

**5. ADOPTION OF AGENDA**

Motion: Adopt Agenda as Presented.

1st: Director Escalera

2nd: President Hernandez

	<b>President Hernandez</b>	<b>Vice President Rojas</b>	<b>Director Argudo</b>	<b>Director Barajas</b>	<b>Director Escalera</b>
<b>Vote</b>	Yes	Absent	Absent	Yes	Yes

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

**6. APPROVAL OF CONSENT CALENDAR**

Motion: Approve Consent Calendar as Presented.

1st: President Hernandez

2nd: Director Barajas

	<b>President Hernandez</b>	<b>Vice President Rojas</b>	<b>Director Argudo</b>	<b>Director Barajas</b>	<b>Director Escalera</b>
<b>Vote</b>	Yes	Absent	Absent	Yes	Yes

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

**7. PRESENTATION BY GENERAL MANAGER REGARDING PFAS**

Mr. Frausto provided a presentation to the Board on PFAS and Mr. Ciampa also provided some insight on this topic to the Board.

**8. ACTION / DISCUSSION ITEMS**

**A. Consideration of Amendments to the Districts 2023 Budget**

Mr. Frausto presented to the Board the proposed amendments to the 2023 Budget and was available for any questions.

Motion: Approve Proposed Budget Amendments

1st: Director Barajas

2nd: President Hernandez

	<b>President Hernandez</b>	<b>Vice President Rojas</b>	<b>Director Argudo</b>	<b>Director Barajas</b>	<b>Director Escalera</b>
<b>Vote</b>	Yes	Absent	Absent	Yes	Yes

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

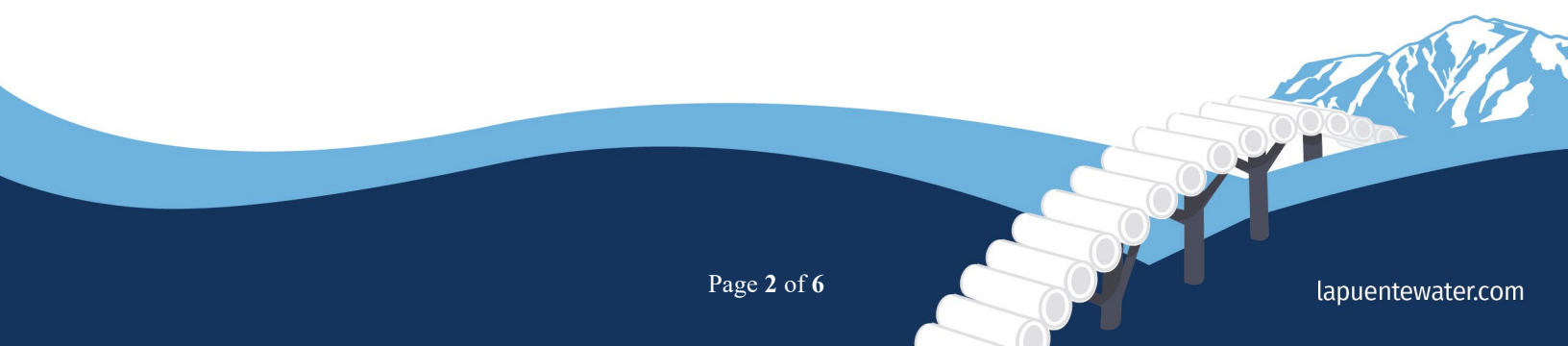
**B. Consideration to Authorize the General Manager to Purchase a 2023 Ford F-150 XL Super Cab and 2023 Chevrolet Silverado Crew Cab**

Mr. Zampiello presented his Staff Report on the purchasing of the two (2) new vehicles and was available for any questions. He also updated the Board that the vehicles are actually a 2023 Ford F-150 and a 2024 Chevrolet Silverado.

Motion: Authorize the General Manager to purchase a 2023 Ford F-150 and 2024 Chevrolet Silverado Crew Cab for a not to exceed amount of \$89,000.

1st: Director Barajas

2nd: Director Escalera



	<b>President Hernandez</b>	<b>Vice President Rojas</b>	<b>Director Argudo</b>	<b>Director Barajas</b>	<b>Director Escalera</b>
<b>Vote</b>	Yes	Absent	Absent	Yes	Yes

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

**C. Consideration of Resolution No. 297, Revising the Districts Employee Policies and Procedures Manual to Include an Employee Phone Allowance**

Mr. Frausto presented to the Board the proposed changes to the Employee Manual and was available for any questions.

Motion: Adopt Resolution No. 297

1st: President Hernandez

2nd: Director Escalera

	<b>President Hernandez</b>	<b>Vice President Rojas</b>	<b>Director Argudo</b>	<b>Director Barajas</b>	<b>Director Escalera</b>
<b>Vote</b>	Yes	Absent	Absent	Yes	Yes

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

**D. Discussion Regarding the 2023 Salary Survey**

Mr. Frausto informed the Board that the District is currently looking into conducting a Salary Survey to align with the competitive market.

Motion: Approve Consent Calendar as Presented.

1st: Director Barajas

2nd: Director Escalera

	<b>President Hernandez</b>	<b>Vice President Rojas</b>	<b>Director Argudo</b>	<b>Director Barajas</b>	<b>Director Escalera</b>
<b>Vote</b>	Yes	Absent	Absent	Yes	Yes

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

**E. Consideration of Supporting Nomination of James Ciampa for Appointment to ACWA Legal Affairs Committee**

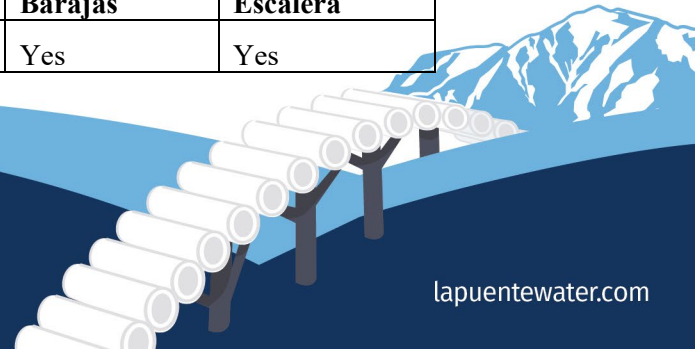
Mr. Ciampa kindly asked the Board if they would support his nomination for the ACWA Legal Affairs Committee

Motion: Support Nomination of James Ciampa

1st: Director Escalera

2nd: Director Barajas

	<b>President Hernandez</b>	<b>Vice President Rojas</b>	<b>Director Argudo</b>	<b>Director Barajas</b>	<b>Director Escalera</b>
<b>Vote</b>	Yes	Absent	Absent	Yes	Yes



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

**F. Discussion Regarding 2023 Rate Study**

Mr. Frausto informed the Board that there was a discrepancy in the previous information given about the Rate study and recommended approving the rates at 100% CIP funding.

Motion: Approve the rates at 100% CIP funding

1st: Director Barajas

2nd: President Hernandez

	<b>President Hernandez</b>	<b>Vice President Rojas</b>	<b>Director Argudo</b>	<b>Director Barajas</b>	<b>Director Escalera</b>
<b>Vote</b>	Yes	Absent	Absent	Yes	Yes

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

**9. COMMITTEE REPORTS**

**A. 100 Year Anniversary Ad-Hoc Committee (Rojas & Barajas)**

Mr. Frausto provided a brief overview on what was discussed during the 100-year Anniversary Ad Hoc meeting. The Board concurred with the Ad Hoc’s decisions regarding location and food vendor.

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

Mr. Zampiello provided a summary on the operational and compliance activities for July and was available to answer any questions.

Motion: Receive and File as Presented.

1st: President Hernandez

2nd: Director Barajas

	<b>President Hernandez</b>	<b>Vice President Rojas</b>	<b>Director Argudo</b>	<b>Director Barajas</b>	<b>Director Escalera</b>
<b>Vote</b>	Yes	Absent	Absent	Yes	Yes

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

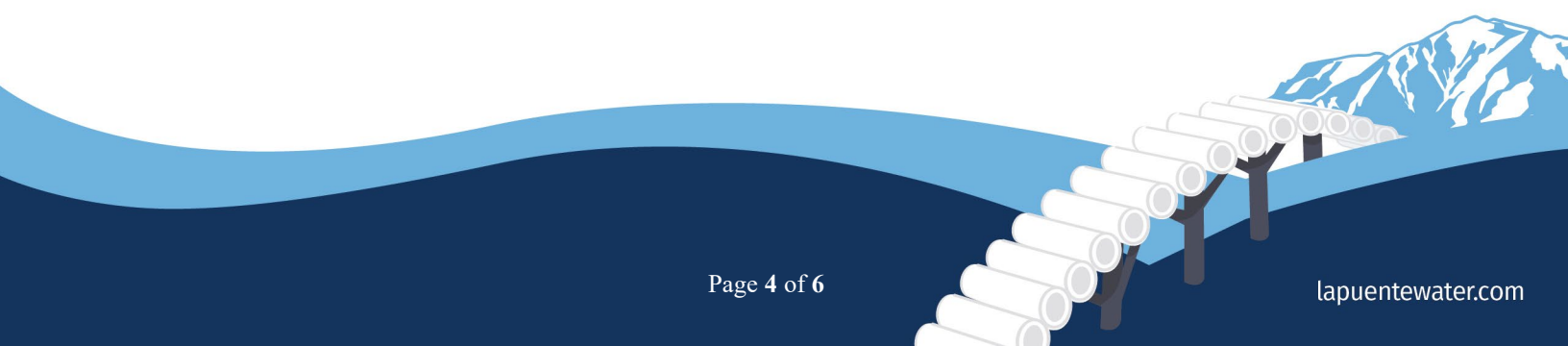
**11. TREATMENT AND SUPPLY SUPERINTENDENT’S REPORT**

Mr. Ortiz provided a summary on the various ongoing projects for water treatment and was available to answer any questions.

Motion: Receive and File as Presented.

1st: Director Barajas

2nd: President Hernandez





	<b>President Hernandez</b>	<b>Vice President Rojas</b>	<b>Director Argudo</b>	<b>Director Barajas</b>	<b>Director Escalera</b>
<b>Vote</b>	Yes	Absent	Absent	Yes	Yes

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

**12. PUBLIC OUTREACH REPORT**

Ms. Padilla provided a summary on the social media statistics for the July.

**13. GENERAL MANAGER’S REPORT**

Mr. Frausto provided a summary to the Board on various topics, and he gave an overview on his July activities.

**14. OTHER ITEMS**

**A. Upcoming Events.**

Ms. Padilla went over upcoming events and verified the attendance of the Board to these events.

**B. Information Items.**

Included in the Board packet.

**15. ATTORNEY’S COMMENTS**

None.

**16. CLOSED SESSION**

President Hernandez recessed into closed session at 5:50 pm to discuss the following item:

**A. Conference with Real Property Negotiator - [Government Code §54956.8]**

**Property: L. A. County Assessor’s Parcel Number 8208-025-948**

**District Negotiator: Roy Frausto, General Manager**

**Negotiating Parties: City of Industry**

**Under Negotiation: Price and Payment Terms**

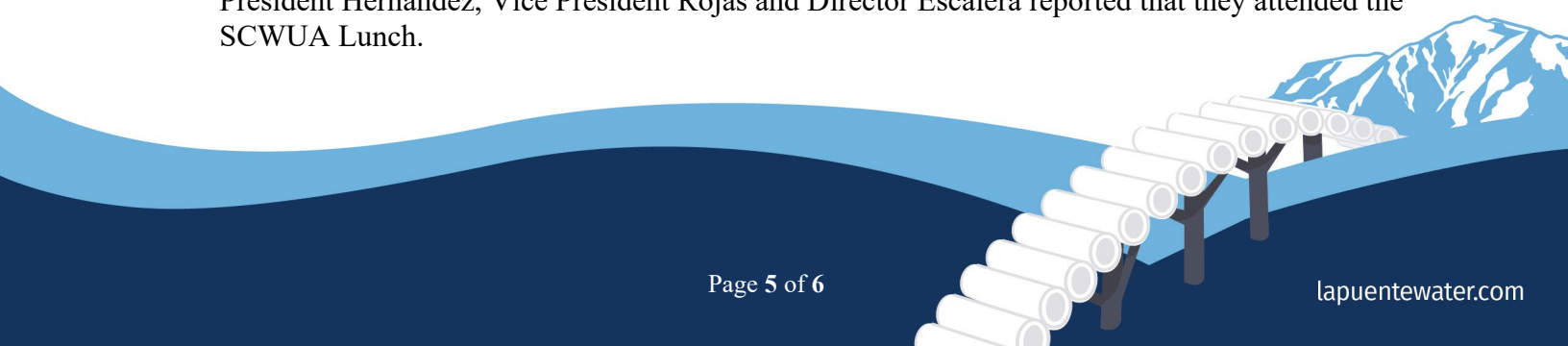
**17. CLOSED SESSION REPORT**

Mr. Ciampa briefed the Board and provided the following closed session report; no reportable action was taken.

**18. BOARD MEMBER COMMENTS**

**A. Report on Events Attended.**

President Hernandez, Vice President Rojas and Director Escalera reported that they attended the SCWUA Lunch.



Vice President Rojas and Director Barajas reported that they attended the 100-year Ad Hoc meeting.

**B. Other Comments.**

None

**19. FUTURE AGENDA ITEMS**

None

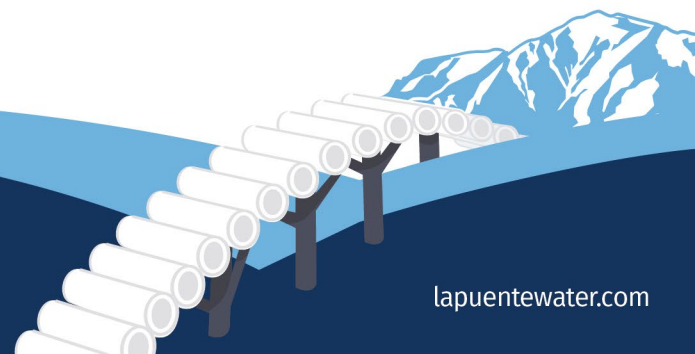
**20. ADJOURNMENT**

President Henry P. Hernandez adjourned the meeting at 6:05 pm.

Attest:

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

\_\_\_\_\_  
Roy Frausto, Board Secretary





## MINUTES

**SPECIAL MEETING OF THE BOARD OF DIRECTORS  
LA PUENTE VALLEY COUNTY WATER DISTRICT  
112 N. FIRST STREET, LA PUENTE, CALIFORNIA  
MONDAY, AUGUST 21, 2023, AT 4:30 PM**

### 1. CALL TO ORDER

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

### 2. PLEDGE OF ALLEGIANCE

President Hernandez led the Pledge of Allegiance.

### 3. ROLL CALL OF BOARD OF DIRECTORS

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

### OTHERS PRESENT

**Staff and Counsel:** General Manager & Board Secretary Roy Frausto; HR Coordinator/Admin Assistant, Angelina Padilla were present and District Counsel, James Ciampa was present via phone.

### 4. PUBLIC COMMENT

None.

### 5. ADOPTION OF AGENDA

Motion: Adopt Agenda as Presented  
1st: President Hernandez  
2nd: Director Escalera

	<b>President Hernandez</b>	<b>Vice President Rojas</b>	<b>Director Argudo</b>	<b>Director Barajas</b>	<b>Director Escalera</b>
<b>Vote</b>	Yes	Yes	Yes	Yes	Yes

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

## 6. ACTION / DISCUSSION ITEMS

### A. Consideration of Notice of Proposed Adjustments in Water Rates and Charges

Mr. Frausto presented the Prop 218 Notice to the Board and briefly went over the contents of the Notice. During Mr. Frausto's presentation, Director Argudo noted that he would recuse himself from the discussion and vote.

Motion: Approve the Notice of Proposed Adjustments to Water Rates and Charges and Direct Staff to Mail Notice to the Current Customers and Property Owners of Record Within the District's Boundaries

1st: Director Barajas

2nd: Vice President Rojas

	<b>President Hernandez</b>	<b>Vice President Rojas</b>	<b>Director Argudo</b>	<b>Director Barajas</b>	<b>Director Escalera</b>
<b>Vote</b>	Yes	Yes	Abstain	Yes	Yes

Motion carried by a vote of 5 Yes, 0 No, 1 Abstain, 0 Absent

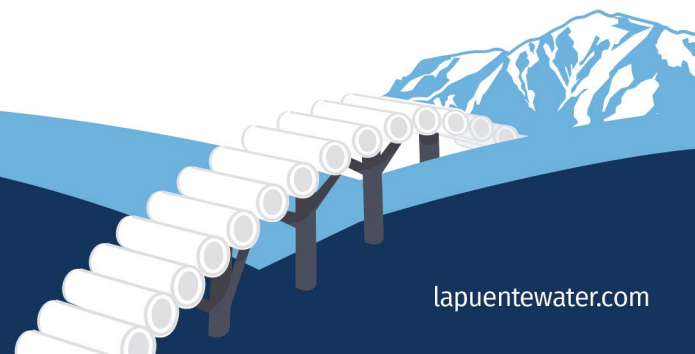
## 7. ADJOURNMENT

President Hernandez adjourned the meeting at 4:49 pm.

Attest:

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

\_\_\_\_\_  
Roy Frausto, Board Secretary



# Memo



**Date:** August 10, 2023  
**To:** Industry Public Utilities Commission  
**Cc:** La Puente Valley County Water District, Board of Directors  
**From:** Roy Frausto, General Manager  
**Subject:** Industry Public Utilities Water Operations Quarterly Report (April – June 2023)

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 4th quarter of the 2022-23 fiscal year (FY). The report represents fiscal year-to-date information along with the status of various items listed under the appropriate heading.

## ***Financial/Administrative***

- 2022-23 Fiscal Year Budget – A draft report of Revenue and Expenses as of June 30, 2023, 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.
- Accessory Dwelling Unit (ADU) Policy – District Staff is working with City Staff to finalize the adoption of the ADU policy regarding capacity fees.
- Stage 1 Water Supply Emergency – District Staff has been working with City Staff to move the CIWS from a Stage 2 Water Supply Emergency to a Stage 1 Water Supply Emergency as result of storms that have helped replenish the basin and near-record snowpack in the Sierra Nevadas.

## ***Distribution, Supply, and Production***

- Summary of Activities – A summary report of CIWS field activities for the 4th quarter of the FY 2022-23 is provided as Attachment 3.
- City of Industry Well No. 5 Operations – Well No. 5 operated for most of the 4th quarter without issue. The latest static water level, pumping water level, and pumping rate for Well No. 5 is shown in the table below.

Well	Pump Setting (below surface)	Static Water Level	Pumping Water Level	Drawdown	Current GPM Pumping Rate
COI 5	189'	83'	147'	64'	1,373

- Production Summary – The production consumption for the 4th quarter of the FY 2022-23, was 285.09 AF. The 2022-23 FY production report and graph is provided as Attachment 4.

- 2023 Water Conservation – A summary of water system usage for the FY 2022-23 as compared to the calendar year 2022 is shown below.

Month	2022	2023	Difference (%)
April	99.61	87.51	-12.1%
May	110.56	95.04	-14.0%
June	107.76	102.54	-4.8%
<b>Totals</b>	<b>317.93</b>	<b>285.09</b>	<b>-10.3%</b>

- CIWS and LPVCWD Water Exchange – In accordance with the Water Exchange and Supply Agreement between LPVCWD and the CIWS, the District is providing the water exchange summary as of June 30, 2023, as Attachment 5.
- MSGB Groundwater Levels – On June 23, 2023, the Baldwin Park key well level was 231.9 feet asl. Watermaster’s latest report on hydrologic conditions is enclosed as Attachment 6.

**Water Quality / Compliance**

- Consumer Confidence Report (CCR) – CCR’s were distributed to customers prior to June 30<sup>th</sup> deadline.
- Distribution System Monitoring – District Staff has collected all required water quality samples from the distribution system for the 4th quarter of the FY 2022-23; 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.

Month Sampled	1,1 DCE	TCE	PCE	All Other	Perchlorate	1,4-Dioxane	NDMA	Nitrate
	MCL= 6 ppb	MCL= 5 ppb	MCL= 5 ppb	VOCs	MCL= 6 ppb	NL= 1 ppb	NL= 10 ppt	MCL=10 ppm
June	2.0	2.8	6.5	ND	3.3	0.33	ND	5.7

**Capital / Special Projects**

- 2023 Water Master Plan – District staff is planning to update the CIWS’s Water Master Plan as part of a 5-year update.



- Well No. 5 Pump Control Repairs Update (Between Tesco and Hunter Electric) - The Well is running and supplying water to SGVWC's B-5 facility in "Hand" operation, under the request of SGVWC. All electrical repairs have been completed. To return the control of the well to Auto, control issues found in the Tesco panel need to be addressed. Currently, Tesco has completed the repairs to the PLC and panel at their facility and is in the process of troubleshooting continuous voltage in the communications lines, along with Hunter Electric.
- CIWS Distribution Valve Maintenance – Staff continues to conduct extensive valve maintenance activities in the Industry Public Utilities' water system. These activities aim to ensure all water distribution isolation valves are accessible and in good working order. Recently, field staff replaced an inoperable valve on Don Julian Road. Staff were able to perform these repairs with no operational impact and minimal water outages to customers.
- San Fidel Well Field Treatment Feasibility Study – Recently, the CIWS authorized Stetson Engineers to complete an additional study (to the three TMs) regarding potential contamination sources that may impact the IPU wells. The study was distributed to stakeholders for review and comment.
- 4th Avenue and Trailside Drive – The 2017 CIWS Water Master Plan recommended improvements to waterlines in 4th Avenue and Trailside Drive. District staff continues to work with CNC Engineering to prepare for the start of the construction of the new pipeline.
- Proctor Yard – District staff has worked with a demo contractor to complete the removal of the existing storage building as part of the future project to construct a new building at the Proctor yard facility.
- Lomitas Generator – District staff has worked with CNC to finalize design plans for the replacement of the existing generator at the Lomitas Pump Station. The project has been awarded and construction activities are scheduled to begin early Fall of 2023.
- Pencin Dr. Pump Station – District Staff will be working to remove the existing Pump Station.

### **Personnel**

- As of June 30, 2023, the District had 10 full-time field employees, 2 field intern employees, 6 full-time office/administrative employees, 1 part-time office employee and 1 engineering intern. A summary of the hourly rates for each District employee as of June 30, 2023, is enclosed as Attachment 7.

### **Attachments**

1. Statement of Revenue and Expenses for the 4th Quarter of 2022-23.
2. Fund Disbursement List for 4th Quarter of 2022-23.
3. Summary of Field Activities for 4th Quarter of 2022-23.
4. Production Summary for 4th Quarter of 2022-23.
5. CIWS – LPVCWD Water Exchange and Delivery Summary for 4th Quarter of 2022-23.
6. Main San Gabriel Basin Hydrologic Report.
7. Summary of Hourly Rates for District Staff as of June 30, 2023.

# Attachment 1



# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses Summary

For the Period Ending April 30, 2023

(Unaudited)

	April 2023	FISCAL YTD 2022/23	BUDGET 2022/23	83% OF BUDGET	YEAR END FY 2021/22
<b>REVENUE</b>					
Operational Revenue	\$ 125,764	\$ 1,786,760	\$ 2,378,000	75%	\$ 2,059,133
Non-Operational Revenue	-	37,400	60,000	62%	73,841
<b>TOTAL REVENUES</b>	<b>125,764</b>	<b>1,824,159</b>	<b>2,438,000</b>	<b>75%</b>	<b>2,132,974</b>
<b>EXPENSE</b>					
Salaries & Benefits	59,943	654,369	767,000	85%	716,877
Supply & Treatment	17,037	196,150	965,500	20%	800,308
Other Operating Expense	5,661	171,442	254,000	67%	186,549
General & Administrative	6,230	226,769	359,100	63%	317,138
System Improvements & Miscellaneous	2,252	41,782	84,000	50%	94,726
<b>TOTAL EXPENSE</b>	<b>91,123</b>	<b>1,290,513</b>	<b>2,429,600</b>	<b>53%</b>	<b>2,115,598</b>
<b>NET INCOME / (LOSS)</b>	<b>34,642</b>	<b>533,647</b>	<b>8,400</b>	<b>6353%</b>	<b>17,376</b>

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses

For the Period Ending April 30, 2023

(Unaudited)

		FISCAL			
	April 2023	YTD 2022/23	BUDGET 2022/23	83% OF BUDGET	YEAR END FY 2021/22
1 Water Sales	\$ 60,663	\$ 1,034,959	\$ 1,457,000	71%	\$ 1,257,106
2 Service Charges	55,844	584,333	740,000	79%	654,144
3 Customer Charges	2,509	36,908	15,000	246%	15,090
4 Fire Service	6,748	130,561	166,000	79%	130,302
5 Misc Income	-	-	-	N/A	2,491
6 <i>Total Operational Revenues</i>	<b>125,764</b>	<b>1,786,760</b>	<b>2,378,000</b>	<b>75%</b>	<b>2,059,133</b>
7 Contamination Reimbursement	-	37,400	60,000	62%	65,975
8 Developer Fees	-	-	-	N/A	7,866
9 <i>Total Non-Operational Revenues</i>	-	<b>37,400</b>	<b>60,000</b>	<b>62%</b>	<b>73,841</b>
10 <b>TOTAL REVENUES</b>	<b>125,764</b>	<b>1,824,159</b>	<b>2,438,000</b>	<b>75%</b>	<b>2,132,974</b>
11 Administrative Salaries	19,434	219,646	239,000	92%	243,902
12 Field Salaries	21,996	226,517	267,000	85%	233,608
13 Employee Benefits	10,493	113,383	145,000	78%	134,912
14 Pension Plan	5,216	60,878	75,000	81%	67,303
15 Payroll Taxes	2,805	30,176	35,000	86%	32,594
16 Workers Compensation	-	3,769	6,000	63%	4,558
17 <i>Total Salaries &amp; Benefits</i>	<b>59,943</b>	<b>654,369</b>	<b>767,000</b>	<b>85%</b>	<b>716,877</b>
18 Purchased Water - Leased	-	-	452,600	0%	330,917
19 Purchased Water - Other	1,073	11,734	20,000	59%	13,897
20 Power	15,964	167,170	185,000	90%	166,934
21 Assessments	-	13,236	280,900	5%	264,164
22 Treatment	-	-	7,000	0%	4,943
23 Well & Pump Maintenance	-	4,010	20,000	20%	19,453
24 <i>Total Supply &amp; Treatment</i>	<b>17,037</b>	<b>196,150</b>	<b>965,500</b>	<b>20%</b>	<b>800,308</b>
25 General Plant	387	13,649	55,000	25%	6,315
26 Transmission & Distribution	3,166	74,133	85,000	87%	82,260
27 Vehicles & Equipment	-	23,883	36,000	66%	33,967
28 Field Support & Other Expenses	1,488	33,622	40,000	84%	33,277
29 Regulatory Compliance	619	26,155	38,000	69%	30,729
30 <i>Total Other Operating Expenses</i>	<b>5,661</b>	<b>171,442</b>	<b>254,000</b>	<b>67%</b>	<b>186,549</b>

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses

For the Period Ending April 30, 2023

(Unaudited)

	April 2023	FISCAL YTD 2022/23	BUDGET 2022/23	83% OF BUDGET	YEAR END FY 2021/22
31 Management Fee	-	151,770	203,100	75%	199,049
32 Office Expenses	3,632	24,532	27,000	91%	27,560
33 Insurance	-	13,792	17,500	79%	14,264
34 Professional Services	-	5,557	60,000	9%	26,308
35 Customer Accounts	2,598	25,172	30,000	84%	27,045
36 Public Outreach & Conservation	-	3,137	15,000	21%	16,603
37 Other Administrative Expenses	-	2,809	6,500	43%	6,308
38 <i>Total General &amp; Administrative</i>	<b>6,230</b>	<b>226,769</b>	<b>359,100</b>	<b>63%</b>	<b>317,138</b>
39 Fire Hydrant Repair/Replace	2	6,853	20,000	34%	27,425
40 Service Line Replacements	-	11,550	30,000	39%	23,025
41 Valve Replacements & Installations	-	17,606	24,000	73%	15,970
42 SCADA Improvements	2,250	2,575	10,000	26%	19,499
43 Water Rate Study	-	-	-	N/A	6,088
44 Groundwater Treatment Facility Feas. Study	-	3,199	-	N/A	2,720
45 <i>Total Other &amp; System Improvements</i>	<b>2,252</b>	<b>41,782</b>	<b>84,000</b>	<b>50%</b>	<b>94,726</b>
46 <b>TOTAL EXPENSES</b>	<b>91,123</b>	<b>1,290,513</b>	<b>2,429,600</b>	<b>53%</b>	<b>2,115,598</b>
47 <b>NET INCOME / (LOSS)</b>	<b>34,642</b>	<b>533,647</b>	<b>8,400</b>	<b>6353%</b>	<b>17,376</b>

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses Summary

For the Period Ending May 31, 2023

(Unaudited)

	May 2023	FISCAL YTD 2022/23	BUDGET 2022/23	92% OF BUDGET	YEAR END FY 2021/22
<b>REVENUE</b>					
Operational Revenue	\$ 222,808	\$ 2,009,568	\$ 2,378,000	85%	\$ 2,059,133
Non-Operational Revenue	-	37,400	60,000	62%	73,841
<b>TOTAL REVENUES</b>	<b>222,808</b>	<b>2,046,967</b>	<b>2,438,000</b>	<b>84%</b>	<b>2,132,974</b>
<b>EXPENSE</b>					
Salaries & Benefits	67,358	721,727	767,000	94%	716,877
Supply & Treatment	22,083	218,233	965,500	23%	800,308
Other Operating Expense	5,452	177,076	254,000	70%	186,549
General & Administrative	3,312	231,718	359,100	65%	317,138
System Improvements & Miscellaneous	-	41,782	84,000	50%	94,726
<b>TOTAL EXPENSE</b>	<b>98,206</b>	<b>1,390,537</b>	<b>2,429,600</b>	<b>57%</b>	<b>2,115,598</b>
<b>NET INCOME / (LOSS)</b>	<b>124,602</b>	<b>656,431</b>	<b>8,400</b>	<b>7815%</b>	<b>17,376</b>

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses

For the Period Ending May 31, 2023

(Unaudited)

	May 2023	FISCAL YTD 2022/23	BUDGET 2022/23	92% OF BUDGET	YEAR END FY 2021/22
<b>Operational Revenues</b>					
Water Sales	\$ 128,297	\$ 1,163,256	\$ 1,457,000	80%	\$ 1,257,106
Service Charges	69,951	654,284	740,000	88%	654,144
Customer Charges	3,235	40,143	15,000	268%	15,090
Fire Service	21,325	151,885	166,000	91%	130,302
Misc Income	-	-	-	N/A	2,491
<i>Total Operational Revenues</i>	<b>222,808</b>	<b>2,009,568</b>	<b>2,378,000</b>	<b>85%</b>	<b>2,059,133</b>
<b>Non-Operational Revenues</b>					
Contamination Reimbursement	-	37,400	60,000	62%	65,975
Developer Fees	-	-	-	N/A	7,866
<i>Total Non-Operational Revenues</i>	<b>-</b>	<b>37,400</b>	<b>60,000</b>	<b>62%</b>	<b>73,841</b>
<b>TOTAL REVENUES</b>	<b>222,808</b>	<b>2,046,967</b>	<b>2,438,000</b>	<b>84%</b>	<b>2,132,974</b>
<b>Salaries &amp; Benefits</b>					
Administrative Salaries	21,506	241,151	239,000	101%	243,902
Field Salaries	24,826	251,342	267,000	94%	233,608
Employee Benefits	11,639	125,023	145,000	86%	134,912
Pension Plan	6,259	67,137	75,000	90%	67,303
Payroll Taxes	3,128	33,304	35,000	95%	32,594
Workers Compensation	-	3,769	6,000	63%	4,558
<i>Total Salaries &amp; Benefits</i>	<b>67,358</b>	<b>721,727</b>	<b>767,000</b>	<b>94%</b>	<b>716,877</b>
<b>Supply &amp; Treatment</b>					
Purchased Water - Leased	-	-	452,600	0%	330,917
Cyclic Water Storage	-	-	-	N/A	288,640
Cyclic Water Capitalized	-	-	-	N/A	(288,640)
Cyclic Water Storage	-	-	-	N/A	-
Purchased Water - Other	1,268	13,002	20,000	65%	13,897
Power	17,387	184,556	185,000	100%	166,934
Assessments	-	13,236	280,900	5%	264,164
Treatment	-	-	7,000	0%	4,943
Well & Pump Maintenance	3,429	7,439	20,000	37%	19,453
<i>Total Supply &amp; Treatment</i>	<b>22,083</b>	<b>218,233</b>	<b>965,500</b>	<b>23%</b>	<b>800,308</b>
<b>Other Operating Expenses</b>					
General Plant	232	13,881	55,000	25%	6,315
Transmission & Distribution	2,049	76,183	85,000	90%	82,260
Vehicles & Equipment	-	23,883	36,000	66%	33,967
Field Support & Other Expenses	1,992	35,691	40,000	89%	33,277
Regulatory Compliance	1,179	27,438	38,000	72%	30,729
<i>Total Other Operating Expenses</i>	<b>5,452</b>	<b>177,076</b>	<b>254,000</b>	<b>70%</b>	<b>186,549</b>

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses

For the Period Ending May 31, 2023

(Unaudited)

	May 2023	FISCAL YTD 2022/23	BUDGET 2022/23	92% OF BUDGET	YEAR END FY 2021/22
<b>General &amp; Administrative</b>					
Management Fee	-	151,770	203,100	75%	199,049
Office Expenses	2,066	26,598	27,000	99%	27,560
Insurance	-	13,792	17,500	79%	14,264
Professional Services	-	5,879	60,000	10%	26,308
Customer Accounts	1,246	26,418	30,000	88%	27,045
Public Outreach & Conservation	-	4,377	15,000	29%	16,603
Other Administrative Expenses	-	2,883	6,500	44%	6,308
<i>Total General &amp; Administrative</i>	<b>3,312</b>	<b>231,718</b>	<b>359,100</b>	<b>65%</b>	<b>317,138</b>
<b>Other Exp. &amp; System Improvements (Water Ops Fund)</b>					
Fire Hydrant Repair/Replace	-	6,853	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	-	2,575	10,000	26%	19,499
Water Rate Study	-	-	-	N/A	6,088
Groundwater Treatment Facility Feas. Study	-	3,199	-	N/A	2,720
<i>Total Other &amp; System Improvements</i>	<b>-</b>	<b>41,782</b>	<b>84,000</b>	<b>50%</b>	<b>94,726</b>
<b>TOTAL EXPENSES</b>	<b>98,206</b>	<b>1,390,537</b>	<b>2,429,600</b>	<b>57%</b>	<b>2,115,598</b>
<b>NET INCOME / (LOSS)</b>	<b>124,602</b>	<b>656,431</b>	<b>8,400</b>	<b>7815%</b>	<b>17,376</b>

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Preliminary Statement of Revenue and Expenses Summary

For the Period Ending June 30, 2023

(Unaudited)

	June 2023	FISCAL YTD 2022/23	BUDGET 2022/23	100% OF BUDGET	YEAR END FY 2021/22
<b>REVENUE</b>					
Operational Revenue	\$ 137,528	\$ 2,147,096	\$ 2,378,000	90%	\$ 2,059,133
Non-Operational Revenue	-	37,400	60,000	62%	73,841
<b>TOTAL REVENUES</b>	<b>137,528</b>	<b>2,184,495</b>	<b>2,438,000</b>	<b>90%</b>	<b>2,132,974</b>
<b>EXPENSE</b>					
Salaries & Benefits	63,188	784,914	767,000	102%	716,877
Supply & Treatment	253,067	471,300	965,500	49%	800,308
Other Operating Expense	48,356	225,013	254,000	89%	186,549
General & Administrative	57,351	289,616	359,100	81%	317,138
System Improvements & Miscellaneous	12,049	53,832	84,000	64%	94,726
<b>TOTAL EXPENSE</b>	<b>434,011</b>	<b>1,824,675</b>	<b>2,429,600</b>	<b>75%</b>	<b>2,115,598</b>
<b>NET INCOME / (LOSS)</b>	<b>(296,483)</b>	<b>359,820</b>	<b>8,400</b>	<b>4284%</b>	<b>17,376</b>

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Preliminary Statement of Revenue and Expenses

For the Period Ending June 30, 2023

(Unaudited)

	June 2023	FISCAL YTD 2022/23	BUDGET 2022/23	100% OF BUDGET	YEAR END FY 2021/22
<b>Operational Revenues</b>					
Water Sales	\$ 72,801	\$ 1,236,057	\$ 1,457,000	85%	\$ 1,257,106
Service Charges	55,826	710,110	740,000	96%	654,144
Customer Charges	2,444	42,587	15,000	284%	15,090
Fire Service	6,457	158,342	166,000	95%	130,302
Misc Income	-	-	-	N/A	2,491
<i>Total Operational Revenues</i>	<b>137,528</b>	<b>2,147,096</b>	<b>2,378,000</b>	<b>90%</b>	<b>2,059,133</b>
<b>Non-Operational Revenues</b>					
Contamination Reimbursement	-	37,400	60,000	62%	65,975
Developer Fees	-	-	-	N/A	7,866
<i>Total Non-Operational Revenues</i>	<b>-</b>	<b>37,400</b>	<b>60,000</b>	<b>62%</b>	<b>73,841</b>
<b>TOTAL REVENUES</b>	<b>137,528</b>	<b>2,184,495</b>	<b>2,438,000</b>	<b>90%</b>	<b>2,132,974</b>
<b>Salaries &amp; Benefits</b>					
Administrative Salaries	17,423	258,574	239,000	108%	243,902
Field Salaries	25,280	276,622	267,000	104%	233,608
Employee Benefits	10,769	135,792	145,000	94%	134,912
Pension Plan	5,425	72,561	75,000	97%	67,303
Payroll Taxes	2,885	36,189	35,000	103%	32,594
Workers Compensation	1,407	5,176	6,000	86%	4,558
<i>Total Salaries &amp; Benefits</i>	<b>63,188</b>	<b>784,914</b>	<b>767,000</b>	<b>102%</b>	<b>716,877</b>
<b>Supply &amp; Treatment</b>					
Purchased Water - Leased	231,022	231,022	452,600	51%	330,917
Cyclic Water Storage	-	-	-	N/A	288,640
Cyclic Water Capitalized	-	-	-	N/A	(288,640)
Cyclic Water Storage	-	-	-	N/A	-
Purchased Water - Other	1,108	14,110	20,000	71%	13,897
Power	20,937	205,493	185,000	111%	166,934
Assessments	-	13,236	280,900	5%	264,164
Treatment	-	-	7,000	0%	4,943
Well & Pump Maintenance	-	7,439	20,000	37%	19,453
<i>Total Supply &amp; Treatment</i>	<b>253,067</b>	<b>471,300</b>	<b>965,500</b>	<b>49%</b>	<b>800,308</b>
<b>Other Operating Expenses</b>					
General Plant	28,622	42,503	55,000	77%	6,315
Transmission & Distribution	11,206	87,389	85,000	103%	82,260
Vehicles & Equipment	-	23,883	36,000	66%	33,967
Field Support & Other Expenses	1,698	37,524	40,000	94%	33,277
Regulatory Compliance	6,831	33,715	38,000	89%	30,729



# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Preliminary Statement of Revenue and Expenses

For the Period Ending June 30, 2023

(Unaudited)

	June 2023	FISCAL YTD 2022/23	BUDGET 2022/23	100% OF BUDGET	YEAR END FY 2021/22
<i>Total Other Operating Expenses</i>	<b>48,356</b>	<b>225,013</b>	<b>254,000</b>	<b>89%</b>	<b>186,549</b>
<b>General &amp; Administrative</b>					
Management Fee	51,260	203,030	203,100	100%	199,049
Office Expenses	2,124	28,884	27,000	107%	27,560
Insurance	-	13,792	17,500	79%	14,264
Professional Services	-	6,194	60,000	10%	26,308
Customer Accounts	3,402	29,820	30,000	99%	27,045
Public Outreach & Conservation	495	4,872	15,000	32%	16,603
Other Administrative Expenses	70	3,023	6,500	47%	6,308
<i>Total General &amp; Administrative</i>	<b>57,351</b>	<b>289,616</b>	<b>359,100</b>	<b>81%</b>	<b>317,138</b>
<b>Other Exp. &amp; System Improvements (Water Ops Fund)</b>					
Fire Hydrant Repair/Replace	-	6,853	20,000	34%	27,425
Service Line Replacements	-	11,550	30,000	39%	23,025
Valve Replacements & Installations	81	17,687	24,000	74%	15,970
SCADA Improvements	-	2,575	10,000	26%	19,499
Water Rate Study	-	-	-	N/A	6,088
Groundwater Treatment Facility Feas. Study	11,969	15,167	-	N/A	2,720
<i>Total Other &amp; System Improvements</i>	<b>12,049</b>	<b>53,832</b>	<b>84,000</b>	<b>64%</b>	<b>94,726</b>
<b>TOTAL EXPENSES</b>	<b>434,011</b>	<b>1,824,675</b>	<b>2,429,600</b>	<b>75%</b>	<b>2,115,598</b>
<b>NET INCOME / (LOSS)</b>	<b>(296,483)</b>	<b>359,820</b>	<b>8,400</b>	<b>4284%</b>	<b>17,376</b>

## Attachment 2

## Industry Public Utilities April 2023 Disbursements

Check #	Payee	Amount	Description
5579	Eide Bailly LLP	206.85	Administrative Support
5580	Highroad IT	1249.00	Technical Support
5581	Merritt's Hardware	32.98	Field Supplies
5582	MJM Communications & Fire	180.00	Security Monitoring
5583	Underground Service Alert	122.45	Line Notifications
5584	Weck Laboratories Inc	249.00	Water Sampling
5585	ACWA/JPIA	1376.20	Worker's Compensation Program
5586	Genesis Computer Systems Inc	437.65	Computer Expense
5587	Highroad IT	1423.80	Technical Support
5588	Industry Public Utility Commission	1326.96	Industry Hills Power Expense
5589	Peck Road Gravel	1180.00	Asphalt & Concrete
5590	SC Edison	12569.91	Power Expense
5591	SoCal Gas	16.08	Gas Expense
5592	Spectrum Business	84.14	Telephone Service
5593	Spectrum Business	297.97	Telephone Service
5594	Weck Laboratories Inc	135.00	Water Sampling
5595	B2 Print	349.30	Billing Expense
5596	Cintas	184.14	Uniform Expense
5597	Continental Utility Solutions Inc	9.25	Billing Expense
5600	Industry Hose & Fasteners	9.49	Field Supplies
5601	InfoSend	890.62	Billing Expense
5602	Resource Building Materials	69.09	Asphalt & Concrete
5603	Staples	160.94	Office Supplies
5604	Vulcan Materials Company	1080.40	Asphalt & Concrete
5605	Answering Service Care	121.11	Answering Service
5606	Janus Pest Management Inc	65.00	Rodent Control
5607	S & J Supply Co Inc	131.99	Field Supplies
5608	San Gabriel Valley Water Company	1073.02	Water Service
5609	SoCal Gas	14.30	Gas Expense
5610	Staples	216.32	Office Supplies
5611	Verizon Wireless	369.49	Celluar Service
5612	Verizon Wireless	95.00	Celluar Service
5613	Verizon Wireless	76.02	Celluar Service
5614	Weck Laboratories Inc	118.50	Water Sampling
5615	Western Water Works	227.91	Field Supplies
Autodeduct	Bluefin Payment Systems	1075.50	Web Merchant Fee's
Autodeduct	First Data Global Leasing	44.00	Credit Card Machine Lease
Autodeduct	Wells Fargo Merchant Fee's	44.37	Bank Fee's
Autodeduct	Jack Henry & Associates	15.95	Web E-Check Fee's
Online	Home Depot Credit Services	64.40	Field Supplies

**Total April 2022 Disbursements \$ 27,394.10**

## Industry Public Utilities May 2023 Disbursements

Check #	Payee	Amount	Description
5616	Petty Cash	\$ 7.50	Billing Expense
5617	Hach Company	\$ 15.92	Labor Costs April 2022
5618	Merritt's Hardware	\$ 144.66	Field Supplies
5619	Right of Way Inc	\$ 221.74	Asphalt & Concrete Disposal
5620	SoCal SCADA Solutions LLC	\$ 2,250.00	SCADA Software Upgrade
5621	Underground Service Alert	\$ 114.57	Line Notifications
5622	Vulcan Materials Company	\$ 391.17	Asphalt & Concrete
5623	Weck Laboratories Inc	\$ 253.50	Water Sampling
5624	Citi Cards	\$ 74.00	Administrative Expenses
5625	U.S. Postal Service	\$ 430.00	P.O. Box Renewal
5626	Cintas	\$ 193.62	Uniform Expense
5627	Continental Utility Solutions Inc	\$ 50.00	Billing Expense
5628	Highroad IT	\$ 1,297.80	Technical Support
5629	Hunter Electric	\$ 3,428.53	Booster Maintenance
5630	InfoSend	\$ 846.67	Billing Expense
5631	La Puente Valley County Water District	\$ 65,936.57	March 2023 Labor Costs
5632	La Puente Valley County Water District	\$ 59,942.75	April 2023 Labor Costs
5633	McCalls Meter Sales & Service	\$ 273.02	Interconnection Meter Repair
5635	Peck Road Gravel	\$ 530.00	Asphalt & Concrete
5636	SC Edison	\$ 14,808.12	Power Expense
5637	Spectrum Business	\$ 80.21	Telephone Service
5638	Weck Laboratories Inc	\$ 96.00	Water Sampling
5639	Western Water Works	\$ 119.07	Field Supplies
5640	Continental Utility Solutions Inc	\$ 9.05	Billing Expense
5641	Grainger Inc	\$ 27.21	Field Supplies
5642	Industry Public Utility Commission	\$ 1,199.43	Industry Hills Power Expense
5643	Janus Pest Management Inc	\$ 65.00	Rodent Control
5644	S & J Supply Co Inc	\$ 195.25	Field Supplies
5645	SoCal Gas	\$ 14.30	Gas Expense
5646	Spectrum Business	\$ 297.97	Telephone Service
5647	Stump Fence Co	\$ 7,900.00	Proctor Yard Fence Installation
5648	Weck Laboratories Inc	\$ 135.00	Water Sampling
5649	Answering Service Care	\$ 77.42	Answering Service
5650	SoCal Gas	\$ 14.30	Gas Expense
5651	Staples	\$ 40.37	Office Supplies
5652	Verizon Wireless	\$ 95.00	Cellular Service
5653	Verizon Wireless	\$ 76.02	Cellular Service
5654	Weck Laboratories Inc	\$ 118.50	Water Sampling
5655	San Gabriel Valley Water Company	\$ 1,267.75	Water Service
5656	Citi Cards	\$ 74.00	Administrative Expense
Online	Home Depot	\$ 385.68	Field Supplies
Autodeduct	Wells Fargo Merchant Fee's	\$ 66.68	Merchant Fee's
Autodeduct	Bluefin Payment Systems	\$ 1,536.41	Web Merchant Fee's
Autodeduct	Jack Henry & Associates	\$ 18.95	Web E-Check Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease - Monthly
<b>Total May 2023 Disbursements</b>		<b>\$ 165,163.71</b>	

## Industry Public Utilities June 2023 Disbursements

Check #	Payee	Amount	Description
5657	Cintas	\$ 198.36	Uniform Expense
5658	Peck Road Gravel	\$ 360.00	Asphalt & Concrete
5659	Resource Building Materials	\$ 62.67	Field Supplies - Asphalt
5660	S & J Supply Co Inc	\$ 125.97	Field Supplies - Tools
5661	Southern California News Group	\$ 1,240.29	Newspaper Publication
5662	Underground Service Alert	\$ 155.70	Line Notifications
5663	Verizon Wireless	\$ 341.80	Cellular Service
5664	Western Water Works	\$ 587.97	Field Supplies
5665	County of Los Angeles Assessor	\$ 58.50	Mapping
5666	Eide Bailly LLP	\$ 322.45	Administrative Support
5667	Highroad IT	\$ 1,297.80	Technical Support
5668	La Puente Valley County Water District	\$ 67,357.69	Labor Costs May 2023
5669	La Puente Valley County Water District	\$ 51,260.10	2nd Quarter 2023 O&M Expense
5670	Merritt's Hardware	\$ 109.10	Field Supplies
5671	Peck Road Gravel	\$ 190.00	Asphalt & Concrete
5672	S & J Supply Co Inc	\$ 62.86	Field Supplies - Tools
5673	SC Edison	\$ 2,537.04	Power Expense
5674	Spectrum Business	\$ 80.21	Telephone Service
5675	Vulcan Materials Company	\$ 495.91	Asphalt & Concrete
5676	Weck Laboratories Inc	\$ 253.50	Water Sampling
5677	Continental Utility Solutions Inc	\$ 56.30	Billing Expense
5678	SoCal Gas	\$ 14.79	Gas Expense
5679	Spectrum Business	\$ 297.97	Telephone Service
5680	Weck Laboratories Inc	\$ 118.50	Water Sampling
5681	U.S. Postal Service	\$ 577.65	CCR Postage
5682	Answering Service Care, LLC	\$ 157.99	Answering Service
5683	G. M. Sager Construction	\$ 10,400.00	Asphalt Replacement
5684	Highroad IT	\$ 50.00	Technical Support
5685	Industry Public Utility Commission	\$ 1,242.95	Industry Hills Power Expense
5686	Janus Pest Management Inc	\$ 65.00	Rodent Control
5687	MJM Communications & Fire	\$ 180.00	Security Monitoring
5688	Nobel Systems	\$ 1,250.00	Annual Subscription
5689	San Gabriel Valley Water Company	\$ 1,108.43	Water Service
5690	SC Edison	\$ 13,650.39	Power Expense
5691	Weck Laboratories Inc	\$ 76.00	Water Sampling
5692	Western Water Works	\$ 9.84	Field Supplies
5693	Cintas	\$ 198.36	Uniform Expense
5694	Civiltec Engineering Inc	\$ 55.00	Engineering Services
5695	Hunter Electric	\$ 6,560.85	Electrical Salvage
5696	Resource Building Materials	\$ 414.73	Field Maintenance

## Industry Public Utilities June 2023 Disbursements - continued

<b>Check #</b>	<b>Payee</b>	<b>Amount</b>	<b>Description</b>
5697	SoCal Gas	\$ 15.78	Gas Expense
5698	Verizon Wireless	\$ 95.00	Cellular Service
5699	Verizon Wireless	\$ 76.02	Cellular Service
5700	Verizon Wireless	\$ 342.21	Cellular Service
5701	Western Water Works	\$ 66.10	Cellular Service
5702	Customer Overpayment Refund	\$ 20.00	Cellular Service
5703	Citi Cards	\$ 365.98	Administrative Expense
5704	Citi Cards	\$ 70.00	T-Sheets Monthly Fee
Online	Home Depot Credit Services	\$ 9.21	Field Expense
Online	Home Depot Credit Services	\$ 123.92	Field Expense
Online	Home Depot Credit Services	\$ 154.81	Field Expense
Online	Home Depot Credit Services	\$ 28.99	Field Expense
Autodeduct	Bluefin Payment Systems	\$ 982.38	Web Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
Autodeduct	Wells Fargo Merchant Fee's	\$ 48.64	Merchant Fee's
Autodeduct	Bluefin Payment Systems	\$ 22.00	Web Merchant Fee's
Autodeduct	Jack Henry & Associates	\$ 16.70	Web E-Check Fee's
<b>Total June 2023 Disbursements</b>		<b>\$ 166,064.41</b>	

# Attachment 3

**CIWS MONTHLY ACTIVITIES REPORT FY 2022-2023**

	July	August	September	October	November	December	January	February	March	April	May	June	2022/2023 FYTD	2020/2021 Actuals
<b>Water Quality Monitoring</b>														
No of Samples from Distribution System	26	48	33	28	35	28	33	26	29	26	32	33	377	348
<b>Distribution Maintenance</b>														
Repair/Replace Service Line	1	4	4	0	0	3	1	3	0	1	3	1	21	16
Repair/Replace Main Line	0	1	1	0	0	0	0	0	0	0	1	1	4	0
Replace Curb/Angle Stop	3	1	1	1	1	1	3	0	0	0	0	3	14	8
New Service Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Install New Air Release or Blow Off	0	0	0	0	0	1	0	1	0	0	0	0	2	4
Concrete/Asphalt Patch Repairs - Staff	0	1	0	1	0	0	0	3	0	1	0	0	6	2
Concrete/Asphalt Patch Repairs - Vendor	1	0	0	0	8	0	0	0	0	0	0	3	12	8
Reset Meter Box to Grade	0	0	0	0	0	0	0	1	1	1	1	0	4	0
Replace Slip Can/ Valve Lid	0	0	0	0	0	0	0	0	0	0	1	1	2	0
Fire Hydrant Repairs/Replaced	0	0	0	1	1	1	0	0	0	1	0	2	6	4
Valves Exercised	10	5	19	3	0	10	22	6	37	22	0	30	164	100
Hydrants / Dead Ends Flushed	0	0	0	1	1	65	0	0	0	0	0	0	67	57
USA's - Tickets Processed	135	134	102	132	107	115	139	107	147	116	161	196	1591	1912
<b>Meter Maintenance</b>														
Replaced Register/Meter/Guts	5	10	8	19	4	0	8	8	2	14	16	26	120	89
Replace Meter Box/Lid	0	10	2	8	7	4	8	6	4	12	6	16	83	52
Removed Meter	0	0	0	0	0	0	0	0	0	1	0	0	1	0
Repaired Meter Leaks	2	0	0	0	1	1	0	1	0	0	0	0	5	3
<b>Customer Service</b>														
Meter Re-Reads (Cust. Leaks, High Usage, Stopped Meter)	82	28	70	46	55	35	79	41	77	47	73	38	671	803
Re read for billing D	0	0	0	0	0	0	1	0	0	0	0	0	1	47
Check for Creeping E	33	10	29	18	22	6	10	13	15	9	10	14	189	232
Check for Stopped Meter F	49	18	41	28	33	29	68	28	62	38	63	24	481	524
Meter Read for Open/Close Account	1	1	4	2	0	1	2	2	1	3	2	2	21	35
Turn Off/Lock Meter	7	9	7	8	1	9	6	0	5	9	3	2	66	56
Turn On Meter	14	9	9	13	8	10	8	9	10	12	13	8	123	73
Door Hangers - Miscellaneous	6	5	3	0	4	4	0	18	3	5	7	8	63	80
Door Hangers - Shut Off - Commercial I	21	3	25	9	14	5	29	2	19	4	15	3	149	27
Door Hangers - Shut Off - Residential I	0	0	0	0	0	0	0	0	0	0	0	0	0	68
Door Hangers - Conservation	0	3	1	13	6	0	0	4	3	3	1	1	35	25
Shut Off - Non-Payment -Commercial	6	1	15	1	9	4	11	0	4	1	6	0	58	19
Shut Off - Non-Payment - Residential	10	14	30	24	18	27	24	27	14	19	22	18	247	11
Shut Off - Customer Emergency/Request	1	2	1	3	0	2	0	1	5	4	4	1	24	22
Respond to Reported Leak	6	5	6	8	7	5	3	2	0	5	9	6	62	72
Check for High/Low Pressure	0	0	0	0	0	0	0	2	0	0	0	0	2	6
Check for Meter Tampering	0	0	0	0	0	0	0	0	0	2	0	0	2	5
Misc - Other	1	2	0	0	1	1	3	3	4	1	4	2	22	26
Water Quality Complaint- Odor/Taste	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Quality Complaint-Color /Turbidity	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Fire Flow Test	2	3	1	1	0	1	1	0	0	0	1	0	10	8
<b>Safety Activities</b>														
Safety Inspection of Facilities	5	5	7	5	5	7	5	5	7	5	5	7	68	68
Safety Meetings/Online Safety Meetings	13	5	4	3	23	15	1	0	3	17	8	9	101	165
Weekly Tailgate Safety Mtg	4	3	4	4	5	4	5	4	4	4	4	4	49	42



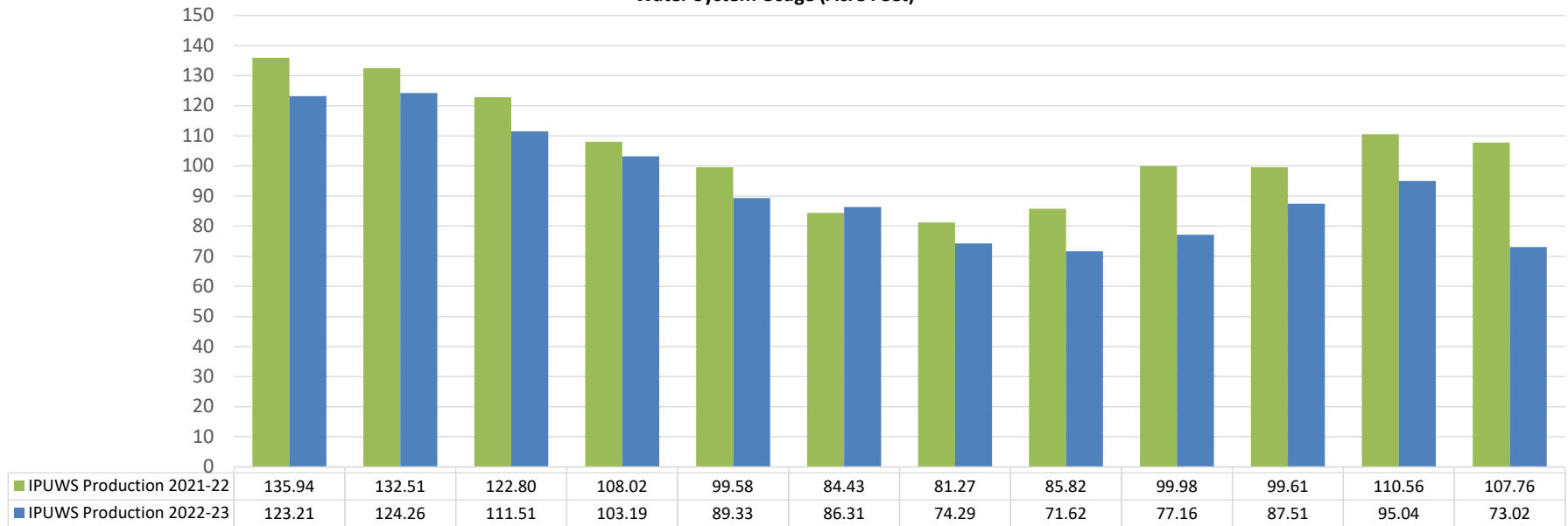
# Attachment 4

## Industry Public Utilities - Water Operations

### PRODUCTION REPORT - FISCAL 2022-23

IPUWS PRODUCTION	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	2022-23 FISCAL	2021-22 FISCAL
<b><u>IPUWS Well No. 5 To SGVWC B5</u></b>	173.08	164.27	157.49	156.03	151.65	156.48	163.02	156.23	160.18	159.68	159.77	163.39	<b>1921.27</b>	2134.48
<b><u>Interconnections to IPUWS</u></b>														
SGVWC Salt Lake Ave	0.82	0.67	0.49	0.41	0.36	0.37	0.43	0.41	0.47	0.48	0.57	0.57	<b>6.05</b>	6.37
SGVWC Lomas Ave	124.59	126.12	109.18	98.96	84.12	85.84	69.77	71.68	75.35	90.08	97.06	73.51	<b>1106.26</b>	1254.63
SGVWC Workman Mill Rd	0.01	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.05</b>	0.01
Interconnections from LPVCWD	0.06	0.04	4.35	6.08	7.04	1.23	6.22	0.02	3.47	2.99	0.02	0.01	<b>31.53</b>	33.35
<b><u>Subtotal</u></b>	<b><u>125.48</u></b>	<b><u>126.83</u></b>	<b><u>114.04</u></b>	<b><u>105.45</u></b>	<b><u>91.52</u></b>	<b><u>87.46</u></b>	<b><u>76.42</u></b>	<b><u>72.11</u></b>	<b><u>79.29</u></b>	<b><u>93.55</u></b>	<b><u>97.65</u></b>	<b><u>74.09</u></b>	<b><u>1143.89</u></b>	<b><u>1294.36</u></b>
Interconnections to LPVCWD	2.27	2.57	2.53	2.26	2.19	1.15	2.13	0.49	2.13	6.04	2.61	1.07	<b>27.44</b>	<u>26.08</u>
<b>Production for IPUWS 2022-23</b>	<b><u>123.21</u></b>	<b><u>124.26</u></b>	<b><u>111.51</u></b>	<b><u>103.19</u></b>	<b><u>89.33</u></b>	<b><u>86.31</u></b>	<b><u>74.29</u></b>	<b><u>71.62</u></b>	<b><u>77.16</u></b>	<b><u>87.51</u></b>	<b><u>95.04</u></b>	<b><u>73.02</u></b>	<b><u>1116.45</u></b>	1268.28

**Water System Usage (Acre Feet)**



# Attachment 5

IPUWS-LPVCWD WATER EXCHANGE SUMMARY (pursuant to July 2015 Water Exchange and Supply Agreement )

Deliveries from LPVCWD to IPUWS

Report for Fourth Quarter 22/23

QTR	Zone 488 Deliveries							Zone 775 Deliveries							Combined		
	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 (21-22)						37.23	37.23							61.70	61.70	98.93	98.93
22-23 QTR 1	0.39	0.00	0.00	0.00	0.39	37.62				4.06	0.00		4.06	65.76		4.45	
22-23 QTR 2	0.45	0.00	0.00	0.00	0.45	38.07				13.90	0.00		13.90	79.66		14.35	
22-23 QTR 3	0.11	0.00	0.00	0.00	0.11	38.18				9.60	0.00		9.60	89.25		9.71	
22-23 QTR 4	0.04	0.00	0.00	0.00	0.04	38.23				2.98	0.00		2.98	92.23		3.02	
Annual Total	1.00	0.00	0.00	0.00	1.00	38.23	37.23			30.53	0.00		30.53	92.23	61.70	31.53	130.46

Deliveries from IPUWS to LPVCWD

QTR	Zone 488 Deliveries							Zone 775 Deliveries							Combined		
	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 (21-22)						28.39	28.39							78.87	78.87	107.26	107.26
22-23 QTR 1	0.00	0.00		0.00	0.00	28.39		0.52	0.75	6.38	0.29		7.94	86.81		7.94	
22-23 QTR 2	0.00	0.00		0.00	0.00	28.39		0.47	0.61	5.04	0.02		6.13	92.95		6.13	
22-23 QTR 3	0.00	0.00		0.00	0.00	28.39		0.01	0.48	4.70	0.01		5.19	98.14		5.19	
22-23 QTR 4	5.44	0.00		0.00	5.44	33.83		0.19	0.64	3.49	0.00		4.33	102.46		9.76	
Annual Total	5.44	0.00		0.00	5.44	33.83	28.39	1.18	2.48	19.61	0.32		23.59	102.46	78.87	29.03	136.29

Delivery Summary

Quarter	LPVCWD Total to IPUWS	IPUWS Total to LPVCWD	Difference	A		B		C		D		E		
				LPVCWD to IPUWS in 488	IPUWS to LPVCWD in 488	488 Difference	Amount unable to exchange within 12 months in 488	IPUWS owes \$ to LPVCWD for 448 Deliveries	LPVCWD to IPUWS in 775	IPUWS to LPVCWD in 775	775 Difference	Amount unable to exchange within 12 months in 775	LPVCWD owes \$ to IPUWS for 775 Deliveries	LPVCWD Owes \$ to IPUWS
Prior Period (21-22)	98.93	107.26	8.33	37.23	28.39	-8.84	0.00	0.00	61.70	78.87	17.17	0.00	0.00	0.00
22-23 QTR 1	4.45	7.94	3.49	0.39	0.00	-0.39	0.00	0.00	4.06	7.94	3.88	0.00	0.00	0.00
22-23 QTR 2	14.35	6.13	-8.21	0.45	0.00	-0.45	0.00	0.00	13.90	6.13	-7.76	0.00	0.00	0.00
22-23 QTR 3	9.71	5.19	-4.52	0.11	0.00	-0.11	0.00	0.00	9.60	5.19	-4.41	0.00	0.00	0.00
22-23 QTR 4	3.02	9.76	6.74	0.04	5.44	5.39	0.00	0.00	2.98	4.33	1.35	0.00	0.00	0.00
Running Total	130.46	136.29	5.83	38.23	33.83	-4.40			92.23	102.46	10.23			

Balance Owed by LPVCWD to IPUWS Overall **5.83** Balance Owed to LPVCWD in 488 **4.40** Balance Owed to IPUWS in 775 **10.23**

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 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.

# Attachment 6



# Main San Gabriel Basin WATERMASTER

JULY 5, 2023

## 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 May 26, 2023, the Baldwin Park Key Well groundwater elevation was 231.9 feet.
- On June 23, 2023, the Baldwin Park Key Well groundwater elevation was 232.6 feet, a decrease of 0.4 feet from the prior week. **The historic low was 169.4 feet on November 21, 2018.**
  - ❖ An increase of about 0.7 feet from the prior month.
  - ❖ About 47 feet higher than one year ago (represents 376,000 acre-feet). Includes an estimated 104,000 acre-feet of untreated imported water in cyclic storage accounts, which represents about 13 feet of groundwater elevation at the Key Well.
    - Producer Cyclic Storage – 64,000 AF
    - MWD Cyclic Storage (for UD RDA delivery) – 24,000 AF
    - Other Cyclic Storage – 16,000 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 June 30, 2023
  - ❖ Average rainfall from July 1<sup>st</sup> through June 30<sup>th</sup> of each year is 18.10 inches
  - ❖ Rainfall during July 1, 2022 through June 30, 2023 is 28.06 inches, which is 155 percent of average.
  - ❖ Rainfall during July 1, 2021 through June 30, 2022 was 11.42 inches, which was 63 percent of average.
- Los Angeles Civic Center as of June 30, 2023
  - ❖ Average rainfall from July 1<sup>st</sup> through June 30<sup>th</sup> of each year is 15.14 inches
  - ❖ Rainfall during July 1, 2022 through June 30, 2023 is 28.40 inches, which is 188 percent of average.
  - ❖ Rainfall during July 1, 2021 through June 30, 2022 was 12.40 inches, which was 82 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 acre-feet.
  - ❖ Morris Reservoir is located downstream of and receives releases from San Gabriel Reservoir, and has a maximum storage capacity of 28,736 acre-feet. 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 June 27, 2023 was 9,660 acre-feet (about 12 percent of capacity).
  - ❖ San Gabriel Reservoir inflow was 190 cfs and release was 190 cfs as of June 27, 2023.
  - ❖ Morris Reservoir inflow was 176 cfs and release was 20 cfs as of June 27, 2023. 20 cfs of the release was diverted from the San Gabriel River at the Azusa Duarte intake for use by Committee of Nine.

**✚ 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 May 2023, Upper District did not make deliveries through USG-3.
  - ❖ During June 2023, Upper District begin to make deliveries through USG-3 on June 20, 2023 at a flow of about 240 cfs. On June 22, 2023, Upper District stopped deliveries through USG-3 to change the orifice plate from 250 cfs to 200 cfs. On June 23, 2023, Upper District resumed deliveries through USG-3 with the 200 cfs orifice plate.
  - ❖ During June 2023, Upper District has delivered approximately 3,200 acre-feet through USG-3 as of June 28, 2023.
- Three Valleys District
  - ❖ During May 2023, Three Valleys District did not make deliveries through PM-26.
  - ❖ During June 2023, Three Valleys District does not plan to make deliveries through PM-26.
  - ❖ During May 2023, Three Valleys District did not make deliveries through USG-3 and to the San Gabriel Canyon.

- ❖ During June 2023, Three Valleys District does not plan to make deliveries through USG-3 and to the San Gabriel Canyon
- San Gabriel District
  - ❖ During May 2023, San Gabriel District delivered 95 acre-feet to the Big Dalton Wash and delivered 1,256 acre-feet to the San Dimas Wash.
  - ❖ During May 2023, San Gabriel District did not make deliveries to the San Gabriel Canyon and the San Gabriel River.
  - ❖ During June 2023, San Gabriel District plans to deliver about 1,900 acre-feet to the San Dimas Wash.
  - ❖ During June 2023, San Gabriel District does not plan to make deliveries to the San Gabriel Canyon and the San Gabriel River.

#### ✚ Landfill Report

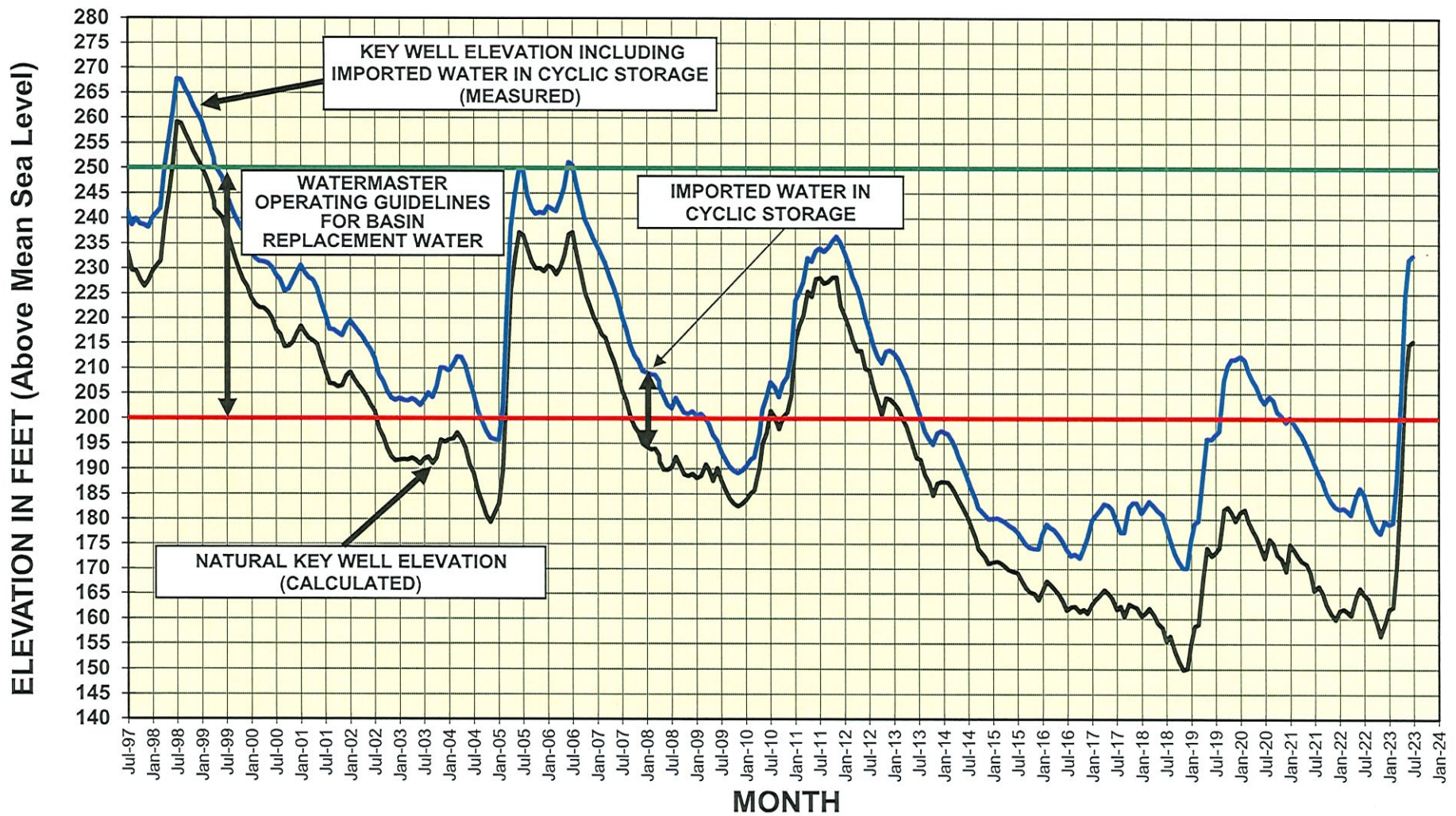
- Watermaster staff toured the following landfills during the month of June 2023:
  - ❖ Azusa Land Reclamation
  - ❖ Peck Road
- During the tour, Watermaster staff found that each landfill appeared to operate consistent with the conditions under each landfill's permit.

#### ✚ 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 June 2023, 18 wells were sampled under Title 22
  - ❖ During May 2023, 69 wells were sampled under Title 22
  - ❖ During May 2023, Stetson Engineers Inc. received no public notice of wells shut down due to contamination.
- DDW announced it will be proposing the regulations for hexavalent chromium Maximum Contaminant Level (MCL) of 10 part per billion (ppb) with a notice of a public hearing to receive public comments regarding the proposed regulations 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.
- DDW announced, it has proposed revised notification level (NL) of 20 ppb and response levels of 200 ppb for manganese based on toxicological endpoints. The current NL for manganese is 500 ppb and the secondary MCL for manganese is 50 ppb.

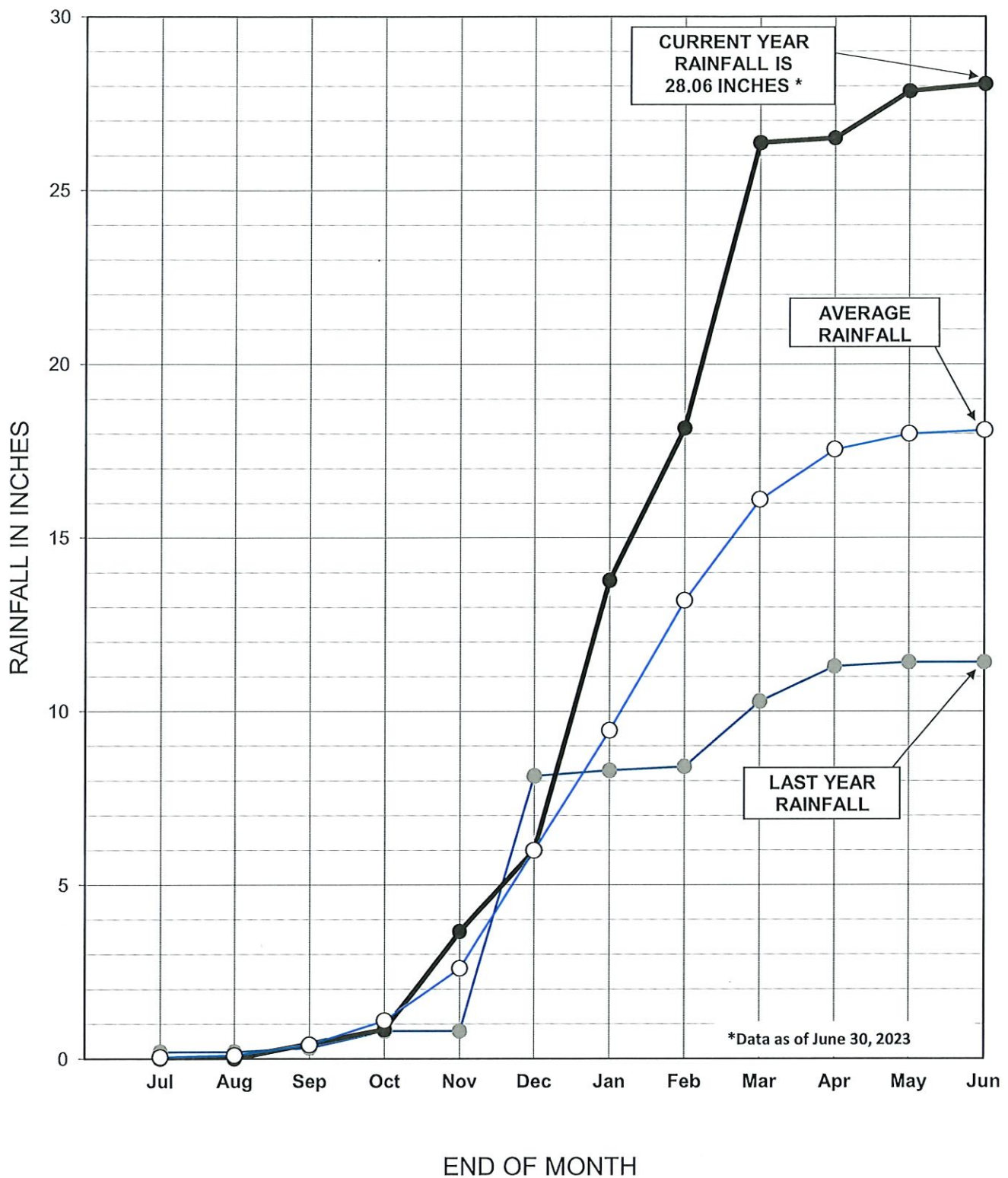


- ❖ Manganese is a secondary standard and is sampled by the Producer as part of the triennial General Mineral / General Physicals (GM/GP) sampling. Watermaster does not sample for manganese.
- DDW has issued the notification level (NL) for perfluorohexane sulfonic acid (PFHxS) at 3 parts per trillion (ppt) and the response level at 20 ppt under the recommendation by The Office of Environmental Health Hazard Assessment (OEHHA).
  - ❖ Detections of PFHxS above 2 ppt have been found in the Main San Gabriel Basin.
- United States Environmental Protection Agency (EPA) has updated Health Advisories on Per- and Polyfluoroalkyl Substances (PFAS).
  - ❖ Interim Health Advisories
    - Perfluorooctanoic Acid (PFOA)
    - Perfluorooctane sulfonate (PFOS)
  - ❖ Final Health Advisories
    - GenX chemicals (PFOA replacement)
    - Perfluorobutane sulfonic acid (PFBS) (PFOS replacement)
  - ❖ For PFOA and PFOS, some negative health effects may occur at concentrations that are near zero and below our ability to detect at this time.
  - ❖ The lower the level of these chemicals in drinking water, the lower the risk to public health.
    - PFOA - Health Advisory Value - 0.004 ppt (Interim), Minimum Reporting Level – 4 ppt
    - PFOS - Health Advisory Value - 0.02 ppt (Interim), Minimum Reporting Level – 4 ppt
    - GenX Chemicals - Health Advisory Value - 10 ppt (Final), Minimum Reporting Level – 5 ppt
    - PFBS - Health Advisory Value – 2,000 ppt (Final), Minimum Reporting Level – 3 ppt



**MAIN SAN GABRIEL BASIN WATERMASTER**

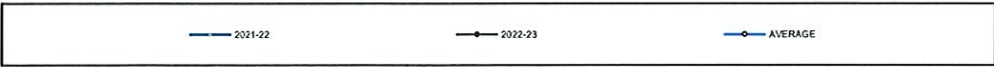
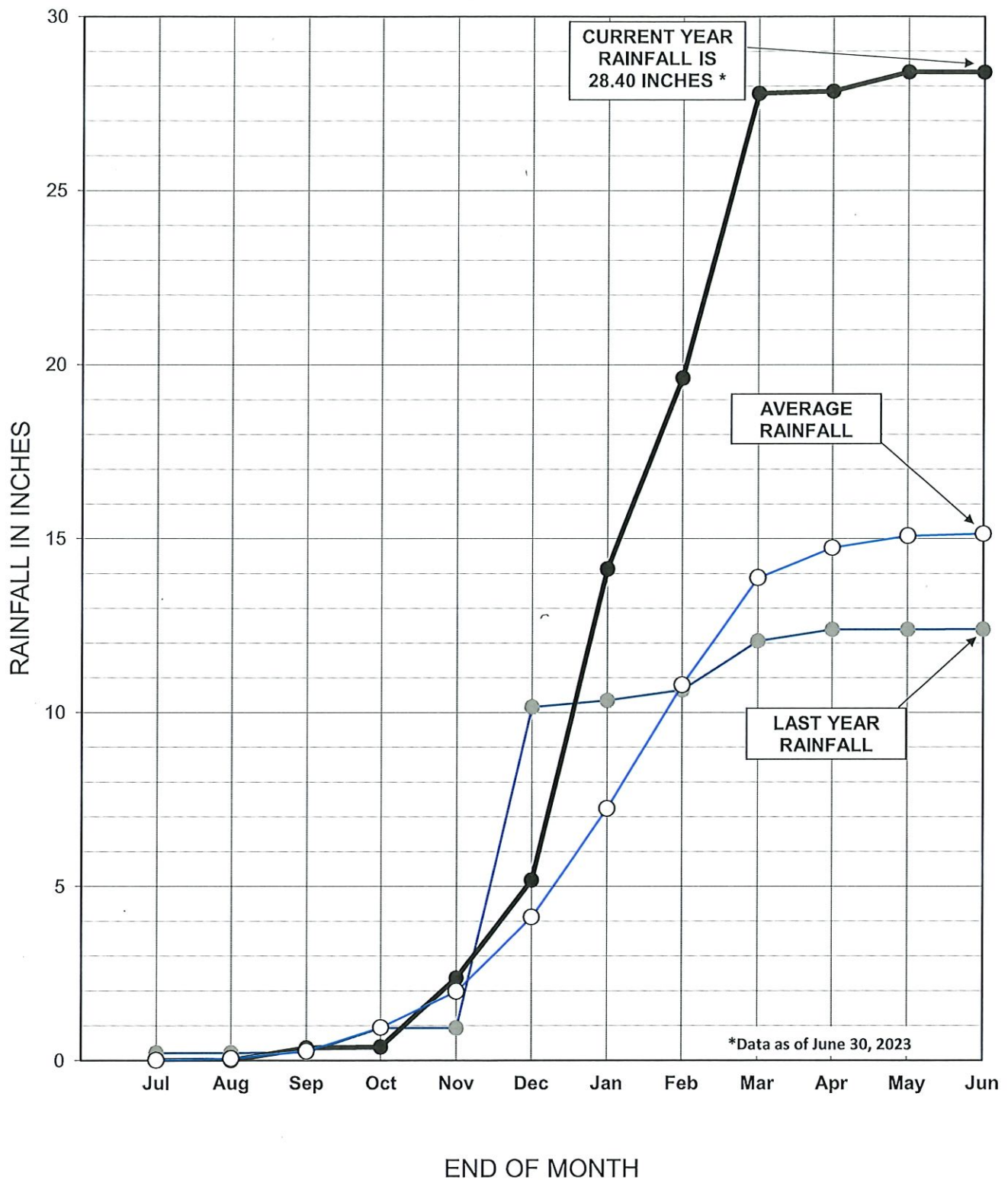
**BALDWIN PARK KEY WELL  
GROUNDWATER ELEVATION**



**STETSON ENGINEERS INC.**  
 Covina San Rafael Mesa, Arizona  
 WATER RESOURCE ENGINEERS

**MAIN SAN GABRIEL BASIN WATERMASTER**

**ACCUMULATED RAINFALL  
 AT PUDDINGSTONE DAM (STATION NO. 96-C)**



**STETSON ENGINEERS INC.**  
 Covina San Rafael Mesa, Arizona  
 WATER RESOURCE ENGINEERS

**MAIN SAN GABRIEL BASIN WATERMASTER**

**ACCUMULATED RAINFALL  
 AT LOS ANGELES CIVIC CENTER**

# Attachment 7

**LPVCWD**  
**Salary & Benefits Billing Summary**

*Jun-23*

<b>Employee</b>	<b>No.</b>	<b>Hourly Rate (incl. payroll taxes)</b>	<b>OT Hourly (incl. payroll taxes)</b>	<b>Benefits per Hour (w/out PERS)</b>	<b>CalPERS per Hour</b>	<b>Wages, Benefits, &amp; CalPERS Hourly</b>
General Manager	40	\$ 121.71		\$ 19.02	\$ 10.38	\$ 151.11
Operations & Maintenance Superintendent	46	70.48		15.28	14.70	100.46
Customer Service & Accounting Supervisor	11	48.67	73.01	19.54	10.15	78.37
Customer Service & Accounting Clerk II	33	36.61	54.92	18.29	3.07	57.98
Customer Service & Accounting Clerk I	44	30.77	46.15	20.00	2.58	53.35
Customer Service & Accounting Clerk I	50	28.39	42.58	16.22	2.38	46.99
Distribution Supervisor	7	58.20	87.29	18.13	12.14	88.47
Water Treatment & Supply Superintendent	12	70.09	105.13	26.29	14.62	111.00
Water System Operator I	49	35.67	53.50	9.62	2.99	48.28
Lead Water System Operator	15	53.90	80.84	21.18	11.24	86.32
Water System Operator I	53	36.39	54.58	17.61	3.05	57.05
Water System Operator I	48	37.09	55.64	9.77	3.11	49.97
Water System Operator I	22	40.70	61.05	19.42	8.49	68.61
Water System Operator I	52	36.39	54.58	9.59	7.59	53.56
Lead Water System Operator	38	51.69	77.53	20.01	4.34	76.03
Customer Service & Accounting Clerk I	51	21.91	32.86	0.68	-	22.59



**Item 7**  
**Financial Reports**



**Summary of Cash and Investments  
July 2023**

**La Puente Valley County Water District**

Investments	Interest Rate (Apportionment Rate)	Beginning Balance	Receipts/ Change in Value	Disbursements/ Change in Value	Ending Balance
Local Agency Investment Fund	3.150%	\$ 3,804,040.67	\$ 20,186.85	\$ -	\$ 3,824,227.52
Raymond James Financial Services		\$ 504,966.08	\$ 855.50	\$ 450.00	\$ 506,271.58
<b>Checking Account</b>					
Well Fargo Checking Account (per General Ledger)		\$ 1,530,279.28	\$ 707,156.40	\$ 1,469,053.84	\$ 768,381.84
<b>District's Total Cash and Investments:</b>					<b>\$ <u>5,098,880.94</u></b>

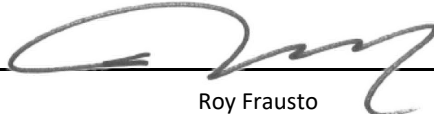
**Industry Public Utilities**

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,432,203.71	\$ 153,730.15	\$ 395,304.72	\$ 1,190,629.14
<b>IPU's Total Cash and Investments:</b>				<b>\$ <u>1,190,629.14</u></b>

**Puente Valley Operable Unit**

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 707,712.59	\$ -	\$ 57,534.31	\$ 650,178.28
<b>PVOU's Total Cash and Investments:</b>				<b>\$ <u>650,178.28</u></b>

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.

  
 \_\_\_\_\_, General Manager  
 Roy Frausto

Date: 08/24/23





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

	LPVCWD		BPOU			
	YTD 2023	YTD 2023	YTD 2023	BUDGET 2023	58% OF BUDGET	2022 YEAR-END
<b>Revenues</b>						
Operational Rate Revenues	\$ 1,356,041	\$ -	\$ 1,356,041	\$ 2,601,400	52%	\$ 2,660,795
Operational Non-Rate Revenues	992,179	994,791	1,986,970	3,396,382	59%	3,016,100
Non-Operational Revenues	278,682	-	278,682	477,100	58%	446,089
<b>Total Revenues</b>	<b>2,626,903</b>	<b>994,791</b>	<b>3,621,693</b>	<b>6,474,882</b>	<b>56%</b>	<b>6,122,984</b>
<b>Expense</b>						
Salaries & Benefits	1,385,923	168,044	1,553,968	2,638,000	59%	2,312,176
Supply & Treatment	464,111	720,281	1,184,392	2,378,080	50%	2,233,545
Other Operating Expenses	130,771	88,191	218,962	510,300	43%	421,023
General & Administrative	212,668	18,274	230,942	466,000	50%	334,756
<b>Total Expense</b>	<b>2,193,473</b>	<b>994,791</b>	<b>3,188,264</b>	<b>5,992,380</b>	<b>53%</b>	<b>5,301,500</b>
<b>Net Income from Operations</b>	<b>433,430</b>	<b>-</b>	<b>433,430</b>	<b>482,502</b>	<b>90%</b>	<b>821,484</b>
Less: Capital Expenses	(112,975)	-	(112,975)	(2,557,255)	4%	(1,332,244)
<b>Net Income After Capital</b>	<b>320,454</b>	<b>-</b>	<b>320,454</b>	<b>(2,074,753)</b>	<b>N/A</b>	<b>(510,760)</b>
<b>Other Funding &amp; Debt Service</b>						
Capital Reimbursement (OU Projects)	-	-	-	607,700	0%	10,368
Grant Revenues	1,275,000	-	1,275,000	1,275,000	100%	224,070
Loan Payment (Interest & Principal)	(99,406)	-	(99,406)	(198,500)	50%	(254,330)
<b>Cyclic Storage Purchases</b>						
Prepaid Inventory Purchases	-	-	-	(100,000)	0%	-
<b>Change in Cash</b>	<b>1,496,049</b>	<b>-</b>	<b>1,496,049</b>	<b>(490,553)</b>	<b>N/A</b>	<b>(530,653)</b>
Add: Capital Assets (District-Funded)	33,557	-	33,557	674,555	5%	1,097,807
Add: Debt Principal	59,851	-	59,851	120,600	50%	173,631
Add: Prepaid Inventory	-	-	-	100,000	0%	-
Less: Depreciation Expense	(262,500)	(61,250)	(323,750)	(555,000)	58%	(416,242)
<b>Net Income / (Loss)</b>	<b>\$ 1,326,957</b>	<b>\$ (61,250)</b>	<b>\$ 1,265,707</b>	<b>\$ (150,398)</b>	<b>842%</b>	<b>\$ 324,543</b>

\*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 July 31, 2023  
(Unaudited)

	July 2023	YTD 2023	BUDGET 2023	58% OF BUDGET	2022 YEAR-END
<b>Operational Rate Revenues</b>					
Water Sales	\$ 108,851	\$ 728,312	\$ 1,511,400	48%	\$ 1,603,280
Service Charges	68,590	520,499	908,800	57%	861,022
Surplus Sales	4,760	40,594	60,000	68%	73,612
Customer Charges	3,335	23,101	40,000	58%	44,983
Fire Service	1,306	42,544	80,700	53%	76,533
Miscellaneous Income (Cust. Charges)	124	992	500	198%	1,364
<b>Total Operational Rate Revenues</b>	<b>186,966</b>	<b>1,356,041</b>	<b>2,601,400</b>	<b>52%</b>	<b>2,660,795</b>
<b>Operational Non-Rate Revenues</b>					
Management Fees	18,207	313,183	537,202	58%	282,202
IPU Service Fees (Labor)	57,330	447,923	777,500	58%	770,103
BPOU Service Fees (Labor)	24,534	168,044	324,480	52%	315,465
PVOU IZ Service Fees (Labor)	34,135	224,402	307,500	73%	201,875
PVOU SZ Service Fees (Labor)	1,868	6,671	158,000	4%	-
Other O&M Fees	-	-	9,300	0%	12,686
<b>Total Operational Non-Rate Revenues</b>	<b>136,074</b>	<b>1,160,223</b>	<b>2,113,982</b>	<b>55%</b>	<b>1,582,332</b>
<b>Non-Operational Revenues</b>					
Taxes & Assessments	3,639	185,098	321,100	58%	351,827
Rental Revenue	3,507	24,243	41,000	59%	40,562
Interest Revenue	-	19,361	35,000	55%	36,028
Market Value Adjustment	-	-	-	N/A	(42,921)
Miscellaneous Income	8,919	49,981	80,000	62%	4,671
Developer Fees	-	-	-	N/A	55,923
<b>Total Non-Operational Revenues</b>	<b>16,065</b>	<b>278,682</b>	<b>477,100</b>	<b>58%</b>	<b>446,089</b>
<b>Total Revenues</b>	<b>339,106</b>	<b>2,794,947</b>	<b>5,192,482</b>	<b>54%</b>	<b>4,689,216</b>
<b>Supply &amp; Treatment</b>					
Purchased & Leased Water	343,625	344,928	618,680	56%	411,430
Power	22,489	112,649	250,000	45%	182,246
Assessments	-	-	333,300	0%	334,649
Treatment	1,140	5,622	6,000	94%	6,094
Well & Pump Maintenance	-	911	60,000	2%	47,574
<b>Total Supply &amp; Treatment</b>	<b>\$ 367,253</b>	<b>\$ 464,111</b>	<b>\$ 1,267,980</b>	<b>37%</b>	<b>\$ 981,993</b>

\*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 July 31, 2023  
(Unaudited)

	July 2023	YTD 2023	BUDGET 2023	58% OF BUDGET	2022 YEAR-END
<b>Salaries &amp; Benefits</b>					
Total District Wide Labor	\$ 135,372	\$ 982,614	\$ 1,577,000	62%	\$ 1,405,143
Directors Fees & Benefits	6,576	49,629	115,000	43%	82,983
Benefits	28,097	208,900	405,000	52%	318,111
OPEB Payments	9,131	57,818	110,000	53%	82,228
OPEB Trust Contributions	-	15,000	60,000	25%	100,000
Payroll Taxes	10,574	78,550	122,000	64%	108,430
CalPERS Retirement (Normal Costs)	22,441	96,711	184,000	53%	142,703
CalPERS Unfunded Accrued Liability	64,746	64,746	65,000	100%	72,578
<b>Total Salaries &amp; Benefits</b>	<b>276,937</b>	<b>1,553,968</b>	<b>2,638,000</b>	<b>59%</b>	<b>2,312,176</b>
<b>District Salaries &amp; Benefits (Informational Only)</b>					
Less: Labor Service Revenue	(117,867)	(847,040)	(1,567,480)	54%	(1,287,443)
<b>Net District Salaries &amp; Benefits</b>	<b>159,070</b>	<b>706,928</b>	<b>1,070,520</b>	<b>66%</b>	<b>1,024,733</b>
<b>Other Operating Expenses</b>					
General Plant	1,606	14,247	60,000	24%	36,312
Transmission & Distribution	2,380	20,430	120,000	17%	106,380
Vehicles & Equipment	12,065	47,642	65,000	73%	32,428
Field Support & Other Expenses	4,527	32,759	60,000	55%	49,250
Regulatory Compliance	1,153	15,693	55,000	29%	35,582
<b>Total Other Operating Expenses</b>	<b>21,730</b>	<b>130,771</b>	<b>360,000</b>	<b>36%</b>	<b>259,952</b>
<b>General &amp; Administrative</b>					
District Office Expenses	3,203	34,782	55,000	63%	47,256
Customer Accounts	2,641	17,298	32,000	54%	31,415
Insurance	24,966	36,098	82,000	44%	75,522
Professional Services	2,121	85,842	160,000	54%	78,303
Training & Certification	35	14,648	45,000	33%	28,977
Public Outreach & Conservation	2,400	6,588	25,000	26%	19,358
Other Administrative Expenses	353	17,412	45,000	39%	32,779
<b>Total General &amp; Administrative</b>	<b>35,719</b>	<b>212,668</b>	<b>444,000</b>	<b>48%</b>	<b>313,610</b>
<b>Total Expense</b>	<b>701,639</b>	<b>2,361,517</b>	<b>4,709,980</b>	<b>50%</b>	<b>3,867,731</b>
<b>Net Income from Operations</b>	<b>\$ (362,533)</b>	<b>\$ 433,430</b>	<b>\$ 482,502</b>	<b>90%</b>	<b>\$ 821,484</b>

\*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 July 31, 2023**  
**(Unaudited)**

	July 2023	YTD 2023	BUDGET 2023	58% OF BUDGET	2022 YEAR-END
<b>Capital Expenses</b>					
Nitrate Treatment System	\$ -	\$ (79,418)	\$ (954,355)	8%	\$ (1,099,565)
Recycled Water System - Phase 1	-	(16,900)	(246,700)	7%	(23,726)
Hudson Ave Pumping Improvements	-	(6,868)	(542,700)	1%	(10,368)
SCADA Improvements	(1,149)	(1,149)	(40,000)	3%	(3,125)
Service Line Replacements	-	(2,837)	(65,000)	4%	(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	-	-	(230,000)	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)
<b>Total Capital Expenses</b>	<b>(1,149)</b>	<b>(112,975)</b>	<b>(2,557,255)</b>	<b>4%</b>	<b>(1,332,244)</b>
<b>Net Income / (Loss) After Capital</b>	<b>(363,682)</b>	<b>320,454</b>	<b>(2,074,753)</b>	<b>15%</b>	<b>(510,760)</b>
<b>Other Funding &amp; Debt Service</b>					
Capital Reimbursement (OU Projects)	-	-	607,700	0%	10,368
Grant Revenues	-	1,275,000	1,275,000	100%	224,070
Loan Payment - Interest	-	(39,555)	(77,900)	51%	(80,699)
Loan Payment - Principal	-	(59,851)	(120,600)	50%	(173,631)
<b>Cyclic Storage Purchases</b>					
Prepaid Inventory Purchases	-	-	(100,000)	0%	-
<b>Cash Increase / (Decrease)</b>	<b>(363,682)</b>	<b>1,496,049</b>	<b>(490,553)</b>	<b>305%</b>	<b>(530,653)</b>
Add: Capitalized Assets (District-Funded)	1,149	33,557	674,555	5%	1,097,807
Add: Debt Principal	-	59,851	120,600	50%	173,631
Add: Prepaid Inventory	-	-	100,000	0%	-
Less: Depreciation Expense	(37,500)	(262,500)	(450,000)	58%	(416,242)
<b>Net Income / (Loss)</b>	<b>\$ (400,033)</b>	<b>\$ 1,326,957</b>	<b>\$ (45,398)</b>		<b>\$ 324,543</b>

\*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 July 31, 2023  
(Unaudited)

	July 2023	YTD 2023	BUDGET 2023	58% OF BUDGET	2022 YEAR-END
<b>Operational Non-Rate Revenues</b>					
Reimbursements from CR's	205,360	826,747	\$ 1,606,880	51%	1,433,768
<b>Total Operational Non-Rate Revenues</b>	<b>205,360</b>	<b>826,747</b>	<b>1,606,880</b>	<b>51%</b>	<b>1,433,768</b>
<b>Labor &amp; Benefits</b>					
BPOU TP Labor	24,534	168,044	324,480	52%	315,465
<b>Total Labor &amp; Benefits</b>	<b>24,534</b>	<b>168,044</b>	<b>324,480</b>	<b>52%</b>	<b>315,465</b>
<b>Supply &amp; Treatment</b>					
NDMA, 1,4-Dioxane Treatment	6,579	207,082	229,900	90%	213,956
VOC Treatment	-	13,057	23,300	56%	25,563
Perchlorate Treatment	132,355	277,307	437,800	63%	528,865
Other Chemicals	1,836	5,292	67,900	8%	26,263
BPOU Plant Power	40,187	205,749	303,200	68%	355,444
BPOU Plant Maintenance	2,947	11,213	48,000	23%	68,168
Well & Pump Maintenance	-	581	-	N/A	33,292
<b>Total Supply &amp; Treatment</b>	<b>183,905</b>	<b>720,281</b>	<b>1,110,100</b>	<b>65%</b>	<b>1,251,551</b>
<b>Other Operating Expenses</b>					
Contract Labor	-	-	20,000	0%	-
General Plant	1,950	20,605	15,000	137%	32,634
Transmission & Distribution	-	-	-	N/A	95
Vehicles & Equipment	1,002	8,176	14,300	57%	12,371
Regulatory Compliance	8,627	59,409	101,000	59%	115,971
<b>Total Other Operating Expenses</b>	<b>11,578</b>	<b>88,191</b>	<b>150,300</b>	<b>59%</b>	<b>161,070</b>
<b>General &amp; Administrative</b>					
District Office Expenses	-	25	2,500	1%	-
Insurance	9,877	9,877	12,000	82%	13,484
Professional Services	-	8,373	7,500	112%	7,663
<b>Total General &amp; Administrative</b>	<b>9,877</b>	<b>18,274</b>	<b>22,000</b>	<b>83%</b>	<b>21,147</b>
<b>Total Expense</b>	<b>229,893</b>	<b>994,791</b>	<b>1,606,880</b>	<b>62%</b>	<b>1,749,234</b>
<b>Total Expense (excluding Labor)</b>	<b>205,360</b>	<b>826,747</b>	<b>1,282,400</b>	<b>64%</b>	<b>1,433,768</b>
<b>Operational Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Less: Depreciation Expense	(8,750)	(61,250)	(105,000)	58%	(105,000)
<b>Net Income / (Loss)</b>	<b>\$ (8,750)</b>	<b>\$ (61,250)</b>	<b>\$ (105,000)</b>	<b>58%</b>	<b>\$ (105,000)</b>

(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).

\*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 July 31, 2023

(Unaudited)

	July 2023	FISCAL YTD 2023/24	BUDGET 2023/24	8% OF BUDGET	YEAR END FY 2022/23
<b>REVENUE</b>					
Operational Revenue	\$ 258,605	\$ 258,605	\$ 2,286,800	11%	\$ 2,154,386
Non-Operational Revenue	-	-	82,300	0%	69,760
<b>TOTAL REVENUES</b>	<b>258,605</b>	<b>258,605</b>	<b>2,369,100</b>	<b>11%</b>	<b>2,224,146</b>
<b>EXPENSE</b>					
Salaries & Benefits	57,330	57,330	790,200	7%	784,914
Supply & Treatment	7,015	7,015	860,600	1%	471,300
Other Operating Expense	7,109	7,109	250,000	3%	225,124
General & Administrative	5,629	5,629	352,200	2%	291,378
System Improvements & Miscellaneous	1,149	1,149	116,000	1%	53,832
<b>TOTAL EXPENSE</b>	<b>78,233</b>	<b>78,233</b>	<b>2,369,000</b>	<b>3%</b>	<b>1,826,549</b>
<b>NET INCOME / (LOSS)</b>	<b>180,372</b>	<b>180,372</b>	<b>100</b>	<b>180372%</b>	<b>397,597</b>

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses

For the Period Ending July 31, 2023

(Unaudited)

	July 2023	FISCAL YTD 2023/24	BUDGET 2023/24	8% OF BUDGET	YEAR END FY 2022/23
<b>Operational Revenues</b>					
Water Sales	\$ 163,037	\$ 163,037	\$ 1,322,500	12%	\$ 1,236,608
Service Charges	70,001	70,001	750,700	9%	715,272
Customer Charges	3,967	3,967	43,000	9%	42,587
Fire Service	21,600	21,600	170,600	13%	159,919
<i>Total Operational Revenues</i>	<b>258,605</b>	<b>258,605</b>	<b>2,286,800</b>	<b>11%</b>	<b>2,154,386</b>
<b>Non-Operational Revenues</b>					
Contamination Reimbursement	-	-	82,300	0%	69,760
<i>Total Non-Operational Revenues</i>	-	-	<b>82,300</b>	<b>0%</b>	<b>69,760</b>
<b>TOTAL REVENUES</b>	<b>258,605</b>	<b>258,605</b>	<b>2,369,100</b>	<b>11%</b>	<b>2,224,146</b>
<b>Salaries &amp; Benefits</b>					
Administrative Salaries	19,216	19,216	258,853	7%	258,574
Field Salaries	20,227	20,227	263,393	8%	276,622
Employee Benefits	9,663	9,663	152,954	6%	135,792
Pension Plan	5,560	5,560	73,000	8%	72,561
Payroll Taxes	2,663	2,663	36,000	7%	36,189
Workers Compensation	-	-	6,000	0%	5,176
<i>Total Salaries &amp; Benefits</i>	<b>57,330</b>	<b>57,330</b>	<b>790,200</b>	<b>7%</b>	<b>784,914</b>
<b>Supply &amp; Treatment</b>					
Purchased Water - Leased	-	-	348,250	0%	231,022
Purchased Water - Other	1,361	1,361	20,000	7%	14,110
Power	5,655	5,655	205,000	3%	205,493
Assessments	-	-	265,350	0%	13,236
Treatment	-	-	7,000	0%	-
Well & Pump Maintenance	-	-	15,000	0%	7,439
<i>Total Supply &amp; Treatment</i>	<b>7,015</b>	<b>7,015</b>	<b>860,600</b>	<b>1%</b>	<b>471,300</b>
<b>Other Operating Expenses</b>					
General Plant	497	497	45,000	1%	42,503
Transmission & Distribution	959	959	85,000	1%	87,389
Vehicles & Equipment	-	-	40,000	0%	23,883
Field Support & Other Expenses	4,511	4,511	42,000	11%	37,635
Regulatory Compliance	1,143	1,143	38,000	3%	33,715
<i>Total Other Operating Expenses</i>	<b>7,109</b>	<b>7,109</b>	<b>250,000</b>	<b>3%</b>	<b>225,124</b>

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses

For the Period Ending July 31, 2023

(Unaudited)

	July 2023	FISCAL YTD 2023/24	BUDGET 2023/24	8% OF BUDGET	YEAR END FY 2022/23
<b>General &amp; Administrative</b>					
Management Fee	-	-	207,200	0%	203,030
Office Expenses	2,692	2,692	29,000	9%	30,445
Insurance	391	391	19,500	2%	13,792
Professional Services	-	-	45,000	0%	6,396
Customer Accounts	2,327	2,327	33,000	7%	29,820
Public Outreach & Conservation	220	220	12,000	2%	4,872
Other Administrative Expenses	-	-	6,500	0%	3,023
<i>Total General &amp; Administrative</i>	<b>5,629</b>	<b>5,629</b>	<b>352,200</b>	<b>2%</b>	<b>291,378</b>
<b>Other Exp. &amp; System Improvements (Water Ops Fund)</b>					
Fire Hydrant Repair/Replace	-	-	28,000	0%	6,853
Service Line Replacements	-	-	30,000	0%	11,550
Valve Replacements & Installations	-	-	28,000	0%	17,687
SCADA Improvements	1,149	1,149	30,000	4%	2,575
Groundwater Treatment Facility Feas. Study	-	-	-	N/A	15,167
<i>Total Other &amp; System Improvements</i>	<b>1,149</b>	<b>1,149</b>	<b>116,000</b>	<b>1%</b>	<b>53,832</b>
<b>TOTAL EXPENSES</b>	<b>78,233</b>	<b>78,233</b>	<b>2,369,000</b>	<b>3%</b>	<b>1,826,549</b>
<b>NET INCOME / (LOSS)</b>	<b>180,372</b>	<b>180,372</b>	<b>100</b>	<b>180372%</b>	<b>397,597</b>





## **Item 8 – Action Items**

# Memo



**Date:** August 28, 2023  
**To:** Honorable Board of Directors  
**Subject:** ACWA President and Vice President Election for 2024-25 Term

## SUMMARY

Staff has received correspondence from ACWA that the ACWA Board Officers' Election for President & Vice President is underway for the 2024-25 Term. Please see candidates below:

### ACWA President

- \*Cathy Green (candidate statement attached)

### ACWA Vice President

- \*Ernesto "Ernie" Avila (candidate statement attached)
- Michael Saunders (candidate statement attached)

\*Election Committee's Preferred Candidate

It is at the Board's discretion to vote for one candidate for President and one candidate for Vice President. Votes must be submitted by 5 p.m. on September 15, 2023. The results of the election will be formally announced on Sept. 27. There will be no voting during the fall conference.

## RECOMMENDATION

Authorize the General Manager to cast a vote for ACWA Vice President and for ACWA President.

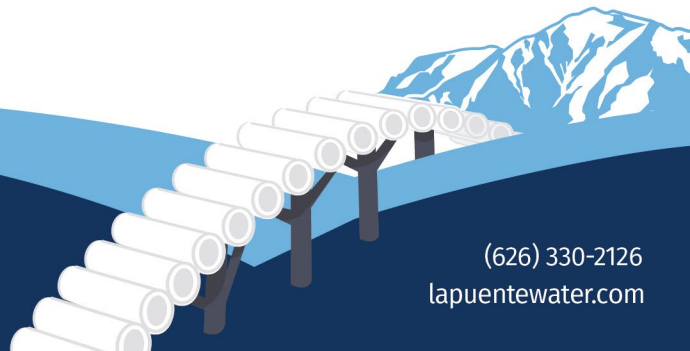
Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Ernie Avila", is written over a light blue wavy background.

General Manager  
La Puente Valley County Water District

### Enclosures

- Candidates Statements





## COMMITMENT · EXPERIENCE · LEADERSHIP

### ACWA BOARD MEMBER

- ACWA Vice President (2022-current)
- Executive Committee (2020-current)
- Region 10 Chair (2018-2019)
- Region 10 Vice Chair (2016-2017, 2020-2021)
- Region 10 Board Member (2012-2021)

### ACWA COMMITTEES

- Water Quality Committee (2012-current)
- Energy Committee (2019-current)
- State Legislative Committee (2012-2015)

### ORANGE COUNTY WATER DISTRICT

- President (2015-2016, 2022-current)
- 1<sup>st</sup> Vice President (2013, 2014, 2019-2022)
- Director (2010-current)
- Joint Planning Committee: Chair
- Labor Ad Hoc Committee: Chair
- Communications/Legislative Liaison Committee: Vice Chair

### CIVIC AND PROFESSIONAL EXPERIENCE

- Santa Ana River Flood Protection Agency: Chair
- CalDesal: Director
- City of Huntington Beach Mayor (2003, 2009)
- Councilwoman (2002-2010)
- Registered Nurse
- Law degree

*My vision for ACWA is to embrace its motto -- Bringing Water Together -- which, for me, is about unifying ACWA members and working collaboratively with diverse stakeholders to find smart solutions to the challenges we are now facing.*



## **CATHY GREEN BIOGRAPHY**

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In December of 2021, Cathy Green was elected vice president of the Association of California Water Agencies (ACWA) for a two-year term. She has served as an active member of ACWA since 2012, including serving on ACWA's executive committee since 2020, the ACWA Board since 2016, and the Region 10 Board from 2012-2021. She held the position of ACWA Region 10 chair from 2018-2019 and served as vice chair from 2016-2017 and 2020-2021. Cathy Green has also served on several ACWA committees including the water quality committee since 2012, the energy committee since 2019, and the state legislative committee from 2012-2015.

Cathy Green was elected to the Orange County Water District (OCWD) Board of Directors in November 2010 and was re-elected in 2012, 2016 and 2020. She was selected by the Board to serve as its 2015, 2016 and 2023 president. She served as 1st vice president in 2013, 2014 and from 2020 to 2022.

Cathy Green currently serves as vice chair of National Water Research Institute, a 501c3 nonprofit that collaborates with water utilities, regulators, and researchers in innovative ways to help develop new, healthy, and sustainable sources of drinking water.

Prior to Cathy Green's service on OCWD's Board, she was elected to two consecutive terms on the Huntington Beach City Council where she served two terms as mayor. Cathy Green has been involved as a council liaison and committee member on many city boards, commissions and committees. She served on the Orange County Transportation Authority Board and was a director of OC Clean Tech.

Cathy Green serves on the boards of the Huntington Valley Boys and Girls Club and the Orange County Explorer Program; serves on the Huntington Beach City School District Medi-Cal Collaborative; is a director of the Prime Health Foundation and the Huntington Beach Hospital; is a member of the American Legion Unit 133 Auxiliary, Huntington Beach Community Emergency Response Team (CERT) and the Elks Lodge 1959; and is on the advisory board of the Bolsa Chica Conservancy. She is a founding member of Amigos de Bolsa Chica.

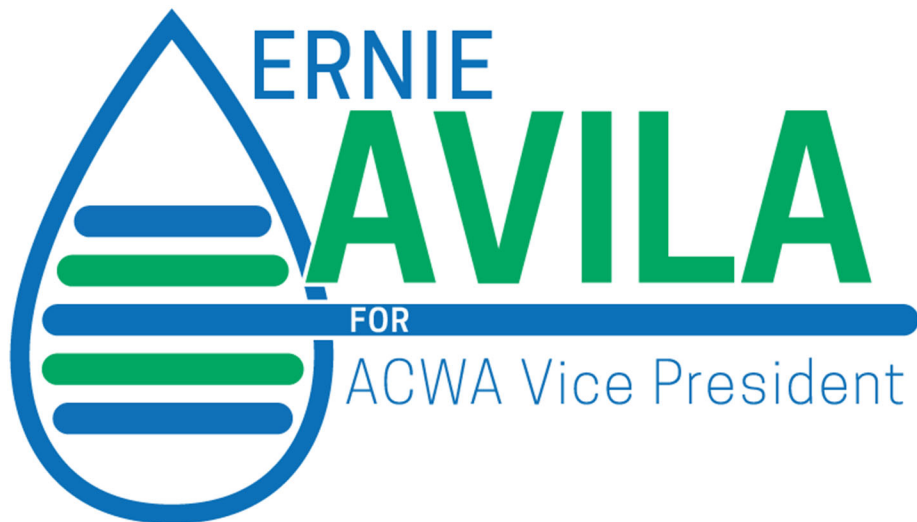
In addition, her community involvement has included serving as president of the Therapeutic Riding Center and the Huntington Beach Community Clinic, chair of the Orange County Emergency Medical Care Committee and of Explorer's/Learning for Life, first aid chair of Huntington Beach CERT, and board member of the OC Boy Scouts of America Council and American Family Housing.



Cathy Green is the recipient of many awards. Her most recent is a 2020 Boys and Girls Clubs of America National Service to Youth Award. In 2010, she was the recipient of the Spurgeon Award, and, in 2005, she was named Woman of the Year by then State Senator John Campbell. Other awards include the 2006 United Way Excellence in Child Care Planning, the 2007 Peace Maker Award from the Greater Huntington Beach Interfaith Council and the Golden West College Pillar of Achievement Award. She has also been recognized as Huntington Beach's Citizen of the Year by the Huntington Beach Chamber of Commerce, a Huntington Beach Soroptimist's Woman of Distinction and a Bolsa Chica Conservancy Conservator of the Year.

Cathy Green is a registered nurse and holds a degree in law. As a nurse, she worked in the health care areas of intensive care, student health, community health, and patient advocacy. In addition to nursing, she gained experience with a variety of environmental projects while associated with Lockhart and Associates.

Cathy Green has been a resident of Huntington Beach since 1970 where she raised her two children, Teresa and Tom, with her late husband Peter.



“The Association of California Water Agencies (ACWA) truly represents the nexus of knowledge and leadership in water for California. We are emerging from difficult times on many fronts, notably a multi-year drought and we need to lock into strategies to keep water in the public eye with ACWA and member agencies as the trusted sources of information. With over 40 years of experience in the water world, I am dedicated to continuing ACWA’s leading role on state-wide water issues, including the protection of water rights. United between all water users, we can inform the needed investments state-wide in storage, groundwater recharge, conveyance, desalination, recycling, reuse and conservation to strengthen our water systems for future generations.” – Ernesto (Ernie) Avila, P.E.

## ACWA BOARD MEMBER

- Executive Committee of the ACWA Board of Directors
- ACWA Board of Directors
- ACWA Region 5 Board of Directors
- ACWA Foundation Steering Committee

## ACWA COMMITTEES

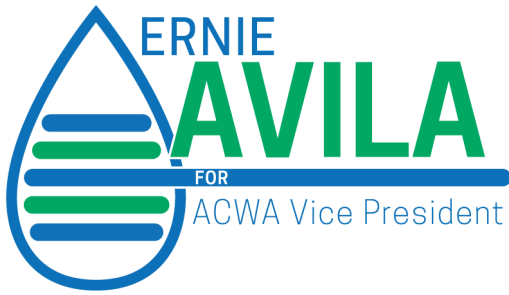
- Local Government Committee, Chair
  - Property Tax Working Group
  - Housing Densification Working Group
  - Paving Standards Working Group
- Federal Affairs Committee
- Foundation Fundraising Working Group

## CONTRA COSTA WATER DISTRICT

- Contra Costa Water District, Board President
- Operations & Engineering, Committee Chair
- East Bay Leadership Council, Director
- Los Vaqueros Reservoir Joint Powers Authority, Director

## PROFESSIONAL EXPERIENCE

- Vice-President, Avila and Associates Consulting Engineers, Inc.
- Monterey Peninsula Water Management District, General Manager
- Director of Engineering, Contra Costa Water District
- Northern California Salinity Coalition, Executive Director
- California Urban Water Agencies, Executive Director



## Ernesto (Ernie) Avila, PE Board President Contra Costa Water District

### Recent ACWA and Regional Water Coalition Experience

**Association of CA Water Agencies (ACWA).** I have had the pleasure of supporting ACWA over twenty years at the regional and state level. My recent ACWA experience has included serving on ACWA's:

- Executive Committee of the ACWA Board of Directors
- Board of Directors
- Region 5 Board
- Local Government Committee (Chair)
  - Property Tax Working Group
  - Housing Densification Working Group
  - Paving Standards Working Group
- Federal Affairs Committee
- Foundation Steering Committee
  - Foundation Fundraising Working Group



As part of these efforts, I led ACWA's assessment of potential water industry impacts associated with Sacramento-based housing initiatives including Auxiliary Dwelling Units, Commercial Properties and Transit Center Hubs and led a workshop to consider potential ACWA next steps associated with these new initiatives and their related changes to water agency fees and charges. I led the ACWA Region 5 session on *Safe Drinking Water Issues Affecting Disadvantaged Communities*, and helped with the development of the *ACWA New Water System Approval Fact Sheet*. I also participated in the ACWA Foundation Steering Committee including several related Ad Hoc committees and contributed to Federal Affairs Committee work groups associated with the Water Infrastructure Finance and Innovation Act (WIFIA) .

**Multi-State Salinity Coalition (MSSC).** For over 20 years, I have served as Program Director and Board member of MSSC which consists over 30+ water agencies from New Mexico, northern and southern California, Nevada, Colorado, Arizona and Texas. The MSSC mission is to promote advancements in technologies for desalination, reuse, salinity control strategies (watersheds and agriculture), water/energy efficiencies and related policies that will assist communities in meeting their water needs. I also helped to establish relationships regarding salinity management and desalination with water agencies in Australia, Mexico and Israel. In February 2023, the MSSC awarded me with the **MSSC "Salt of the Earth" National Award** for outstanding commitment, leadership, vision and dedication to our water industry.

**Contra Costa Water District (CCWD).** As President of CCWD, I helped to form the coalition of eight northern California water agencies that make up the Los Vaqueros Reservoir Joint Powers Authority (LVJPA). Once completed, the expanded reservoir will improve the Bay Area's regional water supply reliability and water quality while protecting Delta fisheries and providing additional Delta ecosystem benefits. I currently serve as the CCWD Director to the LVJPA.

**California Urban Water Agencies (CUWA).** As Executive Director, I led CUWA's effort in the development of Department of Water Resources (DWR) Methodologies for Calculating Baseline and Compliance Urban Per Capita Water Use as part of the Water Conservation Act of 2009 (Senate Bill X7-7) with our southern and northern California water agency members. I also made certain that CUWA's finances and practices were sound and transparent.

**Northern California Salinity Coalition.** As Executive Director, I led a coalition of ten San Francisco Bay Area water agencies in crafting grant application strategies and DWR outreach that would demonstrate the value of supporting watershed management, brackish desalination and groundwater project associated with salinity management. Working with the Coalition agencies, we secured the largest Proposition 50 grant funding for our region.

### Professional Work Experience (40 years)

- Vice-President, Avila and Associates Consulting Engineers, Inc.
- General Manager, Monterey Peninsula Water Management District
- Director of Engineering, Contra Costa Water District
- Associate Engineer, East Bay Municipal Water District
- Construction Manager, CH2M Hill
- Professional Civil Engineer (California – C41727)

### Community Service Experience

- Contra Costa Water District, President of the Board
- John Muir Community Health Fund Board of Directors (Treasurer)
- Association of California Engineering Companies – Chair of the Healthcare Trust (non-profit)
- Knights of Columbus, Scholarship Chair
- St. Francis of Assisi School Board, President
- City of Concord, CA – Planning Commission, Chair
- City of Concord, CA – Design Review Board
- City of Walnut Creek, CA – Transportation Commission, Vice-Chair

### Education and Related Credentials

- B.S. – Civil Engineering, Santa Clara University
- M.B.A. – St. Mary's College of California
- Professional Civil Engineer (California – C41727)
- California Farm Bureau Member





Michael Saunders, MD  
Georgetown Divide Utility District, Director  
Candidate ACWA Vice-President  
Outline and Statement of Qualifications

Appointed Offices:

Georgetown Divide Public Utility District - Finance Committee (2018)

Elected Offices:

**Georgetown Divide Public Utility District** - 5 years (2018-2022), (2022-2026)

Served as Treasurer, Vice-President, President

Currently Legislative Liaison

**El Dorado County LAFCO** - Alternate Special District Commissioner (2019 to present)

Budget Workgroup, Small to Medium Water District MSR workgroup, Recruitment Committee, Grand Jury committee

Regional Offices

**Mountain Counties Water Resources Association** - WUE workgroup

**Regional Water Authority (RWA)** - Board Member, Executive Board Member

Regional Activities:

**Consumnes, American, Bear, Yuba (CABY) Integrated Regional Water Management Group**

Participated in helping to define the vulnerability, economic, and support levels for the communities within El Dorado County.

State Level Workgroups

**Department of Water Resources**

DWR Workgroup Member for Water Use Efficiency Workgroups

- Water Loss Workgroup
- Annual Water Supply and Demand Assessment Workgroup

DWR Stakeholder participant

- County Drought Advisory Group
- Water Use Studies (LAM, Variances; Indoor, Outdoor, CII budgets)

**Association of California Water Agencies (ACWA)**

Workgroups:

- Diversity, Equity, and Inclusion Workgroup
- Headwaters Workgroup
- Water Use Efficiency Workgroup
- State Infrastructure Workgroup

Committees:

- Membership Committee

**ACWA Region 3**

- ACWA Region 3 Board Member (2022 - present)
- ACWA Region 3 Regional Issue Forum Planning workgroup
  - *“Protecting Communities in the New Era of Wildfire: The Important Role of Water Purveyors”*

My background includes a Bachelor of Science (BS) in Nutritional Biochemistry from Cornell University and a Doctor of Medicine (MD) from Howard University. My journey in water issues began with an empty horse water trough one hot summer day when there was no water. I began as a community volunteer on the Finance Committee where I began to learn about the finances of my water District. I was elected to the Georgetown Divide Public Utility District (GDPUD) Board in 2018. I am now in my 5th year as a Board member in my second term of office. I have served as the Treasurer, Vice-President, and President of the Board. I currently serve as the Board's Legislative Liaison.

I learned about water systems, delivery, infrastructure and our issues starting at the local level as a Board member, becoming more expansive through working with our Urban Water Management Plan and managing the District's water supply through drought mandates, water contingency plans, and wildfires. My understanding of the County water issues began as I actively participated in the Consumnes, American, Bear, Yuba (CABY) Integrated Regional Water Management Group including helping to define all of the vulnerability, economic, and support levels for the communities within El Dorado County. At the County level, I am the Alternate Special District Commissioner for LAFCO. I was part of the LAFCO workgroup for Small to Medium Water Districts Municipal Service Reviews and I have reviewed all the MSRs for the County learning of all of our County water districts infrastructures, finances, and challenges. As an Executive board member of the Regional Water Authority, I have had the opportunity to learn more on groundwater basins, and working on trying to get a Federally recognized water bank and working on conjunctive use efforts between surface water storage and groundwater storage.

At the State Level, I have worked on the Water Use Efficiency and County Drought Advisory Groups with the Department of Water Resources (DWR) beginning in 2019. This experience allowed me to understand about the challenges and issues throughout the State. This also gave me the opportunity to provide recommendations and solutions specific to rural, mountain counties that were not being addressed and began my active role in advocating for rural, mountain water agencies.

I have been an active participant with ACWA, attending conferences, workgroups, webinars, regional tours, board meetings, symposiums. I have been an advocate for issues attending State and Federal symposiums and legislative days, working and advocating through County, Regional, State and National committees, workgroups, task forces, legislative meetings, testimonies, letters, coalition letters, and hearings. The work with the DEI workgroup helped form ACWA's new foundation.

The ACWA Regional Board has allowed me to play a leadership role in our Region. Working closely with our regional board members and member agencies, we gathered information on issues in which we were able to work with ACWA staff to facilitate a meeting with State Water Resource Control Board members. I continue to outreach and work with our members and agencies to highlight the issues and challenges that our region faces and bring them to the various committees and workgroups.

# Upcoming Events



**Date:** August 28, 2023

**To:** Honorable Board of Directors

**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>
October 3-5, 2023	AWWA WaterSmart Innovations Conference 2023			X	X	
October 23-26, 2023	AWWA CA-NV Annual Fall Conference 2023			X	X	X
November 28-30, 2023	Association of California Water Agencies (ACWA) Fall Conference 2023			X	X	X

