



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, JUNE 10 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 May 13, 2024.
- B. Approval of District's Expenses for the Month of May 2024.
- C. Approval of City of Industry Waterworks System Expenses for the Month of May 2024.
- D. Receive and File the District's Water Sales Report for May 2024.

- E. Receive and File the City of Industry Waterworks System's Water Sales Report for May 2024.

7. FINANCIAL REPORTS

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

Recommendation: Receive and File

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

Recommendation: Receive and File

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

Recommendation: Receive and File

8. ACTION / DISCUSSION ITEMS

- A. PVOU Interconnection Change Order

Recommendation: Approve PCO #01

- B. Consideration of the District's 2023 Consumer Confidence Report (CCR).

Recommendation: Approve the District's 2023 CCR for Distribution.

- C. Consideration of the IPU Waterworks System's 2023 Consumer Confidence Report (CCR).

Recommendation: Approve the IPU Waterworks System's 2023 CCR for Distribution.

- D. Consideration of Lease of Main San Gabriel Basin Production Rights from Michael Dawes.

Recommendation: Authorize the General Manager to Lease 357.74 Acre-Feet of 24-25 Main San Gabriel Basin Production Rights from Michael Dawes.

- E. Consideration to Authorize COBRA Health, Vision and Dental Premiums of Keith Bowman's Dependent Child, Hanna Bowman, who is Under the Age of 25 and is a Full-Time Student at a College or University.

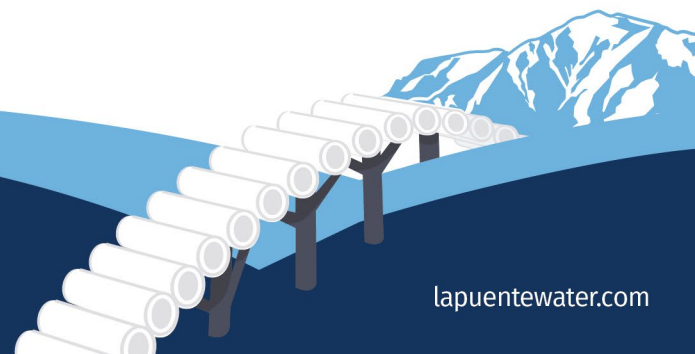
Recommendation: Authorize the General Manager to Pay COBRA Health, Vision and Dental Premiums for Hannah Bowman, so Long as (1) She Remains a Full-Time College or University Student and (2) to a Max Age of 25 (June 28, 2027).

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

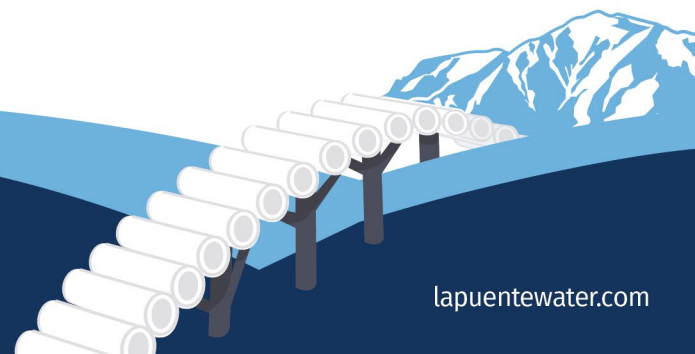
17. ADJOURNMENT

POSTED: Thursday, June 6, 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.





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, MAY 13, 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 | Present | Present | Present |

OTHERS PRESENT

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

4. PUBLIC COMMENT

Resident, Georgene Navarrete, was in attendance along with Dr. Shope, who gave a presentation.

5. ADOPTION OF AGENDA

Motion: Adopt Agenda as presented.

1st: President Rojas

2nd: Director Argudo

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

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

6. APPROVAL OF CONSENT CALENDAR

Motion: Adopt Consent Calendar as Presented

1st: President Rojas

2nd: Director Argudo

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

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

7. FINANCIAL REPORTS

A. Summary of the District's Cash and Investments as of March 31, 2024.

Mr. Frausto provided a summary of the balances in each account and was available for any questions.

Motion: Receive and File

1st: Vice President Escalera

2nd: Director Argudo

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

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

B. Statement of District's Revenue and Expenses as of March 31, 2024.

Mr. Frausto provided a summary of the District's revenue and expenses and was available for any questions.

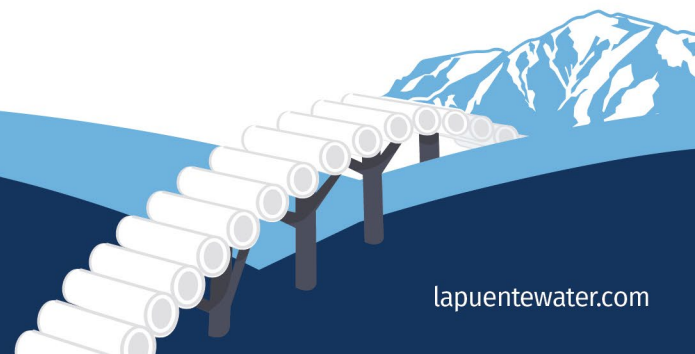
Motion: Receive and File

1st: Director Argudo

2nd: President Rojas

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

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



C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of March 31, 2024.

Mr. Frausto provided a summary of IPU’s revenue and expenses and was available for any questions.

Motion: Receive and File

1st: Director Argudo

2nd: President Rojas

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

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

8. ACTION / DISCUSSION ITEMS

A. Consideration of Lease of Main San Gabriel Basin Production Rights from Valley County Water District.

Mr. Frausto provided an overview of the staff report and highlighted that leasing the water is a cost saving to the District.

Motion: Authorize the General Manager to Lease 600 Acre-Feet of 23-24 Main San Gabriel Basin Water Production Rights from Valley County Water District.

1st: Director Argudo

2nd: President Rojas

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

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

B. Consideration to Lease 300 Acre-Feet of Main San Gabriel Groundwater Production Rights to the Industry Public Utilities.

Mr. Frausto provided an overview of the staff report and highlighted that out of the 600 Acre-Feet leased from Valley County Water District, 300 Acre-Feet would then be subleased to the City of Industry.

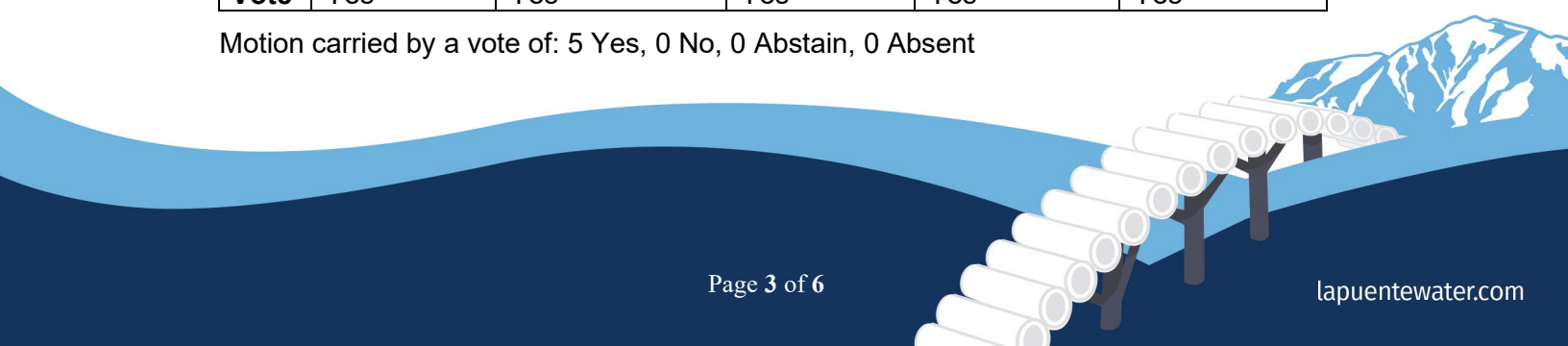
Motion: Authorize the General Manager to enter into a Lease Agreement with the Industry Public Utilities for 300 Acre-Feet of 2023-24 Main San Gabriel Basin Groundwater Production Rights.

1st: Director Argudo

2nd: Director Hernandez

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

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



C. Consideration of Sponsorship of EcoVoices Water Education Programs.

Mr. Frausto introduced Dr. Shope to the Board, noting that he has previously worked with the District to educate schools within the District’s service area about its functions. Dr. Shope then gave a brief presentation, outlining his program and explaining his methods.

Director Argudo made a motion to request that the Board consider sponsoring Dr. Shope at his original requested amount of \$4,500 and to direct staff to work with him for the 100-year event.

Motion: Authorize Sponsorship of EcoVoices Water Education Programs up to an Amount of \$4,500 and Direct Staff to Work with Dr. Shope for the 100-year Event.

1st: Director Argudo
2nd: President Rojas

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

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

D. Consideration to Cancel the May 27, 2024, Regular Board of Directors Meeting

Mr. Frausto asked the Board to consider cancelling the regularly scheduled board meeting due to the Memorial Day Holiday.

Motion: Cancel the Regular Scheduled Board Meeting of May 27, 2024.

1st: Director Barajas
2nd: Director Argudo

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

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

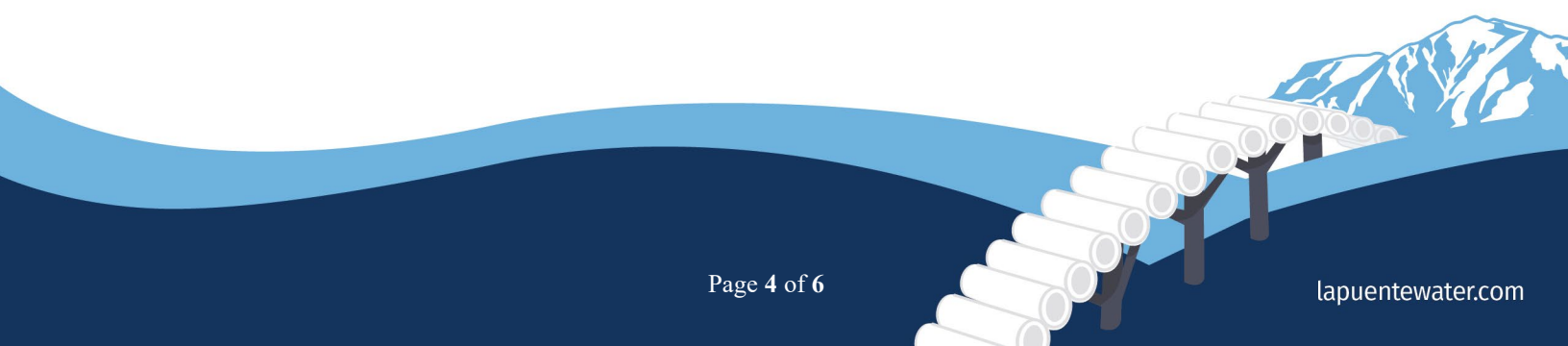
E. Special District Leadership Foundation - Transparency Certificate of Excellence Approved.

Ms. Padilla notified the Board that the District has been awarded a Certificate of Excellence for being fully transparent as well as open and accessible to the public and other stakeholders.

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

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

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



9. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT

Mr. Zampiello summarized his report, highlighting the well levels and the completion of the nitrate system. He also presented the Board with pictures of the valve lid replacement project.

Motion: Receive and File

1st: Vice President Escalera

2nd: President Rojas

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

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

10. TREATMENT AND SUPPLY SUPERINTENDENT'S REPORT

Mr. Ortiz summarized his report and highlighted that PVOU IZ-2 started rehab, and that the electrical work for the RO system will be starting soon.

Motion: Receive and File

1st: President Rojas

2nd: Director Hernandez

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

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

11. ADMINISTRATIVE REPORT

Ms. Padilla went over upcoming staff participation events and notified the Board of social media and website updates.

12. GENERAL MANAGER'S REPORT

Mr. Frausto provided a summary to the Board on various topics, including the Baldwin Park key well, rainfall, the nitrate treatment system and notified the Board that Mary K. Patridge unfortunately passed away in January but hopes that we can continue to work with her son. He also congratulated Keith Bowman on 24 years of service.

13. OTHER ITEMS

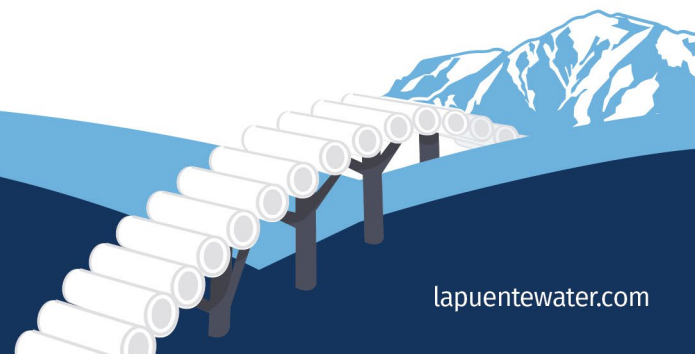
A. Upcoming Events.

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

B. Information Items.

Included in the Board Packet.

14. ATTORNEY'S COMMENTS



Mr. Ciampa noted that the ACWA conference had great informational panels and overall was a good conference.

15. BOARD MEMBER COMMENTS

A. Report on Events Attended.

President Rojas, Vice President Escalera, Director Hernandez and Director Argudo reported their attendance to the ACWA conference.

B. Other Comments.

None.

16. FUTURE AGENDA ITEMS

None.

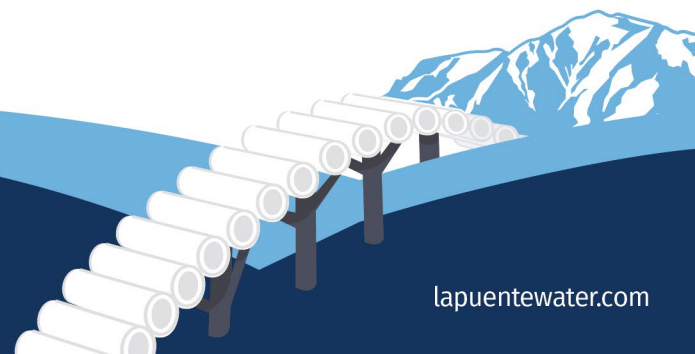
17. ADJOURNMENT

President William R. Rojas adjourned the meeting at 5:17 pm, in memory of lifelong resident, Judy Perez.

Attest:

William Rojas, Board President

Roy Frausto, Board Secretary



La Puente Water District May 2024 Disbursements

| Check # | Payee | Amount | Description |
|---------|--|--------------|---------------------------------------|
| 11780 | Canon Financial Services, Inc | \$ 82.77 | Printer Expense |
| 11781 | Cell Business Equipment | \$ 20.23 | Printer Expense |
| 11782 | Cintas | \$ 224.16 | Uniform Expense |
| 11783 | Civiltec Engineering Inc | \$ 63.75 | Professional Services |
| 11784 | CJ Brown & Company CPAs | \$ 6,580.00 | Audit Service 2023 |
| 11785 | Collicutt Energy Services Inc | \$ 983.77 | Generator Maintenance |
| 11786 | Hacienda Lawnmower | \$ 82.48 | Grounds Maintenance |
| 11787 | O'Reilly Auto Parts | \$ 34.06 | Vehicle Maintenance |
| 11788 | Peck Road Gravel | \$ 390.00 | Asphalt Expense |
| 11789 | Rodriguez Mobile | \$ 1,300.00 | Vehicle Maintenance |
| 11790 | SC Edison | \$ 9,283.96 | Power Expense |
| 11791 | SoCal SCADA Solutions LLC | \$ 5,760.00 | SCADA |
| 11792 | Staples | \$ 150.56 | Office Supplies |
| 11793 | Total Compensation Systems Inc | \$ 900.00 | Actuarial Valuation - 2nd Installment |
| 11794 | Underground Service Alert | \$ 97.67 | Line Notifications |
| 11796 | Western Water Works | \$ 3,341.37 | Booster Maintenance |
| 11797 | Weck Laboratories Inc | \$ 145.20 | Water Sampling |
| 11798 | Waste Management of SG Valley | \$ 206.39 | Trash Service |
| 11799 | ACWA/JPIA | \$ 41,403.02 | Health Benefits |
| 11800 | Alexandra Guevara | \$ 420.00 | Cleaning Service |
| 11801 | Corporate Billing LLC Dept | \$ 2,628.26 | Vehicle Maintenance |
| 11802 | Highroad IT | \$ 1,840.50 | Technical Support |
| 11803 | McMaster-Carr Supply Co | \$ 184.87 | Supplies |
| 11804 | Merritt's Hardware | \$ 83.77 | Field Supplies |
| 11805 | Mutual of Omaha | \$ 1,075.68 | Life & Disability Insurance |
| 11806 | Premier Access Insurance Co | \$ 3,635.72 | Dental Insurance |
| 11807 | SG Creative , LLC | \$ 1,650.00 | Public Outreach & Social Media Posts |
| 11808 | Weck Laboratories Inc | \$ 18.90 | Water Sampling |
| 11809 | Applied Technology Group Inc | \$ 30.00 | Radio System |
| 11810 | Chevron | \$ 3,719.35 | Fuel Expense |
| 11811 | Delco Service, Inc -Southwest Hydro Tech | \$ 5,624.88 | CLA-Valve Expense |
| 11812 | InfoSend | \$ 1,128.30 | Billing Expense |
| 11813 | Lagerlof LLP | \$ 2,175.00 | Attorney Fee's |
| 11814 | Nobel Systems | \$ 1,250.00 | GeoViewer Annual Subscription |
| 11815 | Peck Road Gravel | \$ 500.00 | Concrete & Asphalt |
| 11816 | Petty Cash | \$ 68.30 | Administrative Expense |
| 11817 | Public Water Agencies Group | \$ 760.94 | Administrative Support |
| 11818 | Red Wing Shoes | \$ 336.21 | Boot Allowance - Alec Sanchez |
| 11819 | Resource Building Materials | \$ 47.75 | Field Supplies |
| 11820 | S & J Supply Co Inc | \$ 5,290.46 | New Service Project |
| 11821 | SC Edison | \$ 317.76 | Power Expense |
| 11822 | Staples | \$ 109.99 | Office Supplies |
| 11823 | Verizon Connect Fleet USA LLC | \$ 115.68 | Vehicle Trackers |
| 11824 | Weck Laboratories Inc | \$ 152.40 | Water Sampling |
| 11825 | All American Crane Maintenance | \$ 1,340.73 | Quarterly Inspection |
| 11826 | County Sanitation Dists of LA County | \$ 601.54 | Refuse Disposal |

La Puente Water District May 2024 Disbursements

| Check # | Payee | Amount | Description |
|---------|-----------------------------------|--------------|--------------------------------------|
| 11827 | Evoqua | \$ 8,000.88 | Resin Disposal |
| 11828 | Harrington Industrial Plastics | \$ 10,018.42 | Filters |
| 11829 | Northstar Chemical | \$ 14,125.70 | Chemical Expense |
| 11830 | Stetson Engineers Inc | \$ 1,267.50 | Engineering Support |
| 11831 | Trojan UV | \$ 33,753.00 | Service Contract Renewal |
| 11832 | Weck Laboratories Inc | \$ 2,508.14 | Water Sampling |
| 11833 | Weck Laboratories Inc | \$ 632.86 | Water Sampling |
| 11834 | Eide Bailly LLP | \$ 1,854.10 | Administrative Support |
| 11835 | Hach Company | \$ 8,173.00 | Annual Service for Nitrate Analyzers |
| 11836 | Resource Building Materials | \$ 32.65 | Asphalt & Concrete |
| 11837 | San Gabriel Valley Water Company | \$ 64.38 | Water Service |
| 11838 | Spectrum Business | \$ 304.28 | Telephone Service |
| 11839 | Spectrum Business | \$ 729.73 | Telephone Service |
| 11840 | United Site Services | \$ 599.50 | Restroom at BP Plant |
| 11841 | John P Escalera | \$ 541.32 | ACWA Spring Conference Expenditures |
| 11842 | Henry P Hernandez | \$ 636.50 | ACWA Spring Conference Expenditures |
| 11843 | William R Rojas | \$ 1,345.61 | ACWA Spring Conference Expenditures |
| 11844 | Answering Service Care, LLC | \$ 149.80 | Answering Service |
| 11845 | Canon Financial Services, Inc | \$ 82.77 | Printer Expense |
| 11846 | Cintas | \$ 224.16 | Uniform Expense |
| 11847 | Citi Cards | \$ 7,610.01 | Administrative Expense |
| 11848 | Ferguson Waterworks | \$ 24,490.83 | Inventory |
| 11849 | Jack Henry & Associates | \$ 43.25 | Web E-Check Fee's |
| 11850 | McMaster-Carr Supply Co | \$ 1,754.49 | Field Supplies |
| 11851 | NJB Soft | \$ 5,205.60 | Annual Subscription |
| 11852 | Pollardwater | \$ 142.84 | Tool Purchase |
| 11853 | S & J Supply Co Inc | \$ 2,072.95 | Meter Changeouts |
| 11854 | Salt Works | \$ 5,289.89 | Salt Purchase |
| 11855 | South Coast Air Quality Mgmt Dist | \$ 1,737.62 | AQMD Annual Renewal Fee's |
| 11856 | Spectrum Business | \$ 355.34 | Telephone Service |
| 11857 | Staples | \$ 110.81 | Office Supplies |
| 11858 | Uline Inc | \$ 701.77 | Field Supplies |
| 11859 | Upper San Gabriel Valley MWD | \$ 307.05 | Recycled Water |
| 11860 | Valley Vista Services | \$ 394.54 | Trash Service |
| 11861 | Weck Laboratories Inc | \$ 212.70 | Water Sampling |
| 11862 | Western Water Works | \$ 1,512.72 | Inventory |
| 11863 | SC Edison | \$ 18,088.97 | Power Expense |
| 11864 | Felipe Rafael Sosa Barajas | \$ 756.00 | Houseline Retrofit Program |
| 11865 | Jordan R Navarro | \$ 314.16 | Boot Allowance |
| 11866 | Cell Business Equipment | \$ 19.86 | Printer Expense |
| 11867 | Discount Tree Services | \$ 7,000.00 | Grounds Maintenance |
| 11868 | SC Edison | \$ 3,257.69 | Power Expense |
| 11869 | Verizon Wireless | \$ 76.02 | Cellular Service |
| 11870 | Verizon Wireless | \$ 336.32 | Cellular Service |
| 11871 | Weck Laboratories Inc | \$ 117.00 | Water Sampling |
| 11872 | SC Edison | \$ 27,943.28 | Power Expense |

La Puente Water District May 2024 Disbursements

| Check # | Payee | Amount | Description |
|-----------------------|-----------------------------|----------------------|---|
| 11873 | Verizon Wireless | \$ 114.03 | Cellular Service |
| 11874 | David E Argudo | \$ 1,024.99 | ACWA Spring Conference Expenditures |
| Online | Home Depot | \$ 155.64 | Field Supplies |
| Autodeduct | Wells Fargo | \$ 122.25 | Merchant Fee's |
| Autodeduct | Bluefin Payment Systems | \$ 965.45 | Web Merchant Fee's |
| Autodeduct | Superior Press Co | \$ 70.95 | Deposit Slips |
| Online | United States Treasury | \$ 37,102.18 | Federal, Social Security & Medicare Taxes |
| Online | Employment Development Dept | \$ 5,951.12 | California State & Unemployment Taxes |
| Online | Lincoln Financial Group | \$ 8,129.24 | Deferred Comp |
| Online | CalPERS | \$ 20,207.10 | Retirement Program |
| Total Payments | | \$ 374,895.34 | |

La Puente Water District May 2024 Disbursements

| | |
|------------------------------|----------------------|
| Total Vendor Payables | <u>\$ 374,895.34</u> |
| Total Payroll | <u>\$ 101,672.32</u> |
| Total May 2024 Disbursements | <u>\$ 476,567.66</u> |

La Puente Valley County Water District
Payroll Summary
May 2024

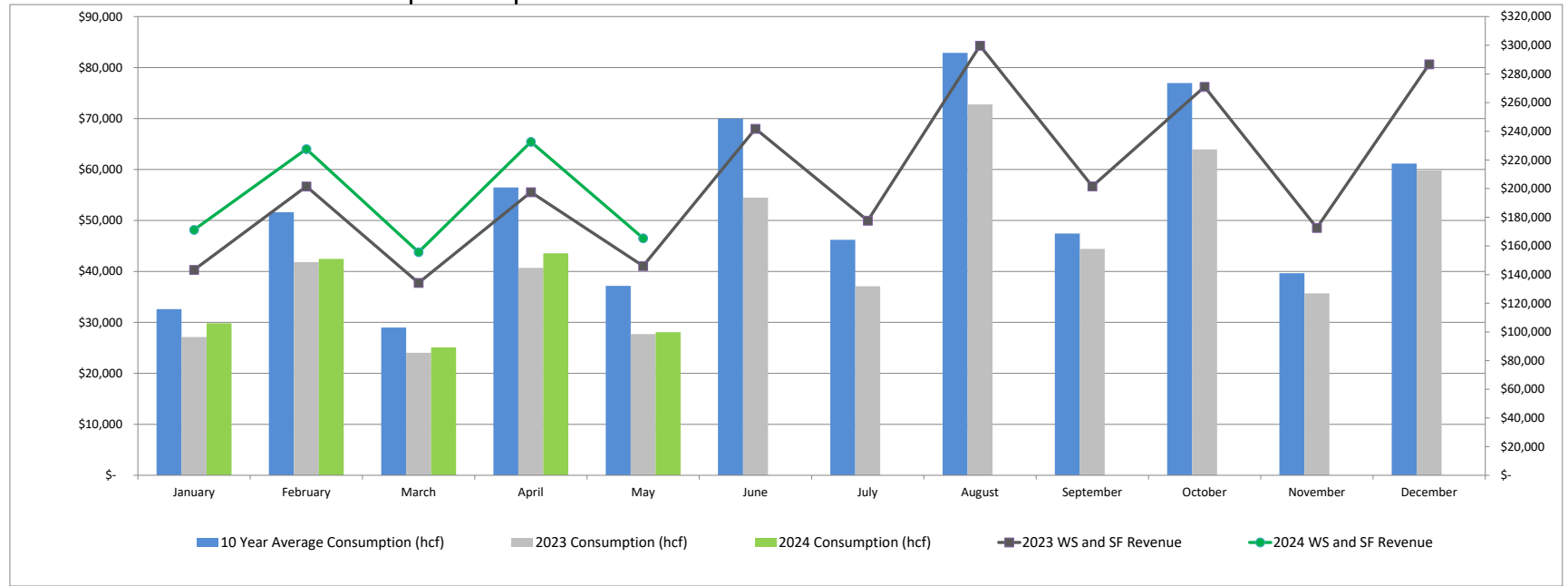
| | <u>May 24</u> |
|--|-------------------|
| Employee Wages, Taxes and Adjustments | |
| Total Gross Pay | 146,431.67 |
| Deductions from Gross Pay | |
| 457b Plan Employee | -7,244.62 |
| CalPers EEC | -5,708.42 |
| Total Deductions from Gross Pay | <u>-12,953.04</u> |
| Adjusted Gross Pay | 133,478.63 |
| Taxes Withheld | |
| Federal Withholding | -14,681.00 |
| Medicare Employee | -2,124.89 |
| Social Security Employee | -9,085.70 |
| CA - Withholding | -5,914.72 |
| Medicare Employee Addl Tax | 0.00 |
| Total Taxes Withheld | <u>-31,806.31</u> |
| Net Pay | <u>101,672.32</u> |
| Employer Taxes and Contributions | |
| Federal Unemployment | 13.65 |
| Medicare Company | 2,124.89 |
| Social Security Company | 9,085.70 |
| CA - Unemployment | 34.13 |
| CA - Employment Training Tax | 2.27 |
| Total Employer Taxes and Contributions | <u>12,307.26</u> |

Industry Public Utilities May 2024 Disbursements

| Check # | Payee | Amount | Description |
|-------------------------------------|--|----------------------|--------------------------------|
| 6115 | Canon Financial Services, Inc | \$ 82.76 | Printer Expense |
| 6116 | Cell Business Equipment | \$ 20.23 | Printer Expense |
| 6117 | Cintas | \$ 224.13 | Uniform Expense |
| 6118 | Civiltec Engineering Inc | \$ 1,926.25 | Professional Services |
| 6119 | Hacienda Lawnmower | \$ 82.47 | Grounds Maintenance |
| 6120 | La Puente Valley County Water District | \$ 11,186.13 | Inventory Used Jan-Mar 2024 |
| 6121 | Peck Road Gravel | \$ 390.00 | Asphalt & Concrete |
| 6122 | Resource Building Materials | \$ 176.69 | Cement Patches |
| 6123 | SoCal SCADA Solutions LLC | \$ 1,920.00 | SCADA |
| 6124 | Staples | \$ 150.55 | Office Supplies |
| 6125 | Underground Service Alert | \$ 97.66 | Line Notifications |
| 6126 | Weck Laboratories Inc | \$ 135.00 | Water Sampling |
| 6127 | Highroad IT | \$ 1,104.30 | Technical Support |
| 6128 | McMaster-Carr Supply Co | \$ 184.86 | Tools |
| 6129 | Merritt's Hardware | \$ 102.41 | Field Supplies |
| 6130 | SG Creative, LLC | \$ 550.00 | Customer Confidence Reports |
| 6131 | InfoSend | \$ 870.67 | Billing Expense |
| 6132 | Lagerlof LLP | \$ 280.00 | Attorney Fee's |
| 6133 | Nobel Systems | \$ 1,250.00 | Geo Viewer Annual Subscription |
| 6134 | Peck Road Gravel | \$ 500.00 | Asphalt & Concrete |
| 6135 | Resource Building Materials | \$ 47.74 | Office Supplies |
| 6136 | S & J Supply Co Inc | \$ 90.61 | Field Supplies |
| 6137 | SC Edison | \$ 2,572.60 | Power Expense |
| 6138 | SoCal Gas | \$ 14.30 | Gas Expense |
| 6139 | Spectrum Business | \$ 86.60 | Telephone Service |
| 6140 | Staples | \$ 109.99 | Office Supplies |
| 6141 | Verizon Connect Fleet USA LLC | \$ 115.67 | Vehicle Trackers |
| 6142 | Weck Laboratories Inc | \$ 118.50 | Water Sampling |
| 6143 | Eide Bailly LLP | \$ 309.20 | Administrative Expense |
| 6144 | Janus Pest Management Inc | \$ 65.00 | Rodent Control |
| 6145 | S & J Supply Co Inc | \$ 1,007.76 | Service Line Replacement |
| 6146 | SC Edison | \$ 15,745.79 | Power Expense |
| 6147 | Spectrum Business | \$ 304.27 | Telephone Service |
| 6148 | Answering Service Care, LLC | \$ 149.80 | Answering Service |
| 6149 | Canon Financial Services, Inc | \$ 82.76 | Printer Expense |
| 6150 | Cintas | \$ 224.13 | Uniform Expense |
| 6151 | Citi Cards | \$ 803.35 | Administrative Expense |
| 6152 | Industry Public Utility Commission | \$ 1,104.32 | Industry Hills Power Expense |
| 6153 | McMaster-Carr Supply Co | \$ 1,754.49 | Field Supplies |
| 6154 | NJB Soft | \$ 578.40 | Annual Subscription |
| 6155 | San Gabriel Valley Water Company | \$ 1,381.95 | Water Service |
| 6156 | Staples | \$ 110.81 | Office Supplies |
| 6157 | U.S. Postal Service | \$ 442.00 | P.O. Box Annual Service Fee |
| 6158 | Uline Inc | \$ 701.76 | Office Supplies |
| 6159 | Weck Laboratories Inc | \$ 253.50 | Water Sampling |
| 6160 | La Puente Valley County Water District | \$ 92,581.36 | IPU Compensation |
| 6161 | La Puente Valley County Water District | \$ 3,675.00 | IPU Labor & Vehicle |
| 6162 | Cell Business Equipment | \$ 19.86 | Printer Expense |
| 6163 | SoCal Gas | \$ 14.30 | Gas Expense |
| 6164 | Verizon Wireless | \$ 76.02 | Cellular Service |
| 6165 | Verizon Wireless | \$ 336.32 | Cellular Service |
| 6166 | Weck Laboratories Inc | \$ 118.50 | Water Sampling |
| Online | Home Depot | \$ 141.71 | Field Supplies |
| Autodeduct | Superior Press | \$ 70.95 | Deposit Slips |
| Autodeduct | Wells Fargo Merchant Fee's | \$ 52.67 | Merchant Fee's |
| Autodeduct | Bluefin Payment Systems | \$ 1,732.57 | Web Merchant Fee's |
| Autodeduct | Jack Henry & Associates | \$ 21.95 | Web E-Check Fee's |
| Total May 2024 Disbursements | | \$ 148,250.62 | |

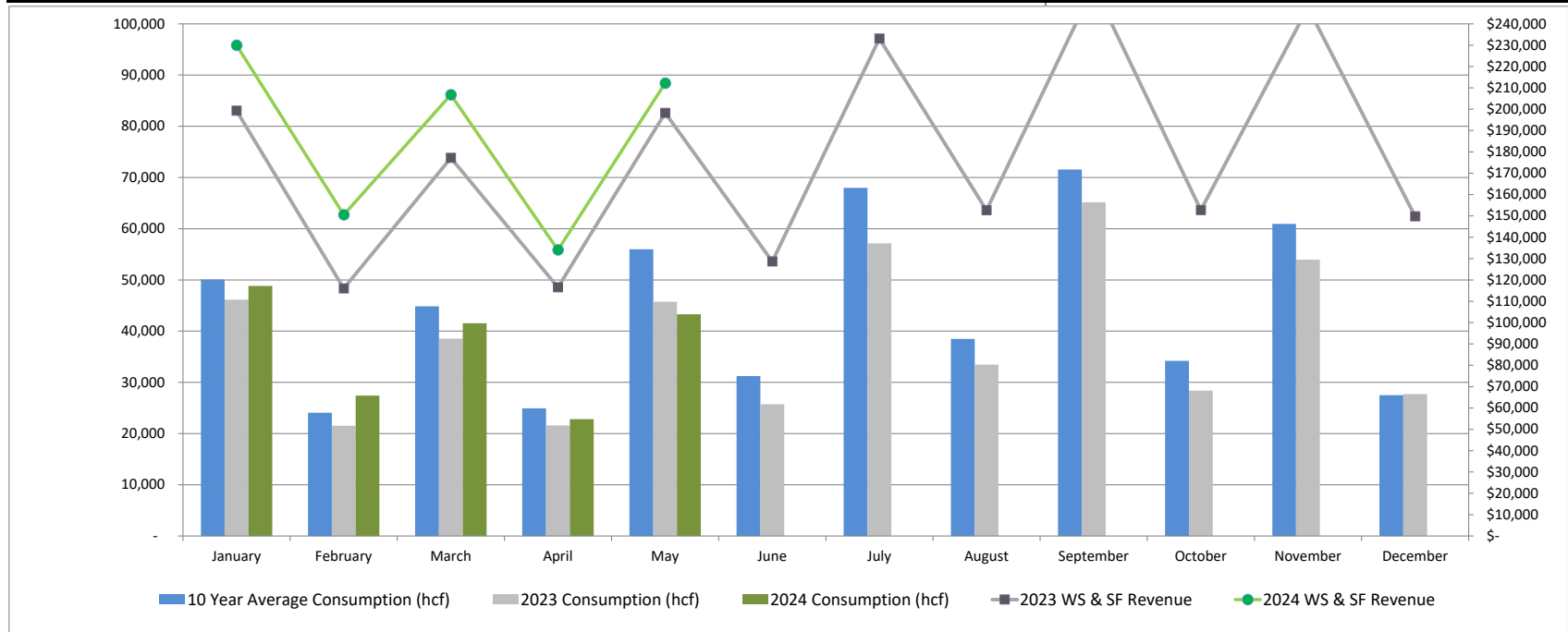
WATER SALES REPORT LPVCWD 2024

| LPVCWD | January | February | March | April | May | June | July | August | September | October | November | December | YTD |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| No. of Customers | 1,240 | 1,248 | 1,246 | 1,247 | 1,249 | - | - | - | - | - | - | - | 6,230 |
| 2024 Consumption (hcf) | 29,833 | 42,463 | 25,086 | 43,562 | 28,074 | - | - | - | - | - | - | - | 169,018 |
| 2023 Consumption (hcf) | 27,134 | 41,823 | 24,043 | 40,698 | 27,693 | 54,484 | 37,090 | 72,759 | 44,431 | 63,926 | 35,707 | 59,794 | 529,582 |
| 10 Year Average Consumption (hcf) | \$ 32,606 | \$ 51,620 | \$ 28,982 | \$ 56,474 | \$ 37,160 | \$ 69,953 | \$ 46,194 | \$ 82,865 | \$ 47,435 | \$ 76,964 | \$ 39,640 | \$ 61,163 | \$ 631,056 |
| 2024 Water Sales | \$ 93,824 | \$ 135,368 | \$ 78,021 | \$ 139,504 | \$ 87,811 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 534,528 |
| 2023 Water Sales | \$ 75,152 | \$ 119,224 | \$ 65,978 | \$ 115,709 | \$ 77,681 | \$ 159,271 | \$ 109,107 | \$ 216,962 | \$ 132,867 | \$ 188,707 | \$ 104,039 | \$ 194,015 | \$ 1,558,712 |
| 2024 Service Fees | \$ 77,468 | \$ 92,205 | \$ 77,678 | \$ 93,100 | \$ 77,580 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 418,030 |
| 2023 Service Fees | \$ 68,131 | \$ 82,296 | \$ 68,280 | \$ 81,830 | \$ 68,343 | \$ 82,503 | \$ 68,590 | \$ 82,726 | \$ 68,753 | \$ 82,340 | \$ 68,597 | \$ 92,772 | \$ 915,160 |
| 2024 WS and SF Revenue | \$ 171,292 | \$ 227,573 | \$ 155,699 | \$ 232,604 | \$ 165,391 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 952,559 |
| 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 | \$ 172,636 | \$ 286,786 | \$ 2,473,872 |
| 2024 Hyd Fees | \$ 950 | \$ 750 | \$ 950 | \$ 750 | \$ 950 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,350 |
| 2024 DC Fees | \$ 1,346 | \$ 24,213 | \$ 1,033 | \$ 25,364 | \$ 1,033 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52,989 |
| 2024 System Revenue | \$ 173,588 | \$ 252,536 | \$ 157,682 | \$ 258,717 | \$ 167,375 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,009,898 |



WATER SALES REPORT CIWS 2024

| CIWS | January | February | March | April | May | June | July | August | September | October | November | December | YTD |
|-----------------------------------|------------|------------|------------|------------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|--------------|
| No. of Customers | 971 | 891 | 969 | 889 | 971 | - | - | - | - | - | - | - | 4,691 |
| 2024 Consumption (hcf) | 48,824 | 27,419 | 41,544 | 22,823 | 43,283 | - | - | - | - | - | - | - | 183,893 |
| 2023 Consumption (hcf) | 46,138 | 21,528 | 38,538 | 21,587 | 45,739 | 25,727 | 57,149 | 33,452 | 65,164 | 28,375 | 53,977 | 27,713 | 465,087 |
| 10 Year Average Consumption (hcf) | 50,089 | 24,087 | 44,858 | 24,934 | 55,989 | 31,233 | 67,991 | 38,496 | 71,564 | 34,201 | 60,959 | 27,486 | 531,885 |
| 2024 Water Sales | \$ 152,132 | \$ 88,433 | \$ 128,604 | \$ 72,093 | \$ 134,354 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 575,617 |
| 2023 Water Sales | \$ 129,349 | \$ 60,205 | \$ 107,228 | \$ 60,663 | \$ 128,297 | \$ 72,801 | \$ 163,037 | \$ 96,550 | \$ 187,318 | \$ 90,475 | \$ 170,151 | \$ 87,681 | \$ 1,353,756 |
| 2024 Service Fees | \$ 77,860 | \$ 62,071 | \$ 78,187 | \$ 61,950 | \$ 77,884 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 357,953 |
| 2024 Service Fees | \$ 69,937 | \$ 55,806 | \$ 69,959 | \$ 55,844 | \$ 69,951 | \$ 55,826 | \$ 70,001 | \$ 56,074 | \$ 70,292 | \$ 62,223 | \$ 77,499 | \$ 62,142 | \$ 775,554 |
| 2024 Hyd Fees | \$ 1,550 | \$ 300 | \$ 1,550 | \$ 300 | \$ 1,550 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,250 |
| 2024 DC Fees | \$ 21,858 | \$ 6,834 | \$ 22,255 | \$ 6,834 | \$ 22,255 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,038 |
| 2024 System Revenues | \$ 253,400 | \$ 157,639 | \$ 230,597 | \$ 141,177 | \$ 236,044 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,018,857 |





Item 7
Financial Reports



Summary of Cash and Investments
April 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% | \$ 91,703.08 | \$ 930.60 | \$ - | \$ 92,633.68 |
| Raymond James Financial Services | | \$ 527,260.09 | \$ 2,145.30 | \$ - | \$ 529,405.39 |
| California CLASS | 5.4028% | \$ 3,858,178.54 | \$ 17,086.07 | \$ - | \$ 3,875,264.61 |
| Checking Account | | | | | |
| Well Fargo Checking Account (per General Ledger) | | \$ 875,775.10 | \$ 728,721.95 | \$ 390,953.89 | \$ 1,213,543.16 |
| District's Total Cash and Investments: | | | | | \$ <u>5,710,846.84</u> |

Industry Public Utilities

| Checking Account | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--|--------------------------|-----------------|----------------------|-------------------------------|
| Well Fargo Checking Account (per General Ledger) | \$ 1,608,528.91 | \$ 277,960.66 | \$ 125,953.23 | \$ 1,760,536.34 |
| IPU's Total Cash and Investments: | | | | \$ <u>1,760,536.34</u> |

Puente Valley Operable Unit

| Checking Account | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--|--------------------------|-----------------|----------------------|-------------------------------|
| Well Fargo Checking Account (per General Ledger) | \$ 2,068,602.40 | \$ - | \$ 234,604.22 | \$ 1,833,998.18 |
| PVOU's Total Cash and Investments: | | | | \$ <u>1,833,998.18</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: 05-23-2024



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

| | LPVCWD | | BPOU | | | |
|---|-------------------|--------------------|-------------------|--------------------|---------------|-------------------|
| | YTD 2024 | YTD 2024 | YTD 2024 | BUDGET 2024 | 33% OF BUDGET | 2023 YEAR-END |
| Revenues | | | | | | |
| Operational Rate Revenues | \$ 882,336 | \$ - | \$ 882,336 | \$ 2,903,600 | 30% | \$ 2,743,476 |
| Operational Non-Rate Revenues | 671,782 | 778,942 | 1,450,724 | 3,808,316 | 38% | 3,316,440 |
| Non-Operational Revenues | 151,511 | - | 151,511 | 526,700 | 29% | 719,412 |
| Total Revenues | 1,705,629 | 778,942 | 2,484,570 | 7,238,616 | 34% | 6,779,328 |
| Expense | | | | | | |
| Salaries & Benefits | 739,628 | 136,751 | 876,379 | 3,023,000 | 29% | 2,534,091 |
| Supply & Treatment | 80,188 | 580,821 | 661,009 | 2,510,780 | 26% | 2,251,020 |
| Other Operating Expenses | 91,819 | 54,790 | 146,609 | 500,300 | 29% | 500,981 |
| General & Administrative | 116,312 | 6,580 | 122,892 | 481,000 | 26% | 449,112 |
| Total Expense | 1,027,947 | 778,942 | 1,806,888 | 6,515,080 | 28% | 5,735,204 |
| Net Income from Operations | 677,682 | - | 677,682 | 723,536 | 94% | 1,044,125 |
| Less: Capital Expenses | (44,216) | - | (44,216) | (2,711,000) | 2% | (945,509) |
| Net Income After Capital | 633,466 | - | 633,466 | (1,987,464) | N/A | 98,616 |
| Other Funding & Debt Service | | | | | | |
| Capital Reimbursement (OU Projects) | - | - | - | 601,000 | 0% | - |
| 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 | 533,873 | - | 533,873 | (1,607,964) | N/A | 1,175,349 |
| Add: Capital Assets (District-Funded) | 30,338 | - | 30,338 | 2,093,000 | 1% | (329,491) |
| Add: Debt Principal | 61,605 | - | 61,605 | 120,600 | 51% | 120,573 |
| Add: Prepaid Inventory | - | - | - | 40,000 | 0% | - |
| Less: Depreciation Expense | (150,000) | (35,000) | (185,000) | (555,000) | 33% | (414,151) |
| Net Income / (Loss) | \$ 475,816 | \$ (35,000) | \$ 440,816 | \$ 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 April 30, 2024
(Unaudited)

| | April 2024 | YTD 2024 | BUDGET 2024 | 33% OF BUDGET | 2023 YEAR-END |
|--|------------------|------------------|---------------------|---------------|---------------------|
| Operational Rate Revenues | | | | | |
| Water Sales | \$ 137,759 | \$ 444,972 | \$ 1,662,100 | 27% | \$ 1,583,218 |
| Service Charges | 94,766 | 342,655 | 1,029,000 | 33% | 932,654 |
| Surplus Sales | 6,014 | 26,279 | 70,000 | 38% | 70,339 |
| Customer Charges | 3,403 | 12,950 | 40,000 | 32% | 56,405 |
| Fire Service | 26,114 | 55,356 | 102,000 | 54% | 98,876 |
| Miscellaneous Income (Cust. Charges) | 124 | 124 | 500 | 25% | 1,984 |
| Total Operational Rate Revenues | 268,179 | 882,336 | 2,903,600 | 30% | 2,743,476 |
| Operational Non-Rate Revenues | | | | | |
| Management Fees | 84,462 | 184,523 | 548,276 | 34% | 543,560 |
| IPU Service Fees (Labor) | 92,581 | 306,657 | 790,200 | 39% | 740,474 |
| BPOU Service Fees (Labor) | 32,603 | 136,751 | 339,040 | 40% | 313,115 |
| PVOU IZ Service Fees (Labor) | 29,777 | 127,819 | 450,000 | 28% | 401,342 |
| PVOU SZ Service Fees (Labor) | 13,403 | 52,784 | 250,000 | 21% | 31,149 |
| Other O&M Fees | - | - | 9,300 | 0% | 12,851 |
| Total Operational Non-Rate Revenues | 252,826 | 808,533 | 2,386,816 | 34% | 2,042,491 |
| Non-Operational Revenues | | | | | |
| Taxes & Assessments | - | 17,908 | 322,200 | 6% | 384,781 |
| Rental Revenue | 3,507 | 14,028 | 42,000 | 33% | - |
| Interest Revenue | 18,017 | 69,858 | 35,000 | 200% | - |
| Market Value Adjustment | - | - | - | N/A | 46,545 |
| PVOU Revenue | 9,245 | 39,689 | 120,000 | 33% | 109,838 |
| IPU Vehicle & Equipment Revenue | 3,675 | 7,350 | - | N/A | - |
| Miscellaneous Income | 289 | 1,182 | 7,500 | 16% | 11,816 |
| Developer Fees | - | 1,494 | - | N/A | 34,120 |
| Total Non-Operational Revenues | 34,733 | 151,511 | 526,700 | 29% | 719,412 |
| Total Revenues | 555,739 | 1,842,380 | 5,817,116 | 32% | 5,505,379 |
| Supply & Treatment | | | | | |
| Purchased & Leased Water | 713 | 1,556 | 602,280 | 0% | 622,208 |
| Power | 9,412 | 35,869 | 270,000 | 13% | 133,685 |
| Treatment Plant Power | - | - | - | N/A | - |
| Treatment Plant Power | 3,897 | 17,074 | - | N/A | 76,392 |
| Power | 13,309 | 52,943 | 270,000 | 20% | 210,077 |
| Assessments | - | - | 319,300 | 0% | 308,404 |
| Treatment | 954 | 2,973 | 10,000 | 30% | 15,441 |
| Well & Pump Maintenance | 628 | 22,715 | 60,000 | 38% | 10,749 |
| Total Supply & Treatment | \$ 15,604 | \$ 80,188 | \$ 1,261,580 | 6% | \$ 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 April 30, 2024
(Unaudited)

| | April 2024 | YTD 2024 | BUDGET 2024 | 33% OF BUDGET | 2023 YEAR-END |
|--|-------------------|-------------------|-------------------|------------------|---------------------|
| Salaries & Benefits | | | | | |
| Total District Wide Labor | \$ 150,117 | \$ 576,634 | \$ 1,890,000 | 31% | \$ 1,641,962 |
| Directors Fees & Benefits | 7,963 | 30,431 | 115,000 | 26% | 87,922 |
| Benefits | 31,332 | 123,080 | 430,000 | 29% | 341,555 |
| OPEB Payments | 9,396 | 37,585 | 110,000 | 34% | 103,472 |
| OPEB Trust Contributions | - | - | 60,000 | 0% | 15,000 |
| Payroll Taxes | 11,757 | 47,052 | 145,000 | 32% | 125,856 |
| CalPERS Retirement (Normal Costs) | 25,362 | 61,597 | 200,000 | 31% | 153,578 |
| CalPERS Unfunded Accrued Liability | - | - | 73,000 | 0% | 64,746 |
| Total Salaries & Benefits | 235,927 | 876,379 | 3,023,000 | 29% | 2,534,091 |
| District Salaries & Benefits (Informational Only) | | | | | |
| Less: Labor Service Revenue | (168,364) | (624,011) | (1,829,240) | 34% | (1,486,080) |
| Net District Salaries & Benefits | 67,563 | 252,368 | 1,193,760 | 21% | 1,048,011 |
| Other Operating Expenses | | | | | |
| General Plant | 2,266 | 8,402 | 60,000 | 14% | 27,900 |
| Transmission & Distribution | 6,029 | 30,363 | 120,000 | 25% | 175,126 |
| Vehicles & Equipment | 7,833 | 27,332 | 65,000 | 42% | 38,501 |
| Field Support & Other Expenses | 2,492 | 12,774 | 60,000 | 21% | 53,993 |
| Regulatory Compliance | 1,442 | 12,949 | 45,000 | 29% | 42,592 |
| Total Other Operating Expenses | 20,061 | 91,819 | 350,000 | 26% | 338,111 |
| General & Administrative | | | | | |
| District Office Expenses | 2,460 | 21,818 | 55,000 | 40% | 50,580 |
| Customer Accounts | 2,363 | 12,017 | 32,000 | 38% | 30,342 |
| Insurance | - | 6,539 | 82,000 | 8% | 95,066 |
| Professional Services | 8,931 | 41,465 | 115,000 | 36% | 139,880 |
| Training & Certification | 680 | 7,677 | 40,000 | 19% | 36,776 |
| Public Outreach & Conservation | 9,147 | 18,942 | 55,000 | 34% | 24,951 |
| Other Administrative Expenses | 1,700 | 7,854 | 80,000 | 10% | 44,579 |
| Total General & Administrative | 25,282 | 116,312 | 459,000 | 25% | 422,174 |
| Total Expense | 296,875 | 1,164,698 | 5,093,580 | 23% | 4,461,255 |
| Net Income from Operations | \$ 258,864 | \$ 677,682 | \$ 723,536 | 94% | \$ 1,044,125 |

*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 April 30, 2024
(Unaudited)

| | April 2024 | YTD 2024 | BUDGET 2024 | 33% OF BUDGET | 2023 YEAR-END |
|---|-------------------|-------------------|--------------------|------------------|-------------------|
| Capital Expenses | | | | | |
| Nitrate Treatment System | \$ (355) | \$ (13,878) | \$ (450,000) | 3% | \$ (459,496) |
| Recycled Water System - Phase 1 | - | (632) | (80,000) | 1% | (25,006) |
| Hudson Ave Pumping Improvements | - | - | (536,000) | 0% | (6,868) |
| SCADA Improvements | - | - | (30,000) | 0% | (1,149) |
| Service Line Replacements | - | (4,841) | (50,000) | 10% | (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 | - | - | (90,000) | 0% | (242,781) |
| Other Field Equipment | - | (22,473) | (75,000) | 30% | - |
| Ferrero/Rorimer St. Project | - | - | (80,000) | 0% | - |
| New Admin Building | - | - | (1,000,000) | 0% | - |
| IT Hardware Server Replacement | - | - | (55,000) | 0% | - |
| Total Capital Expenses | (355) | (44,216) | (2,711,000) | 2% | (945,509) |
| Net Income / (Loss) After Capital | 258,508 | 633,466 | (1,987,464) | 32% | 98,616 |
| Other Funding & Debt Service | | | | | |
| Capital Reimbursement (OU Projects) | - | - | 601,000 | 0% | - |
| 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) | 258,508 | 533,873 | (1,607,964) | 33% | 1,175,349 |
| Add: Capitalized Assets (District-Funded) | - | 30,338 | 2,093,000 | 1% | (329,491) |
| Add: Debt Principal | - | 61,605 | 120,600 | 51% | 120,573 |
| Add: Prepaid Inventory | - | - | 40,000 | 0% | - |
| Less: Depreciation Expense | (37,500) | (150,000) | (450,000) | 33% | (414,151) |
| Net Income / (Loss) | \$ 221,008 | \$ 475,816 | \$ 195,636 | 243% | \$ 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 April 30, 2024
(Unaudited)

| | April 2024 | YTD 2024 | BUDGET 2024 | 33% OF BUDGET | 2023 YEAR-END |
|--|-------------------|--------------------|---------------------|------------------|--------------------|
| Operational Non-Rate Revenues | | | | | |
| Reimbursements from CR's | 113,004 | 642,191 | \$ 1,760,540 | 36% | 1,273,949 |
| Total Operational Non-Rate Revenues | 113,004 | 642,191 | 1,760,540 | 36% | 1,273,949 |
| Labor & Benefits | | | | | |
| BPOU TP Labor | 32,603 | 136,751 | 339,040 | 40% | 313,115 |
| Total Labor & Benefits | 32,603 | 136,751 | 339,040 | 40% | 313,115 |
| Supply & Treatment | | | | | |
| NDMA, 1,4-Dioxane Treatment | 44,687 | 113,140 | 241,600 | 47% | 296,022 |
| VOC Treatment | - | - | 31,500 | 0% | 44,787 |
| Perchlorate Treatment | 20,590 | 311,228 | 477,000 | 65% | 326,964 |
| Other Chemicals | - | 1,836 | 81,900 | 2% | 7,080 |
| BPOU Plant Power | 30,065 | 123,505 | 369,200 | 33% | 389,310 |
| BPOU Plant Maintenance | 6,573 | 30,646 | 48,000 | 64% | 17,911 |
| Well & Pump Maintenance | - | 465 | - | N/A | 2,067 |
| Total Supply & Treatment | 101,916 | 580,821 | 1,249,200 | 46% | 1,084,141 |
| Other Operating Expenses | | | | | |
| Contract Labor | - | - | 20,000 | 0% | 4,822 |
| General Plant | 2,611 | 15,890 | 15,000 | 106% | 29,425 |
| Transmission & Distribution | - | - | - | N/A | 106 |
| Vehicles & Equipment | 778 | 3,503 | 14,300 | 24% | 13,860 |
| Regulatory Compliance | 4,409 | 35,397 | 101,000 | 35% | 114,658 |
| Total Other Operating Expenses | 7,798 | 54,790 | 150,300 | 36% | 162,870 |
| General & Administrative | | | | | |
| District Office Expenses | - | - | 2,500 | 0% | 31 |
| Insurance | - | - | 12,000 | 0% | 18,469 |
| Professional Services | 3,290 | 6,580 | 7,500 | 88% | 8,438 |
| Total General & Administrative | 3,290 | 6,580 | 22,000 | 30% | 26,938 |
| Total Expense | 145,606 | 778,942 | 1,760,540 | 44% | 1,587,064 |
| Total Expense (excluding Labor) | 113,004 | 642,191 | 1,421,500 | 45% | 1,273,949 |
| Operational Net Income | - | - | - | | - |
| Less: Depreciation Expense | (8,750) | (35,000) | (105,000) | 33% | (97,263) |
| Net Income / (Loss) | \$ (8,750) | \$ (35,000) | \$ (105,000) | 33% | \$ (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

For the Period Ending April 30, 2024

(Unaudited)

| | April 2024 | FISCAL YTD 2023/24 | BUDGET 2023/24 | 83% OF BUDGET | YEAR END FY 2022/23 |
|---------------------------------------|----------------|--------------------------|-------------------|------------------|------------------------|
| Operational Revenues | | | | | |
| Water Sales | \$ 72,093 | \$ 1,215,014 | \$ 1,380,000 | 88% | \$ 1,258,012 |
| Service Charges | 61,950 | 665,873 | 750,700 | 89% | 727,699 |
| Customer Charges | 2,225 | 33,776 | 43,000 | 79% | 42,587 |
| Fire Service | 7,134 | 147,507 | 170,600 | 86% | 161,354 |
| Developer Fees | 1,154 | 4,031 | - | N/A | - |
| <i>Total Operational Revenues</i> | 144,556 | 2,066,201 | 2,344,300 | 88% | 2,189,652 |
| Non-Operational Revenues | | | | | |
| Contamination Reimbursement | - | 44,131 | 82,300 | 54% | 69,760 |
| <i>Total Non-Operational Revenues</i> | - | 44,131 | 82,300 | 54% | 69,760 |
| TOTAL REVENUES | 144,556 | 2,110,332 | 2,426,600 | 87% | 2,259,411 |
| Salaries & Benefits | | | | | |
| Administrative Salaries | 31,753 | 223,819 | 258,853 | 86% | 258,574 |
| Field Salaries | 29,869 | 227,609 | 263,393 | 86% | 266,182 |
| Employee Benefits | 15,813 | 106,836 | 152,954 | 70% | 133,488 |
| Pension Plan | 11,006 | 64,310 | 73,000 | 88% | 70,311 |
| Payroll Taxes | 4,140 | 30,408 | 36,000 | 84% | 35,466 |
| Workers Compensation | - | 4,915 | 6,000 | 82% | 5,176 |
| <i>Total Salaries & Benefits</i> | 92,581 | 657,897 | 790,200 | 83% | 769,197 |
| Supply & Treatment | | | | | |
| Purchased Water - Leased | - | - | 348,250 | 0% | 229,096 |
| Purchased Water - Other | 1,138 | 12,415 | 20,000 | 62% | 14,110 |
| Power | 19,375 | 213,068 | 205,000 | 104% | 167,911 |
| Assessments | - | 13,236 | 265,350 | 5% | 235,610 |
| Treatment | - | - | 7,000 | 0% | 5,498 |
| Well & Pump Maintenance | - | 935 | 15,000 | 6% | 7,439 |
| <i>Total Supply & Treatment</i> | 20,513 | 239,654 | 860,600 | 28% | 659,665 |
| Other Operating Expenses | | | | | |
| General Plant | 480 | 7,375 | 45,000 | 16% | 34,783 |
| Transmission & Distribution | 1,126 | 70,901 | 85,000 | 83% | 125,255 |
| Vehicles & Equipment | 3,757 | 33,667 | 40,000 | 84% | 45,702 |
| Field Support & Other Expenses | 2,561 | 34,292 | 42,000 | 82% | 43,765 |
| Regulatory Compliance | 834 | 26,756 | 38,000 | 70% | 34,861 |
| <i>Total Other Operating Expenses</i> | 8,758 | 172,991 | 250,000 | 69% | 284,366 |

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending April 30, 2024

(Unaudited)

| | April 2024 | FISCAL YTD 2023/24 | BUDGET 2023/24 | 83% OF BUDGET | YEAR END FY 2022/23 |
|--|----------------|--------------------------|-------------------|------------------|------------------------|
| General & Administrative | | | | | |
| Management Fee | - | 137,377 | 207,200 | 66% | 203,030 |
| Office Expenses | 1,729 | 26,707 | 29,000 | 92% | 37,110 |
| Insurance | - | 20,756 | 19,500 | 106% | 21,305 |
| Professional Services | 2,452 | 58,609 | 105,000 | 56% | 6,396 |
| Customer Accounts | 2,807 | 27,066 | 33,000 | 82% | 32,189 |
| Public Outreach & Conservation | 159 | 4,145 | 12,000 | 35% | 4,872 |
| Other Administrative Expenses | 57 | 3,288 | 6,500 | 51% | 2,012 |
| <i>Total General & Administrative</i> | 7,204 | 277,948 | 412,200 | 67% | 306,915 |
| Other Exp. & System Improvements (Water Ops Fund) | | | | | |
| Fire Hydrant Repair/Replace | - | 734 | 28,000 | 3% | 10,076 |
| Service Line Replacements | - | 13,111 | 30,000 | 44% | 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> | - | 14,993 | 116,000 | 13% | 93,641 |
| TOTAL EXPENSES | 129,057 | 1,363,483 | 2,429,000 | 56% | 2,113,783 |
| NET INCOME / (LOSS) | 15,499 | 746,849 | (2,400) | | 145,628 |



**Item 8
Action /
Discussion Items**

STAFF Report



Meeting Date: June 10, 2024

To: Honorable Board of Directors

Subject: Consideration of Proposed Change Order No. 1 From R.C. Foster Corporation for the PVOU-IZ Interconnection.

Purpose: *Authorize a Change Order for Additional Work to Construct a Cast-In-Place Concrete Ring System for the PVOU-IZ Interconnection.*

Recommendation: *Authorize the General Manager to approve PCO # 1 for an amount of \$34,851.10.*

Fiscal Impact: *The 2024 PVOU-IZ Budget appropriates \$490,000 for Other Contractors under Contract Labor/Maintenance, of which \$137,156.25 has been expended to date. The additional cost of PCO#1 is within the 2024 Budget appropriation. The cost for this additional work to support the interconnection construction is a PVOU-IZ Project expense and shall be 100% paid through the prefunded PVOU-IZ checking account.*

Previous Board Action: *On May 22, 2023, the Board awarded a contract to RC Foster Corporation for the construction of 111 Hudson PVOU Interconnection and authorized the General Manager to enter into a construction contract with RC Foster in the amount of \$286,618. In addition, the Board authorized a 10% contingency amount of \$28,661.80 for the construction contract to be expended in accordance with the District's purchasing policy.*

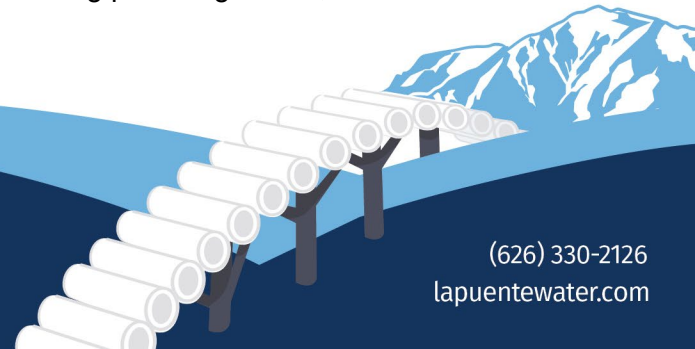
BACKGROUND

The 111 Hudson Interconnection will serve as the primary PVOU-IZ interconnection between the District and Suburban Water Systems (SWS). The interconnection construction generally consists of the following items:

- Installation of actuated valves, vaults and 10" steel piping
- Excavation to complete work, asphalt and concrete repairs and haul away of excess soils
- Installation of electrical conduits, wiring and SCADA integration
- Pressure and disinfection of new piping

SUMMARY

During the construction process of the interconnection, RC Foster identified that the existing 12" CMLC pipeline was indicated to be 3'-0" from final grade to centerline of pipeline. During potholing efforts, it was found that the pipeline was 5'-0" from final grade to centerline of the pipeline.



Due to this design discrepancy, the pipeline was 1.5-ft lower than anticipated. As a result, the 4'-0"x6'-6"x4'-0" precast vault that was ordered was not tall enough for installation. RC Foster and La Puente Valley County Water District agreed to cast-in-place a 1'-6" concrete ring between the precast vault bottom and precast vault lid to make up the height adjustment.

Northrop Grumman, RC Foster and LPVCWD staff met to discuss PCO #1. During this discussion, the total cost for PCO #1 was agreed and approved by Northrop Grumman in the amount of \$34,851.10, as detailed in **Enclosure 1**.

FISCAL IMPACT

The 2024 PVOU-IZ Budget appropriates \$490,000 for Other Contractors under Contract Labor/Maintenance, of which \$0.00 has been expended to date. The additional cost of PCO#1 is within the 2024 Budget appropriation. The cost for this additional work to support the interconnection construction is a PVOU-IZ Project expense and shall be 100% paid through the prefunded PVOU-IZ checking account.

RECOMMENDATION

Authorize the General Manager to approve PCO # 1 for an amount of \$34,851.10.

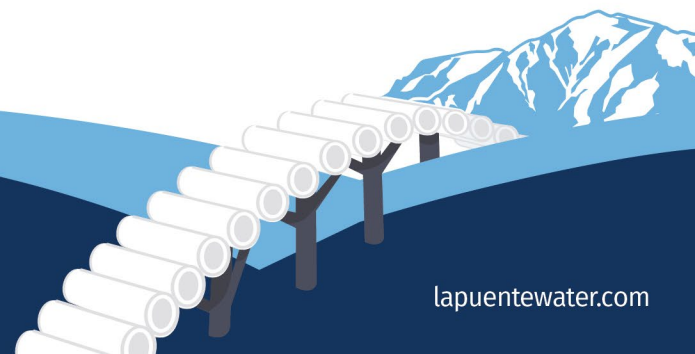
Respectfully Submitted,



General Manager

ENCLOSURES

- RC Foster PCO # 01





General Engineering Contractor
License No. 569693

P.O. Box 77055
Corona, CA 92877
Phone: (951) 738-8211
Fax: (951) 738-8215

May 22, 2024

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

Subject: PVOU Interconnection Proposal – PCO #01 Concrete Vault Extension

Hello Mr. Frausto,

RC Foster would like to offer the above subject proposal for the PVOU Interconnection project. The existing 12" CMLC pipeline is indicated to be 3'-0" from final grade to centerline of pipeline. During potholing efforts, it was found that the pipeline had a 5'-0" from final grade to centerline dimension. Due to the pipeline being 1.5-ft lower than anticipated, the 4'-0"x6'-6"x4'-0" precast vault was not tall enough for installation. RC Foster and La Puente Valley County Water District agreed to cast-in-place a 1'-6" concrete ring between the precast vault bottom and precast vault lid to make up the height adjustment.

Our proposal includes all labor, materials and equipment to perform the work. This includes excavation/backfill of the trench 1'-6" deeper than bid, the installation and maintenance of shoring due to the trench depth requiring shoring, installation of rebar/forming/concrete to cast-in-place the 1'-6" concrete ring, and installation of (6) ladder rungs.

Per our agreement with La Puente Valley County Water District and Northrop Grumman representatives we have agreed to the below cost for PCO #001.

Total Cost **\$34,851.10**

Note: Proposal pricing is valid for 30 days from proposal date.

Thank you for your consideration of our proposal. If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink that reads 'Andrew Fulkerson'.

Andrew Fulkerson
R.C. Foster Corporation

EXTRA WORK REPORT



PROJECT: PVOU Interconnection

PCO #: 01

DATE: 5/22/2024

LOCATION: 111 Hudson Ave.

DESCRIPTION OF WORK: Additional Costs associated with excavating deeper to tie into existing 12" CMLC pipeline, installing shoring for additional depth, and installing a 18in. concrete ring on precast vault.

| NO. | EQUIPMENT | HOURS | RATE | AMOUNT |
|-----|---------------------------|-------|---------|------------|
| 2 | TOOL/SERVICE TRUCK | 32 | \$54.71 | \$3,501.44 |
| 1 | BACKHOE | 20 | \$89.93 | \$1,798.60 |
| | SKYTRAK FORKLIFT | | \$78.87 | \$0.00 |
| 1 | DUMP TRUCK | 16 | \$93.69 | \$1,499.04 |
| | SKIPLOADER | | \$53.08 | \$0.00 |
| | BREAKER ATTACHMENT | | \$12.97 | \$0.00 |
| | GENERATOR | | \$75.08 | \$0.00 |
| | AIR COMPRESSOR | | \$28.54 | \$0.00 |
| | SCISSOR LIFT | | \$26.20 | \$0.00 |
| | SKID STEER | | \$37.71 | \$0.00 |
| | (not all equipment shown) | | | \$0.00 |

EQUIPMENT SUBTOTAL: \$6,799.08

| MATERIALS | UNIT | UNIT COST | AMOUNT |
|----------------------------|------|------------|------------|
| Concrete | 1 | \$585.83 | \$585.83 |
| Rebar | 1 | \$453.40 | \$453.40 |
| Form Material | 1 | \$150.00 | \$150.00 |
| Ladder Rungs | 1 | \$161.93 | \$161.93 |
| 10" CMLC Pipe Offset Piece | 1 | \$1,102.50 | \$1,102.50 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |
| | | | \$0.00 |

MATERIALS SUBTOTAL: \$2,453.67

| SUBCONTRACTORS | AMOUNT |
|----------------|--------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

SUBCONTRACTORS SUBTOTAL: \$0.00

Signature:

| NO. | LABOR | | HOURS | RATE | AMOUNT |
|-----|-----------|-----|-------|----------|------------|
| 1 | FOREMAN | REG | 32 | \$136.85 | \$4,379.20 |
| | FOREMAN | OT | | \$205.27 | \$0.00 |
| | OPERATOR | REG | | \$126.50 | \$0.00 |
| | OPERATOR | OT | | \$189.75 | \$0.00 |
| | TEAMSTER | REG | | \$95.57 | \$0.00 |
| | TEAMSTER | OT | | \$143.35 | \$0.00 |
| 3 | LABORER | REG | 32 | \$96.77 | \$9,289.92 |
| | LABORER | OT | | \$145.15 | \$0.00 |
| | CARPENTER | REG | | \$104.32 | \$0.00 |
| | CARPENTER | OT | | \$156.48 | \$0.00 |
| | WELDER | REG | | \$98.87 | \$0.00 |
| | WELDER | OT | | \$148.30 | \$0.00 |

LABOR SUBTOTAL: \$13,669.12

| OTHER COSTS | AMOUNT |
|---------------------------------------|------------|
| Project Manager (\$185/ hr @ 8 hours) | \$1,480.00 |
| Shoring Rental | \$4,071.25 |
| | \$0.00 |
| | \$0.00 |

OTHER COST SUBTOTAL: \$5,551.25

| | |
|------------------------------|-------------|
| EQUIPMENT SUBTOTAL | \$6,799.08 |
| MATERIALS SUBTOTAL | \$2,453.67 |
| SUBCONTRACTORS SUBTOTAL | \$0.00 |
| LABOR SUBTOTAL | \$13,669.12 |
| OTHER SUBTOTAL | \$5,551.25 |
| MARKUP ON EQUIPMENT 20% | \$1,359.82 |
| MARKUP ON MATERIALS 20% | \$490.73 |
| MARKUP ON SUBCONTRACTORS 20% | \$0.00 |
| MARKUP ON LABOR 20% | \$2,733.82 |
| MARKUP ON OTHER COSTS 20% | \$1,110.25 |

SUBTOTAL \$34,167.74

BOND 2.00% \$683.35

TOTAL COST OF THIS EXTRA WORK: \$34,851.10



NATIONAL READY MIXED CONCRETE SALES

1830 S. MILLIKEN AVE., BUILDING G - ONTARIO, CA 91762
(909) 657 - 4000

INVOICE

| CUSTOMER # | DATE | INVOICE NO. | PAGE |
|------------|------|-------------|------|
|------------|------|-------------|------|

00009838 04/29/2024 898777 1

SEND PAYMENTS TO:

NATIONAL READY MIXED CONCRETE SALES
C/O NATIONAL READY MIXED CONCRETE SALES
15821 VENTURA BLVD., #475
ENCINO, CA 91436-4778

R C FOSTER CORPORATION
P.O. BOX 77055
CORONA, CA 92877-0101

| DATE | TICKET NO. | QUANTITY | UNIT | DESCRIPTION | PRICE | per unit | TAX | TOTAL |
|------|------------|----------|------|-------------|-------|----------|-----|-------|
|------|------------|----------|------|-------------|-------|----------|-----|-------|

8260 111 HUDSON AVE

INDUSTRY

PO NUMBER: 514

| | | | | | | | | |
|----------------|------------|-------|------|----------------------|---------|--|-------|--------|
| 04/26 | 140-354683 | 2.00 | CY 1 | 4000PSI 3L PU AIR | 132.500 | | 25.18 | 290.18 |
| 04/26 | 140-354683 | 1.00 | LD | MINIMUM LOAD CHARGES | 210.000 | | 19.95 | 229.95 |
| 04/26 | 140-354683 | 43.00 | MN | STANDBY TIME | 0.000 | | 0.00 | 0.00 |
| 04/26 | 140-354683 | 1.00 | LD | ENERGY | 30.000 | | 2.85 | 32.85 |
| 04/26 | 140-354683 | 1.00 | LD | ENVIRONMENTAL FEE | 30.000 | | 2.85 | 32.85 |
| JOB TOTAL LINE | | | | | | | | 585.83 |

PRODUCT RECAP

| | | | |
|-------|---------|---|----------------------|
| 2.00 | S70378 | 1 | 4000PSI 3L PU AIR |
| 1.00 | MIN | | MINIMUM LOAD CHARGES |
| 43.00 | STANDBY | | STANDBY TIME |
| 1.00 | ENERGY | | ENERGY |
| 1.00 | ENV/FEE | | ENVIRONMENTAL FEE |

| | |
|----------------|--------|
| TAXABLE AMOUNT | 535.00 |
| EXEMPT AMOUNT | 0.00 |
| SALES TAX | 50.83 |

TERMS: Net Due on Receipt. Delinquent if not paid within 30 days of invoice date.
Delinquent accounts are subject to suspension and closure without further notice. In the event legal action is taken to collect this account, reasonable attorney's fees and cost will be paid by the Customer.

| | |
|------------|--------|
| AMOUNT DUE | 585.83 |
|------------|--------|



Material Quote

10910 Shoemaker Ave
Santa Fe Springs, CA 90670
Ph. (562) 941-2288 ~ Fax (562) 941-2028

FABRICATION AND INSTALLATION OF REINFORCING STEEL SINCE 1967

TO: RC Foster _____ DATE: 05/14/24 _____
ATTN: Andrew _____ JOB: _____
FROM: Brady _____

DESCRIPTION AND PRICE AS FOLLOWS

(6) #6 x 6'-0"

(6) #6 3'-6"

(12) #6 1'-0" x 1'-0"

(28) #6 x 1'-9"

F.O.B. OUR YARD IN SANTA FE SPRINGS X

DELIVERED (CUSTOMER TO UNLOAD TRUCK) _____

PRICE \$160.00

LEAD TIME (DAYS) _____

**WE APPRECIATE THE OPPORTUNITY TO ASSIST YOU WITH
ALL OF YOUR REINFORCING STEEL REQUIREMENTS.**

Quote valid for 10 days.

**Contingent upon availability of material at the time order is placed
Lead-time to be confirmed at the time order is placed**

Proposal accepted by: _____ Date: _____

CART (4)

[Share](#)

[Remove All Items](#)

Pickup

Cerritos (1 item)

[Live Chat](#)

[Feedback](#)

Hilti

HIT-RE 500 V3 11.1 fl. oz. Epoxy Adhesive

Model #2123401

\$335.00
(\$83.75/item)



| | | |
|---|---|---|
| - | 4 | + |
|---|---|---|

3 Tubes for Rebar Dowels, 1 Tube for Ladder Rung Installation

Recently Viewed



Hilti
HIT-RE 500 V3
11.1 fl. oz. Epoxy
Adhesive

(13)



0.65 cu. ft.
Premium
Packaged
Firewood

(2053)

| |
|---|
| Deliver To: From: Michell Vazquez Comments: |
|---|

FERGUSON WATERWORKS #1083

Price Quotation
Phone: 951-674-1323
Fax: 951-674-1084

Bid No: B021119
Bid Date: 04/24/24
Quoted By: MJV

Cust Phone: 951-738-8211
Terms: NET 10TH PROX

Customer: R C FOSTER CORPORATION
 PO BOX 77055
 535-SAN JOAQUIN RES
 CORONA, CA 92877

Ship To: R C FOSTER CORPORATION
 PO BOX 77055
 535-SAN JOAQUIN RES
 CORONA, CA 92877

Cust PO#: LADDER RUNG

Job Name: 535-SAN JOAQUIN RES

| Item | Description | Quantity | Net Price | UM | Total |
|-------------------|--|----------|-----------|----|---------------|
| SP-JPS2PFDF | MANHOLE RUNG STEP POLYPROPLENE STOCK IN FONTANA, CA | 1 | 10.670 | EA | 10.67 |
| Net Total: | | | | | \$10.67 |
| Tax: | | | | | \$0.93 |
| Freight: | | | | | \$ TBD |
| Total: | | | | | \$11.60 |

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

WATER FLOW RATE NOTICE: Lavatory Faucets with flow rates over 0.5 GPM are not allowed for 'public use' in California. Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1089&on=3646>



PIPE FABRICATORS

10757 FREMONT AVE
ONTARIO CA, 91762

PHONE# 909 465-0840

FAX# 909 465-0943

QUOTE # 23-018

TO: RC FOSTER CORP.
FROM: MIKE LEVACY

ATTN: ANDREW
DATE: 4-17-23

Adder 4-4-24

1) 10" offset add two 45's & 4 welds = \$ 1,000.00

NOTES:

HARNESS RODS NOT INCLUDED
VALVES NOT INCLUDED
TAX NOT INCLUDED
PIPE SUPPORTS NOT INCLUDED
NUT/BOLTS GASKETS NOT INCLUDED
DELIVERY INCLUDED
DRAWINGS INCLUDED
TERMS NET 30 DAYS



4 WEEK BILLING INVOICE

231997086-001

Job site

TRENCH SAFETY
BRANCH B68
15402 ARROW HWY
BALDWIN PARK CA 91706-1829
626-962-4468
626-960-7376 FAX

R C FOSTER
111 N HUDSON AVE
CITY INDUSTRY CA 91744-4405

Office: 951-738-8211 **Job:** 951-738-8211

Customer # : 8421000
Invoice Date : 04/16/24
Date Out : 03/28/24 12:00 PM
Billed Through : 04/25/24 00:00
UR Job Loc : 111 HUDSON INDUSTRY
UR Job # : 40
Customer Job ID:
P.O. # : NPOR
Ordered By : DAVID CROFT
Reserved By : RODRIGO MOJARDIN
Salesperson : SEAN CARROLL

Invoice Amount: \$2,998.84

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84004
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
P.O. BOX 051122
LOS ANGELES CA 90074-1122

R C FOSTER CORP
PO BOX 77055
CORONA CA 92877-0101

| RENTAL ITEMS: | | Minimum | Day | Week | 4 Week | Amount |
|----------------------------|--|------------------------|-----------------|---------------|--------|----------|
| Qty | Equipment Description | | | | | |
| 4 | 942/1060 VSHORE 1.5' 52-88" CYL | 41.00 | 10.00 | 46.00 | 137.00 | 548.00 |
| 6 | 942/1030 VSHORE 1.5' 34-55" CYL | 38.00 | 10.00 | 41.00 | 117.00 | 702.00 |
| 8 | 940/6960 FIN BOARD 4' X 8' | 33.00 | 10.00 | 33.00 | 94.00 | 752.00 |
| 1 | 940/6950 SHORING PUMP HAND | 43.00 | 13.00 | 43.00 | 124.00 | 124.00 |
| 1 | 940/6850 RELEASE TOOL 48" | 11.00 | 6.00 | 11.00 | 31.00 | 31.00 |
| Rental Subtotal: | | | | | | 2,157.00 |
| SALES/MISCELLANEOUS ITEMS: | | Price | Unit of Measure | Extended Amt. | | |
| Qty | Item | | | | | |
| 2 | DELIVERY RENTAL CONTRACT 135 PTP PER HR | [DELIVERY/MCI] 135.000 | EACH | 270.00 | | |
| 1 | CA PERSONAL PROP TAX REIMB CHARGE | [DRSURCA/MCI] 16.178 | EACH | 16.18 | | |
| Sales/Misc Subtotal: | | | | | | 286.18 |
| Agreement Subtotal: | | | | | | 2,443.18 |
| Rental Protection: | | | | | | 323.55 |
| Tax: | | | | | | 232.11 |
| Total: | | | | | | 2,998.84 |

COMMENTS/NOTES:

CONTACT: DAVID CROFT
CELL#: 909-721-3799
DEL BY - JOSE LUIS
ETA-9-12PM

Billing period: 28 Days From 3/28/24 12:00 PM Thru 4/25/24 12:00 PM

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



RENTAL RETURN INVOICE

231997086-002

TRENCH SAFETY
 BRANCH B68
 15402 ARROW HWY
 BALDWIN PARK CA 91706-1829
 626-962-4468
 626-960-7376 FAX

Job site

R C FOSTER
 111 N HUDSON AVE
 CITY INDUSTRY CA 91744-4405

Office: 951-738-8211 Job: 951-738-8211

Customer # : 8421000
 Invoice Date : 05/01/24
 Rental Out : 03/28/24 12:00 PM
 Rental In : 05/01/24 11:03 AM
 UR Job Loc : 111 HUDSON INDUSTRY
 UR Job # : 40
 Customer Job ID:
 P.O. # : NPOR
 Ordered By : DAVID CROFT
 Reserved By : RODRIGO MOJARDIN
 Salesperson : SEAN CARROLL

Invoice Amount: \$1,072.41

Terms: Due Upon Receipt
 Payment options: Contact our credit office 212-333-6600 Ext. 84004
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
 P.O. BOX 051122
 LOS ANGELES CA 90074-1122

| RENTAL ITEMS: | | | | | | | | |
|----------------------------|-----------------------------------|------------------------|---------|-------|-----------------|---------------|----------------------|----------|
| Qty | Equipment | Description | Minimum | Day | Week | 4 Week | Amount | |
| 4 | 942/1060 | VSHORE 1.5' 52-88" CYL | 41.00 | 10.00 | 46.00 | 137.00 | 184.00 | |
| 6 | 942/1030 | VSHORE 1.5' 34-55" CYL | 38.00 | 10.00 | 41.00 | 117.00 | 246.00 | |
| 8 | 940/6960 | FIN BOARD 4' X 8' | 33.00 | 10.00 | 33.00 | 94.00 | 264.00 | |
| 1 | 940/6950 | SHORING PUMP HAND | 43.00 | 13.00 | 43.00 | 124.00 | 43.00 | |
| 1 | 940/6850 | RELEASE TOOL 48" | 11.00 | 6.00 | 11.00 | 31.00 | 11.00 | |
| | | | | | | | Rental Subtotal: | 748.00 |
| SALES/MISCELLANEOUS ITEMS: | | | | | | | | |
| Qty | Item | | Price | | Unit of Measure | Extended Amt. | | |
| 1 | CA PERSONAL PROP TAX REIMB CHARGE | [DRSURCA/MCI] | 5.611 | | EACH | 5.61 | | |
| 1 | PICKUP ON RENTAL CONTRACT | [PICKUP/MCI] | 135.000 | | EACH | 135.00 | | |
| | | | | | | | Sales/Misc Subtotal: | 140.61 |
| | | | | | | | Agreement Subtotal: | 888.61 |
| | | | | | | | Rental Protection: | 112.20 |
| | | | | | | | Tax: | 71.60 |
| | | | | | | | Total: | 1,072.41 |

COMMENTS/NOTES:

CONTACT: DAVID CROFT
 CELL#: 909-721-3799
 ETA 9-12 PM

=====

DELIVERED BY: JOSELUIS

=====

PICKED UP BY: FRANK 5/1/24

Final Bill: 6 Days From 4/25/24 12:00 PM Thru 5/01/24 11:03 AM

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Memo



Date: June 10, 2024
To: Honorable Board of Directors
Subject: 2023 Consumer Confidence Report

SUMMARY

In 1996, Congress amended the Safe Drinking Water Act by requiring water systems to deliver an annual water quality report in the form of a consumer confidence report (CCR) to all its customers, similarly to the Annual Water Quality Report (AWQR) that California water systems began distributing in 1990. However, the CCR calls for specific and detailed regulatory requirements in terms of content and format as opposed to those for the AWQR. The CCR includes information on source water, levels of any detected contaminants, and compliance with drinking water regulations along with brief educational material. Every community water system must prepare, distribute, and ensure that its customers receive a report containing all required content. The reports are based on calendar-year data and must be delivered to consumers annually by July 1st of the following year.

In 2013, the US EPA and the State Water Resources Control Board Division of Drinking Water (DDW) began allowing community water systems to distribute the CCR electronically. DDW provides guidance on the delivery methods to ensure all consumers of a community water system have access to the CCR. One method to ensure all consumers have access is to mail each customer a copy of the CCR and upload a copy of the CCR on a publicly available site on the internet where it can be viewed.

Enclosed is the final draft of the District's 2023 CCR. Prior to the end of June, District staff will mail out a copy of the CCR and also make it available online on our District website. As expected, the drinking water provided in 2023 met all Federal and State drinking water standards. A Spanish translated CCR will also be posted online, and hard copies will also be made available upon request.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to be 'C. Fu'.

General Manager
La Puente Valley County Water District

Enclosure

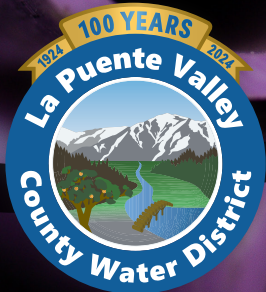
- La Puente Valley County Water District Draft 2023 CCR

BridgeTown *press*

2023 Water Quality Consumer Confidence Report

This report contains important information about the quality of your drinking water.

*What is purple pipe?
Read page 4!*



We're Celebrating
100 Years

See page 3 for details!

100 Years of Service

Providing Drinking Water Since 1924

La Puente Valley County Water District is thrilled to be celebrating 100 years of dedicated service to our community!

Since our inception, we have been persistent in our commitment to providing a safe and reliable water supply to our 10,000 valued customers.

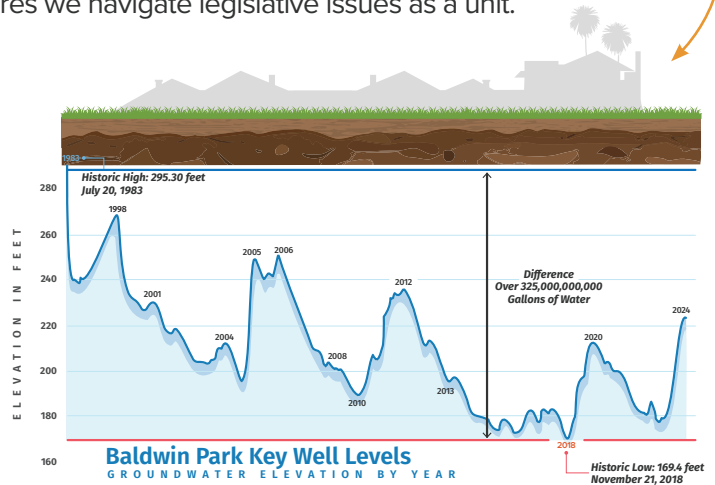
Reflecting on the past century, we are filled with gratitude for the opportunity to serve and contribute towards the well-being of our community. From strengthening our water supply through the addition of a Nitrate Treatment System to inking critical partnerships with Northrop Grumman Systems, each milestone has been guided by a vision revolved around a thriving and resilient future.

As we embark on the next 100 years, we anticipate more frequent and severe droughts along with altered weather patterns. Going from a historic low at the Baldwin Park Key Well in 2018 to a record statewide snowpack in 2023, we must continue our efforts to enhance water conservation and acclimate ourselves to adaptive management strategies. Additionally, our regional success hinges on partnerships with our neighboring utilities. Our collaborative efforts through the Public Water Agencies Group bolsters our emergency preparedness program and our united voice with the San Gabriel Valley Water Association ensures we navigate legislative issues as a unit.

To culminate our 100-year celebration, La Puente Valley County Water District invites you to celebrate with us this coming fall. Join us to spend a family fun night with music, activities, giveaways, and food! Lastly, thank you for entrusting us as we continue with our mission to provide a high quality water supply at the most reasonable cost.



Roy Frausto
General Manager



Board of Directors

William R. Rojas
President

John P. Escalera
Vice President

David E. Argudo
Director

Henry P. Hernandez
Director

Cesar J. Barajas
Director

What is Purple Pipe?

Have you ever seen purple pipes or fire hydrants around and wondered what they're for? These aren't just colorful additions to our infrastructure; they serve a very important purpose. Known as "purple pipe" systems, these pipes are a key part of our water recycling efforts.

The color purple was chosen to differentiate these pipes from the regular water supply and is a universal color for recycled water systems.

New Recycled Water System Designed to Deliver 18,000,000 Gallons

The District is proud and excited to announce that as of December 2023, it is now delivering recycled water. This new resource reduces the need for higher-priced imported water and bolsters our commitment to conservation. The new recycled water system was designed to deliver 55 acre feet of local recycled water for irrigation use.



The Homestead Museum is now being irrigated with recycled water.



Sustainable Landscaping

Recycled water is ideal for irrigation to help community landscapes stay green without using our potable water supply.



Conserving Potable Water

Using recycled water for suitable purposes saves potable water for drinking, cooking and bathing.



Cost-Effective

Recycled water is more cost-effective than treating and transporting potable water. Although not for consumption, it is safe for other uses.



Safe for Non-Potable Use

Recycled water undergoes rigorous treatment and testing to ensure it meets strict health and safety standards for non-potable use.

Focusing on water treatment and recycled water projects further enhances the District's ability to provide clean and safe water sources to our customers.

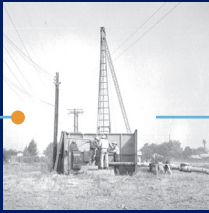


We're Celebrating 100 Years

A hundred years ago, our commitment to ensuring clean and safe water began.



In 1924, the District was formed by popular vote.



In the early years, the District consisted of 1,300 acres and 200 customers.



Initially, water was produced to meet agricultural irrigation needs of the valley.



On July 3, 2001, the District began operations at the BPOU Treatment Plant.



On December 1, 2002, the District relocated its headquarters to 112 N. First Street.



On December 24, 2023, operations begin at the Puente Valley Operable Unit Water Treatment Facility.

After 100 Years of Service the District has grown to approximately 1,600 acres and 2,500 customers.

Join Us for a Community Event Celebration!

As we celebrate this centennial milestone, we invite you to participate in upcoming events in 2024. Follow us on social media for all the details and scan this QR Code to RSVP!



Make plans to join us for our anniversary event this fall! Guests will enjoy food, music, activities, giveaways, and more! Event details will be updated on the District's website at: lapuentewater.com/celebrate

Committed to Water Quality

About the Consumer Confidence Report

La Puente Valley County Water District is committed to keeping our customers informed about the quality of their water. We provide a safe, reliable drinking water supply to your homes continuously that meets or exceeds all State and Federal drinking water standards.

Our 2023 Consumer Confidence Report (CCR) is an annual drinking water quality report that the Safe Drinking Water Act requires public water systems to provide to its customers and includes important information on where our water comes from and the quality of your water. **For information or questions regarding this report, please contact Paul Zampiello, (626) 330-2126.**

Este informe contiene información muy importante sobre su agua de beber. Tradúzcalo ó hable con alguien que lo entienda bien. Para más información o preguntas con respecto a este informe, póngase en contacto con el Sr. Paul Zampiello, (626) 330-2126.

該報告包含有關您的飲用水的重要信息讓某人為您翻譯或與理解它的人交談

? Where Does Your Water Come From

La Puente Valley County Water District relies on local groundwater for its water supply. The groundwater supply primarily comes from the District's Wells 2, 3, and 5 located in the Main San Gabriel Basin along with a small portion of water supplied from Industry Public Utilities, who in turn receive water from San Gabriel Valley Water Company.

Water delivered to the District's customers undergoes a significant treatment process. The treatment systems are designed to treat specific types of contaminants. This entire process is monitored closely and the water is sampled regularly to verify the treatment systems are effective.



Groundwater Basin



About Your Drinking Water: Sampling Results

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

Drinking Water Source Assessment



In accordance with the Federal Safe Drinking Water Act, an assessment of the drinking water sources for LPVCWD was completed in March 2008. The goal of this assessment was to identify types of activities in the proximity of our drinking water sources that could pose a threat to the water quality. The assessment concluded LPVCWD's water sources are most vulnerable to contaminants from the following activities or facilities, including leaking underground storage tanks (known as contaminant plumes), high-density housing and transportation corridors, including freeways and state highways.

An assessment of the drinking water sources for the San Gabriel Valley Water Company (SGVWC) was updated in October 2008. The assessment concluded SGVWC's water sources are most vulnerable to contaminants from the following activities or facilities, including leaking underground storage tanks (known as contaminant plumes); hardware/lumber/parts stores; hospitals; gasoline stations; above ground storage tanks; spreading basins; storm drain discharge points; and transportation corridors, such as freeways and state highways.

To request a summary of the District's or SGVWC Drinking Water Source Assessment, contact Paul Zampiello at (626) 330-2126.



Precautions for Immuno Compromised People

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised people, such as those with cancer taking chemotherapy, people who have undergone organ transplants, those with HIV/AIDS or other immune system disorders, the elderly and infants, can be particularly at risk from infections. Immuno-compromised people should seek advice about drinking water from their health care providers.



US-EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline: 1-800-426-4791.

Did You Know...

The District's water system encompasses 2.5 square miles (about 1,600 acres of land). The infrastructure of this system includes 33 miles of pipeline.

Approximately 2,500 service connections deliver water to residential, commercial, industrial, and irrigation customers.

Contaminants in Drinking Water

Nitrate Advisory

At times, nitrate in your tap water may have exceeded half the MCL, but it was never greater than the MCL. The following advisory is issued because in 2023, the District recorded a nitrate measurement in its treated drinking water above half the nitrate MCL. Nitrate in drinking water at levels above 10 milligrams per liter (mg/L) is a health risk for infants of less than six months of age. Such nitrate levels in drinking water can interfere with the capacity of the infant's blood to carry oxygen, resulting in a serious illness; symptoms include shortness of breath and blueness of the skin. Nitrate levels above 10 mg/L may also affect the ability of the blood to carry oxygen in other individuals, such as pregnant women and those with certain specific enzyme deficiencies. If you are caring for an infant, or you are pregnant, you should ask advice from your health care provider.

Nitrate is a widespread contaminant in groundwater that is largely associated with historical farming practices and the use of fertilizer in agricultural fields.

Lead and Drinking Water

Regulations require local water agencies to test for lead at all K-12 schools constructed before 2010. K-12 schools (total of 2) within the boundaries of the LPVCWD water system were sampled and tested for lead in 2018. If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing.

LPVCWD is responsible for providing high-quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the **USEPA's Safe Drinking Water Hotline, 1-800-426-4791.**

Standards, Definitions, Acronyms and Abbreviations

The chart in this report shows the following types of water quality standards:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Primary Drinking Water Standard (PDWS): MCLs, MRDLs and treatment techniques (TTs) for contaminants that affect health, along with their monitoring and reporting requirements.

Regulatory Action Level (AL): The concentration of a contaminant, which, if exceeded, triggers treatment or other requirements that a water system must follow.

Notification Level (NL): NLs are health-based advisory levels established by the State Board for chemicals in drinking water that lack MCLs. When chemicals are found at concentrations greater than their NL, certain requirements and recommendations apply.

The chart in this report includes three types of water quality goals:

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the USEPA.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Public Health Goal (PHG): The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.



Information About Your Drinking Water

Drinking water sources (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As the water travels over the surface of the land or through the ground, the water dissolves naturally occurring minerals – sometimes including radioactive material – and can also pick up substances resulting from the presence of animals and human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the **USEPA's Safe Drinking Water Hotline, 1-800-426-4791**.

Natural Contaminants Present in Source Water Prior to Treatment May Include:

- **Microbial Contaminants:** Such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.
- **Inorganic Contaminants:** Such as salts and metals, that can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- **Pesticides and Herbicides:** That may come from a variety of sources such as agriculture, urban stormwater runoff and residential uses.
- **Organic Chemical Contaminants:** Including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gasoline stations, urban stormwater runoff, agricultural application, and septic systems.
- **Radioactive Contaminants:** Can be naturally occurring or be the result of oil and gas production and mining activities.

Did You Know...

The District is now treating for nitrate. In May of 2024, the District received approval from the State Water Resources Control Board – Division of Drinking Water to operate the District's Nitrate Treatment System. The Nitrate Treatment System Treats up to 1,500 gallons of water per minute using a regenerable ion exchange process. This is the most effective, long-term and financially prudent treatment option to remove nitrate.



Enhancing Our Ability to Provide Clean & Safe Drinking Water

The District is committed to enhancing the condition of its water system through wise and sound investments in capital improvement projects. Some of the projects improve the performance of the water system while other projects extend the life of existing facilities and equipment. All improvement projects are well planned for and are selected based on the best value to the District's Customers.



Water Quality & Safety

Maintenance, upgrades and expansion of infrastructure reduces the risk of contaminants ensuring health and safety standards are met.



Efficiency and Reliability

Modern and more efficient systems reduce water loss due to leaks and breakdowns in the water system.



Conservation

Infrastructure investments reduce water waste and support sustainable water management practices.



Disaster Resilience

Upgrades reduce the risk of service disruptions during critical times and provide essential backup supplies.

Investing in Today's Water Needs and Planning for Future Generations



The Puente Valley Operable Unit (PVOU) Water Treatment Facility began operational testing in December 2023. This phase of the project requires demonstration of the treatment plants' ability to treat impaired water from seven wells to meet or exceed all federal and state drinking water standards for potable drinking water.

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

The PVOU-13 is designed to treat over 2.8 Million Gallons per Day



Tables show the average and range of concentrations of the constituents tested during the 2023 calendar year. The state allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently.

La Puente Valley County Water District — 2023 Water Quality Table

| Constituents and (Units) | MCL | PHG or (MCLG) | DLR | Treated Water | | Typical Source of Contaminant |
|---|-------|---------------|-----|---------------|-----------------|---|
| | | | | Average (1) | Range (Min-Max) | |
| Primary Drinking Water Standards — Health-Related Standards | | | | | | |
| Inorganic Chemicals | | | | | | |
| Arsenic (µg/l) | 10 | 0.004 | 2 | 1.42 | 1.4 - 2.8 | Erosion of natural deposits |
| Barium (mg/l) | 1 | 2 | 0.1 | 0.11 | 0.11 - 0.21 | Erosion of natural deposits |
| Fluoride (mg/l) | 2 | 1 | 0.1 | 0.38 | 0.19 - 0.39 | Erosion of natural deposits |
| Nitrate as N (mg/l) | 10 | 10 | 0.4 | 7.6 | 6.9 - 8.8 | Leaching from fertilizer use |
| RadioActivity | | | | | | |
| Gross Alpha (pCi/l) | 15 | (0) | 3 | 0.8 | ND - 4.93 | Erosion of natural deposits |
| Uranium (pCi/l) | 20 | 0.43 | 1 | 2.3 | 1.2 - 6.4 | Erosion of natural deposits |
| Secondary Drinking Water Standards — Aesthetic Standards, Not Health-Related | | | | | | |
| Chloride (mg/l) | 500 | NA | NA | 33 | 14 - 62 | Runoff/leaching from natural deposits |
| Odor (threshold odor number) | 3 | NA | 1 | 0.02 | ND - 1 | Naturally occurring organic materials |
| Specific Conductance (µmho/cm) | 1,600 | NA | NA | 532 | 420 - 890 | Substances that form ions in water |
| Sulfate (mg/l) | 500 | NA | 0.5 | 62 | 28 - 91 | Runoff/leaching from natural deposits |
| Total Dissolved Solids (mg/l) | 1,000 | NA | NA | 358 | 230 - 530 | Runoff/leaching from natural deposits |
| Other Constituents of Interest | | | | | | |
| Alkalinity (mg/l) | NA | NA | NA | 166 | 150 - 250 | Runoff/leaching from natural deposits |
| Calcium (mg/l) | NA | NA | NA | 64.9 | 63.3 - 106.0 | Runoff/leaching from natural deposits |
| Hardness as CaCO ₃ (mg/l) | NA | NA | NA | 224 | 169 - 344 | Runoff/leaching from natural deposits |
| Hexavalent Chromium (µg/l) | 10 | 0.02 | 1 | 3.7 | 2.8 - 7.2 | Erosion of natural deposits; industrial waste discharge |
| Magnesium (mg/l) | NA | NA | NA | 15.0 | 14.6 - 15.9 | Runoff/leaching from natural deposits |
| pH (unit) | NA | NA | NA | 7.9 | 7.7 - 8.1 | Hydrogen ion concentration |
| Potassium (mg/l) | NA | NA | NA | 3.0 | 2.7 - 5.4 | Runoff/leaching from natural deposits |
| Sodium (mg/l) | NA | NA | NA | 25 | 12 - 36 | Runoff/leaching from natural deposits |

Notes

AL = Action Level

DLR = Detection Limit for Purposes of Reporting

MCL = Maximum Contaminant Level

MCLG = Maximum Contaminant Level Goal

mg/l = parts per million or milligrams per liter

ng/l = parts per trillion or nanograms per liter

MRDL = Maximum Residual Disinfectant Level

MRDLG = Maximum Residual Disinfectant Level Goal

NA = No Applicable Limit

ND = Not Detected at DLR

NL = Notification Level

NTU = Nephelometric Turbidity Units

pCi/l = picoCuries per liter

PHG = Public Health Goal

SMCL = Secondary Maximum Contaminant Level for aesthetic characteristics (taste, odor, color)

TT = Treatment Technique

µg/l = parts per billion or micrograms per liter

µmho/cm = micromhos per centimeter

Unless otherwise noted, the data in this table are from the testing performed from January 1 to December 31, 2023. The table lists all the contaminants detected in your drinking water that have federal and state drinking water standards. Detected unregulated contaminants of interest are also included.

| Unregulated Constituents Requiring Monitoring | | | | | |
|---|----------------------------|-----------------|-----------------------|-----------------------------------|---|
| Constituents and (Units) | NL | PHG or (MCLG) | Average (1) | Range (Min-Max) | Typical Source of Contaminant |
| Chlorodifluoromethane (µg/l) [4] | NA | NA | 0.001 | ND - 0.14 | Refrigerant |
| Strontium (ppb) [4] | NA | NA | 12.1 | ND - 660 | Runoff/leaching from natural deposits |
| Distribution System Water Quality – Coliform Bacteria | | | | | |
| Constituents and (Units) | MCL | MCLG or (MRDLG) | Number of Detections | Number of Violations | Typical Source of Contaminant |
| Total Coliform Bacteria (state Total Coliform Rule) | >1 positive monthly sample | 0 | 0 | None | Naturally present in the environment |
| Distribution System Water Quality – Other Parameters | | | | | |
| Constituents and (Units) | MCL or (MRDL) or <SMCL> | MCLG or (MRDLG) | Average | Range (Min-Max) | Typical Source of Contaminant |
| Chlorine Residual (mg/l) | (4) | (4) | 1.17 | 0.70 - 1.48 | Drinking water disinfectant added for treatment |
| Haloacetic Acids (µg/l) | 60 | NA | 2.10 | 1.2 - 3.0 | By-product of drinking water chlorination |
| Heterotrophic Plate Count (HPC) | TT | NA | 1.44 | ND - 77 | Naturally present in the environment |
| Odor (threshold odor number) | <3> | NA | ND | ND | Naturally occurring organic materials |
| Total Trihalomethanes (µg/l) | 80 | NA | 12.8 | 6.5 - 19.0 | By-product of drinking water chlorination |
| Turbidity (NTU) | <5> | NA | 0.08 | ND - 0.35 | Runoff/leaching from natural deposits |
| Distribution System – Lead and Copper at Residential Taps | | | | | |
| Constituents and (Units) | Action Level | PHG | 90th Percentile Value | Sites Exceeding AL/Number of Sits | Typical Source of Contaminant |
| Lead (µg/l) | 15 | 0.2 | 1.1 | 0/26 | Corrosion of household plumbing |
| Copper (mg/l) | 1.3 | 0.3 | 0.1 | 0/26 | Corrosion of household plumbing |

A total of 26 residences were tested for lead and copper in July 2023. Lead and Copper was not detected above the action level in any of the sample locations and La Puente Valley County Water District is in full compliance with the Lead and Copper Rule. The next required sampling for lead and copper will be conducted in the summer of 2026.

[1] The results reported in the table are average concentrations of the constituents detected in your drinking water during year 2023 or from the most recent tests. Treated water data from La Puente Valley County Water District and Industry Public Utilities.

[2] Constituent was detected but the average result is less than the DLR.

[3] Constituent does not have a DLR. Constituent was detected but the average result is less than the analytical Method Reporting Limit.

[4] Monitoring data from Industry Public Utilities.



112 N. 1st Street
La Puente, California 91744

In Memory of Keith Bowman



La Puente Valley County Water District tragically lost one of our team members, Keith Bowman. Keith served the District as a Distribution Supervisor, dedicating his time and expertise to our water system. For more than 24 years Keith was a valued member of our team and his loss is deeply felt by all who knew him professionally and personally. His legacy will live on in the many lives he touched and the positive impact he had on our community.

The La Puente Valley County Water District was formed in August 1924. In its infancy, most of the water produced from the District's Wellfield was delivered to meet the valley's agricultural irrigation needs. To this day, the District's Wellfield continues to be the District's main source of water supply. Today the District is governed by a five-member Board of Directors elected at large from its' service area and provides potable water to approximately 10,000 consumers through 2,500 service connections in portions of the cities of La Puente and Industry.

 (626) 330-2126  @lapuentewater  lapuentewater.com

Board Meetings (Reuniones De La Junta Directiva)

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

New Office Hours  **Monday — Thursday: 7:00am to 4:30pm** **Alternate Fridays: 7:00am to 3:30pm**



make it last,
LA PUENTE

Memo



Date: June 10, 2024
To: Honorable Board of Directors
From: Roy Frausto, General Manager
Subject: Industry Public Utilities 2023 Consumer Confidence Report

SUMMARY

In 1996, Congress amended the Safe Drinking Water Act by requiring water systems to deliver an annual water quality report in the form of a consumer confidence report (CCR) to all its customers, similarly to the Annual Water Quality Report (AWQR) that California water systems began distributing in 1990. However, the CCR calls for specific and detailed regulatory requirements in terms of content and format as opposed to those for the AWQR. The CCR includes information on source water, levels of any detected contaminants, and compliance with drinking water regulations along with brief educational material. Every community water system must prepare, distribute, and ensure that its customers receive a report containing all required content. The reports are based on calendar-year data and must be delivered to consumers annually by July 1st of the following year.

In 2013, the US EPA and the State Water Resources Control Board Division of Drinking Water (DDW) began allowing community water systems to distribute the CCR electronically. DDW provides guidance on the delivery methods to ensure all consumers of a community water system have access to the CCR. One method to ensure all consumers have access is to mail each customer a copy of the CCR and upload a copy of the CCR on a publicly available site on the internet where it can be viewed.

Enclosed is a copy of the Industry Public Utilities (IPU) 2023 CCR. As expected, the drinking water provided in 2023 met all Federal and State drinking water standards. Hard copies will be mailed out to each IPU Waterworks customer, and a copy will also be posted on the IPU Waterworks website. In addition, a Spanish translated CCR will be posted online, and hard copies will also be made available upon request.

Respectfully Submitted,

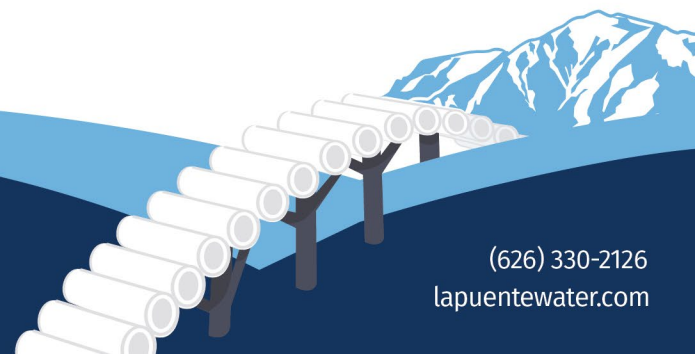
A handwritten signature in blue ink, appearing to read "Roy Frausto".

General Manager

La Puente Valley County Water District

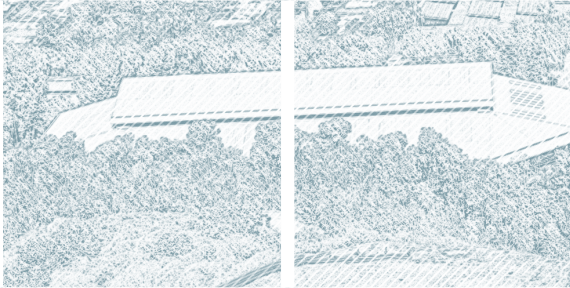
Enclosure

- Industry Public Utilities 2023 CCR



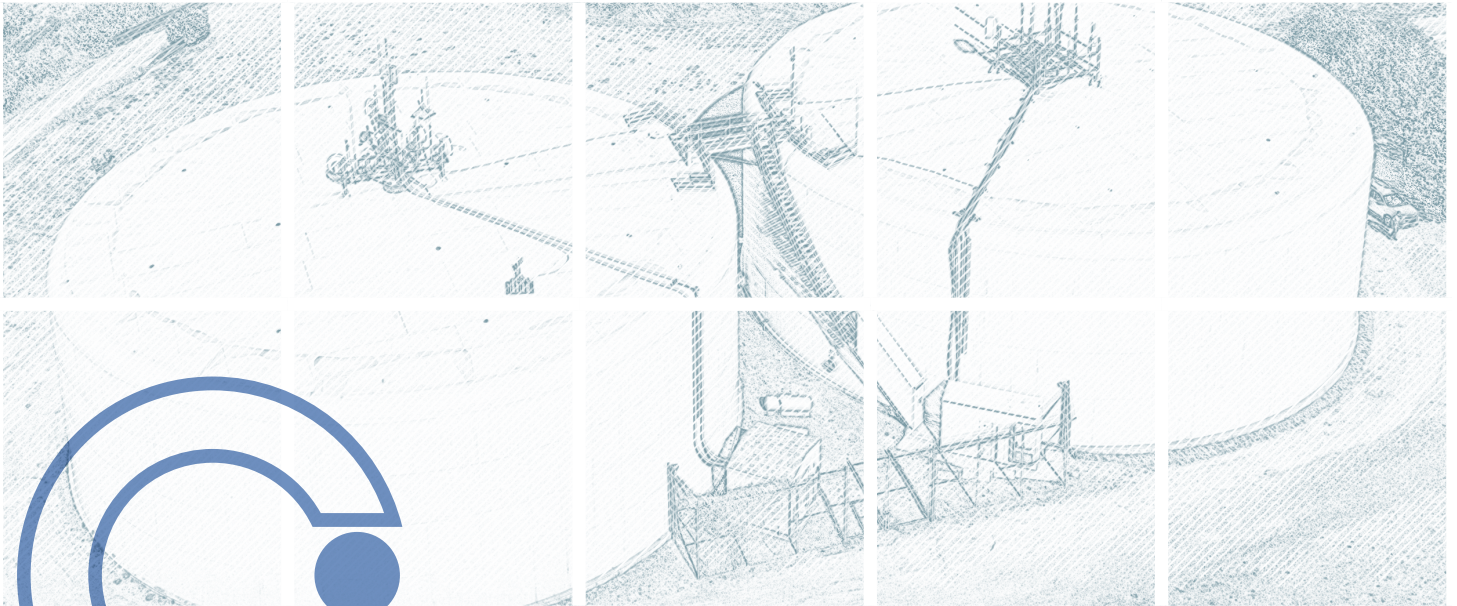
INDUSTRY INSIGHT

WATER QUALITY EDITION



2023 Consumer Confidence Report

Published June 2024





For information or questions regarding this report, please contact Paul Zampielo, (626) 336-1307.

Este informe contiene información muy importante sobre su agua de beber. Tradúzcalo ó hable con alguien que lo entienda bien. Para más información o preguntas con respecto a este informe, póngase en contacto con el Sr. Paul Zampielo, (626) 336-1307.

該報告包含有關您的飲用水的重要信息讓某人為您翻譯或與理解它的人交談

Industry Public Utilities Waterworks Systems

Industry Public Utilities Waterworks System is owned by the City of Industry and is managed and operated by the La Puente Valley County Water District (LPVCWD) under an Operation and Management Agreement.



This agreement has provided cost savings for both the Industry Public Utilities (IPU) and the La Puente Valley County Water District (District); mostly through operational efficiency. District staff is responsible for providing all customer service functions, water system operations and all water system repair and maintenance activities.

About the Consumer Confidence Report

Industry Public Utilities is committed to keeping our customers informed about the quality of their water. We provide a safe, reliable drinking water supply to your homes continuously that meets or exceeds all State and Federal drinking water standards.

Our 2023 Consumer Confidence Report (CCR) is an annual drinking water quality report that the Safe Drinking Water Act requires public water systems to provide to its customers and includes important information on where our water comes from and the quality of your water.

About Your Drinking Water: Sampling Results

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

Commission meetings are held in the Council Chambers located at:
15651 Mayor Dave Way
City of Industry, CA 91744

Second Thursday of each month at 8:30am

Commission

Cory C. Moss
President

Steve Marcucci
Commissioner

Mark Radecki
Commissioner

Newell W. Ruggles
Commissioner

Michael Greubel
Commissioner



New Generator Will Provide Backup Power Source

and Will Enhance Emergency Preparedness for an Uninterrupted Water Supply



The design of a new generator was recently completed, which will replace the existing generator at the Lomitas Pumping Station. This new energy source provides backup power to ensure a continuous water supply during power outages or disruption events.

This effort was part of the IPU's Water Master Plan and is fundamental to providing an uninterrupted, safe and reliable water supply.



Public Health and Safety

Preventing any disruption in the water supply protects public health and the well-being of the community.



Infrastructure Protection

Proactive measures require protection of the water infrastructure and mainline system.



Community Commitment

Preparedness allows the water system to function for households and essential services during an emergency.

Where does your water come from?

During 2023, Industry Public Utilities' water supply relied on local groundwater provided by San Gabriel Valley Water Company (SGVWC), LPVCWD and the City of Industry Well No. 5 (all located within the Main San Gabriel Groundwater Basin). The majority of the water delivered to customers through the water system undergoes a significant treatment process. The treatment systems are designed to treat specific types of contaminants. This process is monitored closely and the water is sampled regularly.



Groundwater Basin

Information About Drinking Water Contaminants

Drinking water sources (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As the water travels over the surface of the land or through the ground, the water dissolves naturally occurring minerals – sometimes including radioactive material – and can also pick up substances resulting from the presence of animals and human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the **USEPA's Safe Drinking Water Hotline, 1-800-426-4791**.

Drinking Water Source Assessment

In accordance with the Federal Safe Drinking Water Act, an assessment of the drinking water sources for SGVWC was completed in October 2008. The goal of this assessment was to identify types of activities in the proximity of our drinking water sources that could pose a threat to the water quality. The assessment concluded SGVWC's water sources are most vulnerable to contaminants from the following activities or facilities, including leaking underground storage tanks (known as contaminant plumes); hardware/lumber/parts stores; hospitals; gasoline stations; above ground storage tanks; spreading basins; storm drain discharge points;

and transportation corridors, such as freeways and state highways.

An assessment of the drinking water sources for LPVCWD was updated in March 2008. The assessment concluded LPVCWD's water sources are most vulnerable to contaminants from the following activities or facilities, including leaking underground storage tanks (known as contaminant plumes), high-density housing and transportation corridors, such as freeways and state highways.



Request a summary of the LPVCWD or SGVWC assessment by contacting Paul Zampielo at (626) 336-1307.



Precautions for Immuno Compromised People

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised people, such as those with cancer taking chemotherapy, people who have undergone organ transplants, those with HIV/AIDS or other immune system disorders, the elderly and infants, can be particularly at risk from infections. Immuno-compromised people

should seek advice about drinking water from their health care providers. US-EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the **Safe Drinking Water Hotline: 1-800-426-4791**.

Contaminants in Drinking Water

Lead and Drinking Water

Regulations require local water agencies to test for lead at all K-12 schools constructed before 2010. K-12 schools (total of 2) within the boundaries of the IPU water system were sampled and tested for lead in 2018. If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing.

IPU is responsible for providing high-quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the **USEPA's Safe Drinking Water Hotline, 1-800-426-4791**.

Nitrate Advisory

At times, nitrate in your tap water may have exceeded half the MCL, but it was never greater than the MCL. The following advisory is issued because in 2023, IPU recorded a nitrate measurement in its treated drinking water above half the nitrate MCL. Nitrate in drinking water at levels above 10 milligrams per liter (mg/L) is a health risk for infants of less than six months of age. Such nitrate levels in drinking water can interfere with the capacity of the infant's blood to carry oxygen, resulting in a serious illness; symptoms include shortness of breath and blueness of the skin. Nitrate levels above 10 mg/L may also affect the ability of the blood to carry oxygen in other individuals, such as pregnant women and those with certain specific enzyme deficiencies. If you are caring for an infant, or you are pregnant, you should ask advice from your health care provider.

Natural Contaminants Present in Source Water Prior to Treatment May Include:

Microbial Contaminants: Such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.

Inorganic Contaminants: Such as salts and metals, that can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.

Pesticides and Herbicides: That may come from a variety of sources such as agriculture, urban stormwater runoff and residential uses.

Organic Chemical Contaminants: Including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gasoline stations, urban stormwater runoff, agricultural application, and septic systems.

Radioactive Contaminants: Can be naturally occurring or be the result of oil and gas production and mining activities.



Industry Public Utilities — 2023 Water Quality Table

| Constituents and (Units) | MCL | PHG or (MCLG) | DLR | Treated Water | | Typical Source of Contaminant |
|---|-------|---------------|-----|---------------|-----------------|---------------------------------------|
| | | | | Average (†) | Range (Min-Max) | |
| Primary Drinking Water Standards — Health-Related Standards | | | | | | |
| Inorganic Chemicals | | | | | | |
| Arsenic (µg/l) | 10 | 0.004 | 2 | 2.34 | 1.4 - 2.8 | Erosion of natural deposits |
| Barium (mg/l) | 1 | 2 | 0.1 | 0.15 | 0.09 - 0.21 | Erosion of natural deposits |
| Fluoride (mg/l) | 2 | 1 | 0.1 | 0.30 | 0.19 - 0.39 | Erosion of natural deposits |
| Nitrate as N (mg/l) | 10 | 10 | 0.4 | 6.6 | 5.3 - 8.8 | Leaching from fertilizer use |
| RadioActivity | | | | | | |
| Gross Alpha (pCi/l) | 15 | (0) | 3 | 3.0 | ND - 4.93 | Erosion of natural deposits |
| Uranium (pCi/l) | 20 | 0.43 | 1 | 3.5 | 1.2 - 6.4 | Erosion of natural deposits |
| Secondary Drinking Water Standards — Aesthetic Standards, Not Health-Related | | | | | | |
| Chloride (mg/l) | 500 | NA | NA | 34 | 19 - 62 | Runoff/leaching from natural deposits |
| Odor (threshold odor number) | 3 | NA | 1 | 1 | ND - 1 | Runoff/leaching from natural deposits |
| Specific Conductance (µmho/cm) | 1,600 | NA | NA | 616 | 420 - 890 | Substances that from ions in water |
| Sulfate (mg/l) | 500 | NA | 0.5 | 55 | 28 - 91 | Runoff/leaching from natural deposits |
| Total Dissolved Solids (mg/l) | 1,000 | NA | NA | 384 | 230 - 530 | Runoff/leaching from natural deposits |
| Other Constituents of Interest | | | | | | |
| Alkalinity (mg/l) | NA | NA | NA | 202 | 150 - 250 | Runoff/leaching from natural deposits |
| Calcium (mg/l) | NA | NA | NA | 79 | 50 - 106 | Runoff/leaching from natural deposits |
| Hardness as CaCO ₃ (mg/l) | NA | NA | NA | 260 | 169 - 344 | Runoff/leaching from natural deposits |
| Hexavalent Chromium (µg/l) | NA | 0.02 | NA | 4.6 | 2.8 - 7.2 | Runoff/leaching from natural deposits |
| Magnesium (mg/l) | NA | NA | NA | 15.2 | 9.99 - 19.70 | Runoff/leaching from natural deposits |
| pH (unit) | NA | NA | NA | 7.9 | 7.8 - 8.1 | Hydrogen ion concentration |
| Potassium (mg/l) | NA | NA | NA | 3.9 | 2.7 - 5.4 | Runoff/leaching from natural deposits |
| Sodium (mg/l) | NA | NA | NA | 20 | 12 - 36 | Runoff/leaching from natural deposits |

AL = Action Level

DLR = Detection Limit for Purposes of Reporting

MCL = Maximum Contaminant Level

MCLG = Maximum Contaminant Level Goal

mg/l = Parts per million or milligrams per liter

MRDL = Maximum Residual Disinfectant Level

MRDLG = Maximum Residual Disinfectant Level Goal

NA = No Applicable Limit

ND = Not Detected at DLR

ng/l = Parts per trillion or nanograms per liter

NL = Notification Level

NTU = Nephelometric Turbidity Units

pCi/l = PicoCuries per liter

PHG = Public Health Goal

µg/l = Parts per billion or micrograms per liter

µmho/cm = Micromhos per centimeter

[1] The results reported in the table are average concentrations of the constituents detected in your drinking water during year 2023 or from the most recent tests. Treated water data are provided by San Gabriel Valley Water Company and La Puente Valley County Water District. [2] Constituent does not have a DLR. Constituent was detected but the average result is less than the analytical Method Reporting Limit. [3] "<" means constituent was detected but the average result is less than the indicated reporting limit or DLR. [4] Monitoring data provided by San Gabriel Valley Water Company. [5] This water quality is regulated by a secondary standard to maintain aesthetic characteristics (taste, odor, color).

Tables show the average and range of concentrations of the constituents tested during the 2023 calendar year. The state allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Unless otherwise noted, the data in this table are from the testing performed from January 1 to December 31, 2023. The table lists all the contaminants detected in your drinking water that have federal and state drinking water standards. Detected unregulated contaminants of interest are also included.

Unregulated Constituents Requiring Monitoring

| Constituents and (Units) [4] | NL | PHG or (MCLG) | Average (1) | Range (Min-Max) | Typical Source of Contaminant |
|------------------------------|----|---------------|-------------|-----------------|---------------------------------------|
| Chlorodifluoromethane (µg/l) | NA | NA | 0 | ND | Refrigerant |
| Strontium (ppb) | NA | NA | 0 | ND | Runoff/leaching from natural deposits |

Distribution System Water Quality

| Constituents and (Units) | MCL or (MRDL) or <SMCL> | MCLG or (MRDLG) | Average | Range (Min-Max) | Typical Source of Contaminant |
|----------------------------------|--|-----------------|---------|-----------------|---|
| Total Coliforms | no more than 1 positive monthly sample | 0 | 0 | 0 | Naturally present in the environment |
| Total Trihalomethanes (µg/l) | 80 | NA | 4.6 | 2.4 - 6.8 | By-product of drinking water disinfection |
| Haloacetic Acids (µg/l) | 60 | NA | 1.3 | ND - 2.6 | By-product of drinking water disinfection |
| Chlorine Residual (mg/l) | (4) | (4) | 1.15 | 0.76 - 1.53 | Drinking water disinfectant added for treatment |
| Heterotrophic Plate Count (HPC) | TT | NA | 0.91 | ND - 74 | Naturally present in the environment |
| Odor (threshold odor number) [5] | 3 | NA | ND | ND | Naturally occurring organic materials |
| Turbidity (NTU) [5] | 5 | NA | 0.14 | ND - 0.85 | Runoff/leaching from natural deposits |

Distribution System — Lead and Copper at Residential Taps

| Constituents and (Units) | Action Level | PHG | 90th Percentile Value | Sites Exceeding AL/Number of Sits | Typical Source of Contaminant |
|--------------------------|--------------|-----|-----------------------|-----------------------------------|---------------------------------|
| Lead (µg/l) | 15 | 0.2 | 0.78 | 0/23 | Corrosion of household plumbing |
| Copper (mg/l) | 1.3 | 0.3 | 0.52 | 0/23 | Corrosion of household plumbing |

A total of 23 residences were tested for lead and copper in August 2022. Lead and Copper was not detected above the action level in any of the samples. The Industry Public Utilities complies with the Lead and Copper Rule. The next required sampling for lead and copper will be conducted in the summer of 2025.

Standards, Definitions, Acronyms and Abbreviations

The chart in this report shows the following types of water quality standards:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Primary Drinking Water Standard (PDWS): MCLs, MRDLs and treatment techniques (TTs) for

contaminants that affect health, along with their monitoring and reporting requirements.

Regulatory Action Level (AL): The concentration of a contaminant, which, if exceeded, triggers treatment or other requirements that a water system must follow.

Notification Level (NL): NLS are health-based advisory levels established by the State Board for chemicals in drinking water that lack MCLs. When chemicals are found at concentrations greater than their NL, certain requirements and recommendations apply.

The chart in this report includes three types of water quality goals:

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the USEPA.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Public Health Goal (PHG): The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.



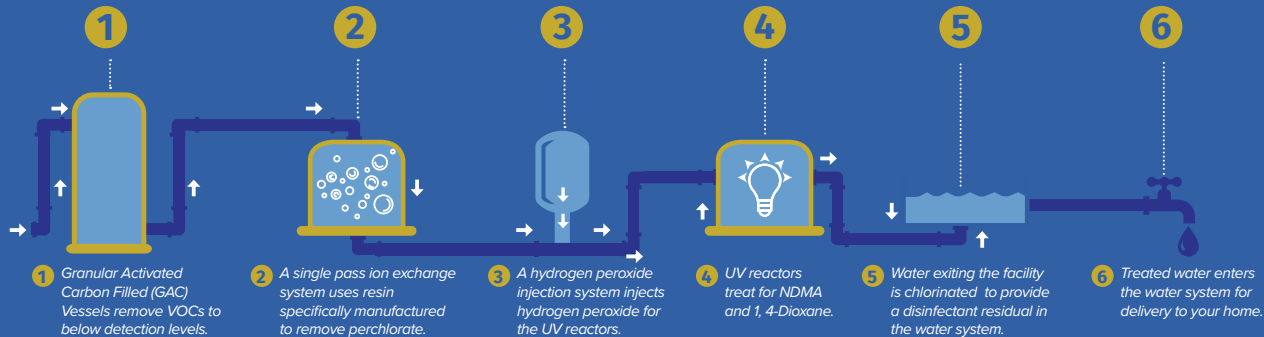
112 N. 1st Street
La Puente, California 91744

In Memory of Keith Bowman



La Puente Valley County Water District tragically lost one of our team members, Keith Bowman. Keith served the District as a Distribution Supervisor, dedicating his time and expertise to our water system. For more than 24 years Keith was a valued member of our team and his loss is deeply felt by all who knew him professionally and personally. His legacy will live on in the many lives he touched and the positive impact he had on our community.

How your water is treated.



Office Hours (Horario de Oficina)

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

Alternate Friday (viernes): 7:00 a.m. to 3:30 p.m.

STAFF Report



Meeting Date: June 10, 2024

To: Honorable Board of Directors

Subject: Lease of 357.74 Acre-Feet of 2024-25 Main San Gabriel Basin Groundwater Production Rights

Purpose: *To secure 357.74 acre-feet a year of Main San Gabriel Basin Water Production Rights for the 2024-25 production year.*

Recommendation: *Authorize the General Manager to lease 357.74 acre-feet of 2024-25 Main San Gabriel Basin Production Rights from Michael Dawes for \$327,496.67.*

Fiscal Impact: *This action will result in committing the District to expend \$327,496.67 in July 2024. This action also results in savings of \$32,389.77 in the cost of water produced over the District's base annual production rights.*

SUMMARY

Each year, District staff pursues groundwater production rights leases in the Main San Gabriel Basin (Basin). Enclosed is a letter to Mr. Michael Dawes which establishes an offer from the District to lease 357.74 acre-feet of production rights in the Main San Gabriel Basin for the 2024-25 production year. The District has leased production rights from Michael Dawes' mother, Mary K. Partridge, for many years, which has provided significant savings to the District in the cost of groundwater over the years. To remain competitive with other parties interested in Mr. Dawe's production rights, the offer from the District is 91% of the current rate per acre-foot that the District can purchase replenishment water from Upper San Gabriel Valley Municipal Water District. The total cost of the lease is \$327,496.67.

FISCAL IMPACT

The District 2024 Budget appropriates \$602,280 for leased and purchased water. This action will result in committing the District to expend \$327,496.67 in July of 2024 and is consistent with the projected budget appropriation for 2025.

Beginning on July 1, 2011, the order in which the District expenses its costs of water production rights that are considered pre-paid by the District are done in the following manner:

1. Previous year (Watermaster fiscal year) production rights, otherwise known as carry-over rights.
2. Previous year leased rights.
3. Current year production rights.
4. Current year leased rights, in the order they are leased.
5. Production rights in cyclic storage are to be used when all other rights have been exhausted and the District decides to utilize its cyclic storage rather than paying the Watermaster replacement water assessment.

The water rights lease from Mr. Dawes are for the 2024-25 production year. This leased water will not be recorded as an expense until the 2025 Budget year and will be shown as an asset (pre-paid water) until that time. By leasing the 2024-25 production rights from Mr. Dawes the District will save approximately \$32,389.77 in future production expenses for the District.

RECOMMENDATION

Authorize the General Manager to lease 357.74 acre-feet of 2024-25 Main San Gabriel Basin Production Rights from Michael Dawes for \$327,496.67.

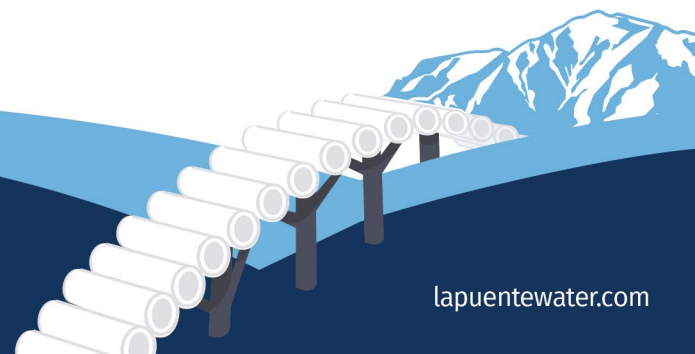
Respectfully Submitted,



General Manager

ENCLOSURES

- Letter to Michael Dawes Regarding 2024-25 Main San Gabriel Basin Production Rights Lease.



PRESIDENT
William R. Rojas

DIRECTORS
Henry P. Hernandez

GENERAL MANAGER
Roy Frausto

VICE PRESIDENT
John P. Escalera

David E. Argudo
Cesar J. Barajas



June 5, 2024

Mr. Michael Robert Dawes
110 School Ln
Walnut Creek, CA 94597

Re: LEASE OF MAIN SAN GABRIEL BASIN WATER PRODUCTION RIGHTS FOR YEAR 2024-25

This letter serves to confirm the La Puente Valley County Water District's (District) interest in leasing Main San Gabriel Basin (MSGB) groundwater production rights for the 2024-25 production year. The District understands that you possess 0.22359 percent of pumpers share in the MSGB. The District also understands that the available water rights for lease from you are determined by Watermaster's Operating Safe Yield which has been set at 160,000 AF at Watermaster's Board of Directors meeting held on May 1, 2024. Based upon the Safe Yield, you have 357.74 AF of water rights available for lease for the 2024-25 production year.

The cost for replenishment water that the District can currently purchase through Upper San Gabriel Valley Municipal Water District (Upper District) is \$1,006.00 an AF. The Upper District rate was set by their Board of Directors through Ordinance No. 23-2. The District is prepared to lease your 2024-25 production rights for 91% of Upper District's Full Service Tier 1 Untreated Water Rate for calendar year 2024. Therefore, the lease rate would be \$915.46 per AF, calculated as follows:

Lease Rate: $\$1,006/\text{AF} \times 91\% = \$915.46/\text{AF}$
Payment: $357.74 \text{ AF} \times 915.46/\text{AF} = \$327,496.67$

If you are agreeable to this transaction, please sign and notarize the enclosed Temporary Assignment or Lease of Water Right document and mail back to the District. The District will submit the document to Watermaster as soon as it is received and then verify that the lease complies with Watermaster's Rules and Regulations. The District shall issue payment for the lease no later than July 31, 2024.

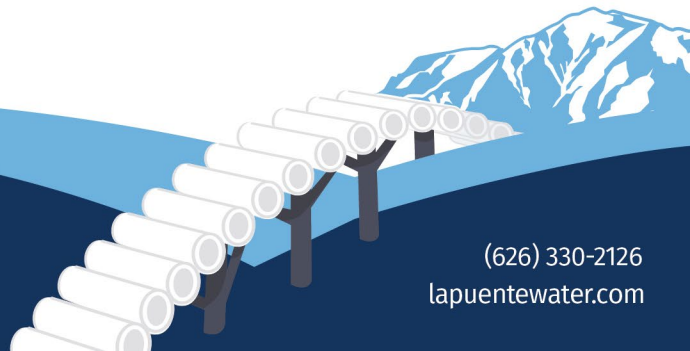
If you have any questions on this matter, please contact me at (626) 330-2126.

Sincerely,

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

Roy Frausto
General Manager

Cc: Board of Directors



STAFFReport



Meeting Date: June 10, 2024

To: Honorable Board of Directors

Subject: Continuation of COBRA Coverage for Hanna Bowman

Purpose: *Consideration to Authorize Coverage of COBRA Health, Vision and Dental Premiums for Keith Bowman's Dependent Child, Hanna Bowman.*

Recommendation: *Authorize the General Manager to Pay COBRA Health, Vision and Dental Premiums for Hannah Bowman, so Long as (1) She Remains a Full-Time Student at a College or University and (2) to a Max Age of 25.*

Fiscal Impact: *The monthly cost associated for COBRA Health, Vision and Dental is \$858.29. The 2024 monthly benefit cost allocation for Keith Bowman was projected to be \$1,755.04 for 2024. The 2024 District Budget appropriates \$430,000 for Benefits. The current year to date total for Benefits is \$181,270.29. The projected cost is within the 2024 Budget appropriation and future cost associated to this proposed action will be used as a basis for budget years 2025, 2026 and 2027.*

BACKGROUND

The sudden passing (May 28, 2024) of our Distribution Supervisor, Keith Bowman, has been a significant loss to both the District and his family. Over the past 24 years, Keith's dedication and hard work led him from the role of Water System Operator to becoming a Distribution Supervisor. His passing is a profound loss to our District as he leaves behind a legacy of integrity, dedication, commitment, and kindness that will be remembered and cherished by all who had the privilege of working with him.

SUMMARY

As a result of this tragic event, Keith's daughter (dependent), Hanna Bowman, will no longer have medical, dental and vision coverage, effective June 1, 2024. Under federal law, specifically the Consolidated Omnibus Budget Reconciliation Act (COBRA), most group health plans are required to offer employees and their families the opportunity to continue their health care coverage when a "qualifying event" occurs that would result in a loss of coverage. The death of an employee is such a qualifying event. COBRA continuation coverage provides the same health benefits that other participants or beneficiaries receive under the Plan. Each "qualified beneficiary" who elects COBRA continuation coverage will maintain the same rights as other participants or beneficiaries covered under the Plan.

Considering this unexpected tragedy, staff discussed the issue with our legal counsel to identify if the District could cover the benefit premiums for Hanna Bowman. District counsel identified the following under Government Code Section 53205.1:

*53205.1: (a) From funds under its jurisdiction, the legislative body may authorize payment of all or any portion as it may elect of the premiums, dues, or other charges for health and welfare benefits on the spouse and **dependent children under the age of 21, dependent children under the age of 25 who are full-time students at a college or university**, and dependent children regardless of age who are physically or mentally incapacitated, of those officers and employees, including retired officers and employees, subject to the jurisdiction and for whom those health and welfare benefits have been provided.*

As bolded in the text above, the statute would allow for the payment of premiums for a dependent between age 21 and age 25 if the dependent is a full-time student. Currently, Hanna is 21 years of age and is also a full-time student. Under the statute, the District may authorize the payment of Hanna’s benefits provided the following conditions and limitations:

1. Remains a Full-Time student at a college or university (will need to submit school registration documents to the District to continuously verify)
2. Coverage to a max age of 25 (June 28, 2027)
3. COBRA coverage can last for up to 3 years from when coverage begins
4. Premiums authorized are only for “Single” rates

FISCAL IMPACT

Acknowledging this tragic loss and unconventional event, District staff identified and analyzed its post-retirement benefits as to how a financial justification could be derived to pay for Hanna’s benefit premiums.

The District offers Health, Dental and Vision Benefits for Full-Time Regular Employees as summarized below:

| Other Post-Employment Benefits (OPEB) | | |
|--|---------------------------------|------------------------------------|
| | Hired Prior to 11/1/2011 | Hired on or After 11/1/2011 |
| Benefit Types Provided | Medical, Dental and Vision | Medical, Dental and Vision |
| Duration of Benefit | Lifetime | Lifetime |
| Required Service | 10 Years | 20 Years |
| Minimum Age | Age 50 | Age 55 |
| Dependent Coverage | Yes | Self-Paid |
| District Contribution % | 100% for Retiree & Spouse | 100% for Retiree Only |
| District Cap | None | None |

In Keith’s case, he would have been eligible for post-retirement benefits for himself and a spouse since he was hired prior to 11/1/2011. To cover this benefit, the District annually budgets and funds a portion of its liabilities associated to OPEB. The District produces an actuarial report (produced by Total Compensation Systems, Inc.) to determine the liabilities associated with OPEB and to determine District contributions or assessing the potential impact of changes in plan design.

In summary, the latest report for fiscal year of December 31, 2023, with a measurement date up to June 30, 2023, provided the following Key Results:

| Key Results | Current Year <i>June 30, 2023 Measurement Date for December 31, 2023 Fiscal Year- End</i> | Prior Year <i>June 30, 2022 Measurement Date for December 31, 2022 Fiscal Year-End</i> |
|--|---|--|
| Total OPEB Liability (TOL) | \$3,411,287 | \$3,264,522 |
| Fiduciary Net Position (FNP) | \$1,469,743 | \$1,381,900 |
| Net OPEB Liability (NOL) | \$1,941,544 | \$1,882,622 |
| Service Cost <i>(for year following)</i> | \$75,542 | \$73,520 |

As a result of Keith's passing, the District will derive cost savings with respect to long-term benefit payments. Staff analyzed the potential cost to the District with an assumption that Keith would have retired at the age of 62, as show in the following table:

| Retirement Age at 62 | | |
|----------------------|-----------------------------------|------------------------|
| | Monthly Premiums Cost (Estimated) | Total Cost (Estimated) |
| 5 Years | \$900 | \$54,000 |
| 10 Years | \$1,000 | \$120,000 |
| 15 Years | \$1,100 | \$198,000 |
| 20 Years | \$1,200 | \$288,000 |

The maximum cost to the District to cover the premiums of Hanna would approximately amount to \$32,400 as detailed below:

$$\begin{aligned}
 & \$900/\text{month} \times 12 \text{ months} = \$10,800 \\
 & \$10,800 \times 3 \text{ years} = \mathbf{\$32,400}
 \end{aligned}$$

Using these numbers as comparison, the cost savings to the District can be used to justify the proposed action to cover Hanna's premiums for a maximum of 3 years (assuming she also continues to meet the statutory conditions).

RECOMMENDATION

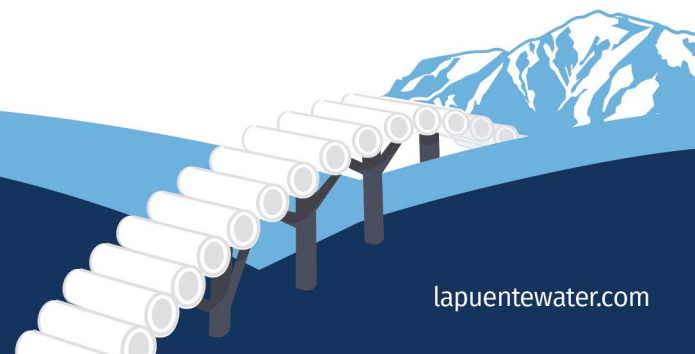
Authorize the General Manager to Pay COBRA Health, Vision and Dental Premiums for Hannah Bowman, so Long as (1) She Remains a Full-Time Student at a College or University and (2) to a Max Age of 25.

Respectfully Submitted,

General Manager

ENCLOSURES

- Hanna Bowman's Confirmation of Full-Time Enrollment



From: [hanna bowman](#)
To: [Angelina Padilla](#)
Subject: Re: Student Program Plan Approved
Date: Wednesday, June 5, 2024 11:10:10 AM

On Mon, May 6, 2024 at 1:06 PM California State Polytechnic University, Pomona
<rasamaan@cpp.edu> wrote:

Approved Plan for Hanna Bowman
Bronco ID: 014466777
Program: Multiple Subject Credential

Foundations Coursework:

EDU 5010: Fall 2024

EDU 5020: Fall 2024

EDU 5100: Fall 2024

EDU 5302: Fall 2024

Core Methods Coursework:

EDU 5105: Spring 2025

EDU 5105: Spring 2025

EDU 5110: Spring 2025

EDU 5115: Spring 2025

EDU 5120: Spring 2025

EDU 5150: Spring 2025

Flexible Methods Coursework:

EDU 5125: Fall 2024

Clinical Practice Coursework:

EDU 5160: Fall 2025

EDU 5180: Fall 2025

Summer opportunity with Savanna School District: No

For questions about the Program Plan, please feel free to reach out to your [faculty advisor](#).

From: [hanna bowman](#)
To: [Angelina Padilla](#)
Subject: Re: Congratulations! You have been admitted to Cal Poly Pomona!
Date: Wednesday, June 5, 2024 11:09:32 AM
Attachments: [xdoimgLc8YWRgKfX6942997956947199788.png](#)
[xdoimg2GUqsop0Dn9026434723015650910.png](#)

On Tue, Jun 4, 2024 at 7:31 PM Cal Poly Pomona - Admissions Office
<admissions_donotreply@cpp.edu> wrote:



June 4, 2024

Bronco Number: 014466777

Term: Fall 2024

Degree: Credential

Major: Multiple Subject Credential

Dear Hanna Bowman,

Congratulations and welcome to the Bronco Family! I am excited to share the news that you have been admitted to Cal Poly Pomona for Fall 2024 in the Multiple Subject Credential program.

Cal Poly Pomona is among the best public universities in the West, ranked for helping students achieve economic success, and is one of only six polytechnic universities nationwide. Cal Poly Pomona's hallmark is its learn-by-doing philosophy, directly stemming from its polytechnic mission. By blending theory and practice in all its disciplines, the university recognizes that the students solving classroom problems today will be the employees solving the real-world problems tomorrow. We present a unique hands-on learning experience with a regional and national reputation of excellence that will make you competitive and advance your career.

As a graduate student, you do not have to accept your offer or pay an enrollment deposit but will be contacted by your department to discuss your next steps. In the meantime, we encourage you to view our [Admitted Graduates](#) webpage as it may help answer any questions you may have.

Congratulations again on your academic success! We are pleased that you have chosen our exceptional university and look forward to welcoming you to our campus community.

Sincerely,



Jessica Wagoner

Senior Associate Vice President,

Enrollment Management & Services



909.869.5299



www.cpp.edu/admissions



[@cpp.admissions](https://www.instagram.com/cpp.admissions)

Find us in the Student Services Building!
3801 W. Temple ave. Pomona, CA 91768



Item 9
Operations and Maintenance Report

Memo



Date: June 10, 2024
To: Honorable Board of Directors
From: Paul Zampiello, Operations & Maintenance Superintendent
Subject: Monthly Operations & Maintenance Superintendent's Report

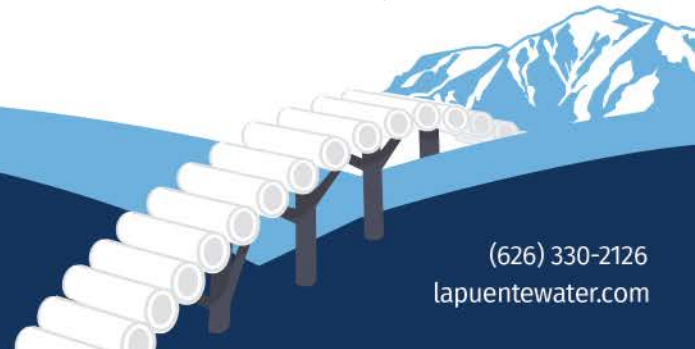
The following report summarizes LPVCWD, IPU Waterworks, BPOU, and PVOU operational and compliance activities of May and since the last report to the Board. The report also includes the status of various projects for each system.

DISTRIBUTION, SUPPLY AND PRODUCTION

- Monthly Water Production Summary – Total production from the LPVCWD Wellfield for the month of May was 329.99 AF, of which 211.74 AF was delivered to Suburban Water Systems. IPU Waterworks Well No. 5 produced a total of 185.92 AF in the month of May. The May 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) |
|-----------|-------------------------|-------|-------------------------------|--------------------------|------|-------------------------------|---------------|--------------------------|----------------------------|
| | 2023 | 2024 | Difference Current - 2023 (%) | 2023 | 2024 | Difference Current - 2022 (%) | | | |
| LPVCWD 2* | 130 | 110.3 | 15.2% | 163 | - | - | - | - | - |
| LPVCWD 3* | 125 | 109 | 12.8% | 132 | 114 | 13.6% | 5 | 805 | 161.0 |
| LPVCWD 5 | 114 | 95 | 16.7% | 127 | 149 | -17.3% | 54 | 2,727 | 50.5 |
| COI 5 | 87 | 67 | 23.0% | 147 | 166 | -12.9% | 99 | 1,447 | 14.6 |

*Well No. 2 is currently out of service due to a scheduled well rehabilitation / Well No. 3 was not used in the month of May



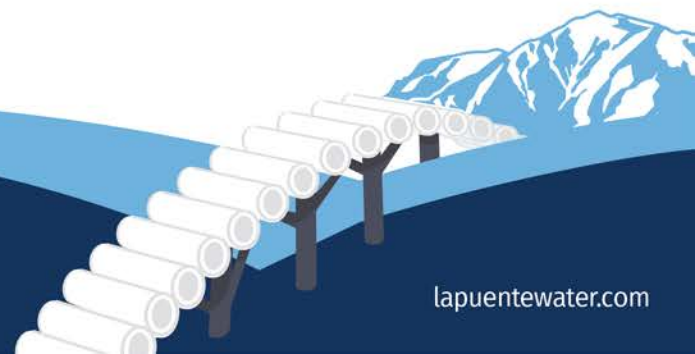
Monthly Water Conservation – A summary of LPVCWD and IPU Waterworks usage for the past 6 months as compared to the previous year is shown below.

LPVCWD Monthly Water Consumption

| Month | 2022-23 | 2023-24 | Difference Current-Previous Year (%) | Accumulative Difference (%) |
|----------|---------|---------|--------------------------------------|-----------------------------|
| December | 108.13 | 102.38 | -5.3% | -5.3% |
| January | 97.71 | 90.50 | -7.4% | -6.3% |
| February | 93.94 | 79.62 | -15.2% | -9.3% |
| March | 93.31 | 100.42 | 7.6% | -5.1% |
| April | 105.03 | 80.00 | -23.8% | -8.8% |
| May | 117.13 | 113.96 | -2.7% | -7.8% |

IPU Waterworks Monthly Water Consumption

| Month | 2022-23 | 2023-24 | Difference Current-Previous Year (%) | Accumulative Difference (%) |
|----------|---------|---------|--------------------------------------|-----------------------------|
| December | 86.31 | 96.21 | 11.5% | 11.5% |
| January | 74.29 | 87.21 | 17.4% | 14.4% |
| February | 71.62 | 76.43 | 6.7% | 11.9% |
| March | 77.16 | 77.12 | -0.1% | 8.9% |
| April | 87.51 | 80.69 | -7.8% | 5.5% |
| May | 95.40 | 100.26 | 5.1% | 5.5% |

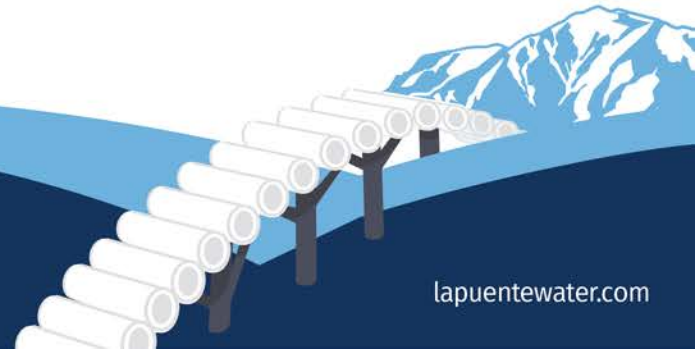


CAPITAL / OTHER PROJECTS

1. LPVCWD Recycled Water Project – Staff are working with the District's engineer to finalize the preliminary design plans for the six recycled water location sites customer retrofit process. It is anticipated that the plans and drawings will be ready to submit in the coming week. Staff will work with LA County Department of Health (DPH) to receive the preliminary permit approval to perform all necessary on-site retrofitting. District Field Staff will do this work. Additionally, District staff met with the City of Industry engineering team to discuss the next phase of completing all city-owned facilities as a part of the recycled water system.
2. LPVCWD Nitrate Treatment System – Staff have been working closely with DDW to complete their review and approval of the new nitrate treatment system. On May 31, DDW issued a permanent amendment, allowing for the operation of the nitrate system to commence. Staff is working to begin the new system's operation and will commence the required initial performance testing. They will submit the required water quality sampling and report summary to DDW in June.
3. IPUWS Lomitas Reservoir Bypass Line – Staff has completed the field and investigation and pothole Ing efforts to identify the current conditions of the pipeline at the Lomitas Reservoir site. Staff is preparing an engineering design for the new pipeline and ordering the necessary material parts. It is anticipated that the parts and material will be received in 2-3 weeks, and Field Staff will be installing the new bypass line with the completion of the project by the end of June.
4. LPVCWD & IPUWS Distribution Leak Repairs & Maintenance – Field staff performed various replacements and leak repairs to the water distribution systems in May. They have repaired and replaced: 4 water service lines, 2 water mainline repairs, 21 meter replacements, 24 meter box replacements, 1 blow-off assembly replacement, and 3 fire hydrant replacements.

DEVELOPMENT PROJECTS

1. LPVCWD New 34-Unit Mix-Used Apartment Building at 15861 Main Street –Staff has been coordinating with the developer for this project and is scheduled to meet with them on-site to discuss the location of the requested new water services, which include a new 4-inch water meter and fire service. The developer will then provide the necessary information to the District to prepare a cost estimate for the requested service upgrades.
2. IPUWS New ADU Project at 13802 Proctor Avenue – Staff received a request from the property owner at 13082 Proctor Ave. to install a new 5/8-inch water service and meter for a new ADU project. Staff completed the installation of the new water service and meter.
3. LPVCWD New 3-unit Housing Project at 250 N. 2nd Street - Staff received a request from the property owner at 250 2nd St. on the corner of 2nd Street and Rowland Street to install new water service and meters for a 3-unit residential housing project. Staff has provided a cost estimate letter for the project and is waiting to receive the deposit to begin the installation of the required new water services.



La Puente Valley County Water District

PRODUCTION REPORT - MAY 2024

| LPVCWD PRODUCTION | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 2024 YTD | 2023 |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Well No. 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 0.00 | 1454.41 |
| Well No. 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | | | | | | | | 0.41 | 60.06 |
| Well No. 5 | 303.97 | 271.38 | 323.98 | 266.81 | 324.58 | | | | | | | | 1490.72 | 2196.36 |
| Interconnections to LPVCWD | 2.42 | 0.51 | 2.24 | 0.76 | 2.32 | | | | | | | | 8.25 | 25.62 |
| Subtotal | 306.39 | 271.89 | 326.22 | 267.57 | 327.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1499.38 | 3770.01 |
| Interconnections to SWS | 210.94 | 189.47 | 223.19 | 185.27 | 211.74 | | | | | | | | 1020.61 | 2168.86 |
| Interconnections to COI | 4.95 | 2.80 | 2.61 | 2.30 | 1.61 | | | | | | | | 14.27 | 30.90 |
| Interconnections to Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 0.00 | 0.00 |
| Subtotal | 215.89 | 192.27 | 225.80 | 187.57 | 213.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1034.88 | 2199.76 |
| Total Production for LPVCWD | 90.50 | 79.62 | 100.42 | 80.00 | 113.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464.50 | 1570.25 |
| CIWS PRODUCTION | | | | | | | | | | | | | | |
| COI Well No. 5 To SGVWC B5 | 184.36 | 166.72 | 175.68 | 174.08 | 185.92 | | | | | | | | 886.76 | 1957.32 |
| Interconnections to CIWS | | | | | | | | | | | | | | |
| SGVWC Salt Lake Ave | 0.51 | 0.50 | 0.49 | 0.47 | 0.57 | | | | | | | | 2.54 | 6.33 |
| SGVWC Lomas Ave | 84.16 | 73.43 | 76.11 | 78.58 | 100.39 | | | | | | | | 412.67 | 1209.58 |
| SGVWC Workman Mill Rd | 0.01 | 0.21 | 0.15 | 0.10 | 0.01 | | | | | | | | 0.48 | 0.06 |
| Interconnections from LPVCWD | 4.95 | 2.80 | 2.61 | 2.30 | 1.61 | | | | | | | | 14.27 | 30.90 |
| Subtotal | 89.63 | 76.94 | 79.36 | 81.45 | 102.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.96 | 1246.87 |
| Interconnections to LPVCWD | 2.42 | 0.51 | 2.24 | 0.76 | 2.32 | | | | | | | | 8.25 | 24.06 |
| Total Production for CIWS | 87.21 | 76.43 | 77.12 | 80.69 | 100.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.71 | 1222.81 |



Item 10
Treatment and Supply Report

Memo



To: Honorable Board of Directors
Date: June 10, 2024
From: Cesar A. Ortiz, Water Treatment & Supply Superintendent
Subject: Monthly Water Treatment & Supply Superintendent Report

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

WATER QUALITY / COMPLIANCE

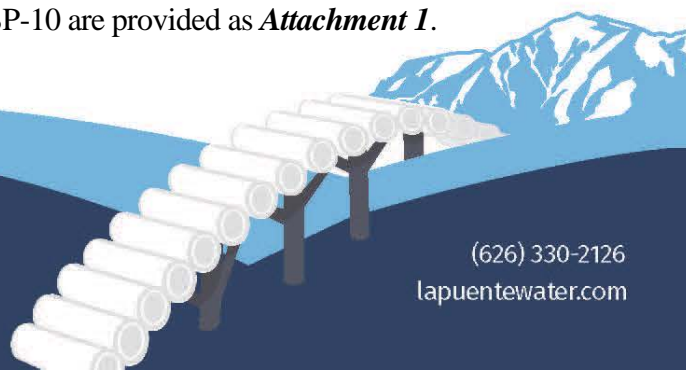
- **Distribution System Monitoring** – District Staff collected all required water quality samples from both LPVCWD & IPUWS distribution systems for the month; approximately **70** samples were collected. All results met State and Federal drinking water quality regulations.
- **Treatment Monitoring & Compliance** – All water quality compliance samples were collected from all the treatment processes and plant effluent, as required. Approximately **135** samples were collected.
- **Source Monitoring** – All water quality samples were collected from all the Wells, as required. Approximately **39** samples were collected. The table below summarizes LPVCWD Wells’ current water quality for contaminants 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* | NS | NS | NS | NS | NS | NS | NS |
| LPVCWD 3 | NR | NR | NR | NR | NR | NR | NR |
| LPVCWD 5 | ND | 3.0 | ND | 12 | 0.13 | 3.6 | 8.5 |

ND – None Detected
 NS – Not Sampled
 NR – No Results available as of report date
 * - Well No. 2 is Out of Service for rehabilitation and repairs.

| LPVCWD - BPOU Wells | Well 2 | Well 3 | Well 5 |
|---------------------|--------|---------|-----------|
| Acre Feet Produced | 0 AF | 0.41 AF | 324.99 AF |

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



OPERATIONAL UPDATES / PROJECTS & MAINTENANCE ACTIVITIES

1) **BPOU Treatment Plant** – Nitrate Project has been completed, tested, and has been issued operation approval from DDW.

- **BPOU Plant Operations** –

- The treatment plant is in normal operation flowing through the Nitrate bypass line.
- The treatment plant is operating on Well No. 5, Well No. 2 is out of service for rehabilitation. Well 3 can now be run in combination with Well 5, with the new Nitrate system in operation.

- **Maintenance Items** –

- 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** – Start up items are still being addressed by the group, consisting of Wigen-RO, SPI, Geosyntec, RCFoster, Northrop Grumman and the LPVCWD teams.

- **IZ Plant Operations** –

- Staff continue to run the plant daily and complete daily rounds and maintenance and all RO units are now being run.
- Staff will assist in the running of the IZ plant for the 14-day test run.

- **Maintenance Items** –

- PVOU IZ-2 WELL, rehabilitation work began on May 6th, 2024, and will continue for the next couple of weeks.

- (i) Update: Iz-2 has been brushed, bailed, dual swabbed, airlifted and pump with the old pump and motor, the plan is to pump one more time at 50 gpm and get clear water throughout the pumping time and one final video log of the well to be taken.

- The Northrup Grumman (NG) approved, new proposal and scope of work for the electrical conduit rework on the Wigen RO system skids and work has begun without any interference with plant operations, all work is being conducted is in preparation for the switch over.
- The rebuilt and modified chemical skids installed by RC Foster and programmed by Wigen have had the new pulsation dampeners installed and pressure set.
- New rupture disks have been replaced all the LGAC vessels and the entire system is in normal operations.

PVOU-SZ Treatment Plant – The construction team is scheduling pre-startup meetings and preparing for actual testing. LPVCWD staff has continued O&M maintenance oversight.

- **SZ Plant Operations** –

- Staff continue to operate the plant and flush water through the entire system on a weekly basis.
- Staff continue to run the Shallow Zone Wells on a bi-weekly basis.

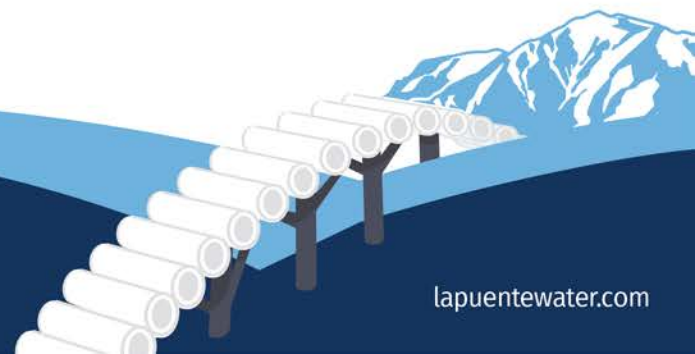
- **Maintenance Items** –

- Staff continue with general plant maintenance while the plant is in the construction phase.

3) **CIWS Distribution Sites** –

- Lomitas booster station bypass line relocation project:

- Staff has completed potholing and has begun working on the drawing and parts list to send out for quotes.



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

| Nitrate Concentrations April 2024 - May 2024 | | | | |
|---|------|-------|---------|------------------|
| Date | SP-6 | SP-10 | Well(s) | Comments |
| 4/2/2024 | 8.1 | 8.1 | 5 | Weck Lab (353.2) |
| 4/8/2024 | 8.8 | 8.8 | 5 | Weck Lab (353.2) |
| 4/11/2024 | 8.7 | 8.7 | 5 | Weck Lab (353.2) |
| 4/16/2024 | 8.8 | 8.8 | 5 | Weck Lab (353.2) |
| 4/18/2024 | 8.6 | 8.7 | 5 | Weck Lab (353.2) |
| 4/22/2024 | 8.7 | 8.8 | 5 | Weck Lab (353.2) |
| 4/25/2024 | 8.8 | 8.8 | 5 | Weck Lab (353.2) |
| 4/29/2024 | 8.8 | 8.9 | 5 | Weck Lab (353.2) |
| 5/6/2024 | 8.5 | 8.6 | 5 | Weck Lab (353.2) |
| 5/9/2024 | 8.8 | 8.8 | 5 | Weck Lab (353.2) |
| 5/13/2024 | 8.6 | 8.5 | 5 | Weck Lab (353.2) |
| 5/16/2024 | 9.0 | 9.0 | 5 | Weck Lab (353.2) |
| 5/20/2024 | 8.8 | 8.8 | 5 | Weck Lab (353.2) |
| 5/23/2024 | 8.7 | 8.7 | 5 | Weck Lab (353.2) |
| 5/30/2024 | 8.8 | 8.8 | 5 | Weck Lab (353.2) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | |
|---------|-----|-----|
| AVERAGE | 8.7 | 8.7 |
| MINIMUM | 8.1 | 8.1 |
| MAXIMUM | 9.0 | 9.0 |

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

June 10, 2024



Board Communication

Form 460 or 470 due July 31, 2024



Public Communication & Outreach

Staff attended Waterfest on 5/11/24



Website

Continuous Updates



Social Media

| Topic | Comments |
|--------------------------------|----------|
| Number of Instagram Posts | 6 |
| Number of Instagram Stories | 6 |
| Number of Instagram Followers | 383 |
| Post Related to Main Shutdowns | 0 |
| Number of LinkedIn Posts | 5 |
| Number of LinkedIn Followers | 10 |
| CET Program | 1 |
| CET Scholarship | 0 |





Item 12
General Manager's Report

General Manager's Report



Date: June 10, 2024

To: Honorable Board of Directors

From: Roy Frausto, General Manager

RE: General Manager's Report

GENERAL MANAGER REPORT TOPICS

- MSGB Final Safe Yield for 2024-25 – The safe yield for Production Year 24-25 has been set at 160,000 AF.
- Upper District's proposed surcharge increase
- Nitrate Treatment Project
 - On May 31, 2024, the District received a permit amendment that allows for the operation of the Regenerable Ion Exchange Nitrate Treatment System.
- Recycled Water Project
 - Staff is working on the retrofit design for the remaining recycled water sites.
- District Office – Staff is working with City staff on a potential piece of land

STAFFING

Gilbert Navarrete – 3 Years of Service

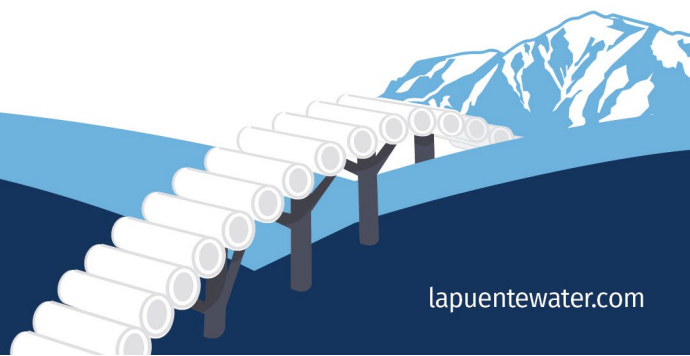
Santiago Loera – 10 Years of Service

GENERAL MANAGER ACTIVITIES

| Meetings/Activity | Date |
|--|-------------------|
| Meeting w/ Scott RE UV | May 1 |
| PWAG – Discussion | May 1 |
| SCWUA Golf Tournament Prep | May 1 |
| PVOU – IZIR & SZ-SIR Weekly Progress Meeting | May 1, 22 |
| Watermaster Board Meeting | May 1 |
| SCWUA Golf Tournament | May 2 |
| DDW Call RE Nitrate | May 2 |
| Meet with Bill | May 2 |
| Management Weekly Meeting | May 6, 13, 20, 28 |
| Ops. Meeting with Paul & Cesar | May 6, 13, 20, 28 |
| ACWA Conference | May 7 - 9 |
| Staff Meeting | May 13 |
| LPV Open Channel AOP | May 13 |
| IPU Water Ops Meeting | May 13 |
| Operational Incidents | May 14, 20 |
| Strategic Planning Meeting | May 14 |
| NG/LPVCWD Bi-weekly | May 14, 20 |
| Coach Paul Workshop | May 15 |
| Basin Management Meeting | May 15 |
| LPVCWD/Northrup/Geosyntec | May 15 |
| SGVWA Quarterly Breakfast | May 16 |
| 100 Year Event Discussion | May 16 |
| Meeting with James Lee | May 17 |
| Nitrate Treatment Discussion | May 20 |
| Bi-Weekly Public Outreach Meeting | May 21 |
| PCO #1 Discussion | May 22 |
| Employee Check In w/ MacGyver | May 23 |

Enclosure

- *May 2024: Water Resources Analytics*



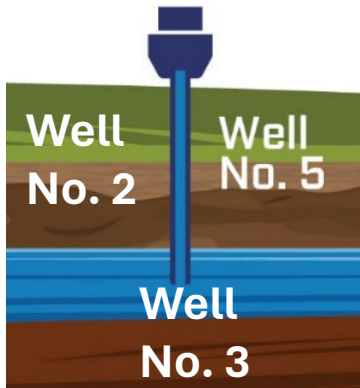
MAY 2024 – WATER RESOURCE ANALYTICS

Key Operational Data for Managing Our Water Resources



Meeting Date: June 10, 2024

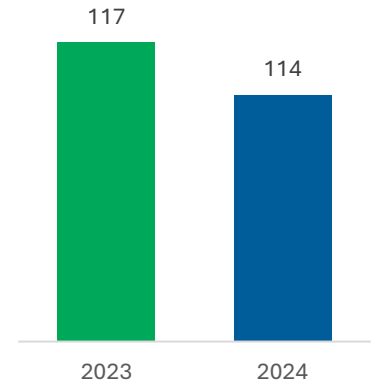
May 2024 Water Production
325 Acre Feet



May 2024 Recycled Water Production
0.5 Acre Feet

Water Conservation

May 2024:
114 Acre Feet
May 2023:
117 Acre Feet



Monthly Water Consumption

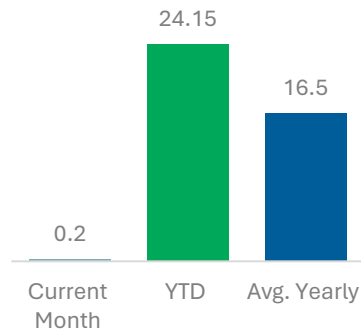
LPVCWD System: 114 Acre Feet

SWS System: 212 Acre Feet



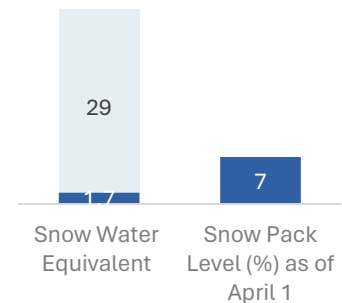
Rainfall

24.15 Inches Year to Date
(Rain Year July to June)



Snowpack Statewide

Snow Depth:
29 Inches
Snow Water Equivalent:
1.7 Inches

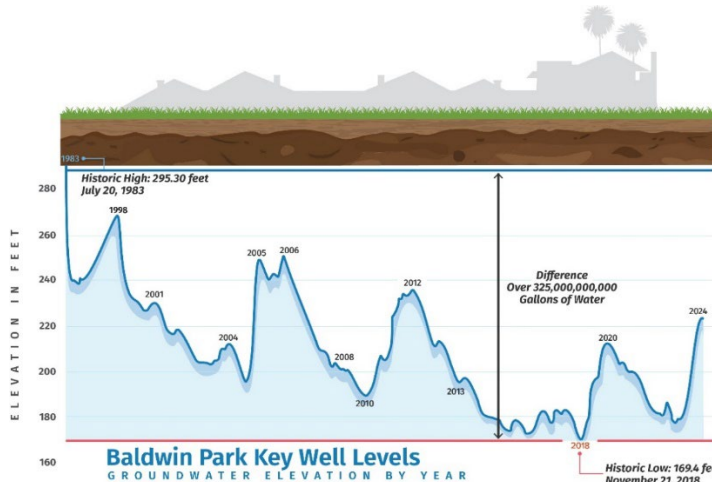


Groundwater Level at the Key Well

Current Level
240.3 Feet

Historic High
295.3 ft. - July 1983

Historic Low
169.4 ft. - Nov 2018



CA Drought Monitor

