



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, FEBRUARY 27, 2023, AT 5:30 PM**

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

**WEBSITE: WWW.ZOOM.COM
MEETING ID: 857 6352 1109
DIRECT MEETING LINK:**

[HTTPS://US02WEB.ZOOM.US/J/85763521109](https://us02web.zoom.us/j/85763521109)

JOIN BY PHONE

**PHONE NUMBER: (669) 900-9128
ACCESS CODE: 857 6352 1109#**

- 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 February 13, 2023.

7. FINANCIAL REPORTS

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

8. ACTION / DISCUSSION ITEMS

- A. Discussion Regarding Regular Board Meetings
Recommendation: Board Discretion
- B. Update on the District's Water Quality Authority FFA Grant Award.
Recommendation: Discussion Only
- C. Discussion/Action Regarding Nomination for ACWA Joint Powers Authority Executive Committee .
Recommendation: Adopt Resolution 293

9. GENERAL MANAGER'S REPORT

10. OTHER ITEMS

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

11. ATTORNEY'S COMMENTS

12. BOARD MEMBER COMMENTS

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

13. FUTURE AGENDA ITEMS

14. ADJOURNMENT

POSTED: Friday, February 24, 2023

President Henry P. Hernandez, Presiding.

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

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



Item 6 Consent Calendar



**MINUTES OF THE REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
LA PUENTE VALLEY COUNTY WATER DISTRICT
FOR MONDAY, FEBRUARY 13, 2023, AT 5:30 PM**

1. CALL TO ORDER

Vice President Rojas called the meeting to order at 5:31 p.m.

2. PLEDGE OF ALLEGIANCE

Vice President Rojas led the meeting in the Pledge of Allegiance.

3. ROLL CALL OF THE BOARD OF DIRECTORS

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

OTHERS PRESENT

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

Public: No members of the public were present.

4. PUBLIC COMMENTS

No comments from the Public.

5. ADOPTION OF AGENDA

Motion: Adopt Agenda as Presented.

1st: Vice President Rojas

2nd: Director Barajas

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

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

6. APPROVAL OF CONSENT CALENDAR

Motion: Approve Consent Calendar as Presented.

1st: Vice President Rojas

2nd: Director Escalera

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

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

President Hernandez entered the meeting at approximately 5:36 p.m.

7. ACTION / DISCUSSION ITEMS

A. Approval of 2nd Amendment to the General Manager's Contract.

Mr. Frausto discussed the recent amendment to the General Manager's Contract.

Motion: Approve 2nd Amendment to the General Manager's Contract.

1st: Vice President Rojas

2nd: Director Argudo

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

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

B. Consideration of Resolution 292 Proclaiming a State of Emergency Persist, Re-Ratifying the Proclamation of a State of Emergency by Governor Gavin Newsom, and Re-Authorizing Remote Teleconference Meetings of the Board of Directors.

Mr. Frausto brought to the Boards attention that the Proclamation of a State of Emergency by Governor Gavin Newsom will end February 28, 2023, and remote meetings will come to an end.

Motion: Approve Resolution 292.

1st: Vice President Rojas

2nd: Director Argudo

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

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

8. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT

Mr. Zampiello informed the Board on the report he provided in the Board Packet. Topics included the current well levels and various projects.

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

1st: Vice President Rojas

2nd: Director Escalera

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

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

9. TREATMENT AND SUPPLY SUPERINTENDENT’S REPORT

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

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

1st: Vice President Rojas

2nd: President Hernandez

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

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

10. GENERAL MANAGER’S REPORT

Mr. Frausto reported to the Board various topics in the General Managers report such as current rainfall levels and the internship program.

11. OTHER ITEMS

A. Upcoming Events

Mrs. Herrera went over upcoming events and verified who was attending the events.

B. Information Items.

Included in the Board Packet.

12. ATTORNEY’S COMMENTS

Mr. Ciampa reported on various new legislation bills being introduced.

13. BOARD MEMBER COMMENTS

A. Report on Events Attended

Vice President Rojas reported that he attended one event: (1) First District Consolidated Oversight Board Meet.

Director Escalera and President Hernandez reported their attendance to two events: (1) San Gabriel Valley Water Association Quarterly Breakfast (2) ACWA AGWT Conference.

B. Other Comments

None to Report

14. FUTURE AGENDA ITEMS

None.

15. ADJOURNMENT

Vice President Rojas adjourned the meeting at 6:00 p.m.

Attest:

Henry P. Hernandez, Board President

Roy Frausto, Board Secretary



Item 7A – Summary of the District’s Cash and Investments as of January 31, 2023



**Summary of Cash and Investments
January 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	2.425%	\$ 2,499,055.32	\$ 13,054.14	\$ -	\$ 2,512,109.46
Raymond James Financial Services		\$ 498,710.52	\$ 881.73	\$ (565.00)	\$ 499,027.25
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 1,035,228.20	\$ 482,921.56	\$ 592,101.29	\$ 926,048.47
District's Total Cash and Investments:					\$ <u>3,438,157.93</u>

Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,102,980.45	\$ 148,500.44	\$ 106,312.32	\$ 1,145,168.57
IPU's Total Cash and Investments:				\$ <u>1,145,168.57</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

Roy Frausto

, General Manager

Date: February 23, 2023



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



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

	LPVCWD		BPOU		TOTAL	
	YTD 2023	YTD 2023	YTD 2023	BUDGET 2023	8% OF BUDGET	2022 YEAR-END
Revenues						
Operational Rate Revenues	\$ 166,949	\$ -	\$ 166,949	\$ 2,757,200	6%	\$ 2,675,949
Operational Non-Rate Revenues	97,696	122,249	219,944	3,177,082	7%	3,016,100
Non-Operational Revenues	4,039	-	4,039	404,600	1%	445,986
Total Revenues	268,683	122,249	390,932	6,338,882	6%	6,138,035
Expense						
Salaries & Benefits	177,348	24,192	201,541	2,638,000	8%	2,311,220
Supply & Treatment	16,182	77,946	94,129	2,255,055	4%	2,233,545
Other Operating Expenses	23,318	20,110	43,429	495,300	9%	412,313
General & Administrative	26,206	-	26,206	466,000	6%	332,318
Total Expense	243,055	122,249	365,304	5,854,355	6%	5,289,395
Net Income from Operations	25,628	-	25,628	484,527	5%	848,640
Less: Capital Expenses	(38,041)	-	(38,041)	(2,407,255)	2%	(1,323,280)
Net Income After Capital	(12,413)	-	(12,413)	(1,922,728)	1%	(474,640)
Capital Reimbursement (OU Projects)	-	-	-	607,700	0%	1,504
Grant Revenues	-	-	-	50,000	0%	224,070
Loan Payment (Interest & Principal)	-	-	-	(198,500)	0%	(254,330)
Cyclic Storage Purchases						
Cyclic Purchase	-	-	-	(251,750)	0%	-
Prepaid Inventory Purchases	-	-	-	(100,000)	0%	-
Change in Cash	(12,413)	-	(12,413)	(1,815,278)	1%	(503,397)
Contributed Capital (Developer)	-	-	-	-	N/A	121,674
Add: Capital Assets (District-Funded)	38,041	-	38,041	1,749,555	2%	1,097,707
Add: Debt Principal	-	-	-	120,600	0%	173,631
Add: Cyclic Storage Purchases	-	-	-	251,750	0%	-
Add: Prepaid Inventory	-	-	-	100,000	0%	-
Less: Depreciation Expense	(37,500)	(8,750)	(46,250)	(555,000)	8%	(425,000)
Net Income / (Loss)	\$ (11,872)	\$ (8,750)	\$ (20,622)	\$ (148,373)	14%	\$ 464,615

*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 January 31, 2023
(Unaudited)

	January 2023	YTD 2023	BUDGET 2023	8% OF BUDGET	2022 YEAR-END
Operational Rate Revenues					
Water Sales	\$ 87,608	\$ 87,608	\$ 1,667,200	5%	\$ 1,618,496
Service Charges	68,621	68,621	908,800	8%	861,090
Surplus Sales	5,985	5,985	60,000	10%	73,612
Customer Charges	3,304	3,304	40,000	8%	44,983
Fire Service	1,306	1,306	80,700	2%	76,404
Miscellaneous Income (Cust. Charges)	124	124	500	25%	1,364
Total Operational Rate Revenues	166,949	166,949	2,757,200	6%	2,675,949
Operational Non-Rate Revenues					
Management Fees	-	-	317,902	0%	282,202
IPU Service Fees (Labor)	66,848	66,848	777,500	9%	770,103
BPOU Service Fees (Labor)	24,192	24,192	324,480	7%	315,465
PVOU IZ Service Fees (Labor)	30,847	30,847	307,500	10%	201,875
PVOU SZ Service Fees (Labor)	-	-	158,000	0%	-
Other O&M Fees	-	-	9,300	0%	12,686
Total Operational Non-Rate Revenues	121,888	121,888	1,894,682	6%	1,582,332
Non-Operational Revenues					
Taxes & Assessments	-	-	321,100	0%	351,827
Rental Revenue	3,405	3,405	41,000	8%	40,562
Interest Revenue	-	-	35,000	0%	36,028
Market Value Adjustment	-	-	-	N/A	(42,921)
Miscellaneous Income	634	634	7,500	8%	4,568
Developer Fees	-	-	-	N/A	55,923
Total Non-Operational Revenues	4,039	4,039	404,600	1%	445,986
Total Revenues	292,876	292,876	5,056,482	6%	4,704,267
Supply & Treatment					
Purchased & Leased Water	238	238	495,655	0%	411,430
Power	15,232	15,232	250,000	6%	182,246
Assessments	-	-	333,300	0%	334,649
Treatment	713	713	6,000	12%	6,094
Well & Pump Maintenance	-	-	60,000	0%	47,574
Total Supply & Treatment	\$ 16,182	\$ 16,182	\$ 1,144,955	1%	\$ 981,993

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

	January 2023	YTD 2023	BUDGET 2023	8% OF BUDGET	2022 YEAR-END
Salaries & Benefits					
Total District Wide Labor	\$ 139,914	\$ 139,914	\$ 1,577,000	9%	\$ 1,405,024
Directors Fees & Benefits	6,824	6,824	115,000	6%	82,983
Benefits	30,335	30,335	405,000	7%	318,111
OPEB Payments	7,607	7,607	110,000	7%	82,228
OPEB Trust Contributions	-	-	60,000	0%	100,000
Payroll Taxes	12,474	12,474	122,000	10%	107,593
CalPERS Retirement (Normal Costs)	4,388	4,388	184,000	2%	142,703
CalPERS Unfunded Accrued Liability	-	-	65,000	0%	72,578
Total Salaries & Benefits	201,541	201,541	2,638,000	8%	2,311,220
District Salaries & Benefits (Informational Only)					
Less: Labor Service Revenue	(121,888)	(121,888)	(1,567,480)	8%	(1,287,443)
Net District Salaries & Benefits	79,653	79,653	1,070,520	7%	1,023,777
Other Operating Expenses					
General Plant	2,074	2,074	60,000	3%	36,312
Transmission & Distribution	671	671	120,000	1%	97,670
Vehicles & Equipment	8,710	8,710	50,000	17%	32,428
Field Support & Other Expenses	11,159	11,159	60,000	19%	49,250
Regulatory Compliance	705	705	55,000	1%	35,582
Total Other Operating Expenses	23,318	23,318	345,000	7%	251,242
General & Administrative					
District Office Expenses	6,556	6,556	55,000	12%	47,256
Customer Accounts	2,434	2,434	32,000	8%	31,415
Insurance	-	-	82,000	0%	75,522
Professional Services	10,358	10,358	160,000	6%	75,928
Training & Certification	2,096	2,096	45,000	5%	28,977
Public Outreach & Conservation	-	-	25,000	0%	19,358
Other Administrative Expenses	4,762	4,762	45,000	11%	32,716
Total General & Administrative	26,206	26,206	444,000	6%	311,171
Total Expense	267,248	267,248	4,571,955	6%	3,855,627
Net Income from Operations	\$ 25,628	\$ 25,628	\$ 484,527	5%	\$ 848,640

*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 January 31, 2023
(Unaudited)

	January 2023	YTD 2023	BUDGET 2023	8% OF BUDGET	2022 YEAR-END
Capital Expenses					
Nitrate Treatment System	\$ (32,237)	\$ (32,237)	\$ (954,355)	3%	\$ (1,099,565)
Recycled Water System - Phase 1	-	-	(246,700)	0%	(23,726)
Hudson Ave Pumping Improvements	-	-	(542,700)	0%	(1,504)
SCADA Improvements	-	-	(40,000)	0%	(3,125)
Service Line Replacements	-	-	(65,000)	0%	(45,475)
Valve Replacements	-	-	(40,000)	0%	(26,805)
Fire Hydrant Repair/Replacements	(5,803)	(5,803)	(38,500)	15%	(9,754)
LP CIWS Interconnection (Ind. Hills)	-	-	(65,000)	0%	-
Well 2 Rehabilitation	-	-	(200,000)	0%	-
Fleet Trucks	-	-	(80,000)	0%	-
Dump Truck	-	-	-	N/A	(111,613)
Other Field Equipment	-	-	(15,000)	0%	-
Ferrero/Rorimer St. Project	-	-	(120,000)	0%	-
Meter Replacement/Reading Equipment	-	-	-	N/A	(1,715)
Total Capital Expenses	(38,041)	(38,041)	(2,407,255)	2%	(1,323,280)
Net Income / (Loss) After Capital	(12,413)	(12,413)	(1,922,728)	1%	(474,640)
Funding & Debt Payments				N/A	
Capital Reimbursement (OU Projects)	-	-	607,700	0%	1,504
Grant Revenues	-	-	50,000	0%	224,070
Loan Payment - Interest	-	-	(77,900.0)	0%	(80,699)
Loan Payment - Principal	-	-	(120,600.0)	0%	(173,631)
Cyclic Storage Purchases					
Cyclic Storage Purchases	-	-	(251,750)	0%	-
Prepaid Inventory Purchases	-	-	(100,000)	0%	-
Cash Increase / (Decrease)	(12,413)	(12,413)	(1,815,278)	1%	(503,397)
Contributed Capital	-	-		N/A	121,674
Add: Capitalized Assets (District-Funded)	38,041	38,041	1,749,555	2%	1,097,707
Add: Debt Principal	-	-	120,600	0%	173,631
Add: Cyclic Storage Purchases	-	-	251,750	0%	-
Add: Prepaid Inventory	-	-	100,000	0%	-
Less: Depreciation Expense	(37,500)	(37,500)	(450,000)	8%	(425,000)
Net Income / (Loss)	\$ (11,872)	\$ (11,872)	\$ (43,373)		\$ 464,615

*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 January 31, 2023
(Unaudited)

	January 2023	YTD 2023	BUDGET 2023	8% OF BUDGET	2022 YEAR-END
Operational Non-Rate Revenues					
Reimbursements from CR's	98,056	98,056	\$ 1,606,880	6%	1,433,768
Miscellaneous Income	-	-	-	0%	-
Total Operational Non-Rate Revenues	98,056	98,056	1,606,880	6%	1,433,768
Labor & Benefits					
BPOU TP Labor	24,192	24,192	324,480	7%	315,465
Total Labor & Benefits	24,192	24,192	324,480	7%	315,465
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	40,196	40,196	229,900	17%	213,956
VOC Treatment	-	-	23,300	0%	25,563
Perchlorate Treatment	3,487	3,487	437,800	1%	528,865
Other Chemicals	1,910	1,910	67,900	3%	26,263
BPOU Plant Power	29,523	29,523	303,200	10%	355,444
BPOU Plant Maintenance	2,831	2,831	48,000	6%	68,168
Well & Pump Maintenance	-	-	-	0%	33,292
Total Supply & Treatment	77,946	77,946	1,110,100	7%	1,251,551
Other Operating Expenses					
Contract Labor	-	-	20,000	0%	-
General Plant	9,807	9,807	15,000	65%	32,634
Transmission & Distribution	-	-	-	N/A	95
Vehicles & Equipment	1,011	1,011	14,300	7%	12,371
Regulatory Compliance	9,292	9,292	101,000	9%	115,971
Total Other Operating Expenses	20,110	20,110	150,300	13%	161,070
General & Administrative					
District Office Expenses	-	-	2,500	0%	-
Insurance	-	-	12,000	0%	13,484
Professional Services	-	-	7,500	0%	7,663
Total General & Administrative	-	-	22,000	0%	21,147
Total Expense	122,249	122,249	1,606,880	8%	1,749,234
Total Expense (excluding Labor)	98,056	98,056	1,282,400	8%	1,433,768
Operational Net Income	-	-	-		-
Less: Depreciation Expense	(8,750)	(8,750)	(105,000)	8%	(105,000)
Net Income / (Loss)	\$ (8,750)	\$ (8,750)	\$ (105,000)	8%	\$ (105,000)

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



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

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses Summary

For the Period Ending January 31, 2023

(Unaudited)

	January	FISCAL	BUDGET	58% OF	YEAR END
	2023	YTD	2022/23	BUDGET	FY 2021/22
		2022/23			
REVENUE					
Operational Revenue	\$ 224,735	\$ 1,328,329	\$ 2,378,000	56%	\$ 2,059,133
Non-Operational Revenue	-	37,400	60,000	62%	73,841
TOTAL REVENUES	224,735	1,365,728	2,438,000	56%	2,132,974
EXPENSE					
Salaries & Benefits	66,848	458,387	767,000	60%	716,877
Supply & Treatment	16,526	148,977	965,500	15%	800,308
Other Operating Expense	3,213	145,321	254,000	57%	186,549
General & Administrative	9,359	154,491	359,100	43%	317,138
System Improvements & Miscellaneous	288	38,552	84,000	46%	94,726
TOTAL EXPENSE	96,235	945,728	2,429,600	39%	2,115,598
NET INCOME / (LOSS)	128,500	420,000	8,400	5000%	17,376

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending January 31, 2023

(Unaudited)

	January 2023	FISCAL YTD 2022/23	BUDGET 2022/23	58% OF BUDGET	YEAR END FY 2021/22
Operational Revenues					
Water Sales	\$ 129,349	\$ 806,990	\$ 1,457,000	55%	\$ 1,257,106
Service Charges	69,937	397,407	740,000	54%	654,144
Customer Charges	3,849	28,169	15,000	188%	15,090
Fire Service	21,600	95,764	166,000	58%	130,302
Misc Income	-	-	-	N/A	2,491
<i>Total Operational Revenues</i>	224,735	1,328,329	2,378,000	56%	2,059,133
Non-Operational Revenues					
Contamination Reimbursement	-	37,400	60,000	62%	65,975
Developer Fees	-	-	-	N/A	7,866
<i>Total Non-Operational Revenues</i>	-	37,400	60,000	62%	73,841
TOTAL REVENUES	224,735	1,365,728	2,438,000	56%	2,132,974
Salaries & Benefits					
Administrative Salaries	25,049	155,131	239,000	65%	243,902
Field Salaries	21,511	156,606	267,000	59%	233,608
Employee Benefits	10,833	80,040	145,000	55%	134,912
Pension Plan	6,295	43,147	75,000	58%	67,303
Payroll Taxes	3,162	21,070	35,000	60%	32,594
Workers Compensation	-	2,393	6,000	40%	4,558
<i>Total Salaries & Benefits</i>	66,848	458,387	767,000	60%	716,877
Supply & Treatment					
Purchased Water - Leased	-	-	452,600	0%	330,917
Cyclic Water Storage	-	-	-	N/A	-
Purchased Water - Other	868	8,395	20,000	42%	13,897
Power	15,095	123,497	185,000	67%	166,934
Assessments	-	13,236	280,900	5%	264,164
Treatment	-	-	7,000	0%	4,943
Well & Pump Maintenance	562	3,849	20,000	19%	19,453
<i>Total Supply & Treatment</i>	16,526	148,977	965,500	15%	800,308
Other Operating Expenses					
General Plant	334	3,800	55,000	7%	6,315
Transmission & Distribution	185	69,414	85,000	82%	82,260
Vehicles & Equipment	-	23,883	36,000	66%	33,967
Field Support & Other Expenses	1,920	25,645	40,000	64%	33,277
Regulatory Compliance	775	22,579	38,000	59%	30,729
<i>Total Other Operating Expenses</i>	3,213	145,321	254,000	57%	186,549

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending January 31, 2023

(Unaudited)

	January	FISCAL	BUDGET	58% OF	YEAR END
	2023	YTD	2022/23	BUDGET	FY 2021/22
		2022/23			
General & Administrative					
Management Fee	-	100,510	203,100	49%	199,049
Office Expenses	4,867	13,707	27,000	51%	27,560
Insurance	-	13,792	17,500	79%	14,264
Professional Services	1,512	5,350	60,000	9%	26,308
Customer Accounts	2,906	17,011	30,000	57%	27,045
Public Outreach & Conservation	-	3,137	15,000	21%	16,603
Other Administrative Expenses	74	984	6,500	15%	6,308
<i>Total General & Administrative</i>	9,359	154,491	359,100	43%	317,138
Other Exp. & System Improvements (Water Ops Fund)					
Fire Hydrant Repair/Replace	288	6,851	20,000	34%	27,425
Service Line Replacements	-	11,550	30,000	39%	23,025
Valve Replacements & Installations	-	17,606	24,000	73%	15,970
SCADA Improvements	-	325	10,000	3%	19,499
Water Rate Study	-	-	-	N/A	6,088
Groundwater Treatment Facility Feas. Study	-	2,220	-	N/A	2,720
<i>Total Other & System Improvements</i>	288	38,552	84,000	46%	94,726
TOTAL EXPENSES	96,235	945,728	2,429,600	39%	2,115,598
NET INCOME / (LOSS)	128,500	420,000	8,400	5000%	17,376



Item 8B WQA Funding Table

**FEDERAL FUNDING ADMINISTRATION SUMMARY
APPLICATIONS ENDING NOVEMBER 2022 - DRAFT FEBRUARY 2023 RECOMMENDATIONS**

	FEDERAL FUNDING ADMINISTRATION SUMMARY REALLOCATION PROCESS PERIOD NO. X	Project Name	ROUND X NOVEMBER 2022			ROUND X DRAFT FEBRUARY 2023	
			Ranking Score	Project Capital ----- Annual T&R	Federal Funding Approved 12/21/2023	Federal Funding	Total Revised Award
1	Covina Irrigating Company	Baldwin Park Water Treatment Plant #2 (BPWTP#2). PFAS	71	2,529,600 ----- N/A	525,000	475,000 ----- 0	1,000,000 ----- 0
2	California Domestic Water Company	Well 8 PFAS	100	4,695,000 ----- 115,000	2,300,000	300,000 ----- 0	2,600,000 ----- 0
3	La Puente Valley County Water District	Nitrate Treatment Facility	100	2,880,000 ----- 150,000	275,000	1,000,000 ----- 0	1,275,000 ----- 0
4	Valley County Water District	Morada	66	2,200,000 ----- N/A	0	500,000 ----- 0	500,000 ----- 0
5	City of EL Monte	Wells 2A, 10, 12	71	N/A ----- 335,337	0	0 ----- 0	0 ----- 0
6	City of El Monte	Eastside Deep	100	N/A ----- 428,682	0	0 ----- 0	0 ----- 0
7	Northrop	PVOU IZ Remedy	100	45,312,216 ----- N/A	0	1,000,000 ----- 0	1,000,000 ----- 0
8	City of Azusa	Aspan Treatment	71	3,000,000 ----- N/A	525,000	0 ----- 0	525,000 ----- 0
9	Ametec WSPSD	EMOU Westside Shallow Zone Remedy Expansion	40	8,014,342 ----- 250,000	0	1,000,000 ----- 0	1,000,000 ----- 0
10	City of Monterey Park	PLC Upgrade	N/A	786,550 ----- N/A	0	0 ----- 0	0 ----- 0



Item 8C – ACWA JPIA Nomination

Memo



To: Honorable Board of Directors

From: Roy Frausto, General Manager

Date: February 27, 2023

Re: ACWA Joint Powers Authority (“JPIA”) Executive Committee
Nomination

Summary

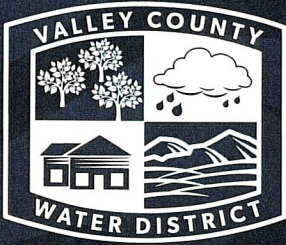
Valley County Water District has contacted the LPVCWD to request support for the nomination of Director Lenet Pacheco to the ACWA JPIA Executive Committee.

Recommendation

Consider Resolution No. 293

Enclosures:

1. Request Letter
2. Nomination Procedure
3. Resolution No. 293



February 7, 2023

Mr. Roy Frausto
La Puente Valley County Water District
112 N 1st Street
La Puente, CA 91744

Dear Mr. Frausto,

It is my pleasure to inform you that Valley County Water District took action at the January 31, 2023 Board of Directors meeting to nominate Director Lenet Pacheco to the Association of California Water Agencies Joint Powers Insurance Authority ("JPIA") Executive Committee.

In Director Pacheco's 13 years as a member of the Board of Directors for Valley County Water District ("District"), she has been appointed to serve as President of the Board for 5 years and as Vice President for 4 years. She is proactive addressing water issues and has been an excellent leader in providing safe and reliable water to the community she serves. Her commitment to the water industry has helped the District effectively manage our water resources and complete projects that maintain infrastructure and build community relationships.

I am contacting you to request your agency's support for Director Pacheco's nomination by adopting a resolution endorsing the nomination to the JPIA Executive Committee. Attached you will find a sample resolution that your agency may use to concur the nomination. If your board takes action, please forward your resolution of support by Thursday, March 16, 2023, to our office located at the following address:

Valley County Water District
5121 Lante Street
Baldwin Park, CA 91706

Thank you so much for consideration. Should you have any questions, please contact Colleen Malaiba at (626) 338-7301 ext. 203.

Sincerely,

Javier E. Vargas
President

ACWA JPIA

Nomination Procedures for Executive Committee

Approximately 120 Days before Election (January 9, 2023)

All ACWA JPIA Directors and Member Districts are to be notified of:

- A) Date and place of Election;
- B) Executive Committee positions and terms of office to be filled by Election;
- C) Nomination Procedures.

120 to 45 Days before Election (January 9 – March 24, 2023)

- A) A district (that participates in all four of the JPIA's programs: Liability, Property, Workers' Compensation and Employee Benefits) may place into nomination its member of the Board of Directors of ACWA JPIA with the concurrence of three districts, then members of the ACWA JPIA, in addition to the nominating district.
- B) Sample resolutions are available on the ACWA JPIA website.
- C) The **district is solely responsible** for timely submission of the nominating resolution and the three additional concurring in nomination resolutions of its candidate for office.

45 Days before Election (March 24, 2023)

- A) Deadline and location for receiving the nominating and concurring in nomination resolutions in the ACWA JPIA office:

Friday – March 24, 2023 – 4:30 p.m.

Laura Baryak
Administrative Assistant II
(lbaryak@acwajpia.com)
ACWA JPIA
P. O. Box 619082
Roseville, CA 95661-9082

- B) Candidates' statement of qualifications must be submitted, if desired, with the nominating resolutions. The statement of qualifications must be submitted on one side of an 8½ x 11" sheet of paper suitable for reproduction and distribution to all districts. (MSWord or PDF documents preferred).

14 Days before Election (April 24, 2023)

Final notice of the upcoming Election of Executive Committee members will be included as part of the Board of Directors' meeting packet. Final notice shall include:

- A) Date, Time, and Place of Election;
- B) Name and District of all qualified candidates;
- C) Candidate's statement of qualifications (if received); and
- D) Election Procedures and Rules.



RESOLUTION NO. 293

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LA PUENTE VALLEY COUNTY WATER DISTRICT
CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY (" JPIA")**

WHEREAS, this district is a member district of the JPIA; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's Executive Committee, three member districts must concur with the nominating district, and

WHEREAS, another JPIA member district, the VALLEY COUNTY WATER DISTRICT has requested that this district concur in its nomination of its member of the JPIA Board of Directors to the Executive Committee of the JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the La Puente Valley County Water District that this district concur with the nomination of LENET PACHECO of VALLEY COUNTY WATER DISTRICT to the Executive Committee of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

PASSED AND ADOPTED by the Board of Directors of La Puente Valley County Water District this 27th day of February 2023.

Henry P. Hernandez
President of the Board

ATTEST:

Roy Frausto
Board Secretary



Item 10A – Upcoming Events

Upcoming Events



To: Honorable Board of Directors

Date: 02/27/2023

Re: Upcoming Board Approved Meetings and Conferences for 2023

Day/Date	Event	<u>Argudo</u>	<u>Barajas</u>	<u>Escalera</u>	<u>Hernandez</u>	<u>Rojas</u>
Thursday March 23 2023	SCWUA – Challenges & Solutions PFAS Contamination Affecting Golden State Water Company Mountain Meadows Golf Course, Pomona					
Monday & Tuesday April 3 & 4 2023	AWWA CA/NV Spring Conference 2023 Town & Country, San Diego			X	X	
Tuesday & Wednesday May 9 & 10 2023	ACWA 2023 Spring Conference & Expo Monterey, CA			X	X	
October 2023	AWWA WaterSmart Innovations Conference 2023					

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