



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, JULY 22, 2024, AT 4:30 PM**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF BOARD OF DIRECTORS

President Rojas____ Vice President Escalera____ Director Argudo____
Director Barajas____ Director Hernandez____

4. PUBLIC COMMENT

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

5. ADOPTION OF AGENDA

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

6. APPROVAL OF CONSENT CALENDAR

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

- A. Approval of Minutes of the Regular Meeting of the Board of Directors held on July 8, 2024.

7. FINANCIAL REPORTS

- A. Summary of the District's Cash and Investments as of June 30, 2024.

Recommendation: Receive and File

- B. Statement of District's Revenue and Expenses as of June 30, 2024.

Recommendation: Receive and File

- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of June 30, 2024.

Recommendation: Receive and File

8. ACTION / DISCUSSION ITEMS

- A. Ratification of Purchase of Two New Pickup Trucks: 2024 Chevrolet Silverado 1500 Regular Cab and 2024 Chevrolet Silverado 1500 Extended Cab

Recommendation: Ratify the General Manager's purchase of a 2024 Chevrolet Silverado 1500 Regular Cab and 2024 Chevrolet Silverado 1500 Extended Cab.

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

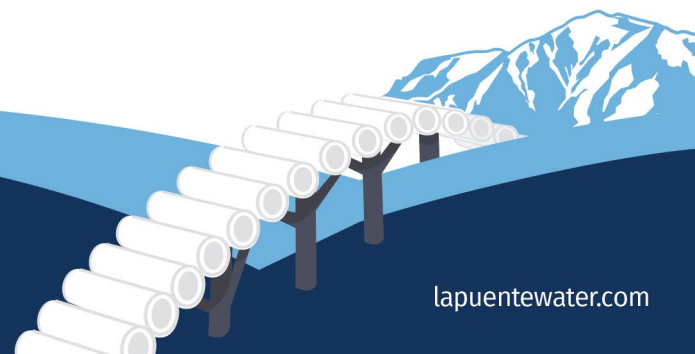
14. ADJOURNMENT

POSTED: Thursday, July 18, 2024.

President William R. Rojas, Presiding.

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

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





MINUTES

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, JULY 8, 2024, AT 4:30 PM**

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

President Rojas led the Pledge of Allegiance.

3. ROLL CALL OF BOARD OF DIRECTORS

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

OTHERS PRESENT

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

4. PUBLIC COMMENT

City of La Puente Councilmember, Valerie Munoz, was present and thanked the District for the water donation to St. Louis of France.

5. ADOPTION OF AGENDA

Motion: Adopt Agenda as presented.

1st: President Rojas

2nd: Director Hernandez

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

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

6. APPROVAL OF CONSENT CALENDAR

Motion: Adopt Consent Calendar as Presented

1st: President Rojas

2nd: Director Hernandez

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

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

7. ACTION / DISCUSSION ITEMS

A. Update on 100-Year Event

Ms. Padilla reviewed the status of the 100-year event planning timeline and was available to answer any questions. The Board did not have any questions or further discussion, and no motion was made regarding this item.

8. OPERATIONS AND MAINTENANCE SUPERINTENDENT’S REPORT

Mr. Zampiendo summarized his report, highlighting the Lomitas project and showcasing the valve replacement work done by the field operators.

Motion: Receive and File

1st: Vice President Escalera

2nd: Director Hernandez

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

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

9. TREATMENT AND SUPPLY SUPERINTENDENT’S REPORT

Mr. Ortiz summarized his report, highlighting that Well No. 2 is still under rehab and he updated the Board on the Nitrate Treatment project.

Motion: Receive and File

1st: President Rojas

2nd: Director Hernandez

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

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

10. ADMINISTRATIVE REPORT

Ms. Padilla reviewed Board reminders, public communication, and updates to social media and the website.

11. GENERAL MANAGER’S REPORT

Mr. Frausto provided the Board a summary covering various topics, including the Main Basin safe yield, upper district surcharge, the District’s potential new office, and the submission of the PFAS settlement. He also congratulated Cesar Ortiz on 19 years of service.

12. OTHER ITEMS

A. Upcoming Events.

Ms. Padilla went over the upcoming events and confirmed the Board's attendance to these events.

B. Information Items.

None.

13. ATTORNEY'S COMMENTS

Mr. Ciampa informed the Board that the State Water Board approved a water use efficiency regulation, which will apply solely to urban water suppliers. He also mentioned that the legislature approved the revised Climate Change and Water bond, and as time progresses, the District can determine its stance on this bond.

14. BOARD MEMBER COMMENTS

A. Report on Events Attended.

Vice President Escalera reported on his attendance to the San Gabriel Valley Water Tour and noted that it was a great tour.

B. Other Comments.

President Rojas thanked staff for their assistance with Keith Bowman's celebration of life, noting that he received positive feedback from the family regarding their helpfulness.

15. FUTURE AGENDA ITEMS

None.

16. ADJOURNMENT

President William R. Rojas adjourned the meeting at 4:58 pm.

Attest:

William Rojas, Board President

Roy Frausto, Board Secretary



Item 7
Financial Reports



Summary of Cash and Investments
June 2024

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	4.000%	\$ 92,663.68	\$ -	\$ -	\$ 92,663.68
Raymond James Financial Services		\$ 530,677.43	\$ 451.75	\$ -	\$ 531,129.18
California CLASS	5.4006%	\$ 3,892,970.60	\$ 17,227.57	\$ -	\$ 3,910,198.17
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 1,319,483.44	\$ 969,431.04	\$ 1,068,682.90	\$ 1,220,231.58
District's Total Cash and Investments:					\$ <u>5,754,222.61</u>

Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,762,911.88	\$ 224,241.69	\$ 437,302.25	\$ 1,549,851.32
IPU's Total Cash and Investments:				\$ <u>1,549,851.32</u>

Puente Valley Operable Unit

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,719,844.65	\$ -	\$ 391,725.32	\$ 1,328,119.33
PVOU's Total Cash and Investments:				\$ <u>1,328,119.33</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: 07/16/24



La Puente Valley County Water District
Statement of Revenues & Expenses Summary (Preliminary)
For the Period Ending June 30, 2024
(Unaudited)

	LPVCWD		BPOU			
	YTD 2024	YTD 2024	YTD 2024	BUDGET 2024	50% OF BUDGET	2023 YEAR-END
Revenues						
Operational Rate Revenues	\$ 1,379,505	\$ -	\$ 1,379,505	\$ 2,903,600	48%	\$ 2,743,476
Operational Non-Rate Revenues	1,012,850	963,707	1,976,557	3,808,316	52%	3,316,440
Non-Operational Revenues	286,710	-	286,710	526,700	54%	719,412
Total Revenues	2,679,065	963,707	3,642,771	7,238,616	50%	6,779,328
Expense						
Salaries & Benefits	1,134,649	196,085	1,330,734	3,023,000	44%	2,534,091
Supply & Treatment	400,275	686,188	1,086,463	2,510,780	43%	2,251,020
Other Operating Expenses	161,280	73,209	234,489	500,300	47%	500,981
General & Administrative	208,485	8,225	216,710	481,000	45%	449,112
Total Expense	1,904,689	963,707	2,868,396	6,515,080	44%	5,735,204
Net Income from Operations	774,375	-	774,375	723,536	107%	1,044,125
Less: Capital Expenses	(158,396)	-	(158,396)	(2,711,000)	6%	(945,509)
Net Income After Capital	615,979	-	615,979	(1,987,464)	N/A	98,616
Other Funding & Debt Service						
Capital Reimbursement (OU Projects)	97,644	-	97,644	601,000	16%	-
Grant Revenues	-	-	-	17,000	0%	1,275,000
Loan Payment (Interest & Principal)	(99,593)	-	(99,593)	(198,500)	50%	(198,267)
Cyclic Storage Purchases						
Prepaid Inventory Purchases	-	-	-	(40,000)	0%	-
Change in Cash	614,030	-	614,030	(1,607,964)	N/A	1,175,349
Add: Capital Assets (District-Funded)	38,267	-	38,267	2,093,000	2%	(329,491)
Add: Debt Principal	61,605	-	61,605	120,600	51%	120,573
Add: Prepaid Inventory	-	-	-	40,000	0%	-
Less: Depreciation Expense	(225,000)	(52,500)	(277,500)	(555,000)	50%	(414,151)
Net Income / (Loss)	\$ 488,902	\$ (52,500)	\$ 436,402	\$ 90,636		\$ 552,280

*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 (Preliminary)

For the Period Ending June 30, 2024
(Unaudited)

	June 2024	YTD 2024	BUDGET 2024	50% OF BUDGET	2023 YEAR-END
Operational Rate Revenues					
Water Sales	\$ 191,345	\$ 724,202	\$ 1,662,100	44%	\$ 1,583,218
Service Charges	92,726	513,267	1,029,000	50%	932,654
Surplus Sales	6,031	39,183	70,000	56%	70,339
Customer Charges	3,423	19,535	40,000	49%	56,405
Fire Service	25,730	83,069	102,000	81%	98,876
Miscellaneous Income (Cust. Charges)	124	248	500	50%	1,984
Total Operational Rate Revenues	319,378	1,379,505	2,903,600	48%	2,743,476
Operational Non-Rate Revenues					
Management Fees	65,204	249,726	548,276	46%	543,560
IPU Service Fees (Labor)	93,351	492,741	790,200	62%	740,474
BPOU Service Fees (Labor)	28,355	196,085	339,040	58%	313,115
PVOU IZ Service Fees (Labor)	28,568	196,711	450,000	44%	401,342
PVOU SZ Service Fees (Labor)	10,749	73,673	250,000	29%	31,149
Other O&M Fees	-	-	9,300	0%	12,851
Total Operational Non-Rate Revenues	226,226	1,208,935	2,386,816	51%	2,042,491
Non-Operational Revenues					
Taxes & Assessments	654	62,848	322,200	20%	384,781
Rental Revenue	3,507	21,042	42,000	50%	-
Interest Revenue	17,228	104,792	35,000	299%	-
Market Value Adjustment	-	-	-	N/A	46,545
PVOU Revenue	9,435	62,204	120,000	52%	109,838
IPU Vehicle & Equipment Revenue	3,675	14,700	-	N/A	-
Miscellaneous Income	289	1,761	7,500	23%	11,816
Developer Fees	17,868	19,362	-	N/A	34,120
Total Non-Operational Revenues	52,656	286,710	526,700	54%	719,412
Total Revenues	598,260	2,875,149	5,817,116	49%	5,505,379
Supply & Treatment					
Purchased & Leased Water	(274,291)	270,836	602,280	45%	622,208
Power	18,796	86,553	270,000	32%	210,077
Assessments	-	6,782	319,300	2%	308,404
Treatment	951	10,046	10,000	100%	15,441
Well & Pump Maintenance	-	26,057	60,000	43%	10,749
Total Supply & Treatment	\$ (254,545)	\$ 400,275	\$ 1,261,580	32%	\$ 1,166,879

*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 (Preliminary)

For the Period Ending June 30, 2024
(Unaudited)

	June 2024	YTD 2024	BUDGET 2024	50% OF BUDGET	2023 YEAR-END
Salaries & Benefits					
Total District Wide Labor	\$ 161,795	\$ 880,097	\$ 1,890,000	47%	\$ 1,641,962
Directors Fees & Benefits	7,963	48,431	115,000	42%	87,922
Benefits	29,361	183,484	430,000	43%	341,555
OPEB Payments	9,396	56,378	110,000	51%	103,472
OPEB Trust Contributions	-	-	60,000	0%	15,000
Payroll Taxes	12,624	70,936	145,000	49%	125,856
CalPERS Retirement (Normal Costs)	14,428	91,408	200,000	46%	153,578
CalPERS Unfunded Accrued Liability	-	-	73,000	0%	64,746
Total Salaries & Benefits	235,568	1,330,734	3,023,000	44%	2,534,091
District Salaries & Benefits (Informational Only)					
Less: Labor Service Revenue	(161,023)	(959,209)	(1,829,240)	52%	(1,486,080)
Net District Salaries & Benefits	74,546	371,525	1,193,760	31%	1,048,011
Other Operating Expenses					
General Plant	684	17,279	60,000	29%	27,900
Transmission & Distribution	18,250	64,989	120,000	54%	175,126
Vehicles & Equipment	4,717	35,866	65,000	55%	38,501
Field Support & Other Expenses	2,036	23,511	60,000	39%	53,993
Regulatory Compliance	4,570	19,636	45,000	44%	42,592
Total Other Operating Expenses	30,257	161,280	350,000	46%	338,111
General & Administrative					
District Office Expenses	2,777	26,061	55,000	47%	50,580
Customer Accounts	2,208	15,649	32,000	49%	30,342
Insurance	32,358	55,879	82,000	68%	95,066
Professional Services	2,476	58,155	115,000	51%	139,880
Training & Certification	247	15,422	40,000	39%	36,776
Public Outreach & Conservation	5,782	25,751	55,000	47%	24,951
Other Administrative Expenses	2,240	11,567	80,000	14%	44,579
Total General & Administrative	48,088	208,485	459,000	45%	422,174
Total Expense	59,368	2,100,774	5,093,580	41%	4,461,255
Net Income from Operations	\$ 538,892	\$ 774,375	\$ 723,536	107%	\$ 1,044,125

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La Puente Valley County Water District
Statement of Revenues & Expenses (Preliminary)
For the Period Ending June 30, 2024
(Unaudited)

	June 2024	YTD 2024	BUDGET 2024	50% OF BUDGET	2023 YEAR-END
Capital Expenses					
Nitrate Treatment System	\$ -	\$ (22,485)	\$ (450,000)	5%	\$ (459,496)
Recycled Water System - Phase 1	(15,966)	(23,558)	(80,000)	29%	(25,006)
Hudson Ave Pumping Improvements	-	-	(536,000)	0%	(6,868)
SCADA Improvements	-	-	(30,000)	0%	(1,149)
Service Line Replacements	(8,774)	(13,615)	(50,000)	27%	(106,968)
Valve Replacements	-	-	(25,000)	0%	(32,864)
Fire Hydrant Repair/Replacements	-	(2,392)	(25,000)	10%	(29,383)
LP CIWS Interconnection (Ind. Hills)	-	-	(65,000)	0%	-
Well 2 Rehabilitation	-	-	(150,000)	0%	(31,685)
Fleet Trucks	(45,921)	(45,921)	(90,000)	51%	(242,781)
Other Field Equipment	-	(22,473)	(75,000)	30%	-
Ferrero/Rorimer St. Project	(27,951)	(27,951)	(80,000)	35%	-
New Admin Building	-	-	(1,000,000)	0%	-
IT Hardware Server Replacement	-	-	(55,000)	0%	-
Total Capital Expenses	(98,613)	(158,396)	(2,711,000)	6%	(945,509)
Net Income / (Loss) After Capital	440,279	615,979	(1,987,464)	31%	98,616
Other Funding & Debt Service					
Capital Reimbursement (PVOU Projects)	97,644	97,644	601,000	16%	-
Grant Revenues	-	-	17,000	0%	1,275,000
Loan Payment - Interest	-	(37,988)	(77,900)	49%	(77,694)
Loan Payment - Principal	-	(61,605)	(120,600)	51%	(120,573)
Cyclic Storage Purchases					
Prepaid Inventory Purchases	-	-	(40,000)	0%	-
Cash Increase / (Decrease)	537,923	614,030	(1,607,964)	38%	1,175,349
Add: Capitalized Assets (District-Funded)	969	38,267	2,093,000	2%	(329,491)
Add: Debt Principal	-	61,605	120,600	51%	120,573
Add: Prepaid Inventory	-	-	40,000	0%	-
Less: Depreciation Expense	(37,500)	(225,000)	(450,000)	50%	(414,151)
Net Income / (Loss)	\$ 501,392	\$ 488,902	\$ 195,636	250%	\$ 552,280

*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 (Preliminary)

For the Period Ending June 30, 2024
(Unaudited)

	June 2024	YTD 2024	BUDGET 2024	50% OF BUDGET	2023 YEAR-END
Operational Non-Rate Revenues					
Reimbursements from CR's	62,324	767,622	\$ 1,760,540	44%	1,273,949
Total Operational Non-Rate Revenues	62,324	767,622	1,760,540	44%	1,273,949
Labor & Benefits					
BPOU TP Labor	28,355	196,085	339,040	58%	313,115
Total Labor & Benefits	28,355	196,085	339,040	58%	313,115
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	9,477	133,645	241,600	55%	296,022
VOC Treatment	-	-	31,500	0%	44,787
Perchlorate Treatment	2,183	316,024	477,000	66%	326,964
Other Chemicals	37	3,709	81,900	5%	7,080
BPOU Plant Power	38,335	192,340	369,200	52%	389,310
BPOU Plant Maintenance	3,012	40,004	48,000	83%	17,911
Well & Pump Maintenance	-	465	-	N/A	2,067
Total Supply & Treatment	53,043	686,188	1,249,200	55%	1,084,141
Other Operating Expenses					
Contract Labor	-	-	20,000	0%	4,822
General Plant	1,650	19,789	15,000	132%	29,425
Transmission & Distribution	-	-	-	N/A	106
Vehicles & Equipment	755	5,067	14,300	35%	13,860
Regulatory Compliance	5,232	48,353	101,000	48%	114,658
Total Other Operating Expenses	7,636	73,209	150,300	49%	162,870
General & Administrative					
District Office Expenses	-	-	2,500	0%	31
Insurance	-	-	12,000	0%	18,469
Professional Services	1,645	8,225	7,500	110%	8,438
Total General & Administrative	1,645	8,225	22,000	37%	26,938
Total Expense	90,679	963,707	1,760,540	55%	1,587,064
Total Expense (excluding Labor)	62,324	767,622	1,421,500	54%	1,273,949
Operational Net Income	-	-	-		-
Less: Depreciation Expense	(8,750)	(52,500)	(105,000)	50%	(97,263)
Net Income / (Loss)	\$ (8,750)	\$ (52,500)	\$ (105,000)	50%	\$ (97,263)

(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).

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses Summary

For the Period Ending June 30, 2024

(Unaudited)

	June 2024	FISCAL YTD 2023/24	BUDGET 2023/24	100% OF BUDGET	YEAR END 2022/23
REVENUE					
Operational Revenue	\$ 156,737	\$ 2,462,183	\$ 2,344,300	105%	\$ 2,189,652
Non-Operational Revenue	43,024	87,155	82,300	106%	69,760
TOTAL REVENUES	199,761	2,549,338	2,426,600	105%	2,259,411
EXPENSE					
Salaries & Benefits	86,734	837,363	790,200	106%	769,197
Supply & Treatment	300,365	561,724	860,600	65%	659,665
Other Operating Expense	49,172	244,469	250,000	98%	284,366
General & Administrative	4,479	293,026	412,200	71%	306,915
System Improvements & Miscellaneous	14,799	38,340	116,000	33%	93,641
TOTAL EXPENSE	455,548	1,974,923	2,429,000	81%	2,113,783
NET INCOME / (LOSS)	(255,787)	574,416	(2,400)		145,628

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending June 30, 2024

(Unaudited)

	June 2024	FISCAL YTD 2023/24	BUDGET 2023/24	100% OF BUDGET	YEAR END 2022/23
Operational Revenues					
Water Sales	\$ 85,005	\$ 1,434,385	\$ 1,380,000	104%	\$ 1,258,012
Service Charges	61,801	805,601	750,700	107%	727,699
Customer Charges	2,796	39,719	43,000	92%	42,587
Fire Service	7,134	178,447	170,600	105%	161,354
Developer Fees	-	4,031	-	N/A	-
<i>Total Operational Revenues</i>	156,737	2,462,183	2,344,300	105%	2,189,652
Non-Operational Revenues					
Contamination Reimbursement	43,024	87,155	82,300	106%	69,760
<i>Total Non-Operational Revenues</i>	43,024	87,155	82,300	106%	69,760
TOTAL REVENUES	199,761	2,549,338	2,426,600	105%	2,259,411
Salaries & Benefits					
Administrative Salaries	32,083	287,985	258,853	111%	258,574
Field Salaries	24,365	281,633	263,393	107%	266,182
Employee Benefits	14,611	137,260	152,954	90%	133,488
Pension Plan	10,146	85,486	73,000	117%	70,311
Payroll Taxes	3,776	38,332	36,000	106%	35,466
Workers Compensation	1,753	6,668	6,000	111%	5,176
<i>Total Salaries & Benefits</i>	86,734	837,363	790,200	106%	769,197
Supply & Treatment					
Purchased Water - Leased	274,638	274,638	348,250	79%	229,096
Purchased Water - Other	1,292	15,090	20,000	75%	14,110
Power	24,398	257,788	205,000	126%	167,911
Assessments	-	13,236	265,350	5%	235,610
Treatment	-	-	7,000	0%	5,498
Well & Pump Maintenance	37	972	15,000	6%	7,439
<i>Total Supply & Treatment</i>	300,365	561,724	860,600	65%	659,665
Other Operating Expenses					
General Plant	223	7,883	45,000	18%	34,783
Transmission & Distribution	38,153	121,582	85,000	143%	125,255
Vehicles & Equipment	3,675	41,017	40,000	103%	45,702
Field Support & Other Expenses	1,258	40,331	42,000	96%	43,765
Regulatory Compliance	5,862	33,655	38,000	89%	34,861
<i>Total Other Operating Expenses</i>	49,172	244,469	250,000	98%	284,366

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending June 30, 2024

(Unaudited)

	June 2024	FISCAL YTD 2023/24	BUDGET 2023/24	100% OF BUDGET	YEAR END 2022/23
General & Administrative					
Management Fee	-	137,377	207,200	66%	203,030
Office Expenses	2,055	31,100	29,000	107%	37,110
Insurance	-	20,756	19,500	106%	21,305
Professional Services	-	63,958	105,000	61%	6,396
Customer Accounts	1,864	30,223	33,000	92%	32,189
Public Outreach & Conservation	560	5,255	12,000	44%	4,872
Other Administrative Expenses	-	4,357	6,500	67%	2,012
<i>Total General & Administrative</i>	4,479	293,026	412,200	71%	306,915
Other Exp. & System Improvements (Water Ops Fund)					
Fire Hydrant Repair/Replace	2,493	3,226	28,000	12%	10,076
Service Line Replacements	10,944	24,055	30,000	80%	36,461
Valve Replacements & Installations	1,362	9,910	28,000	35%	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>	14,799	38,340	116,000	33%	93,641
TOTAL EXPENSES	455,548	1,974,923	2,429,000	81%	2,113,783
NET INCOME / (LOSS)	(255,787)	574,416	(2,400)		145,628



**Item 9
Action /
Discussion Items**

STAFF Report



Date: July 22, 2024

To: Honorable Board of Directors

Subject: Ratification of Purchase of Two New Pickup Trucks: 2024 Chevrolet Silverado 1500 Regular Cab and 2024 Chevrolet Silverado 1500 Extended Cab

Purpose: *Purchase two new pickup trucks to replace Truck 33 and 37 to support water system operations.*

Recommendation: *Ratify the General Manager's purchase of a 2024 Chevrolet Silverado 1500 Regular Cab and 2024 Chevrolet Silverado 1500 Extended Cab.*

Fiscal Impact: *The District's 2024 Capital Budget appropriates \$90,000 for Fleet Trucks. The 2024 current to date total for this expense category is \$83,276.62. As a result of the total loss of Truck 33 and 37, the District paid the entire cost to replace both trucks; however, the District's insurance company, ACWA/JPIA, will reimburse the District the entire cost paid minus each Truck's \$500 deductible. As a result, the total cost to the District to replace both Truck's is \$1,000, which is within the budget appropriation.*

BACKGROUND

The District currently has 12 vehicles that are utilized by Field Staff, Supervisors, and Superintendents to reliably operate the treatment facilities and distribution systems. Both trucks 33 and 37 were involved in vehicle accidents that resulted in a total loss.

SUMMARY

For the purchase of both replacement vehicles, staff requested quotes from different dealerships. A summary of the out-the-door price is provided below for each vehicle:

Make	Year	Model	Amount	Dealership
Chevrolet	2024	Silverado 1500 Regular Cab	\$37,583.75.	Simpson Chevrolet
Chevrolet	2024	Silverado 1500 Regular Cab	\$42,083.75	Puente Hills Chevrolet
Chevrolet	2024	Silverado 1500 Regular Cab	\$42,471.25	Penske Chevrolet

Make	Year	Model	Amount	Dealership
Chevrolet	2024	Silverado 1500 Extended Cab	\$44,913.18	Selman Chevrolet
Chevrolet	2024	Silverado 1500 Extended Cab	\$47,300.25	Simpson Chevrolet
Chevrolet	2024	Silverado 1500 Extended Cab	\$47,619.25	Penske Chevrolet

FISCAL IMPACT

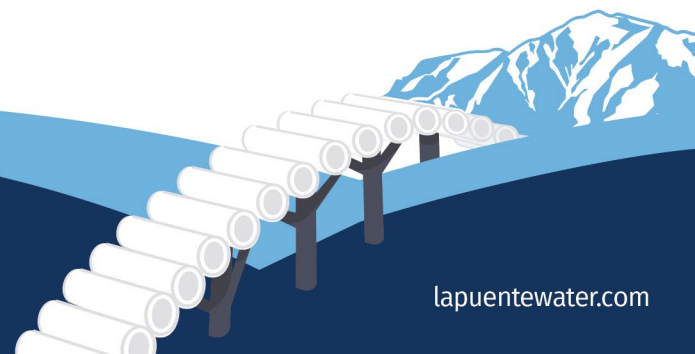
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RECOMMENDATION

Ratify the General Manager's purchase of a 2024 Chevrolet Silverado 1500 Regular Cab and 2024 Chevrolet Silverado 1500 Extended Cab.

Respectfully Submitted,

Roy Frausto
General Manager



Upcoming Events



Date: July 22, 2024

To: Honorable Board of Directors

RE: Upcoming Meetings and Conferences for 2024

Day/Date	Event	<u>Argudo</u>	<u>Barajas</u>	<u>Escalera</u>	<u>Hernandez</u>	<u>Rojas</u>
September 24-26, 2024	Watersmart Innovations Conference 2024; South Point, Las Vegas			X	X	X
October 21-24, 2024	AWWA CA/NV 2024 Fall Conference; Reno, NV					
December 3-5, 2024	ACWA 2024 Fall Conference; Palm Desert, CA					

