

#### **AGENDA**

#### REGULAR MEETING OF THE BOARD OF DIRECTORS LA PUENTE VALLEY COUNTY WATER DISTRICT 112 N. FIRST STREET, LA PUENTE, CALIFORNIA MONDAY, JANUARY 9, 2023, AT 5:30 PM

<u>TELECONFERENCE ACCESS</u>: Pursuant to Government Code Section 54953, as amended by AB 361, as a precaution to protect staff, our constituents, and elected officials, the La Puente Valley County Water District will hold its Board meeting via teleconference or the most rapid means of communication available at the time.

WEBSITE: WWW.ZOOM.COM
MEETING ID: 835 5633 9111
DIRECT MEETING LINK:
HTTPS://US02WEB.ZOOM.US/J/83556339111

# JOIN BY PHONE PHONE NUMBER: (669) 900-9128 ACCESS CODE: 835 5633 9111#

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

President Rojas	Vice President Hernandez	Director Argudo
Director Barajas	Director Escalera	

- 4. PRESENTATIONS
  - A. Presentation by City of La Puente Council Member Gabriel Quinones Regarding Art Murals
- 5. 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.

#### 6. 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.

#### 7. REORGANIZATION OF THE BOARD OF DIRECTORS

- A. President
- B. Vice President

#### 8. 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 December 12, 2022.
- B. Approval of District's Expenses for the Month of December 2022.
- C. Approval of City of Industry Waterworks System Expenses for the Month of December 2022.
- D. Receive and File the District's Water Sales Report for December 2022.
- E. Receive and File the City of Industry Waterworks System's Water Sales Report for December 2022.
- F. Approval of Resolution 291 Proclaiming a State of Emergency Persist, Re-Ratifying the Proclamation of a State of Emergency by Governor Gavin Newsom, and Re-Authorizing Remote Teleconference Meetings of the Board of Directors.

#### 9. FINANCIAL REPORTS

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

**Recommendation:** Receive and File.

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

**Recommendation:** Receive and File.

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

**Recommendation:** Receive and File.

#### 10. ACTION / DISCUSSION ITEMS

A. Consideration of Purchase of UV Lamps for the Trojan UV Treatment System Located at the District's BPOU Groundwater Treatment Facility.

**Recommendation:** Authorize the General Manager to Purchase UV Lamps from Trojan Technologies for a Price of \$53,810.07.

B. Approval of Attendance of Upcoming Conferences and Meetings.

**Recommendation:** Board Discretion

C. Authorization of Annual Audit by Fedak & Brown LLP for the District's Financial Statements for Year Ending December 31, 2022.

**Recommendation:** Authorize Fedak & Brown LLP to Perform the 2022 Financial Audit.

#### 11. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT

**Recommendation:** Receive and File

#### 12. TREATMENT AND SUPPLY SUPERINTENDENT'S REPORT

**Recommendation:** Receive and File

#### 13. GENERAL MANAGER'S REPORT

#### 14. OTHER ITEMS

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

#### 15. ATTORNEY'S COMMENTS

#### 16. BOARD MEMBER COMMENTS

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

#### 17. FUTURE AGENDA ITEMS

#### 18. CLOSED SESSION

A. Conference with Labor Negotiators – Board of Directors
Unrepresented employee: General Manager

#### 19. CLOSED SESSION REPORT

**20. ACTION ITEM:** Consideration and possible approval of amendments to General Manager's Employment Contract.

#### 21. ADJOURNMENT

**POSTED:** Friday, January 6, 2023

President William R. Rojas, Presiding.

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

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



**Item 8 – Consent Calendar** 



#### MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE LA PUENTE VALLEY COUNTY WATER DISTRICT FOR MONDAY, DECEMBER 12, 2022, AT 5:30 PM

#### 1. CALL TO ORDER

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

#### 2. PLEDGE OF ALLEGIANCE

President Rojas led the meeting in the Pledge of Allegiance.

#### 3. ROLL CALL OF THE BOARD OF DIRECTORS

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

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

Roll Call took place before oath of office.

#### 4. OATH OF OFFICE

Mr. Frausto administered the Oath of Office to Directors' Cesar J. Barajas, John P. Escalera, and Henry P. Hernandez.

#### 5. ROLL CALL OF THE BOARD OF DIRECTORS

President Rojas	Vice President Hernandez	Director Argudo	Director Barajas	Director Escalera
Present Via	Present Via	Absent	Absent	Present Via
Teleconference	Teleconference	Ausem	Absent	Teleconference

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

#### **OTHERS PRESENT**

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

**Public:** Gilbert Navarrete-Godoy was present via teleconference.

#### 6. PUBLIC COMMENTS

No comments from the Public.

#### 7. ADOPTION OF AGENDA

Motion: Adopt Agenda as Presented.

1st: President Rojas 2nd: Director Barajas

	Rojas	Hernandez	Argudo	Barajas	Escalera
Vote	Yes	Yes	Absent	Yes	Yes

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

#### 8. APPROVAL OF CONSENT CALENDAR

Motion: Approval of Consent Calendar as presented.

1st: President Rojas 2nd: Director Escalera

	Rojas	Hernandez	Argudo	Barajas	Escalera
Vote	Yes	Yes	Absent	Yes	Yes

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

Director Argudo entered the meeting at approximately 5:42 p.m.

#### 9. ACTION / DISCUSSION ITEMS

# A. Consideration of Annual Cost of Living Adjustment for District Employees for an Effective Date of January 1, 2023.

Mr. Frausto recommended a 5% cost of living adjustment for staff for 2023.

Motion: Approve the recommended 5% Annual Cost of Living Adjustment for District Employees for an Effective Date of January 1, 2023.

1st: President Rojas

2nd: Vice President Hernandez

	Rojas	Hernandez	Argudo	Barajas	Escalera
Vot	e Yes	Yes	Yes	Yes	Yes

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

# B. Review and Approval of the Proposed District Budget for Period Ending December 31, 2023.

Mr. Frausto gave an overview of the upcoming capital improvements and proposed budget.

Motion: Approve the Proposed District Budget for Period Ending December 31, 2023.

1st: President Rojas 2nd: Director Barajas

	Rojas	Hernandez	Argudo	Barajas	Escalera
Vote	Yes	Yes	Yes	Yes	Yes

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

#### C. Approval of the 2023 Salary Schedule for an Effective Date of January 1, 2023.

Mr. Frausto discussed the proposed 2023 Salary Schedule.

Motion: Approve the 2023 Salary Schedule for an Effective Date of January 1, 2023.

1st: Director Escalera 2nd: President Rojas

		Rojas	Hernandez	Argudo	Barajas	Escalera
V	ote	Yes	Yes	Yes	Yes	Yes

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

# D. Consideration of Change Order No. 1 from W.A. Rasic Construction for Construction of the Nitrate Treatment System Project.

Mr. Frausto explained the needed change for additional work to the Nitrate Treatment System Project.

Motion: Authorize the General Manager to Approve Change Order No. 1 to the construction contract with W.A. Rasic Construction to construct a peroxide containment system and fence relocation for the Nitrate Treatment System for an amount of \$41,953.

1st: Director Escalera 2nd: President Rojas

		Rojas	Hernandez	Argudo	Barajas	Escalera
1	Vote	Yes	Yes	Yes	Yes	Yes

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

#### 10. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT

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

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

1st: President Rojas 2nd: Director Barajas

	Rojas	Hernandez	Argudo	Barajas	Escalera
Vo	te Yes	Yes	Yes	Yes	Yes

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

#### 11. TREATMENT AND SUPPLY SUPERINTENDENT'S REPORT

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

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

1st: Director Escalera 2nd: Director Barajas

	Rojas	Hernandez	Argudo	Barajas	Escalera
Vote	Yes	Yes	Yes	Yes	Yes

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

#### 12. GENERAL MANAGER'S REPORT

Mr. Frausto informed the Board of the status of the latest rainfall and WQA funding.

#### 13. OTHER ITEMS

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

Recognition Awards Were Acknowledged.

#### 14. ATTORNEY'S COMMENTS

Mr. Ciampa said that he enjoyed the District's Christmas Luncheon and wished everyone Happy Holidays.

#### 15. CLOSED SESSION

#### 16. BOARD MEMBER COMMENTS

#### A. Report on Events Attended

Director Escalera reported that he attended 1 event: (1) Christmas luncheon at SCWUA. Director Hernandez reported that he attended 1 event: (1) Christmas luncheon at SCWUA.

#### **B.** Other Comments

#### 17. FUTURE AGENDA ITEMS

None

#### 18. ADJOURNMENT

President Rojas adjourne	ed the meeting at 6:	15 p.m.
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Attest:	
William R. Rojas, President	Roy Frausto, Secretary

#### La Puente Water District December 2022 Disbursements

Check #	Payee	Amount	Description
10424	Discount Tree Services	\$ 1,800.00	Grounds Maintenance
10425	E.H. Wachs	\$ 1,052.89	Truck Maintenance
10426	Petty Cash	\$ 194.50	Office/Field Expense
10427	Public Water Agencies Group	\$ 578.25	Administrative Expense
10428	Right of Way Inc	\$ 222.73	Field Supplies
10429	S & J Supply Co Inc	\$ 2,445.15	Field Supplies - Inventory
10430	SC Edison	\$ 3,209.32	Power Expense
10431	U.S. Postal Service	\$ 734.00	Stamped Envelopes
10432	USA BlueBook	\$ 143.15	Field Supplies
10433	Verizon Wireless	\$ 324.27	Cellular Service
10434	Verizon Wireless	\$ 95.00	Cellular Service
10435	Vulcan Materials Company	\$ 836.25	Field Supplies - Asphalt
10436	Weck Laboratories Inc	\$ 145.70	Water Sampling
10437	Waste Management of SG Valley	\$ 230.72	Trash Service
10438	Hach Company	\$ 384.38	Field Supplies
10439	Verizon Wireless	\$ 114.03	Cellular Service
10440	John P Escalera	\$ 689.69	ACWA 2022 Fall Conference Expenses
10441	Baldwin Park FARP	\$ 60.00	Alarm Monitoring
10442	Northstar Chemical	\$ 14,976.24	Chemicals Expense
10443	Weck Laboratories Inc	\$ 4,335.90	Water Sampling
10444	Weck Laboratories Inc	\$ 109.86	Water Sampling
10445	Superior Pavement Markings	\$ 3,245.32	Construction Meter Refund
10446	Kemp Brothers Construction	\$ 3,653.36	Construction Meter Refund
10447	Ramberto Salcido	\$ 258.32	Customer Overpayment Refund
10448	Jenkins Chen	\$ 13.71	Customer Overpayment Refund
10449	William R Rojas	\$ 694.85	ACWA 2022 Fall Conference Expenses
10450	Alexandra Guevara	\$ 585.00	Cleaning Service
10451	Applied Technology Group Inc	\$ 30.00	Radio System
10452	CalPERS	\$ 25,000.00	Unfunded Acrual Liability
10453	Chevron	\$ 3,561.42	Truck Fuel
10454	Cintas	\$ 184.17	Uniform Service
10455	Corporate Billing LLC Dept	\$ 2,733.19	Truck Maintenance
10456	Doty Bros Construction Co	\$ 1,266.22	Developer Project
10457	Highroad IT	\$	Technical Support
10458	Jack Henry & Associates	\$ 29.00	Web E-Check Fee's
10459	Merritt's Hardware	\$ 161.98	Field Supplies
10460	Nobel Systems	\$	Recycled Water Project
10461	O'Reilly Auto Parts	\$ 85.20	Truck Maintenance
10462	Peck Road Gravel	\$ 430.00	Asphalt & Concrete Disposal
10463	Resource Building Materials	\$ 234.44	Field Supplies - Concrete
10464	Rush Truck Center	\$ 1,033.51	Truck Maintenance
10465	S & J Supply Co Inc	\$ 2,961.40	Field Supplies - PV Plant
10466	SC Edison	\$ 5,475.95	Power Expense
10467	Underground Service Alert	\$	Line Notifications
10468	Valley Vista Services	\$ 383.04	Trash Service
10469	W.A. Rasic Construction	\$ 317,650.00	Nitrate System Expense

### La Puente Water District December 2022 Disbursements - continued

Check #	Payee	Amount	Description
10470	Weck Laboratories Inc	\$ 168.40	Water Sampling
10471	Henry P Hernandez	\$ 562.89	ACWA 2022 Fall Conference Expenses
10472	Answering Service Care	\$ 138.50	Answering Service
10473	Genesis Computer Systems Inc	\$ 891.40	Field Computer
10474	Jack Henry & Associates	\$ 28.25	Web E-Check Fee's
10475	Jesse's Auto Repair Inc	\$ 130.00	Truck Maintenance
10476	Lagerlof LLP	\$ 2,000.00	Attorney Fee's
10477	San Gabriel Valley Water Company	\$ 148.45	Water Service
10478	Spectrum Business	\$ 294.13	Telephone Service
10479	TPX Communications	\$ 898.81	Cellular Service - PV Plant
10480	TT Technologies Inc	\$ 3,154.18	Field Equipment
10481	Uline Inc	\$ 5,514.16	Field Lockers
10482	Weck Laboratories Inc	\$ 104.40	Water Sampling
10483	Western Water Works	\$ 9,704.42	Valve Maintenance
10484	Spectrum Business	\$ 709.38	Telephone Service
10485	State Water Resource Control Board	\$ 19,657.00	Annual Permit Fee
10486	Citi Cards	\$ 5,961.26	Administrative Expense
10487	Continental Utility Solutions Inc	\$ 57.51	Billing Expense
10488	Geosyntec Consultants	\$ 276.04	Nitrate System Expense
10489	Hunter Electric	\$ 35,596.87	Nitrate System Expense
10490	Peck Road Gravel	\$ 270.00	Asphalt & Concrete Disposal
10491	Puente Hills Ford	\$ 220.00	Truck Maintenance
10492	Right of Way Inc	\$ 1,081.32	Safety Supplies
10493	S & J Supply Co Inc	\$ 1,214.08	Field Equipment
10494	Spectrum Business	\$ 334.99	Telephone Service
10495	Staples	\$ 28.55	Office Supplies
10496	Weck Laboratories Inc	\$ 123.43	Water Sampling
10497	Western Water Works	\$ 199.89	Field Supplies - Inventory
10498	Irri-Care Plumbing & Backflow Testing	\$ 95.00	Backflow Maintenance
10499	United Site Services of Calif Inc	\$ 2,659.14	Restroom Service @ BP Plant
10500	David E Argudo	\$ 1,052.59	ACWA 2022 Fall Conference Expenses
10501	Edward Fierro	\$ 138.00	Educational Reimbursement
10502	Cintas	\$ 184.17	Uniform Service
10503	Eide Bailly LLP	\$ 2,606.65	Audit Expense
10504	Ferguson Waterworks	\$ 3,858.80	Field Supplies - Inventory
10505	Haddick's Auto Body & Towing	\$ 150.00	Truck Maintenance
10506	Petty Cash	\$ 215.25	Office/Field Expense
10507	SC Edison	\$ 3,371.04	Power Expense
10508	State Water Resource Control Board	\$ 17,576.44	Water System Fee's
10509	Uline Inc	\$ 369.17	Truck Maintenance
10510	Verizon Wireless	\$ 292.92	Cellular Service
10511	Verizon Wireless	\$ 76.02	Cellular Service
10512	Verizon Wireless	\$ 95.00	Cellular Service
10513	Western Water Works	\$ 316.98	Developer Project
10514	SC Edison	\$ 41,445.87	Power Expense
10515	United Site Services of Calif Inc	\$ 664.78	Restroom Service @ BP Plant

#### La Puente Water District December 2022 Disbursements - continued

Check #	Payee	Amount	Description
10516	Verizon Wireless	\$ 114.03	Cellular Service
10517	InfoSend	\$ 3,232.36	Billing Expense
Online	Home Depot	\$ 211.97	Field Supplies
Autodeduct	Bluefin Payment Systems	\$ 873.63	Web Merchant Fee's
Autodeduct	Wells Fargo	\$ 172.31	Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
Online	Lincoln Financial Group	\$ 14,007.43	Deferred Comp
Online	CalPERS	\$ 21,807.51	Retirement Program
Online	Employment Development Dept	\$ 5,727.33	California State & Unemployment Taxes
Online	United States Treasury	\$ 32,676.57	Federal, Social Security & Medicare Taxes
	<b>Total Payables</b>	\$ 657,174.88	Payabless Expense

# La Puente Valley County Water District Payroll Summary

December 2022

	December 2022
Employee Wages, Taxes and Adjustments	
Gross Pay	
Board of Directors Stipend	3,420.20
Total Gross Pay	139,470.35
Deductions from Gross Pay	
CalPers EEC	-2,528.18
Total Deductions from Gross Pay	-11,866.44
Adjusted Gross Pay	127,603.91
Taxes Withheld	
Federal Withholding	-13,222.00
Medicare Employee	-2,024.81
Social Security Employee	-7,641.26
CA - Withholding	-5,699.36
Medicare Employee Addl Tax	-36.68
Total Taxes Withheld	-28,624.11
Net Pay	98,979.80
Employer Taxes and Contributions	
Medicare Company	2,024.81
Social Security Company	7,641.26
CA - Unemployment	26.22
CA - Employment Training Tax	1.75
Total Employer Taxes and Contributions	9,865.04

#### La Puente Water District December 2022 Disbursements

Total Vendor Payables \$ 657,174.88 Total Payroll \$ 98,979.80

Total December 2022 Disbursements \$ 756,154.68

### **Industry Public Utilities December 2022 Disbursements**

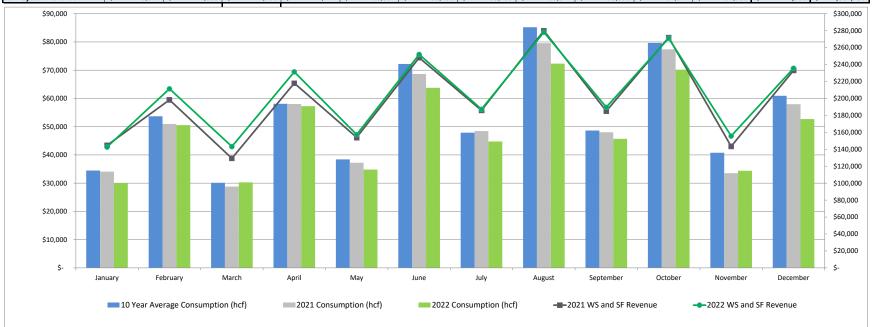
Check #	Payee	Amount	Description
5407	Right of Way Inc	\$ 222.72	Field Supplies
5408	SoCal Gas	\$ 14.79	Gas Expense
5409	Sunbelt Rentals	\$ 302.88	Equipment Rental
5410	U.S. Postal Service	\$ 734.00	Stamped Envelopes
5411	USA BlueBook	\$ 143.14	Field Supplies
5412	Verizon Wireless	\$ 324.27	Cellular Service
5413	Verizon Wireless	\$ 95.00	Cellular Service
5414	Vulcan Materials Company	\$ 836.23	Field Supplies - Asphalt
5415	Weck Laboratories Inc	\$ 107.50	Water Sampling
5416	Cintas	\$ 184.14	Uniform Service
5417	Doty Bros Equipment Co	\$ 2,193.81	Developer Project
5418	Highroad IT	\$ 442.20	Technical Support
5419	La Puente Valley County Water District	\$ 58,466.97	Labor Costs November 2022
5420	La Puente Valley County Water District	\$ 50,255.00	4th Quarter 2022 O&M Fee
5421	Merritt's Hardware	\$ 50.98	Field Supplies
5422	Peck Road Gravel	\$ 430.00	Asphalt & Concrete Disposal
5423	Spectrum Business	\$ 83.56	Telephone Service
5424	Stetson Engineers Inc	\$ 206.00	Engineering Support
5425	Underground Service Alert	\$ 96.20	Line Notifications
5426	Weck Laboratories Inc	\$ 107.50	Water Sampling
5427	Answering Service Care	\$ 138.49	Answering Service
5428	Genesis Computer Systems Inc	\$ 891.40	Field Computer
5429	Industry Public Utility Commission	\$ 1,054.12	Industry Hills Power Expense
5430	Janus Pest Management Inc	\$ 65.00	Rodent Control
5431	SC Edison	\$ 14,944.46	Power Expense
5432	SoCal Gas	\$ 16.27	Gas Expense
5433	Spectrum Business	\$ 294.12	Telephone Service
5434	State Water Resource Control Board	\$ 794.00	Annual Permit Fee
5435	TT Technologies Inc	\$ 3,154.17	Field Equipment
5436	W.A. Rasic Construction	\$ 2,500.00	Developer Project
5437	Weck Laboratories Inc	\$ 122.50	Water Sampling
5438	Citi Cards	\$ 385.82	Administrative Expenses
5439	Continental Utility Solutions Inc	\$ 57.51	Billing Expense
5440	Irri-Care Plumbing & Backflow Testing	\$ 95.00	Backflow Maintenance
5441	Peck Road Gravel	\$ 270.00	Asphalt & Concrete Disposal
5442	Right of Way Inc	\$ 1,081.31	Safety Supplies
5443	S & J Supply Co Inc	\$ 1,819.35	Field Supplies
5444	San Gabriel Valley Water Company	\$ 897.78	Water Service
5445	Staples	\$ 28.54	Office Supplies
5446	Weck Laboratories Inc	\$ 122.50	Water Sampling
5447	Western Water Works	\$ 108.73	Field Supplies
5448	Airgas USA LLC	\$ 50.80	Well Maintenance
5449	Cintas	\$ 184.14	Uniform Service
5450	Eide Bailly LLP	\$ 281.85	Administrative Support
5451	SoCal Gas	\$ 15.29	Gas Expense
5452	State Water Resource Control Board	\$ 14,246.00	Water System Fee's
5453	Verizon Wireless	\$ 292.92	Cellular Service

### **Industry Public Utilities December 2022 Disbursements - continued**

Check #	Payee	Amount	Description
5454	Verizon Wireless	\$ 76.02	Cellular Service
5455	Verizon Wireless	\$ 95.00	Cellular Service
5456	Western Water Works	\$ 9.12	Field Supplies
5457	InfoSend	\$ 2,535.72	Billing Expense
Online	Home Depot	\$ 913.01	Field Supplies
Online	County of LA Department of Public Works	\$ 623.00	Permit Fee's
Autodeduct	Bluefin Payment Systems	\$ 1,064.03	Web Merchant Fee's
Autodeduct	Jack Henry & Associates	\$ 13.70	Web E-Check Fee's
Autodeduct	Wells Fargo Merchant Fee's	\$ 51.10	Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease - Monthly
	Total December 2022 Disbursements	\$ 164,633.66	

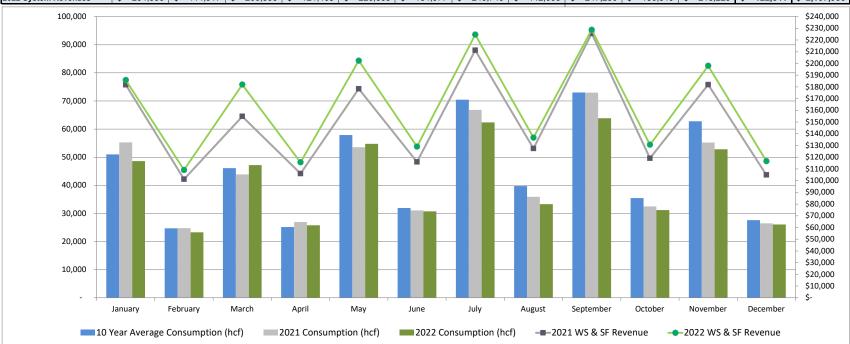
#### WATER SALES REPORT LPVCWD 2022

LPVCWD	.li	anuarv	Febr	ruarv	March		April	May		June		July	Δı	ugust	Se	ptember		October	N	ovember	Dec	ember		YTD
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No. of Customers		1,243		1,228	1,235		1,226	1,231		1,233		1,233		1,236		1,234		1,242		1,233		1,242		14,816
2022 Consumption (hcf)		30,028		50,516	30,287		57,235	34,805		63,736		44,747		72,317		45,688		70,182		34,384		52,672		586,597
2021 Consumption (hcf)		34,084		50,947	28,808		58,010	37,202		68,657		48,432		79,580		48,013		77,393		33,538		57,949		622,613
2021 Consumption (nci)		34,004		30,541	20,000	+	30,010	37,202		00,037		40,432		79,300		40,013		11,393		33,336		37,545		022,013
10 Year Average Consumption (hcf)	\$	34,465	\$	53,660	\$ 30,098	\$ \$	58,078	\$ 38,404	\$	72,217	\$	47,855	\$	85,210	\$	48,627	\$	79,672	\$	40,750		60,927		649,963
2022 Water Sales	\$	78,737	\$	136,210	\$ 79,575	\$	156,218	\$ 93,717	\$	175,590	\$	123,715	\$	201,938	\$	125,971	\$	194,818	\$	92,325	\$	153,404	\$	1,612,219
2021 Water Sales	\$	85,585	\$	128,510	\$ 70,352	\$	147,969	\$ 95,018	\$	178,069	\$	126,837	\$	210,040	\$	125,647	\$	202,131	\$	84,168		158,017	\$	1,612,344
2022 Service Fees	\$	63,895	\$	75,110	\$ 63,596	\$	75,124	\$ 63,553	\$	76,336	\$	63,504	\$	76,180	\$	63,586	\$	76,187	\$	63,364	\$	82,202	\$	842,637
2021 Service Fees	\$	59,080	\$	69,688	\$ 58,930	\$	69,968	\$ 58,920	\$	69,979	\$	59,000	\$	69,888	\$	59,340	\$	69,784	\$	59,224	\$	75,009	\$	778,812
2022 WS and SF Revenue	\$	142,632	\$ 2	211,320	\$ 143,171	\$	231,342	\$ 157,270	\$	251,926	\$	187,219	\$	278,118	\$	189,557	\$	271,006	\$	155,689	\$	235,606	\$	2,454,856
2021 WS and SF Revenue	\$	144,665	\$	198,198	\$ 129,283	\$ \$	217,937	\$ 153,938	\$	248,049	\$	185,838	\$	279,928	\$	184,988	\$	271,915	\$	143,392	\$	233,026	\$	2,391,156
2022 Hyd Fees	\$	950	\$	750	\$ 950	\$	750	\$ 950	\$	750	\$	950	\$	750	\$	950	\$	750	\$	950	\$	750	\$	10,200
2022 DC Fees	\$	338		10,026	\$ 284		10,130	284	•	10,779	•	284	•	10,779	•	332	•	10,886		419		11,597	•	66,138
ZUZZ DU Fees	2	338	\$	10,026	φ 284	* * *	10, 130	\$ 284	Þ	10,779	Þ	∠84	ф	10,779	<b>3</b>	332	Þ	10,886	Ъ	419	Þ	11,597	Þ	66,138
2022 System Revenue	\$	143,921	\$ 2	222,096	\$ 144,405	\$	242,222	\$ 158,504	\$	263,456	\$	188,453	\$	289,647	\$	190,838	\$	282,641	\$	157,058	\$	247,953	\$	2,531,195
¢00,000								 																¢200.000



#### WATER SALES REPORT CIWS 2022

CIWS	Januarv	F	ebruarv	March	April	May	June	July	August	84	eptember	October	N	ovember	D	ecember		YTD
<u> </u>	Junuar y	i i	obiuui y	mar on	Aprili	muy	ounc	ouly	August	-	ptember	otobei –		Overniber		COCITIOCI		115
No. of Customers	964		893	964	890	965	890	968	892		966	892		965		892		11,141
2022 Consumption (hcf)	48,649		23,297	47,199	25,789	54,759	30,786	62,388	33,319		63,877	31,199		52,840		26,093		500,195
2021 Consumption (hcf)	55,295		24,763	43,880	26,923	53,588	31,100	66,822	35,958		72,952	32,540		55,218		26,473		525,512
10 Year Average Consumption (hcf)	50,998		24,742	46,102	25,200	57,891	31,965	70,498	39,762		73,011	35,498		62,770		27,615		546,051
2022 Water Sales	\$ 123,503	\$	58,734	\$ 119,827	\$ 65,288	\$ 140,366	\$ 78,894	\$ 162,064	\$ 86,507	\$	166,187	\$ 80,453	\$	135,174	\$	66,444	\$ 1	1,283,439
2021 Water Sales	\$ 125,336	\$	54,667	\$ 98,449	\$ 59,444	\$ 121,979	\$ 69,264	\$ 154,746	\$ 81,024	\$	168,996	\$ 72,768	\$	125,456	\$	58,306	\$ 1	1,190,435
2022 Service Fees	\$ 62,348	\$	50,336	\$ 62,203	\$ 50,334	\$ 62,049	\$ 50,236	\$ 62,538	\$ 50,249	\$	62,538	\$ 50,220	\$	62,782	\$	50,251	\$	676,083
2021 Service Fees	\$ 56,462	\$	46,526	\$ 56,401	\$ 46,557	\$ 56,402	\$ 46,714	\$ 56,572	\$ 46,465	\$	56,603	\$ 46,395	\$	56,502	\$	46,537	\$	618,135
2022 Hyd Fees	\$ 1,550	\$	300	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$	1,550	\$ 300	\$	1,550	\$	300	\$	11,100
2022 DC Fees	\$ 16,955			\$ 16,955		16,871	\$ 5,547	\$ 17,598	5,547		16,955	5,547	\$	18,720			\$	137,335
2022 System Revenues	\$ 204,356		114,917	\$ 200,535	121,468	\$ 220,835	\$ 134,977	\$ 243,749	142,603	\$	247,230	,	\$	218,225		122,541		Í





#### **RESOLUTION NO. 291**

# A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LA PUENTE VALLEY COUNTY WATER DISTRICT PROCLAIMING A STATE OF EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS OF LA PUENTE VALLEY COUNTY WATER DISTRICT FOR THE PERIOD JANUARY 9, 2023, TO FEBRUARY 7, 2023, PURSUANT TO BROWN ACT PROVISIONS.

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

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

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

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

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

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

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

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

- **WHEREAS**, emergency conditions persist in the District, specifically, COVID-19, its Delta, Omicron, and BA.2 variant, remain highly contagious and, therefore, a threat to the health, safety and well-being of the District's employees, directors, vendors, contractors, customers and residents; and
- **WHEREAS**, orders from the Los Angeles County Department of Public Health and regulations from the State of California impose limitations on gatherings and provide guidance on best practices with respect to actions to reduce the spread of COVID-19; and
- WHEREAS, the District's Board of Directors does hereby find that a state of emergency exists within the District's service area as a result of the continuing presence of COVID-19 and resulting local, state and federal orders and guidance, which has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the Board of Directors desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California; and
- WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the District's Board of Directors and all standing committees shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Section 54953; and
- **WHEREAS**, the District will continue to provide proper notice to the public regarding all District of Board of Directors' and standing committee meetings, in accordance with Government Code Section 54953(e)(2)(A) and shall provide notice to the public of how they may access any such meeting via call-in number and/or internet link.
- **NOW, THEREFORE**, THE BOARD OF DIRECTORS OF LA PUENTE VALLEY COUNTY WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:
- **Section 1.** Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.
- **Section 2.** <u>Affirmation that Local Emergency Persists</u>. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and that conducting District Board of Directors and standing committee meetings virtually will minimize the possible spread COVID-19 and any variant thereof.
- **Section 3. Re-<u>Ratification of Governor's Proclamation of a State of Emergency</u>. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency regarding COVID-19, dated March 4, 2020.**
- **Section 4.** Remote Teleconference Meetings. The District's General Manager, or his delegee, and the Board of Directors and standing committees of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.
- **Section 5.** Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) the expiration of thirty (30) days from the date this Resolution was adopted, as set forth below, or (ii) such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during

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

**PASSED AND ADOPTED** by the Board of Directors of La Puente Valley County Water District this  $9^{th}$  day of January 2023, by the following vote:

AYES:	
NOES:	
ABSENT: None	
ABSTAIN: None	
	W'll' D. D'
	William R. Rojas
	President of the Board
ATTEST:	
Day English	
Roy Frausto	
Board Secretary	



# Item 9A – Summary of the District's Cash and Investments as of November 30, 2022



# Summary of Cash and Investments November 2022

La Puente Valley County Water D	istrict								
Investments	Interest Rate (Apportionment Rate)	Be	ginning Balance	(	Receipts/ Change in Value		Disbursements/ Change in Value		Ending Balance
Local Agency Investment Fund	2.01%	\$	2,499,055.32	\$	-	\$	-	\$	2,499,055.32
Raymond James Financial Services		\$	495,768.54	\$	881.35	\$	(1,490.00)	\$	495,159.89
Checking Account									
Well Fargo Checking Account (per Ge	neral Ledger)	\$	1,036,276.40	\$	744,826.66	\$	633,949.27	\$	1,147,153.79
					District's Total	Cas	sh and Investments:	<u>\$</u>	3,646,209.11
Industry Public Utilities									
Checking Account		Ве	ginning Balance		Receipts		Disbursements		Ending Balance
Well Fargo Checking Account (per Ge	neral Ledger)	\$	1,051,344.07	\$	149,349.61	\$	144,322.24	\$	1,056,371.44
					IPU's Total	Cas	sh and Investments:	<u>\$</u>	1,056,371.44

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

Roy Frausto	, General Manager	Date:	December 29, 2022	
Roy Frausto				



Item 9B – Summary of the District's Revenue and Expenses as of November 30,2022



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

For the Period Ending November 30, 2022 (Unaudited)

LPVCWD BPOU

	ΥΊ	D 2022	YTD 2022	١	/TD 2022	Bl	JDGET 2022	92% C BUDGE		Y	EAR-END 2021
Revenues											
Operational Rate Revenues	\$	2,404,263	\$ -	\$	2,404,263	\$	2,711,100		89%	\$	2,528,399
Operational Non-Rate Revenues		1,049,734	1,502,448		2,552,183		2,701,100		94%		2,631,760
Non-Operational Revenues		276,783	-		276,783		376,000		74%		554,923
Total Revenues		3,730,780	1,502,448		5,233,228		5,788,200	,	90%		5,715,082
Expense											
Salaries & Benefits		1,814,408	290,897		2,105,305		2,283,200		92%		2,065,908
Supply & Treatment		828,423	1,060,970		1,889,392		1,945,726		97%		2,031,310
Other Operating Expenses		210,460	129,435		339,896		424,000		80%		355,349
General & Administrative		288,166	21,147		309,313		439,000		70%		346,257
Total Expense		3,141,457	1,502,448		4,643,906		5,091,926	,	91%		4,798,825
Net Income from Operations		589,323	-		589,323		696,274	1	85%		916,257
Less: Capital Expenses	1	(1,242,653)	-		(1,242,653)		(3,285,700)	,	38%		(1,298,808)
Net Income After Capital		(653,330)	-		(653,330)		(2,589,426)	:	25%		(382,551)
Capital Reimbursement (OU Projects)		1,504	-		1,504		658,300		0%		206,096
Grant Revenues		224,070	-		224,070		224,070	1	00%		-
Loan Proceeds		-	-		-		-		0%		1,510,461
Loan Payment (Interest & Principal)		(254,359)	-		(254,359)		(255,100)	1	00%		(111,903)
Change in Cash		(682,116)	-		(682,116)		(1,962,156)	,	35%		1,222,103
Contibuted Capital (Developer)		-	-		-		-		0%		70,825
Add: Capital Assets (District-Funded)		1,017,079	-		1,017,079		2,403,330		42%		1,092,712
Add: Debt Principal		173,631	-		173,631		173,700	1	00%		57,313
Less: Loan Proceeds		-	-		-		-		0%		(1,607,724)
Less: Depreciation Expense		(389,583)	(96,250)		(485,833)		(530,000)		92%		(422,416)
Net Income / (Loss)	\$	119,011	\$ (96,250)	\$	22,761	\$	84,874		27%	\$	412,814

<sup>\*</sup>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

	November 20	22	YTD 2022	В	UDGET 2022	92% OF BUDGET	YEAI	R-END 2021
Operational Rate Revenues								
Water Sales	\$ 92,3	325 \$	1,458,520	\$	1,708,200	85%	\$	1,609,408
Service Charges	63,3	364	774,325	\$	839,400	92%		791,069
Surplus Sales	6,9	954	66,713	\$	50,000	133%		50,785
Customer Charges	4,2	246	39,350	\$	40,000	98%		7,261
Fire Service	1,3	369	63,991	\$	73,000	88%		68,884
Miscellaneous Income (Cust. Charges)		-	1,364	\$	500	273%		992
Total Operational Rate Revenues	168,2	259	2,404,263		2,711,100	89%		2,528,399
Operational Non-Rate Revenues								
Management Fees		-	231,947		317,200	73%		365,419
PVOU Service Fees (Labor)		-	110,766		150,000	74%		29,764
BPOU Service Fees (Labor)	21,	108	290,897		319,800	91%		313,800
IPU Service Fees (Labor)	58,4	167	702,371		777,500	90%		736,647
Other O&M Fees		-	4,650		10,000	46%		12,748
Total Operational Non-Rate Revenues	79,	75	1,340,631		1,574,500	85%		1,458,378
Non-Operational Revenues								
Taxes & Assessments	1,0	)37	188,358		320,000	59%		321,192
Rental Revenue	3,4	105	37,157		40,000	93%		42,204
Interest Revenue		-	17,553		10,000	176%		9,205
Market Value Adjustment		-	-		-	0%		(14,371)
Miscellaneous Income	16,0	028	10,347		6,000	172%		17,022
Developer Fees	2,0	026	23,368		-	0%		179,671
Total Non-Operational Revenues	22,4	196	276,783		376,000	74%		554,923
Total Revenues	270,3	329	4,021,676		4,661,600	86%		4,541,699
Salaries & Benefits								
Total District Wide Labor	125,2	238	1,285,979		1,350,000	95%		1,248,844
Directors Fees & Benefits	6,0	627	74,817		115,000	65%		73,461
Benefits	33,8	385	294,706		330,000	89%		305,463
OPEB Payments	7,4	121	74,807		55,000	136%		77,225
OPEB Trust Contributions		-	75,000		100,000	75%		100,000
Payroll Taxes	8,7	763	99,798		106,700	94%		98,357
CalPERS Retirement (Normal Costs)	11,9	975	127,620		158,000	81%		132,146
CalPERS Unfunded Accrued Liability		-	72,578		68,500	106%		30,413
Total Salaries & Benefits	193,9	909	2,105,305		2,283,200	92%		2,065,908
District Salaries & Benefits (Informational Only)								
Less: Labor Service Revenue	(79,	575)	(1,104,034)		(1,247,300)	89%		(1,080,211)
Net District Salaries & Benefits	114,3	35	1,001,271		1,035,900	97%		985,697

<sup>\*</sup>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

	November 2022	YTD 2022	BUDGET 2022	92% OF BUDGET	YEAR-END 2021
Supply & Treatment					
Purchased & Leased Water	148	277,414	398,826	70%	468,527
Power	12,951	169,531	200,000	70 % 85%	174,166
Assessments	12,551	328,608	333,300	99%	335,711
Treatment	797	5,295	6,000	88%	3,014
Well & Pump Maintenance	-	47,574	60,000	79%	18,842
Total Supply & Treatment	13,896	828,423	998,126	83%	1,000,260
Other Operating Expenses	,	•			,
General Plant	2,943	28,196	35,000	81%	30,580
Transmission & Distribution	1,901	72,434	80,000	91%	102,962
Vehicles & Equipment	9,120	48,354	40,000	121%	25,002
Field Support & Other Expenses	5,895	44,172	60,000	74%	41,334
Regulatory Compliance	607	17,305	50,000	35%	30,890
Total Other Operating Expenses	20,466	210,460	265,000	79%	230,767
General & Administrative					
District Office Expenses	2,921	45,654	50,000	91%	36,759
Customer Accounts	1,252	25,677	32,000	80%	29,846
Insurance	-	70,428	82,000	86%	71,916
Professional Services	5,215	71,745	115,000	62%	131,625
Training & Certification	2,526	25,952	45,000	58%	9,223
Public Outreach & Conservation	339	19,310	30,000	64%	14,188
Other Administrative Expenses	1,832	29,400	65,000	45%	34,949
Total General & Administrative	14,085	288,166	419,000	69%	328,506
Total Expense	242,356	3,432,354	3,965,326	87%	3,625,442
Net Income from Operations	27,973	589,323	696,274	85%	916,257
Capital Expenses					
Fire Hydrant Repair/Replacements	-	(9,720)	(23,000)	42%	(11,619)
Service Line Replacements	-	(17,106)	(45,000)	38%	(53,238)
Valve Replacements	(8,384)	(10,845)	(25,000)	43%	(5,547)
Meter Replacement / Reading Equipment	-	(1,715)	(25,000)	7%	(9,295)
SCADA Improvements	-	(3,125)	(30,000)	10%	(93,593)
Hudson Ave Pumping Improvements	-	(1,504)	(552,700)	0%	(47,042)
LP CIWS Interconnection (Ind. Hills)	-	-	(65,000)	0%	(9,054)
Nitrate Treatment System	(317,650)	(1,063,968)	(2,060,000)	52%	(1,019,990)
Recycled Water System - Phase 1	(1,980)	(22,958)	(300,000)	8%	(49,431)
Dump Truck	(111,713)	(111,713)	(150,000)	74%	-

<sup>\*</sup>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

	November 2022	YTD 2022	BUDGET 2022	92% OF BUDGET	YEAR-END 2021
Other Field Equipment	-	-	(10,000)	0%	-
Total Capital Expenses	(439,727)	(1,242,653)	(3,285,700)	38%	(1,298,808)
Net Income / (Loss) After Capital	(411,754)	(653,330)	(2,589,426)	25%	(382,551)
Funding & Debt Payments					
Capital Reimbursement (OU Projects)	-	1,504	658,300	0%	206,096
Grant Revenues	-	224,070	224,070	100%	-
Loan Proceeds	-	-	-	0%	1,510,461
Loan Payment - Interest	-	(80,728)	(81,400)	99%	(54,590)
Loan Payment - Principal	-	(173,631)	(173,700)	100%	(57,313)
Cyclic Storage Purchases					
Cyclic Storage Purchases	-	-	(239,030)	0%	-
Cash Increase / (Decrease)	(411,754)	(682,116)	(2,201,186)	31%	1,222,103
Contributed Capital	-	-	-	0%	70,825
Add: Capitalized Assets (District-Funded)	439,727	1,017,079	2,403,330	42%	1,092,712
Add: Debt Principal	-	173,631	173,700	100%	57,313
Add: Cyclic Storage Purchases	-	-	239,030		-
Less: Loan Proceeds	-	-	-	0%	(1,510,461)
Less: Depreciation Expense	(35,417)	(389,583)	(425,000)	92%	(422,416)
Less: Pension Expense	-	-	-	0%	-
Less: OPEB Expense		-	-	0%	-
Net Income / (Loss)	\$ (7,444) \$	119,011	\$ 189,874		\$ 510,076

<sup>\*</sup>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

	November 2022	YTD 2022	BUDGET 2022	92% OF BUDGET	YEAR-END 2021
Operational Non-Rate Revenues					
Reimbursements from CR's Miscellaneous Income	56,043 	1,211,552 -	\$ 1,446,400 -	84% 0%	1,173,382 -
Total Operational Non-Rate Revenues	56,043	1,211,552	1,446,400	84%	1,173,382
Labor & Benefits					
BPOU TP Labor	21,108	290,897	319,800	91%	313,800
Total Labor & Benefits	21,108	290,897	319,800	91%	313,800
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	9,590	203,498	212,200	96%	242,642
VOC Treatment	-	1,502	20,600	7%	46,863
Perchlorate Treatment	3,206	406,458	389,000	104%	353,153
Other Chemicals	-	26,263	57,300	46%	20,835
BPOU Plant Power	27,582	325,602	220,500	148%	272,168
BPOU Plant Maintenance	3,931	64,355	48,000	134%	92,238
Well & Pump Maintenance	-	33,292	-	0%	3,150
Total Supply & Treatment	44,309	1,060,970	947,600	112%	1,031,050
Other Operating Expenses					
Contract Labor	-	-	20,000	0%	-
General Plant	1,114	28,256	15,000	188%	27,798
Transmission & Distribution	-	-	-	0%	8,838
Vehicles & Equipment	564	11,164	13,000	86%	10,637
Regulatory Compliance	4,830	90,015	111,000	81%	77,308
Total Other Operating Expenses	6,509	129,435	159,000	81%	124,582
General & Administrative					
District Office Expenses	-	-	2,500	0%	-
Insurance	5,225	13,484	10,000	135%	10,544
Professional Services	-	7,663	7,500	102%	7,207
Total General & Administrative	5,225	21,147	20,000	106%	17,751
Total Expense	77,150	1,502,448	1,446,400	104%	1,487,182
Total Expense (excluding Labor)	56,043	1,211,552	1,126,600	108%	1,173,382
Operational Net Income	-	-	-		-
Less: Depreciation Expense	(8,750)	(96,250)	(105,000)	92%	(97,263)
Net Income / (Loss)	\$ (8,750)	\$ (96,250)	\$ (105,000)	92%	\$ (97,263)

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

<sup>\*</sup>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.



# Item 9C – Statement of the Industry Public Utilities Water Operations Revenue and Expenses

#### INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

# Statement of Revenue and Expenses Summary For the Period Ending November 30, 2022

(Unaudited)

	November 2022		FISCAL YTD 2022/23		BUDGET 2022/23		42% OF BUDGET	YEAR END FY 2021/22	
REVENUE								_	
Operational Revenue	\$	223,967	\$	975,342	\$	2,378,000	41%	\$ 2,059,133	
Non-Operational Revenue		-		-		60,000	0%	73,841	
TOTAL REVENUES		223,967		975,342		2,438,000	40%	2,132,974	
EXPENSE									
Salaries & Benefits		58,467		336,654		767,000	44%	716,877	
Supply & Treatment		17,044		116,174		965,500	12%	800,308	
Other Operating Expense		14,913		77,977		254,000	31%	186,549	
General & Administrative		3,136		89,226		359,100	25%	317,138	
System Improvements & Miscellaneous		=		14,403		84,000	17%	94,726	
TOTAL EXPENSE		93,560		634,433		2,429,600	26%	2,115,598	
NET INCOME / (LOSS)		130,406		340,909		8,400	4058%	17,376	

#### **INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS**

### **Statement of Revenue and Expenses**

	N	ovember 2022		YTD 022/23	BUDGET 2022/23	42% OF BUDGET	YEAR END FY 2021/22
		2022		722/25	1011/15	DODGET	11 2021/22
Operational Revenues	Φ.	105.151	Φ.		<b>* * * * * * * * * *</b>	100	h 1077 105
Water Sales	\$	135,174		611,197	\$ 1,457,000	42%	
Service Charges		62,782		277,219	740,000	37%	654,144
Customer Charges		5,742		18,609	15,000	124%	15,090
Fire Service		20,270		68,317	166,000	41%	130,302
Misc Income		-		-	-	N/A	2,491
Total Operational Revenues		223,967		975,342	2,378,000	41%	2,059,133
Non-Operational Revenues							
Contamination Reimbursement		-		-	60,000	0%	65,975
Developer Fees		-		-	-	N/A	7,866
Total Non-Operational Revenues		-		-	60,000	0%	73,841
TOTAL REVENUES		223,967		975,342	2,438,000	40%	2,132,974
Salaries & Benefits							
Administrative Salaries		20,165		109,486	239,000	46%	243,902
Field Salaries		19,596		119,823	267,000	45%	233,608
Employee Benefits		10,717		58,687	145,000	40%	134,912
Pension Plan		5,298		32,029	75,000	43%	67,303
Payroll Taxes		2,691		15,510	35,000	44%	32,594
Workers Compensation		-		1,119	6,000	19%	4,558
Total Salaries & Benefits		58,467		336,654	767,000	44%	716,877
Supply & Treatment							
Purchased Water - Leased		-		-	452,600	0%	330,917
Cyclic Water Storage		-		-	-	N/A	-
Purchased Water - Other		943		6,629	20,000	33%	13,897
Power		15,959		93,072	185,000	50%	166,934
Assessments		-		13,236	280,900	5%	264,164
Treatment		-		-	7,000	0%	4,943
Well & Pump Maintenance		143		3,236	20,000	16%	19,453
Total Supply & Treatment		17,044		116,174	965,500	12%	800,308
Other Operating Expenses							
General Plant		241		3,242	55,000	6%	6,315
Transmission & Distribution		7,883		53,612	85,000	63%	82,260
Vehicles & Equipment		-		-	36,000	0%	33,967
Field Support & Other Expenses		6,221		15,333	40,000	38%	33,277
Regulatory Compliance		568		5,789	38,000	15%	30,729
Total Other Operating Expenses		14,913		77,977	254,000	31%	186,549

#### **INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS**

### **Statement of Revenue and Expenses**

	November 2022	FISCAL YTD 2022/23	BUDGET 2022/23	42% OF BUDGET	YEAR END FY 2021/22	
General & Administrative						
Management Fee	-	50,255	203,100	25%	199,049	
Office Expenses	1,474	7,970	27,000	30%	27,560	
Insurance	-	13,792	17,500	79%	14,264	
Professional Services	282	3,671	60,000	6%	26,308	
Customer Accounts	1,306	9,565	30,000	32%	27,045	
Public Outreach & Conservation	-	3,137	15,000	21%	16,603	
Other Administrative Expenses	74	836	6,500	13%	6,308	
Total General & Administrative	3,136	89,226	359,100	25%	317,138	
Other Exp. & System Improvements (Water Ope	s Fund)					
Fire Hydrant Repair/Replace	-	-	20,000	0%	27,425	
Service Line Replacements	-	-	30,000	0%	23,025	
Valve Replacements & Installations	-	13,001	24,000	54%	15,970	
SCADA Improvements	-	325	10,000	3%	19,499	
Water Rate Study	-	-	-	0%	6,088	
Groundwater Treatment Facility Feas. Study	-	1,077	-	N/A	2,720	
Total Other & System Improvements	-	14,403	84,000	17%	94,726	
TOTAL EXPENSES	93,560	634,433	2,429,600	26%	2,115,598	
NET INCOME / (LOSS)	130,406	340,909	8,400	4058%	17,376	



Item 10A – Consideration of Purchase of UV Lamps for the Trojan UV Treatment System Located at the District's BPOU Groundwater Treatment Facility

# STAFF REPORT

Meeting Date: January 9, 2023

To: Honorable Board of Directors

Subject: UV Lamp Purchase (Lamp Replacements)

**Purpose -** Purchase of UV Lamps to replace lamps on the BPOU Trojan UV

Treatment System.

**Recommendation -** Authorize the General Manager to Purchase UV Lamps from Trojan

*Technologies for a price of \$53,810.07.* 

**Fiscal Impact -** The 2023 Treatment Plant Budget appropriates \$229,900 for NDMA

and 1,4-Dioxane Treatment, which includes the cost of system maintenance and UV lamp replacements. The 2023 year to date total for NDMA and 1,4-Dioxane Treatment is approximately \$0.00. The cost for the purchase of UV lamps as proposed by Trojan Technologies is within the 2023 Budget appropriation and is a BPOU Project expense that shall be 100% reimbursed by the Cooperating

Respondents.

**Procurement Analysis -** In accordance with The District's Purchasing Policy, Section H –

Exceptions, the purchase of these lamps is not subject to competitive offers since these services can only be obtained from one vendor as the unique performance capabilities and intellectual property

requirements of the Trojan UV Treatment System.

#### **Summary**

Trojan Technologies' Low-Energy UV System was installed at the District's Groundwater Treatment Facility in 2002, to treat the groundwater contaminants, NDMA and 1,4-Dioxane. The UV System continues to operate with few operational issues to successfully treat the groundwater contaminants to non-detectable levels. The Trojan UV System maintenance is a treatment plant operations expense and will be 100% reimbursed by the Cooperating Respondents (CRs). The contract the District has with Trojan Technologies was originally signed in August of 2002 and is a 15-year contract with an annual renewal provision.

The Trojan Low-Energy UV system has and continues to successfully remove NDMA and 1,4-Dioxane to non-detectable levels. The District approved a three-year performance contract renewal in 2021, which separates the cost of UV lamp replacements from the cost of maintenance, the cost of repair and the performance guarantee. The lamps are required per our DDW permit to be replaced once the lamps reach 8,760 hours of operation. The Trojan UV System is comprised of two Low Energy UV Reactors. Each reactor has 6 rotational units, and each rotational unit has 64 UV lamps. Most of the lamps are approaching the 8,760-hour mark and will need to be replaced within the next 30 days.

Staff requested and received a quote from Trojan Technologies for the purchase of the UV lamps, which includes the removal of existing lamps and installation of the new lamps. This quote is enclosed for your review.

#### Fiscal Impact

The 2023 Treatment Plant Budget appropriates \$229,900 for NDMA and 1,4-Dioxane Treatment, which includes the cost of system maintenance and UV lamp replacements. The 2023 year to date total for NDMA and 1,4-Dioxane Treatment is approximately \$0.00. The cost for the purchase of UV lamps as proposed by Trojan Technologies is within the 2021 Budget appropriation and is a BPOU Project expense that shall be 100% reimbursed by the Cooperating Respondents.

#### Recommendation

District staff recommends the Board authorize the General Manager to purchase UV Lamps from Trojan Technologies for a price of \$53,810.07.

Respectfully Submitted,

Cesar Ortiz

Treatment & Supply Superintendent

#### **Attachments**

Quote for UV Lamps from Trojan Technologies



TROJAN TECHNOLOGIES 3020 GORE ROAD LONDON, ON N5V 4T7 CANADA T. 519-457-3400

www.trojantechnologies.com

Sold to

LA PUENTE VALLEY COUNTY 112 N. FIRST STREET La Puente CA 91744-4710 **UNITED STATES** 

Ship to

La Puente Valley County Water Dist

Att: Cesar Ortiz

1695 N Puente Ave UV Bldg Baldwin Park CA 91706-0001

**UNITED STATES** 

Customer Service Contact : tuvcustomerservice@trojantechnologies.com

Payment Terms : 0% / 00 / 30 net Internal Sales Rep: Heather Conine Customer No. : 100002460

**Delivery Terms** Carrier/LSP

Reference

: 12-01-2022 Quote Date Quote Expiry Date: 12-31-2022

Delivery truck must have lift gate and pallet jack. Driver must make appointment with Cesar Ortiz (626) 890 0054

Line	Project	Quantity		Price Discount %		Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
	Description			Diocount 70		rtot / unounc	rax / illicant	, anount
		768.00		62.45/	EA	62.45	9.50%	
10	302418					47,961.60	4556.35	52,517.95
	LAMP P, UV6414 UV							
	Price includes cost o	of lamps and	installation	ı.				
		1.00		1,180.02/	EA	1,180.02	9.50%	
20	FREIGHT					1,180.02	112.10	1,292.12
	FREIGHT & HANDLING					•		•
			Goods	47,961.60	Discount	0.00	Tax Amount	Total USD
			Costs	1,180.02	Subtotal		4,668.45	53,810.07



TROJAN TECHNOLOGIES 3020 GORE ROAD LONDON, ON N5V 4T7 CANADA T. 519-457-3400 www.trojantechnologies.com

Terms and Conditions

All purchases of Trojan products and/or services are expressly and without limitation subject to Trojan's Terms and Conditions of Sale ("Trojan" or "SELLER"), incorporated herein by reference and published on Trojan's website https: www.trojantechnologies.com/sales-terms-conditions/

Trojan TCS are incorporated by reference into each of Trojan's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Trojan's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Trojan TCS, subject to Trojan's final credit approval: (i) Buyer's issuance of a purchase order document against Trojan's offer or quotation; (ii) Trojan's acknowledgement of Buyer's order; or (iii) commencement of any performance by Trojan in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of the Trojan's TCS shall be null and void and not considered part of the Contract.

www.trojantechnologies.com/sales-terms-conditions













# Item 10B – Approval of Attendance of Upcoming Conferences and Meetings

### Staff Report

**To:** Honorable Board of Directors

**From:** Gina Herrera, Office Manager

Date: January 9, 2023

Re: 2023 Conferences and Events



In addition to the District's Board Meeting and Committee Meetings, Staff has compiled a list of upcoming Conferences and Events for 2023 for the Board to review and approve for attendance.

**AGWA-AGWT Annual Groundwater Conference –** Tuesday & Wednesday, February 7 & 8, 2023, at The Ontario Airport Hotel & Conference Center, Ontario, CA.

**AWWA CA/NV 2023 Spring Conference** – Tuesday & Wednesday April 4<sup>th</sup> & 5<sup>th</sup>, 2023 at The Town & Country, San Diego, CA.

**ACWA 2023 Spring Conference** – 2<sup>nd</sup> week of May 2023; Monterey, CA.

Watersmart Innovations Conference 2023 – 1st week of October, 2023; Las Vegas, NV.

AWWA CA/NV 2023 Fall Conference – 4th week of October 2023; Las Vegas, NV.

ACWA 2023 Fall Conference – Last Week of November, 2023; Indian Wells, CA.

Once conference agendas are released travel and conference dates will be provided.

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

(Dates and location may be subject to change)

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

(Dates and location may be subject to change)

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



Item 10C – Authorization of Annual Audit by Fedak & Brown LLP for the District's Financial Statements for Year Ending December 31,2022

### STAFF REPORT

Meeting Date: January 9, 2023

To: Honorable Board of Directors

Subject: Professional Auditing Services

**Purpose -** To secure professional auditing services to audit the District's annual

financial statements for year 2022.

**Recommendation -** Authorize the General Manger to enter into an agreement with Fedak

& Brown LLP to perform auditing services consistent with their

proposal letter dated December 1, 2022.

**Fiscal Impact -** The 2023 District Budget appropriates \$160,000 for Professional

Services. The 2023 year to date total for Professional Services is \$0.00 The Proposed cost of \$17,450 is within the 2023 Budget appropriation. As standard, the expense for auditing services will be divided evenly

between the District and the BPOU Treatment Plant.

### **Summary**

The District's 2021 audit of its financial statements was performed by Fedak & Brown LLP for a cost of \$17,025.00, which was \$425.00 less than their original quote. Recently, Fedak & Brown LLP submitted a proposal to continue providing auditing services to the District for a cost of \$17,450; this cost also includes the preparation of the District's State Controllers Report. The proposal is based on their understanding of our District and its requirements as a Special District, along with their knowledge of our agreement with the Baldwin Park Operational Unit (BPOU).

#### Fiscal Impact

The 2023 District Budget appropriates \$160,000 for Professional Services. The 2023 year to date total for Professional Services is \$0.00 The Proposed cost of \$17,450 is within the 2023 Budget appropriation. As standard, the expense for auditing services will be divided evenly between the District and the BPOU Treatment Plant.

#### Recommendation

Authorize the General Manger to enter into an agreement with Fedak & Brown LLP to perform professional auditing services consistent with their proposal letter dated December 1, 2022.

Respectfully Submitted,

Gina Herrera

Office Manager

### **Enclosures**

- Fedak & Brown LLP Proposal for Auditing Services

### Christopher J. Brown, CPA, CGMA Jonathan Abadesco, CPA Andy Beck, CPA

### Fedak & Brown LLP

Certified Public Accountants

Cypress Office: 10805 Holder Street Suite 150 Cypress, California 90630 (657) 214-2307 FAX (714) 527-9154

Riverside Office: 1945 Chicago Avenue, Suite C-1 Riverside, California 92507 (951) 783-9149

December 1, 2022

The Board of Directors and Roy Frausto, General Manager La Puente Valley County Water District 112 N. First Street La Puente, California 91744

The following represents our understanding of the services we will provide the La Puente Valley County Water District.

You have requested that we audit the business-type activities of the La Puente Valley County Water District (District), as of December 31, 2022, and for the year then ended and the related notes, which collectively comprise District's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that management's discussion and analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

- Management discussion and analysis
- > Schedules of the District's proportionate share of the net pension liability
- Schedules of pension plan contributions
- Schedules of changes in net OPEB liability and related ratios and schedules of OPEB contributions

### **Auditor Responsibilities**

We will conduct our audit in accordance with GAAS and *Government Auditing Standards*. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Dotain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- > Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

### Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

#### **Management Responsibilities**

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and

### Management Responsibilities, continued

- c. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit;
  - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
  - iv. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
  - v. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work:
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- i. For the accuracy and completeness of all information provided.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

#### **Nonattest Services**

With respect to any nonattest services we perform, we will prepare the financial statements based on the trial balance provided by the District. We will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

#### Nonattest Services, continued

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the preparation of financial statements. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

### Reporting

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the Board of Directors. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinion on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

#### Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

### Provisions of Engagement Administration, Timing, and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled to start approximately December 2022 and the audit report will be issued no later than May 2023. Christopher Brown is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Fedak & Brown LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every month and are payable upon presentation. We estimate that our fee for the audit will not exceed \$17,450 (\$16,450 for audit fees, \$500 for out-of-pocket cost, and \$500 for State Controller's Report). We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature. *Government Auditing Standards* require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least seven years from the date . of our report.

At the conclusion of our audit engagement, we will communicate to the Board of Directors the following significant findings from the audit:

- > Our view about the qualitative aspects of the entity's significant accounting practices;
- > Significant difficulties, if any, encountered during the audit;
- > Uncorrected misstatements, other than those we believe are trivial, if any;
- > Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- > Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- > Representations we requested from management;
- Management's consultations with other accountants, if any; and
- > Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

Fedak & Brown LLP . Certified Public Accountants

### Provisions of Engagement Administration, Timing, and Fees, continued

The audit documentation for this engagement is the property of Fedak & Brown LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators pursuant to District given to them by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Fedak & Brown LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. Regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

colak & Brown LLP
Fedak & Brown LLP
********************
RESPONSE:
This letter correctly sets forth our understanding.
La Puente Valley County Water District
Acknowledged and agreed on behalf of the La Puente Valley County Water District by:
Γitle:
Date:



Item 11 – Operations and Maintenance Superintendent's Report

### Memo

To: Honorable Board of Directors

From: Paul Zampiello, Operations & Maintenance Superintendent

Date: January 9, 2023

Re: Monthly Operations & Maintenance Superintendent's Report



The following report summarizes LPVCWD, IPU Waterworks, BPOU, and PVOU operational and compliance activities of December and since the last report to the Board. The report also includes the status of various projects for each system.

### DISTRIBUTION, SUPPLY AND PRODUCTION

- Monthly Water Production Summary Total production from the LPVCWD Wellfield for the month
  of December was 307.60 AF, of which 199.39 AF was delivered to Suburban Water Systems. IPU
  Waterworks Well No. 5 produced a total of 156.48 AF in the month of December. The December
  Monthly Production Report is provided as *Attachment 1*.
- Well Water Levels and Pumping Rates The latest static water level, pumping water level, and pumping rate for LPVCWD and CIWS are as shown in the table below.

	Stat	ic Water Le	evel (Ft)	Pumpi	ng Water	Level (Ft)			
Well	2021	2022	Difference Current - 2021 (%)	2021	Difference		Drawdown (Ft)	Current GPM Pumping Rate	Specific Capacity (GPM/Ft)
LPVCWD 2	162	166	-2.5%	201	194	3.5%	28	1,014	36.2
LPVCWD 3	161	168	-4.3%	169	175	-3.6%	7	983	140.4
LPVCWD 5	149	155	-4.0%	169	176	-4.1%	21	1,392	66.3
COI 5	110	115	-4.5%	151	163	-7.9%	48	1,144	23.8

Monthly Water Conservation – A summary of LPVCWD and IPU Waterworks usage for the past 6 months as compared to the calendar year 2013 is shown below.

### **LPVCWD Monthly Water Consumption**

Month	2013	2022	Difference Current-2013 (%)	Accumulative Difference (%)
July	204.48	154.20	-24.6%	-23.4%
August	201.38	161.76	-19.7%	-22.2%
September	187.60	144.15	-23.2%	-22.4%
October	172.74	135.34	-21.7%	-22.3%
November	139.24	112.27	-19.4%	-21.8%
December	133.13	108.13	-18.8%	-21.2%

### **IPU Waterworks Monthly Water Consumption**

Month	2013	2022	Difference Current-2013 (%)	Accumulative Difference (%)
July	141.36	123.21	-12.8%	-21.1%
August	153.97	124.26	-19.3%	-20.5%
September	151.67	111.51	-26.5%	-22.0%
October	137.26	103.19	-24.8%	-22.6%
November	110.83	89.33	-19.4%	-22.0%
December	99.84	86.31	-13.6%	-19.4%

### CAPITAL / OTHER PROJECTS

### 1. LPVCWD Recycled Water Project

Staff has begun coordinating with Rowland Water District and the City of Industry to identify the necessary steps to performing startup and testing. In addition to the testing, Staff is working with LA County Sanitation District to coordinate the Recycled Water System's permitting to initiate the customer retrofit process and energize the pipeline.

### 2. LPVCWD PVOU IZ Project and SZ-South Project

- Staff has continued conducting bi-weekly project meetings with RC Foster to discuss the
  plant startup. Also, District staff continued to perform preventative maintenance activities
  and operational testing for the new PVOU-IZ treatment plant.
- RC Foster crews are working to finalize all onsite construction for the PVOU-IZ

- Treatment Plant. Recent construction activities have included the installation of chemical pump skid anchors, and crews worked on the installation of landscaped area irrigation.
- RC Foster has continued onsite construction for the new PVOU-SZ Treatment Plant. Recent construction activities have included chemical piping installation with secondary containment, Electricians continued working on the wiring at the plant and well sites, and crews completed the process pipe relocation to correct clearance issues.
- 3. Distribution Leak Repairs & Maintenance Field staff has performed various replacements and leak repairs to the water distribution systems in December. They have repaired and replaced: 5 water service lines, 2 mainline repairs, and the replacement of one fire hydrant.
- 4. LPVCWD & CIWS Water Quality Staff recently performed the annual blow-off flushing maintenance for both water systems. These activities consist of flushing the water from the identified dead-end lines in the water distribution systems and conducting water quality testing. These maintenance activities ensure that water quality and chlorine residuals are consistent throughout the water systems.
- 5. LPVCWD Valve Replacements Field operations staff recently completed a scheduled project to replace two inoperable mainline isolation valves on Dora Guzman Ave. In addition to the valve replacements, Staff performed two water service replacement upgrades. This project involves a water shut down temporary water shutdown of 80 customers. Staff is pleased to report that the project went smoothly, the impact on the customers was brief, and water was restored with no incident.

### **DEVELOPMENT PROJECTS**

- 1. LPVCWD New ADU Project at 147 Stimson Avenue The project consists of one Accessory Dwelling Unit (ADU), a secondary dwelling on a property with a primary residence, and has complete living facilities for one or more persons. In addition, Staff received the deposit for the project's new water service line and meter. Staff is scheduling to install the new water services in the coming weeks.
- 2. LPVCWD New 34-Unit Mix-Used Apartment Building at 15861 Main Street Staff has received a request for new water services related to a development project at 15861 Main St. The project is the new construction of a 34-unit mix-used apartment building at the corner of Main Street and 2nd Street. Staff has met with the Developer and provided them with the necessary information to develop a utility site plan and request service quantity. Staff is awaiting the submittal of the new water service request and information. Once received, Staff will review the submittal and provide the Developer with a cost estimate and water capacity fee letter.

### La Puente Valley County Water District

### PRODUCTION REPORT - DECEMBER 2022

LPVCWD PRODUCTION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 YTD	2021
Well No. 2	134.64	111.29	70.40	104.59	112.79	109.80	112.47	124.50	136.36	132.55	135.19	127.02	1411.60	478.27
Well No. 3	0.05	0.00	0.00	0.00	4.43	3.83	4.35	3.22	4.84	4.44	0.00	4.20	29.36	52.72
Well No. 5	188.55	171.84	212.26	198.45	210.83	198.34	207.20	201.42	174.93	179.69	185.10	176.38	2304.99	3199.50
Interconnections to LPVCWD	2.25	1.06	2.27	1.43	2.38	1.70	2.27	2.57	2.53	2.26	2.19	1.15	24.06	27.45
<u>Subtotal</u>	<u>325.50</u>	<u>284.19</u>	<u>284.93</u>	<u>304.47</u>	330.42	<u>313.67</u>	<u>326.29</u>	<u>331.71</u>	<u>318.67</u>	<u>318.94</u>	322.48	<u>308.75</u>	<u>3770.01</u>	3757.93
Interconnections to SWS	214.56	171.73	152.77	181.60	187.68	168.35	172.03	169.91	170.17	177.51	203.16	199.39	2168.86	2119.58
Interconnections to COI	2.98	0.51	3.01	1.86	2.38	1.36	0.06	0.04	4.35	6.08	7.04	1.23	30.90	32.46
Interconnections to Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	217.54	<u>172.24</u>	<u>155.78</u>	<u>183.46</u>	<u>190.06</u>	<u>169.71</u>	<u>172.09</u>	<u>169.95</u>	<u>174.52</u>	183.59	210.20	200.62	<u>2199.76</u>	2152.04
Total Production for LPVCWD	107.95	<u>111.95</u>	<u>129.15</u>	<u>121.02</u>	<u>140.36</u>	<u>143.96</u>	<u>154.20</u>	<u>161.76</u>	<u>144.15</u>	<u>135.34</u>	<u>112.27</u>	<u>108.13</u>	<u>1570.25</u>	1605.90
CIWS PRODUCTION														
COI Well No. 5 To SGVWC B5	188.24	172.46	169.47	152.15	165.19	150.81	173.08	164.27	157.49	156.03	151.65	156.48	1957.32	2157.37
Interconnections to CIWS														
SGVWC Salt Lake Ave	0.85	0.39	0.43	0.43	0.57	0.54	0.82	0.67	0.49	0.41	0.36	0.37	6.33	6.55
SGVWC Lomitas Ave	79.69	85.98	98.81	98.75	109.99	107.55	124.59	126.12	109.18	98.96	84.12	85.84	1209.58	1268.21
SGVWC Workman Mill Rd	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.02	0.00	0.00	0.02	0.06	0.02
Interconnections from LPVCWD	2.98	0.51	3.01	1.86	2.38	1.36	0.06	0.04	4.35	6.08	7.04	1.23	30.90	32.46
Subtotal	83.52	86.88	102.25	101.04	112.94	109.46	125.48	126.83	114.04	105.45	91.52	87.46	1246.87	1307.24
Interconnections to LPVCWD	2.25	1.06	2.27	1.43	2.38	1.70	2.27	2.57	2.53	2.26	2.19	1.15	24.06	27.45
Total Production for CIWS	<u>81.27</u>	<u>85.82</u>	<u>99.98</u>	<u>99.61</u>	<u>110.56</u>	<u>107.76</u>	<u>123.21</u>	<u>124.26</u>	<u>111.51</u>	<u>103.19</u>	<u>89.33</u>	<u>86.31</u>	<u>1222.81</u>	1279.79



Item 12 – Treatment and Supply Superintendent's Report

### Memo

To: Honorable Board of Directors

From: Cesar A. Ortiz, Water Treatment & Supply Superintendent

Date: January 9, 2023

Re: Monthly Water Treatment & Supply Superintendent Report



The following report summarizes LPVCWD, IPU Waterworks System, BPOU and PVOU-IZ operational and compliance activities of the previous month and since the last report to the Board. The report also includes the status of various projects for each system.

### WATER QUALITY / COMPLIANCE

- **Distribution System Monitoring** District Staff collected all required water quality samples from both distribution systems for the month; approximately **49** samples were collected. All results met State and Federal drinking water quality regulations.
- Treatment Monitoring & Compliance All water quality compliance samples were collected from all the treatment processes and plant effluent, as required. Approximately 145 samples were collected.
- **Source Monitoring** All water quality samples were collected from all the Wells, as required. Approximately **34** samples were collected. The table below summarizes LPVCWD Wells' current water quality for constituents of concern.

Well Sampled	СТС	TCE	PCE	PCE Perchlorate		NDMA	Nitrate
	MC L= 6 ppb	MCL=5 ppb	MCL=5 ppb	MCL=6 ppb	NL = 1 ppb	NL=10 ppt	MCL=10 ppm
LPVCWD 2	1.3	25	1.1	20	0.55	30	6.5
LPVCWD 3	ND	ND	ND	8.3	ND	ND	8.7
LPVCWD 5	ND	4.1	ND	12	0.16	5.8	8.3

ND – None Detected NS – Not Sampled

• The Bi-monthly Nitrate Concentrations for SP-6 and SP-10 are provided as *Attachment 1*.

### **OPERATIONAL UPDATES & PROJECTS**

- 1) The Resin Change Out on one vessel scheduled for the week of December 12<sup>th</sup> and the Carbon Change Out for both vessels scheduled for the week of December 19<sup>th</sup>, both were completed without any issues.
- 2) BPOU Treatment Plant Nitrate Project is still under construction. Daily onsite meetings with WARasic are conducted and Hunter Electric Service, SoCal Scada, Evoqua and LPVCWD Staff are in closer communication coming up to some functional testing this week.
- 3) BPOU Treatment Plant Repairs & Maintenance Staff has performed various weekly chemical calibrations, monthly analyzer cleanings and calibrations, SPIX pre-filter change-outs, daily treatment plant rounds and monthly reporting.
- 4) PVOU-IZ Treatment Plant Staff continues to train and have begun maintenance and operations activities at the plant site and at the off-site wells, including cleanings, calibrations and repairs. Staff continues to acquire spare parts for inventory and tools and supplies for maintenance.
- 5) PVOU-SZ Treatment Plant Under Construction, larger equipment and process equipment has been delivered and has been installed, along with connecting piping, bracing and supports. Waiting for Chemical tanks to be delivered.
- 6) IPUWS Well No. 5 follow up 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. In order to return the control of the well to Auto, control issues found in the Tesco panel need to be addressed. Currently, Tesco was not able to complete the repairs onsite and had to ship the PLC and related parts back to the facility for repairs/refurbishment.

# SP-6 and SP-10 Nitrate Concentrations EPA Method 353.2 MCL = 10 mg/L

Nitrate Concentrations November / December								
Date	SP-6	SP-10	Well(s)	Comments				
11/1/2022	7.2	6.5	2 & 5	Weck Lab (353.2)				
11/4/2022	7.7	7.8	2 & 5	Weck Lab (353.2)				
11/7/2022	7.8	7.8	2 & 5	Weck Lab (353.2)				
11/10/2022	7.8	7.8	2 & 5	Weck Lab (353.2)				
11/14/2022	7.8	7.8	2 & 5	Weck Lab (353.2)				
11/17/2022	7.9	7.9	2 & 5	Weck Lab (353.2)				
11/23/2022	7.7	7.7	2 & 5	Weck Lab (353.2)				
11/28/2022	7.6	7.6	2 & 5	Weck Lab (353.2)				
12/1/2022	7.6	7.7	2 & 5	Weck Lab (353.2)				
12/5/2022	7.6	7.6	2 & 5	Weck Lab (353.2)				
12/8/2022	7.2	7.3	2 & 5	Weck Lab (353.2)				
12/12/2022	7.0	6.9	2 & 5	Weck Lab (353.2)				
12/19/2022	7.7	7.7	2 & 5	Weck Lab (353.2)				
12/23/2022	7.8	7.8	2 & 5	Weck Lab (353.2)				

AVERAGE	7.6	7.6
MINIMUM	7.0	6.5
MAXIMUM	7.9	7.9

Notes:

All units reported in milligrams per Liter (mg/L)

MCL = Maximum Contaminent Level



112 N. First St. La Puente, Ca 91744

Attachment 1



Item 13 – General Manager's Report

### General Manager Report

To: Honorable Board of Directors

From: Roy Frausto, General Manager

Date: January 9, 2023

Re: General Manager Report



### **GENERAL MANAGER REPORT TOPICS**

- Baldwin Park Key Well Elevation 179.0 ft as of December 30, 2022
- December 2022 Rainfall 1.9 inches recorded during the month of December
- Snowpack Report Statewide (Northern, Central & Southern Sierras)
  - o 179% of normal for this date as of Jan 5, 2023
  - o 70% of April 1 Average
- WQA Grant Award Funding
  - o \$275,000 Awarded to LPVCWD for the District's Nitrate Treatment Project
- Recycled Water Engineering Report

### **GENERAL UPDATES**

• New PVOU Project Manager from Northrop Grumman – Johanna Erlebach

### **STAFFING**

- Two employee work anniversaries in December.
  - Vanessa Koyama 13 years
  - o Paul Zampiello 3 years

### **OUTREACH**

- City of La Puente Xmas Parade
  - Conservation booth

### **GENERAL MANAGER ACTIVITIES**

Meetings/Activity	Date
ACWA Conference	Nov 29 – Dec 1
La Puente Xmas Parade	December 2
Management Staff Meetings	December 5, 12 and 19
PVOU Meetings	December 6, 13, 14 and 20
Watermaster Board Meeting	December 7
SCWUA Board Meeting & Regular Program	December 8
Xmas Luncheon	December 9
IPU Commission Meeting	December 12
City of La Puente Intern Program Meeting	December 14
WQA Board Meeting	December 21



### **DECEMBER 7, 2022**

### REPORT OF THE WATERMASTER ENGINEER ON HYDROLOGIC CONDITIONS

### ♣ Baldwin Park Key Well (see attached graph)

- ➤ Located in the central portion of the San Gabriel Valley within the City of Baldwin Park and used as a general indication of water elevations throughout the San Gabriel Valley
- ➤ One vertical foot is equivalent to about 8,000 acre-feet of groundwater in the Main Basin
- On October 28, 2022, the Baldwin Park Key Well groundwater elevation was 177.2 feet.
- On November 28, 2022, the Baldwin Park Key Well groundwater elevation was 179.7 feet, no change from the prior week. The historic low was 169.4 feet on November 21, 2018.
  - An increase of about 3.0 feet from the prior month.
  - ❖ About 3 feet lower than one year ago (represents 24,000 acre-feet). Includes an estimated 130,000 acre-feet of untreated imported water in cyclic storage accounts, which represents about 14 feet of groundwater elevation at the Key Well.
    - Producer Cyclic Storage 53,000 AF
    - MWD Cyclic Storage (for UD RDA delivery) 49,000 AF
    - Other Cyclic Storage 28,000 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 November 28, 2022
  - ❖ Average rainfall from July 1<sup>st</sup> through November 30<sup>th</sup> of each year is 2.60 inches
  - ❖ Rainfall during July 1, 2022 through November 28, 2022 is 3.66 inches, which is 141 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 November 28, 2022
  - ❖ Average rainfall from July 1<sup>st</sup> through November 30<sup>th</sup> of each year is 1.99 inches
  - ❖ Rainfall during July 1, 2022 through November 28, 2022 is 2.37 inches, which is 119 percent of average.
  - ❖ Rainfall during July 1, 2021 through June 30, 2022 was 12.40 inches, which was 82 percent of average.

### Report of the Watermaster Engineer on Hydrologic Conditions – December 7, 2022 (continued)

### ♣ Reservoir Storage and Releases

- > There are three dams and reservoirs located along the San Gabriel River above San Gabriel Canyon. Their primary function is for flood control and also used to store watershed runoff for subsequent groundwater replenishment.
  - Cogswell Reservoir is located highest in the watershed and has a maximum storage capacity of 10,475 acre-feet
  - San Gabriel Reservoir is located downstream of and receives releases from Cogswell Reservoir, and has a maximum storage capacity of 44,044 acrefeet
  - Morris Reservoir is located downstream of and receives releases from San Gabriel Reservoir, and has a maximum storage capacity of 28,736 acrefeet. Releases from Morris Reservoir and San Gabriel Reservoir are used at local surface water treatment plants and used for groundwater replenishment
  - Total storage capacity is 83,255 acre-feet
  - ❖ The combined minimum pool behind Cogswell, San Gabriel and Morris Reservoirs is about 10,500 acre-feet.
  - Combined storage as of November 29, 2022 was 14,574 acre-feet (about 18 percent of capacity).
  - San Gabriel Reservoir inflow was 17 cfs and release was 0 cfs as of November 29, 2022.
  - ❖ Morris Reservoir inflow was 1 cfs and release was 15 cfs as of November 29, 2022. All 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 October 2022, Upper District delivered 14,708 acre-feet through USG-3. From this total amount delivered, there was an over delivery of 13 acre-feet which will go into MWD's Cyclic Storage account. Deliveries began on October 3, 2022 at a flow rate of about 290 cfs. Deliveries ended on October 31, 2022.
- During November 2022, Upper District did not make deliveries through USG-3.

### > Three Valleys District

- During October 2022, Three Valleys District delivered 10 acre-feet through PM-26.
- During November 2022, Three Valleys District plans to deliver about 200 acre-feet through PM-26.
- During October 2022, Three Valleys District did not make deliveries through USG-3 and to the San Gabriel Canyon.

### Report of the Watermaster Engineer on Hydrologic Conditions – December 7, 2022 (continued)

During November 2022, Three Valleys District does not plan to make deliveries through USG-3 and to the San Gabriel Canyon

#### San Gabriel District

- During October 2022, San Gabriel District delivered 257 acre-feet to the San Gabriel Canyon.
- During October 2022, San Gabriel District did not make deliveries to the San Gabriel River.
- During November 2022, San Gabriel District plans to deliver about 600 acre-feet to the San Gabriel Canyon.
- During November 2022 San Gabriel District does not plan to make deliveries to the San Gabriel River.

### Landfill Report

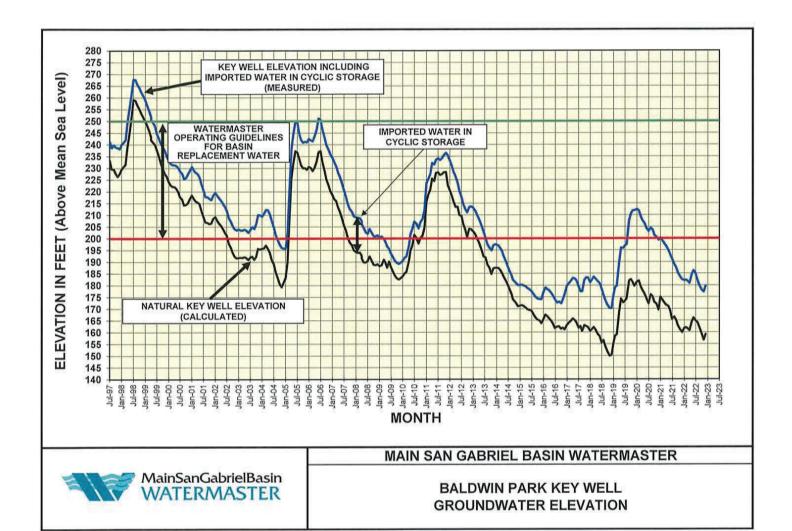
- Watermaster staff toured the following landfills during the month of November 2022:
  - \* Azusa Land Reclamation
  - \* Peck Road
- > During the tour, Watermaster staff found that each landfill appeared to operate consistent with the conditions under each landfill's permit.

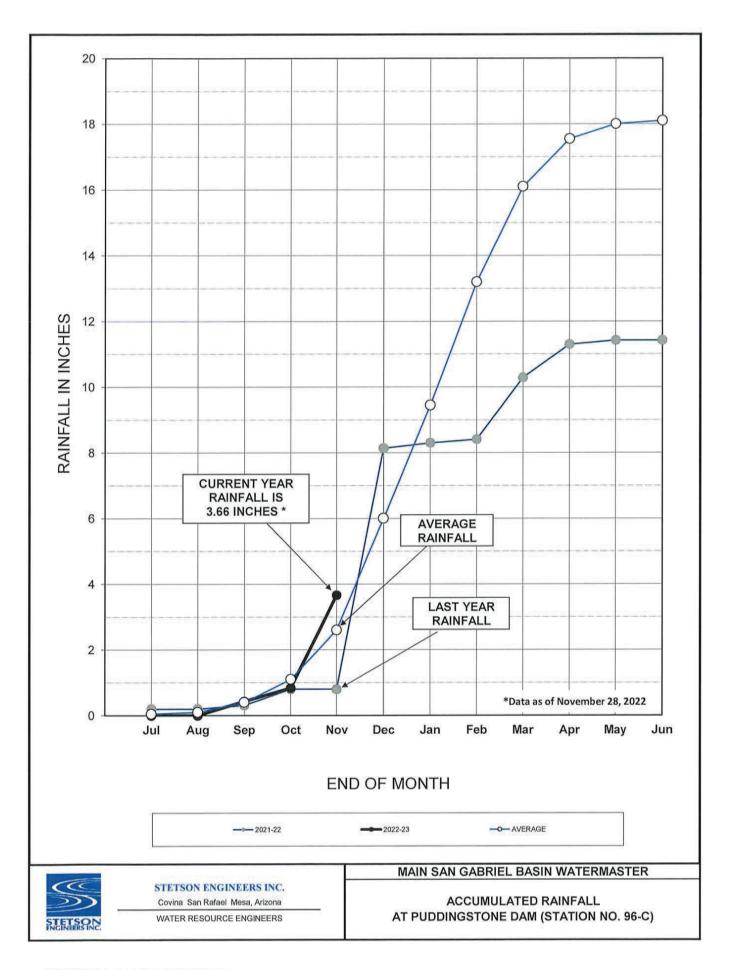
### Water Quality

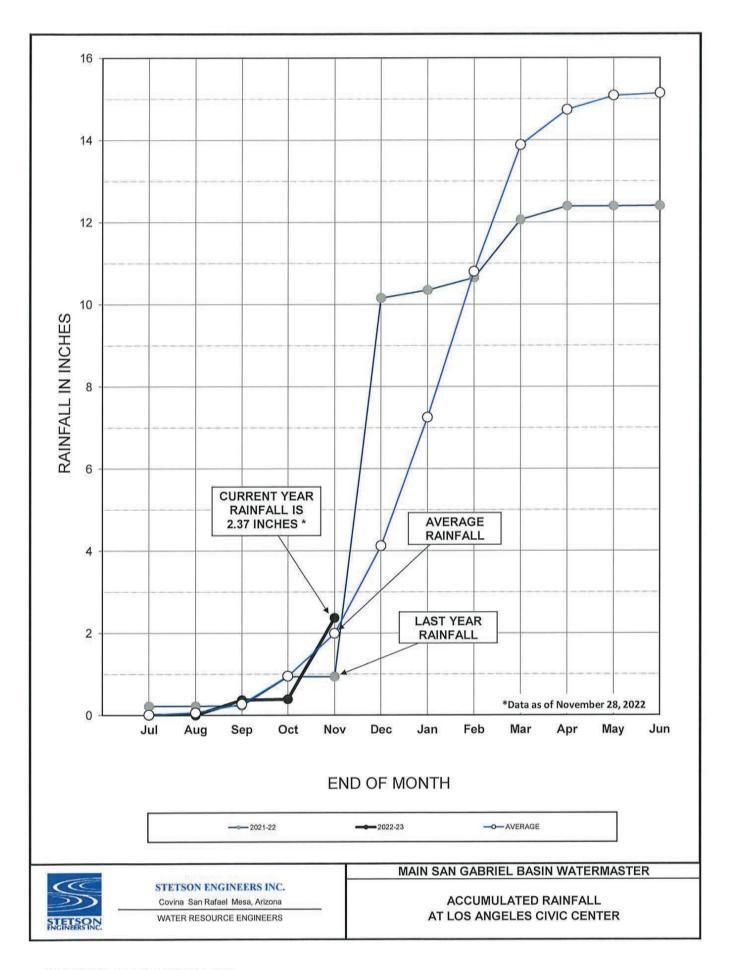
- ➤ Water systems are required by the Division of Drinking Water (DDW) to collect water quality data from source wells and provide the results to DDW pursuant to Title 22 (Water quality data collected through Main San Gabriel Basin Watermaster's Basinwide Groundwater Quality Monitoring Program)
  - During November 2022, 61 wells were sampled under Title 22
  - ❖ During October 2022, 58 wells were sampled under Title 22
  - During October 2022, Stetson Engineers Inc. received no public notice of wells shut down due to contamination.
- DDW announced it will be considering hexavalent chromium Maximum Contaminant Level (MCL) of 10 part per billion (ppb) with a notice of a public workshop to present information and solicit public input regarding the proposed administrative draft of the hexavalent chromium MCL.
  - ❖ DDW is proposing a compliance schedule based on system size:
    - Systems with more than 10,000 service connections would be required to comply with the MCL within 2 years of rule adoption.
    - Systems with 1,000 to 10,000 service connections would be required to comply with the MCL within 3 years of rule adoption.
    - Systems with less than 1,000 service connections would be required to comply with the MCL within 4 years of rule adoption.

### Report of the Watermaster Engineer on Hydrologic Conditions – December 7, 2022 (continued)

- ➤ DDW announced, it has initiated the process of developing revised notification level (NL) and reporting level (RL) for manganese. The current NL for manganese is 500 ppb and the secondary MCL for manganese is 50 ppb. DDW indicated additional notice will be provided when the proposed revisions are available.
  - Manganese is a secondary standard and is sampled by the Producer as part of the triennial General Mineral / General Physicals (GM/GP) sampling. Watermaster does not sample for manganese.
- ➤ 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 Polyfluroalkyl Substances (PFAS).
  - Interim Health Advisories
    - o Perfluorooctanoic Acid (PFOA)
    - o Perfluorooctane sulfonate (PFOS)
  - Final Health Advisories
    - o GenX chemicals (PFOA replacement)
    - o 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







## AGENDA ITEM 20