



## AGENDA

### 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

#### 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.

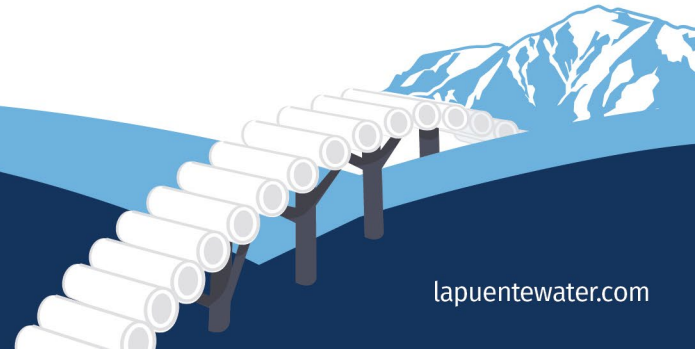
#### 5. ADOPTION OF AGENDA

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 April 8, 2024.
- B. Approval of District's Expenses for the Month of April 2024.
- C. Approval of City of Industry Waterworks System Expenses for the Month of April 2024.



- D. Receive and File the District's Water Sales Report for April 2024.
- E. Receive and File the City of Industry Waterworks System's Water Sales Report for April 2024.
- F. Receive and File the Report on Director Expenses for the 1<sup>st</sup> Quarter of 2024.

## 7. FINANCIAL REPORTS

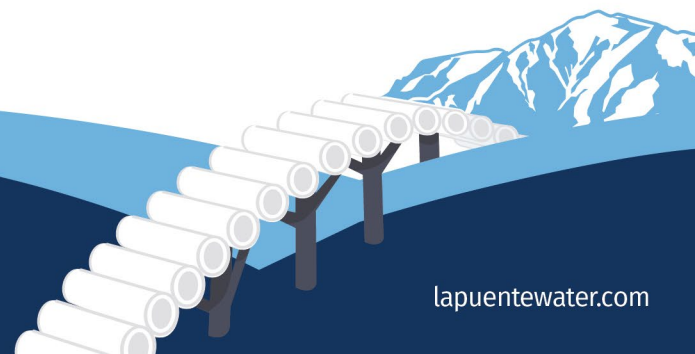
- A. Summary of the District's Cash and Investments as of March 31, 2024.  
**Recommendation:** Receive and File
- B. Statement of District's Revenue and Expenses as of March 31, 2024.  
**Recommendation:** Receive and File
- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of March 31, 2024.  
**Recommendation:** Receive and File

## 8. ACTION / DISCUSSION ITEMS

- A. Consideration of Lease of Main San Gabriel Basin Production Rights from Valley County Water District.  
**Recommendation:** Authorize the General Manager to Lease 600 Acre-Feet of 23-24 Main San Gabriel Basin Water Production Rights from Valley County Water District.
- B. Consideration to Lease 300 Acre-Feet of Main San Gabriel Groundwater Production Rights to the Industry Public Utilities.  
**Recommendation:** 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.
- C. Consideration of Sponsorship of EcoVoices Water Education Programs.  
**Recommendation:** Board Discretion
- D. Consideration to Cancel the May 27, 2024, Regular Board of Directors Meeting  
**Recommendation:** Board Discretion
- E. Special District Leadership Foundation - Transparency Certificate of Excellence Approved.  
**Recommendation:** Receive and File

## 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

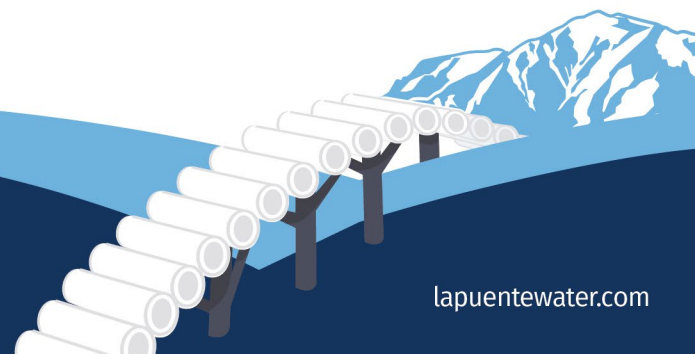
## 17. ADJOURNMENT

**POSTED:** Friday, May 10, 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](http://www.lapuentewater.com).





**Item 6**  
**Consent Calendar**



**AGENDA**

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

**1. CALL TO ORDER**

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

**2. PLEDGE OF ALLEGIANCE**

President Rojas led the Pledge of Allegiance.

**3. ROLL CALL OF BOARD OF DIRECTORS**

| <b>President</b> | <b>Vice President</b> | <b>Director</b> | <b>Director</b> | <b>Director</b>  |
|------------------|-----------------------|-----------------|-----------------|------------------|
| <b>Rojas</b>     | <b>Escalera</b>       | <b>Argudo</b>   | <b>Barajas</b>  | <b>Hernandez</b> |
| Present          | Present               | Absent          | Present         | 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 was present via telephone.

**4. PUBLIC COMMENT**

Resident, Georgene Navarrete, was in attendance.

**5. ADOPTION OF AGENDA**

Motion: Adopt Agenda as presented.

1st: President Rojas

2nd: Director Hernandez

|             | <b>President<br/>Rojas</b> | <b>Vice President<br/>Escalera</b> | <b>Director<br/>Argudo</b> | <b>Director<br/>Barajas</b> | <b>Director<br/>Hernandez</b> |
|-------------|----------------------------|------------------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Vote</b> | Yes                        | Yes                                | Absent                     | Yes                         | Yes                           |

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

**6. APPROVAL OF CONSENT CALENDAR**

Motion: Adopt Consent Calendar as Presented

1st: President Rojas

2nd: Director Hernandez

|             | <b>President Rojas</b> | <b>Vice President Escalera</b> | <b>Director Argudo</b> | <b>Director Barajas</b> | <b>Director Hernandez</b> |
|-------------|------------------------|--------------------------------|------------------------|-------------------------|---------------------------|
| <b>Vote</b> | Yes                    | Yes                            | Yes                    | Yes                     | Yes                       |

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

**7. ACTION / DISCUSSION ITEMS**

**A. Consideration of Candidates for the Special District LAFCO Voting Member for the Term Expiring May 2028.**

Mr. Frausto provided his suggestions based on Counsel’s recommendations and was available for any questions. Ultimately, the Board voted on Mr. Donald Dear as the LAFCO voting member.

Motion: Select a LAFCO Voting Member (Donald Dear) and Direct Staff to Cast Ballot before April 26, 2024.

1st: President Rojas

2nd: Director Barajas

|             | <b>President Rojas</b> | <b>Vice President Escalera</b> | <b>Director Argudo</b> | <b>Director Barajas</b> | <b>Director Hernandez</b> |
|-------------|------------------------|--------------------------------|------------------------|-------------------------|---------------------------|
| <b>Vote</b> | Yes                    | Yes                            | Yes                    | Yes                     | Yes                       |

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

**B. Consideration of Lease of Main San Gabriel Basin Production Rights from Mrs. Sieglinde A. Tate.**

Mr. Frausto presented to the Board the staff report on this item and highlighted the direct financial savings for the District.

Motion: Authorize the General Manager to Lease 43.89 Acre-Feet of 23-24 Main San Gabriel Basin Water Production Rights from Mrs. Sieglinde A. Tate.

1st: President Rojas

2nd: Director Barajas

|             | <b>President Rojas</b> | <b>Vice President Escalera</b> | <b>Director Argudo</b> | <b>Director Barajas</b> | <b>Director Hernandez</b> |
|-------------|------------------------|--------------------------------|------------------------|-------------------------|---------------------------|
| <b>Vote</b> | Yes                    | Yes                            | Yes                    | Yes                     | Yes                       |

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

**8. OPERATIONS AND MAINTENANCE SUPERINTENDENT’S REPORT**

Mr. Zampiello summarized his report and highlighted the recycled water project, rainfall, and the nitrate system.

Motion: Receive and File

1st: Director Barajas

2nd: President Rojas

|             |                        |                                |                        |                         |                           |
|-------------|------------------------|--------------------------------|------------------------|-------------------------|---------------------------|
|             | <b>President Rojas</b> | <b>Vice President Escalera</b> | <b>Director Argudo</b> | <b>Director Barajas</b> | <b>Director Hernandez</b> |
| <b>Vote</b> | Yes                    | Yes                            | Yes                    | Yes                     | Yes                       |

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

**9. TREATMENT AND SUPPLY SUPERINTENDENT’S REPORT**

Mr. Ortiz summarized his report and highlighted that Well No. 2 is still out of service, and that Suburban Water is currently doing construction updates.

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

|             |                        |                                |                        |                         |                           |
|-------------|------------------------|--------------------------------|------------------------|-------------------------|---------------------------|
|             | <b>President Rojas</b> | <b>Vice President Escalera</b> | <b>Director Argudo</b> | <b>Director Barajas</b> | <b>Director Hernandez</b> |
| <b>Vote</b> | Yes                    | Yes                            | Yes                    | Yes                     | Yes                       |

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

**10. ADMINISTRATIVE REPORT**

Ms. Padilla went over upcoming staff participation events 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, new potential District office designs, and congratulated Ms. Maldonado on 20 years of service.

**12. OTHER ITEMS**

**A. Upcoming Events.**

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

**B. Information Items.**

Included in the Board Packet.

**13. ATTORNEY’S COMMENTS**

None.

**14. BOARD MEMBER COMMENTS**

**A. Report on Events Attended.**

President Rojas and Director Barajas reported their attendance to the 100 Year Ad Hoc Committee Meeting. Vice President Escalera and Director Hernandez reported their attendance to the SCWUA Luncheon.

**B. Other Comments.**

None.

**15. FUTURE AGENDA ITEMS**

None.

**16. ADJOURNMENT**

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

Attest:

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William Rojas, Board President

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Roy Frausto, Board Secretary



## La Puente Water District April 2024 Disbursements

| Check # | Payee                         | Amount       | Description                            |
|---------|-------------------------------|--------------|--|
| 11704   | ACWA/JPIA                     | \$ 41,374.37 | Health Benefits                        |
| 11705   | Backgrounds Online            | \$ 24.50     | Administrative Expense                 |
| 11706   | Canon Financial Services, Inc | \$ 82.77     | Printer Expense                        |
| 11707   | Cell Business Equipment       | \$ 22.65     | Printing Expense                       |
| 11708   | Corporate Billing LLC Dept    | \$ 801.52    | Vehicle Maintenance                    |
| 11709   | Hach Company                  | \$ 489.48    | Field Supplies                         |
| 11710   | Haddick's Auto Body & Towing  | \$ 125.00    | Truck 17                               |
| 11711   | Highroad IT                   | \$ 1,778.50  | Technical Support                      |
| 11712   | Merritt's Hardware            | \$ 160.41    | Field Supplies                         |
| 11713   | O'Reilly Auto Parts           | \$ 7.14      | Truck 26 Maintenance                   |
| 11714   | Petty Cash                    | \$ 121.46    | Office Expense                         |
| 11715   | Red Wing Shoes                | \$ 350.00    | Boot Allowance                         |
| 11716   | Right of Way Inc              | \$ 590.75    | Recycled Water Project Expense         |
| 11717   | SC Edison                     | \$ 8,989.69  | Power Expense                          |
| 11718   | SG Creative , LLC             | \$ 2,200.00  | Public Outreach and Social Media Posts |
| 11719   | Southern Tire Mart            | \$ 310.70    | Vehicle Maintenance                    |
| 11720   | Underground Service Alert     | \$ 96.79     | Line Notificiations                    |
| 11721   | USA BlueBook                  | \$ 684.83    | Nitrate Treatment Project              |
| 11722   | United Site Services          | \$ 599.50    | Restroom Service @ BP Plant            |
| 11723   | Waste Management of SG Valley | \$ 206.39    | Trash Service                          |
| 11724   | Evoqua                        | \$ 8,000.88  | Resin Disposal                         |
| 11725   | Hach Company                  | \$ 1,430.23  | Field Supplies                         |
| 11726   | Northstar Chemical            | \$ 14,482.23 | Chemicals Expense                      |
| 11727   | Weck Laboratories Inc         | \$ 5,749.55  | Water Sampling                         |
| 11728   | Weck Laboratories Inc         | \$ 2,292.52  | Water Sampling                         |
| 11729   | ACWA/JPIA                     | \$ 6,538.98  | Worker's Compensation Program          |
| 11730   | Alexandra Guevara             | \$ 420.00    | Cleaning Service                       |
| 11731   | Applied Technology Group Inc  | \$ 30.00     | Radio System                           |
| 11732   | Chevron                       | \$ 4,205.44  | Fuel Expense                           |
| 11733   | Cintas                        | \$ 224.16    | Uniform Service                        |
| 11734   | Hose-Man Inc                  | \$ 28.31     | Nitrate Treatment Project              |
| 11735   | Hunter Electric               | \$ 355.38    | Nitrate Treatment Project              |
| 11736   | InfoSend                      | \$ 1,167.40  | Billing Expense                        |
| 11737   | Lagerlof LLP                  | \$ 2,245.00  | Attorney Fee's                         |
| 11738   | Premier Access Insurance Co   | \$ 3,635.72  | Dental Insurance                       |
| 11739   | Public Water Agencies Group   | \$ 1,635.94  | Administrative Support                 |
| 11740   | SC Edison                     | \$ 226.93    | Power Expense                          |
| 11741   | Spectrum Business             | \$ 304.28    | Telephone Service                      |
| 11742   | Upper San Gabriel Valley MWD  | \$ 293.89    | Recycled Water                         |
| 11743   | USA BlueBook                  | \$ 354.66    | Nitrate Treatment Project              |
| 11744   | Verizon Connect Fleet USA LLC | \$ 115.68    | Vehicle Tracking                       |
| 11745   | Weck Laboratories Inc         | \$ 517.30    | Water Sampling                         |
| 11746   | Western Water Works           | \$ 2,262.05  | Inventory                              |

## La Puente Water District April 2024 Disbursements - continued

| Check #               | Payee                               | Amount               | Description                                       |
|-----------------------|-------------------------------------|----------------------|---|
| 11747                 | Spectrum Business                   | \$ 729.73            | Telephone Service                                 |
| 11748                 | ACP Publications & Marketing        | \$ 3,258.73          | Spring Newsletters                                |
| 11749                 | Answering Service Care, LLC         | \$ 113.30            | Answering Service                                 |
| 11750                 | Industry Hose & Fasteners           | \$ 846.75            | Truck 26 Maintenance                              |
| 11751                 | San Gabriel Valley Water Company    | \$ 182.84            | Water Service                                     |
| 11752                 | Upper San Gabriel Valley MWD        | \$ 306.89            | Recycled Water                                    |
| 11753                 | Valley Vista Services               | \$ 394.54            | Trash Service                                     |
| 11754                 | Weck Laboratories Inc               | \$ 8,170.00          | Water Sampling                                    |
| 11755                 | Wesco Security Systems Inc          | \$ 303.00            | Security Monitoring                               |
| 11756                 | Western Water Works                 | \$ 285.45            | Inventory   |
| 11757                 | United Site Services                | \$ 599.50            | Restroom Service @ BP Plant                       |
| 11758                 | Spectrum Business                   | \$ 355.34            | Telephone Service                                 |
| 11759                 | Roy Frausto                         | \$ 240.00            | Costco Membership Reimbursement                   |
| 11760                 | Citi Cards                          | \$ 2,588.18          | Administrative Expense                            |
| 11761                 | State Water Resources Control Board | \$ 105.00            | D4 Certification Renewal - Cesar Ortiz            |
| 11762                 | State Water Resources Control Board | \$ 105.00            | T4 Certification Renewal - Cesar Ortiz            |
| 11763                 | CA-NV Section AWWA                  | \$ 100.00            | Cross Connection Specialist Renewal - Cesar Ortiz |
| 11764                 | State Water Resources Control Board | \$ 90.00             | D3 Certification Renewal - Keith Bowman           |
| 11765                 | Doty Bros Construction Co           | \$ 628.04            | Contracted Services                               |
| 11766                 | Eide Bailly LLP                     | \$ 8,131.41          | Administrative Support                            |
| 11767                 | InfoSend                            | \$ 43.11             | Billing Expense                                   |
| 11768                 | Jack Henry & Associates             | \$ 23.75             | Web E-Check Fee's                                 |
| 11769                 | S & J Supply Co Inc                 | \$ 526.13            | Inventory   |
| 11770                 | Sol Media                           | \$ 1,920.00          | Website Design                                    |
| 11771                 | Total Compensation Systems Inc      | \$ 900.00            | GASB Roll Forward Valuation                       |
| 11772                 | Upper San Gabriel Valley MWD        | \$ 47.71             | Recycled Water O&M Cost Reconciliation            |
| 11773                 | Verizon Wireless                    | \$ 76.02             | Cellular Service                                  |
| 11774                 | Weck Laboratories Inc               | \$ 408.90            | Water Sampling                                    |
| 11775                 | SC Edison                           | \$ 42,816.08         | Power Expense                                     |
| 11776                 | The Conservtech Group dba Flowtrace | \$ 2,000.00          | BP Maintenance                                    |
| 11777                 | Verizon Wireless                    | \$ 114.03            | Cellular Service                                  |
| 11778                 | Verizon Wireless                    | \$ 385.98            | Cellular Service                                  |
| 11779                 | Towo Enterprise Inc                 | \$ 1,880.70          | Construction Meter Refund                         |
| Autodeduct            | Bluefin Payment Systems             | \$ 1,102.44          | Web Merchant Fee's                                |
| Autodeduct            | Wells Fargo Merchant Fee's          | \$ 972.67            | Merchant Fee's                                    |
| Online                | Employment Development Dept         | \$ 5,832.15          | California State & Unemployment Taxes             |
| Online                | United States Treasury              | \$ 39,398.10         | Federal, Social Security & Medicare Taxes         |
| Online                | CalPERS                             | \$ 30,145.66         | Retirement Program                                |
| Online                | Home Depot Credit Services          | \$ 102.08            | Field Supplies                                    |
| Online                | Lincoln Financial Group             | \$ 11,223.86         | Deferred Comp                                     |
| <b>Total Payments</b> |                                     | <b>\$ 282,986.05</b> |   |

## La Puente Water District April 2024 Disbursements

|                                |                      |
|--------------------------------|----------------------|
| Total Vendor Payables          | <u>\$ 282,986.05</u> |
| Total Payroll                  | <u>\$ 107,437.99</u> |
| Total April 2024 Disbursements | <u>\$ 390,424.04</u> |

# La Puente Valley County Water District

## Payroll Summary

April 2024

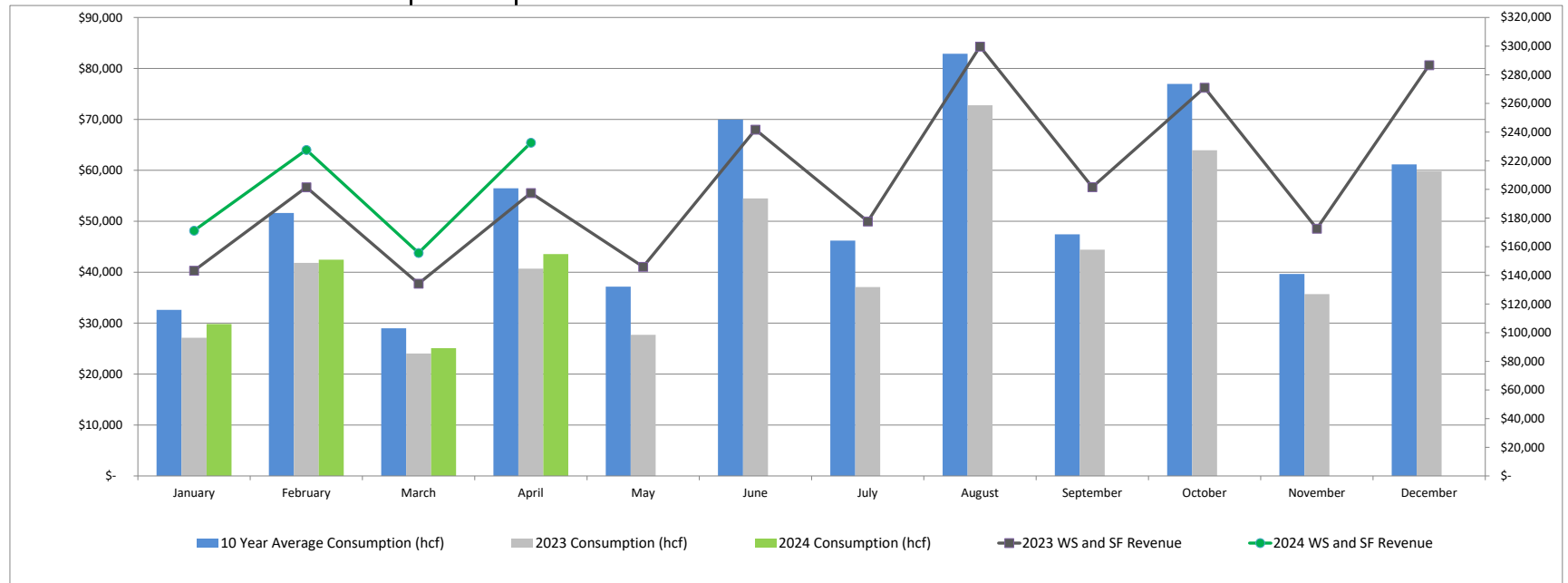
|  | <b>Apr 24</b>     |
|--|-------------------|
| Employee Wages, Taxes and Adjustments  |                   |
| Total Gross Pay                        | 152,856.48        |
| Deductions from Gross Pay              |                   |
| 457b Plan Employee                     | -6,264.62         |
| CalPers EEC                            | -5,667.92         |
| Total Deductions from Gross Pay        | -11,932.54        |
| Adjusted Gross Pay                     | 140,923.94        |
| Taxes Withheld                         |                   |
| Federal Withholding                    | -16,003.00        |
| Medicare Employee                      | -2,217.17         |
| Social Security Employee               | -9,480.38         |
| CA - Withholding                       | -5,785.40         |
| Medicare Employee Addl Tax             | 0.00              |
| Total Taxes Withheld                   | -33,485.95        |
| <b>Net Pay</b>                         | <b>107,437.99</b> |
| Employer Taxes and Contributions       |                   |
| Federal Unemployment                   | 12.21             |
| Medicare Company                       | 2,217.17          |
| Social Security Company                | 9,480.38          |
| CA - Unemployment                      | 43.82             |
| CA - Employment Training Tax           | 2.93              |
| Total Employer Taxes and Contributions | 12,794.13         |

## Industry Public Utilities April 2024 Disbursements

| Check #                               | Payee                                  | Amount               | Description                                    |
|---------------------------------------|--|----------------------|--|
| 6084                                  | Sanygeune Chareunsouk                  | \$ 162.97            | Developer Deposit Refund - 13947 Don Julian Rd |
| 6085                                  | Canon Financial Services, Inc          | \$ 82.76             | Printer Expense                                |
| 6086                                  | Cell Business Equipment                | \$ 22.64             | Printer Expense                                |
| 6087                                  | Highroad IT                            | \$ 1,067.10          | Technical Support                              |
| 6088                                  | Underground Service Alert              | \$ 96.79             | Line Notifications                             |
| 6089                                  | Spectrum Business                      | \$ 86.95             | Telephone Service                              |
| 6090                                  | ACWA/JPIA                              | \$ 1,634.74          | Worker's Compensation Program                  |
| 6091                                  | Cintas                                 | \$ 224.13            | Uniform Expense                                |
| 6092                                  | InfoSend                               | \$ 922.11            | Billing Expense                                |
| 6093                                  | Locks Plus Inc                         | \$ 32.85             | Building Maintenance                           |
| 6094                                  | SC Edison                              | \$ 19,669.75         | Power Expense                                  |
| 6095                                  | SoCal Gas                              | \$ 14.30             | Gas Expense                                    |
| 6096                                  | Spectrum Business                      | \$ 304.27            | Telephone Service                              |
| 6097                                  | Verizon Connect Fleet USA LLC          | \$ 115.67            | Vehicle Tracking                               |
| 6098                                  | Weck Laboratories Inc                  | \$ 253.50            | Water Sampling                                 |
| 6099                                  | Western Water Works                    | \$ 542.08            | Field Supplies                                 |
| 6100                                  | Answering Service Care, LLC            | \$ 113.29            | Answering Service                              |
| 6101                                  | Industry Public Utility Commission     | \$ 797.08            | Industry Hills Power Expense                   |
| 6102                                  | Janus Pest Management Inc              | \$ 65.00             | Rodent Control                                 |
| 6103                                  | La Puente Valley County Water District | \$ 91,353.82         | IPU Compensation                               |
| 6104                                  | Citi Cards                             | \$ 182.62            | Administrative Expense                         |
| 6105                                  | Eide Bailly LLP                        | \$ 196.20            | Administrative Support                         |
| 6106                                  | InfoSend                               | \$ 35.83             | Billing Expense                                |
| 6107                                  | La Puente Valley County Water District | \$ 3,675.00          | IPU Vehicle & Equipment                        |
| 6108                                  | San Gabriel Valley Water Company       | \$ 1,138.23          | Water Service                                  |
| 6109                                  | SoCal Gas                              | \$ 14.30             | Gas Expense                                    |
| 6110                                  | Verizon Wireless                       | \$ 76.02             | Celluar Service                                |
| 6111                                  | Weck Laboratories Inc                  | \$ 490.50            | Water Sampling                                 |
| 6112                                  | Verizon Wireless                       | \$ 385.97            | Celluar Service                                |
| 6113                                  | Melissa Castellanos                    | \$ 16.87             | Customer Overpayment Refund                    |
| 6114                                  | Sun Team Technology USA Corp           | \$ 20.00             | Customer Overpayment Refund                    |
| Autodeduct                            | Bluefin Payment Systems                | \$ 1,169.96          | Web Merchant Fee's                             |
| Autodeduct                            | Wells Fargo Merchant Fee's             | \$ 914.36            | Merchant Fee's                                 |
| Autodeduct                            | Jack Henry & Associates                | \$ 15.20             | Web E-Check Fee's                              |
| Online                                | Home Depot Credit Services             | \$ 60.37             | Field Supplies                                 |
| <b>Total April 2024 Disbursements</b> |  | <b>\$ 125,953.23</b> |  |

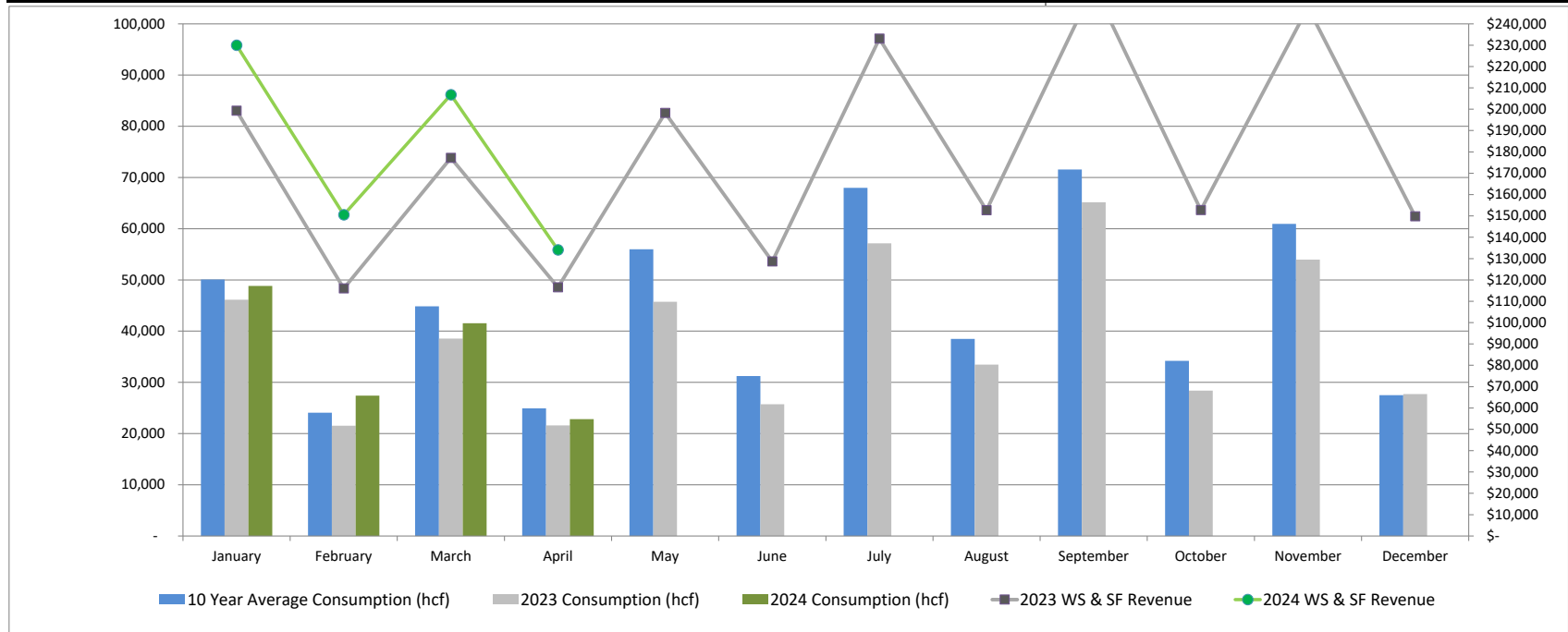
WATER SALES REPORT LPVCWD 2024

| 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      | -          | -          | -          | -          | -          | -          | -          | -          | 4,981        |
| 2024 Consumption (hcf)            | 29,833     | 42,463     | 25,086     | 43,562     | -          | -          | -          | -          | -          | -          | -          | -          | 140,944      |
| 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 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 446,717   |
| 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  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 340,450   |
| 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 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 787,167   |
| 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     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 3,400     |
| 2024 DC Fees                      | \$ 1,346   | \$ 24,213  | \$ 1,033   | \$ 25,364  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 51,956    |
| 2024 System Revenue               | \$ 173,588 | \$ 252,536 | \$ 157,682 | \$ 258,717 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 842,523   |



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        | -          | -         | -          | -         | -          | -         | -          | -         | 3,720        |
| 2024 Consumption (hcf)            | 48,824     | 27,419     | 41,544     | 22,823     | -          | -         | -          | -         | -          | -         | -          | -         | 140,610      |
| 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  | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -      | \$ 441,262   |
| 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  | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -      | \$ 280,068   |
| 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     | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -      | \$ 3,700     |
| 2024 DC Fees                      | \$ 21,858  | \$ 6,834   | \$ 22,255  | \$ 6,834   | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -      | \$ 57,782    |
| 2024 System Revenues              | \$ 253,400 | \$ 157,639 | \$ 230,597 | \$ 141,177 | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -      | \$ -       | \$ -      | \$ 782,813   |



**La Puente Valley County Water District  
Board of Director's Payroll Summary  
January through March 2024**

|   | Cesar J Barajas    |                      | David Argudo       |                      | Henry P Hernandez  |                      | John P Escalera    |                      | William R Rojas    |                      | TOTALS             |                      |
|---|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
|   | January -<br>March | Year to Date<br>2024 | January -<br>March | Year to Date<br>2024 | January -<br>March | Year to Date<br>2024 | January -<br>March | Year to Date<br>2024 | January -<br>March | Year to Date<br>2024 | January -<br>March | Year to Date<br>2024 |
| <b>Board of<br/>Directors<br/>Stipend</b> | \$ 897.80          | \$ 897.80            | \$ 538.68          | \$ 538.68            | \$ 1,616.04        | \$ 1,616.04          | \$ 1,795.60        | \$ 1,795.60          | \$ 1,616.04        | \$ 1,616.04          | \$ 6,464.16        | \$ 6,464.16          |
| <b>Total Gross Pay</b>                    | \$ 897.80          | \$ 897.80            | \$ 538.68          | \$ 538.68            | \$ 1,616.04        | \$ 1,616.04          | \$ 1,795.60        | \$ 1,795.60          | \$ 1,616.04        | \$ 1,616.04          | \$ 6,464.16        | \$ 6,464.16          |



**La Puente Valley County Water District**  
**Board of Director's Expenses**  
As of March 31, 2024

| Date       | Director             | Event                              | January - March    | Year to Date 2024  |
|------------|----------------------|------------------------------------|--------------------|--------------------|
|            | David Argudo         |                                    | \$ -               |                    |
|            |                      | <b>• David Argudo Totals</b>       | \$ -               | \$ -               |
|            | Cesar Barajas        |                                    | \$ -               |                    |
|            |                      | <b>• Cesar Barajas Totals</b>      | \$ -               | \$ -               |
| 01/31/2024 | Henry Hernandez      | ACWA 2024 Spring Conference & Expo | \$ 840.00          |                    |
| 01/31/2024 | Henry Hernandez      | AGWT 2024                          | \$ 450.00          |                    |
| 01/31/2024 | Henry Hernandez      | SGVWA                              | \$ 30.00           |                    |
| 01/31/2024 | Henry Hernandez      | SCWUA                              | \$ 35.00           |                    |
| 01/31/2024 | Henry Hernandez      | SCWUA                              | \$ 35.00           |                    |
| 02/29/2024 | Henry Hernandez      | ACWA 2024 Spring Conference Flight | \$ 171.96          |                    |
|            |                      | <b>• Henry Hernandez Totals</b>    | \$ 1,561.96        | \$ 1,561.96        |
| 01/31/2024 | John Escalera        | ACWA 2024 Spring Conference & Expo | \$ 840.00          |                    |
| 01/31/2024 | John Escalera        | AGWT 2024                          | \$ 450.00          |                    |
| 01/31/2024 | John Escalera        | SGVWA                              | \$ 30.00           |                    |
| 01/31/2024 | John Escalera        | SCWUA                              | \$ 35.00           |                    |
| 01/31/2024 | John Escalera        | SCWUA                              | \$ 35.00           |                    |
| 02/29/2024 | John Escalera        | ACWA 2024 Spring Conference Flight | \$ 171.96          |                    |
|            |                      | <b>• John Escalera Totals</b>      | \$ 1,561.96        | \$ 1,561.96        |
| 01/31/2024 | William (Bill) Rojas | ACWA 2024 Spring Conference & Expo | \$ 840.00          |                    |
| 01/31/2024 | William (Bill) Rojas | SGVWA                              | \$ 30.00           |                    |
| 01/31/2024 | William (Bill) Rojas | SCWUA                              | \$ 35.00           |                    |
| 01/31/2024 | William (Bill) Rojas | SCWUA                              | \$ 35.00           |                    |
| 02/29/2024 | William (Bill) Rojas | ACWA 2024 Spring Conference Flight | \$ 280.97          |                    |
|            |                      | <b>• William (Bill) Rojas</b>      | \$ 1,220.97        | \$ 1,220.97        |
|            |                      | <b>Totals</b>                      | <b>\$ 4,344.89</b> | <b>\$ 4,344.89</b> |



**Item 7**  
**Financial Reports**



**Summary of Cash and Investments**  
**March 2024**

**La Puente Valley County Water District**

| Investments                                      | Interest Rate<br>(Apportionment Rate) | Beginning Balance | Receipts/<br>Change in Value | Disbursements/<br>Change in Value | Ending Balance                |
|--|---------------------------------------|-------------------|------------------------------|-----------------------------------|-------------------------------|
| Local Agency Investment Fund                     | 4.000%                                | \$ -              | \$ 91,703.08                 | \$ -                              | \$ 91,703.08                  |
| Raymond James Financial Services                 |                                       | \$ 522,196.12     | \$ 5,116.47                  | \$ (52.50)                        | \$ 527,260.09                 |
| California CLASS                                 | 5.4210%                               | \$ 3,840,544.02   | \$ 17,634.52                 | \$ -                              | \$ 3,858,178.54               |
| <b>Checking Account</b>                          |                                       |                   |                              |                                   |                               |
| Well Fargo Checking Account (per General Ledger) |                                       | \$ 767,619.58     | \$ 737,050.72                | \$ 628,895.20                     | \$ 875,775.10                 |
| <b>District's Total Cash and Investments:</b>    |                                       |                   |                              |                                   | <b><u>\$ 5,352,916.81</u></b> |

**Industry Public Utilities**

| Checking Account                                 | Beginning Balance | Receipts      | Disbursements | Ending Balance                |
|--|-------------------|---------------|---------------|-------------------------------|
| Well Fargo Checking Account (per General Ledger) | \$ 1,589,051.82   | \$ 180,837.77 | \$ 161,360.68 | \$ 1,608,528.91               |
| <b>IPU's Total Cash and Investments:</b>         |                   |               |               | <b><u>\$ 1,608,528.91</u></b> |

**Puente Valley Operable Unit**

| Checking Account                                 | Beginning Balance | Receipts | Disbursements | Ending Balance                |
|--|-------------------|----------|---------------|-------------------------------|
| Well Fargo Checking Account (per General Ledger) | \$ 2,180,588.60   | \$ -     | \$ 111,986.20 | \$ 2,068,602.40               |
| <b>PVOU's Total Cash and Investments:</b>        |                   |          |               | <b><u>\$ 2,068,602.40</u></b> |

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: 04/15/2024



**La Puente Valley County Water District**  
**Statement of Revenues & Expenses Summary (Preliminary)**  
**For the Period Ending March 31, 2024**  
**(Unaudited)**

|   | LPVCWD            |                    | BPOU              |                    |               |                   |
|---|-------------------|--------------------|-------------------|--------------------|---------------|-------------------|
|   | YTD 2024          | YTD 2024           | YTD 2024          | BUDGET 2024        | 25% OF BUDGET | 2023 YEAR-END     |
| <b>Revenues</b>                         |                   |                    |                   |                    |               |                   |
| Operational Rate Revenues               | \$ 614,157        | \$ -               | \$ 614,157        | \$ 2,903,600       | 21%           | \$ 2,743,476      |
| Operational Non-Rate Revenues           | 451,559           | 633,335            | 1,084,894         | 3,808,316          | 28%           | 3,316,440         |
| Non-Operational Revenues                | 99,143            | -                  | 99,143            | 526,700            | 19%           | 719,412           |
| <b>Total Revenues</b>                   | <b>1,164,858</b>  | <b>633,335</b>     | <b>1,798,194</b>  | <b>7,238,616</b>   | <b>25%</b>    | <b>6,779,328</b>  |
| <b>Expense</b>                          |                   |                    |                   |                    |               |                   |
| Salaries & Benefits                     | 536,303           | 104,148            | 640,451           | 3,023,000          | 21%           | 2,534,091         |
| Supply & Treatment                      | 64,584            | 478,905            | 543,489           | 2,510,780          | 22%           | 2,251,020         |
| Other Operating Expenses                | 71,740            | 46,992             | 118,732           | 500,300            | 24%           | 500,981           |
| General & Administrative                | 89,175            | 3,290              | 92,465            | 481,000            | 19%           | 449,112           |
| <b>Total Expense</b>                    | <b>761,802</b>    | <b>633,335</b>     | <b>1,395,137</b>  | <b>6,515,080</b>   | <b>21%</b>    | <b>5,735,204</b>  |
| <b>Net Income from Operations</b>       | <b>403,057</b>    | <b>-</b>           | <b>403,057</b>    | <b>723,536</b>     | <b>56%</b>    | <b>1,044,125</b>  |
| Less: Capital Expenses                  | (43,860)          | -                  | (43,860)          | (2,711,000)        | 2%            | (945,509)         |
| <b>Net Income After Capital</b>         | <b>359,196</b>    | <b>-</b>           | <b>359,196</b>    | <b>(1,987,464)</b> | <b>N/A</b>    | <b>98,616</b>     |
| <b>Other Funding &amp; Debt Service</b> |                   |                    |                   |                    |               |                   |
| 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)         |
| <b>Cyclic Storage Purchases</b>         |                   |                    |                   |                    |               |                   |
| Prepaid Inventory Purchases             | -                 | -                  | -                 | (40,000)           | 0%            | -                 |
| <b>Change in Cash</b>                   | <b>259,603</b>    | <b>-</b>           | <b>259,603</b>    | <b>(1,607,964)</b> | <b>N/A</b>    | <b>1,175,349</b>  |
| 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              | (112,500)         | (26,250)           | (138,750)         | (555,000)          | 25%           | (414,151)         |
| <b>Net Income / (Loss)</b>              | <b>\$ 239,046</b> | <b>\$ (26,250)</b> | <b>\$ 212,796</b> | <b>\$ 90,636</b>   |               | <b>\$ 552,280</b> |

\*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 March 31, 2024**  
**(Unaudited)**

|  | March 2024       | YTD 2024         | BUDGET 2024         | 25% OF<br>BUDGET | 2023<br>YEAR-END    |
|--|------------------|------------------|---------------------|------------------|---------------------|
| <b>Operational Rate Revenues</b>           |                  |                  |                     |                  |                     |
| Water Sales                                | \$ 78,021        | \$ 307,213       | \$ 1,662,100        | 18%              | \$ 1,583,218        |
| Service Charges                            | 77,678           | 247,890          | 1,029,000           | 24%              | 932,654             |
| Surplus Sales                              | 7,251            | 20,265           | 70,000              | 29%              | 70,339              |
| Customer Charges                           | 2,853            | 9,547            | 40,000              | 24%              | 56,405              |
| Fire Service                               | 1,983            | 29,242           | 102,000             | 29%              | 98,876              |
| Miscellaneous Income (Cust. Charges)       | -                | -                | 500                 | 0%               | 1,984               |
| <b>Total Operational Rate Revenues</b>     | <b>167,787</b>   | <b>614,157</b>   | <b>2,903,600</b>    | <b>21%</b>       | <b>2,743,476</b>    |
| <b>Operational Non-Rate Revenues</b>       |                  |                  |                     |                  |                     |
| Management Fees                            | 65,204           | 100,060          | 548,276             | 18%              | 543,560             |
| IPU Service Fees (Labor)                   | 91,354           | 214,076          | 790,200             | 27%              | 740,474             |
| BPOU Service Fees (Labor)                  | 33,777           | 104,148          | 339,040             | 31%              | 313,115             |
| PVOU IZ Service Fees (Labor)               | 29,103           | 98,042           | 450,000             | 22%              | 401,342             |
| PVOU SZ Service Fees (Labor)               | 13,277           | 39,381           | 250,000             | 16%              | 31,149              |
| Other O&M Fees                             | -                | -                | 9,300               | 0%               | 12,851              |
| <b>Total Operational Non-Rate Revenues</b> | <b>232,714</b>   | <b>555,707</b>   | <b>2,386,816</b>    | <b>23%</b>       | <b>2,042,491</b>    |
| <b>Non-Operational Revenues</b>            |                  |                  |                     |                  |                     |
| Taxes & Assessments                        | 1,436            | 17,908           | 322,200             | 6%               | 384,781             |
| Rental Revenue                             | 3,507            | 10,521           | 42,000              | 25%              | -                   |
| Interest Revenue                           | -                | 34,207           | 35,000              | 98%              | -                   |
| Market Value Adjustment                    | -                | -                | -                   | N/A              | 46,545              |
| PVOU Revenue                               | 8,900            | 30,444           | 120,000             | 25%              | 109,838             |
| IPU Vehicle & Equipment Revenue            | 3,675            | 3,675            | -                   | N/A              | -                   |
| Miscellaneous Income                       | 279              | 893              | 7,500               | 12%              | 11,816              |
| Developer Fees                             | -                | 1,494            | -                   | N/A              | 34,120              |
| <b>Total Non-Operational Revenues</b>      | <b>17,797</b>    | <b>99,143</b>    | <b>526,700</b>      | <b>19%</b>       | <b>719,412</b>      |
| <b>Total Revenues</b>                      | <b>418,298</b>   | <b>1,269,007</b> | <b>5,817,116</b>    | <b>22%</b>       | <b>5,505,379</b>    |
| <b>Supply &amp; Treatment</b>              |                  |                  |                     |                  |                     |
| Purchased & Leased Water                   | 183              | 843              | 602,280             | 0%               | 622,208             |
| Power                                      | 13,844           | 39,635           | 270,000             | 15%              | 210,077             |
| Assessments                                | -                | -                | 319,300             | 0%               | 308,404             |
| Treatment                                  | 739              | 2,019            | 10,000              | 20%              | 15,441              |
| Well & Pump Maintenance                    | 117              | 22,087           | 60,000              | 37%              | 10,749              |
| <b>Total Supply &amp; Treatment</b>        | <b>\$ 14,882</b> | <b>\$ 64,584</b> | <b>\$ 1,261,580</b> | <b>5%</b>        | <b>\$ 1,166,879</b> |

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**La Puente Valley County Water District**  
**Statement of Revenues & Expenses (Preliminary)**  
**For the Period Ending March 31, 2024**  
**(Unaudited)**

|  | March 2024        | YTD 2024          | BUDGET 2024       | 25% OF<br>BUDGET | 2023<br>YEAR-END    |
|--|-------------------|-------------------|-------------------|------------------|---------------------|
| <b>Salaries &amp; Benefits</b>                               |                   |                   |                   |                  |                     |
| Total District Wide Labor                                    | \$ 151,281        | \$ 426,517        | \$ 1,890,000      | 23%              | \$ 1,641,962        |
| Directors Fees & Benefits                                    | 6,760             | 22,468            | 115,000           | 20%              | 87,922              |
| Benefits   | 30,551            | 91,748            | 430,000           | 21%              | 341,555             |
| OPEB Payments  | 9,396             | 28,189            | 110,000           | 26%              | 103,472             |
| OPEB Trust Contributions                                     | -                 | -                 | 60,000            | 0%               | 15,000              |
| Payroll Taxes  | 11,845            | 35,295            | 145,000           | 24%              | 125,856             |
| CalPERS Retirement (Normal Costs)                            | 15,278            | 36,234            | 200,000           | 18%              | 153,578             |
| CalPERS Unfunded Accrued Liability                           | -                 | -                 | 73,000            | 0%               | 64,746              |
| <b>Total Salaries &amp; Benefits</b>                         | <b>225,112</b>    | <b>640,451</b>    | <b>3,023,000</b>  | <b>21%</b>       | <b>2,534,091</b>    |
| <b>District Salaries &amp; Benefits (Informational Only)</b> |                   |                   |                   |                  |                     |
| Less: Labor Service Revenue                                  | (167,510)         | (455,647)         | (1,829,240)       | 25%              | (1,486,080)         |
| <b>Net District Salaries &amp; Benefits</b>                  | <b>57,602</b>     | <b>184,805</b>    | <b>1,193,760</b>  | <b>15%</b>       | <b>1,048,011</b>    |
| <b>Other Operating Expenses</b>                              |                   |                   |                   |                  |                     |
| General Plant  | 3,506             | 6,137             | 60,000            | 10%              | 27,900              |
| Transmission & Distribution                                  | 21,130            | 24,334            | 120,000           | 20%              | 175,126             |
| Vehicles & Equipment   | 5,230             | 19,499            | 65,000            | 30%              | 38,501              |
| Field Support & Other Expenses                               | 1,821             | 10,282            | 60,000            | 17%              | 53,993              |
| Regulatory Compliance  | 945               | 11,488            | 45,000            | 26%              | 42,592              |
| <b>Total Other Operating Expenses</b>                        | <b>32,632</b>     | <b>71,740</b>     | <b>350,000</b>    | <b>20%</b>       | <b>338,111</b>      |
| <b>General &amp; Administrative</b>                          |                   |                   |                   |                  |                     |
| District Office Expenses                                     | 2,813             | 19,358            | 55,000            | 35%              | 50,580              |
| Customer Accounts  | 3,402             | 9,654             | 32,000            | 30%              | 30,342              |
| Insurance  | 6,539             | 6,539             | 82,000            | 8%               | 95,066              |
| Professional Services  | 6,326             | 30,680            | 115,000           | 27%              | 139,880             |
| Training & Certification                                     | 200               | 6,997             | 40,000            | 17%              | 36,776              |
| Public Outreach & Conservation                               | 6,316             | 9,794             | 55,000            | 18%              | 24,951              |
| Other Administrative Expenses                                | 1,093             | 6,154             | 80,000            | 8%               | 44,579              |
| <b>Total General &amp; Administrative</b>                    | <b>26,688</b>     | <b>89,175</b>     | <b>459,000</b>    | <b>19%</b>       | <b>422,174</b>      |
| <b>Total Expense</b>   | <b>299,315</b>    | <b>865,950</b>    | <b>5,093,580</b>  | <b>17%</b>       | <b>4,461,255</b>    |
| <b>Net Income from Operations</b>                            | <b>\$ 118,983</b> | <b>\$ 403,057</b> | <b>\$ 723,536</b> | <b>56%</b>       | <b>\$ 1,044,125</b> |

\*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 March 31, 2024**  
**(Unaudited)**

|   | March 2024       | YTD 2024          | BUDGET 2024        | 25% OF<br>BUDGET | 2023<br>YEAR-END  |
|---|------------------|-------------------|--------------------|------------------|-------------------|
| <b>Capital Expenses</b>                   |                  |                   |                    |                  |                   |
| Nitrate Treatment System                  | \$ (15,425)      | \$ (13,522)       | \$ (450,000)       | 3%               | \$ (459,496)      |
| Recycled Water System - Phase 1           | (632)            | (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)          | (4,841)           | (50,000)           | 10%              | (106,968)         |
| Valve Replacements                        | -                | -                 | (25,000)           | 0%               | (32,864)          |
| Fire Hydrant Repair/Replacements          | (2,392)          | (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                              | 33               | -                 | (90,000)           | 0%               | (242,781)         |
| Other Field Equipment                     | (22,473)         | (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%               | -                 |
| <b>Total Capital Expenses</b>             | <b>(45,730)</b>  | <b>(43,860)</b>   | <b>(2,711,000)</b> | <b>2%</b>        | <b>(945,509)</b>  |
| <b>Net Income / (Loss) After Capital</b>  | <b>73,253</b>    | <b>359,196</b>    | <b>(1,987,464)</b> | <b>18%</b>       | <b>98,616</b>     |
| <b>Other Funding &amp; Debt Service</b>   |                  |                   |                    |                  |                   |
| 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)         |
| <b>Cyclic Storage Purchases</b>           |                  |                   |                    |                  |                   |
| Prepaid Inventory Purchases               | -                | -                 | (40,000)           | 0%               | -                 |
| <b>Cash Increase / (Decrease)</b>         | <b>73,253</b>    | <b>259,603</b>    | <b>(1,607,964)</b> | <b>16%</b>       | <b>1,175,349</b>  |
| Add: Capitalized Assets (District-Funded) | 30,305           | 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)         | (112,500)         | (450,000)          | 25%              | (414,151)         |
| <b>Net Income / (Loss)</b>                | <b>\$ 66,058</b> | <b>\$ 239,046</b> | <b>\$ 195,636</b>  | <b>122%</b>      | <b>\$ 552,280</b> |

\*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 March 31, 2024  
(Unaudited)

|  | March 2024        | YTD 2024           | BUDGET 2024         | 25% OF<br>BUDGET | 2023<br>YEAR-END   |
|--|-------------------|--------------------|---------------------|------------------|--------------------|
| <b>Operational Non-Rate Revenues</b>       |                   |                    |                     |                  |                    |
| Reimbursements from CR's                   | 78,378            | 529,187            | \$ 1,760,540        | 30%              | 1,273,949          |
| <b>Total Operational Non-Rate Revenues</b> | <b>78,378</b>     | <b>529,187</b>     | <b>1,760,540</b>    | <b>30%</b>       | <b>1,273,949</b>   |
| <b>Labor &amp; Benefits</b>                |                   |                    |                     |                  |                    |
| BPOU TP Labor                              | 33,777            | 104,148            | 339,040             | 31%              | 313,115            |
| <b>Total Labor &amp; Benefits</b>          | <b>33,777</b>     | <b>104,148</b>     | <b>339,040</b>      | <b>31%</b>       | <b>313,115</b>     |
| <b>Supply &amp; Treatment</b>              |                   |                    |                     |                  |                    |
| NDMA, 1,4-Dioxane Treatment                | 9,538             | 68,453             | 241,600             | 28%              | 296,022            |
| VOC Treatment                              | -                 | -                  | 31,500              | 0%               | 44,787             |
| Perchlorate Treatment                      | 10,572            | 290,638            | 477,000             | 61%              | 326,964            |
| Other Chemicals                            | -                 | 1,836              | 81,900              | 2%               | 7,080              |
| BPOU Plant Power                           | 31,521            | 93,440             | 369,200             | 25%              | 389,310            |
| BPOU Plant Maintenance                     | 11,601            | 24,073             | 48,000              | 50%              | 17,911             |
| Well & Pump Maintenance                    | -                 | 465                | -                   | N/A              | 2,067              |
| <b>Total Supply &amp; Treatment</b>        | <b>63,232</b>     | <b>478,905</b>     | <b>1,249,200</b>    | <b>38%</b>       | <b>1,084,141</b>   |
| <b>Other Operating Expenses</b>            |                   |                    |                     |                  |                    |
| Contract Labor                             | -                 | -                  | 20,000              | 0%               | 4,822              |
| General Plant                              | 1,650             | 13,279             | 15,000              | 89%              | 29,425             |
| Transmission & Distribution                | -                 | -                  | -                   | N/A              | 106                |
| Vehicles & Equipment                       | 734               | 2,725              | 14,300              | 19%              | 13,860             |
| Regulatory Compliance                      | 9,472             | 30,988             | 101,000             | 31%              | 114,658            |
| <b>Total Other Operating Expenses</b>      | <b>11,856</b>     | <b>46,992</b>      | <b>150,300</b>      | <b>31%</b>       | <b>162,870</b>     |
| <b>General &amp; Administrative</b>        |                   |                    |                     |                  |                    |
| District Office Expenses                   | -                 | -                  | 2,500               | 0%               | 31                 |
| Insurance                                  | -                 | -                  | 12,000              | 0%               | 18,469             |
| Professional Services                      | 3,290             | 3,290              | 7,500               | 44%              | 8,438              |
| <b>Total General &amp; Administrative</b>  | <b>3,290</b>      | <b>3,290</b>       | <b>22,000</b>       | <b>15%</b>       | <b>26,938</b>      |
| <b>Total Expense</b>                       | <b>112,155</b>    | <b>633,335</b>     | <b>1,760,540</b>    | <b>36%</b>       | <b>1,587,064</b>   |
| <b>Total Expense (excluding Labor)</b>     | <b>78,378</b>     | <b>529,187</b>     | <b>1,421,500</b>    | <b>37%</b>       | <b>1,273,949</b>   |
| <b>Operational Net Income</b>              | <b>-</b>          | <b>-</b>           | <b>-</b>            |                  | <b>-</b>           |
| Less: Depreciation Expense                 | (8,750)           | (26,250)           | (105,000)           | 25%              | (97,263)           |
| <b>Net Income / (Loss)</b>                 | <b>\$ (8,750)</b> | <b>\$ (26,250)</b> | <b>\$ (105,000)</b> | <b>25%</b>       | <b>\$ (97,263)</b> |

(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 March 31, 2024

(Unaudited)

FISCAL

March  
2024

YTD  
2023/24

BUDGET  
2023/24

75% OF  
BUDGET

YEAR END FY  
2022/23

### REVENUE

|                         |            |              |              |     |              |
|-------------------------|------------|--------------|--------------|-----|--------------|
| Operational Revenue     | \$ 233,833 | \$ 1,921,645 | \$ 2,344,300 | 82% | \$ 2,189,652 |
| Non-Operational Revenue | -          | 44,131       | 82,300       | 54% | 69,760       |

### TOTAL REVENUES

**233,833      1,965,775      2,426,600      81%      2,259,411**

### EXPENSE

|                                     |        |         |         |     |         |
|-------------------------------------|--------|---------|---------|-----|---------|
| Salaries & Benefits                 | 92,989 | 565,316 | 790,200 | 72% | 769,197 |
| Supply & Treatment                  | 21,780 | 219,140 | 860,600 | 25% | 659,665 |
| Other Operating Expense             | 10,259 | 155,587 | 250,000 | 62% | 284,366 |
| General & Administrative            | 15,782 | 270,448 | 412,200 | 66% | 306,915 |
| System Improvements & Miscellaneous | -      | 10,393  | 116,000 | 9%  | 93,641  |

### TOTAL EXPENSE

**140,810      1,220,885      2,429,000      50%      2,113,783**

### NET INCOME / (LOSS)

**93,023      744,891      (2,400)      145,628**

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses

For the Period Ending March 31, 2024

(Unaudited)

|                                       | March<br>2024  | FISCAL<br>YTD<br>2023/24 | BUDGET<br>2023/24 | 75% OF<br>BUDGET | YEAR END FY<br>2022/23 |
|---------------------------------------|----------------|--------------------------|-------------------|------------------|------------------------|
| <b>Operational Revenues</b>           |                |                          |                   |                  |                        |
| Water Sales                           | \$ 128,604     | \$ 1,142,922             | \$ 1,380,000      | 83%              | \$ 1,258,012           |
| Service Charges                       | 78,187         | 603,923                  | 750,700           | 80%              | 727,699                |
| Customer Charges                      | 3,236          | 31,551                   | 43,000            | 73%              | 42,587                 |
| Fire Service                          | 23,805         | 140,373                  | 170,600           | 82%              | 161,354                |
| Developer Fees                        | -              | 2,877                    | -                 | N/A              | -                      |
| <i>Total Operational Revenues</i>     | <b>233,833</b> | <b>1,921,645</b>         | <b>2,344,300</b>  | <b>82%</b>       | <b>2,189,652</b>       |
| <b>Non-Operational Revenues</b>       |                |                          |                   |                  |                        |
| Contamination Reimbursement           | -              | 44,131                   | 82,300            | 54%              | 69,760                 |
| <i>Total Non-Operational Revenues</i> | <b>-</b>       | <b>44,131</b>            | <b>82,300</b>     | <b>54%</b>       | <b>69,760</b>          |
| <b>TOTAL REVENUES</b>                 | <b>233,833</b> | <b>1,965,775</b>         | <b>2,426,600</b>  | <b>81%</b>       | <b>2,259,411</b>       |
| <b>Salaries &amp; Benefits</b>        |                |                          |                   |                  |                        |
| Administrative Salaries               | 31,426         | 192,066                  | 258,853           | 74%              | 258,574                |
| Field Salaries                        | 29,377         | 197,739                  | 263,393           | 75%              | 266,182                |
| Employee Benefits                     | 15,612         | 91,023                   | 152,954           | 60%              | 133,488                |
| Pension Plan                          | 10,857         | 53,304                   | 73,000            | 73%              | 70,311                 |
| Payroll Taxes                         | 4,082          | 26,268                   | 36,000            | 73%              | 35,466                 |
| Workers Compensation                  | 1,635          | 4,915                    | 6,000             | 82%              | 5,176                  |
| <i>Total Salaries &amp; Benefits</i>  | <b>92,989</b>  | <b>565,316</b>           | <b>790,200</b>    | <b>72%</b>       | <b>769,197</b>         |
| <b>Supply &amp; Treatment</b>         |                |                          |                   |                  |                        |
| Purchased Water - Leased              | -              | -                        | 348,250           | 0%               | 229,096                |
| Purchased Water - Other               | 1,361          | 11,277                   | 20,000            | 56%              | 14,110                 |
| Power                                 | 20,419         | 193,693                  | 205,000           | 94%              | 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 &amp; Treatment</i>   | <b>21,780</b>  | <b>219,140</b>           | <b>860,600</b>    | <b>25%</b>       | <b>659,665</b>         |
| <b>Other Operating Expenses</b>       |                |                          |                   |                  |                        |
| General Plant                         | 2,573          | 6,895                    | 45,000            | 15%              | 34,783                 |
| Transmission & Distribution           | 698            | 61,269                   | 85,000            | 72%              | 125,255                |
| Vehicles & Equipment                  | 3,675          | 29,910                   | 40,000            | 75%              | 45,702                 |
| Field Support & Other Expenses        | 1,630          | 31,710                   | 42,000            | 75%              | 43,765                 |
| Regulatory Compliance                 | 1,683          | 25,803                   | 38,000            | 68%              | 34,861                 |
| <i>Total Other Operating Expenses</i> | <b>10,259</b>  | <b>155,587</b>           | <b>250,000</b>    | <b>62%</b>       | <b>284,366</b>         |

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses

For the Period Ending March 31, 2024

(Unaudited)

|  | March<br>2024  | FISCAL<br>YTD<br>2023/24 | BUDGET<br>2023/24 | 75% OF<br>BUDGET | YEAR END FY<br>2022/23 |
|--|----------------|--------------------------|-------------------|------------------|------------------------|
| <b>General &amp; Administrative</b>                          |                |                          |                   |                  |                        |
| Management Fee   | -              | 137,377                  | 207,200           | 66%              | 203,030                |
| Office Expenses  | 2,276          | 24,978                   | 29,000            | 86%              | 37,110                 |
| Insurance  | -              | 20,756                   | 19,500            | 106%             | 21,305                 |
| Professional Services  | 10,174         | 55,862                   | 105,000           | 53%              | 6,396                  |
| Customer Accounts  | 3,217          | 24,260                   | 33,000            | 74%              | 32,189                 |
| Public Outreach & Conservation                               | 31             | 3,985                    | 12,000            | 33%              | 4,872                  |
| Other Administrative Expenses                                | 84             | 3,231                    | 6,500             | 50%              | 2,012                  |
| <i>Total General &amp; Administrative</i>                    | <b>15,782</b>  | <b>270,448</b>           | <b>412,200</b>    | <b>66%</b>       | <b>306,915</b>         |
| <b>Other Exp. &amp; System Improvements (Water Ops Fund)</b> |                |                          |                   |                  |                        |
| 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 &amp; System Improvements</i>                 | -              | <b>10,393</b>            | <b>116,000</b>    | <b>9%</b>        | <b>93,641</b>          |
| <b>TOTAL EXPENSES</b>  | <b>140,810</b> | <b>1,220,885</b>         | <b>2,429,000</b>  | <b>50%</b>       | <b>2,113,783</b>       |
| <b>NET INCOME / (LOSS)</b>                                   | <b>93,023</b>  | <b>744,891</b>           | <b>(2,400)</b>    |                  | <b>145,628</b>         |



**Item 8  
Action /  
Discussion Items**

# STAFF Report



**Meeting Date:** May 13, 2024

**To:** Honorable Board of Directors

**Subject:** Lease of 600 Acre-Feet of 2023-24 Main San Gabriel Basin Groundwater Production Rights

**Purpose:** *To secure 600 acre-feet of Main San Gabriel Basin Groundwater Production Rights for the 2023-24 production year.*

**Recommendation:** *Authorize the General Manager to lease 600 acre-feet of 2023-24 Main San Gabriel Basin Production Rights from Valley County Water District for an amount of \$543,240.*

**Fiscal Impact:** *This action will result in committing the District to expend approximately \$543,240 in June of 2024. This expense will be offset by revenue from leasing a portion of these rights to other producers. The District's net annual average cost for this lease is estimated at \$271,620. This action reduces the District's water supply cost by an average of \$100.60 per acre-foot for water produced over its base annual production rights, an estimated annual average savings of \$30,180.00*

## SUMMARY

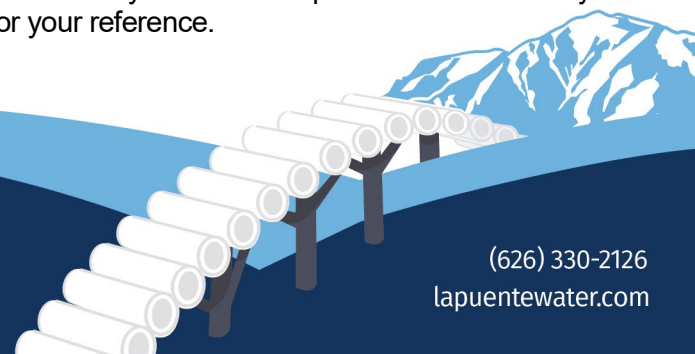
Each year, District staff pursues groundwater production rights leases in the Main San Gabriel Basin (Basin). In years past, the rate for these leases has been between 90%-92% of the rate for replenishment water or the replacement water assessment set by Watermaster. As shown in **Table 1** below, the cost for Cyclic Storage (UD Tier 1 Untreated imported water) increases yearly. As the price escalates, the cost differential between purchased and leased water also increases.

**Table 1: Cyclic Storage Rate vs. Lease Rate at 91%**

| Year   | 2017      | 2018      | 2019      | 2020      | 2021      | 2022      | 2023      | 2024     |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| <b>Cyclic Storage Rate (UD Tier 1 Untreated)</b> | \$ 769.00 | \$ 798.00 | \$ 858.00 | \$ 880.00 | \$ 880.00 | \$ 902.00 | \$ 958.00 | \$ 1,006 |
| <b>Lease Rate at 91%</b>                         | \$ 699.79 | \$ 726.18 | \$ 780.78 | \$ 800.80 | \$ 800.80 | \$ 820.82 | \$ 871.78 | \$915.46 |

The groundwater production rights lease market in the Basin is complex. Many of the leases are a result of longstanding relationship type arrangements and with others being leased under multi-year agreements. Over the years, it has been difficult to procure leases other than our longstanding relationship with two parties. District Staff continues to pursue opportunities in the groundwater rights lease market.

Of the 600 acre-feet, the District needs a portion to cover its projected overproduction for the current production year. The remaining acre-feet can be subleased to the City of Industry Waterworks System or other producers if necessary. A copy of the draft letter to Valley County Water District is attached for your reference.



## FISCAL IMPACT

This action will result in committing the District to expend approximately \$543,240 in June of 2024. This expense will be offset by revenue from leasing a portion of these rights to other producers. The District's net annual average cost for this lease is estimated at \$271,620. This action reduces the District's water supply cost by an average of \$100.60 per acre-foot for water produced over its base annual production rights, an estimated annual average savings of \$30,180.00.

## RECOMMENDATION

Staff recommends the Board authorize the General Manager to lease 600 acre-feet of 2023-24 Main San Gabriel Basin Production Rights from Valley County Water District for the amount of \$543,240.

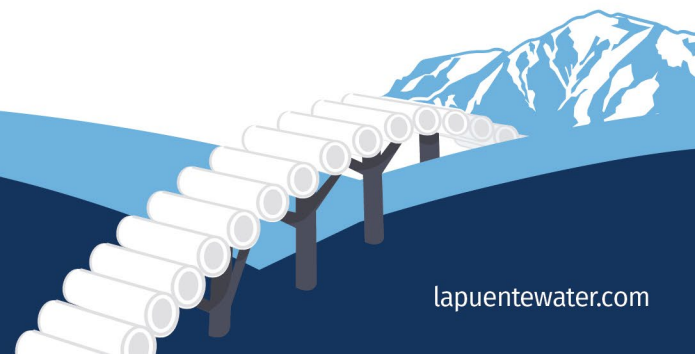
Respectfully Submitted,



General Manager

## ENCLOSURES

- *Letter to Valley County Water District Regarding 2023-24 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



May 13, 2024

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

This letter serves to confirm La Puente Valley County Water District's (District) interest in leasing 600 Acre Feet (AF) of Main San Gabriel Basin water production rights for production year 2023-2024. A Temporary Assignment or Lease of Water Right the lease of 600 AF of 2023-24 Main San Gabriel Basin Production Rights will be submitted for you to sign, notarize and return to the District. Upon receipt the District will execute and submit to the Main San Gabriel Basin Watermaster and provide you with a fully executed copy.

As detailed below in this letter, the lease rate for each AF of production right shall be Ninety Percent (90%) of the Tier 1 Untreated Water Rate charges set by Upper San Gabriel Valley Municipal Water District. The Upper San Gabriel Valley Municipal Water District's Tier 1 Untreated Water Rate for CY 2024 as set forth in their Ordinance No. 23-2 is \$1006/AF. Therefore, the lease rate and required payment for this year's transaction is calculated as follows:

Lease Rate:  $\$1006/\text{AF} \times 90\% = \$905.40/\text{AF}$

Payment:  $600 \text{ AF} \times 905.40/\text{AF} = \$543,240$

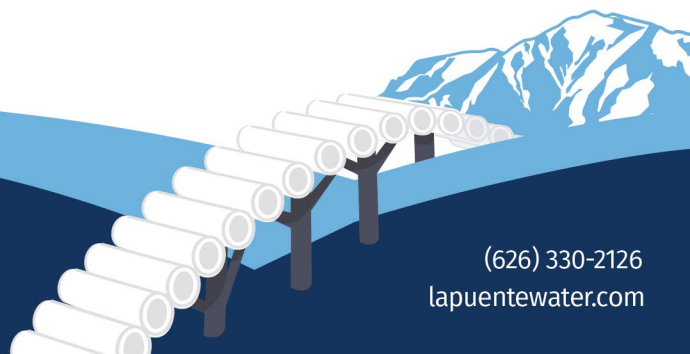
In accordance with the Agreement, payment for this year's lease will be made by our District to Valley County Water District by June 30, 2024.

If you have any questions about this year's lease transaction, please contact me at (626) 330-2126.

Sincerely,

A handwritten signature in blue ink, appearing to read "R. Frausto", is written over a white background.

General Manager



# STAFF Report



**Meeting Date:** May 13, 2024  
**To:** Honorable Board of Directors  
**Subject:** Groundwater Production Rights Lease with La Puente Valley County Water District

**Purpose:** *Secure additional Main San Gabriel Basin (Basin) Groundwater Production Rights for the Industry Public Utilities Waterworks System to minimize the impacts of rising cost of replenishment water.*

**Recommendation:** *Approve the lease of 300 acre-feet of Groundwater Production Rights from the La Puente Valley County Water District's (District) at a rate of \$915.46 per acre-foot.*

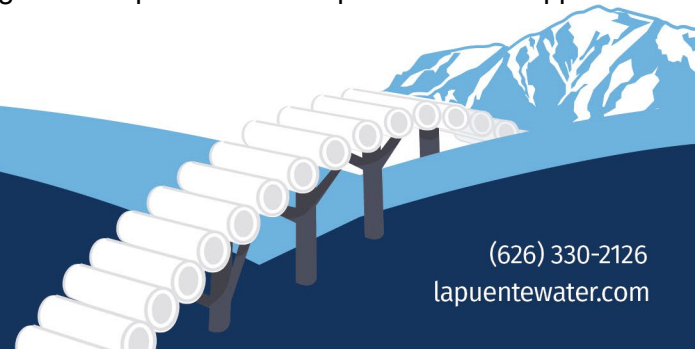
**Fiscal Impact:** *The IPU Water Operations 2023-24 Fiscal Year (FY) Budget appropriates \$348,248 for the lease of groundwater production rights, of which \$0.00 has been expended to date. The estimated cost of leasing 300 acre-feet from the District at 91 percent of Upper District's replenishment rate is \$274,638, which is within the 2023-24 FY Budget. This lease transaction will result in a \$27,162 savings in the cost of replenishment water as compared to the estimated cost for the same 300 acre-feet at the full replenishment rate of \$1,006 per acre-foot, which would have amounted to \$301,800.*

## SUMMARY

The IPU Waterworks System, also referred to as the CIWS, has 1,103 acre-feet (AF) of adjudicated prescriptive pumping rights in the Basin. These rights equal a 0.5581% Pumper's Share of available pumping rights annually. These pumping rights allow the CIWS to produce water from the basin on an annual basis in accordance with the rules and regulations of the Basin's Watermaster. The Watermaster Board of Directors annually establishes an Operating Safe Yield for the Basin, which is the amount of water that can be pumped annually from the Basin that is anticipated to be replenished by local precipitation within its watershed. For the current 2023-24 production year, the Operating Safe Yield was set at 150,000 AF. This results in the City having 837.15 AF of pumping rights for the 23-24 year.

The CIWS's five-year average annual water production is approximately 1,280 AF, which is greater than its annual production rights in the Basin. This results in the CIWS having to lease groundwater production rights or purchase replenishment water to replace the water produced over its production rights. When needed, replenishment water is purchased from the Upper San Gabriel Valley Municipal Water District (Upper District). Upper District's rate for replenishment water is \$1006 per AF.

To avoid purchasing water at this cost, District staff actively pursue leases of water production rights in the Basin to offset the amount of purchased replenishment water. Leases are preferred by District staff when the cost per AF to lease rights provides a savings to the CIWS's customers as compared to the purchase of replenishment water. District staff has been successful in the past in leasing water production rights at 91 percent and 92 percent of the Upper District rate for replenishment water.





For this fiscal year, District staff has secured a lease of groundwater production rights at 91 percent of Upper District's replenishment rate. A Production Rights Lease Agreement is enclosed for your review and approval. Provided below is a calculation of the production rights lease rate for the current year:

$$\begin{aligned} \$1006 \times 91\% &= \$915.46 \text{ per AF} \\ 300 \text{ AF} \times \$915.46 &= \$274,638 \end{aligned}$$

## FISCAL IMPACT

The IPU Water Operations 2023-24 Fiscal Year (FY) Budget appropriates \$348,248 for the lease of groundwater production rights, of which \$0.00 has been expended to date. The estimated cost of leasing 300 acre-feet from the District at 91 percent of Upper District's replenishment rate is \$274,638, which is within the 2023-24 FY Budget. This lease transaction will result in a \$27,162 savings in the cost of replenishment water as compared to the estimated cost for the same 300 acre-feet at the full replenishment rate of \$1,006 per acre-foot, which would have amounted to \$301,800.

## RECOMMENDATION

Approve the lease of 300 acre-feet of Groundwater Production Rights from the La Puente Valley County Water District's (District) at a rate of \$915.46 per acre-foot.

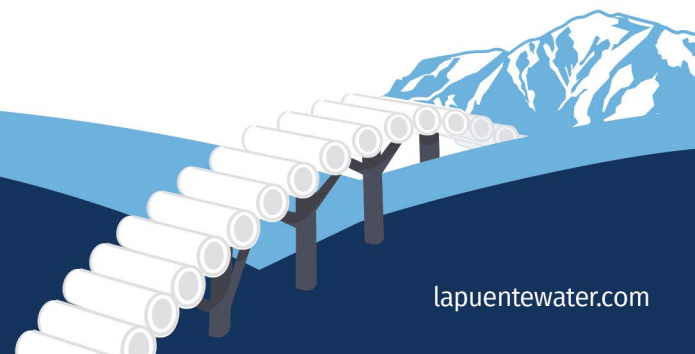
Respectfully Submitted,



General Manager

## ENCLOSURES

- Agreement to Lease 300 Acre-Feet of Main San Gabriel Basin Water Production Rights from La Puente Valley County Water District



## LEASE OF WATER RIGHTS

### PRODUCTION RIGHT

THIS LEASE OF WATER RIGHTS (the “Lease”) is entered into on this \_\_\_ day of June 13, 2024 (“Effective Date”), by and between La Puente Valley County Water District, a County Water District (“Lessor”), and the Industry Public Utilities, a public agency (“Lessee”), with respect to the following:

#### RECITALS

**WHEREAS**, both Lessor and Lessee were parties in that certain action that adjudicated groundwater rights in the Main San Gabriel Groundwater Basin (Upper San Gabriel Valley Municipal Water District v. City of Alhambra, et al., Los Angeles County Superior Court Case No. 924128) and has resulted in the Amended Judgment dated August 24, 1989 (the “Amended Judgment”); and

**WHEREAS**, pursuant to the Amended Judgment, both Lessor and Lessee hold certain adjudicated rights to pump groundwater from the Main San Gabriel Groundwater Basin (“Main Basin”) on an annual basis which are further described in the Amended Judgment and referred to for purposes of this Agreement as “Annual Production Rights”; and

**WHEREAS**, pursuant to the Amended Judgment, including but not limited to Section 55 thereof, parties to the Amended Judgment are authorized to assign, transfer, license or lease all or any portion of their Annual Production Rights to other entities, including but not limited to other parties to the Amended Judgment, provided that appropriate notice procedures established by the Main San Gabriel Basin Watermaster (“Watermaster”) are followed; and

**WHEREAS**, as of the date hereof, Lessor has 300 acre-feet of Annual Production Rights for the 2023-2024 water year available for lease; and

**WHEREAS**, Lessor and Lessee desire to enter into this Lease for the 300 acre-feet of Annual Production Rights for the 2023-2024 water year.

#### AGREEMENT

IN CONSIDERATION of the foregoing recitals and the mutual promises set forth herein, Lessor and Lessee agree as follows:

1. Leasing of Production Rights. Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, Three Hundred (300) acre-feet of Annual Production Rights (the “Leased Production Rights”) for the term and upon the terms and conditions set forth in this Lease.

2. Term. The term of this Lease shall be for a period commencing July 1, 2023 and ending June 30, 2024.

3. Lease Rate, Payment and Adjustment.

The lease rate under this Lease shall be ninety-one percent (91%) of the prevailing Pre-purchased Supplemental Water Rate (the “Pre-purchased SWR”) set by the Upper San Gabriel Valley Municipal Water District’s Board of Directors (“USGVMWD”) on July 12, 2023. That Pre-purchased SWR is \$1,006 per acre foot for the current production year.

Thus, the gross rental amount payable for the lease of the Leased Production Rights under this Lease for the term as listed in paragraph 2 above shall be Two Hundred Seventy-Four Thousand Six Hundred Thirty Eight (\$274,638), which is calculated on the basis of 91% of the Pre-purchased SWR of \$1,006 per acre foot. If the Pre-purchased SWR set by USGVMWD is revised or otherwise changed and made effective prior to June 30, 2024, a reconciling payment adjustment will be made by the Lessee or the Lessor, as the case may be, to the other party within 30 days from the date the revised Pre-purchased SWR is approved by USGVMWD.

Upon execution of this Lease, Lessor will send an invoice for, and Lessee will make the full payment of \$274,638 within 15 days of Watermaster’s acknowledgement of the Lease.

All payments due Lessor pursuant to this Lease shall be made and sent as follows:

La Puente Valley County Water District  
112 N. First Street  
La Puente, CA 91744

4. Agreement Regarding Main San Gabriel Basin Watermaster.

(a) Lessor agrees to execute and deliver to Lessee all documents which, from time to time, may be required by the Watermaster to reflect the lease to Lessee of the Leased Production Rights which are the subject of this Lease. All such documents shall be in such form and substance as shall be reasonably satisfactory to Lessor, Lessee and the Watermaster. If for any reason, the Watermaster elects not to acknowledge this Lease, Lessor agrees to refund prior payments to Lessee within 30 days from the date of a refund request by Lessee and substantiation of said refusal by Watermaster.

- (b) Lessee shall, at its expense, prepare and submit all reports required by the Watermaster in connection with the exercise by Lessee of the Leased Production Rights.
- (c) Lessee shall pay all assessments required by Watermaster and the San Gabriel Valley Water Association in connection with the exercise by Lessee of the Leased Production Rights.
- (d) This Lease entitles Lessee to the use only of the Leased Production Rights (i.e., lease of water rights) associated with Lessor's Production Rights. Lessor retains and does not convey to Lessee any other rights associated with said Production Rights.
- (e) The parties shall execute and file with the Watermaster all documents required under the Amended Judgment.
- (f) The parties agree to comply and be bound by all terms and conditions of the Amendment judgment and any and all other orders or determinations of the court and Watermaster.

5. Indemnification.

- (a) Lessor shall indemnify, hold harmless and defend Lessee and each of its officers, officials, employees, agents and authorized volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by the Lessee, Lessor, or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fees and litigation expenses), arising directly or indirectly, are a consequence of, or are in any way attributable to, in whole or in part, the performance of the Agreement from the negligent or intentional acts or omissions of Lessor or any of its officers, officials, employees, agents or authorized volunteers in the performance of this Lease; provided nothing herein shall constitute a waiver by Lessor of governmental immunities including California Government Code Section 810 et seq.
- (b) Lessee shall indemnify, hold harmless and defend Lessor and each of its officers, officials, employees, agents and authorized volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by Lessor, Lessee or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fees and litigation expenses), arising directly or indirectly, are a consequence of, or are in any way attributable to, in whole or in part, the performance of the Lease from negligence or intentional acts or omissions of Lessee or any of its officers, officials, employees, agents or authorized volunteers in the performance of this Lease; provided

nothing herein shall constitute a waiver by Lessee of governmental immunities including California Government Code Section 810 et seq.

6. Other Provisions.

- (a) All communications, notices and demands (collectively “Notices”) of any kind shall be made in writing and personally served or sent by registered or certified mail, postage prepaid to the following:

Lessor: Roy Frausto  
La Puente Valley County Water District  
112 N. First Street  
La Puente, CA 91744

Lessee: Josh Nelson  
Industry Public Utilities  
15625 East Stafford Street #100  
City of Industry, California 91744

Any Notice personally served shall be effective upon service. Any Notice sent by mail, and properly addressed, shall be effective upon date of receipt, or refusal as indicated on the return receipt. Either party may change its address for Notices by notice to the other given in a manner provided in this subparagraph.

- (b) This Lease shall inure to the benefit of and be binding upon the heirs, successors and assigns of both parties hereto.
- (c) Each party shall, upon request of the other party, take such further actions and execute and deliver such further instruments as shall be reasonably required to carry out the purpose and intent of this Lease.
- (d) This Lease is executed in the State of California and shall be governed by and construed in accordance with California law. Venue for any action arising out of or related to the Lease shall be placed in any court of the State of California with appropriate jurisdiction and located in the County of Los Angeles, with service of process to be in accordance with the then provisions of the California Code of Civil Procedure.
- (e) This Lease may be executed in two or more counterparts, each of which shall be an original but all of which, together, shall constitute a single instrument. It shall not be necessary for both parties to execute the same counterpart(s) of this Lease for this Lease to become effective.
- (f) This Lease constitutes the entire agreement of Lessor and Lessee with respect to the subject matter hereof. This Lease supersedes all prior

discussions and understandings with respect to the subject matter hereof. There are no representations, warranties, promises or covenants as to the subject matter hereof except as expressly set forth in this Lease.

- (g) This Lease may be amended only by a written instrument executed by both parties.
- (h) The paragraph headings contained in this Lease are for convenience only and shall not be considered in the construction or interpretation of any provision hereof.
- (i) Lessor represents and acknowledges that it is executing this Lease as the owner of the Production Rights that are the subject of this Lease, and that said rights are not encumbered in any way that would interfere with Lessee's rights as set forth herein.
- (j) Neither party shall assign, let or sublet the whole or any part of its interest in this Agreement without the prior written consent of the other party.
- (k) This Lease does not create, and shall not be construed to create, any rights enforceable by any person, partnership, corporation, joint venture, limited liability company, public entity, or other form of organization or association of any kind that is not a party to this Lease.
- (l) In the event of any action between the parties hereto seeking enforcement or interpretation of any of the provisions of this Lease, the prevailing party in such action shall be entitled to an award, in addition to any damages, for its reasonable costs and expenses, including without limitation, actual costs and attorneys' fees, consultants' fees and experts' fees, as ordered by the trier of fact.
- (m) Any waiver of the provisions of this Lease by the party entitled to the benefits thereof as to any instance must be in writing and shall in no event be deemed a waiver of the same provision with respect to any other instance or a waiver of any other provision of this Lease.

IN WITNESS WHEREOF, Lessor and Lessee have executed and delivered this Lease as of the Effective Date.

LESSOR

La Puente Valley County Water District

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Roy Frausto  
General Manager

LESSEE

Industry Public Utilities

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Josh Nelson  
Public Utilities Director

ATTEST:

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Julie Gutierrez Robles, Secretary

APPROVED AS TO FORM:

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James M. Casso, General Counsel

# STAFF Report



**Meeting Date:** May 13, 2024  
**To:** Honorable Board of Directors  
**Subject:** Sponsorship of EcoVoices Water Education Programs

**Purpose:** *To provide water education to students.*  
**Recommendation:** *Consider sponsorship of EcoVoices Water Education Programs up to an amount of \$2,000.*  
**Fiscal Impact:** *The District's 2024 Budget appropriates \$55,000 for public outreach and conservation.*

## SUMMARY

The District received correspondence (enclosed) from Dr. Richard Shope, the president of World Space Foundation, requesting a sponsorship of \$2,000 to promote his Speak Up for Water Education Program. This program is intended to immerse students in the story of water and guide them to observe and reflect about water and the environment.

The District's Resolution No. 184, established a policy for sponsorship of community activities and recognized the value and need for District sponsorship of community activities which are consistent with the mission of the District. In short, the policy states that participation in education and water conservation activities within its service area is for a public purpose and provides both direct and indirect benefits to the District.

Staff believes that this is a great opportunity to implement a program aimed at educating students on the significance of effective environmental stewardship in regard to water conservation.

## FISCAL IMPACT

The District's 2024 Budget appropriates \$55,000 for public outreach and conservation. Approximately \$13,364.33 has been spent to date. The recommended action is within the 2024 Budget appropriations.

## RECOMMENDATION

Consider sponsorship of EcoVoices water education programs up to an amount of \$2,000 and direct the General Manager to work with Dr. Shope.

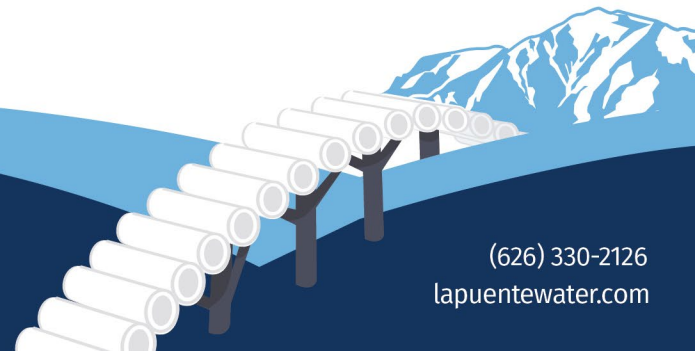
Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "R. Shope", is written over a light blue circular background.

General Manager

## ENCLOSURES

- Correspondence from Dr. Richard Shope







## World Space

*Dedicated to Scientific, Educational, and Literary Enterprises*

# EcoVoices: Speak Up for Water!

Mission: We develop academic literacy, science creativity, and literary talent among youth of all ages, to maximize performance in communities where the need is greatest. The World Space Foundation is a non-profit, nongovernmental 501(c)(3) organization, founded by a visionary trio of Jet Propulsion Laboratory (JPL) engineers in 1979, to advance Scientific, Educational, and Literary Enterprises.

*EcoVoices: Speak Up for Water* immerses children in *Water Stories*. We guide students to observe and reflect about Water and the Environment. We invite them to engage in true dialogue to DISCUSS their questions and understandings, then task them to READ, WRITE and PERFORM based on their own newly acquired insights. We provide colorful interactive handouts.

We have become aware of a deep anxiety expressed by children about the future of the Environment. A third-grader asked me, “Dr. Shope, will there be enough water when we grow up?” I paused. I could see her genuine concern. I then explained how there are many people working to solve these problems. Naturalists such as Jane Goodall encourage all of us to maintain an attitude of hope. Hope must be coupled with guidance to action, to devise strategies practical environmental stewardship– to lift up their EcoVoices, to Speak Up for Water!

We guide students to discern opportunities for effective environmental stewardship. We inform and connect them to conservation projects they can create or join in, right in their own communities. Through our assembly programs, classroom visits, and educational videos on topics related to water quality and conservation, we invite them to explore and participate in local environmental stewardship projects focused on water. We invite them not only to write and perform their ideas for each other, but also to tell the world.

The structure of the EcoVoices: Speak Up for Water project has three parts:

- First, we present the *Water Stories* show, as a live performance (usually 2 or more back-to-back shows)
- Second, we engage students in a series of classroom workshops to write and share their water stories;
- Third, we have the students perform their stories for each other by reading aloud and acting the stories out.

We request funding to bring our program to Workman Elementary School, which is within the La Puente Valley County Water District service area.

### Cost Breakdown: Water Stories: Speak Up for Water!

| La Puente Valley           | Location     | Cost     | Units | Amount      |
|----------------------------|--------------|----------|-------|-------------|
| <b>Back-to-Back Shows</b>  | Auditorium   | \$ 1,250 | 1 Day | \$ 1,250.00 |
| <b>Classroom Workshops</b> | 3 Classrooms | \$ 250   | 1 Day | \$ 750.00   |
| <b>TOTAL</b>               |              |          |       | \$ 2,000.00 |

*– Dr. Richard Shope*

Founders of the World Space Foundation, Dr. Richard Shope, President  
15835 East Main Street, La Puente, CA 91744  
626.977.0053 [worldspacefoundation.org](http://worldspacefoundation.org) [richard@shope.world](mailto:richard@shope.world)  
A Nonprofit 501 (c) (3) NGO, # 95-3422531



## AGREEMENT FOR PROFESSIONAL SERVICES and PARTICIPATORY SPONSORSHIP

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2024 by and between the La Puente Valley County Water District and the Founders of the World Space Foundation (World Space). The purpose of the *EcoVoices: Speak up for Water!* project is to create and sustain innovative, effective, and outstanding educational and stewardship programs about Water and the Environment. The purpose of this agreement is to establish an ongoing working relationship for collaborative community outreach.

**PARTICIPATORY SPONSORSHIP:** This agreement activates La Puente Valley County Water District as both a sponsor of and participant in the larger EcoVoices community outreach program.

**SCOPE OF WORK:** World Space agrees to perform the professional services and tasks set forth as follows:

1. Create, design, and produce, as part of the larger EcoVoices community outreach curriculum, courses, inquiry stations, science journals, performance scenarios and other associated components on the theme of WATER QUALITY, with the guidance of La Puente Valley County Water District expertise.
2. Implement the WATER QUALITY curriculum as part of the SPRING & SUMMER 2024 community outreach to the schoolchildren and families within the service area of the La Puente Valley County Water District.
3. Provide photographs and write-ups to enable the La Puente Valley County Water District to publicize its participation as an EcoVoices sponsor and participant.
4. Include the La Puente Valley County Water District logo where appropriate (handouts, banners, science journals, etc.), to indicate its affiliation as a participatory sponsor of EcoVoices.

**COMPENSATION:** EcoVoices, a project of World Space, shall perform the Professional Services at a cost of not to exceed a total cost of \$2,000. Checks are to be made payable to the "World Space Foundation."

**INTELLECTUAL PROPERTY:** World Space enthusiastically embraces the task of creating a suite of EcoVoices educational products and services that communicate La Puente Valley County Water District community outreach themes. World Space reserves the intellectual property rights to all materials created in the course of the EcoVoices participatory sponsorship.

**GENERAL PROGRAM DEVELOPMENT:** This Agreement funds activities carried out in concert with several collaborative entities, including, but not limited to: The San Gabriel Basin Water Quality Authority, Hacienda/LaPuente Unified School District.

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Roy Frausto, Executive Director  
LA Puente Valley County Water District

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Richard Shope, President  
Founders of the World Space Foundation

# Memo



**Date:** May 13, 2024  
**To:** Honorable Board of Directors  
**Subject:** Cancelling the May 27, 2024, Regular Meeting of the Board of Directors

## Summary

The Regular Meeting of the Board of Directors scheduled for Monday, May 27, 2024, coincides with the Memorial Day holiday, in which the District will be closed.

Staff recommends that the Board consider cancelling this regular meeting.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to be "S. Fu", is written over the typed name.

General Manager

SDLF



SPECIAL DISTRICT  
LEADERSHIP FOUNDATION

May 6th, 2024

La Puente Valley County Water District  
112 N 1st Street  
La Puente, CA 91744

RE: District Transparency Certificate of Excellence Approval

Congratulations La Puente Valley County Water District has successfully completed the District Transparency Certificate of Excellence program through the Special District Leadership Foundation (SDLF).

On behalf of the SDLF Board of Directors, I would like to congratulate your district on achieving this important certificate. By completing the District Transparency Certificate of Excellence Program, La Puente Valley County Water District has proven its dedication to being fully transparent as well as open and accessible to the public and other stakeholders.

Congratulations and thank you for your dedication to excellence in local government.

Most sincerely,

Sandy Raffelson  
SDLF Board President



**Item 9**  
**Operations and Maintenance Report**

# Memo



**Date:** May 13, 2024  
**To:** Honorable Board of Directors  
**From:** Paul Zampiello, Operations & Maintenance Superintendent  
**Subject:** Monthly Operations & Maintenance Superintendent's Report

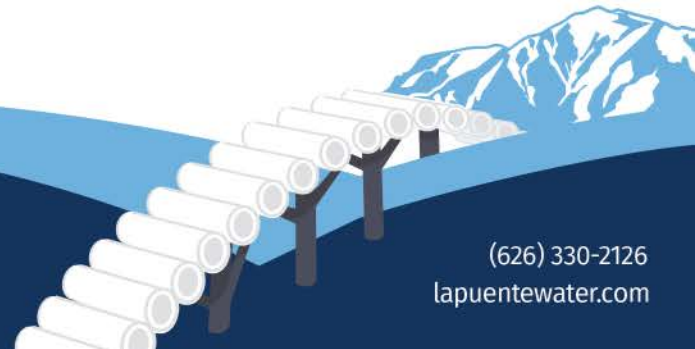
The following report summarizes LPVCWD, IPU Waterworks, BPOU, and PVOU operational and compliance activities of April and since the last report to the Board. The report also includes the status of various projects for each system.

## DISTRIBUTION, SUPPLY AND PRODUCTION

- Monthly Water Production Summary – Total production from the LPVCWD Wellfield for the month of April was 266.81 AF, of which 185.27 AF was delivered to Suburban Water Systems. IPU Waterworks Well No. 5 produced a total of 174.08 AF in the month of April. The April 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* | 142                     | 111.9 | 21.2%                         | 187                      | -    | -                             | -             | -                        | -                          |
| LPVCWD 3* | 140                     | 117   | 16.4%                         | 148                      | -    | -                             | -             | -                        | -                          |
| LPVCWD 5  | 129                     | 95    | 26.4%                         | 143                      | 145  | -1.4%                         | 50            | 2,428                    | 48.6                       |
| COI 5     | 96                      | 75    | 21.9%                         | 150                      | 166  | -10.7%                        | 91            | 1,401                    | 15.4                       |

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



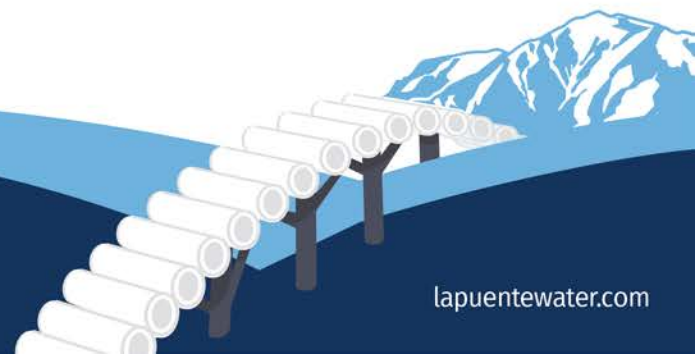
Monthly Water Conservation – A summary of LPVCWD and IPU Waterworks usage for the past 6 months as compared to the previous year is shown below.

### LPVCWD Monthly Water Consumption

| Month    | 2022-23 | 2023-24 | Difference Current-Previous Year (%) | Accumulative Difference (%) |
|----------|---------|---------|--------------------------------------|-----------------------------|
| November | 112.27  | 111.56  | -0.6%                                | -0.6%                       |
| December | 108.13  | 102.38  | -5.3%                                | -3.0%                       |
| January  | 97.71   | 90.50   | -7.4%                                | -4.4%                       |
| February | 93.94   | 79.62   | -15.2%                               | -7.1%                       |
| March    | 93.31   | 100.42  | 7.6%                                 | -4.2%                       |
| April    | 105.03  | 80.00   | -23.8%                               | -7.5%                       |

### IPU Waterworks Monthly Water Consumption

| Month    | 2022-23 | 2023-24 | Difference Current-Previous Year (%) | Accumulative Difference (%) |
|----------|---------|---------|--------------------------------------|-----------------------------|
| November | 89.33   | 93.44   | 4.6%                                 | 4.6%                        |
| December | 86.31   | 96.21   | 11.5%                                | 8.0%                        |
| January  | 74.29   | 87.21   | 17.4%                                | 11.2%                       |
| February | 71.62   | 76.43   | 6.7%                                 | 10.0%                       |
| March    | 77.16   | 77.12   | -0.1%                                | 8.0%                        |
| April    | 87.51   | 80.69   | -7.8%                                | 5.4%                        |



## CAPITAL / OTHER PROJECTS

1. LPVCWD Recycled Water Project – Staff worked with property owners at 15700 Don Julian Rd., 488 Parriott Pl., and 458 Parriott Pl. to complete the initial field investigation and shut down tests. This fieldwork will help to complete the preliminary design for submitting applications to the LA County Department of Health (DPH) for plan approval. Staff has also begun working on coordinating similar site visits and testing for additional locations and will begin conducting site visits in the coming weeks.
2. LPVCWD Nitrate Treatment System – Staff currently working to finalize application and operation and maintenance updates to Treatment plant O& M manual for Application permit for the application permit submittal. Staff have been working closely with the Department of Drinking Water (DDW) to receive approval to begin operation of the new Nitrate Treatment System. It is anticipated that the system will be operational by the end of May.
3. IPUWS Lomitas Reservoir Bypass Line – Staff has completed the field and investigation and pothole Inj efforts to identify the current conditions of the pipeline at the Lomitas Reservoir site. Staff is currently working on preparing an engineering design of 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 performing the installation of the new bypass line with the completion of the project by the end of June.
4. LPVCWD New Water Valve Lid Near Bordering Water Agencies - Over the past few months Field staff has been working to identify and replace water system valve lids with new ones that indicate the districts name. This project is designed to Help clearly identify and delineate district lines that border neighboring water agencies. Also working on procuring more lids to continue the identification project for all water system valves and water valves for the City of Industry Water System.
5. LPVCWD & IPUWS Distribution Leak Repairs & Maintenance – Field staff performed various replacements and leak repairs to the water distribution systems in April. They have repaired and replaced: 7 water service lines, 1 water mainline repair, 55 meter replacements, 51 meter box replacements, 1 blow-off assembly replacement, and 2 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 are currently working on ordering parts of the material and will schedule the installation of the new water service next week.
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 is also working with the property owner to identify meter sizing and quantity to be able to provide a cost estimate for the project.



# La Puente Valley County Water District

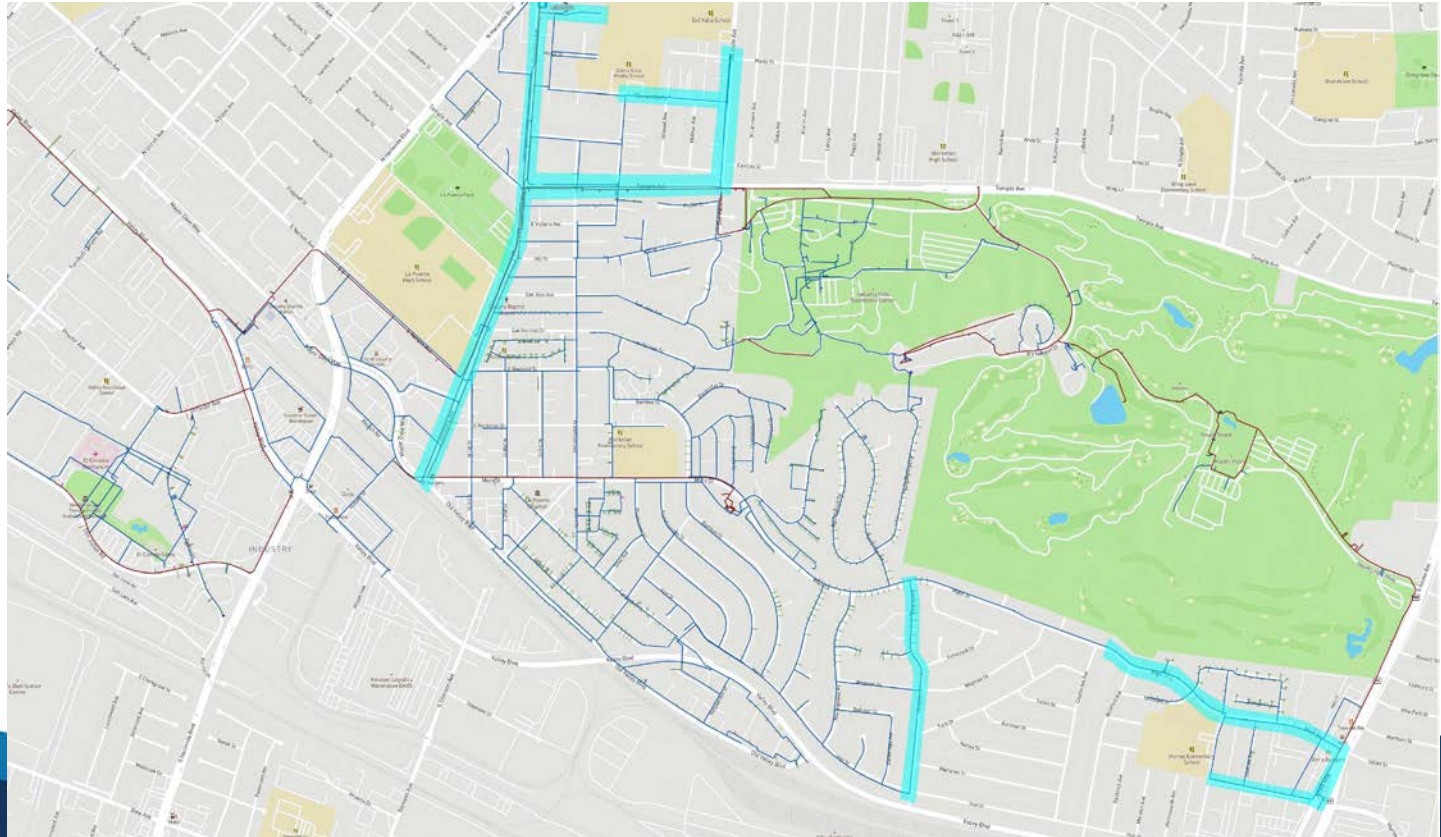
## PRODUCTION REPORT - APRIL 2024

| 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           | 1454.41        |
| Well No. 3                         | 0.00          | 0.00          | 0.00          | 0.00          |             |             |             |             |             |             |             |             | 0.00           | 60.06          |
| Well No. 5                         | 303.97        | 271.38        | 323.98        | 266.81        |             |             |             |             |             |             |             |             | 1166.14        | 2196.36        |
| Interconnections to LPVCWD         | 2.42          | 0.51          | 2.24          | 0.76          |             |             |             |             |             |             |             |             | 5.93           | 25.62          |
| <b>Subtotal</b>                    | <b>306.39</b> | <b>271.89</b> | <b>326.22</b> | <b>267.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1172.07</b> | <b>3770.01</b> |
| Interconnections to SWS            | 210.94        | 189.47        | 223.19        | 185.27        |             |             |             |             |             |             |             |             | 808.87         | 2168.86        |
| Interconnections to COI            | 4.95          | 2.80          | 2.61          | 2.30          |             |             |             |             |             |             |             |             | 12.66          | 30.90          |
| Interconnections to Others         | 0.00          | 0.00          | 0.00          | 0.00          |             |             |             |             |             |             |             |             | 0.00           | 0.00           |
| <b>Subtotal</b>                    | <b>215.89</b> | <b>192.27</b> | <b>225.80</b> | <b>187.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>821.53</b>  | <b>2199.76</b> |
| <b>Total Production for LPVCWD</b> | <b>90.50</b>  | <b>79.62</b>  | <b>100.42</b> | <b>80.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>350.54</b>  | <b>1570.25</b> |
| <b>CIWS PRODUCTION</b>             |               |               |               |               |             |             |             |             |             |             |             |             |                |                |
| <b>COI Well No. 5 To SGVWC B5</b>  | 184.36        | 166.72        | 175.68        | 174.08        |             |             |             |             |             |             |             |             | 700.84         | 1957.32        |
| <b>Interconnections to CIWS</b>    |               |               |               |               |             |             |             |             |             |             |             |             |                |                |
| SGVWC Salt Lake Ave                | 0.51          | 0.50          | 0.49          | 0.47          |             |             |             |             |             |             |             |             | 1.97           | 6.33           |
| SGVWC Lomas Ave                    | 84.16         | 73.43         | 76.11         | 78.58         |             |             |             |             |             |             |             |             | 312.28         | 1209.58        |
| SGVWC Workman Mill Rd              | 0.01          | 0.21          | 0.15          | 0.10          |             |             |             |             |             |             |             |             | 0.47           | 0.06           |
| Interconnections from LPVCWD       | 4.95          | 2.80          | 2.61          | 2.30          |             |             |             |             |             |             |             |             | 12.66          | 30.90          |
| <b>Subtotal</b>                    | <b>89.63</b>  | <b>76.94</b>  | <b>79.36</b>  | <b>81.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>327.38</b>  | <b>1246.87</b> |
| Interconnections to LPVCWD         | 2.42          | 0.51          | 2.24          | 0.76          |             |             |             |             |             |             |             |             | 5.93           | 24.06          |
| <b>Total Production for CIWS</b>   | <b>87.21</b>  | <b>76.43</b>  | <b>77.12</b>  | <b>80.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>321.45</b>  | <b>1222.81</b> |

# Water System Valve Lid Replacements



# Water System Valve Lid Replacements





**Item 10**  
**Treatment and Supply Report**

# Memo



**To:** Honorable Board of Directors  
**Date:** May 13, 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 **64** 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 **176** samples were collected.
- **Source Monitoring** – All water quality samples were collected from all the Wells, as required. Approximately **11** 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 |
| <b>LPVCWD 2*</b> | NS         | NS         | NS         | NS          | NS          | NS         | NS         |
| <b>LPVCWD 3</b>  | NS         | NS         | NS         | NS          | NS          | NS         | NS         |
| <b>LPVCWD 5</b>  | ND         | 3.0        | ND         | 11          | 0.13        | 3.0        | 8.8        |

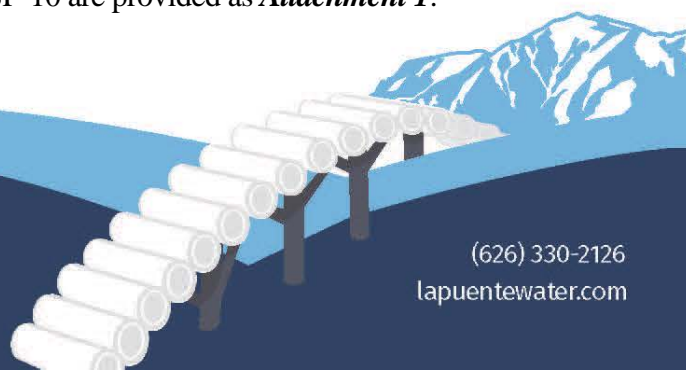
ND – None Detected

NS – Not Sampled

\* - 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 AF   | 266.81 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 is near completion, testing completed, awaiting interm 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 and Well 3 is not run in combination with Well 5.
  - **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, Northrup 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.
  - **Maintenance Items** –
    - PVOU IZ-2 WELL, rehabilitation work began on May 6<sup>th</sup>, 2024, and will continue for the next couple of weeks.
    - We had received approval from Northrup Grumman (NG) for the new proposal and scope of work for the electrical conduit rework on the Wigen RO system skids.
    - The rebuilt and modified chemical skids have arrived on site and were installed by RCFoster and programmed by Wigen and are being utilized by LPVCWD operators during current plant operations. New pulsation dampeners have been recieved for replacement of currently leaking parts.
    - New ballast have been installed to replace faulty units at Trojan UV System controls panel.
    - New rupture disks have been ordered to replace the ruptured disks in the LGAC vessels and are anticipated to arrive by May 10, 2024, but have been delayed due to weather conditions on the east coast.
    - Staff has begun to sample for PVOU permitting purposes, for LACSD, SCAQMD and NPDES.

3) **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** –

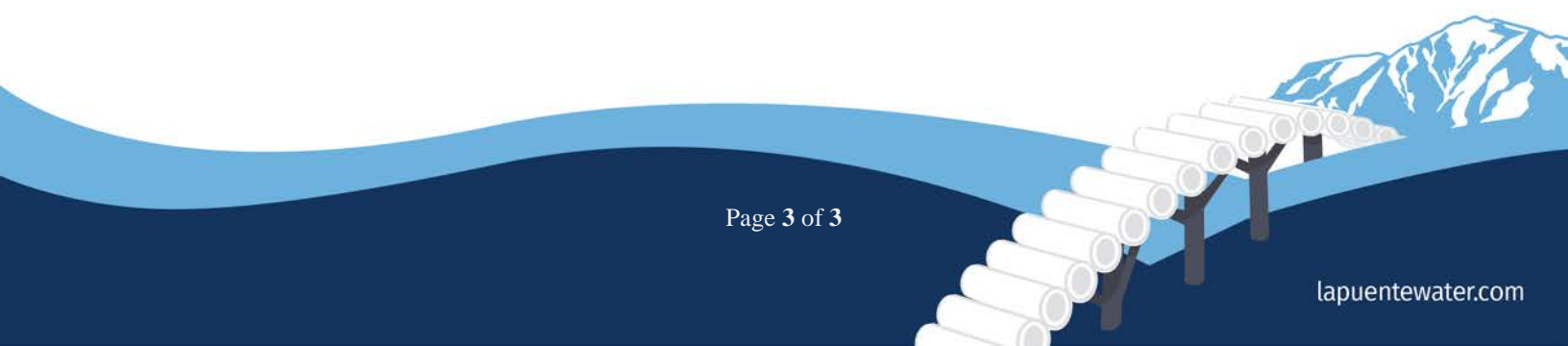
- Staff continue to operate the plant and flush water through the entire system on a weekly basis.
- Staff continue to run the Shallow Zone Wells on a bi-weekly basis.

- **Maintenance Items** –

- Staff is taking care of general plant maintenance while in construction phase.

4) **CIWS Distribution Sites** –

- Lomitas booster station bypass line relocation project continues with potholing at the site, an initial trial shutdown was completed and will suffice for the tie-in of the new line, where it was initially anticipated to align with the existing line. Staff will complete the remaining potholing required and will then begin 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<br>March 2024 - Apr 2024 |      |       |         |                  |
|---|------|-------|---------|------------------|
| Date  | SP-6 | SP-10 | Well(s) | Comments         |
| 3/4/2024  | 8.4  | 8.4   | 5       | Weck Lab (353.2) |
| 3/7/2024  | 8.1  | 8.1   | 5       | Weck Lab (353.2) |
| 3/11/2024                                       | 8.8  | 8.8   | 5       | Weck Lab (353.2) |
| 3/18/2024                                       | 8.8  | 8.8   | 5       | Weck Lab (353.2) |
| 3/21/2024                                       | 8.0  | 7.9   | 5       | Weck Lab (353.2) |
| 3/27/2024                                       | 7.1  | 8.6   | 5       | Weck Lab (353.2) |
| 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) |
|   |      |       |         |                  |
|   |      |       |         |                  |
|   |      |       |         |                  |
|   |      |       |         |                  |
|   |      |       |         |                  |
|   |      |       |         |                  |
|   |      |       |         |                  |

|         |     |     |
|---------|-----|-----|
| AVERAGE | 8.5 | 8.6 |
| MINIMUM | 7.1 | 7.9 |
| MAXIMUM | 8.8 | 8.9 |

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

## May 13, 2024



### Board Communication

Banners on Hacienda



### Public Communication & Outreach

Notification of 100-year Event



### Website

Continuous Updates



### Social Media

| Topic                          | Comments |
|--------------------------------|----------|
| Number of Instagram Posts      | 6        |
| Number of Instagram Stories    | 6        |
| Number of Instagram Followers  | 346      |
| Post Related to Main Shutdowns | 0        |
| Number of LinkedIn Posts       | 6        |
| Number of LinkedIn Followers   | 10       |
| CET Program                    | 1        |
| CET Scholarship                | 0        |





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**Service &**  
Commitment



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Reliable & Safe  
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Centennial  
**Celebration**

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Thank You  
for Partnering  
With Us



← Mayor Dave →





**Item 12**  
**General Manager's Report**

# General Manager Report



**Date:** May 13, 2024  
**To:** Honorable Board of Directors  
**From:** Roy Frausto, General Manager  
**RE:** General Manager Report

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## GENERAL MANAGER REPORT TOPICS

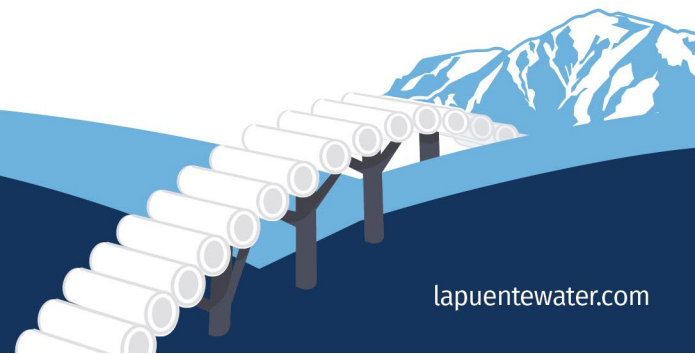
- Baldwin Park Key Well Elevation – 239.3 ft as of May 3, 2024.
- 2023-24 Rainfall (Puddingstone Dam) – The current year rainfall as of April 23, 2024, is 23.87 inches.
- MSGB Preliminary Safe Yield for 2024-25 – The final safe yield for Production Year 24-25 has been adopted at 160,000 AF.
- Nitrate Treatment – Discussion with DDW
- Recycled Water Project
  - Staff finalized and activated the recycled water service at 333 Hacienda Blvd.
- District Office – Staff is working with an architect to review designs of the potential building.
- District staff applied for a joint grant application with COI for the AMI Project. We expect to hear back sometime in July of 2024 if any funds will be awarded.
- Passing of Mary K. Dawes (Partridge).

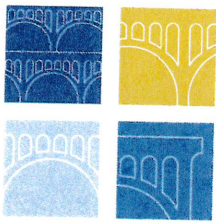
## STAFFING

Keith Bowman – 24 Years of Service


## GENERAL MANAGER ACTIVITIES

| Meetings/Activity                                  | Date                |
|--|---------------------|
| Management Weekly                                  | April 1, 8, 12, 29  |
| Operational Meeting                                | April 1, 8, 12, 29  |
| Operational Incidents                              | April 2, 16 30      |
| Puente Basin Watermaster                           | April 2             |
| NG/LPVCWD Check In                                 | April 2, 18, 30     |
| Field Staff Discussion                             | April 3             |
| PWAG Executive Committee Meeting                   | April 3             |
| PVOU – IZIR & SZ-SIR                               | April 3, 10, 17, 24 |
| Watermaster Board Meeting                          | April 3             |
| Monthly Update – PVOU Projects                     | April 4             |
| 100 Year Event Discussion                          | April 4             |
| 100 Year Ad Hoc Meeting                            | April 8             |
| NPDES Inspection for Water Treatment Plant         | April 8             |
| PWAG Monthly Radio Test                            | April 9             |
| Biweekly Public Outreach                           | April 9, 23         |
| Meeting with Architect                             | April 9             |
| Producer Meeting                                   | April 10            |
| Lomitas Generator Replacement Site Meeting         | April 10            |
| IPUC Meeting                                       | April 11            |
| PVOU SZ South Pre-Startup/Shakedown Inspection     | April 11            |
| Groundwater Pump Station – Discussion              | April 15            |
| Meeting with Sandy Olson                           | April 17            |
| IPU Water Ops Meeting                              | April 18            |
| COI, LPVCWD, RWD, and WWWD Monthly Meeting         | April 18            |
| Nitrate Discussion with Terry                      | April 19            |
| SGVWA Legislative Meeting and Board Meeting        | April 22            |
| Producer Meeting                                   | April 22            |
| Interview Panel                                    | April 23            |
| Update on PVOU Project                             | April 23            |
| IZ/SZ South Watermaster reporting, fees, and other | April 24            |
| SCWUA Board Meeting and Lunch                      | April 25            |
| Coach Paul   | April 25            |
| Project Meeting                                    | April 29            |
| PVOU – Watermaster Production                      | April 30            |
| Meeting with Lincoln Financial                     | April 30            |





**MEMORANDUM**

**To:** Los Angeles County Independent Special Districts  
**From:** William F. Kruse, Special Counsel   
**Date:** May 1, 2024  
**Subject:** Election Results; LAFCO Voting Representative

The election conducted by the Independent Special District Selection Committee to fill the vacancy for Los Angeles LAFCO Independent Special District Representative closed as of 5:00 p.m. on April 26, 2024. Twenty-nine (29) valid ballots were received. The results are as follows:

**STEVEN APPLETON** received 2 votes

**JONATHAN BUETLER** received 3 votes

**GARY BURNS** received 3 votes

**DON DEAR** received 14 votes

**VERA ROBLES DEWITT** received 4 votes

**DIRK MARKS** received 2 votes

**SHARON S. RAGHAVACHARY** received 1 vote

**Mr. Dear** will serve as Special District LAFCO Representative with his term ending May 1, 2028.

Thank you for participating in the election.