



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, MARCH 25, 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 March 11, 2024.
- B. Revised Summary of the District's Cash and Investments as of January 31, 2024.

7. FINANCIALS

- A. Summary of the District's Cash and Investments as of February 29, 2024.

Recommendation: Receive and File.

- B. Statement of District's Revenue and Expenses as of February 29, 2024.

Recommendation: Receive and File.

- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of February 29, 2024.

Recommendation: Receive and File.

8. ACTION / DISCUSSION ITEMS

- A. Consideration of an Increase to the Board of Directors' Per Day of Service Compensation.

Recommendation: Board Discretion

- B. Consideration of Letters of Support for the FY25 Appropriations Request Submitted by the San Gabriel Basin Water Quality Authority.

Recommendation: Authorize the General Manager to Execute Letters of Support

9. GENERAL MANAGER'S REPORT

10. OTHER ITEMS

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

11. ATTORNEY'S COMMENTS

12. BOARD MEMBER COMMENTS

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

13. FUTURE AGENDA ITEMS

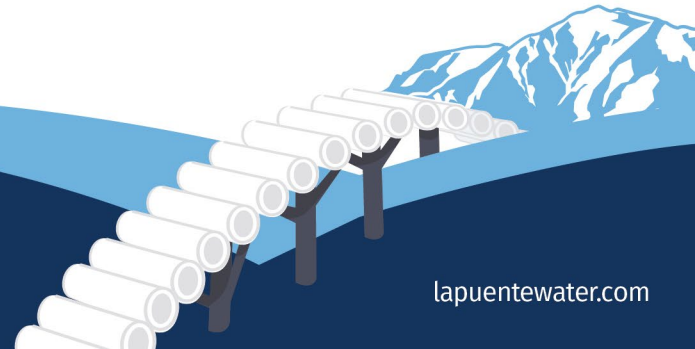
14. ADJOURNMENT

POSTED: Friday, March 22, 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, MARCH 11, 2024, AT 4:30 PM**

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

President Rojas led the Pledge of Allegiance.

3. ROLL CALL OF BOARD OF DIRECTORS

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

Director Argudo was not present during roll call and arrived to the meeting at 4:32 pm.

OTHERS PRESENT

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

4. PUBLIC COMMENT

Resident and Kiwanis member, Georgene Navarrete, thanked the District for their participation at the Little League Event and also invited the Board to their spaghetti fundraiser on 3/22/24.

Councilmember, Valerie Munoz, passed out letters to the Board and talked in her capacity as a Water Quality Authority representative to ask for support letters in regards to federal funding appropriations for 2025.

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	Absent	Yes

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

6. APPROVAL OF CONSENT CALENDAR

Motion: Adopt Consent Calendar as Presented

1st: President Rojas

2nd: Director Escalera

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

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

7. ACTION / DISCUSSION ITEMS

A. Consideration of Award of Contract to Tri County Pump Company for Rehabilitation Work of the District's Well No. 2.

Mr. Ortiz presented the staff report and went over the necessary rehabilitation work needed for Well No. 2. Mr. Frausto also highlighted that due to the extensive amount of material that needs to be replaced, the amount does exceed this year's budget. He noted an amendment to reallocate funds will come to the Board later for approval.

Motion: Authorize the General Manager to Proceed with the Work as Proposed by Tri County Pump Company for an Amount Not to Exceed \$271,660.53.

1st: Vice President Escalera

2nd: President Rojas

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

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

B. Ratification of General Manager's Letter Regarding a Withdrawal Request for Exclusion from the Settlement with DuPont and 3M in the Multi-District PFAS Litigation.

Mr. Frausto went over the benefits of withdrawing the District's optout letter from the DuPont and 3M settlement. Mr. Ciampa also highlighted that participating in the settlement will benefit the District in the event of any PFAS levels arising, a separate claim could be made. Opting out would create a separate lawsuit, whereas participating in the settlement would offer protection without the need for additional legal action. Mr. Ciampa and Mr. Frausto along with input from a third-party environmental group discussed that participating in the settlement would be the best course of action.

Motion: Ratify General Manager's Withdrawal Request Letter

1st: Vice President Escalera

2nd: President Rojas

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

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

C. Consideration of Resolution No. 302, Revising the District's Employee Policies and Procedures Manual.

Ms. Padilla went over the proposed changes to the Employee Manual and was available for any questions.

Motion: Adopt Resolution No. 302

1st: Director Argudo

2nd: President Rojas

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

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

D. Consideration of Legal Services Agreement with SL Environmental Law Group PC (SL), the Law Office of Kevin Madonna PLLC (KM), Douglas and London, P.C. (D&L), Taft Stettinius & Hollister, LLP (Taft), and Levin Papantonio Rafferty Proctor Buchanan O'Brien Barr Mougey P.A. (Levin Papantonio), for the Purpose of Investigating and Assessing Potential Claims Arising out of the Presence of Per- and Polyfluoroalkyl Substances ("PFAS") Contaminants in Water Supply Wells Affecting the District.

Mr. Frausto and Mr. Ciampa noted that this would be the best legal firm to guide the District through the DuPont and 3M settlement. Mr. Ciampa emphasized that the claims are very complicated, noting that this environmental law firm group is well versed in the requirements of the claims and know how to maximize the recovery.

Motion: Authorize the General Manager to Enter Into a Legal Services Agreement.

1st: Vice President Escalera

2nd: President Rojas

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

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

8. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT

Mr. Zampiello summarized his report and highlighted the water levels of the Wells and how much they have increased following the recent rainfall. He also provided the Board with an update on the Lomitas Project and was available for any questions.

Motion: Receive and File

1st: President Rojas

2nd: Director Argudo

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

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

9. TREATMENT AND SUPPLY SUPERINTENDENT'S REPORT

Mr. Ortiz summarized his report and highlighted the PVOU IZ-2 Well and that they are working with the County to get the permit to begin mobilization, and he also went over the RO system rework.

Motion: Receive and File

1st: President Rojas

2nd: Director Argudo

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

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

10. ADMINISTRATIVE REPORT

Ms. Padilla went over the Form 700 deadline and notified the Board of social media and website updates.

11. GENERAL MANAGER'S REPORT

Mr. Frausto provided a summary to the Board on various topics, including Baldwin Park key well, rainfall, PVOU IZ-SZ budget, and a proposed property for the District.

12. OTHER ITEMS

A. Upcoming Events.

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

B. Information Items.

Included in the Board Packet.

13. ATTORNEY'S COMMENTS

None.

14. BOARD MEMBER COMMENTS

A. Report on Events Attended.

None.

B. Other Comments.

None.

15. FUTURE AGENDA ITEMS

None.

16. ADJOURNMENT

President William R. Rojas adjourned the meeting at 5:14 pm.

Attest:

William Rojas, Board President

Roy Frausto, Board Secretary



Summary of Cash and Investments
January 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	\$ -	\$ 91,703.08
Raymond James Financial Services		\$ 518,924.68	\$ 1,738.87	\$ 925.00	\$ 521,588.55
California CLASS	5.4981%	\$ 3,806,336.96	\$ 17,725.36	\$ -	\$ 3,824,062.32
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 927,643.92	\$ 668,244.26	\$ 560,390.38	\$ 1,035,497.80
District's Total Cash and Investments:					\$ 5,472,851.75


Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,467,212.25	\$ 195,385.40	\$ 188,796.38	\$ 1,473,801.27
IPU's Total Cash and Investments:				\$ 1,473,801.27

Puente Valley Operable Unit

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 878,298.11	\$ -	\$ 132,795.28	\$ 745,502.83
PVOU's Total Cash and Investments:				\$ 745,502.83

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: 03/21/24



Item 7
Financial Reports



Summary of Cash and Investments
February 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	\$ -	\$ 91,703.08
Raymond James Financial Services		\$ 521,588.55	\$ 857.57	\$ (250.00)	\$ 522,196.12
California CLASS	5.4981%	\$ 3,824,062.32	\$ 16,481.70	\$ -	\$ 3,840,544.02
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 1,035,497.80	\$ 539,821.41	\$ 807,699.63	\$ 767,619.58
District's Total Cash and Investments:					\$ <u>5,222,062.80</u>

Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,473,801.27	\$ 246,776.46	\$ 131,525.91	\$ 1,589,051.82
IPU's Total Cash and Investments:				\$ <u>1,589,051.82</u>

Puente Valley Operable Unit

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 745,502.83	\$ 1,532,153.42	\$ 97,067.65	\$ 2,180,588.60
PVOU's Total Cash and Investments:				\$ <u>2,180,588.60</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: 03-21-24



La Puente Valley County Water District
Statement of Revenues & Expenses Summary (Preliminary)
For the Period Ending February 29, 2024
(Unaudited)

	LPVCWD		BPOU			
	YTD 2024	YTD 2024	YTD 2024	BUDGET 2024	16% OF BUDGET	2023 YEAR-END
Revenues						
Operational Rate Revenues	\$ 446,370	\$ -	\$ 446,370	\$ 2,903,600	15%	\$ 2,733,956
Operational Non-Rate Revenues	252,622	521,181	773,803	3,808,316	20%	3,308,509
Non-Operational Revenues	109,394	-	109,394	526,700	21%	623,050
Total Revenues	808,386	521,181	1,329,567	7,238,616	18%	6,665,515
Expense						
Salaries & Benefits	344,968	70,372	415,340	3,023,000	14%	2,578,005
Supply & Treatment	50,373	415,673	466,046	2,510,780	19%	2,226,652
Other Operating Expenses	39,113	35,137	74,250	500,300	15%	472,867
General & Administrative	54,356	-	54,356	481,000	11%	427,699
Total Expense	488,810	521,181	1,009,990	6,515,080	16%	5,705,222
Net Income from Operations	319,576	-	319,576	723,536	44%	960,292
Less: Capital Expenses	(1,242)	-	(1,242)	(2,711,000)	0%	(598,182)
Net Income After Capital	318,334	-	318,334	(1,987,464)	N/A	362,110
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%	(199,453)
Cyclic Storage Purchases						
Prepaid Inventory Purchases	-	-	-	(40,000)	0%	-
Change in Cash	218,741	-	218,741	(1,607,964)	N/A	1,437,658
Add: Capital Assets (District-Funded)	-	-	-	2,093,000	0%	(676,818)
Add: Debt Principal	61,605	-	61,605	120,600	51%	-
Add: Prepaid Inventory	-	-	-	40,000	0%	-
Less: Depreciation Expense	(75,000)	(17,500)	(92,500)	(555,000)	17%	-
Net Income / (Loss)	\$ 205,346	\$ (17,500)	\$ 187,846	\$ 90,636		\$ 760,840

*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 February 29, 2024
(Unaudited)

	February 2024	YTD 2024	BUDGET 2024	16% OF BUDGET	2023 YEAR-END
Operational Rate Revenues					
Water Sales	\$ 135,368	\$ 229,192	\$ 1,662,100	14%	\$ 1,579,139
Service Charges	92,744	170,212	1,029,000	17%	930,121
Surplus Sales	6,156	13,014	70,000	19%	70,339
Customer Charges	3,550	6,694	40,000	17%	56,302
Fire Service	24,963	27,259	102,000	27%	96,071
Miscellaneous Income (Cust. Charges)	-	-	500	0%	1,984
Total Operational Rate Revenues	262,781	446,370	2,903,600	15%	2,733,956
Operational Non-Rate Revenues					
Management Fees	34,857	34,857	548,276	6%	543,560
IPU Service Fees (Labor)	55,176	122,722	790,200	16%	740,474
BPOU Service Fees (Labor)	33,020	70,372	339,040	21%	313,115
PVOU IZ Service Fees (Labor)	33,527	68,939	450,000	15%	401,342
PVOU SZ Service Fees (Labor)	14,784	26,104	250,000	10%	31,149
Other O&M Fees	-	-	9,300	0%	4,919
Total Operational Non-Rate Revenues	171,363	322,993	2,386,816	14%	2,034,560
Non-Operational Revenues					
Taxes & Assessments	16,472	44,521	322,200	14%	356,732
Rental Revenue	3,507	7,014	42,000	17%	41,778
Interest Revenue	-	-	35,000	0%	91,420
Interest Revenue - CLASS	16,482	34,207	-	N/A	-
Market Value Adjustment	-	-	-	N/A	410
PVOU Revenue	10,725	21,544	120,000	18%	109,838
Miscellaneous Income	7,496	614	7,500	8%	4,025
Developer Fees	1,494	1,494	-	N/A	18,846
Total Non-Operational Revenues	56,176	109,394	526,700	21%	623,050
Total Revenues	490,320	878,757	5,817,116	15%	5,391,566
Supply & Treatment					
Purchased & Leased Water	178	1,332	602,280	0%	621,223
Power	12,450	25,791	270,000	10%	202,019
Assessments	-	-	319,300	0%	298,383
Treatment	601	1,280	10,000	13%	10,137
Well & Pump Maintenance	21,652	21,971	60,000	37%	10,749
Total Supply & Treatment	\$ 34,881	\$ 50,373	\$ 1,261,580	4%	\$ 1,142,511

*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 February 29, 2024
(Unaudited)

	February 2024	YTD 2024	BUDGET 2024	16% OF BUDGET	2023 YEAR-END
Salaries & Benefits					
Total District Wide Labor	\$ 137,745	\$ 275,236	\$ 1,890,000	15%	\$ 1,668,497
Directors Fees & Benefits	8,138	15,708	115,000	14%	87,922
Benefits	30,445	61,197	430,000	14%	349,772
OPEB Payments	9,396	18,793	110,000	17%	103,472
OPEB Trust Contributions	-	-	60,000	0%	15,000
Payroll Taxes	11,048	23,450	145,000	16%	128,141
CalPERS Retirement (Normal Costs)	14,691	20,956	200,000	10%	160,456
CalPERS Unfunded Accrued Liability	-	-	73,000	0%	64,746
Total Salaries & Benefits	211,464	415,340	3,023,000	14%	2,578,005
District Salaries & Benefits (Informational Only)					
Less: Labor Service Revenue	(136,507)	(288,136)	(1,829,240)	16%	(1,486,080)
Net District Salaries & Benefits	74,958	127,203	1,193,760	11%	1,091,925
Other Operating Expenses					
General Plant	1,299	2,631	60,000	4%	27,505
Transmission & Distribution	6	3,203	120,000	3%	127,375
Vehicles & Equipment	10,449	14,269	65,000	22%	64,196
Field Support & Other Expenses	3,724	8,461	60,000	14%	57,143
Regulatory Compliance	570	10,550	45,000	23%	33,778
Total Other Operating Expenses	16,047	39,113	350,000	11%	309,997
General & Administrative					
District Office Expenses	10,799	16,545	55,000	30%	50,172
Customer Accounts	2,441	6,252	32,000	20%	30,342
Insurance	-	-	82,000	0%	74,302
Professional Services	4,937	16,222	115,000	14%	139,880
Training & Certification	1,687	6,797	40,000	17%	36,811
Public Outreach & Conservation	1,320	3,479	55,000	6%	24,951
Other Administrative Expenses	2,713	5,060	80,000	6%	44,303
Total General & Administrative	23,896	54,356	459,000	12%	400,761
Total Expense	286,288	559,181	5,093,580	11%	4,431,274
Net Income from Operations	\$ 204,033	\$ 319,576	\$ 723,536	44%	\$ 960,292

*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 February 29, 2024
(Unaudited)

	February 2024	YTD 2024	BUDGET 2024	16% OF BUDGET	2023 YEAR-END
Capital Expenses					
Nitrate Treatment System	\$ (977)	\$ (1,242)	\$ (450,000)	0%	\$ (224,201)
Recycled Water System - Phase 1	-	-	(80,000)	0%	(25,006)
Hudson Ave Pumping Improvements	-	-	(536,000)	0%	(6,868)
SCADA Improvements	-	-	(30,000)	0%	(1,149)
Service Line Replacements	-	-	(50,000)	0%	(32,357)
Valve Replacements	-	-	(25,000)	0%	(12,161)
Fire Hydrant Repair/Replacements	-	-	(25,000)	0%	(23,283)
LP CIWS Interconnection (Ind. Hills)	-	-	(65,000)	0%	-
Well 2 Rehabilitation	-	-	(150,000)	0%	(31,685)
Fleet Trucks	-	-	(90,000)	0%	(241,472)
Other Field Equipment	-	-	(75,000)	0%	-
Ferrero/Rorimer St. Project	-	-	(80,000)	0%	-
New Admin Building	-	-	(1,000,000)	0%	-
IT Hardware Server Replacement	-	-	(55,000)	0%	-
Total Capital Expenses	(977)	(1,242)	(2,711,000)	0%	(598,182)
Net Income / (Loss) After Capital	203,056	318,334	(1,987,464)	16%	362,110
Other Funding & Debt Service					
Capital Reimbursement (OU Projects)	-	-	601,000	0%	-
Grant Revenues	-	-	17,000	0%	1,275,000
Loan Payment - Interest	(37,988)	(37,988)	(77,900)	49%	(78,880)
Loan Payment - Principal	(61,605)	(61,605)	(120,600)	51%	(120,573)
Cyclic Storage Purchases					
Prepaid Inventory Purchases	-	-	(40,000)	0%	-
Cash Increase / (Decrease)	103,462	218,741	(1,607,964)	14%	1,437,658
Add: Capitalized Assets (District-Funded)	-	-	2,093,000	0%	(676,818)
Add: Debt Principal	61,605	61,605	120,600	51%	-
Add: Prepaid Inventory	-	-	40,000	0%	-
Less: Depreciation Expense	(37,500)	(75,000)	(450,000)	17%	-
Net Income / (Loss)	\$ 127,567	\$ 205,346	\$ 195,636	105%	\$ 760,840

*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 February 29, 2024
(Unaudited)

	February 2024	YTD 2024	BUDGET 2024	16% OF BUDGET	2023 YEAR-END
Operational Non-Rate Revenues					
Reimbursements from CR's	192,247	450,809	\$ 1,760,540	26%	1,273,949
Total Operational Non-Rate Revenues	192,247	450,809	1,760,540	26%	1,273,949
Labor & Benefits					
BPOU TP Labor	33,020	70,372	339,040	21%	313,115
Total Labor & Benefits	33,020	70,372	339,040	21%	313,115
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	8,932	58,915	241,600	24%	296,022
VOC Treatment	-	-	31,500	0%	44,787
Perchlorate Treatment	139,971	280,066	477,000	59%	326,964
Other Chemicals	-	1,836	81,900	2%	7,080
BPOU Plant Power	29,155	61,919	369,200	17%	389,310
BPOU Plant Maintenance	3,443	12,472	48,000	26%	17,911
Well & Pump Maintenance	465	465	-	N/A	2,067
Total Supply & Treatment	181,966	415,673	1,249,200	33%	1,084,141
Other Operating Expenses					
Contract Labor	-	-	20,000	0%	4,822
General Plant	1,703	11,629	15,000	78%	29,425
Transmission & Distribution	-	-	-	N/A	106
Vehicles & Equipment	972	1,991	14,300	14%	13,860
Regulatory Compliance	7,606	21,516	101,000	21%	114,658
Total Other Operating Expenses	10,281	35,137	150,300	23%	162,870
General & Administrative					
District Office Expenses	-	-	2,500	0%	31
Insurance	-	-	12,000	0%	18,469
Professional Services	-	-	7,500	0%	8,438
Total General & Administrative	-	-	22,000	0%	26,938
Total Expense	225,266	521,181	1,760,540	30%	1,587,064
Total Expense (excluding Labor)	192,247	450,809	1,421,500	32%	1,273,949
Operational Net Income	-	-	-		-
Less: Depreciation Expense	(8,750)	(17,500)	(105,000)	17%	(105,000)
Net Income / (Loss)	\$ (8,750)	\$ (17,500)	\$ (105,000)	17%	\$ (105,000)

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

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses Summary

For the Period Ending February 29, 2024

(Unaudited)

FISCAL

	February 2024	YTD 2023/24	BUDGET 2023/24	67% OF BUDGET	YEAR END FY 2022/23
REVENUE					
Operational Revenue	\$ 160,194	\$ 1,684,935	\$ 2,286,800	74%	\$ 2,189,652
Non-Operational Revenue	-	44,131	82,300	54%	69,760
TOTAL REVENUES	160,194	1,729,066	2,369,100	73%	2,259,411
EXPENSE					
Salaries & Benefits	55,176	472,327	790,200	60%	769,197
Supply & Treatment	21,716	197,360	860,600	23%	659,665
Other Operating Expense	11,439	145,328	250,000	58%	284,366
General & Administrative	46,855	253,602	352,200	72%	306,915
System Improvements & Miscellaneous	-	10,393	116,000	9%	93,641
TOTAL EXPENSE	135,186	1,079,010	2,369,000	46%	2,113,783
NET INCOME / (LOSS)	25,008	650,056	100		145,628

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending February 29, 2024

(Unaudited)

	February 2024	FISCAL YTD 2023/24	BUDGET 2023/24	67% OF BUDGET	YEAR END FY 2022/23
Operational Revenues					
Water Sales	\$ 88,433	\$ 1,014,318	\$ 1,322,500	77%	\$ 1,258,012
Service Charges	62,071	525,735	750,700	70%	727,699
Customer Charges	2,555	28,315	43,000	66%	42,587
Fire Service	7,134	116,567	170,600	68%	161,354
<i>Total Operational Revenues</i>	160,194	1,684,935	2,286,800	74%	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	160,194	1,729,066	2,369,100	73%	2,259,411
Salaries & Benefits					
Administrative Salaries	19,288	160,640	258,853	62%	258,574
Field Salaries	19,815	168,362	263,393	64%	266,182
Employee Benefits	8,605	75,411	152,954	49%	133,488
Pension Plan	4,846	42,448	73,000	58%	70,311
Payroll Taxes	2,622	22,186	36,000	62%	35,466
Workers Compensation	-	3,281	6,000	55%	5,176
<i>Total Salaries & Benefits</i>	55,176	472,327	790,200	60%	769,197
Supply & Treatment					
Purchased Water - Leased	-	-	348,250	0%	229,096
Cyclic Water Storage	-	-	-	N/A	-
Cyclic Water Capitalized	-	-	-	N/A	-
Cyclic Water Storage	-	-	-	N/A	-
Purchased Water - Other	1,152	9,916	20,000	50%	14,110
Power	19,629	173,273	205,000	85%	167,911
Assessments	-	13,236	265,350	5%	235,610
Treatment	-	-	7,000	0%	5,498
Well & Pump Maintenance	935	935	15,000	6%	7,439
<i>Total Supply & Treatment</i>	21,716	197,360	860,600	23%	659,665
Other Operating Expenses					
General Plant	232	4,321	45,000	10%	34,783
Transmission & Distribution	6,886	60,572	85,000	71%	125,255
Vehicles & Equipment	-	26,235	40,000	66%	45,702
Field Support & Other Expenses	3,708	30,079	42,000	72%	43,765
Regulatory Compliance	614	24,121	38,000	63%	34,861
<i>Total Other Operating Expenses</i>	11,439	145,328	250,000	58%	284,366

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending February 29, 2024

(Unaudited)

	February 2024	FISCAL YTD 2023/24	BUDGET 2023/24	67% OF BUDGET	YEAR END FY 2022/23
General & Administrative					
Management Fee	34,857	137,377	207,200	66%	203,030
Office Expenses	5,624	22,677	29,000	78%	37,110
Insurance	-	20,756	19,500	106%	21,305
Professional Services	2,351	45,688	45,000	102%	6,396
Customer Accounts	2,906	21,043	33,000	64%	32,189
Public Outreach & Conservation	-	3,954	12,000	33%	4,872
Other Administrative Expenses	1,117	2,107	6,500	32%	2,012
<i>Total General & Administrative</i>	46,855	253,602	352,200	72%	306,915
Other Exp. & System Improvements (Water Ops Fund)					
Fire Hydrant Repair/Replace	-	734	28,000	3%	10,076
Service Line Replacements	-	8,511	30,000	28%	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>	-	10,393	116,000	9%	93,641
TOTAL EXPENSES	135,186	1,079,010	2,369,000	46%	2,113,783
NET INCOME / (LOSS)	25,008	650,056	100		145,628



**Item 8
Action /
Discussion Items**

Memo



Date: March 25, 2024
To: Honorable Board of Directors
Subject: Increase in Board of Directors Per Day of Service Compensation

Summary

As allowed by Ordinance No. 2007-01 of the La Puente Valley County Water District and pursuant to Division 10 of the California Water Code, compensation payable to members of the District's Board of Directors, for attendance at meetings of the Board and for each day of service rendered as a member of the Board, may be increased by five percent (5%) above the prior year's rate of compensation.

The last compensation increase for the Board of Directors was on March 27, 2023. The current rate of compensation is one hundred seventy-nine dollars and fifty-six (\$179.56) per day of service. A five percent (5%) increase would raise the compensation to one hundred eighty-eight dollars and fifty-four cents (\$188.54) per day.

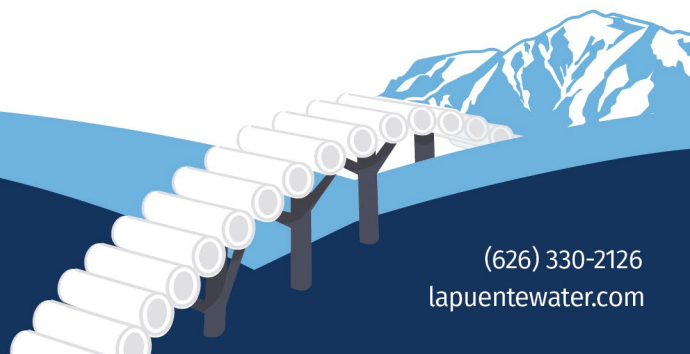
It is at the discretion of the Board to determine whether this increase in the amount of compensation is warranted and appropriate for this coming year. If determined not to be appropriate, by a majority vote of the Board, the five percent (5%) increase shall not go into effect and the compensation per day of service shall remain at its current rate of \$179.56. Otherwise, the per diem compensation increase allowed by Ordinance No. 2007-01 shall automatically become effective.

If you have any questions, please feel free to contact me.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "G. Fu", is written over a light blue wavy line.

General Manager



PRESIDENT
William R. Rojas

VICE PRESIDENT
John P. Escalera

DIRECTORS
Henry P. Hernandez

David E. Argudo
Cesar J. Barajas

GENERAL MANAGER
Roy Frausto



March 25, 2024

The Honorable Laphonza Butler
United States Senate
112 Hart Senate Office Building
Washington, D.C. 20510

RE: FY25 Appropriations Request for the San Gabriel Basin Water Quality Authority

Dear Senator Butler:

We are writing to request \$10 million from the FY25 Energy & Water appropriations bill for the San Gabriel Basin Water Quality Authority (WQA) to continue its long-standing effort to clean up contaminated groundwater in and around the San Gabriel Valley, including Alhambra, Irwindale, La Puente, Rosemead, Azusa, Baldwin Park, City of Industry, El Monte, South El Monte, West Covina and other areas of the San Gabriel Valley

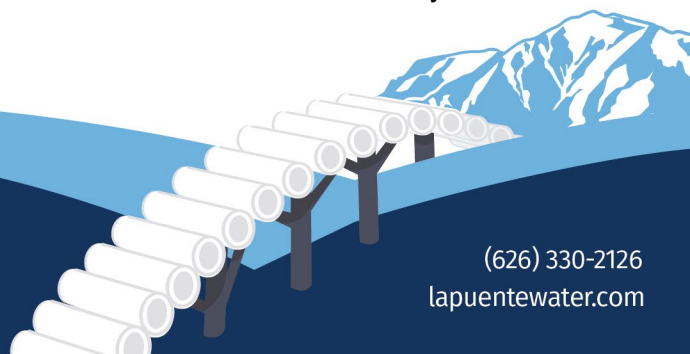
In 1979, following several decades of defense contractor work, groundwater contamination was detected in the San Gabriel Valley. The U.S. Environmental Protection Agency subsequently designated major portions of the region's groundwater as Superfund sites and identified Potentially Responsible Parties (PRPs). Those PRPs continue to pay a large share of remediation and operating costs, but there are some sites where no responsible party can be found or are no longer viable.

As part of the effort to clean up this groundwater contamination and prevent it from spreading into the adjacent Central Basin, the WQA was created by the State of California. In 2001, Congress established the San Gabriel Basin Restoration Fund (Fund) (P.L. 106-554). This interest-bearing account was established to reimburse the WQA and the Central Basin Municipal Water District for design, construction and ongoing treatment and remediation costs required to facilitate groundwater cleanup efforts in the San Gabriel Valley.

The FY25 funds will be used to continue cleanup activities underway and to address clean-up of orphan sites and non "Record of Decision" projects where there is no responsible party identified or where the responsible party does not have the resources to do the work. This funding will be matched with state and local funding to maximize existing groundwater treatment projects and to address site clean-up efforts preventing contaminants from reaching the groundwater, in addition to the required Federal matching requirement identified in the statute.

To date:

- The Fund has received \$107,009,000 of the \$135,000,000 authorized in the 2001 law.
- There are currently 33 active groundwater cleanup projects in the Basin that use the latest best available technologies to remove contaminants, including ion exchange, carbon adsorption, advanced oxidation via ultra-violet light, air stripping and reverse osmosis, to pump, treat and serve the water to the public.
- If the San Gabriel Basin was forced to import all of water that was treated in the FY22/23 water year - 77,960 acre-feet - the cost could have been over \$104,000,000.



The Honorable Laphonza Butler

March 25, 2024

Page 2

- Over 107 tons of contaminants have been removed by WQA-sponsored projects and has treated over 2,000,000 acre-feet of groundwater.
- To date, the State of California has provided \$48,000,000 through various programs to supplement and match the federal effort.
- WQA has allocated and plans to allocate the funds received in FY22 - FY24 to offset the costs associated with the construction of five new Per- and Polyfluorinated Substances (PFAS) treatment facilities. The new treatment facilities are located in the cities of El Monte and Baldwin Park. Total capital estimate of the new treatment facilities is \$63,000,000. Affected water purveyors will fund the remaining balance.

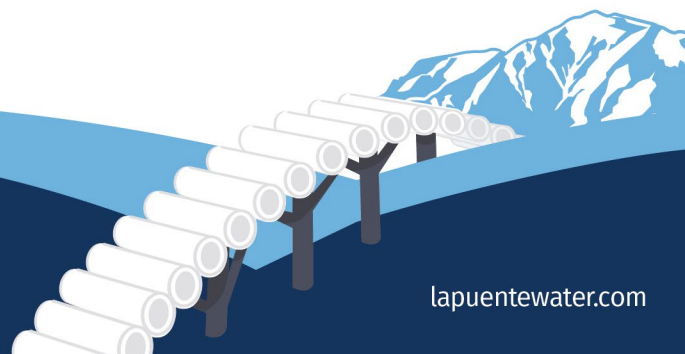
As you know, the San Gabriel Basin provides 90% of the drinking water supply for over 1.4 million residents. Some of the contaminants removed include perchloroethylene, trichloroethylene, perchlorate, n-nitrosodimethylamine, 1,2,3-Trichloropropane, Chromium VI, 1,4 dioxane and Per- and Polyfluorinated Substances. Without this funding, water rates — primarily in disadvantaged communities — are likely to increase substantially, and the San Gabriel Valley will have to increase its reliance on water imported from Northern California.

Thank you for your attention to this matter. Please do not hesitate to call on us if you have any questions or if you require additional information.

Sincerely,



General Manager



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William R. Rojas

VICE PRESIDENT
John P. Escalera

DIRECTORS
Henry P. Hernandez

David E. Argudo
Cesar J. Barajas

GENERAL MANAGER
Roy Frausto



March 25, 2024

The Honorable Grace Napolitano
U.S. House of Representatives
1610 Longworth House Office Building
Washington, D.C. 20515

RE: FY25 Appropriations Request for the San Gabriel Basin Water Quality Authority

Dear Congresswoman Napolitano:

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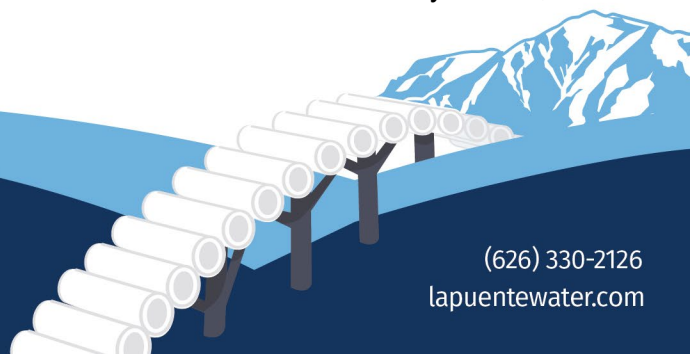
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The Honorable Grace Napolitano

March 25, 2024

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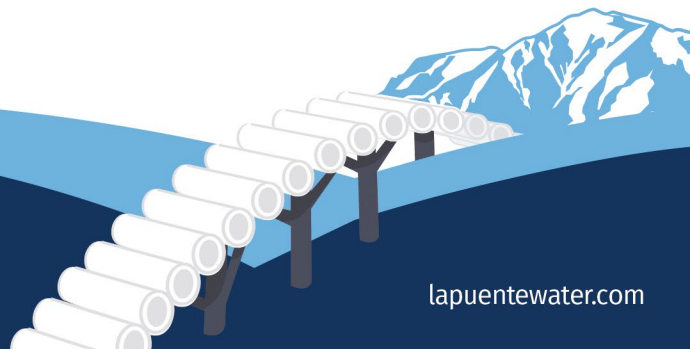
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March 25, 2024

The Honorable Alex Padilla
United States Senate
331 Hart Senate Office Building
Washington, D.C. 20510

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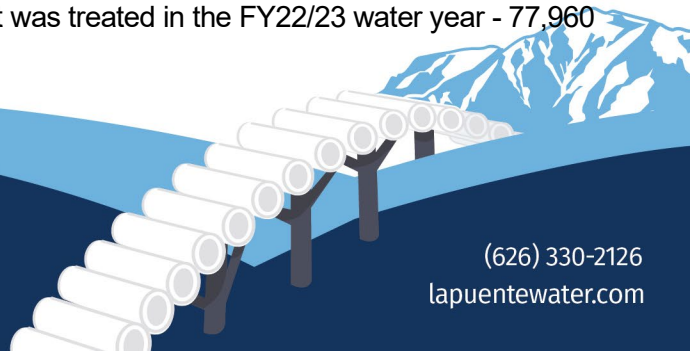
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The Honorable Alex Padilla

March 25, 2024

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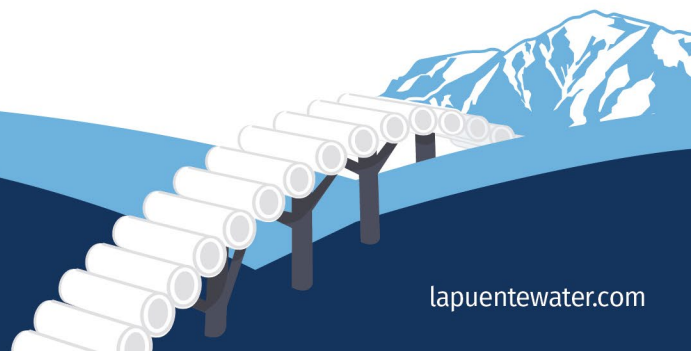
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Sincerely,



General Manager



Upcoming Events

Date: March 25, 2024

To: Honorable Board of Directors

RE: Upcoming Meetings and Conferences for 2024



Day/Date	Event	<u>Argudo</u>	<u>Barajas</u>	<u>Escalera</u>	<u>Hernandez</u>	<u>Rojas</u>
May 7-9, 2024	ACWA 2024 Spring Conference; Sacramento, CA			X	X	X
June 10-13, 2024	AWWA CA/NV 2024 Annual Conference ACE 24; Anaheim Convention Center					
September 24-26, 2024	Watersmart Innovations Conference 2024; South Point, Las Vegas					
October 21-24, 2024	AWWA CA/NV 2024 Fall Conference; Reno, NV					
December 3-5, 2024	ACWA 2024 Fall Conference; Palm Desert, CA					