



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, NOVEMBER 13, 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 October 9, 2023.
- B. Approval of District's Expenses for the Month of October 2023.
- C. Approval of City of Industry Waterworks System Expenses for the Month of October 2023.

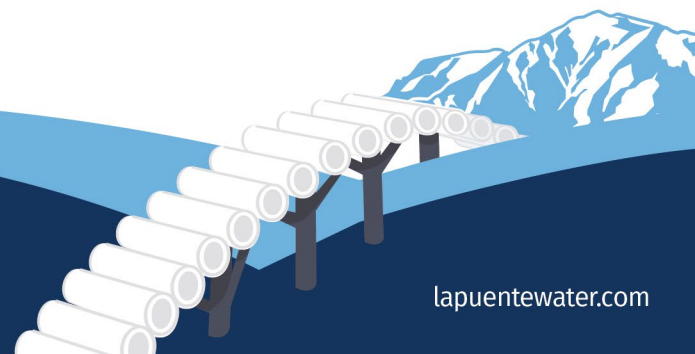
- D. Receive and File the District's Water Sales Report for October 2023.
- E. Receive and File the City of Industry Waterworks System's Water Sales Report for October 2023.
- F. Receive and File the Report on Director Expenses for the 3rd Quarter of 2023.

7. FINANCIAL REPORTS

- A. Summary of the District's Cash and Investments as of September 30, 2023.
Recommendation: Receive and File.
- B. Statement of District's Revenue and Expenses as of September 30, 2023.
Recommendation: Receive and File.
- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of September 30, 2023.
Recommendation: Receive and File.

8. ACTION / DISCUSSION ITEMS

- A. Consideration of Letter of Support for Mrs. Valerie Munoz on the San Gabriel Basin Water Quality Authority.
Recommendation: Board Discretion
- B. Consideration to Cancel the November 27, 2023, Regular Board of Directors Meeting
Recommendation: Board Discretion
- C. Consideration of Proposal from Civiltec Engineering, Inc. for Professional Engineering Services for the Design of the Salt Lake Waterline Extension Project for the Industry Public Utilities (IPU) Waterworks System.
Recommendation: Ratify Authorization of the General Manager to Secure Professional Engineering Services for an Amount Not to Exceed \$58,900 from Civiltec Engineering, Inc.
- D. Consideration to Complete and Mail a Notice of Intention to Opt-Out of the 3M and DuPont PFAS Settlement.
Recommendation: Authorize the General Manager to Work with District Counsel to Prepare a Written Notice to Opt-Out of the 3M and DuPont PFAS Settlement.
- E. Consideration of Funding the District's Internship Program.
Recommendation: Board Discretion.



F. Discussion Regarding a 9/80 Schedule.

Recommendation: Board Discretion.

9. OPERATIONS AND MAINTENANCE SUPERINTENDENT’S REPORT

Recommendation: Receive and File

10. TREATMENT AND SUPPLY SUPERINTENDENT’S REPORT

Recommendation: Receive and File

11. ADMINISTRATIVE REPORT

12. GENERAL MANAGER’S REPORT

13. OTHER ITEMS

A. Upcoming Events.

B. Information Items.

14. ATTORNEY’S COMMENTS

15. BOARD MEMBER COMMENTS

A. Report on Events Attended.

B. Other Comments.

16. FUTURE AGENDA ITEMS

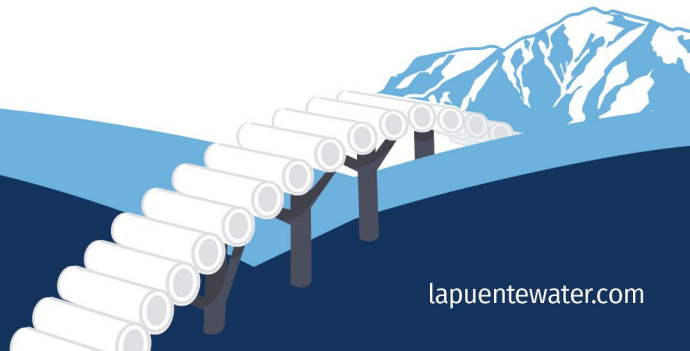
17. ADJOURNMENT

POSTED: Thursday, November 9, 2023

President Henry P. Hernandez, Presiding.

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

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





Item 6
Consent Calendar



MINUTES

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, OCTOBER 9, 2023, AT 4:30 PM**

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

President Hernandez led the Pledge of Allegiance

3. ROLL CALL OF BOARD OF DIRECTORS

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

4. PUBLIC COMMENT

Yvonne Garcia commended the District on the Prop 218 Notice and stated she appreciated receiving the notice in the mail.

5. ADOPTION OF AGENDA

Motion: Adopt Agenda as Presented.

1st: Vice President Rojas

2nd: President Hernandez

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

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

6. APPROVAL OF CONSENT CALENDAR

Motion: Adopt Consent Calendar as Presented.

1st: President Hernandez

2nd: Vice President Rojas

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

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

7. PUBLIC HEARING ON PROPOSED INCREASE TO WATER USE RATES AND SERVICE CHARGES

Director Argudo recused himself from this discussion. The public hearing opened, and Jeremy Tamargo with NBS gave a brief overview of the proposed rate increase, no comments were received from the public and the hearing closed.

8. ACTION / DISCUSSION ITEMS

A. Consideration of Resolution No. 298 Adopting New Water Use Rates and Service Charges.

Director Argudo remained recused during this item. Mr. Frausto went over the staff report included in the Board packet and was available to answer questions

Motion: Adopt Resolution No. 298 Approving New Water Use Rates and Service Charges
 1st: Director Escalera
 2nd: President Hernandez

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

Motion carried by a vote of: 3 Yes, 0 No, 1 Abstain, 1 Absent

B. Consideration to Authorize the General Manager to Purchase a 2023 Ford F-550 Diesel Regular Cab Service Truck.

Mr. Frausto went over the specifications of the new service truck and noted that a replacement is needed at this time as the current service truck is outdated and contains structural damage. Mr. Frausto was available for any questions.

Motion: Authorize the General Manager to Purchase a 2023 Ford F-550 Diesel Regular Cab Service Truck with Scelzi Custom Service Bed for a not to exceed amount of \$170,715.74
 1st: President Hernandez
 2nd: Director Argudo

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

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

C. Consideration of Quote from Tri County Pump Company to Remove and Inspect the District's Well No. 2 Pump and Motor located at the District's Well Field.

Mr. Frausto explained that the rehab of Well No.2 is due as it's been over 20 years, and there is some preventative maintenance needed. Mr. Frausto and Mr. Ortiz explained that Tri-County has always been the lowest bidder when it comes to these projects.

Motion: Authorize the General Manager to Proceed with the Work as quoted by Tri County Pump Company for an Amount Not to Exceed \$15,440.00.

1st: President Hernandez
2nd: Vice President Rojas

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

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

D. Consideration of Donation of Water to the Industry Hills Charity Pro Rodeo.

Mr. Frausto presented to the Board the recommendation to donate water to Industry Hills.

Motion: Donation of Water to the Industry Hills Charity Pro Rodeo

1st: Vice President Rojas
2nd: President Hernandez

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

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

E. Discussion Regarding a 9/80 Schedule.

Ms. Padilla presented to the Board the potential of switching to a 9/80 schedule. She explained the pros and cons and was available to answer any questions.

No formal action was taken, this item was for discussion only. Staff will propose the potential new schedule at a future meeting.

9. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT

Mr. Frausto presented on behalf of Mr. Zampiello and spoke on water consumption and highlighted the leak that occurred on Valley Blvd and commended staff.

Motion: Receive and File

1st: Director Escalera
2nd: Vice President Rojas

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

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

10. TREATMENT AND SUPPLY SUPERINTENDENT'S REPORT

Mr. Ortiz briefly went over his report and highlighted PVOU's wells and was available to answer

any questions.

Motion: Receive and File
1st: President Hernandez
2nd: Director Argudo

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

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

11. ADMINISTRATIVE REPORT

Ms. Padilla went over social media analytics and was available for any questions.

12. GENERAL MANAGER'S REPORT

Mr. Frausto provided a summary to the Board on various topics, including Baldwin Park key well, BPOU's budget and PVOU's budget, amongst other topics, and gave a summary of his September activities.

13. OTHER ITEMS

A. Upcoming Events.

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

B. Information Items.

Included in the Board Packet.

14. ATTORNEY'S COMMENTS

None.

15. BOARD MEMBER COMMENTS

President Hernandez, and Director Escalera noted they attended the AWWA Watersmart Innovations Conference.

16. FUTURE AGENDA ITEMS

None.

17. ADJOURNMENT

President Henry P. Hernandez adjourned the meeting at 5:11 pm.

Attest:

Henry P. Hernandez, Board President

Roy Frausto, Board Secretary

La Puente Water District October 2023 Disbursements

Check #	Payee	Amount	Description
11222	Alexandra Guevara	\$ 460.00	Cleaning Service
11223	Applied Technology Group Inc	\$ 130.00	Radio System
11224	Cintas	\$ 217.26	Uniform Service
11225	Eide Bailly LLP	\$ 2,859.90	Administrative Support
11226	Highroad IT	\$ 3,647.10	Technical Support
11227	InfoSend	\$ 1,172.61	Billing Expense
11228	Locks Plus Inc	\$ 185.00	Locks for Recycled Pump Station
11229	MJM Communications & Fire	\$ 720.00	Security Monitoring
11230	O'Reilly Auto Parts	\$ 175.82	Truck Maintenance
11231	Petty Cash	\$ 32.71	Administrative Expense
11232	Public Water Agencies Group	\$ 1,453.25	Emergency Preparedness Program
11233	Right of Way Inc	\$ 216.66	Traffic Control
11234	SG Creative , LLC	\$ 2,420.00	Public Outreach & Social Media
11235	Sol Media	\$ 640.00	Website Hosting
11236	Staples	\$ 135.88	Office Supplies
11237	Stubbies Promotions, Inc	\$ 1,923.75	Public Outreach Expenses
11238	Underground Service Alert	\$ 83.67	Line Notifications
11239	United Rentals Inc	\$ 123.01	Equipment Rental
11240	Weck Laboratories Inc	\$ 126.30	Water Sampling
11241	Waste Management of SG Valley	\$ 206.39	Trash Service
11242	SC Edison	\$ 8,785.92	Power Expense
11243	All American Crane Maintenance	\$ 914.07	Equipment Service
11244	Evoqua	\$ 16,001.76	Equipment Service
11245	Northstar Chemical	\$ 15,883.42	Chemicals Expense
11246	Weck Laboratories Inc	\$ 4,350.56	Water Sampling
11247	Weck Laboratories Inc	\$ 1,877.01	Water Sampling
11248	ACWA	\$ 13,005.00	Annual Agency Dues
11249	Applied Technology Group Inc	\$ 30.00	Radio System
11250	CAT Specialties Inc	\$ 666.42	Administrative Expense
11251	Chevron	\$ 4,531.51	Truck Fuel
11252	Civiltec Engineering Inc	\$ 990.00	Professional Services
11253	Conor Consulting LLC	\$ 1,131.25	Administrative Support
11254	Continental Utility Solutions Inc	\$ 50.00	Billing Expense
11255	Grainger Inc	\$ 7.40	Safety Supplies
11256	Lagerlof LLP	\$ 7,247.50	Attorney Fee's
11257	Merritt's Hardware	\$ 162.50	Field Supplies
11258	Peck Road Gravel	\$ 720.00	Field Supplies - Asphalt
11259	Red Wing Shoes	\$ 350.00	Boot Allowance - Keith Bowman
11260	SC Edison	\$ 263.52	Power Expense
11261	Spectrum Business	\$ 297.97	Telephone Service
11262	Uline Inc	\$ 443.66	Field Supplies
11263	Valley Vista Services	\$ 394.54	Trash Service
11264	Weck Laboratories Inc	\$ 133.50	Water Sampling
11265	Western Water Works	\$ 14,758.43	Field Tools
11266	Mutual of Omaha	\$ 1,187.09	Life & Disability Insurance
11267	SC Edison	\$ 1,500.00	Power Expense

La Puente Water District October 2023 Disbursements

Check #	Payee	Amount	Description
11268	Spectrum Business	\$ 717.17	Telephone Service
11269	John P Escalera	\$ 709.06	AWWA 2023 WaterSmart Innovations
11270	Henry P Hernandez	\$ 742.92	AWWA 2023 WaterSmart Innovations
11271	ACP Publications & Marketing	\$ 454.14	Prop 218 Notices
11272	Answering Service Care, LLC	\$ 281.67	Answering Service
11273	B2 Print	\$ 178.80	Door Hangers
11274	Ferguson Waterworks	\$ 2,167.00	Inventory
11275	G. M. Sager Construction	\$ 37,180.00	Asphalt & Concrete Expense
11276	Jack Henry & Associates	\$ 28.25	Web E-Check Fee's
11277	L.A. County Tax Collector	\$ 5,589.37	Property Taxes
11278	Los Angeles County Fire Dept	\$ 1,032.00	Hazardous Materials Disclosure Program
11279	NBS	\$ 42.50	Water Rate Study
11280	Peck Road Gravel	\$ 290.00	Asphalt & Concrete Disposal
11281	Resource Building Materials	\$ 381.82	Asphalt & Concrete Expense
11282	San Gabriel Valley Water Company	\$ 300.33	Water Service
11283	Weck Laboratories Inc	\$ 116.00	Water Sampling
11284	Wesco Security Systems Inc	\$ 297.00	Security Monitoring
11285	Western Water Works	\$ 343.48	Field Supplies
11286	Citi Cards	\$ 2,619.34	Administrative Expenses
11287	Edward Fierro	\$ 1,000.00	Educational Reimbursement
11288	ACWA/JPIA	\$ 6,305.19	Workers Compensation Program
11289	ACWA/JPIA	\$ 39,038.18	Health Benefits
11290	Backgrounds Online	\$ 91.50	Administrative Expense
11291	Cintas	\$ 217.26	Uniform Service
11292	Continental Utility Solutions Inc	\$ 17.80	Billing Expense
11293	Premier Access Insurance Co	\$ 3,374.98	Dental Insurance
11294	Right of Way Inc	\$ 307.97	Equipment Rental
11295	Spectrum Business	\$ 336.68	Telephone Service
11296	Verizon Wireless	\$ 95.00	Cellular Service
11297	Verizon Wireless	\$ 76.02	Cellular Service
11298	Verizon Wireless	\$ 358.50	Cellular Service
11299	Vulcan Materials Company	\$ 1,000.89	Asphalt & Concrete Expense
11300	Weck Laboratories Inc	\$ 367.08	Water Sampling
11301	Answering Service Care, LLC	\$ 189.29	Answering Service
11302	SC Edison	\$ 50,063.72	Power Expense
11303	Verizon Wireless	\$ 114.03	Cellular Service
11304	Mutual of Omaha	\$ 1,316.73	Life & Disability Insurance
11305	Long Beach Ford LLC	\$ 165,348.71	2023 F-550
Autodeduct	Bluefin Payment Systems	\$ 979.46	Web Merchant Fee's
Autodeduct	Wells Fargo	\$ 123.11	Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
Online	Home Depot	\$ 369.45	Field Tools and Supplies
Online	Lincoln Financial Group	\$ 3,927.50	Deferred Comp
Online	CalPERS	\$ 16,227.24	Retirement Program
Online	Employment Development Dept	\$ 5,704.86	California State & Unemployment Taxes
Online	United States Treasury	\$ 35,777.82	Federal, Social Security & Medicare Taxes
Total Payables		\$ 498,856.16	

La Puente Water District October 2023 Disbursements

Total Vendor Payables	<u>\$ 498,856.16</u>
Total Payroll	<u>\$ 106,741.63</u>
Total October 2023 Disbursements	<u>\$ 605,597.79</u>

La Puente Valley County Water District
Payroll Summary
October 2023

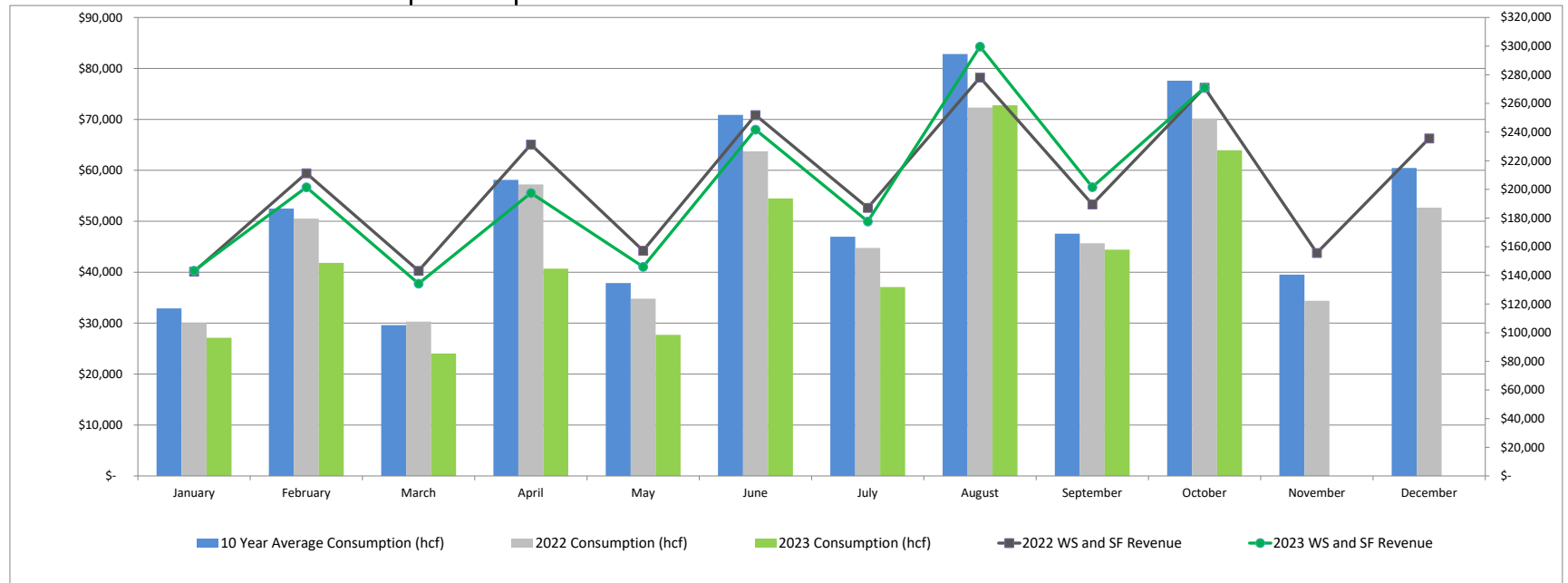
	<u>Oct 23</u>
Employee Wages, Taxes and Adjustments	
Gross Pay	
Total Gross Pay	150,890.46
Deductions from Gross Pay	
457b Plan Employee	-8,892.50
CalPers EEC	-4,361.47
Total Deductions from Gross Pay	<u>-13,253.97</u>
Adjusted Gross Pay	137,636.49
Taxes Withheld	
Federal Withholding	-15,017.00
Medicare Employee	-2,189.13
Social Security Employee	-8,191.28
CA - Withholding	-5,497.45
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	<u>-30,894.86</u>
Net Pay	<u>106,741.63</u>
Employer Taxes and Contributions	
Medicare Company	2,189.13
Social Security Company	8,191.28
CA - Unemployment	194.44
CA - Employment Training Tax	12.97
Total Employer Taxes and Contributions	<u>10,773.82</u>

Industry Public Utilities October 2023 Disbursements

Check #	Payee	Amount	Description
5838	Applied Technology Group Inc	\$ 65.00	Security Monitoring
5839	Cintas	\$ 217.23	Uniform Service
5840	Eide Bailly LLP	\$ 611.85	Administrative Support
5841	Highroad IT	\$ 2,307.40	Technical Support
5842	InfoSend	\$ 213.10	Billing Expense
5843	MJM Communications & Fire	\$ 180.00	Security Monitoring
5844	Right of Way Inc	\$ 216.65	Traffic Control
5845	SG Creative, LLC	\$ 110.00	Graphic Design Consulting
5846	Sol Media	\$ 400.00	Website Hosting
5847	Staples	\$ 135.89	Office Supplies
5848	Underground Service Alert	\$ 83.66	Line Notifications
5849	Weck Laboratories Inc	\$ 135.00	Water Sampling
5850	Continental Utility Solutions Inc	\$ 50.00	Billing Expense
5851	La Puente Valley County Water District	\$ 50,954.03	Labor Costs September 2023
5852	Lagerlof LLP	\$ 97.50	Attorney Fee's
5853	Merritt's Hardware	\$ 23.66	Field Supplies
5854	Peck Road Gravel	\$ 720.00	Field Supplies - Asphalt
5855	SC Edison	\$ 3,624.75	Power Expense
5856	SoCal Gas	\$ 16.27	Gas Expense
5857	Spectrum Business	\$ 80.66	Telephone Service
5858	Spectrum Business	\$ 297.97	Telephone Service
5859	Uline Inc	\$ 443.66	Field Supplies
5860	Weck Laboratories Inc	\$ 253.50	Water Sampling
5861	Answering Service Care, LLC	\$ 281.66	Answering Service
5862	B2 Print	\$ 178.80	Door Hangers
5863	Industry Public Utility Commission	\$ 1,588.16	Industry Hills Power Expense
5864	Peck Road Gravel	\$ 290.00	Field Supplies - Asphalt
5865	Right of Way Inc	\$ 65.00	Supply Rental
5866	SC Edison	\$ 18,109.01	Power Expense
5867	Western Water Works	\$ 140.94	Field Supplies
5868	Citi Cards	\$ 493.78	Administrative Expense
5869	ACWA/JPIA	\$ 1,576.30	Worker's Compensation Program - Qtr 1
5870	Answering Service Care, LLC	\$ 189.28	Answering Service
5871	Cintas	\$ 217.23	Uniform Service
5872	Continental Utility Solutions Inc	\$ 17.80	Billing Expense
5873	Right of Way Inc	\$ 307.97	Field Expense
5874	San Gabriel Valley Water Company	\$ 1,294.29	Water Service
5875	SoCal Gas	\$ 14.79	Gas Expense
5876	Verizon Wireless	\$ 95.00	Cellular Service
5877	Verizon Wireless	\$ 76.02	Cellular Service
5878	Verizon Wireless	\$ 358.50	Cellular Service
5879	Vulcan Materials Company	\$ 1,000.88	Field Supplies - Asphalt
5880	Weck Laboratories Inc	\$ 237.00	Water Sampling
Online	Home Depot	\$ 517.34	Field Supplies
Autodeduct	Wells Fargo Merchant Fee's	\$ 52.11	Merchant Fee's
Autodeduct	Jack Henry & Associates	\$ 17.45	Web E-Check Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
Autodeduct	Bluefin Payment Systems	\$ 1,215.95	Web CC Fee's
Total October 2023 Disbursements		\$ 89,617.04	

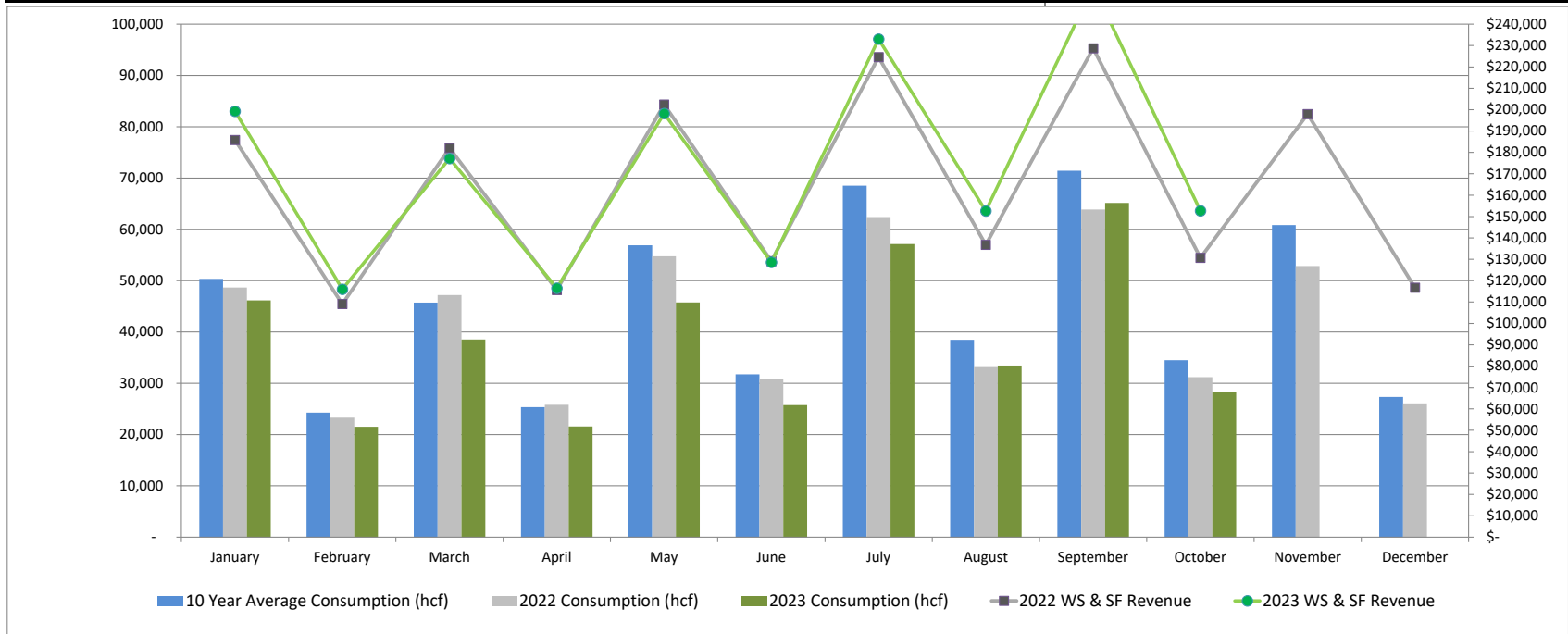
WATER SALES REPORT LPVCWD 2023

LPVCWD	January	February	March	April	May	June	July	August	September	October	November	December	YTD
No. of Customers	1,233	1,244	1,234	1,251	1,234	1,256	1,236	1,252	1,241	1,249	-	-	12,430
2023 Consumption (hcf)	27,134	41,823	24,043	40,698	27,693	54,484	37,090	72,759	44,431	63,926	-	-	434,081
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
10 Year Average Consumption (hcf)	\$ 32,895	\$ 52,489	\$ 29,606	\$ 58,128	\$ 37,871	\$ 70,878	\$ 46,960	\$ 82,820	\$ 47,561	\$ 77,590	\$ 39,508	\$ 60,451	\$ 636,757
2023 Water Sales	\$ 75,152	\$ 119,224	\$ 65,978	\$ 115,709	\$ 77,681	\$ 159,271	\$ 109,107	\$ 216,962	\$ 132,867	\$ 188,707	\$ -	\$ -	\$ 1,260,659
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
2023 Service Fees	\$ 68,131	\$ 82,296	\$ 68,280	\$ 81,830	\$ 68,343	\$ 82,503	\$ 68,590	\$ 82,726	\$ 68,753	\$ 82,340	\$ -	\$ -	\$ 753,791
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
2023 WS and SF Revenue	\$ 143,283	\$ 201,520	\$ 134,258	\$ 197,538	\$ 146,024	\$ 241,774	\$ 177,697	\$ 299,688	\$ 201,620	\$ 271,047	\$ -	\$ -	\$ 2,014,449
2022 WS and SF Revenue	\$ 142,632	\$ 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
2023 Hyd Fees	\$ 950	\$ 750	\$ 950	\$ 750	\$ 950	\$ 750	\$ 950	\$ 750	\$ 950	\$ 750	\$ -	\$ -	\$ 8,500
2023 DC Fees	\$ 356	\$ 11,689	\$ 356	\$ 11,689	\$ 356	\$ 11,689	\$ 356	\$ 11,689	\$ 356	\$ 11,689	\$ -	\$ -	\$ 60,229
2023 System Revenue	\$ 144,590	\$ 213,960	\$ 135,565	\$ 209,978	\$ 147,330	\$ 254,213	\$ 179,003	\$ 312,127	\$ 202,927	\$ 283,486	\$ -	\$ -	\$ 2,083,178



WATER SALES REPORT CIWS 2023

CIWS	January	February	March	April	May	June	July	August	September	October	November	December	YTD
No. of Customers	967	892	967	891	965	893	967	894	969	889	-	-	9,294
2023 Consumption (hcf)	46,138	21,528	38,538	21,587	45,739	25,727	57,149	33,452	65,164	28,375	-	-	383,397
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
10 Year Average Consumption (hcf)	50,340	24,264	45,724	25,354	56,891	31,739	68,515	38,483	71,435	34,483	60,845	27,324	535,396
2023 Water Sales	\$ 129,349	\$ 60,205	\$ 107,228	\$ 60,663	\$ 128,297	\$ 72,801	\$ 163,037	\$ 96,550	\$ 187,318	\$ 90,475	\$ -	\$ -	\$ 1,095,924
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	\$ 1,283,439
2023 Service Fees	\$ 69,937	\$ 55,806	\$ 69,959	\$ 55,844	\$ 69,951	\$ 55,826	\$ 70,001	\$ 56,074	\$ 70,292	\$ 62,223	\$ -	\$ -	\$ 635,913
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
2023 Hyd Fees	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 1,550	\$ 400	\$ -	\$ -	\$ 9,350
2023 DC Fees	\$ 20,050	\$ 6,282	\$ 19,916	\$ 6,448	\$ 19,775	\$ 6,157	\$ 20,050	\$ 6,157	\$ 19,909	\$ 7,096	\$ -	\$ -	\$ 131,840
2023 System Revenues	\$ 220,886	\$ 122,593	\$ 198,653	\$ 123,255	\$ 219,573	\$ 135,084	\$ 254,638	\$ 159,081	\$ 279,069	\$ 160,194	\$ -	\$ -	\$ 1,873,026



La Puente Valley County Water District
Board of Director's Payroll Summary
 3rd Quarter 2023; Year to Date 2023

	Cesar J Barajas		David E Argudo		Henry P Hernandez		John P Escalera		William R Rojas		TOTALS	
	<u>Jul - Sep 23</u>	<u>Jan - Sep 23</u>	<u>Jul - Sep 23</u>	<u>Jan - Sep 23</u>	<u>Jul - Sep 23</u>	<u>Jan - Sep 23</u>	<u>Jul - Sep 23</u>	<u>Jan - Sep 23</u>	<u>Jul - Sep 23</u>	<u>Jan - Sep 23</u>	<u>Jul - Sep 23</u>	<u>Jan - Sep 23</u>
Board of Directors Stipend	<u>1,436.48</u>	<u>3,009.77</u>	<u>359.12</u>	<u>1,932.41</u>	<u>1,436.48</u>	<u>5,840.00</u>	<u>1,436.08</u>	<u>6,182.02</u>	<u>1,436.48</u>	<u>4,591.61</u>	<u>6,104.64</u>	<u>21,555.81</u>
Total Gross Pay	<u>1,436.48</u>	<u>3,009.77</u>	<u>359.12</u>	<u>1,932.41</u>	<u>1,436.48</u>	<u>5,840.00</u>	<u>1,436.08</u>	<u>6,182.02</u>	<u>1,436.48</u>	<u>4,591.61</u>	<u>6,104.64</u>	<u>21,555.81</u>

La Puente Valley County Water District
Board of Director's Expenses
3rd Quarter 2023; Year End 2023

Date	Director	Event	July - September 2023	Year to Date 2023
	David Argudo		\$ -	
		• David Argudo Totals	\$ -	\$ -
	Cesar Barajas			
		• Cesar Barajas Totals	\$ -	\$ 40.00
07/31/2023	Henry Hernandez	AWWA Fall Conference	\$ 673.40	
08/31/2023		AWWA Water Smart Innovations	\$ 535.57	
08/31/2023		ACWA Fall Conference	\$ 815.00	
08/31/2023		SCWUA Breakfast	\$ 35.00	
09/30/2023		San Gabriel Valley Water Association	\$ 30.00	
		• Henry Hernandez Totals	\$ 2,088.97	\$ 6,203.11
07/31/2023	John Escalera	AWWA Fall Conference	\$ 673.40	
08/31/2023		AWWA Water Smart Innovations	\$ 535.57	
08/31/2023		ACWA Fall Conference	\$ 815.00	
08/31/2023		SCWUA Breakfast	\$ 35.00	
09/30/2023		San Gabriel Valley Water Association	\$ 30.00	
		• John Escalera Totals	\$ 2,088.97	\$ 6,216.50
07/31/2023	William (Bill) Rojas	SCWUA	\$ 35.00	
08/31/2023	William (Bill) Rojas	AWWA Fall Conference	\$ 673.40	
08/31/2023	William (Bill) Rojas	ACWA Fall Conference	\$ 815.00	
08/31/2023	William (Bill) Rojas	SCWUA Breakfast	\$ 35.00	
09/30/2023	William (Bill) Rojas	San Gabriel Valley Water Association	\$ 30.00	
		• William (Bill) Rojas	\$ 1,588.40	\$ 2,626.94
		2023 Director Totals	\$ 5,766.34	\$ 15,086.55



Item 7
Financial Reports



**Summary of Cash and Investments
September 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	3.590%	\$ 3,824,227.52	\$ -	\$ -	\$ 3,824,227.52
Raymond James Financial Services		\$ 507,200.69	\$ 5,170.28	\$ (25.00)	\$ 512,345.97
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 406,809.56	\$ 789,461.61	\$ 420,230.04	\$ 776,041.13
District's Total Cash and Investments:					\$ <u>5,112,614.62</u>

Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,139,230.33	\$ 154,095.93	\$ 229,559.20	\$ 1,063,767.06
IPU's Total Cash and Investments:				\$ <u>1,063,767.06</u>

Puente Valley Operable Unit

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,269,859.03	\$ -	\$ 51,627.65	\$ 1,218,231.38
PVOU's Total Cash and Investments:				\$ <u>1,218,231.38</u>

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

Roy Frausto

, General Manager

Date: 10/31/2023



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

	LPVCWD		BPOU			
	YTD 2023	YTD 2023	YTD 2023	BUDGET 2023	75% OF BUDGET	2022 YEAR-END
Revenues						
Operational Rate Revenues	\$ 1,887,811	\$ -	\$ 1,887,811	\$ 2,601,400	73%	\$ 2,660,795
Operational Non-Rate Revenues	1,293,546	1,219,594	2,513,140	3,396,382	74%	3,016,100
Non-Operational Revenues	341,232	-	341,232	477,100	72%	446,089
Total Revenues	3,522,590	1,219,594	4,742,184	6,474,882	73%	6,122,984
Expense						
Salaries & Benefits	1,705,808	217,888	1,923,696	2,638,000	73%	2,312,176
Supply & Treatment	806,145	868,478	1,674,623	2,378,080	70%	2,228,722
Other Operating Expenses	180,298	114,501	294,799	510,300	58%	425,845
General & Administrative	312,213	18,727	330,940	466,000	71%	334,756
Total Expense	3,004,463	1,219,594	4,224,058	5,992,380	70%	5,301,500
Net Income from Operations	518,126	-	518,126	482,502	107%	821,484
Less: Capital Expenses	(255,185)	-	(255,185)	(2,557,255)	10%	(1,332,244)
Net Income After Capital	262,941	-	262,941	(2,074,753)	N/A	(510,760)
Other Funding & Debt Service						
Capital Reimbursement (OU Projects)	-	-	-	607,700	0%	10,368
Grant Revenues	1,275,000	-	1,275,000	1,275,000	100%	224,070
Loan Payment (Interest & Principal)	(199,453)	-	(199,453)	(198,500)	100%	(254,330)
Cyclic Storage Purchases						
Prepaid Inventory Purchases	-	-	-	(100,000)	0%	-
Change in Cash	1,338,489	-	1,338,489	(490,553)	N/A	(530,653)
Add: Capital Assets (District-Funded)	130,491	-	130,491	674,555	19%	1,097,807
Add: Debt Principal	120,573	-	120,573	120,600	100%	173,631
Add: Prepaid Inventory	-	-	-	100,000	0%	-
Less: Depreciation Expense	(337,500)	(78,750)	(416,250)	(555,000)	75%	(416,242)
Net Income / (Loss)	\$ 1,252,053	\$ (78,750)	\$ 1,173,303	\$ (150,398)		\$ 324,543

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



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

	September 2023	YTD 2023	BUDGET 2023	75% OF BUDGET	2022 YEAR-END
Operational Rate Revenues					
Water Sales	\$ 132,867	\$ 1,078,141	\$ 1,511,400	71%	\$ 1,603,280
Service Charges	68,753	671,978	908,800	74%	861,022
Surplus Sales	5,585	51,727	60,000	86%	73,612
Customer Charges	2,590	28,561	40,000	71%	44,983
Fire Service	1,306	56,289	80,700	70%	76,533
Miscellaneous Income (Cust. Charges)	124	1,116	500	223%	1,364
Total Operational Rate Revenues	211,225	1,887,811	2,601,400	73%	2,660,795
Operational Non-Rate Revenues					
Management Fees	106,085	419,268	537,202	78%	282,202
IPU Service Fees (Labor)	50,954	566,592	777,500	73%	770,103
BPOU Service Fees (Labor)	26,209	217,888	324,480	67%	315,465
PVOU IZ Service Fees (Labor)	32,527	289,181	307,500	94%	201,875
PVOU SZ Service Fees (Labor)	4,056	13,585	158,000	9%	-
Other O&M Fees	-	4,919	9,300	53%	12,686
Total Operational Non-Rate Revenues	219,831	1,511,434	2,113,982	71%	1,582,332
Non-Operational Revenues					
Taxes & Assessments	-	199,549	321,100	62%	351,827
Rental Revenue	3,507	31,257	41,000	76%	40,562
Interest Revenue	-	19,361	35,000	55%	36,028
Market Value Adjustment	-	-	-	N/A	(42,921)
PVOU Revenue	-	80,728	-	N/A	-
Miscellaneous Income	8,164	3,089	80,000	4%	4,671
Developer Fees	7,248	7,248	-	N/A	55,923
Total Non-Operational Revenues	18,919	341,232	477,100	72%	446,089
Total Revenues	449,976	3,740,478	5,192,482	72%	4,689,216
Supply & Treatment					
Purchased & Leased Water	300	345,468	618,680	56%	411,430
Power	19,377	153,769	250,000	62%	182,246
Assessments	-	298,383	333,300	90%	334,649
Treatment	940	7,613	6,000	127%	6,094
Well & Pump Maintenance	-	911	60,000	2%	47,574
Total Supply & Treatment	\$ 20,618	\$ 806,145	\$ 1,267,980	64%	\$ 981,993

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

	September 2023	YTD 2023	BUDGET 2023	75% OF BUDGET	2022 YEAR-END
Salaries & Benefits					
Total District Wide Labor	\$ 130,219	\$ 1,233,456	\$ 1,577,000	78%	\$ 1,405,143
Directors Fees & Benefits	6,216	62,960	115,000	55%	82,983
Benefits	26,790	261,183	405,000	64%	318,111
OPEB Payments	9,131	76,080	110,000	69%	82,228
OPEB Trust Contributions	-	15,000	60,000	25%	100,000
Payroll Taxes	9,243	97,415	122,000	80%	108,430
CalPERS Retirement (Normal Costs)	14,126	112,857	184,000	61%	142,703
CalPERS Unfunded Accrued Liability	-	64,746	65,000	100%	72,578
Total Salaries & Benefits	195,724	1,923,696	2,638,000	73%	2,312,176
District Salaries & Benefits (Informational Only)					
Less: Labor Service Revenue	(113,746)	(1,087,247)	(1,567,480)	69%	(1,287,443)
Net District Salaries & Benefits	81,978	836,450	1,070,520	78%	1,024,733
Other Operating Expenses					
General Plant	1,087	17,577	60,000	29%	36,312
Transmission & Distribution	2,525	59,578	120,000	50%	106,380
Vehicles & Equipment	3,253	38,599	65,000	59%	32,428
Field Support & Other Expenses	6,677	42,742	60,000	71%	49,250
Regulatory Compliance	1,020	21,802	55,000	40%	35,582
Total Other Operating Expenses	14,563	180,298	360,000	50%	259,952
General & Administrative					
District Office Expenses	2,583	41,719	55,000	76%	47,256
Customer Accounts	2,473	23,327	32,000	73%	31,415
Insurance	22,514	58,994	82,000	72%	75,522
Professional Services	19,012	118,180	160,000	74%	78,303
Training & Certification	500	25,525	45,000	57%	28,977
Public Outreach & Conservation	5,424	21,363	25,000	85%	19,358
Other Administrative Expenses	884	23,105	45,000	51%	32,779
Total General & Administrative	53,390	312,213	444,000	70%	313,610
Total Expense	284,294	3,222,351	4,709,980	68%	3,867,731
Net Income from Operations	\$ 165,681	\$ 518,126	\$ 482,502	107%	\$ 821,484

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

	September 2023	YTD 2023	BUDGET 2023	75% OF BUDGET	2022 YEAR-END
Capital Expenses					
Nitrate Treatment System	\$ (10,609)	\$ (124,693)	\$ (954,355)	13%	\$ (1,099,565)
Recycled Water System - Phase 1	(5,805)	(22,705)	(246,700)	9%	(23,726)
Hudson Ave Pumping Improvements	-	(6,868)	(542,700)	1%	(10,368)
SCADA Improvements	-	(1,149)	(40,000)	3%	(3,125)
Service Line Replacements	-	(32,357)	(65,000)	50%	(45,475)
Valve Replacements	-	-	(40,000)	0%	(26,805)
Fire Hydrant Repair/Replacements	-	(23,283)	(38,500)	60%	(9,754)
LP CIWS Interconnection (Ind. Hills)	-	-	(65,000)	0%	-
Well 2 Rehabilitation	-	-	(200,000)	0%	-
Fleet Trucks	658	(44,129)	(230,000)	19%	-
Dump Truck	-	-	-	N/A	(111,713)
Other Field Equipment	-	-	(15,000)	0%	-
Ferrero/Rorimer St. Project	-	-	(120,000)	0%	-
Meter Replacement/Reading Equipment	-	-	-	N/A	(1,715)
Total Capital Expenses	(15,756)	(255,185)	(2,557,255)	10%	(1,332,244)
Net Income / (Loss) After Capital	149,925	262,941	(2,074,753)	13%	(510,760)
Other Funding & Debt Service					
Capital Reimbursement (OU Projects)	-	-	607,700	0%	10,368
Grant Revenues	-	1,275,000	1,275,000	100%	224,070
Loan Payment - Interest	-	(78,880)	(77,900)	101%	(80,699)
Loan Payment - Principal	-	(120,573)	(120,600)	100%	(173,631)
Cyclic Storage Purchases					
Prepaid Inventory Purchases	-	-	(100,000)	0%	-
Cash Increase / (Decrease)	149,925	1,338,489	(490,553)	273%	(530,653)
Add: Capitalized Assets (District-Funded)	5,147	130,491	674,555	19%	1,097,807
Add: Debt Principal	-	120,573	120,600	100%	173,631
Add: Prepaid Inventory	-	-	100,000	0%	-
Less: Depreciation Expense	(37,500)	(337,500)	(450,000)	75%	(416,242)
Net Income / (Loss)	\$ 117,572	\$ 1,252,053	\$ (45,398)		\$ 324,543

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



Treatment Plant (BPOU)

Statement of Revenues & Expenses

For the Period Ending September 30, 2023
(Unaudited)

	September 2023	YTD 2023	BUDGET 2023	75% OF BUDGET	2022 YEAR-END
Operational Non-Rate Revenues					
Reimbursements from CR's	86,680	1,001,706	\$ 1,606,880	62%	1,433,768
Total Operational Non-Rate Revenues	86,680	1,001,706	1,606,880	62%	1,433,768
Labor & Benefits					
BPOU TP Labor	26,209	217,888	324,480	67%	315,465
Total Labor & Benefits	26,209	217,888	324,480	67%	315,465
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	10,877	231,949	229,900	101%	213,956
VOC Treatment	-	13,057	23,300	56%	25,563
Perchlorate Treatment	19,620	311,453	437,800	71%	528,865
Other Chemicals	-	5,292	67,900	8%	26,263
BPOU Plant Power	45,353	293,122	303,200	97%	355,444
Power TP 1	22,163	161,116	-		208,223
Power TP 2	23,190	132,006	-		147,222
BPOU Plant Maintenance	1,154	13,024	48,000	27%	63,346
Well & Pump Maintenance	-	581	-	N/A	33,292
Total Supply & Treatment	77,004	868,478	1,110,100	78%	1,246,729
Other Operating Expenses					
Contract Labor	-	-	20,000	0%	4,822
General Plant	1,702	24,034	15,000	160%	32,634
Transmission & Distribution	-	-	-	N/A	95
Vehicles & Equipment	1,681	11,078	14,300	77%	12,371
Regulatory Compliance	6,228	79,389	101,000	79%	115,971
Total Other Operating Expenses	9,611	114,501	150,300	76%	165,893
General & Administrative					
District Office Expenses	-	31	2,500	1%	-
Insurance	-	10,258	12,000	85%	13,484
Professional Services	65	8,438	7,500	113%	7,663
Total General & Administrative	65	18,727	22,000	85%	21,147
Total Expense	112,889	1,219,594	1,606,880	76%	1,749,234
Total Expense (excluding Labor)	86,680	1,001,706	1,282,400	78%	1,433,768
Operational Net Income	-	-	-		-
Less: Depreciation Expense	(8,750)	(78,750)	(105,000)	75%	(105,000)
Net Income / (Loss)	\$ (8,750)	\$ (78,750)	\$ (105,000)	75%	\$ (105,000)

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

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

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses Summary

For the Period Ending September 30, 2023

(Unaudited)

FISCAL

	September 2023	YTD 2023/24	BUDGET 2023/24	25% OF BUDGET	YEAR END FY 2022/23
REVENUE					
Operational Revenue	\$ 282,854	\$ 667,954	\$ 2,286,800	29%	\$ 2,189,652
Non-Operational Revenue	-	-	82,300	0%	69,760
TOTAL REVENUES	282,854	667,954	2,369,100	28%	2,259,411
EXPENSE					
Salaries & Benefits	52,530	177,576	790,200	22%	769,197
Supply & Treatment	24,693	81,539	860,600	9%	659,665
Other Operating Expense	6,403	28,043	250,000	11%	284,366
General & Administrative	57,119	84,555	352,200	24%	306,915
System Improvements & Miscellaneous	-	1,149	116,000	1%	93,641
TOTAL EXPENSE	140,746	372,862	2,369,000	16%	2,113,783
NET INCOME / (LOSS)	142,108	295,091	100		145,628

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending September 30, 2023

(Unaudited)

	September 2023	FISCAL YTD 2023/24	BUDGET 2023/24	25% OF BUDGET	YEAR END FY 2022/23
Operational Revenues					
Water Sales	\$ 187,318	\$ 425,501	\$ 1,322,500	32%	\$ 1,258,012
Service Charges	70,292	183,940	750,700	25%	727,699
Customer Charges	3,785	10,432	43,000	24%	42,587
Fire Service	21,459	48,081	170,600	28%	161,354
<i>Total Operational Revenues</i>	282,854	667,954	2,286,800	29%	2,189,652
Non-Operational Revenues					
Contamination Reimbursement	-	-	82,300	0%	69,760
<i>Total Non-Operational Revenues</i>	-	-	82,300	0%	69,760
TOTAL REVENUES	282,854	667,954	2,369,100	28%	2,259,411
Salaries & Benefits					
Administrative Salaries	21,031	61,187	258,853	24%	258,574
Field Salaries	15,231	61,175	263,393	23%	266,182
Employee Benefits	7,897	28,907	152,954	19%	133,488
Pension Plan	4,349	16,476	73,000	23%	70,311
Payroll Taxes	2,446	8,255	36,000	23%	35,466
Workers Compensation	1,576	1,576	6,000	26%	5,176
<i>Total Salaries & Benefits</i>	52,530	177,576	790,200	22%	769,197
Supply & Treatment					
Purchased Water - Leased	-	-	348,250	0%	229,096
Purchased Water - Other	1,417	3,962	20,000	20%	14,110
Power	23,276	70,959	205,000	35%	167,911
Assessments	-	6,618	265,350	2%	235,610
Treatment	-	-	7,000	0%	5,498
Well & Pump Maintenance	-	-	15,000	0%	7,439
<i>Total Supply & Treatment</i>	24,693	81,539	860,600	9%	659,665
Other Operating Expenses					
General Plant	224	2,606	45,000	6%	34,783
Transmission & Distribution	2,098	12,285	85,000	14%	125,255
Vehicles & Equipment	108	131	40,000	0%	45,702
Field Support & Other Expenses	2,819	9,099	42,000	22%	43,765
Regulatory Compliance	1,154	3,923	38,000	10%	34,861
<i>Total Other Operating Expenses</i>	6,403	28,043	250,000	11%	284,366

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending September 30, 2023

(Unaudited)

	September 2023	FISCAL YTD 2023/24	BUDGET 2023/24	25% OF BUDGET	YEAR END FY 2022/23
General & Administrative					
Management Fee	51,260	51,260	207,200	25%	203,030
Office Expenses	1,992	7,855	29,000	27%	37,110
Insurance	-	1,154	19,500	6%	21,305
Professional Services	163	13,724	45,000	30%	6,396
Customer Accounts	1,669	6,732	33,000	20%	32,189
Public Outreach & Conservation	1,984	3,654	12,000	30%	4,872
Other Administrative Expenses	52	175	6,500	3%	2,012
<i>Total General & Administrative</i>	57,119	84,555	352,200	24%	306,915
Other Exp. & System Improvements (Water Ops Fund)					
Fire Hydrant Repair/Replace	-	-	28,000	0%	10,076
Service Line Replacements	-	-	30,000	0%	36,461
Valve Replacements & Installations	-	-	28,000	0%	21,461
SCADA Improvements	-	1,149	30,000	4%	2,575
Groundwater Treatment Facility Feas. Study	-	-	-	N/A	15,167
Fence at the Plant	-	-	-	N/A	7,900
<i>Total Other & System Improvements</i>	-	1,149	116,000	1%	93,641
TOTAL EXPENSES	140,746	372,862	2,369,000	16%	2,113,783
NET INCOME / (LOSS)	142,108	295,091	100		145,628



**Item 8
Action / Discussion
Items**

PRESIDENT
Henry P. Hernandez

DIRECTORS
David E. Argudo

GENERAL MANAGER
Roy Frausto

VICE PRESIDENT
William R. Rojas

John P. Escalera
Cesar J. Barajas



November 13, 2023

San Gabriel Basin Water Quality Authority
1720 W. Cameron Ave., Suite 100
West Covina, CA 91790

Dear Honorable Board of Directors:

We are writing to express our wholehearted support for Mrs. Valerie Muñoz as a candidate for the San Gabriel Basin Water Quality Authority Board of Directors. Having had the opportunity to interact and work with Mrs. Muñoz, she is devoted to working towards the long-standing effort to clean up contaminated groundwater in and around the San Gabriel Valley. Her qualifications and dedication to environmental stewardship and her community make her an excellent candidate to continue serving on the board.

Mrs. Muñoz's background in local government combined with her extensive experience as a Director uniquely positions her to contribute significantly towards the mission and goals of the Water Quality Authority. Her proactive approach to address challenges, advocating for solutions and actions, and raising awareness about the importance of clean water is exemplary. In addition, her commitment to community engagement and community partnerships is commendable, as it reflects her dedication to empowering individuals with the knowledge needed to protect our water resources effectively.

Her proven track record of working effectively with diverse stakeholders, bridging gaps between different interests, and fostering cooperation among team members are a testament to her leadership, most notably with the achievement of the newly redeveloped La Puente Park. These qualities are invaluable as a board member where informed decision-making and consensus-building are paramount.

The La Puente Valley County Water District Board of Directors wholeheartedly endorses Mrs. Muñoz and is confident that her expertise, dedication, and collaborative approach will make a positive and lasting impact in the San Gabriel Valley.

Thank you for your time and consideration. Please feel free to contact our General Manager if you have any further questions or require additional information.

Sincerely,

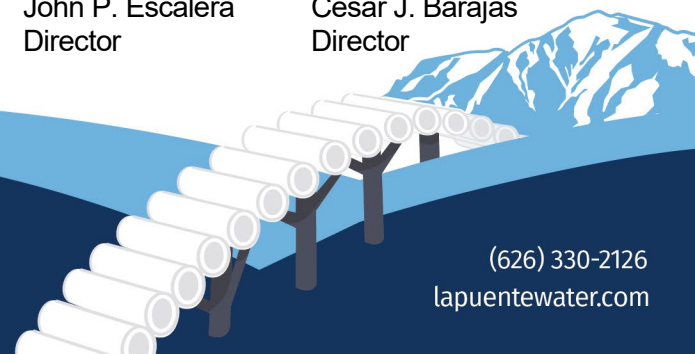
Henry P. Hernandez
President

William R. Rojas
Vice President

David E. Argudo
Director

John P. Escalera
Director

Cesar J. Barajas
Director



Memo



Date: November 13, 2023
To: Honorable Board of Directors
Subject: Cancelling the November 27, 2023, Regular Meeting of the Board of Directors

Summary

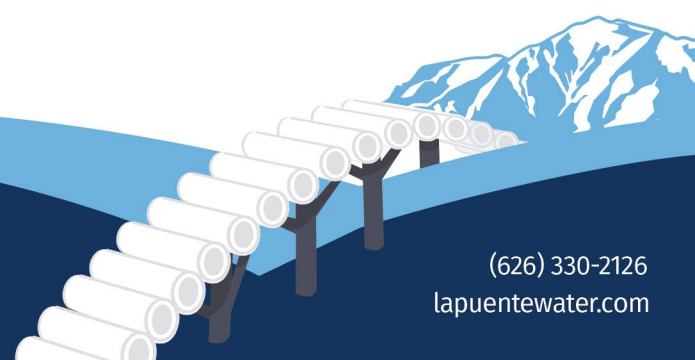
The Regular Meeting of the Board of Directors scheduled for Monday, November 27, 2023, conflicts with the ACWA Fall Conference and also falls after Thanksgiving weekend.

Staff recommends that the Board consider cancelling this regular meeting.

Thank you,

A handwritten signature in blue ink, appearing to read "Roy Frausto".

Roy Frausto
General Manager



STAFF Report



Date: November 13, 2023

To: Honorable Board of Directors

Subject: Consideration of Proposal from Civiltec Engineering, Inc. for Professional Engineering Services for the Design of the Salt Lake Waterline Extension Project for the Industry Public Utilities (IPU) Waterworks System.

Purpose: *Secure professional engineering services for the design of the Salt Lake Waterline Extension Project for the Industry Public Utilities Waterworks System.*

Recommendation: *Ratify authorization of the General Manager to secure professional engineering services for an amount not to exceed \$58,900 from Civiltec Engineering, Inc.*

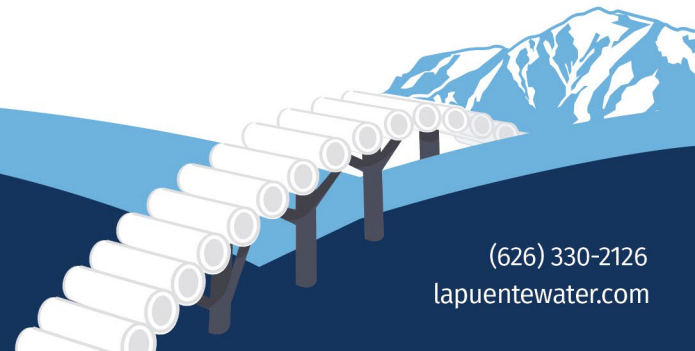
Fiscal Impact: *The IPU Waterworks System Budget appropriates \$45,000 for Professional Services. The proposed cost for design services is \$58,900, which is over the 2023-24 budget appropriation. As a result, a mid-year budget amendment will be necessary.*

BACKGROUND



The Alameda Corridor-East (ACE) is constructing a grade separation project that conflicts with Salt Lake Ave. within the IPU Waterworks System. The Salt Lake service area is a small portion of the IPU Waterworks System that is not connected to the rest of the distribution system. The area is south of the San Jose Creek, north of Salt Lake Avenue, and extends east about 1,390 ft from Turnbull Canyon Road, as shown in the Figure.

Currently, this area services a total of 17 service connections through a 2-inch domestic SGVWC one-way metered connection.

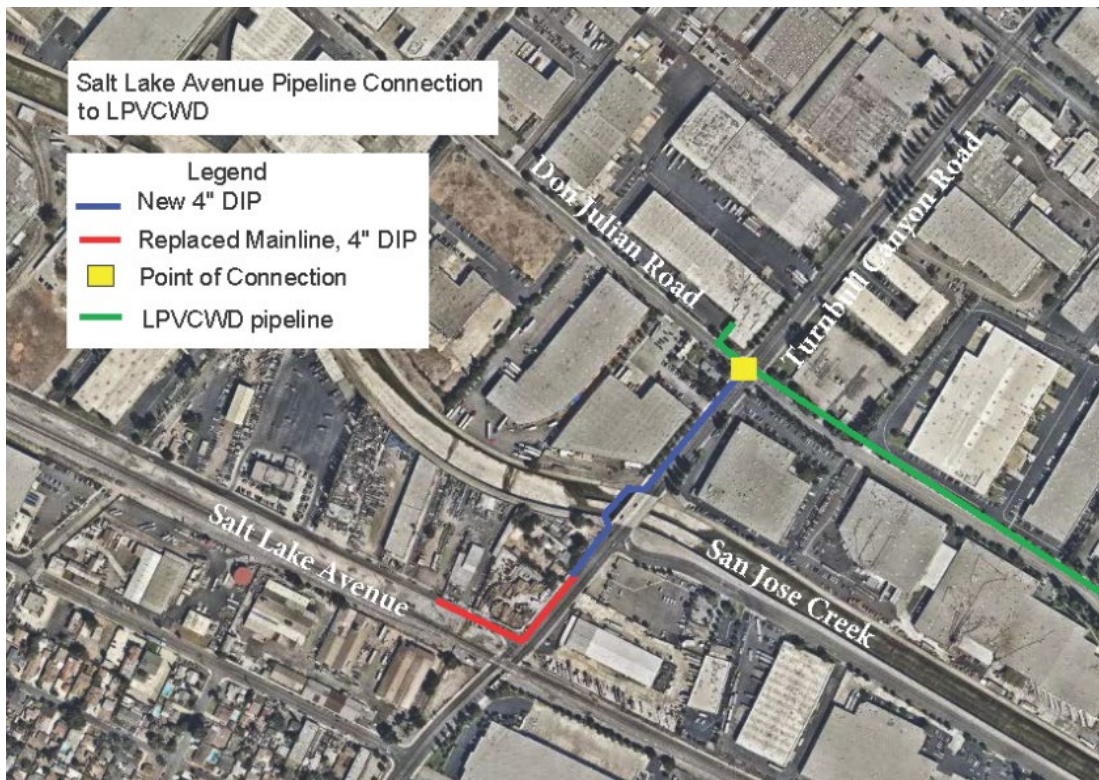


As a result of the ACE grade separation project, the existing 1-inch waterline that is fed through the 2-inch meter conflicts with the construction and will require relocation. In addition, the 1-inch waterline is undersized, and this warrants the source of water to be optimized by connecting the Salt Lake area to a distribution system.

SUMMARY

Staff analyzed two different design options to connect the Salt Lake area to either the IPU Waterworks System or the District's distribution system. The nearest point of connection to IPU is on the corner of South 9th Avenue and Proctor Avenue. This option would require roughly 3,700 feet of newly installed 6-inch DIP. This route includes a bridge crossing across the San Jose Creek, totaling 170 feet to complete the crossing and the estimated cost for this work would amount to \$982,840.

The second option entails creating an interconnection between IPU Waterworks System and LPVCWD at the corner of Don Julian Road and Turnbull Canyon Road as shown in the image below. This option would require an estimated 1,300 feet of new 6-inch DIP pipe. This route also includes a bridge crossing across the San Jose Creek, totaling about 170 feet to complete the crossing and the estimated cost for this work would amount to \$650,290.



In Discussions with the City of Industry, City and District Staff concluded that the best option for this project would be the second option provided that the City and District have a water supply exchange agreement in place that allows for water exchanges between the distributions systems and would also be the more financially feasible option. As a result, District staff procured three design proposals for this work and the results of the proposals is summarized below:

Civiltec Engineering, Inc.	AKM Consulting Engineering	Stetson Engineers, Inc.
\$58,900	\$153,018	\$194,840

The scope of services for the design of the Salt Lake waterline project includes:

- Preliminary Design
 - Meetings, utility research, survey, base mapping and 50% plans
- Final Design
 - 90% plans, 100% plans, contract docs and cost estimate
- Agency Coordination
 - LA County, DDW, and City
- Bidding and Construction
 - Bid Support and Construction Support

After comparing proposals, Civiltec Engineering, Inc. provided the lowest cost proposal, and their proposal is enclosed as **Attachment 1**. After reviewing these proposals, City Staff directed the GM to secure services from Civiltec Engineering, Inc.

FISCAL IMPACT

The IPU Waterworks System Budget appropriates \$45,000 for Professional Services. The proposed cost for design services is \$58,900, which is over the 2023-24 budget appropriation. As a result, a mid-year budget amendment will be necessary.

RECOMMENDATION

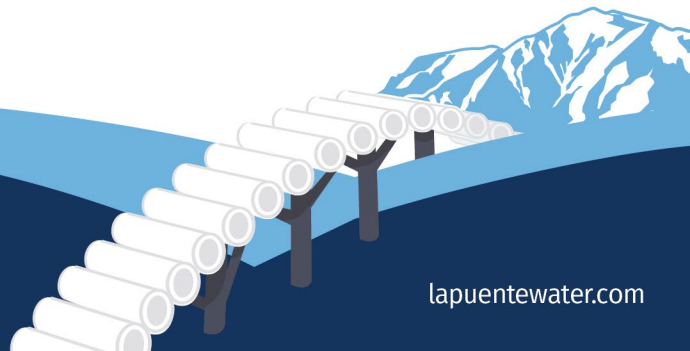
Ratify the authorization of the General Manager to secure professional engineering services for an amount not to exceed \$58,900 from Civiltec Engineering, Inc.

Respectfully Submitted,

Roy Frausto
General Manager

ENCLOSURES

- *Attachment 1: Proposal from Civiltec Engineering, Inc.*





Civil, Water, Wastewater, Drainage, Transportation and
Electrical/Controls Engineering • Construction Management • Surveying
California • Arizona

August 30, 2023

La Puente Valley County Water District
112 North 1st Street,
La Puente, California 91744

Sent Via Email: rfrausto@lapuentewater.com

ATTN: Roy Frausto | General Manager

**RE: Proposal for LPVCWD and IPUWS Interconnect
Civiltec Proposal No. PM23063**

Dear Mr. Frausto,

Civiltec engineering, inc. (Civiltec) appreciates the opportunity to provide professional surveying and engineering services to La Puente Valley County Water District (LPVCWD) for the above referenced project. We understand this project is for the design of a 6-inch waterline and an interconnect between the Industry of Utility Waterworks System (IPUWS) to LPVCWD to provide water to the Salt Lake service area. Approximately 1,300 linear feet of new 6-inch ductile iron pipe will be installed from the intersection of Don Julian Road and Turnbull Canyon Road, southward on Turnbull Canyon Road, across the San Jose Creek, and connect to the 1.25-inch main on Salt Lake Avenue. The interconnect station will consist of a flowmeter and a pressure reducing valve located in a vault. The San Jose Creek main crossing will be designed with hangers to be installed below the bridge deck in an available utility cell. Additionally, the Alameda Corridor East is planning for a grade separation across the tracks at the intersection of Salt Lake Avenue and Turnbull Canyon. The new main will be placed with the future improvements in mind. The project will consist of preparation of a complete plan, specification, and cost estimate (PS&E) package ready for bidding and construction including, survey, permitting, bidding and construction support services.

AUTHORIZED RESPONSIBLE ENGINEERS

Civiltec proposes to assign David Song, P.E., as company representative. He will be responsible for the firm's timely response and quality completion of this project. Mr. Song will be the principal with complete authority to handle all contractual matters, commit *Civiltec's* resources as necessary and take all action necessary to meet your requests.

SCOPE OF SERVICES

Based on our project understanding and professional experience, we have identified the following scope of services.

Phase 1 – Preliminary Design Phase

Task 1 – Meetings and Project Management

We will arrange and conduct a workshop with the District to formalize design criteria, discuss schedules and obtain any data, CAD files, plans, or documents that the District may have in its possession relative to the project. Meetings will also be held for major milestones such as the 50% preliminary layout, 90% and 100%/final review cycles. The meetings will be held at the District office, via video conference or in the field, as necessary. Agendas and summary minutes will be provided for all meetings, with action items. Project management tasks include but are not limited to developing and maintaining schedules, managing personnel, managing deliverables, preparation of invoicing and ensuring stakeholder satisfaction.

Task 2 – Utility Research and Data Collection

All record information available will be obtained along the project limits including record drawings of the utilities, substructure drawings, boundary information, vertical and horizontal control, assessor's parcel maps, etc. We will coordinate with the District and utility agencies to obtain record drawings of existing facilities within the project limits.

Task 3 – Topographic Survey and Field Investigations

Civiltec will prepare a topographic survey of the project limits. We will establish the control survey points using benchmark and centerline tie information. We will take field shots of manholes, water valve covers, water meter boxes, fire hydrants, drainage features, poles, edge of pavement, curb and gutter, sidewalk, trees, parkways, catch basins, and other visible aboveground facilities within the street right-of-way. We will dip the sewer manholes and storm drain catch basins and record inverts. Additionally, we will perform a site field walk to confirm facilities identified by the topographic survey and review any site constraints to aid in the selection of the preliminary pipeline alignments.

Task 4 – Base Mapping and Preliminary Alignment (50% Design)

Civiltec will combine the topographic information obtained from the field survey and investigation, public right-of-way maps, utility information obtained from research and prepare a base map of the project areas. The base map will include, at a minimum, adjacent street centerlines, easements, property lines, utilities, storm drain, flood control, sewer, and any related utilities along the pipeline routes. The 50% design will include a preliminary alignment to be reviewed by the District for approval. Alternate routes will be presented for consideration.

Phase 2 – Final Design Phase

Civiltec will prepare a PS&E package for the project ready for bidding and construction. The drawings will be created in AutoCAD 2023 for Windows in Civil 3D on 24-inch by 36-inch size. Contract documents will be prepared in accordance with the District's boilerplate documents and sections revised to be pertinent to this project.

Task 1 – 90% Design Plans

Civiltec will prepare detailed design plans for construction based on comments from the 50% design submittal. The 90% design submittal will include the piping layout, channel crossing design, interconnect station design, details, notes, dimensions, standard drawing references, connection details and other pertinent information. Large-scale details will be provided for necessary tie-in connection points. This milestone set will consider the design plans to be substantially complete.

Task 2 – 100% (Final) Design Plans

Civiltec will incorporate comments and corrections from the 90% design review. The final submittal will include original plans stamped and signed by a California professional licensed civil engineer. A PDF set of plans will be submitted to the District for approval prior to final printing.

Task 3 – Contract Documents

Civiltec will prepare the contract documents for the project that will include the notice to inviting bids, instruction to bidders, proposal, agreement, general conditions, special conditions and technical specifications. The draft contract documents will be prepared in the 90% milestones and finalized in the 100%/final milestone for the District's review and approval.

Task 4 – Cost Estimate

Quantities and cost estimates for the items determined from the construction drawings and specifications will be prepared at the 90% and 100%/final submittals. Cost estimation will be based on the procedures and values from BNI Public Works Cost Book and past bids administered on similar construction projects. Construction costs will consider material, labor, and equipment costs for accurate cost estimates. A bid schedule will be developed as part of the contract proposal.

Phase 3 – Agency Coordination and Correspondence

Task 1 – Los Angeles County Flood Control District (LACFCD) Permitting

Civiltec will prepare the necessary applications, plans and documents for permitting to cross the San Jose Creek with the LACFCD. It is anticipated the new main will be installed with hangers attached to the bottom of the bridge deck within available cells or utility corridor. Structural calculations will be provided to back up the design as necessary. Meetings will be coordinated to ensure reviewers from LACFCD have a full understanding of the project and any questions or clarifications answered. The process will be pursued until the permit is obtained.

Task 2 – DDW Separation Waiver

In the event the new water mains cannot be designed to meet DDW regulations for water and non-potable water separation per the California Code of Regulations Title 22, Chapter 16, Section 64572 Water Main Separation, *Civiltec* will prepare the necessary forms and letters to apply for a waiver. The documents will be submitted to the District's assigned DDW sanitary engineer. Any revisions or information that is required to be relayed to DDW will be provided until the waiver is approved.

Phase 4 – Bidding and Construction Phase

Task 1 – Bid Support Services

Civiltec will attend a pre-bid meeting, respond to requests for information (RFIs) and issue addendums as necessary during the bidding phase. We will prepare necessary sketches of design details to clarify any issues during bidding. All plans and documents will be submitted to Brea for approval prior to issuance.



Task 2 – Construction Support Services

Civiltec will provide construction support services for the following tasks:

- Attendance to a pre-construction meeting,
- Attendance at site visit(s) to assess construction and provide solutions,
- Review submittals and shop drawings,
- Respond to RFIs and change order requests, and
- Prepare as-built drawings.

FEE DISTRIBUTION SCHEDULE

Professional fees for the above-described services will be billed on a time and materials, not to exceed basis as summarized below. A breakdown of our hours and fees is included as Attachment A.

Phase 1. Preliminary Design Phase	\$18,960.00
Phase 2. Final Design Phase.....	\$29,060.00
Phase 3. Agency Coordination and Correspondence	\$5,120.00
<u>Phase 4. Bidding and Construction Phase</u>	<u>\$5,760.00</u>
Total	<u>\$58,900.00</u>

If this proposal is acceptable, please return a signed copy to our office. Again, thank you for the opportunity to submit this proposal. We look forward to working with you on this project. Please contact the undersigned directly with any comments or questions.

Sincerely,

Civiltec engineering, inc.

David Song, P.E.
Principal, Senior Project Manager

Attachment(s): A – Breakdown of Hours and Fees

Proposal Acceptance:

The Terms and Conditions of this proposal are:

Accepted this _____ day of _____ 2023.

By Authorized Client Representative:

Roy Frausto, General Manager

Date

Attachment A
Breakdown of Hours and Fees

LPVCWD and IPUWS Interconnect
La Puente Valley County Water District
Proposal Number: PM23063
Time and Fee Estimate
August 30, 2023

Scope of Work	HOURS							Reimb. Expenses	TOTAL COST
	SrPM \$ 240.00	SrPE \$ 225.00	D \$ 155.00	D/CAD \$ 140.00	PT \$ 135.00	SM \$ 195.00	2PS \$ 265.00		
Phase 1 - Preliminary Design Phase	12	0	24	32	16	4	18	\$ 170.00	\$ 18,960.00
Task 1 - Meetings and Project Management	8								\$ 1,920.00
Task 2 - Utility Research and Data Collection					16			\$ 170.00	\$ 2,330.00
Task 3 - Topographic Survey and Field Investigation	2		4	4		4	18		\$ 7,210.00
Task 4 - Base Mapping and Preliminary Alignment (50% Design)	2		20	28					\$ 7,500.00
Phase 2 - Final Design Phase	12	32	52	78	0	0	0	\$ -	\$ 29,060.00
Task 1 - 90% Design Plans	4	12	28	42					\$ 13,880.00
Task 2 - 100% (Final) Design Plans	4	8	24	36					\$ 11,520.00
Task 3 - Contract Documents	2	8							\$ 2,280.00
Task 4 - Cost Estimate	2	4							\$ 1,380.00
Phase 3 - Agency Coordination and Correspondence	12	0	4	0	12	0	0	\$ -	\$ 5,120.00
Task 1 - LAFCD Permitting	8				12				\$ 3,540.00
Task 2 - DDW Separation Waiver	4		4						\$ 1,580.00
Phase 4 - Bidding and Construction Phase	24	0	0	0	0	0	0	\$ -	\$ 5,760.00
Task 1 - Bid Support Services	8								\$ 1,920.00
Task 2 - Construction Support Services	16								\$ 3,840.00
HOURS	60	32	80	110	28	4	18		332
BUDGET	\$ 14,400.00	\$ 7,200.00	\$ 12,400.00	\$ 15,400.00	\$ 3,780.00	\$ 780.00	\$ 4,770.00	\$ 170.00	\$ 58,900.00

PIC = Principal Engineer (PE) SrE = Senior Engineer (PE) SrPM = Sr. Project Manager
 PrEE = Principal Electrical Engr. (PE) PM = Project Manager SrPE = Sr. Project Engineer (PE)
 PE = Project Engineer (PE) SrD = Senior Designer SrSE = Sr. Staff Engineer (EIT)
 SE = Staff Engineer (EIT) D = Designer D/CAD = Designer/CAD Operator
 CAD = CAD Operator JrE = Jr. Engineer (Intern) PT = Planning Technician
 Admin = Admin. Asst./Clerical CO = Construction Observer SM = Survey Manager (PLS)
 2PS = Two Person Survey Crew SLS = Staff Land Surveyor (PLS) ST = Survey Technician

3M Opt Out Checklist

To be excluded from the 3M Settlement Class, a settlement class member must **complete** and **mail** a notice of intention to opt-out.

1. Prepare a written and signed statement entitled **Request for Exclusion** – this is notice of a settlement class member’s intention to opt out of the settlement. The Request for Exclusion must include the following:
 - a. A certification, under penalty of perjury in accordance with 28 U.S.C. § 1746, that the filer is legally authorized to exclude the settlement class member from the 3M Settlement.
 - b. An affidavit or other proof of the settlement class member’s standing.
 - c. The filer’s name, address, telephone, fax number, and email address.
 - d. The name, address, telephone number, and email address of the settlement class member whose exclusion is requested.
2. File the Request for Exclusion with the 3M Notice Administrator. The Notice Administrator must **receive** the Request for exclusion at the following address no later than **December 11, 2023**.

Notice Administrator:

In re: Aqueous Film-Forming Foams Products Liability Litigation
c/o 3M Notice Administrator
1650 Arch Street, Suite 2210
Philadelphia, PA 19103

3. Serve the Request for Exclusion pursuant to the requirements of Federal Rule of Civil Procedure 5 on the following:

- a. **Special Master:**

Matthew Garretson
Wolf/Garretson LLC
P.O. Box 2806
Park City, UT 84060

- b. **Claims Administrator:**

AFFF Public Water System Claims
P.O. Box 4466
Baton Rouge, LA 70821

c. **Counsel for 3M:**

Kevin H. Rhodes
Executive Vice President and Chief
Legal Affairs Officer
Legal Affairs Department
3M Company
3M Center, 220-9E-01
St. Paul, MN 55144-1000

Thomas J. Perrelli
Jenner & Block LLP
1099 New York Avenue, N.W.,
Suite 900
Washington, DC 20001-4412

Richard F. Bulger
Mayer Brown LLP
71 South Wacker
Drive
Chicago, Illinois
60606

d. **Class Counsel:**

Scott Summy
Baron & Budd, P.C.
3102 Oak Lawn Ave, Ste. 1100
Dallas, Texas 75219

Michael A. London
Douglas & London
59 Maiden Lane, 6th Floor
New York, NY 10038

Paul J. Napoli
Napoli Shkolnik
1302 Av. Ponce de Leon
San Juan, Puerto Rico 00907

Elizabeth A. Fegan
Fegan Scott LLC
150 S. Wacker Dr, 24th floor
Chicago, IL 60606

Joseph F. Rice
Motley Rice
28 Bridgeside Blvd.
Mount Pleasant, SC 29464

4. A Request for Exclusion must be submitted on behalf of each Public Water System that wishes to opt out of the Settlement Class. Any Public Water System that is not specifically identified in a Request for Exclusion will remain in the Settlement Class.
5. A settlement class member that submits a timely and valid Request for Exclusion shall not:
 - (i) be bound by any orders or judgments effecting the Settlement Agreement;
 - (ii) be entitled to any of the relief or other benefits provided under the Settlement Agreement;
 - (iii) gain any rights by virtue of the Settlement Agreement; or
 - (iv) be entitled to submit an Objection to the Settlement Agreement.
6. Any settlement class member that does not submit a timely and valid Request for Exclusion submits to the jurisdiction of the United States District Court, District of South Carolina.
7. Unless a settlement class member that does opt out submits an Objection that complies with the provisions of the Settlement Agreement, the settlement class member waives and forfeits any and all objections the settlement class member may have asserted.

Sources:

1. PFAS Settlement Website
2. 3M Notice
3. 3M Amended Settlement Agreement, sections 2.42, 8.2.2, 8.5 (including 8.5.1-8.5.4)

DuPont Opt Out Checklist

To be excluded from the DuPont Settlement Class, a settlement class member must **complete** and **mail** a notice of intention to opt out.

1. Prepare a written and signed statement entitled **Request for Exclusion** – this is notice of a settlement class member’s intention to opt out of the settlement. The Request for Exclusion must include the following:
 - a. A certification, under penalty of perjury in accordance with 28 U.S.C. § 1746, that the filer is legally authorized to exclude the settlement class member from the DuPont Settlement.
 - b. An affidavit or other proof of the settlement class member’s standing.
 - c. The filer’s name, address, telephone, fax number, and email address.
 - d. The name, address, telephone number, and email address of the settlement class member whose exclusion is requested.
2. File the Request for Exclusion with the DuPont Notice Administrator by certified or first class mail at the following address. The Notice Administrator must **receive** the Request for Exclusion no later than **December 4, 2023**.

Notice Administrator:

In re: Aqueous Film-Forming Foams Products Liability Litigation
c/o DuPont Notice Administrator
1650 Arch Street, Suite 2210
Philadelphia, PA 19103

3. Serve the Request for Exclusion in accordance with the requirements of Federal Rule of Civil Procedure 5 and by certified or first class mail on the following:
 - a. **Counsel for Settling Defendants:**

Jeffrey M. Wintner Graham W. Meli Wachtell, Lipton, Rosen & Katz 51 West 52nd Street New York, NY 10019	Kevin T. Van Wart Kirkland & Ellis LLP 300 North LaSalle Chicago, IL 60654	Michael T. Reynolds Cravath, Swaine & Moore LLP 825 Eighth Avenue New York, NY 10019
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b. **Class Counsel:**

<p>Scott Summy Baron & Budd, P.C. 3102 Oak Lawn Ave., Ste. 1100 Dallas, Texas 75219</p>	<p>Michael A. London Douglas & London 59 Maiden Lane, 6th Floor New York, NY 10038</p>	<p>Paul J. Napoli Napoli Shkolnik 1302 Av. Ponce de Leon San Juan, Puerto Rico 00907</p>
<p>Elizabeth A. Fegan Fegan Scott LLC 150 S. Wacker Drive, 24th Floor Chicago, IL 60606</p>	<p>Joseph F. Rice Motley Rice 28 Bridgeside Blvd. Mount Pleasant, SC 29464</p>	

4. You must submit a Request for an Exclusion on behalf of each Public Water System that you wish to opt out of the Settlement Class. No “mass,” “class,” “group” or otherwise combined Request for Exclusion shall be valid. Any Public Water System that is not specifically identified in a Request for Exclusion will remain in the Settlement Class.
5. Any Public Water System that submits a timely and valid Request for Exclusion shall not:
 - (i) be bound by any orders or judgments effecting the Settlement Agreement;
 - (ii) be entitled to any of the relief or other benefits provided under the Settlement Agreement;
 - (iii) gain any rights by virtue of the Settlement Agreement; or
 - (iv) be entitled to submit an Objection to the Settlement Agreement.
6. Any settlement class member that does not submit a timely and valid Request for Exclusion submits to the jurisdiction of the United States District Court, District of South Carolina.
7. Unless a settlement class member that does opt out submits an Objection that complies with the provisions of the Settlement Agreement, the settlement class member waives and forfeits any and all objections the settlement class member may have asserted.

Sources:

1. PFAS Settlement Website
2. DuPont Notice
3. DuPont Settlement Agreement, section 9.7.

Memo



Date: November 13, 2023
To: Honorable Board of Directors
Subject: Internship Positions

Summary

During the Board Meeting on January 23, 2023, we discussed our partnership with the City of La Puente for three internship positions. I am pleased to report that this has been an incredibly successful program, with one of the interns already being hired as a full-time employee. With the intern program coming to an end, we would like the Board to consider having the District fund two positions, given the positive outcomes and value these interns bring to our organization. The proposed funding of two intern positions would be funded at a rate of up to \$24 per hour, with a maximum of 29 hours per week and 999 hours per year for each intern.

Fiscal Analysis

2023 Budget – 6 weeks remaining.

$(29\text{hrs/week} \times 6\text{ weeks}) \times 2\text{ Positions} \times \$24/\text{hr} = \$8,352$

2024 Budget – 28 weeks

$(29\text{hrs/week} \times 28\text{ weeks}) \times 2\text{ Positions} \times \$24/\text{hr} = \$38,976$

Fiscal Impact

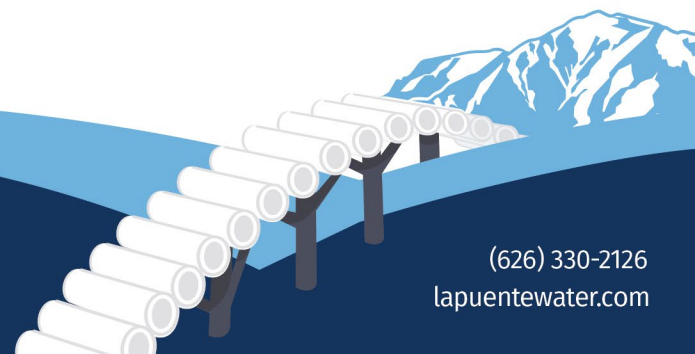
The District's 2023 Budget appropriates \$1,577,000 for Total District Wide Labor. The 2023 year to date total for this expense category is \$1,378,859.37. The proposed cost of \$8,352 to support the intern program is within the 2023 budget appropriation for this expense category. The proposed cost of \$38,976 to support the program into 2024 can be used as a basis for the 2024 Total District Wide Labor expense category.

Recommendation

Board Discretion

A handwritten signature in blue ink, appearing to read "Roy Frausto".

Roy Frausto
General Manager



Memo



Date: November 13, 2023
To: Honorable Board of Directors
Subject: Discussion Regarding a 9/80 Work Schedule

Summary

The District held a secret election amongst non-exempt employees on 10/18/2023, in which the employees voted “yes” or “no” to the 9/80 schedule. We are pleased to inform the Board that Staff passed the proposed schedule with a 14-1 vote.

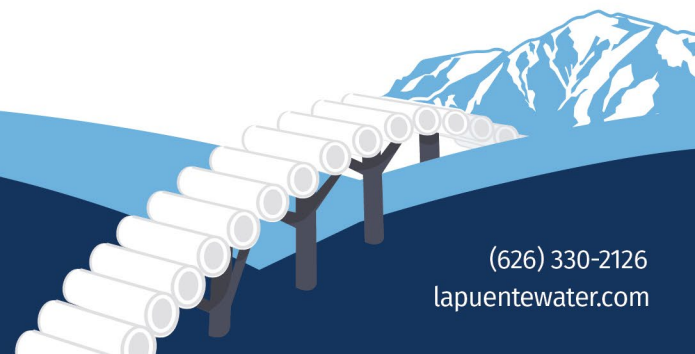
The 9/80 schedule, as you may recall, allows employees to work 80 hours over a nine-day period, thereby extending the workday by one hour but providing every other Friday off. The feedback from our employees has been overwhelmingly positive, as they believe it will offer them a better work-life balance.

Our team is currently working on the implementation plan, which will ensure a smooth transition to the 9/80 schedule. We will keep you updated on the progress as we move forward with this change.

Thank you,

A handwritten signature in blue ink, appearing to read "Roy Frausto".

Roy Frausto
General Manager





**Item 9
Operations &
Maintenance Report**

Memo



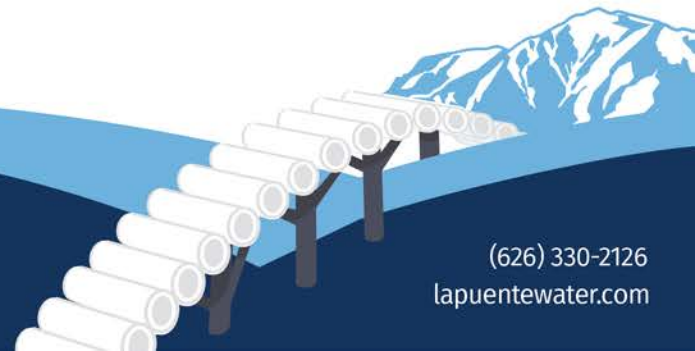
Date: November 13, 2023
To: Honorable Board of Directors
From: Paul Zampiello, Operations & Maintenance Superintendent
Subject: Monthly Operations & Maintenance Superintendent's Report

The following report summarizes LPVCWD, IPU Waterworks, BPOU, and PVOU operational and compliance activities of October 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 October was 323.23 AF, of which 199.41 AF was delivered to Suburban Water Systems. IPU Waterworks Well No. 5 produced a total of 181.35 AF in the month of October. The October 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 IPU Waterworks are as shown in the table below.

Well	Static Water Level (Ft)			Pumping Water Level (Ft)			Drawdown (Ft)	Current GPM Pumping Rate	Specific Capacity (GPM/Ft)
	2022	2023	Difference Current - 2022 (%)	2022	2023	Difference Current - 2022 (%)			
LPVCWD 2	166	120	27.7%	197	166	15.7%	46	1,397	30.4
LPVCWD 3	168	124	26.2%	175	131	25.1%	7	997	142.4
LPVCWD 5	155	108	30.3%	174	124	28.7%	16	1,443	90.2
COI 5	117	84	28.2%	163	156	4.3%	72	1,380	19.2



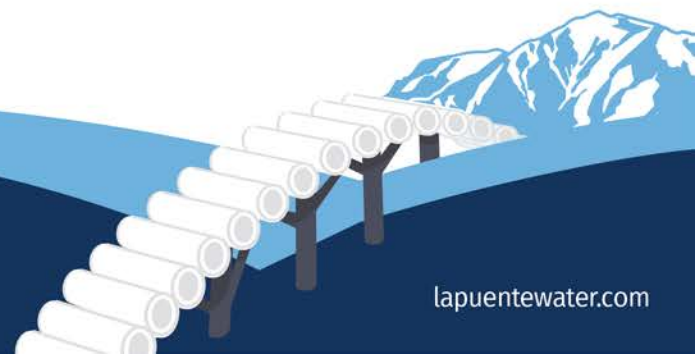
Monthly Water Conservation – A summary of LPVCWD and IPU Waterworks usage for the past 6 months as compared to the previous year is shown below.

LPVCWD Monthly Water Consumption

Month	2022	2023	Difference Current-Previous Year (%)	Accumulative Difference (%)
May	140.36	117.13	-16.6%	-16.6%
June	143.96	123.84	-14.0%	-15.3%
July	154.20	157.80	2.3%	-9.4%
August	161.76	142.58	-11.9%	-10.0%
September	144.15	130.15	-9.7%	-10.0%
October	135.34	123.03	-9.1%	-9.8%

IPU Waterworks Monthly Water Consumption

Month	2022	2023	Difference Current-Previous Year (%)	Accumulative Difference (%)
May	110.56	95.04	-14.0%	-14.0%
June	107.76	102.54	-4.8%	-9.4%
July	123.21	151.93	23.3%	1.5%
August	124.26	116.41	-6.3%	-0.5%
September	111.51	104.64	-6.2%	-1.6%
October	103.19	106.65	3.4%	-0.8%



CAPITAL / OTHER PROJECTS

1. LPVCWD Recycled Water Project – Staff continues the operation of the new recycled water pump station, which is serving the Homestead Museum. Staff continue working with the remaining customers to complete the application and design of the retrofit for each property. Field staff are scheduled to perform the final shutdown cross-connection test for 333 Hacienda with the LA County Health Department. Once the inspection is completed next week and the site receives final approval, Staff can perform service connection, bringing the second site active onto the recycled water system. Staff continues to work on completing the application and design of the retrofit for each of the remaining ten customers and anticipates the completion of the retrofits in the coming months.
2. Distribution Leak Repairs & Maintenance – Field staff performed various replacements and leak repairs to the water distribution systems in October. They have repaired and replaced: 3 main line leaks, 10 water service lines, 1 fire hydrant, 3 curb stop replacements, 3 meter replacements, and 5 meter box replacements.
3. LPVCWD Nitrate Treatment System – Staff has scheduled Evoqua to load the initial resin into the nitrate vessels in the coming week. Once the resin is installed, the system start-up testing and DDW compliance sampling can be performed and are anticipated to be completed in late November. After completing all testing and sampling, Staff will submit the permit application to DDW for final approval.
4. Staff Safety Training – Several District staff members attended a JPIA training seminar on various safety-related topics, including vehicle accident investigation, Traffic control, flagging, and Hazard mitigation. This training focused on reviewing and discussing safety standards and best practices related to the District's Field Operations.
5. LPVCWD Russell & Valley Mainline Leak Repair – Field staff performed a major mainline leak repair with the assistance of a contractor at the corner of Russell Street and Valley Boulevard. The repairs, which consisted of Replacing 10 feet of a 14-inch water main and installing two new isolation valves, were performed over two days with a minor impact on customers.

DEVELOPMENT PROJECTS

1. LPVCWD New 34-Unit Mix-Used Apartment Building at 15861 Main Street – Staff was recently contacted by a new developer that the project will be moving forward, and the developer requested to begin the first phases of the District's new development process. The District's Engineer completed the water system demand analysis. Staff has prepared and provided an analysis summary letter, informing the developer that the water demand for the proposed project will not significantly impact the water system and will not require system improvements.
2. LPVCWD New ADU Project at 16149 Abbey Street – Staff recently received a request from the property owner at 16149 Abbey St. to install a new 1-inch water service and meter for a new ADU project. Staff provided a cost estimate letter for water capacity fees and the requested construction for the new water service.
3. LPVCWD New ADU Project at 15702 Sierra Vista Ct – Staff recently received a deposit for water, capacity fees, and construction costs for a new water meter service to be installed at 15702 Sierra Vista Ct for a new ADU project. Field staff are scheduled to install the new water service and at the property; the work will be performed next week.

La Puente Valley County Water District

PRODUCTION REPORT - OCTOBER 2023

LPVCWD PRODUCTION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	2022
Well No. 2	134.04	121.44	141.96	123.68	130.85	112.51	121.95	141.15	139.75	133.08			1300.42	1411.60
Well No. 3	8.51	4.85	5.27	3.24	8.03	8.23	4.36	4.14	4.52	4.00			55.15	29.36
Well No. 5	155.66	157.36	169.65	160.99	170.50	191.99	186.19	182.30	170.07	186.35			1731.06	2304.99
Interconnections to LPVCWD	2.13	0.49	2.13	6.04	2.61	1.07	2.33	1.26	2.37	1.57			22.00	24.06
Subtotal	300.35	284.13	319.02	293.95	312.00	313.80	314.83	328.86	316.70	325.00	0.00	0.00	3108.63	3770.01
Interconnections to SWS	196.42	190.17	222.24	185.93	194.85	189.96	157.01	184.57	186.09	199.41			1906.64	2168.86
Interconnections to COI	6.22	0.02	3.47	2.99	0.02	0.01	0.02	1.71	0.46	2.56			17.48	30.90
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
Subtotal	202.64	190.19	225.71	188.92	194.87	189.97	157.03	186.28	186.55	201.97	0.00	0.00	1924.12	2199.76
Total Production for LPVCWD	97.71	93.94	93.31	105.03	117.13	123.84	157.80	142.58	130.15	123.03	0.00	0.00	1184.51	1570.25
CIWS PRODUCTION														0.00
COI Well No. 5 To SGVWC B5	163.02	156.23	160.18	159.68	159.77	163.39	180.09	175.33	179.85	181.35			1678.89	1957.32
Interconnections to CIWS														
SGVWC Salt Lake Ave	0.43	0.41	0.47	0.48	0.57	0.57	0.48	0.58	0.57	0.55			5.11	6.33
SGVWC Lomitas Ave	69.77	71.68	75.35	90.08	97.06	73.51	153.76	115.37	105.98	105.11			957.67	1209.58
SGVWC Workman Mill Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00			0.01	0.06
Interconnections from LPVCWD	6.22	0.02	3.47	2.99	0.02	0.01	0.02	1.71	0.46	2.56			17.48	30.90
Subtotal	76.42	72.11	79.29	93.55	97.65	74.09	154.26	117.67	107.01	108.22	0.00	0.00	980.27	1246.87
Interconnections to LPVCWD	2.13	0.49	2.13	6.04	2.61	1.07	2.33	2.16	2.37	1.57			22.90	24.06
Total Production for CIWS	74.29	71.62	77.16	87.51	95.04	73.02	151.93	115.51	104.64	106.65	0.00	0.00	957.37	1222.81



**Item 10
Treatment & Supply
Report**

Memo



To: Honorable Board of Directors
 From: Cesar A. Ortiz, Water Treatment & Supply Superintendent
 Date: November 13, 2023
 Re: Monthly Water Treatment & Supply Superintendent Report

The following report summarizes LPVCWD, IPU Waterworks System, BPOU and PVOU-IZ & SZ operations, which includes the status of various projects for each system.

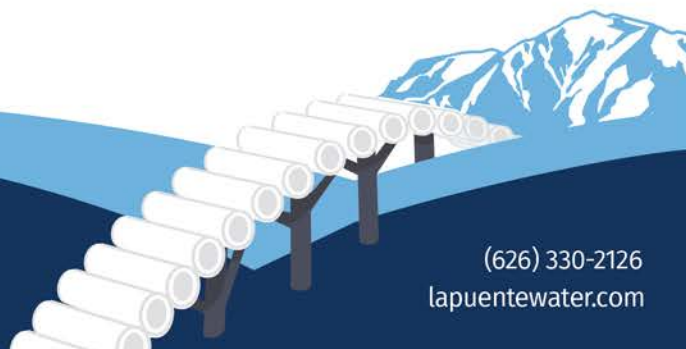
WATER QUALITY / COMPLIANCE

- **Distribution System Monitoring** – District Staff collected all required water quality samples from both LPVCWD & IPUWS distribution systems for the month; approximately **66** 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 **169** 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	CTC	TCE	PCE	Perchlorate	1,4-Dioxane	NDMA	Nitrate
	MCL= 6 ppb	MCL= 5 ppb	MCL= 5 ppb	MCL=6 ppb	NL= 1 ppb	NL= 10 ppt	MCL=10 ppm
LPVCWD 2	1.7	29	1.5	18	0.57	19	6.3
LPVCWD 3	ND	.60	ND	8.5	ND	ND	9.1
LPVCWD 5	ND	4.3	.5	11	0.18	3.7	8.4

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) **BPOU Treatment Plant** – Nitrate Project is moving forward, finalizing some programming and will be installing/loading some media this week. The treatment plant is in normal operation flowing through the bypass.
 - **Plant Operations** - The District has an RFP out for a Vapor Phase Carbon Change Out
 - **Repairs & Maintenance** – Staff have performed various weekly chemical calibrations, monthly analyzer cleanings and calibrations, SPIX pre-filter change-outs, daily treatment plant rounds and monthly reporting.
- 2) **PVOU-IZ Treatment Plant** – Staff continue to run the plant daily and complete daily rounds and maintenance. Programming issues are still being worked out by the group, consisting of Frank’s Industrial, Wigen-RO, SPI, Geosyntec, Stantec, Northrop Grumman and the LPVCWD teams.
 - **Plant Operations** – Staff is currently procuring quotes for various chemical analyzer components.
 - **Maintenance Items** – PVOU IZ-2 & MZ-2 Wells have been pulled for inspection. MZ-2 Well pump and motor have been replaced and are currently in operational rotation. IZ-2 Well surveys have been received and we are currently discussing a path forward with Northrup Grumman and will be reaching out to contractors for proposals.
- 3) **PVOU-SZ Treatment Plant** – Under Construction, most equipment has been delivered and has been installed and is in the process of being commissioned by each vendor. Electrical work is continuing by the electrical contractor – Frank’s. RO membranes have been delivered on site, along with filter media. Wigen RO staff has been onsite programming the system. Trojan UV team has been on site commission their systems. LPVCWD staff has continued O&M maintenance oversight.
 - **Maintenance Items** – LPVCWD staff have begun to operate the plant and flush water through the different systems, as well as assisting RCFoster and Geosyntec with the backwashing of the Multimedia Filter vessel which were recently loaded with new filter media.
- 4) **IPUWS Well No. 5** – Between Tesco and Hunter Electric - The Well is running and supplying water to SGVWC’s B-5 facility in Hand operation, at 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 has completed the repairs to the PLC and Panel at their facility and is in the process of troubleshooting continuous voltage in the communications lines, along with Hunter Electric.

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

Nitrate Concentrations September - October				
Date	SP-6	SP-10	Well(s)	Comments
9/5/2023	7.7	7.7	2 & 5	Weck Lab (353.2)
9/11/2023	7.4	7.4	2 & 5	Weck Lab (353.2)
9/14/2023	7.2	7.2	2 & 5	Weck Lab (353.2)
9/18/2023	7.5	7.4	2 & 5	Weck Lab (353.2)
9/25/2023	8.0	8.0	2 & 5	Weck Lab (353.2)
9/29/2023	7.5	7.5	2 & 5	Weck Lab (353.2)
10/2/2023	7.4	7.5	2 & 5	Weck Lab (353.2)
10/5/2023	7.7	7.7	2 & 5	Weck Lab (353.2)
10/10/2023	7.9	7.9	2 & 5	Weck Lab (353.2)
10/12/2023	7.6	7.6	2 & 5	Weck Lab (353.2)
10/16/2023	7.7	7.7	2 & 5	Weck Lab (353.2)
10/19/2023	7.2	7.2	2 & 5	Weck Lab (353.2)
10/24/2023	7.7	7.7	2 & 5	Weck Lab (353.2)
10/26/2023	7.7	7.7	2 & 5	Weck Lab (353.2)
10/30/2023	7.7	7.7	2 & 5	Weck Lab (353.2)

AVERAGE	7.6	7.6
MINIMUM	7.2	7.2
MAXIMUM	8.0	8.0

Notes:
 All units reported in milligrams per Liter (mg/L)
 MCL = Maximum Contaminant Level
 N/A = Not Available (Lab Results)



112 N. First St.
 La Puente, Ca 91744

Attachment 1



**Item 11
Administrative
Report**

Administrative Report

November 13, 2023



Board Communication

- City of La Puente Christmas Parade
- Trainings



Public Communication & Outreach

District staff attended one (1) event

- City of La Puente's Day of the Dead



Website

Continuous updates



Social Media

Topic	Comments
Number of Instagram Posts	7
Number of Instagram Stories	7
Number of Instagram Followers	314
Post Related to Main Shutdowns	0
Number of LinkedIn Posts	7
Number of LinkedIn Followers	10
CET Program	1
CET Scholarship	0



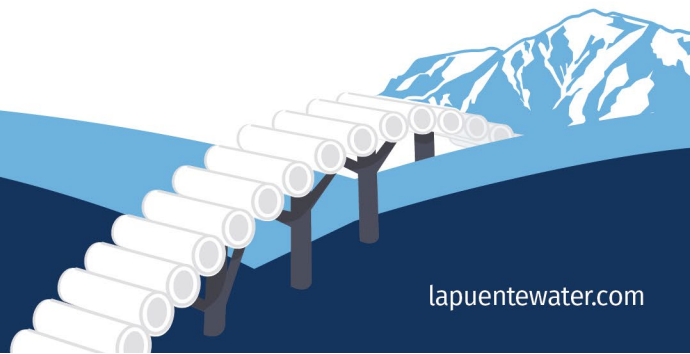
Trainings



Date: November 13, 2023
To: Honorable Board of Directors
RE: Training Compliance

As Board of Directors, you must receive at least two hours of Ethics Training (AB1234) and Sexual Harassment Prevention Training (AB1825 AB1661 and AB2053) for any two years of service. The District will provide information on training available to meet the requirements.

Director	Ethics Training	Sexual Harassment Training
President Hernandez	Completed 12/1/2022	Completed 11/29/2022
Vice President Rojas	Completed 12/1/2022	Completed 11/29/2022
Director Escalera	Completed 12/1/2022	Completed 11/29/2022
Director Argudo	Completed 05/16/2023	Completed 10/20/2022
Director Barajas	Past due	Past due





**Item 12
General Manager
Report**

General Manager Report



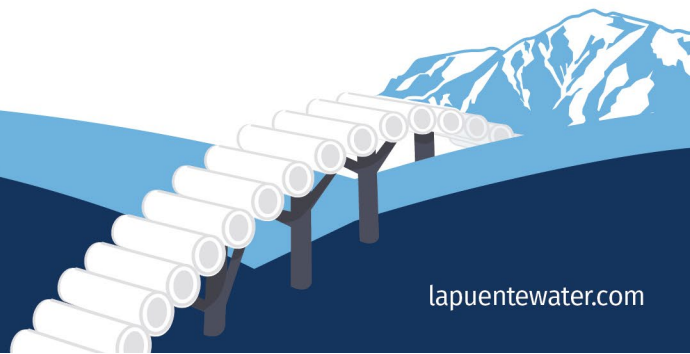
Date: November 13, 2023
To: Honorable Board of Directors
From: Roy Frausto, General Manager
RE: General Manager Report

GENERAL MANAGER REPORT TOPICS

- Baldwin Park Key Well Elevation – 228 ft as of October 27, 2023.
- 2023 Rainfall (Puddingstone Dam) – The current year rainfall as of October 25, 2023, is 3.30 inches.
- 2024 PVOU-IZ Budget – Staff developed a second draft of the 2024 PVOU-IZ budget and submitted it for review to Northrop in November 2023.
- 2024 PVOU-SZ – Staff developed a second draft of the 2024 PVOU-SZ budget and submitted it for review to Northrop in November 2023.
- CIWS Feasibility Study – Final treatment feasibility study has been completed by Stetson Engineers. CR's provided comments on October 27, 2023. District staff will meet with City staff to discuss a path forward.
- Recycled Water Project
 - The District's recycled water project is now active. The system is providing recycled water to the Homestead Museum.
 - Staff is working on finalizing testing to activate recycled water service at 333 Hacienda Blvd.

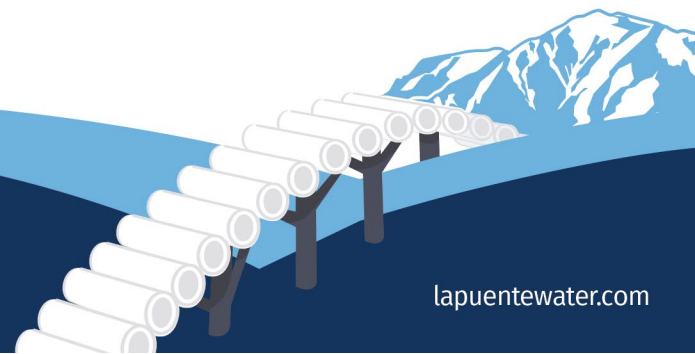
STAFFING

Arturo MacGyver Quezada – 1 year
Arturo Briseno – 16 years
Miguel Molina – 19 years



GENERAL MANAGER ACTIVITIES

Meetings/Activity	Date
Management Weekly Meeting	October 2, 9, 16, 23, 30
Mural Unveiling	October 3
Coach Paul	October 3
PWAG Executive Committee Meeting	October 4
PVOU IZIR & SZ-SIR Weekly Progress	October 4, 11, 18
Watermaster Board Meeting	October 4
Recycled Water Backbone System Tour	October 5
Project Update – PVOU	October 5
Coach Paul	October 5
PWAG – Water Use Efficiency Regulations	October 10
LPVCWD & NG Check In	October 10
Upper District Board Meeting	October 11
Watermaster Basin Management	October 11
IPUC Meeting	October 12
Public Outreach Meeting	October 12
WQA Board Meeting	October 18
Vendors Fair	October 19
COI, LPVCWD, RWD, and WVWD Monthly Meeting	October 19
PVOU IT	October 19
IPU Water Ops Meeting	October 19
Demo	October 20
Producer Meeting	October 23
SGVWA Legislative Meeting	October 23
SGVWA Board Meeting	October 23
AWWA Conference	October 23-26
Meeting with Valerie Munoz	October 30
LPVCWD 2024 Budget Review	October 30
LP/Industry Interconnect	October 30
Mobile MMS Asset Management Demonstration	October 31
SAN District Permit Review	October 31
Project Meeting	October 31





Item 13
Other Items

Upcoming Events

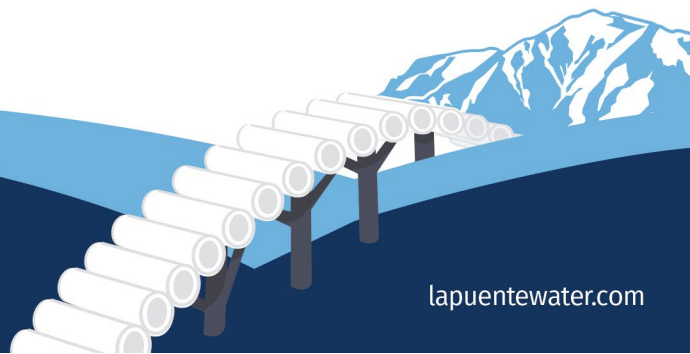


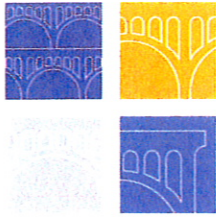
Date: November 13, 2023

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>
November 28-30, 2023	Association of California Water Agencies (ACWA) Fall Conference 2023			X	X	X





MEMORANDUM

To: Los Angeles County Independent Special Districts
From: William F. Kruse, Special Counsel 
Date: November 1, 2023
Subject: Special Election Results; LAFCO Alternate Representative

The special election to fill the vacancy for LAFCO Alternate Representative closed as of 5:00 p.m. on October 27, 2023. Thirty-three (33) valid ballots were received. The results are as follows:

1. For ALTERNATE REPRESENTATIVE:

MICAH ALI received 11 votes

STEVEN APPLETON received 5 votes

STEPHEN H. BROWN received 7 votes

GARY BURNS received 5 votes

SHARON S. RAGHAVACHARY received 5 votes

Mr. Ali will serve as LAFCO Alternate Representative with his term ending May 4, 2026.

Thank you for participating in the election.



NOVEMBER 1, 2023

REPORT OF THE WATERMASTER ENGINEER
ON HYDROLOGIC CONDITIONS

✚ Baldwin Park Key Well (see attached graph)

- Located in the central portion of the San Gabriel Valley within the City of Baldwin Park and used as a general indication of water elevations throughout the San Gabriel Valley
- One vertical foot is equivalent to about 8,000 acre-feet of groundwater in the Main Basin
- On September 22, 2023, the Baldwin Park Key Well groundwater elevation was 227.0 feet.
- On October 20, 2023, the Baldwin Park Key Well groundwater elevation was 227.5 feet, an increase of 0.3 feet from the prior week. **The historic low was 169.4 feet on November 21, 2018.**
 - ❖ An increase of about 0.5 feet from the prior month.
 - ❖ About 51 feet higher than one year ago (represents 408,000 acre-feet). Includes an estimated 115,000 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 – 55,000 AF
 - MWD Cyclic Storage (for UD RDA delivery) – 38,000 AF
 - Other Cyclic Storage – 22,000 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 October 25, 2023
 - ❖ Average rainfall from July 1st through October 31st of each year is 1.10 inches.
 - ❖ Rainfall during July 1, 2023 through October 25, 2023 is 3.30 inches, which is 300 percent of average.
 - ❖ Rainfall during July 1, 2022 through June 30, 2023 was 28.06 inches, which was 155 percent of average.
- Los Angeles Civic Center as of October 25, 2023
 - ❖ Average rainfall from July 1st through October 31st of each year is 0.95 inches.
 - ❖ Rainfall during July 1, 2023 through October 25, 2023 is 3.04 inches which is 320 percent of average.
 - ❖ Rainfall during July 1, 2022 through June 30, 2023 was 28.40 inches, which was 188 percent of average.

✚ Reservoir Storage and Releases

- There are three dams and reservoirs located along the San Gabriel River above San Gabriel Canyon. Their primary function is for flood control and also used to store watershed runoff for subsequent groundwater replenishment.
 - ❖ Cogswell Reservoir is located highest in the watershed and has a maximum storage capacity of 10,475 acre-feet.
 - ❖ San Gabriel Reservoir is located downstream of and receives releases from Cogswell Reservoir, and has a maximum storage capacity of 44,044 acre-feet.
 - ❖ Morris Reservoir is located downstream of and receives releases from San Gabriel Reservoir, and has a maximum storage capacity of 28,736 acre-feet. Releases from Morris Reservoir and San Gabriel Reservoir are used at local surface water treatment plants and used for groundwater replenishment.
 - ❖ Total storage capacity is 83,255 acre-feet.
 - ❖ The combined minimum pool behind Cogswell, San Gabriel and Morris Reservoirs is about 10,500 acre-feet.
 - ❖ Combined storage as of October 24, 2023 was 13,493 acre-feet (about 16 percent of capacity).
 - ❖ San Gabriel Reservoir inflow was 64 cfs and release was 64 cfs as of October 24, 2023.
 - ❖ Morris Reservoir inflow was 62 cfs and release was 20 cfs as of October 24, 2023.

✚ 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 September 2023, Upper District delivered 6,157 acre-feet through USG-3.
 - ❖ During October 2023, Upper District delivered approximately 9,600 acre-feet through USG-3, as of October 25, 2023.
- Three Valleys District
 - ❖ During September 2023, Three Valleys District did not make deliveries through PM-26.
 - ❖ During October 2023, Three Valleys District does not plan to make deliveries through PM-26.
 - ❖ During September 2023, Three Valleys District did not make deliveries through USG-3 and to the San Gabriel Canyon.
 - ❖ During October 2023, Three Valleys District does not plan to make deliveries through USG-3 and to the San Gabriel Canyon

- San Gabriel District
 - ❖ During September 2023, San Gabriel District delivered 1,747 acre-feet to the San Dimas Wash and 101 acre-feet to the San Gabriel Canyon.
 - ❖ During September 2023, San Gabriel District did not make deliveries to the San Gabriel River.
 - ❖ During October 2023, San Gabriel District plans to deliver about 1,800 acre-feet to the San Dimas Wash and about 50 acre-feet to the San Gabriel Canyon.
 - ❖ During October 2023, 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 October 2023:
 - ❖ Azusa Land Reclamation
 - ❖ Peck Road
- During the tour, Watermaster staff found that each landfill appeared to operate consistent with the conditions under each landfill's permit.

✚ Water Quality

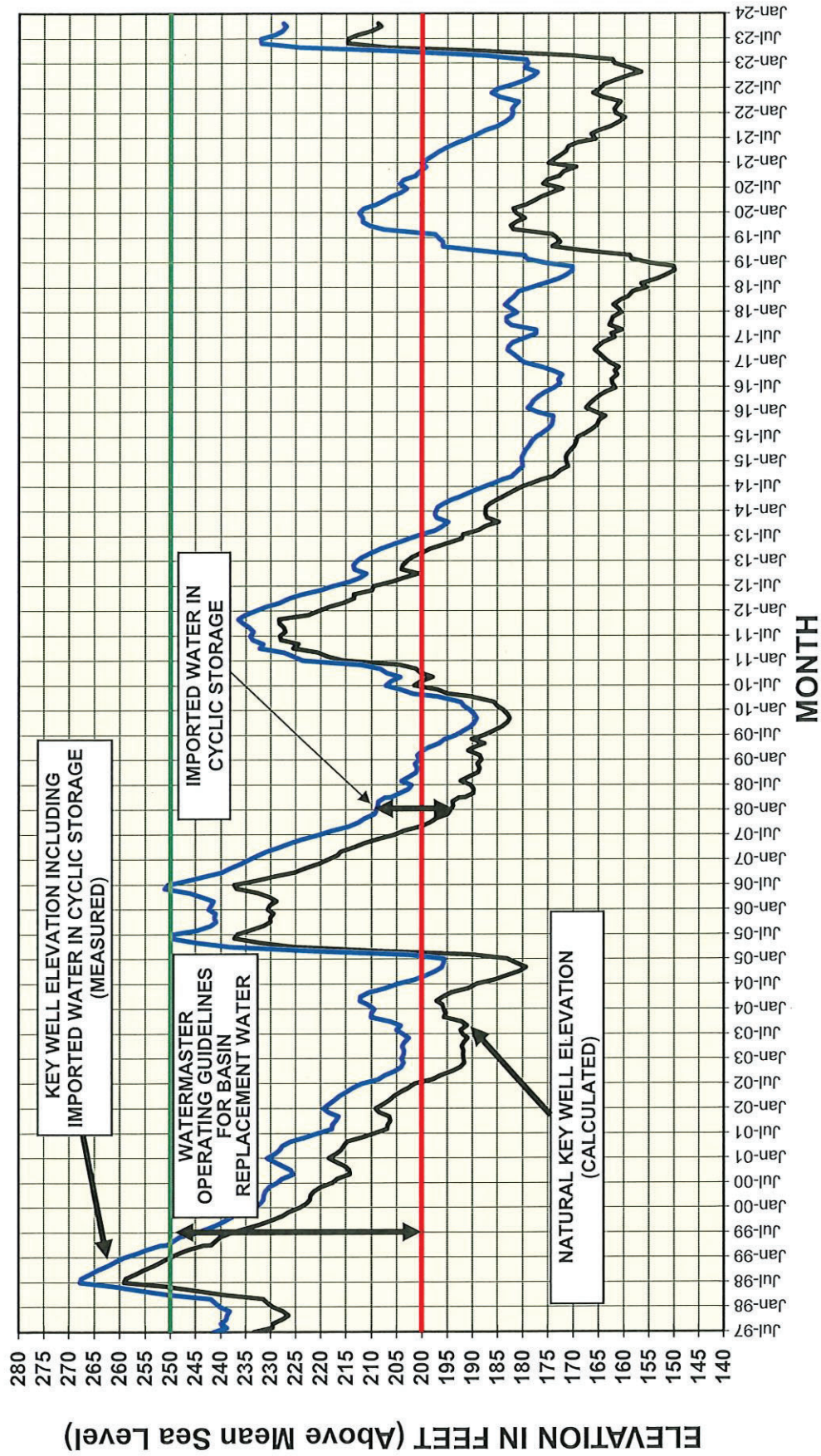
- Water systems are required by the Division of Drinking Water (DDW) to collect water quality data from source wells and provide the results to DDW pursuant to Title 22 (Water quality data collected through Main San Gabriel Basin Watermaster's Basinwide Groundwater Quality Monitoring Program)
 - ❖ During October 2023, 39 wells were sampled under Title 22
 - ❖ During September 2023, 21 wells were sampled under Title 22
 - ❖ During September 2023, Stetson Engineers Inc. received no public notice of wells shut down due to contamination.
- DDW announced it will be proposing the regulations for hexavalent chromium Maximum Contaminant Level (MCL) of 10 part per billion (ppb) with a notice of a public hearing to receive public comments regarding the proposed regulations of the hexavalent chromium MCL.
 - ❖ DDW is proposing a compliance schedule based on system size:
 - Systems with more than 10,000 service connections would be required to comply with the MCL within 2 years of rule adoption.
 - Systems with 1,000 to 10,000 service connections would be required to comply with the MCL within 3 years of rule adoption.
 - Systems with less than 1,000 service connections would be required to comply with the MCL within 4 years of rule adoption.
- DDW announced, it has proposed revised notification level (NL) of 20 ppb and response levels of 200 ppb for manganese based on toxicological endpoints. The current NL for manganese is 500 ppb and the secondary MCL for manganese is 50 ppb.

Report of the Watermaster Engineer on Hydrologic Conditions – November 1, 2023
(continued)

- ❖ Manganese is a secondary standard and is sampled by the Producer as part of the triennial General Mineral / General Physicals (GM/GP) sampling. Watermaster does not sample for manganese.

- DDW has issued the notification level (NL) for perfluorohexane sulfonic acid (PFHxS) at 3 parts per trillion (ppt) and the response level at 20 ppt under the recommendation by The Office of Environmental Health Hazard Assessment (OEHHA).
 - ❖ Detections of PFHxS above 2 ppt have been found in the Main San Gabriel Basin.

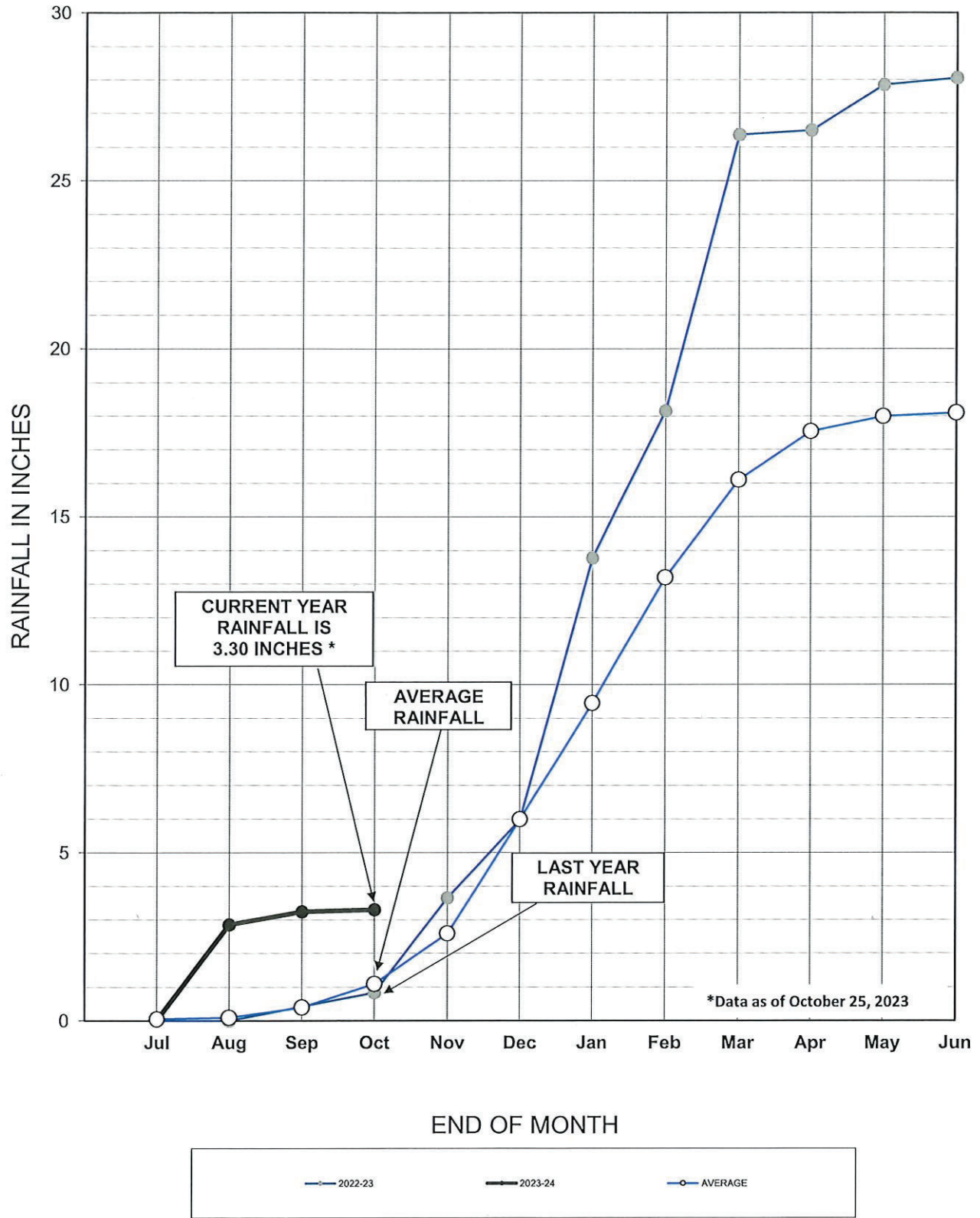
- United States Environmental Protection Agency (EPA) has updated Health Advisories on Per- and Polyfluoroalkyl Substances (PFAS).
 - ❖ Interim Health Advisories
 - Perfluorooctanoic Acid (PFOA)
 - Perfluorooctane sulfonate (PFOS)
 - ❖ Final Health Advisories
 - GenX chemicals (PFOA replacement)
 - Perfluorobutane sulfonic acid (PFBS) (PFOS replacement)
 - ❖ For PFOA and PFOS, some negative health effects may occur at concentrations that are near zero and below our ability to detect at this time.
 - ❖ The lower the level of these chemicals in drinking water, the lower the risk to public health.
 - PFOA - Health Advisory Value - 0.004 ppt (Interim), Minimum Reporting Level – 4 ppt
 - PFOS - Health Advisory Value - 0.02 ppt (Interim), Minimum Reporting Level – 4 ppt
 - GenX Chemicals - Health Advisory Value - 10 ppt (Final), Minimum Reporting Level – 5 ppt
 - PFBS - Health Advisory Value – 2,000 ppt (Final), Minimum Reporting Level – 3 ppt



MAIN SAN GABRIEL BASIN WATERMASTER

**BALDWIN PARK KEY WELL
GROUNDWATER ELEVATION**

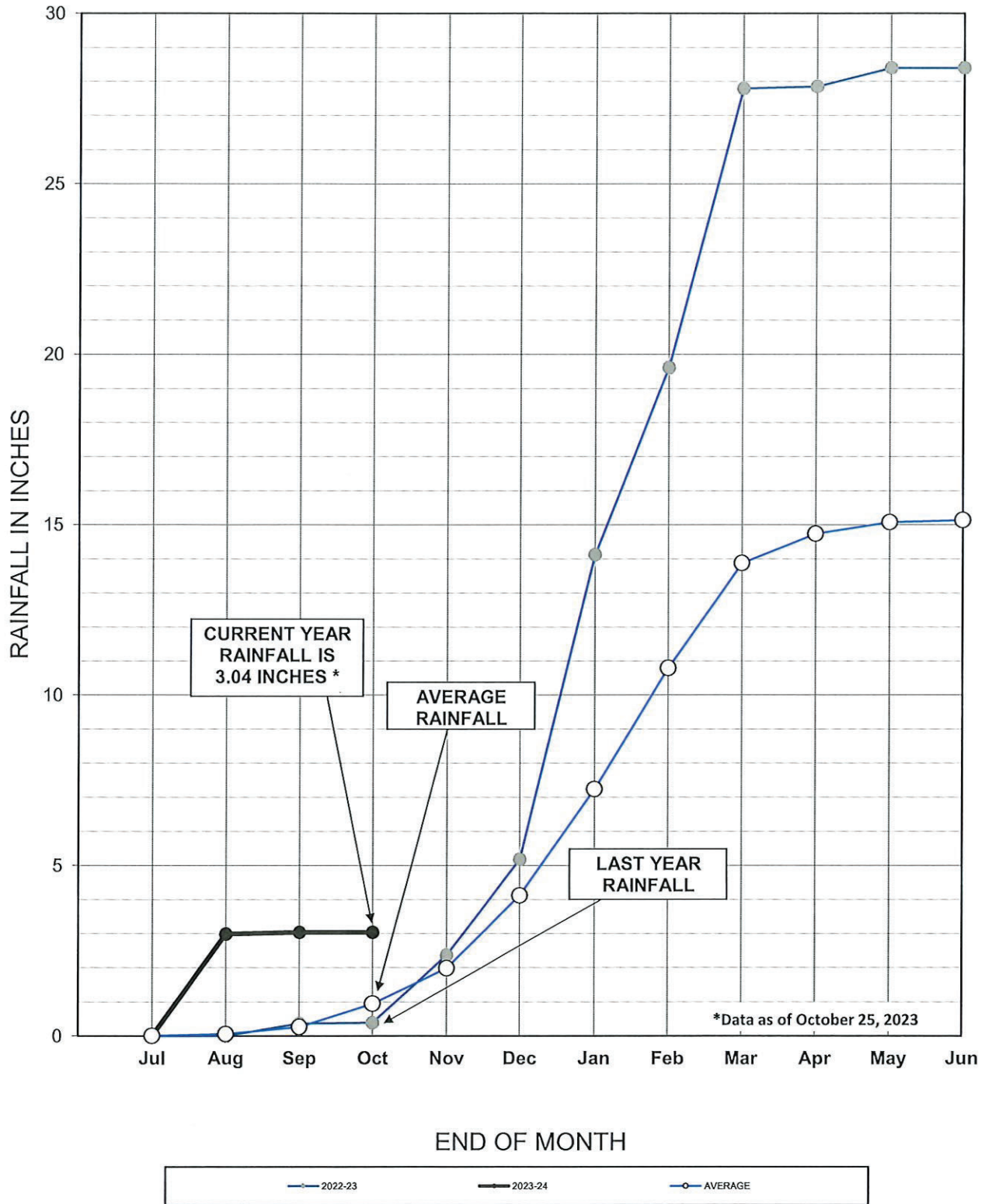




STETSON ENGINEERS INC.
 Covina San Rafael Mesa, Arizona
 WATER RESOURCE ENGINEERS

MAIN SAN GABRIEL BASIN WATERMASTER

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



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 Covina San Rafael Mesa, Arizona
 WATER RESOURCE ENGINEERS

MAIN SAN GABRIEL BASIN WATERMASTER

**ACCUMULATED RAINFALL
 AT LOS ANGELES CIVIC CENTER**