



## AGENDA

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

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

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

President Hernandez\_\_\_\_ Vice President Rojas\_\_\_\_ Director Argudo\_\_\_\_  
Director Barajas\_\_\_\_ Director Escalera\_\_\_\_

**4. PUBLIC COMMENT**

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

**5. ADOPTION OF AGENDA**

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

**6. APPROVAL OF CONSENT CALENDAR**

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

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

B. Receive and File the Report on Director Expenses for the 2nd Quarter of 2023.

**7. FINANCIAL REPORTS**

A. Summary of the District's Cash and Investments as of June 30, 2023.

**Recommendation:** Receive and File.

- B. Statement of District's Revenue and Expenses as of June 30, 2023.

**Recommendation:** Receive and File.

- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of June 30, 2023.

**Recommendation:** Receive and File.

## 8. ACTION / DISCUSSION ITEMS

- A. Discussion Regarding the Subject Matter of the District's Summer Newsletter

**Recommendation:** Board Discretion

- B. Discussion Regarding the Subject Matter of the Industry Public Utilities Waterworks System Summer Newsletter

**Recommendation:** Board Discretion

- C. Discussion Regarding the District's Fleet Bed Wraps

**Recommendation:** Board Discretion

## 9. GENERAL MANAGER'S REPORT

### 10. OTHER ITEMS

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

### 11. ATTORNEY'S COMMENTS

### 12. BOARD MEMBER COMMENTS

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

### 13. FUTURE AGENDA ITEMS

### 14. ADJOURNMENT

**POSTED:** Friday, July 21, 2023

President Henry P. Hernandez, Presiding.

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

**Note:** Agenda materials are available for public inspection at the District office or visit the District's website at [www.lapuentewater.com](http://www.lapuentewater.com).





## **Item 6 - Consent Calendar**



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

**1. CALL TO ORDER**

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

**2. PLEDGE OF ALLEGIANCE**

President Hernandez led the meeting in the Pledge of Allegiance.

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

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

**OTHERS PRESENT**

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

**Public:** City Council Valerie Munoz.

**4. PUBLIC COMMENTS**

Ms. Munoz updated the District about any current news from the Water Quality Authority and stated that Congresswoman Grace Napolitano will be retiring soon.

**5. ADOPTION OF AGENDA**

Motion: Adopt Agenda as Presented.

1st: Vice President Rojas

2nd: Director Barajas

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

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

**6. APPROVAL OF CONSENT CALENDAR**

Motion: Approve Consent Calendar as Presented.

1st: President Hernandez

2nd: Director Barajas

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

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

## 7. ACTION / DISCUSSION ITEMS

### A. Consideration of Proposal from Evoqua Water Technologies for Single Pass Ion Exchange Resin Replacement Services.

Mr. Frausto discussed the additional resin changeout for the BPOU plant and explained that it will all be reimbursed by Cooperating Respondents.

Motion: Authorize the General Manager to Enter into an Agreement with Evoqua Water Technologies for Single Pass Ion Exchange Resin Replacement Services for \$135,414.74.

1st: Vice President Rojas

2nd: Director Barajas

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

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

## 8. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT

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

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

1st: Director Escalera

2nd: President Hernandez

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

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

## 9. TREATMENT AND SUPPLY SUPERINTENDENT'S REPORT

Mr. Ortiz also discussed the resin change out and testing that occurred at the new Puente Valley Operating Unit.

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

1st: Vice President Rojas

2nd: Director Barajas

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

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

## **10. GENERAL MANAGER’S REPORT**

Mr. Frausto went over several topics such as key well elevation, current year rainfall and grant funding.

## **11. OTHER ITEMS**

### **A. Upcoming Events**

Mr. Frausto went over upcoming events and who would be attending the events.

### **B. Information Items.**

Included in the Board Packet.

## **12. ATTORNEY’S COMMENTS**

Mr. Ciampa stated he had nothing to report.

## **13. BOARD MEMBER COMMENTS**

### **A. Report on Events Attended**

None.

### **B. Other Comments**

Vice President Rojas thanked Ms. Munoz for her help in securing funds for the District. Director Escalera commented on the Bridgetown Press and said it was very well put together.

## **14. FUTURE AGENDA ITEMS**

None.

## **15. ADJOURNMENT**

President Hernandez adjourned the meeting at 4:54 p.m.

Attest:

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Henry P. Hernandez, Board President

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Roy Frausto, Board Secretary

**La Puente Valley County Water District  
Board of Director's Payroll Summary**

**As of June 30, 2023**

	Cesar J Barajas		David E Argudo		Henry P Hernandez		John P Escalera		William R Rojas		TOTALS	
	Apr - Jun 23	Jan - Jun 23	Apr - Jun 23	Jan - Jun 23	Apr - Jun 23	Jan - Jun 23	Apr - Jun 23	Jan - Jun 23	Apr - Jun 23	Jan - Jun 23	Apr - Jun 23	Jan - Jun 23
Board of Directors Stipend	\$ 718.24	\$ 1,573.29	\$ 718.24	\$ 1,573.29	\$ 2,693.40	\$ 4,403.52	\$ 2,693.40	\$ 4,745.54	\$ 1,616.14	\$ 3,155.13	\$ 8,439.42	\$ 15,450.77
Total Gross Pay	\$ 718.24	\$ 1,573.29	\$ 718.24	\$ 1,573.29	\$ 2,693.40	\$ 4,403.52	\$ 2,693.40	\$ 4,745.54	\$ 1,616.14	\$ 3,155.13	\$ 8,439.42	\$ 15,450.77

**La Puente Valley County Water District  
Board of Director's Expenses As  
of June 30, 2023**

Date	Director	Event	April - June 2023	Year to Date 2023
	David Argudo		\$ -	
		<b>· David Argudo Totals</b>	\$ -	\$ -
			\$ -	
		<b>· Cesar Barajas Totals</b>	\$ -	\$ 40.00
04/24/2023	Henry Hernandez	CA-NV AWWA 2023 Spring Conference	\$ 534.54	
04/30/2023	Henry Hernandez	SCWUA	\$ 35.00	
05/18/2023	Henry Hernandez	ACWA 2023 Sping Conference & Expo	\$ 1,653.57	
05/31/2023	Henry Hernandez	SCWUA	\$ 35.00	
05/31/2023	Henry Hernandez	SGVWA Breakfast	\$ 30.00	
		<b>· Henry Hernandez Totals</b>	\$ 2,288.11	\$ 4,079.14
04/06/2023	John Escalera	CA-NV AWWA 2023 Spring Conference	\$ 463.98	
04/30/2023	John Escalera	SCWUA	\$ 35.00	
05/15/2023	John Escalera	ACWA 2023 Sping Conference & Expo	\$ 1,667.52	
05/31/2023	John Escalera	SCWUA	\$ 35.00	
05/31/2023	John Escalera	SGVWA Breakfast	\$ 30.00	
		<b>· John Escalera Totals</b>	\$ 2,231.50	\$ 4,092.53
04/12/2023	William (Bill) Rojas	CA-NV AWWA 2023 Spring Conference	\$ 534.54	
05/02/2023	William (Bill) Rojas	ACWA Spring Conference Refund	\$ (575.00)	
05/23/2023	William (Bill) Rojas	ACWA Conference cancellation fee reimb.	\$ (75.00)	
05/31/2023	William (Bill) Rojas	SGVWA Breakfast	\$ 30.00	
		<b>· William (Bill) Rojas</b>	\$ (85.46)	\$ 1,038.54
		<b>2023 Director Totals</b>	<b>\$ 4,434.15</b>	<b>\$ 9,250.21</b>





## **Item 7 - Financial Reports**



**Summary of Cash and Investments**  
**June 2023**

**La Puente Valley County Water District**

Investments	Interest Rate (Apportionment Rate)	Beginning Balance	Receipts/ Change in Value	Disbursements/ Change in Value	Ending Balance
Local Agency Investment Fund	3.150%	\$ 2,529,040.67	\$ 1,275,000.00	-	\$ 3,804,040.67
Raymond James Financial Services		\$ 504,294.94	\$ 883.64	\$ (212.50)	\$ 504,966.08
<b>Checking Account</b>					
Well Fargo Checking Account (per General Ledger)		\$ 2,567,198.71	\$ 636,214.75	\$ 1,673,134.18	\$ 1,530,279.28
<b>District's Total Cash and Investments:</b>					<b><u>\$ 5,839,286.03</u></b>

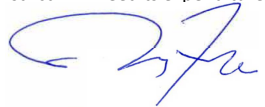
**Industry Public Utilities**

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,379,828.49	\$ 220,308.63	\$ 167,933.41	\$ 1,432,203.71
<b>IPU's Total Cash and Investments:</b>				<b><u>\$ 1,432,203.71</u></b>

**Puente Valley Operable Unit**

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 769,736.21	-	\$ 62,023.62	\$ 707,712.59
<b>PVOU's Total Cash and Investments:</b>				<b><u>\$ 707,712.59</u></b>

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


, General Manager
Date: 07/20/2023

Roy Frausto



# La Puente Valley County Water District

## Statement of Revenues & Expenses Summary

For the Period Ending June 30, 2023

(Unaudited)

	LPVCWD	BPOU				
	YTD 2023	YTD 2023	YTD 2023	BUDGET 2023	50% OF BUDGET	2022 YEAR-END
<b>Revenues</b>						
Operational Rate Revenues	\$ 1,169,075	\$ -	\$ 1,169,075	\$ 2,757,200	42%	\$ 2,660,795
Operational Non-Rate Revenues	880,639	764,898	1,645,536	3,177,082	52%	3,016,100
Non-Operational Revenues	260,188	-	260,188	404,600	64%	446,089
<b>Total Revenues</b>	<b>2,309,901</b>	<b>764,898</b>	<b>3,074,799</b>	<b>6,338,882</b>	<b>49%</b>	<b>6,122,984</b>
<b>Expense</b>						
Salaries & Benefits	1,133,520	143,511	1,277,031	2,638,000	48%	2,312,176
Supply & Treatment	96,858	536,092	632,950	2,255,055	28%	2,233,545
Other Operating Expenses	108,369	76,613	184,982	495,300	37%	421,023
General & Administrative	170,639	8,398	179,037	466,000	38%	334,756
<b>Total Expense</b>	<b>1,509,386</b>	<b>764,614</b>	<b>2,274,000</b>	<b>5,854,355</b>	<b>39%</b>	<b>5,301,500</b>
<b>Net Income from Operations</b>	<b>800,515</b>	<b>284</b>	<b>800,799</b>	<b>484,527</b>	<b>165%</b>	<b>821,484</b>
Less: Capital Expenses	(111,826)	-	(111,826)	(2,407,255)	5%	(1,332,244)
<b>Net Income After Capital</b>	<b>688,689</b>	<b>284</b>	<b>688,973</b>	<b>(1,922,728)</b>	<b>N/A</b>	<b>(510,760)</b>
<b>Other Funding &amp; Debt Service</b>						
Capital Reimbursement (OU Projects)	-	-	-	607,700	0%	10,368
Grant Revenues	1,275,000	-	1,275,000	50,000	2550%	224,070
Loan Payment (Interest & Principal)	(99,406)	-	(99,406)	(198,500)	50%	(254,330)
<b>Cyclic Storage Purchases</b>						
Cyclic Purchase	-	-	-	(251,750)	0%	-
Prepaid Inventory Purchases	-	-	-	(100,000)	0%	-
<b>Change in Cash</b>	<b>1,864,283</b>	<b>284</b>	<b>1,864,567</b>	<b>(1,815,278)</b>	<b>N/A</b>	<b>(530,653)</b>
Add: Capital Assets (District-Funded)	32,408	-	32,408	1,749,555	2%	1,097,807
Add: Debt Principal	59,851	-	59,851	120,600	50%	173,631
Add: Cyclic Storage Purchases	-	-	-	251,750	0%	-
Add: Prepaid Inventory	-	-	-	100,000	0%	-
Less: Depreciation Expense	(225,000)	(52,500)	(277,500)	(555,000)	50%	(416,242)
<b>Net Income / (Loss)</b>	<b>\$ 1,731,542</b>	<b>\$ (52,216)</b>	<b>\$ 1,679,326</b>	<b>\$ (148,373)</b>	<b>1132%</b>	<b>\$ 324,543</b>

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



**La Puente Valley County Water District**  
**Statement of Revenues & Expenses**  
**For the Period Ending June 30, 2023**  
**(Unaudited)**

	June 2023	YTD 2023	BUDGET 2023	50% OF BUDGET	2022 YEAR-END
<b>Operational Rate Revenues</b>					
Water Sales	\$ 159,271	\$ 619,461	\$ 1,667,200	37%	\$ 1,603,280
Service Charges	82,540	451,909	908,800	50%	861,022
Surplus Sales	5,790	35,834	60,000	60%	73,612
Customer Charges	3,081	19,766	40,000	49%	44,983
Fire Service	12,439	41,237	80,700	51%	76,533
Miscellaneous Income (Cust. Charges)	-	868	500	174%	1,364
<b>Total Operational Rate Revenues</b>	<b>263,121</b>	<b>1,169,075</b>	<b>2,757,200</b>	<b>42%</b>	<b>2,660,795</b>
<b>Operational Non-Rate Revenues</b>					
Management Fees	106,085	294,976	317,902	93%	282,202
IPU Service Fees (Labor)	61,781	390,593	777,500	50%	770,103
BPOU Service Fees (Labor)	22,467	143,511	324,480	44%	315,465
PVOU IZ Service Fees (Labor)	37,008	190,267	307,500	62%	201,875
PVOU SZ Service Fees (Labor)	3,573	4,803	158,000	3%	-
Other O&M Fees	-	-	9,300	0%	12,686
<b>Total Operational Non-Rate Revenues</b>	<b>230,914</b>	<b>1,024,149</b>	<b>1,894,682</b>	<b>54%</b>	<b>1,582,332</b>
<b>Non-Operational Revenues</b>					
Taxes & Assessments	54,320	181,458	321,100	57%	351,827
Rental Revenue	3,507	20,736	41,000	51%	40,562
Interest Revenue	-	16,931	35,000	48%	36,028
Market Value Adjustment	-	-	-	N/A	(42,921)
Miscellaneous Income	9,114	41,062	7,500	547%	4,671
Developer Fees	-	-	-	N/A	55,923
<b>Total Non-Operational Revenues</b>	<b>66,941</b>	<b>260,188</b>	<b>404,600</b>	<b>64%</b>	<b>446,089</b>
<b>Total Revenues</b>	<b>560,976</b>	<b>2,453,412</b>	<b>5,056,482</b>	<b>49%</b>	<b>4,689,216</b>
<b>Supply &amp; Treatment</b>					
Purchased & Leased Water	183	1,304	495,655	0%	411,430
Power	18,171	90,161	250,000	36%	182,246
Assessments	-	-	333,300	0%	334,649
Treatment	900	4,482	6,000	75%	6,094
Well & Pump Maintenance	112	911	60,000	2%	47,574
<b>Total Supply &amp; Treatment</b>	<b>\$ 19,366</b>	<b>\$ 96,858</b>	<b>\$ 1,144,955</b>	<b>8%</b>	<b>\$ 981,993</b>

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



**La Puente Valley County Water District**  
**Statement of Revenues & Expenses**  
**For the Period Ending June 30, 2023**  
**(Unaudited)**

	June 2023	YTD 2023	BUDGET 2023	50% OF BUDGET	2022 YEAR-END
<b>Salaries &amp; Benefits</b>					
Total District Wide Labor	\$ 127,107	\$ 847,242	\$ 1,577,000	54%	\$ 1,405,143
Directors Fees & Benefits	7,114	43,053	115,000	37%	82,983
Benefits	29,877	180,803	405,000	45%	318,111
OPEB Payments	9,131	48,688	110,000	44%	82,228
OPEB Trust Contributions	-	15,000	60,000	25%	100,000
Payroll Taxes	9,930	67,976	122,000	56%	108,430
CalPERS Retirement (Normal Costs)	4,351	74,269	184,000	40%	142,703
CalPERS Unfunded Accrued Liability	-	-	65,000	0%	72,578
<b>Total Salaries &amp; Benefits</b>	<b>187,510</b>	<b>1,277,031</b>	<b>2,638,000</b>	<b>48%</b>	<b>2,312,176</b>
<b>District Salaries &amp; Benefits (Informational Only)</b>					
Less: Labor Service Revenue	(124,829)	(729,173)	(1,567,480)	47%	(1,287,443)
<b>Net District Salaries &amp; Benefits</b>	<b>62,682</b>	<b>547,858</b>	<b>1,070,520</b>	<b>51%</b>	<b>1,024,733</b>
<b>Other Operating Expenses</b>					
General Plant	1,092	12,641	60,000	21%	36,312
Transmission & Distribution	7,795	18,051	120,000	15%	106,380
Vehicles & Equipment	4,525	35,578	50,000	71%	32,428
Field Support & Other Expenses	1,915	28,121	60,000	47%	49,250
Regulatory Compliance	8,268	13,979	55,000	25%	35,582
<b>Total Other Operating Expenses</b>	<b>23,595</b>	<b>108,369</b>	<b>345,000</b>	<b>31%</b>	<b>259,952</b>
<b>General &amp; Administrative</b>					
District Office Expenses	3,158	30,017	55,000	55%	47,256
Customer Accounts	2,419	14,657	32,000	46%	31,415
Insurance	5,627	11,132	82,000	14%	75,522
Professional Services	8,764	82,657	160,000	52%	78,303
Training & Certification	-	13,693	45,000	30%	28,977
Public Outreach & Conservation	3,795	4,002	25,000	16%	19,358
Other Administrative Expenses	116	14,480	45,000	32%	32,779
<b>Total General &amp; Administrative</b>	<b>23,878</b>	<b>170,639</b>	<b>444,000</b>	<b>38%</b>	<b>313,610</b>
<b>Total Expense</b>	<b>254,349</b>	<b>1,652,897</b>	<b>4,571,955</b>	<b>36%</b>	<b>3,867,731</b>
<b>Net Income from Operations</b>	<b>\$ 306,626</b>	<b>\$ 800,515</b>	<b>\$ 484,527</b>	<b>165%</b>	<b>\$ 821,484</b>

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



**La Puente Valley County Water District**  
**Statement of Revenues & Expenses**  
**For the Period Ending June 30, 2023**  
**(Unaudited)**

	June 2023	YTD 2023	BUDGET 2023	50% OF BUDGET	2022 YEAR-END
<b>Capital Expenses</b>					
Nitrate Treatment System	\$ (5,682)	\$ (79,418)	\$ (954,355)	8%	\$ (1,099,565)
Recycled Water System - Phase 1	-	(16,900)	(246,700)	7%	(23,726)
Hudson Ave Pumping Improvements	-	(6,868)	(542,700)	1%	(10,368)
SCADA Improvements	-	-	(40,000)	0%	(3,125)
Service Line Replacements	-	(2,837)	(65,000)	4%	(45,475)
Valve Replacements	-	-	(40,000)	0%	(26,805)
Fire Hydrant Repair/Replacements	-	(5,803)	(38,500)	15%	(9,754)
LP CIWS Interconnection (Ind. Hills)	-	-	(65,000)	0%	-
Well 2 Rehabilitation	-	-	(200,000)	0%	-
Fleet Trucks	-	-	(80,000)	0%	-
Dump Truck	-	-	-	N/A	(111,713)
Other Field Equipment	-	-	(15,000)	0%	-
Ferrero/Rorimer St. Project	-	-	(120,000)	0%	-
Meter Replacement/Reading Equipment	-	-	-	N/A	(1,715)
<b>Total Capital Expenses</b>	<b>(5,682)</b>	<b>(111,826)</b>	<b>(2,407,255)</b>	<b>5%</b>	<b>(1,332,244)</b>
<b>Net Income / (Loss) After Capital</b>	<b>300,945</b>	<b>688,689</b>	<b>(1,922,728)</b>	<b>36%</b>	<b>(510,760)</b>
<b>Other Funding &amp; Debt Service</b>					
Capital Reimbursement (OU Projects)	-	-	607,700	0%	10,368
Grant Revenues	-	1,275,000	50,000	2550%	224,070
Loan Payment - Interest	-	(39,555)	(77,900)	51%	(80,699)
Loan Payment - Principal	-	(59,851)	(120,600)	50%	(173,631)
<b>Cyclic Storage Purchases</b>					
Cyclic Storage Purchases	-	-	(251,750)	0%	-
Prepaid Inventory Purchases	-	-	(100,000)	0%	-
<b>Cash Increase / (Decrease)</b>	<b>300,945</b>	<b>1,864,283</b>	<b>(1,815,278)</b>	<b>103%</b>	<b>(530,653)</b>
Add: Capitalized Assets (District-Funded)	-	32,408	1,749,555	2%	1,097,807
Add: Debt Principal	-	59,851	120,600	50%	173,631
Add: Cyclic Storage Purchases	-	-	251,750	0%	-
Add: Prepaid Inventory	-	-	100,000	0%	-
Less: Depreciation Expense	(37,500)	(225,000)	(450,000)	50%	(416,242)
<b>Net Income / (Loss)</b>	<b>\$ 263,445</b>	<b>\$ 1,731,542</b>	<b>\$ (43,373)</b>		<b>\$ 324,543</b>

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



# Treatment Plant (BPOU)

## Statement of Revenues & Expenses

For the Period Ending June 30, 2023  
(Unaudited)

	June 2023	YTD 2023	BUDGET 2023	50% OF BUDGET	2022 YEAR-END
<b>Operational Non-Rate Revenues</b>					
Reimbursements from CR's	224,347	621,387	\$ 1,606,880	39%	1,433,768
<b>Total Operational Non-Rate Revenues</b>	<b>224,347</b>	<b>621,387</b>	<b>1,606,880</b>	<b>39%</b>	<b>1,433,768</b>
<b>Labor &amp; Benefits</b>					
BPOU TP Labor	22,467	143,511	324,480	44%	315,465
<b>Total Labor &amp; Benefits</b>	<b>22,467</b>	<b>143,511</b>	<b>324,480</b>	<b>44%</b>	<b>315,465</b>
<b>Supply &amp; Treatment</b>					
NDMA, 1,4-Dioxane Treatment	40,238	200,503	229,900	87%	213,956
VOC Treatment	3,836	13,057	23,300	56%	25,563
Perchlorate Treatment	132,118	144,952	437,800	33%	528,865
Other Chemicals	-	3,456	67,900	5%	26,263
BPOU Plant Power	29,656	165,562	303,200	55%	355,444
BPOU Plant Maintenance	649	7,982	48,000	17%	68,168
Well & Pump Maintenance	-	581	-	N/A	33,292
<b>Total Supply &amp; Treatment</b>	<b>206,498</b>	<b>536,092</b>	<b>1,110,100</b>	<b>48%</b>	<b>1,251,551</b>
<b>Other Operating Expenses</b>					
Contract Labor	-	-	20,000	0%	-
General Plant	1,727	18,656	15,000	124%	32,634
Transmission & Distribution	-	-	-	N/A	95
Vehicles & Equipment	1,085	7,175	14,300	50%	12,371
Regulatory Compliance	13,017	50,783	101,000	50%	115,971
<b>Total Other Operating Expenses</b>	<b>15,829</b>	<b>76,613</b>	<b>150,300</b>	<b>51%</b>	<b>161,070</b>
<b>General &amp; Administrative</b>					
District Office Expenses	25	25	2,500	1%	-
Insurance	-	-	12,000	0%	13,484
Professional Services	1,712	8,373	7,500	112%	7,663
<b>Total General &amp; Administrative</b>	<b>1,737</b>	<b>8,398</b>	<b>22,000</b>	<b>38%</b>	<b>21,147</b>
<b>Total Expense</b>	<b>246,530</b>	<b>764,614</b>	<b>1,606,880</b>	<b>48%</b>	<b>1,749,234</b>
<b>Total Expense (excluding Labor)</b>	<b>224,063</b>	<b>621,103</b>	<b>1,282,400</b>	<b>48%</b>	<b>1,433,768</b>
<b>Operational Net Income</b>	<b>284</b>	<b>284</b>	<b>-</b>		<b>-</b>
Less: Depreciation Expense	(8,750)	(52,500)	(105,000)	50%	(105,000)
<b>Net Income / (Loss)</b>	<b>\$ (8,466)</b>	<b>\$ (52,216)</b>	<b>\$ (105,000)</b>	<b>50%</b>	<b>\$ (105,000)</b>

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

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

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Preliminary Statement of Revenue and Expenses Summary

For the Period Ending June 30, 2023

(Unaudited)

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



# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Preliminary Statement of Revenue and Expenses

For the Period Ending June 30, 2023

(Unaudited)

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

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Preliminary Statement of Revenue and Expenses

For the Period Ending June 30, 2023

(Unaudited)

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



## **Item 8 – Action Items**



# BridgeTown *press*

August 2023

Serving Your Community Since 1924

ES Disponible En Español

## Puente Valley Operable Unit (PVOU) Water Treatment Facility

**We are excited to announce that the new state-of-the-art PVOU-IZ groundwater treatment facility will be coming into operation in 2024, further enhancing our ability to provide clean and safe drinking water to our valued customers.**

Now that the treatment plant has been constructed, the next stage of the project requires demonstration of the treatment plants' ability to treat impaired water from seven wells to meet or exceed all federal and state drinking water standards for potable drinking water.

Upon completion of the proving out stages, supporting data will be submitted to the State Water Resources Control Board – Division of Drinking Water for review and approval. Once an approved operating permit is issued, we can then begin serving water to the community from this new resource.

Follow us on Instagram for information about our future Ribbon Cutting Ceremony!

@lapuentewater



## Hi, I'm Teddy Treatment

I make learning about water, how to treat it and take care of it easy to understand. Follow me for helpful tips!

Teddy is skilled at explaining difficult concepts to students and children. The District has new useful resources and child-friendly education materials featuring Teddy on their website. Visit [lapuentewater.com/teddytreatment](http://lapuentewater.com/teddytreatment) for more information and to download your copies today!

More details available at  
lapuentewater.com/conservation

## Stage 1 Water Supply Emergency

The La Puente Valley County Water District Board of Directors voted to return to a Stage 1 Water Supply Emergency on June 12, 2023.



- Outdoor watering is limited to 3 days per week on Monday, Wednesday and Friday
- Repair leaks within 5 days after receiving notice from LPVCWD
- No outdoor irrigation between 9a.m. and 5p.m.

make it last,  
LA PUENTE

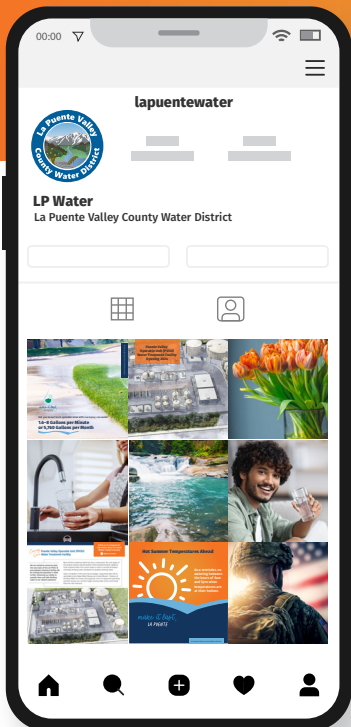


Did you receive a copy of the District's 2022 Consumer Confidence Report?

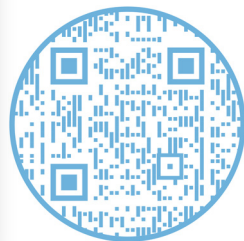
To view an electronic version online, visit [lapuentewater.com/ccr](http://lapuentewater.com/ccr)

Did you know a Consumer Confidence Report is an annual drinking water report delivered to our customers that provides important information about your drinking water quality?

Your drinking water is tested thousands of times per year to ensure it meets or exceeds all state and federal drinking water standards. Our water is tested by certified professionals and laboratories to ensure the highest levels of safety.



For more information on the latest news or upcoming activities, follow us on Instagram. Just scan this QR code with your smartphone.



## Need An Article Here Something Short

Ulliqui temporeic toreruptae pel invende llique venis et porum este exerem nusdam ratia vollor sunditis rernatum int quidia qui animporeius, coribus, sus eum remporuntur? Ic to optae. It alitin nus voles si occullabo. Alibus acessuntibus sum estruptaquas mi, odiorrunt.

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## Insert Project Information



112 N. 1st Street  
La Puente, California 91744

### **Board of Directors (Junta Directiva)**


**Henry P. Hernandez**  
*President*

**William R. Rojas**  
*Vice President*

**David E. Argudo**  
*Director*

**John P. Escalera**  
*Director*

**Cesar J. Barajas**  
*Director*

 (626) 330-2126

 @lapuentewater

 [lapuentewater.com](http://lapuentewater.com)

*The La Puente Valley County Water District was formed in August 1924. In its infancy, most of the water produced from the District's Wellfield was delivered to meet the valley's agricultural irrigation needs. To this day, the District's Wellfield continues to be the District's main source of water supply.*

*Today the District is governed by a five-member Board of Directors elected at large from its' service area and provides potable water to approximately 9,000 consumers through 2,500 service connections in portions of the cities of La Puente and Industry.*



*make it last,*  
LA PUENTE

### **Board Meetings (Reuniones De La Junta Directiva)**

2nd and 4th Monday at 4:30 p.m. (2º y 4º lunes a las 4:30 p.m.)  
112 N. 1st Street, La Puente

### **Office Hours (Horario de Oficina)**

Monday — Thursday (lunes a jueves): 7:30 a.m. to 4:00 p.m.  
Friday (viernes): 7:00 a.m. to 3:30 p.m.

# INDUSTRY INSIGHT

Published August 2023

## Effective August 2023 Watering Restrictions Updated

The Industry Public Utilities Commission voted to return to a **Stage 1 Water Supply Emergency**. Watering restrictions will now be as follows:

- **Outdoor watering is limited to 3 days per week on Monday, Wednesday and Friday**
- **Repair leaks within 5 days after receiving notice from LaPuente Valley County Water District**
- **No outdoor irrigation between 9a.m. and 5p.m.**



For more information about drought conditions and conservation, visit [industrypublicutilities.com](http://industrypublicutilities.com)

*make it last,*  
**INDUSTRY**



## Consumer Confidence Report

Did you know a Consumer Confidence Report is an annual drinking water report delivered to our customers that provides important information about your drinking water quality?

Your drinking water is tested thousands of times per year to ensure it meets or exceeds all state and federal drinking water standards. Our water is tested by certified professionals and laboratories to ensure the highest levels of safety.

**Your copy of this report was mailed out on June 30, 2023. Electronic versions are available at [industrypublicutilities.com](http://industrypublicutilities.com).**

## New Generator Coming Soon

The design and construction of a new generator to replace the existing generator at the Lomitas Pumping Station will provide backup power to ensure a continuous water supply during power outages or disruption events.





# Investing in Infrastructure

Insert project information here



112 N. 1st Street  
La Puente, California 91744

**Updated Watering  
Restrictions...**  
**Learn More Inside!**



*Water is What  
Drives Us*



#34

Thank You For Following Us

@lapuentewater



**Item 10 – Other Items**

# Upcoming Events

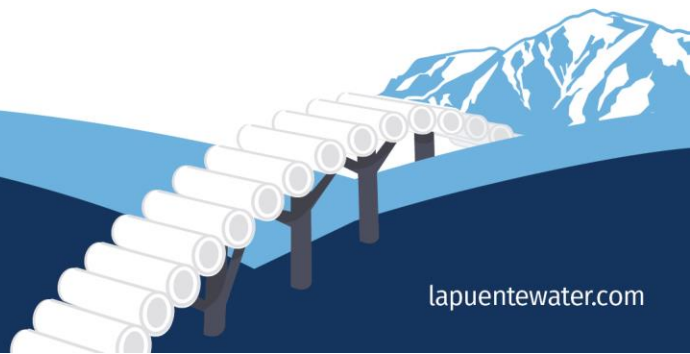


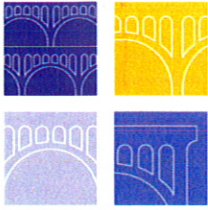
**Date:** July 24, 2023

**To:** Honorable Board of Directors

**RE:** Upcoming Board Approved Meetings and Conferences for 2023

Day/Date	Event	<u>Argudo</u>	<u>Barajas</u>	<u>Escalera</u>	<u>Hernandez</u>	<u>Rojas</u>
October 3-5, 2023	AWWA WaterSmart Innovations Conference 2023			X	X	
October 23-26, 2023	AWWA CA-NV Annual Fall Conference 2023			X	X	
November 28-30, 2023	Association of California Water Agencies (ACWA) Fall Conference 2023			X	X	





RECEIVED JUL 11 2023

**Lagerlof**  
LAWYERS LLP

**MEMORANDUM**

**To:** Los Angeles County Independent Special Districts

**From:** William F. Kruse, Special Counsel

**Date:** July 6, 2023

**Subject:** Nomination of Candidates for Special District Alternate Member

As you know, since 1994 special districts in Los Angeles County have been represented by two voting members and one alternate member of the Local Agency Formation Commission. Alternate member Melvin L. Matthews has announced his resignation. Mr. Matthews was elected in April 2022 to serve as LAFCO Alternate Representative with his term ending in May 2026. On behalf of the special districts of Los Angeles County, LAFCO has appointed us to assist in conducting the elections to fill this vacancy.

By law, independent special district seats on LAFCO are filled by the Special District Selection Committee. That Committee is made up of the presiding officers of each independent special district in Los Angeles County.

In order to expedite the process of electing the alternate member to fill Mr. Matthews' remaining term, I have included a form to be used to nominate candidates for consideration for the position. After nominations are received, each district will receive a complete package of nominee resumes, together with a ballot for consideration by the presiding officer of your board. Voting will be conducted by mailed ballot.

Nominations for the Committee's consideration are welcome. Please provide as much relevant information about the candidates as reasonably possible. Any biographical information and/or candidate statement should be **limited to one page**. Please remember that, to be eligible, the nominee must be an elected official or appointed to your board for a fixed term, but shall not be members of the legislative body of a city or county (Government Code section 56332(c)). Nominations must be received in the office of Lagerlof, LLP, **ATTN: WILLIAM F. KRUSE**, no later than **5:00 p.m. on August 25, 2023**.

Please feel free to contact me directly with any questions.

Voice: (626) 793-9400

Fax: (626) 793-5900

**Lagerlof LLP**  
155 N Lake Avenue, 11th Flr  
Pasadena, CA 91101

**Lagerlof.com**  
Email: [wkruse@lagerlof.com](mailto:wkruse@lagerlof.com)

T: (626)-793-9400  
F: (626)-793-5900

NOMINATION  
OF  
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**  
TO THE  
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: \_\_\_\_\_

Date: \_\_\_\_\_

Name of Candidate: \_\_\_\_\_

\_\_\_\_\_ is pleased to nominate  
\_\_\_\_\_ as a candidate for appointment as special district **alternate member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: \_\_\_\_\_

Agency: \_\_\_\_\_

Type of Agency: \_\_\_\_\_

Term Expires: \_\_\_\_\_

Residence Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

\_\_\_\_\_  
(Name of Agency)

By: \_\_\_\_\_

Its: \_\_\_\_\_



# NATIONAL NIGHT OUT

Join our civic leaders, local law enforcement,  
public safety, and local business leaders  
to promote safety and awareness within our Community.

Help us to build a safer community by having fun with

music

games

giveaways

jumpers

and more!

As we recognize the hard-work of the  
Industry Sheriff's Station and the City of La Puente Public  
Works and Community Services staff.

**AUG 1<sup>ST</sup>**  
**2023**

**6:00 p.m. to 8:30 p.m.**

**At La Puente Park**

501 N. Glendora Ave.

with the  
performance of  
**COLD DUCK**



For more information, please contact: (626) 855-1560 or visit [www.lapuente.org](http://www.lapuente.org)