



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, JANUARY 27, 2025, 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. REORGANIZATION OF THE BOARD OF DIRECTORS

- A. President
- B. Vice President

7. 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 December 9, 2024.
- B. Approval of District's Expenses for the Month of December 2024.

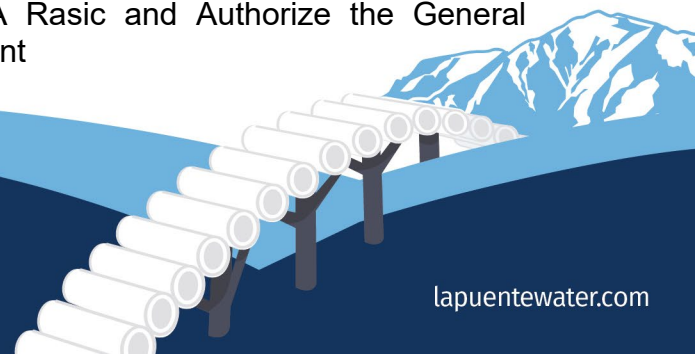
- C. Approval of City of Industry Waterworks System Expenses for the Month of December 2024.
- D. Receive and File the District's Water Sales Report for December 2024.
- E. Receive and File the City of Industry Waterworks System's Water Sales Report for December 2024.

8. FINANCIAL REPORTS

- A. Summary of the District's Cash and Investments as of November 30, 2024.
Recommendation: Receive and File
- B. Statement of District's Revenue and Expenses as of November 30, 2024.
Recommendation: Receive and File
- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of November 30, 2024.
Recommendation: Receive and File
- D. Summary of the District's Cash and Investments as of December 31, 2024.
Recommendation: Receive and File
- E. Statement of District's Revenue and Expenses as of December 31, 2024.
Recommendation: Receive and File
- F. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of December 31, 2024.
Recommendation: Receive and File

9. ACTION / DISCUSSION ITEMS

- A. Approval of Attendance to Upcoming Conferences and Events.
Recommendation: Approve Attendance to Upcoming Conferences and Events
- B. Approval of the Destruction of Records in Accordance with the Districts Record Retention Policy
Recommendation: Approve List Records for Destruction.
- C. Approval of Fourth Amendment to the General Managers Contract
Recommendation: Approve the Fourth Amendment to the General Managers Contract
- D. Consideration of Award of Contract to WA Rasic for the Replacement of Two (2) PVOU-IZ Well Vault Lids.
Recommendation: Award Contract to WA Rasic and Authorize the General Manager a 10% Contingency Contract Amount



10. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT

Recommendation: Receive and File

11. TREATMENT AND SUPPLY SUPERINTENDENT'S REPORT

Recommendation: Receive and File

12. ADMINISTRATIVE REPORT

13. GENERAL MANAGER'S REPORT

14. OTHER ITEMS

- A. Upcoming Events
- B. Information Items

15. ATTORNEY'S COMMENTS

16. BOARD MEMBER COMMENTS

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

17. FUTURE AGENDA ITEMS

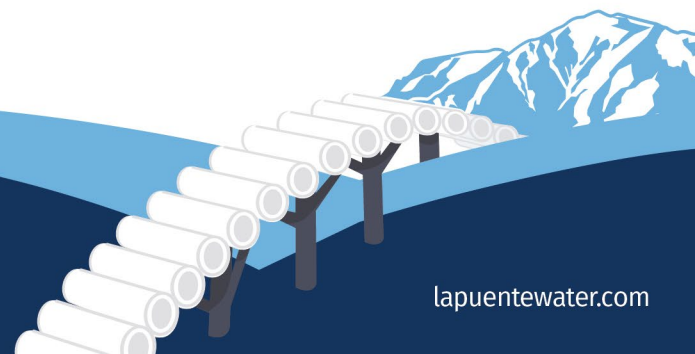
18. ADJOURNMENT

POSTED: Friday, January 24, 2025.

President William R. Rojas, Presiding

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

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





Item 6
Reorganization of
Board of Directors



Item 7
Consent Calendar



MINUTES

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, DECEMBER 9, 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. OATH OF OFFICE

Mr. Frausto administered the oath of office to both William R. Rojas and David E. Argudo.

4. ROLL CALL OF BOARD OF DIRECTORS

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

OTHERS PRESENT

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

5. PUBLIC COMMENT

City of La Puente Councilmember, Valerie Munoz, attended the meeting to express her support for the recently elected Board members.

6. ADOPTION OF AGENDA

Motion: Adopt Agenda

1st: Director Argudo

2nd: President Rojas

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

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

7. APPROVAL OF CONSENT CALENDAR

Motion: Approval of Consent Calendar

1st: President Rojas

2nd: Director Argudo

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

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

8. ACTION / DISCUSSION ITEMS

A. Cancellation of December 23, 2024, Regular Meeting of the Board of Directors.

Staff recommended the cancellation of the December 23, 2024 meeting.

Motion: Cancellation of December 23, 2024, Regular Meeting of the Board of Directors.

1st: Director Argudo

2nd: Director Barajas

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

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

B. Cancellation of January 13, 2025, Regular Meeting of the Board of Directors.

Staff recommended the cancellation of the January 13, 2025 meeting.

Motion: Cancellation of January 13, 2025, Regular Meeting of the Board of Directors.

1st: Director Argudo

2nd: Director Barajas

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

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

C. Consideration of Resolution No. 306, Revising the Districts Employee Policies and Procedures Manual.

Ms. Padilla presented the staff report on this item and was available for any questions.

Motion: Adopt Resolution No. 306.

1st: President Rojas

2nd: Vice President Escalera

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

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

D. Consideration of Annual Cost of Living Adjustment for District Employees for an Effective Date of January 1, 2025.

Mr. Frausto presented the staff report on this item and was available for any questions.

Motion: Adopt the Cost of Living Adjustment at 2.5%.

1st: Director Argudo

2nd: Director Barajas

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

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

E. Review and Approval of the Proposed District Budget for Period Ending December 31, 2025.

Mr. Frausto presented the staff report on this item and was available for any questions. Mr. Ciampa notified Mr. Frausto of a typo in the document.

Motion: Approve the Proposed District Budget for Period Ending December 31, 2025 with the edits as presented by Counsel.

1st: President Rojas

2nd: Director Hernandez

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

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

F. Approval of the Proposed 2025 Salary Schedule for an Effective Date of January 1, 2025.

Mr. Frausto presented the proposed 2025 salary schedule, which reflects the approved cost of living adjustment.

Motion: Approve the Proposed 2025 Salary Schedule.

1st: Director Argudo

2nd: Director Barajas

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

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

9. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT

Mr. Zampiello presented his staff report and was available for any questions.

Motion: Receive and File

1st: Vice President Escalera

2nd: Director Argudo

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

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

10. TREATMENT AND SUPPLY SUPERINTENDENT'S REPORT

Mr. Ortiz presented his staff report and was available for any questions.

Motion: Receive and File

1st: President Rojas

2nd: Director Argudo

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

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

11. ADMINISTRATIVE REPORT

Ms. Padilla went over Board reminders, public communication, and updates to social media and the website and was available for any questions.

12. GENERAL MANAGER'S REPORT

Mr. Frausto presented his report and was available for any questions.

13. OTHER ITEMS

A. Upcoming Events.

No upcoming events.

B. Information Items.

None.

14. ATTORNEY'S COMMENTS

Mr. Ciampa gave the Board a brief update on legislation and wished the Board and Staff a Merry Christmas and Happy New Year.

15. BOARD MEMBER COMMENTS

A. Report on Events Attended.

President Rojas, Vice President Escalera, and Director Hernandez reported on their attendance to the ACWA Fall Conference.

B. Other Comments

None.

16. CLOSED SESSION

The Board recessed into closed session at 5:01 pm to discuss the following items:

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Government Code Section 54956.9(d)(2))
Significant Exposure to Litigation Pursuant Subdivision (D)(2) of Government Code Section 54956.9: Two Cases
- B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
POSITION: GENERAL MANAGER

17. CLOSED SESSION REPORT

The Board reconvened at 5:14 pm, and Mr. Ciampa presented the following report: For item 16A, staff directed counsel to reject the claim of Engelbert Perez. For item 16B, the Board provided a positive performance review for Mr. Frausto.

18. ACTION ITEM

- A. **Consideration and Possible Approval of Amendments to General Manager's Employment Contract.**

The Board discussed the compensation for Mr. Frausto's contract and agreed to a 5% merit increase in addition to a 2.5% COLA (Cost of Living Adjustment) increase, resulting in a total 7.5% increase.

Motion: Approve the General Manager's Contract with a 5% Merit Increase and a 2.5% COLA increase.

1st: President Rojas

2nd: Director Argudo

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

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

19. FUTURE AGENDA ITEMS

None.

20. ADJOURNMENT

President William R. Rojas adjourned the meeting at 5:25 pm.

Attest:

William Rojas, Board President

Roy Frausto, Board Secretary

La Puente Water District December 2024 Disbursements

Check #	Payee	Amount	Description
12395	Alexandra Guevara	\$ 505.00	Cleaning Service
12396	Applied Technology Group Inc	\$ 30.00	Radio System
12397	Backgrounds Online	\$ 61.00	Administrative Expense
12398	Cintas	\$ 218.24	Uniform Service
12399	Corporate Billing LLC Dept	\$ 2,710.68	Vehicle Maintenance
12400	Eide Bailly LLP	\$ 1,303.58	Administrative Support
12401	Grainger Inc	\$ 292.88	Field Supplies
12402	Harrington Industrial Plastics	\$ 192.34	Nitrate System Expense
12403	Highroad IT	\$ 1,783.00	Technical Support
12404	InfoSend	\$ 1,262.82	Billing Expense
12405	Merritt's Hardware	\$ 144.83	Field Supplies
12406	O'Reilly Auto Parts	\$ 554.45	Vehicle Maintenance
12407	Petty Cash	\$ 80.00	Administrative Expense
12408	Premier Access Insurance Co	\$ 6,870.14	Dental Insurance
12409	SC Edison	\$ 7,014.20	Power Expense
12410	Staples	\$ 41.33	Office Supplies
12411	Sunbelt Rentals	\$ 242.48	Equipment Rental
12412	Underground Service Alert	\$ 59.64	Line Notifications
12413	USA BlueBook	\$ 420.53	Field Supplies
12414	Verizon Connect Fleet USA LLC	\$ 118.69	Vehicle Tracking
12415	Weck Laboratories Inc	\$ 252.40	Water Sampling
12416	Waste Management of SG Valley	\$ 216.71	Trash Service
12417	Ferguson Waterworks	\$ 6,694.60	Inventory
12418	Baldwin Park FARP	\$ 60.00	BP False Alarm Program
12419	Hach Company	\$ 665.72	Field Supplies
12420	McCalls Meter Sales & Service	\$ 1,161.46	Meter Repair @ BPOU
12421	MCR Technologies Inc	\$ 1,540.70	Replacement Waste Water Meter Calibration
12422	Northstar Chemical	\$ 16,091.34	Chemicals Expense
12423	Trojan UV	\$ 36,115.71	Service Contract
12424	Weck Laboratories Inc	\$ 5,457.50	Water Sampling
12425	Weck Laboratories Inc	\$ 4,111.50	Water Sampling
12426	Weck Laboratories Inc	\$ 537.00	Water Sampling
12427	Chevron	\$ 2,941.86	Fuel Expense
12428	Lagerlof LLP	\$ 2,840.00	Attorney Fee's
12429	Pollardwater	\$ 977.96	Field Supplies
12430	Public Water Agencies Group	\$ 760.94	Emergency Preparedness Program
12431	Right of Way Inc	\$ 984.41	Field Supplies
12432	Sonsray Machinery	\$ 217.56	Equipment Maintenance
12433	Spectrum Business	\$ 301.77	Telephone Service
12434	Staples	\$ 28.44	Office Supplies
12435	Weck Laboratories Inc	\$ 114.60	Water Sampling
12436	Spectrum Business	\$ 350.33	Telephone Service
12437	Spectrum Business	\$ 725.11	Telephone Service
12438	State Water Resource Control Board	\$ 21,788.00	Annual Permit Fee's
12440	CA-NV Section AWWA	\$ 125.00	Certification Renewal - Miguel Molina
12442	Answering Service Care, LLC	\$ 197.27	Answering Service

La Puente Water District December 2024 Disbursements - continued

Check #	Payee	Amount	Description
12443	Cintas Corporation No 2	\$ 607.32	Fire Extinguisher Annual Testing
12444	Citi Cards	\$ 3,165.26	Administrative Support
12445	Doty Bros Construction Co	\$ 5,726.00	Concrete Patches
12446	Jack Henry & Associates	\$ 27.50	Web E-Check Fee's
12447	Sol Media	\$ 1,200.00	Website Updates
12448	Upper San Gabriel Valley MWD	\$ 532.92	Recycled Water Expense
12449	Upper San Gabriel Valley MWD	\$ 424.41	Recycled Water Expense
12450	Valley Vista Services	\$ 406.38	Trash Service
12451	Vulcan Materials Company	\$ 574.68	Concrete & Asphalt Expense
12452	John P Escalera	\$ 721.70	ACWA Fall Conference 2024
12453	Arturo B Briseno Jr	\$ 149.95	Educational Reimbursement
12454	Henry P Hernandez	\$ 717.22	ACWA Fall Conference 2024
12455	Edward Fierro	\$ 465.99	Educational Reimbursement
12456	Jordan R Navarro	\$ 187.00	Educational Reimbursement
12457	Citi Cards	\$ 14.85	Administrative Expense
12458	Arturo B Briseno Jr	\$ 178.19	Boot Allowance 2024
12459	10-8 Retrofit Inc	\$ 1,160.20	Vehicle Maintenance
12460	Canon Financial Services, Inc	\$ 112.07	Printer Lease
12461	Cintas	\$ 215.58	Uniform Service
12462	Peck Road Gravel	\$ 110.00	Concrete & Asphalt Expense
12463	San Gabriel Valley Water Company	\$ 510.21	Water Service
12464	State Water Resource Control Board	\$ 21,236.76	Water System Annual Fee's
12465	Verizon Wireless	\$ 76.02	Cellular Service
12466	Verizon Wireless	\$ 352.37	Cellular Service
12467	Weck Laboratories Inc	\$ 146.10	Water Sampling
12468	Western Water Works	\$ 1,355.00	Valve Replacement
12469	SC Edison	\$ 40,329.48	Power Expense
12470	Verizon Wireless	\$ 114.03	Cellular Service
12471	Industry Public Utilities Reimbursements	\$ 2,043.91	CLA-VAL Reimbursement
Online	Employment Development Dept	\$ 6,071.66	California State & Unemployment Taxes
Online	United States Treasury	\$ 35,467.78	Federal, Social Security & Medicare Taxes
Online	Lincoln Financial Group	\$ 9,043.86	Deferred Compensation
Online	CalPERS	\$ 16,749.63	Retirement Program
Online	California State Disbursement Unit	\$ 690.00	Payroll Deduction Order
Online	Home Depot	\$ 9.63	Field Supplies
Online	Home Depot	3.35	Field Supplies
Autodeduct	Bluefin Payment Systems	\$ 1,082.95	Web Merchant Fee's
Autodeduct	Bluefin Payment Systems	\$ 29.25	Tokenization Fee
Autodeduct	Wells Fargo Merchant Fee's	\$ 159.97	Merchant Fee's
Total Payables		\$ 281,332.90	

La Puente Valley County Water District
Payroll Summary
December 2024

	Dec 24
Employee Wages, Taxes and Adjustments	
Gross Pay	
Total Gross Pay	148,501.03
Deductions from Gross Pay	
457b Plan Employee	-5,144.62
CalPers EEC	-4,520.05
Total Deductions from Gross Pay	-9,664.67
Adjusted Gross Pay	138,836.36
Taxes Withheld	
Federal Withholding	-14,813.00
Medicare Employee	-2,153.16
Social Security Employee	-8,093.43
CA - Withholding	-6,042.62
Medicare Employee Addl Tax	-161.60
Total Taxes Withheld	-31,263.81
Deductions from Net Pay	
Wage Garnishment	-690.00
Total Deductions from Net Pay	-690.00
Net Pay	106,882.55
Employer Taxes and Contributions	
Federal Unemployment	0.00
Medicare Company	2,153.16
Social Security Company	8,093.43
CA - Unemployment	27.23
CA - Employment Training Tax	1.81
Total Employer Taxes and Contributions	11,253.25

La Puente Water District December 2024 Disbursements

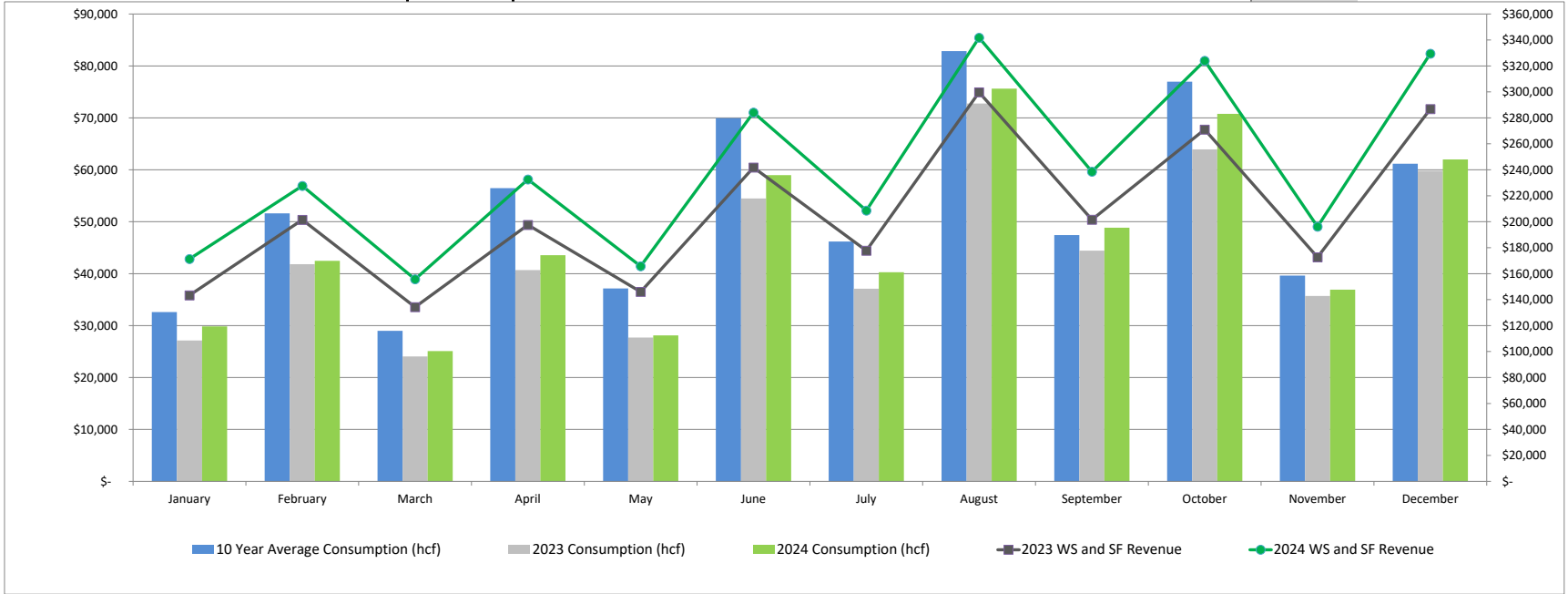
Total Vendor Payables	\$ 281,332.90
Total Payroll	\$ 106,882.55
Total December 2024 Disbursements	\$ 388,215.45

Industry Public Utilities December 2024 Disbursements

Check #	Payee	Amount	Description
6430	Cintas	\$ 218.22	Uniform Service
6431	Eide Bailly LLP	\$ 603.75	Administrative Support
6432	Grainger Inc	\$ 292.88	Field Supplies
6433	Highroad IT	\$ 1,069.80	Technical Support
6434	InfoSend	\$ 1,013.55	Billing Expense
6435	Merritt's Hardware	\$ 72.53	Field Supplies
6436	SC Edison	\$ 2,859.54	Power Expense
6437	Staples	\$ 41.32	Office Supplies
6439	USA BlueBook	\$ 420.53	Field Supplies
6440	Verizon Connect Fleet USA LLC	\$ 118.69	Vehicle Tracking
6441	Weck Laboratories Inc	\$ 253.50	Water Sampling
6442	Underground Service Alert	\$ 59.63	Line Notifications
6443	A World of Pottery	\$ 61.40	Customer Overpayment Refund
6444	County of LA-Auditor Controller	\$ 37.40	Annual Rental Fees for pipelines
6445	La Puente Valley County Water District	\$ 98,346.87	Labor Costs - December
6446	Pollard Water	\$ 977.96	Field Supplies
6447	SoCal Gas	\$ 16.27	Gas Expense
6449	Staples	\$ 28.44	Office Supplies
6450	State Water Resource Control Board	\$ 881.00	Annual Permit Fee's
6451	Weck Laboratories Inc	\$ 135.00	Water Sampling
6452	Spectrum Business	\$ 62.24	Telephone Service
6453	Spectrum Business	\$ 301.77	Telephone Service
6454	Answering Service Care, LLC	\$ 197.26	Answering Service
6455	Cintas Corporation No 2	\$ 195.21	Fire Extinguisher Testing
6457	Corrpro	\$ 2,340.00	Reservoir Inspections
6458	Doty Bros Equipment Co	\$ 4,471.00	Concrete & Asphalt Restoration
6459	Industry Public Utility Commission	\$ 1,394.47	Industry Hills Power Expense
6460	Janus Pest Management Inc	\$ 65.00	Rodent Control
6461	SC Edison	\$ 16,297.26	Power Expense
6462	Vulcan Materials Company	\$ 574.68	Temporary Concrete
6463	Citi Cards	\$ 450.12	Administrative Expense
6472	Canon Financial Services, Inc	\$ 112.06	Printer Lease
6473	Cintas	\$ 215.55	Uniform Service
6474	Civiltec Engineering Inc	\$ 1,942.50	Salt Lake Interconnection
6475	Peck Road Gravel	\$ 110.00	Concrete & Asphalt Expense
6476	SoCal Gas	\$ 14.30	Gas Expense
6477	State Water Resource Control Board	\$ 16,986.72	Water System Annual Fee's
6479	Weck Laboratories Inc	\$ 118.50	Water Sampling
6480	Verizon Wireless	\$ 76.02	Cellular Expense
6481	Verizon Wireless	\$ 352.36	Cellular Expense
6482	San Gabriel Valley Water Company	\$ 1,623.70	Water Service
Autodeduct	Bluefin Payment Systems	\$ 1,520.30	Web Merchant Fee's
Autodeduct	Bluefin Payment Systems	\$ 25.95	Tokenization Fee - November
Autodeduct	Wells Fargo Merchant Fee's	\$ 59.56	Credit Card Merchant Fee's
Autodeduct	Jack Henry & Associates	\$ 18.95	Web E-Check Fee's
Online	County of LA Dept of Public Works	\$ 673.00	Permit Fee's
Online	County of LA Dept of Public Works	\$ 673.00	Permit Fee's
Online	Home Depot Credit Services	\$ 3.23	Field Supplies
Online	Home Depot Credit Services	\$ 9.62	Field Supplies
Total December 2024 Disbursements		\$ 158,392.61	

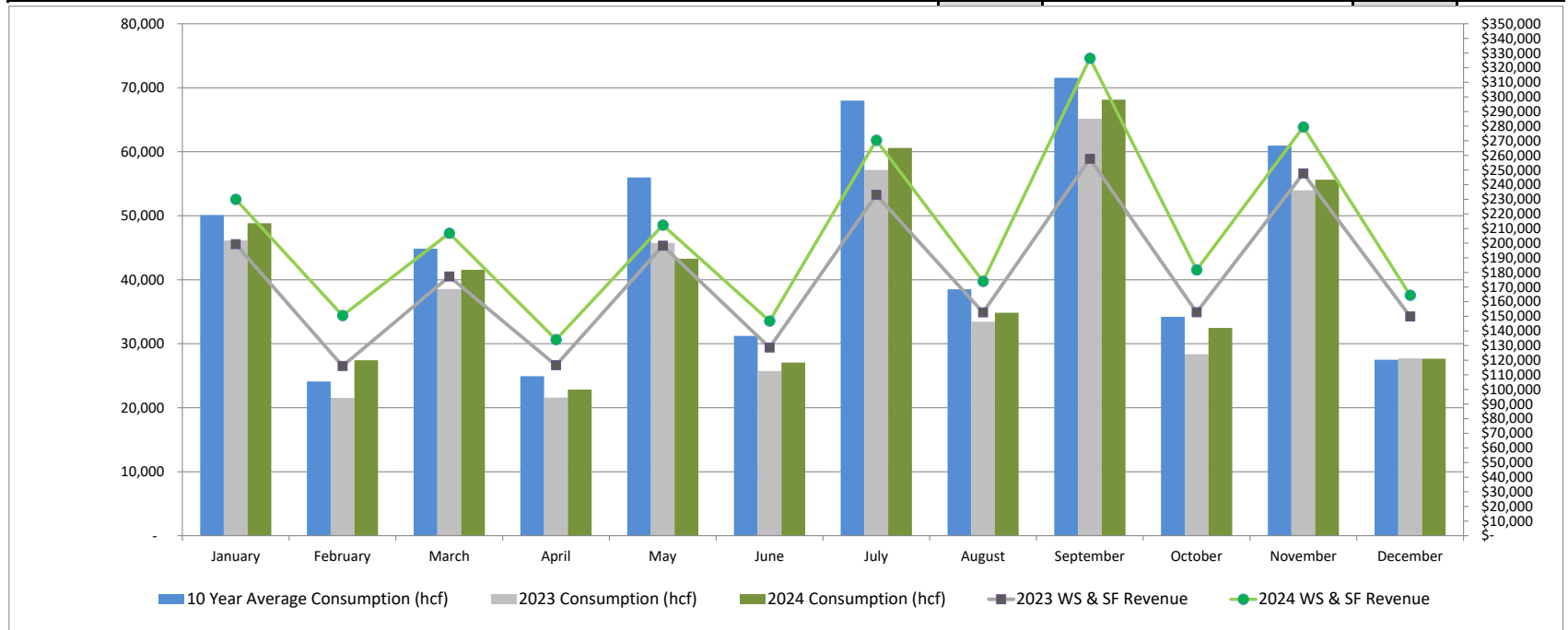
WATER SALES REPORT LPVCWD 2024

LPVCWD	January	February	March	April	May	June	July	August	September	October	November	December	YTD
No. of Customers	1,240	1,248	1,246	1,247	1,249	1,246	1,247	1,248	1,248	1,249	1,249	1,251	14,968
2024 Consumption (hcf)	29,833	42,463	25,086	43,562	28,101	58,981	40,280	75,630	48,838	70,772	36,909	62,000	562,455
2023 Consumption (hcf)	27,134	41,823	24,043	40,698	27,693	54,484	37,090	72,759	44,431	63,926	35,707	59,794	529,582
10 Year Average Consumption (hcf)	\$ 32,606	\$ 51,620	\$ 28,982	\$ 56,474	\$ 37,160	\$ 69,953	\$ 46,194	\$ 82,865	\$ 47,435	\$ 76,964	\$ 39,640	\$ 61,163	\$ 631,056
2024 Water Sales	\$ 93,824	\$ 135,368	\$ 78,021	\$ 139,504	\$ 87,886	\$ 191,345	\$ 130,558	\$ 249,458	\$ 160,043	\$ 231,211	\$ 118,038	\$ 225,659	\$ 1,840,916
2023 Water Sales	\$ 75,152	\$ 119,224	\$ 65,978	\$ 115,709	\$ 77,681	\$ 159,271	\$ 109,107	\$ 216,962	\$ 132,867	\$ 188,707	\$ 104,039	\$ 194,015	\$ 1,558,712
2024 Service Fees	\$ 77,468	\$ 92,205	\$ 77,678	\$ 93,100	\$ 77,886	\$ 92,726	\$ 78,073	\$ 92,300	\$ 78,485	\$ 92,776	\$ 78,179	\$ 103,810	\$ 1,034,684
2023 Service Fees	\$ 68,131	\$ 82,296	\$ 68,280	\$ 81,830	\$ 68,343	\$ 82,503	\$ 68,590	\$ 82,726	\$ 68,753	\$ 82,340	\$ 68,597	\$ 92,772	\$ 915,160
2024 WS and SF Revenue	\$ 171,292	\$ 227,573	\$ 155,699	\$ 232,604	\$ 165,772	\$ 284,071	\$ 208,632	\$ 341,758	\$ 238,528	\$ 323,988	\$ 196,217	\$ 329,469	\$ 2,875,600
2023 WS and SF Revenue	\$ 143,283	\$ 201,520	\$ 134,258	\$ 197,538	\$ 146,024	\$ 241,774	\$ 177,697	\$ 299,688	\$ 201,620	\$ 271,047	\$ 172,636	\$ 286,786	\$ 2,473,872
2024 Hyd Fees	\$ 950	\$ 750	\$ 950	\$ 750	\$ 950	\$ 750	\$ 950	\$ 750	\$ 950	\$ 750	\$ 950	\$ 750	\$ 10,200
2024 DC Fees	\$ 1,346	\$ 24,213	\$ 1,033	\$ 25,364	\$ 1,033	\$ 24,980	\$ 1,033	\$ 24,481	\$ 1,658	\$ 24,980	\$ 1,033	\$ 28,148	\$ 159,302
2024 System Revenue	\$ 173,588	\$ 252,536	\$ 157,682	\$ 258,717	\$ 167,755	\$ 309,801	\$ 210,615	\$ 366,988	\$ 241,136	\$ 349,718	\$ 198,200	\$ 358,366	\$ 3,045,102



WATER SALES REPORT CIWS 2024

CIWS	January	February	March	April	May	June	July	August	September	October	November	December	YTD
No. of Customers	971	891	969	889	971	892	973	893	973	893	972	892	11,179
2024 Consumption (hcf)	48,824	27,419	41,544	22,823	43,287	27,061	60,584	34,839	68,126	32,462	55,645	27,661	490,275
2023 Consumption (hcf)	46,138	21,528	38,538	21,587	45,739	25,727	57,149	33,452	65,164	28,375	53,977	27,713	465,087
10 Year Average Consumption (hcf)	50,089	24,087	44,858	24,934	55,989	31,233	67,991	38,496	71,564	34,201	60,959	27,486	531,885
2024 Water Sales	\$ 152,132	\$ 88,433	\$ 128,604	\$ 72,093	\$ 134,366	\$ 85,005	\$ 192,286	\$ 111,836	\$ 240,447	\$ 113,373	\$ 193,354	\$ 95,986	\$ 1,607,915
2023 Water Sales	\$ 129,349	\$ 60,205	\$ 107,228	\$ 60,663	\$ 128,297	\$ 72,801	\$ 163,037	\$ 96,550	\$ 187,318	\$ 90,475	\$ 170,151	\$ 87,681	\$ 1,353,756
2024 Service Fees	\$ 77,860	\$ 62,071	\$ 78,187	\$ 61,950	\$ 77,927	\$ 61,801	\$ 78,081	\$ 62,023	\$ 85,963	\$ 68,259	\$ 86,037	\$ 68,378	\$ 868,537
2024 Service Fees	\$ 69,937	\$ 55,806	\$ 69,959	\$ 55,844	\$ 69,951	\$ 55,826	\$ 70,001	\$ 56,074	\$ 70,292	\$ 62,223	\$ 77,499	\$ 62,142	\$ 775,554
2024 Hyd Fees	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 11,100
2024 DC Fees	\$ 21,858	\$ 6,834	\$ 22,255	\$ 6,834	\$ 22,255	\$ 6,834	\$ 22,255	\$ 6,834	\$ 24,481	\$ 7,518	\$ 24,481	\$ 7,518	\$ 179,960
2024 System Revenues	\$ 253,400	\$ 157,639	\$ 230,597	\$ 141,177	\$ 236,098	\$ 153,941	\$ 294,172	\$ 180,993	\$ 352,441	\$ 189,449	\$ 305,421	\$ 172,183	\$ 2,667,512





Item 8
Financial Reports



Summary of Cash and Investments
November 2024

La Puente Valley County Water District

Investments	Interest Rate (Apportionment Rate)	Beginning Balance	Receipts/ Change in Value	Disbursements/ Change in Value	Ending Balance
Local Agency Investment Fund	4.477%	\$ 94,789.88	\$ -	\$ -	\$ 94,789.88
Raymond James Financial Services		\$ -	\$ -	\$ -	\$ -
California CLASS	4.8272%	\$ 4,523,178.07	\$ 17,897.15	\$ -	\$ 4,541,075.22
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 1,365,519.48	\$ 720,848.33	\$ 399,247.27	\$ 1,687,120.54
District's Total Cash and Investments:					\$ 6,322,985.64


Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,712,405.14	\$ 205,683.75	\$ 166,566.51	\$ 1,751,522.38
IPU's Total Cash and Investments:				\$ 1,751,522.38

Puente Valley Operable Unit

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 717,703.58	\$ -	\$ 173,188.09	\$ 544,515.49
PVOU's Total Cash and Investments:				\$ 544,515.49

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: 12/26/24



La Puente Valley County Water District

Statement of Revenues & Expenses Summary (Preliminary)

For the Period January 1, 2024 - November 30, 2024
(Unaudited)

	LPVCWD		BPOU			
	YTD 2024	YTD 2024	YTD 2024	BUDGET 2024	92% OF BUDGET	2023 YEAR-END
Revenues						
Operational Rate Revenues	\$ 2,795,881	\$ -	\$ 2,795,881	\$ 2,879,500	97%	\$ 2,743,476
Operational Non-Rate Revenues	1,884,830	1,590,693	3,475,523	3,902,417	89%	3,316,440
Non-Operational Revenues	791,517	-	791,517	861,700	92%	719,412
Total Revenues	5,472,229	1,590,693	7,062,922	7,643,617	92%	6,779,328
Expense						
Salaries & Benefits	2,191,912	334,273	2,526,185	3,023,000	84%	2,534,091
Supply & Treatment	1,157,685	1,076,085	2,233,769	2,483,480	90%	2,251,020
Other Operating Expenses	256,701	151,031	407,732	515,300	79%	500,981
General & Administrative	401,217	29,305	430,522	495,000	87%	449,112
Total Expense	4,007,515	1,590,693	5,598,208	6,516,780	86%	5,735,204
Net Income from Operations	1,464,714	-	1,464,714	1,126,837	130%	1,044,125
Less: Capital Expenses	(488,253)	-	(488,253)	(2,808,500)	17%	(945,509)
Net Income After Capital	976,461	-	976,461	(1,681,663)	N/A	98,616
Other Funding & Debt Service						
Capital Reimbursement (OU Projects)	-	-	-	601,000	0%	-
Grant Revenues	49,867	-	49,867	17,000	293%	1,275,000
Loan Payment (Interest & Principal)	(199,590)	-	(199,590)	(198,500)	101%	(198,267)
Cyclic Storage Purchases						
Prepaid Inventory Purchases	-	-	-	(40,000)	0%	-
Change in Cash	826,738	-	826,738	(1,302,163)	N/A	1,175,349
Add: Capital Assets (District-Funded)	451,333	-	451,333	2,190,500	21%	(329,491)
Add: Debt Principal	124,107	-	124,107	120,600	103%	120,573
Add: Prepaid Inventory	-	-	-	40,000	0%	-
Less: Depreciation Expense	(412,500)	(96,250)	(508,750)	(555,000)	92%	(414,151)
Net Income / (Loss)	\$ 989,678	\$ (96,250)	\$ 893,428	\$ 493,937		\$ 552,280

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



La Puente Valley County Water District

Statement of Revenues & Expenses (Preliminary)

For the Period January 1, 2024 - November 30, 2024
(Unaudited)

	November 2024	YTD 2024	BUDGET 2024	92% OF BUDGET	2023 YEAR-END
Operational Rate Revenues					
Water Sales	\$ 118,038	\$ 1,612,573	\$ 1,600,000	101%	\$ 1,583,218
Service Charges	81,021	936,597	1,029,000	91%	932,654
Surplus Sales	5,804	67,969	70,000	97%	70,339
Customer Charges	4,384	37,147	40,000	93%	56,405
Fire Service	1,983	140,604	140,000	100%	98,876
Miscellaneous Income (Cust. Charges)	124	992	500	198%	1,984
Total Operational Rate Revenues	211,354	2,795,881	2,879,500	97%	2,743,476
Operational Non-Rate Revenues					
Management Fees	-	314,930	378,133	83%	543,560
IPU Service Fees (Labor)	94,488	960,929	1,056,100	91%	740,474
BPOU Service Fees (Labor)	18,789	334,273	339,040	99%	313,115
PVOU IZ Service Fees (Labor)	33,934	357,356	450,000	79%	401,342
PVOU SZ Service Fees (Labor)	17,946	151,439	160,000	95%	31,149
Other O&M Fees	-	100,177	97,644	103%	12,851
Total Operational Non-Rate Revenues	165,158	2,219,103	2,480,917	89%	2,042,491
Non-Operational Revenues					
Taxes & Assessments	5,310	221,094	322,200	69%	384,781
Rental Revenue	3,507	38,578	42,000	92%	-
Interest Revenue	17,897	215,268	200,000	108%	-
Market Value Adjustment	-	3,633	-	N/A	46,545
PVOU Revenue	12,310	253,359	245,000	103%	109,838
IPU Vehicle & Equipment Revenue	3,859	33,994	45,000	76%	-
Miscellaneous Income	289	6,230	7,500	83%	11,816
Developer Fees	-	19,362	-	N/A	34,120
Total Non-Operational Revenues	43,172	791,517	861,700	92%	719,412
Total Revenues	419,685	5,806,501	6,222,117	93%	5,505,379
Supply & Treatment					
Purchased & Leased Water	940	609,602	602,280	101%	622,208
Power	16,418	185,372	270,000	69%	210,077
Assessments	-	288,221	282,000	102%	308,404
Treatment	6,549	48,276	20,000	241%	15,441
Well & Pump Maintenance	-	26,213	60,000	44%	10,749
Total Supply & Treatment	\$ 23,907	\$ 1,157,685	\$ 1,234,280	94%	\$ 1,166,879

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



La Puente Valley County Water District

Statement of Revenues & Expenses (Preliminary)

For the Period January 1, 2024 - November 30, 2024
(Unaudited)

	November 2024	YTD 2024	BUDGET 2024	92% OF BUDGET	2023 YEAR-END
Salaries & Benefits					
Total District Wide Labor	\$ 143,404	\$ 1,625,749	\$ 1,890,000	86%	\$ 1,641,962
Directors Fees & Benefits	8,529	88,058	115,000	77%	87,922
Benefits	32,235	335,501	430,000	78%	341,555
OPEB Payments	8,680	102,643	110,000	93%	103,472
OPEB Trust Contributions	-	-	60,000	0%	15,000
Payroll Taxes	10,120	125,009	145,000	86%	125,856
CalPERS Retirement (Normal Costs)	13,103	163,404	200,000	82%	153,578
CalPERS Unfunded Accrued Liability	-	85,821	73,000	118%	64,746
Total Salaries & Benefits	216,070	2,526,185	3,023,000	84%	2,534,091
District Salaries & Benefits (Informational Only)					
Less: Labor Service Revenue	(165,158)	(1,803,997)	(2,005,140)	90%	(1,486,080)
Net District Salaries & Benefits	50,912	722,188	1,017,860	71%	1,048,011
Other Operating Expenses					
General Plant	886	33,293	60,000	55%	27,900
Transmission & Distribution	13,837	98,336	120,000	82%	175,126
Vehicles & Equipment	4,528	59,532	80,000	74%	38,501
Field Support & Other Expenses	3,341	39,471	60,000	66%	53,993
Regulatory Compliance	1,104	26,069	45,000	58%	42,592
Total Other Operating Expenses	23,698	256,701	365,000	70%	338,111
General & Administrative					
District Office Expenses	3,567	40,410	55,000	73%	50,580
Customer Accounts	2,658	30,399	32,000	95%	30,342
Insurance	-	110,445	82,000	135%	95,066
Professional Services	3,631	87,593	115,000	76%	139,880
Training & Certification	870	32,569	40,000	81%	36,776
Public Outreach & Conservation	7,200	65,811	69,000	95%	24,951
Other Administrative Expenses	832	33,991	80,000	42%	44,579
Total General & Administrative	18,759	401,217	473,000	85%	422,174
Total Expense	282,433	4,341,788	5,095,280	85%	4,461,255
Net Income from Operations	\$ 137,251	\$ 1,464,714	\$ 1,126,837	130%	\$ 1,044,125

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



La Puente Valley County Water District

Statement of Revenues & Expenses (Preliminary)

For the Period January 1, 2024 - November 30, 2024
(Unaudited)

	November 2024	YTD 2024	BUDGET 2024	92% OF BUDGET	2023 YEAR-END
Capital Expenses					
Nitrate Treatment System	\$ (192)	\$ (36,920)	\$ (450,000)	8%	\$ (459,496)
Recycled Water System - Phase 1	(750)	(51,582)	(80,000)	64%	(25,006)
Hudson Ave Pumping Improvements	-	-	(536,000)	0%	(6,868)
SCADA Improvements	-	-	(30,000)	0%	(1,149)
Service Line Replacements	-	(23,628)	(50,000)	47%	(106,968)
Valve Replacements	(2,340)	(4,112)	(25,000)	16%	(32,864)
Fire Hydrant Repair/Replacements	(3,599)	(5,991)	(25,000)	24%	(29,383)
Office Server	-	-	-	N/A	-
LP CIWS Interconnection (Ind. Hills)	-	-	(65,000)	0%	-
Well 2 Rehabilitation	-	(272,250)	(275,000)	99%	(31,685)
Fleet Trucks	98,550	(13,541)	(90,000)	15%	(242,781)
Other Field Equipment	-	(22,473)	(75,000)	30%	-
Ferrero/Rorimer St. Project	(497)	(30,413)	(80,000)	38%	-
New Admin Building	-	-	(1,000,000)	0%	-
IT Hardware Server Replacement	-	(27,344)	(27,500)	99%	-
Total Capital Expenses	91,172	(488,253)	(2,808,500)	17%	(945,509)
Net Income / (Loss) After Capital	228,423	976,461	(1,681,663)	58%	98,616
Other Funding & Debt Service					
Capital Reimbursement (PVOU Projects)	-	-	601,000	0%	-
Grant Revenues	-	49,867	17,000	293%	1,275,000
Loan Payment - Interest	-	(75,483)	(77,900)	97%	(77,694)
Loan Payment - Principal	-	(124,107)	(120,600)	103%	(120,573)
Cyclic Storage Purchases					
Prepaid Inventory Purchases	-	-	(40,000)	0%	-
Cash Increase / (Decrease)	228,423	826,738	(1,302,163)	63%	1,175,349
Add: Capitalized Assets (District-Funded)	(91,364)	451,333	2,190,500	21%	(329,491)
Add: Debt Principal	-	124,107	120,600	103%	120,573
Add: Prepaid Inventory	-	-	40,000	0%	-
Less: Depreciation Expense	(37,500)	(412,500)	(450,000)	92%	(414,151)
Net Income / (Loss)	\$ 99,559	\$ 989,678	\$ 598,937	165%	\$ 552,280

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



Treatment Plant (BPOU)

Statement of Revenues & Expenses (Preliminary)

For the Period January 1, 2024 - November 30, 2024
(Unaudited)

	November 2024	YTD 2024	BUDGET 2024	92% OF BUDGET	2023 YEAR-END
Operational Non-Rate Revenues					
Reimbursements from CR's	105,395	1,256,420	\$ 1,760,540	71%	1,273,949
Total Operational Non-Rate Revenues	105,395	1,256,420	1,760,540	71%	1,273,949
Labor & Benefits					
BPOU TP Labor	18,789	334,273	339,040	99%	313,115
Total Labor & Benefits	18,789	334,273	339,040	99%	313,115
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	41,015	193,633	241,600	80%	227,256
VOC Treatment	-	5,082	31,500	16%	44,787
Perchlorate Treatment	2,225	330,195	477,000	69%	326,964
Other Chemicals	6,674	99,340	81,900	121%	75,846
BPOU Plant Power	30,636	388,083	369,200	105%	389,310
BPOU Plant Maintenance	3,451	59,286	48,000	124%	17,911
Well & Pump Maintenance	-	465	-	N/A	2,067
Total Supply & Treatment	84,001	1,076,085	1,249,200	86%	1,084,141
Other Operating Expenses					
Contract Labor	-	-	20,000	0%	4,822
General Plant	1,715	29,546	15,000	197%	29,425
Transmission & Distribution	-	-	-	N/A	106
Vehicles & Equipment	869	9,512	14,300	67%	13,860
Regulatory Compliance	10,973	111,972	101,000	111%	114,658
Total Other Operating Expenses	13,557	151,031	150,300	100%	162,870
General & Administrative					
District Office Expenses	-	-	2,500	0%	31
Insurance	7,836	21,080	12,000	176%	18,469
Professional Services	-	8,225	7,500	110%	8,438
Total General & Administrative	7,836	29,305	22,000	133%	26,938
Total Expense	124,184	1,590,693	1,760,540	90%	1,587,064
Total Expense (excluding Labor)	105,395	1,256,420	1,421,500	88%	1,273,949
Operational Net Income	-	-	-		-
Less: Depreciation Expense	(8,750)	(96,250)	(105,000)	92%	(97,263)
Net Income / (Loss)	\$ (8,750)	\$ (96,250)	\$ (105,000)	92%	\$ (97,263)

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

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending November 30, 2024

(Unaudited)

	November 2024	FISCAL YTD 2024/25	BUDGET 2024/25	42% OF BUDGET	YEAR END 2023/24
Operational Revenues					
Water Sales	\$ 193,354	\$ 826,614	\$ 1,497,600	55%	\$ 1,483,964
Service Charges	86,037	367,643	837,800	44%	832,021
Customer Charges	5,983	17,538	40,300	44%	42,444
Fire Service	26,031	89,234	179,600	50%	182,255
Developer Fees	-	3,219	-	N/A	7,313
Water Capacity Fee	-	-	-	N/A	5,678
<i>Total Operational Revenues</i>	311,404	1,304,248	2,555,300	51%	2,553,674
Non-Operational Revenues					
Contamination Reimbursement	-	-	94,400	0%	87,155
<i>Total Non-Operational Revenues</i>	-	-	94,400	0%	87,155
TOTAL REVENUES	311,404	1,304,248	2,649,700	49%	2,640,829
Salaries & Benefits					
Administrative Salaries	32,623	161,216	370,000	44%	287,985
Field Salaries	30,434	149,751	334,000	45%	270,408
Employee Benefits	15,933	79,664	255,000	31%	137,260
Pension Plan	11,259	55,772	132,000	42%	85,486
Payroll Taxes	4,239	20,954	50,000	42%	38,332
Workers Compensation	-	1,557	8,000	19%	6,668
<i>Total Salaries & Benefits</i>	94,488	468,913	1,149,000	41%	826,138
Supply & Treatment					
Purchased Water - Leased	-	-	302,900	0%	316,484
Purchased Water - Other	1,695	8,397	20,000	42%	15,090
Power	20,502	118,860	240,000	50%	207,313
Assessments	-	6,618	286,600	2%	251,704
Treatment	-	-	7,000	0%	6,976
Well & Pump Maintenance	-	-	25,000	0%	972
<i>Total Supply & Treatment</i>	22,197	133,875	881,500	15%	798,539
Other Operating Expenses					
General Plant	208	3,083	45,000	7%	7,891
Transmission & Distribution	5,946	24,265	95,000	26%	123,876
Vehicles & Equipment	3,859	19,174	45,000	43%	49,827
Field Support & Other Expenses	3,433	14,699	45,000	33%	40,912
Regulatory Compliance	1,332	8,739	38,000	23%	33,345
<i>Total Other Operating Expenses</i>	14,778	69,959	268,000	26%	255,851

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending November 30, 2024

(Unaudited)

	November 2024	FISCAL YTD 2024/25	BUDGET 2024/25	42% OF BUDGET	YEAR END 2023/24
General & Administrative					
Management Fee	-	-	-	N/A	137,377
Office Expenses	2,468	11,695	35,000	33%	59,114
Insurance	-	26,526	22,000	121%	20,756
Professional Services	3,863	33,021	80,000	41%	64,504
Customer Accounts	2,799	16,062	34,000	47%	31,155
Public Outreach & Conservation	-	400	12,000	3%	5,255
Other Administrative Expenses	227	1,179	6,500	18%	3,100
<i>Total General & Administrative</i>	9,356	88,883	189,500	47%	321,261
Other Exp. & System Improvements (Water Ops Fund)					
Fire Hydrant Repair/Replace	3,000	3,312	28,000	12%	3,226
Service Line Replacements	-	47	36,000	0%	24,055
Valve Replacements & Installations	-	-	35,000	0%	9,910
SCADA Improvements	-	-	15,000	0%	1,149
<i>Total Other & System Improvements</i>	3,000	3,359	114,000	3%	38,340
TOTAL EXPENSES	143,820	764,989	2,602,000	29%	2,240,129
NET INCOME / (LOSS)	167,584	539,259	47,700		400,700



Summary of Cash and Investments
December 2024

La Puente Valley County Water District

Investments	Interest Rate (Apportionment Rate)	Beginning Balance	Receipts/ Change in Value	Disbursements/ Change in Value	Ending Balance
Local Agency Investment Fund	4.620%	\$ 94,789.88	\$ -	\$ -	\$ 94,789.88
Raymond James Financial Services		\$ -	\$ -	\$ -	\$ -
California CLASS	4.5326%	\$ 4,541,075.22	\$ 17,838.56	\$ -	\$ 4,558,913.78
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 1,687,120.54	\$ 626,443.44	\$ 388,300.80	\$ 1,925,263.18
District's Total Cash and Investments:					\$ 6,578,966.84


Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,751,522.38	\$ 302,143.75	\$ 158,592.55	\$ 1,895,073.58
IPU's Total Cash and Investments:				\$ 1,895,073.58

Puente Valley Operable Unit

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 544,515.49	\$ 456,881.36	\$ 169,443.11	\$ 831,953.74
PVOU's Total Cash and Investments:				\$ 831,953.74

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: 01/23/2025



La Puente Valley County Water District

Statement of Revenues & Expenses Summary (Preliminary)

For the Period January 1, 2024 - December 31, 2024
(Unaudited)

	LPVCWD		BPOU			
	YTD 2024	YTD 2024	YTD 2024	BUDGET 2024	100% OF BUDGET	2023 YEAR-END
Revenues						
Operational Rate Revenues	\$ 3,158,591	\$ -	\$ 3,158,591	\$ 2,879,500	110%	\$ 2,743,476
Operational Non-Rate Revenues	2,108,934	2,029,546	4,138,480	3,902,417	106%	3,316,440
Non-Operational Revenues	942,457	-	942,457	861,700	109%	719,412
Total Revenues	6,209,982	2,029,546	8,239,527	7,643,617	108%	6,779,328
Expense						
Salaries & Benefits	2,387,214	356,549	2,743,764	3,023,000	91%	2,534,091
Supply & Treatment	1,463,807	1,457,853	2,921,660	2,483,480	118%	2,251,020
Other Operating Expenses	299,492	185,838	485,331	515,300	94%	500,981
General & Administrative	416,913	29,305	446,218	495,000	90%	449,112
Total Expense	4,567,426	2,029,546	6,596,972	6,516,780	101%	5,735,204
Net Income from Operations	1,642,556	-	1,642,556	1,126,837	146%	1,044,125
Less: Capital Expenses	(497,211)	-	(497,211)	(2,808,500)	18%	(945,509)
Net Income After Capital	1,145,345	-	1,145,345	(1,681,663)	N/A	98,616
Other Funding & Debt Service						
Capital Reimbursement (OU Projects)	-	-	-	601,000	0%	-
Grant Revenues	49,867	-	49,867	17,000	293%	1,275,000
Loan Payment (Interest & Principal)	(199,590)	-	(199,590)	(198,500)	101%	(198,267)
Cyclic Storage Purchases						
Prepaid Inventory Purchases	-	-	-	(40,000)	0%	-
Change in Cash	995,622	-	995,622	(1,302,163)	N/A	1,175,349
Add: Capital Assets (District-Funded)	451,143	-	451,143	2,190,500	21%	(329,491)
Add: Debt Principal	124,107	-	124,107	120,600	103%	120,573
Add: Prepaid Inventory	-	-	-	40,000	0%	-
Less: Depreciation Expense	(450,000)	(105,000)	(555,000)	(555,000)	100%	(414,151)
Net Income / (Loss)	\$ 1,120,872	\$ (105,000)	\$ 1,015,872	\$ 493,937		\$ 552,280

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



La Puente Valley County Water District

Statement of Revenues & Expenses (Preliminary)

For the Period January 1, 2024 - December 31, 2024
(Unaudited)

	December 2024	YTD 2024	BUDGET 2024	100% OF BUDGET	2023 YEAR-END
Operational Rate Revenues					
Water Sales	\$ 225,659	\$ 1,838,231	\$ 1,600,000	115%	\$ 1,583,218
Service Charges	103,810	1,040,406	1,029,000	101%	932,654
Surplus Sales	-	67,969	70,000	97%	70,339
Customer Charges	4,219	41,366	40,000	103%	56,405
Fire Service	28,898	169,502	140,000	121%	98,876
Miscellaneous Income (Cust. Charges)	124	1,116	500	223%	1,984
Total Operational Rate Revenues	362,709	3,158,591	2,879,500	110%	2,743,476
Operational Non-Rate Revenues					
Management Fees	65,218	380,147	378,133	101%	543,560
IPU Service Fees (Labor)	94,488	1,055,417	1,056,100	100%	740,474
BPOU Service Fees (Labor)	22,277	356,549	339,040	105%	313,115
PVOU IZ Service Fees (Labor)	39,106	396,462	450,000	88%	401,342
PVOU SZ Service Fees (Labor)	25,292	176,731	160,000	110%	31,149
Other O&M Fees	-	100,177	97,644	103%	12,851
Total Operational Non-Rate Revenues	246,380	2,465,483	2,480,917	99%	2,042,491
Non-Operational Revenues					
Taxes & Assessments	110,591	331,685	322,200	103%	384,781
Rental Revenue	3,507	42,085	42,000	100%	-
Interest Revenue	17,839	233,106	200,000	117%	-
Market Value Adjustment	-	3,633	-	N/A	46,545
PVOU Revenue	14,855	268,214	245,000	109%	109,838
IPU Vehicle & Equipment Revenue	3,859	37,853	45,000	84%	-
Miscellaneous Income	289	6,520	7,500	87%	11,816
Developer Fees	-	19,362	-	N/A	34,120
Total Non-Operational Revenues	150,940	942,457	861,700	109%	719,412
Total Revenues	760,030	6,566,531	6,222,117	106%	5,505,379
Supply & Treatment					
Purchased & Leased Water	272,997	882,599	602,280	147%	622,208
Power	25,411	210,783	270,000	78%	210,077
Assessments	-	288,221	282,000	102%	308,404
Treatment	7,715	55,991	20,000	280%	15,441
Well & Pump Maintenance	-	26,213	60,000	44%	10,749
Total Supply & Treatment	\$ 306,122	\$ 1,463,807	\$ 1,234,280	119%	\$ 1,166,879

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



La Puente Valley County Water District

Statement of Revenues & Expenses (Preliminary)

For the Period January 1, 2024 - December 31, 2024
(Unaudited)

	December 2024	YTD 2024	BUDGET 2024	100% OF BUDGET	2023 YEAR-END
Salaries & Benefits					
Total District Wide Labor	\$ 144,065	\$ 1,769,813	\$ 1,890,000	94%	\$ 1,641,962
Directors Fees & Benefits	9,660	97,718	115,000	85%	87,922
Benefits	31,110	366,611	430,000	85%	341,555
OPEB Payments	9,396	112,039	110,000	102%	103,472
OPEB Trust Contributions	-	-	60,000	0%	15,000
Payroll Taxes	10,234	135,242	145,000	93%	125,856
CalPERS Retirement (Normal Costs)	13,114	176,518	200,000	88%	153,578
CalPERS Unfunded Accrued Liability	-	85,821	73,000	118%	64,746
Total Salaries & Benefits	217,579	2,743,764	3,023,000	91%	2,534,091
District Salaries & Benefits (Informational Only)					
Less: Labor Service Revenue	(181,163)	(1,985,159)	(2,005,140)	99%	(1,486,080)
Net District Salaries & Benefits	36,416	758,604	1,017,860	75%	1,048,011
Other Operating Expenses					
General Plant	733	34,026	60,000	57%	27,900
Transmission & Distribution	20,898	119,234	120,000	99%	175,126
Vehicles & Equipment	4,642	64,174	80,000	80%	38,501
Field Support & Other Expenses	4,078	44,494	60,000	74%	53,993
Regulatory Compliance	11,495	37,563	45,000	83%	42,592
Total Other Operating Expenses	41,847	299,492	365,000	82%	338,111
General & Administrative					
District Office Expenses	1,971	42,381	55,000	77%	50,580
Customer Accounts	2,611	33,009	32,000	103%	30,342
Insurance	-	110,445	82,000	135%	95,066
Professional Services	3,316	92,062	115,000	80%	139,880
Training & Certification	2,702	35,270	40,000	88%	36,776
Public Outreach & Conservation	-	65,811	69,000	95%	24,951
Other Administrative Expenses	3,943	37,934	80,000	47%	44,579
Total General & Administrative	14,542	416,913	473,000	88%	422,174
Total Expense	580,090	4,923,975	5,095,280	97%	4,461,255
Net Income from Operations	\$ 179,939	\$ 1,642,556	\$ 1,126,837	146%	\$ 1,044,125

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



La Puente Valley County Water District

Statement of Revenues & Expenses (Preliminary)

For the Period January 1, 2024 - December 31, 2024
(Unaudited)

	December 2024	YTD 2024	BUDGET 2024	100% OF BUDGET	2023 YEAR-END
Capital Expenses					
Nitrate Treatment System	\$ -	\$ (46,068)	\$ (450,000)	10%	\$ (459,496)
Recycled Water System - Phase 1	(675)	(52,258)	(80,000)	65%	(25,006)
Hudson Ave Pumping Improvements	-	-	(536,000)	0%	(6,868)
SCADA Improvements	-	-	(30,000)	0%	(1,149)
Service Line Replacements	(1,017)	(24,645)	(50,000)	49%	(106,968)
Valve Replacements	(1,404)	(5,516)	(25,000)	22%	(32,864)
Fire Hydrant Repair/Replacements	(3,483)	(9,474)	(25,000)	38%	(29,383)
Office Server	-	-	-	N/A	-
LP CIWS Interconnection (Ind. Hills)	-	-	(65,000)	0%	-
Well 2 Rehabilitation	-	(272,250)	(275,000)	99%	(31,685)
Fleet Trucks	5,501	(8,040)	(90,000)	9%	(242,781)
Other Field Equipment	-	(22,473)	(75,000)	30%	-
Ferrero/Rorimer St. Project	1,269	(29,144)	(80,000)	36%	-
New Admin Building	-	-	(1,000,000)	0%	-
IT Hardware Server Replacement	-	(27,344)	(27,500)	99%	-
Total Capital Expenses	190	(497,211)	(2,808,500)	18%	(945,509)
			N/A		
Net Income / (Loss) After Capital	180,129	1,145,345	(1,681,663)	68%	98,616
				N/A	
Other Funding & Debt Service					
Capital Reimbursement (PVOU Projects)	-	-	601,000	0%	-
Grant Revenues	-	49,867	17,000	293%	1,275,000
Loan Proceeds	-	-	-	N/A	-
Loan Issuance Costs	-	-	-	N/A	-
Loan Payment - Interest	-	(75,483)	(77,900)	97%	(77,694)
Loan Payment - Principal	-	(124,107)	(120,600)	103%	(120,573)
Cyclic Storage Purchases					
Prepaid Inventory Purchases	-	-	(40,000)	0%	-
Cash Increase / (Decrease)	180,129	995,622	(1,302,163)	76%	1,175,349
 Add: Capitalized Assets (District-Funded)	 (190)	 451,143	 2,190,500	 21%	 (329,491)
Add: Debt Principal	-	124,107	120,600	103%	120,573
Add: Prepaid Inventory	-	-	40,000	0%	-
Less: Loan Proceeds	-	-	-	N/A	-
Less: Depreciation Expense	(37,500)	(450,000)	(450,000)	100%	(414,151)
Less: Pension Expense	-	-	-	N/A	-
Less: OPEB Expense	-	-	-	N/A	-
Net Income / (Loss)	\$ 142,439	\$ 1,120,872	\$ 598,937	187%	\$ 552,280

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



Treatment Plant (BPOU)

Statement of Revenues & Expenses (Preliminary)

For the Period January 1, 2024 - December 31, 2024
(Unaudited)

	December 2024	YTD 2024	BUDGET 2024	100% OF BUDGET	2023 YEAR-END
Operational Non-Rate Revenues					
Reimbursements from CR's	416,576	1,672,997	\$ 1,760,540	95%	1,273,949
Total Operational Non-Rate Revenues	416,576	1,672,997	1,760,540	95%	1,273,949
Labor & Benefits					
BPOU TP Labor	22,277	356,549	339,040	105%	313,115
Total Labor & Benefits	22,277	356,549	339,040	105%	313,115
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	104,336	297,969	241,600	123%	227,256
VOC Treatment	47	5,130	31,500	16%	44,787
Perchlorate Treatment	147,849	478,043	477,000	100%	326,964
Other Chemicals	8,602	107,942	81,900	132%	75,846
BPOU Plant Power	25,100	413,183	369,200	112%	389,310
BPOU Plant Maintenance	95,834	155,121	48,000	323%	17,911
Well & Pump Maintenance	-	465	-	N/A	2,067
Total Supply & Treatment	381,768	1,457,853	1,249,200	117%	1,084,141
Other Operating Expenses					
Contract Labor	-	-	20,000	0%	4,822
General Plant	1,655	31,202	15,000	208%	29,425
Transmission & Distribution	-	-	-	N/A	106
Vehicles & Equipment	727	10,239	14,300	72%	13,860
Regulatory Compliance	32,426	144,398	101,000	143%	114,658
Total Other Operating Expenses	34,808	185,838	150,300	124%	162,870
General & Administrative					
District Office Expenses	-	-	2,500	0%	31
Insurance	-	21,080	12,000	176%	18,469
Professional Services	-	8,225	7,500	110%	8,438
Total General & Administrative	-	29,305	22,000	133%	26,938
	1,027,273	1,027,273	1,660,242		1,027,273
Total Expense	438,853	2,029,546	1,760,540	115%	1,587,064
Total Expense (excluding Labor)	416,576	1,672,997	1,421,500	118%	1,273,949
Operational Net Income	-	-	-		-
Less: Depreciation Expense	(8,750)	(105,000)	(105,000)	100%	(97,263)
Net Income / (Loss)	\$ (8,750)	\$ (105,000)	\$ (105,000)	100%	\$ (97,263)

(1) Labor costs are equal to labor billed to the Baldwin Park Operable Unit (BPOU). LPVCWD is reimbursed for BPOU labor 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 December 31, 2024

(Unaudited)

	FISCAL				
	December 2024	YTD 2024/25	BUDGET 2024/25	50% OF BUDGET	YEAR END 2023/24
REVENUE					
Operational Revenue	\$ 178,257	\$ 1,482,504	\$ 2,555,300	58%	\$ 2,553,674
Non-Operational Revenue	47,330	47,330	94,400	50%	87,155
TOTAL REVENUES	225,587	1,529,835	2,649,700	58%	2,640,829
EXPENSE					
Salaries & Benefits	94,488	563,402	1,149,000	49%	826,138
Supply & Treatment	24,111	157,985	881,500	18%	798,539
Other Operating Expense	62,778	133,349	268,000	50%	255,851
General & Administrative	8,273	97,658	189,500	52%	321,261
System Improvements & Miscellaneous	1,286	4,645	114,000	4%	38,340
TOTAL EXPENSE	190,936	957,039	2,602,000	37%	2,240,129
NET INCOME / (LOSS)	34,651	572,796	47,700		400,700

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending December 31, 2024

(Unaudited)

	December 2024	FISCAL YTD 2024/25	BUDGET 2024/25	50% OF BUDGET	YEAR END 2023/24
Water Sales	\$ 95,986	\$ 922,600	\$ 1,497,600	62%	\$ 1,483,964
Service Charges	68,378	436,022	837,800	52%	832,021
Customer Charges	4,030	21,568	40,300	54%	42,444
Fire Service	7,818	97,052	179,600	54%	182,255
Developer Fees	-	3,219	-	N/A	7,313
Water Capacity Fee	-	-	-	N/A	5,678
Misc Income	2,044	2,044	-	N/A	-
<i>Total Operational Revenues</i>	178,257	1,482,504	2,555,300	58%	2,553,674
Contamination Reimbursement	47,330	47,330	94,400	50%	87,155
<i>Total Non-Operational Revenues</i>	47,330	47,330	94,400	50%	87,155
TOTAL REVENUES	225,587	1,529,835	2,649,700	58%	2,640,829
Administrative Salaries	32,623	193,840	370,000	52%	287,985
Field Salaries	30,434	180,184	334,000	54%	270,408
Employee Benefits	15,933	95,596	255,000	37%	137,260
Pension Plan	11,259	67,031	132,000	51%	85,486
Payroll Taxes	4,239	25,193	50,000	50%	38,332
Workers Compensation	-	1,557	8,000	19%	6,668
<i>Total Salaries & Benefits</i>	94,488	563,402	1,149,000	49%	826,138
Purchased Water - Leased	-	-	302,900	0%	316,484
Cyclic Water Storage	-	-	-	N/A	-
Cyclic Water Capitalized	-	-	-	N/A	-
Cyclic Water Storage	-	-	-	N/A	-
Purchased Water - Other	1,624	10,020	20,000	50%	15,090
Power	22,487	141,347	240,000	59%	207,313
Assessments	-	6,618	286,600	2%	251,704
Treatment	-	-	7,000	0%	6,976

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending December 31, 2024

(Unaudited)

	December 2024	FISCAL YTD 2024/25	BUDGET 2024/25	50% OF BUDGET	YEAR END 2023/24
Well & Pump Maintenance	-	-	25,000	0%	972
<i>Total Supply & Treatment</i>	24,111	157,985	881,500	18%	798,539
General Plant	206	3,289	45,000	7%	7,891
Transmission & Distribution	35,178	59,443	95,000	63%	123,876
Vehicles & Equipment	3,859	23,033	45,000	51%	49,827
Field Support & Other Expenses	3,449	18,759	45,000	42%	40,912
Regulatory Compliance	20,087	28,825	38,000	76%	33,345
<i>Total Other Operating Expenses</i>	62,778	133,349	268,000	50%	255,851
Management Fee	-	-	-	N/A	137,377
Office Expenses	2,398	14,093	35,000	40%	59,114
Insurance	-	26,526	22,000	121%	20,756
Professional Services	2,013	35,518	80,000	44%	64,504
Customer Accounts	3,635	19,716	34,000	58%	31,155
Public Outreach & Conservation	-	400	12,000	3%	5,255
Other Administrative Expenses	227	1,406	6,500	22%	3,100
<i>Total General & Administrative</i>	8,273	97,658	189,500	52%	321,261
Fire Hydrant Repair/Replace	-	3,312	28,000	12%	3,226
Service Line Replacements	1,286	1,334	36,000	4%	24,055
Valve Replacements & Installations	-	-	35,000	0%	9,910
SCADA Improvements	-	-	15,000	0%	1,149
<i>Total Other & System Improvements</i>	1,286	4,645	114,000	4%	38,340
TOTAL EXPENSES	190,936	957,039	2,602,000	37%	2,240,129
NET INCOME / (LOSS)	34,651	572,796	47,700		400,700



Item 9
Action/Discussion
Items

Memo



Date: January 27, 2025
To: Honorable Board of Directors
From: Angelina Padilla, HR Coordinator
Subject: 2025 List of Conferences and Events

In addition to the District's Board Meeting and Committee Meetings, Staff has compiled a list of upcoming Conferences and Events for 2025 for the Board to review and approve for attendance.

- **AGWT-AGWA Annual Groundwater Conference:** Monday & Tuesday, February 3 & 4, 2025; Ontario Airport Hotel & Conference Center, Ontario, CA.
- ***New Water Conference of the West (WCW):** Tuesday – Thursday, April 7-10, 2025; Anaheim Convention Center.
- **ACWA 2025 Spring Conference:** Tuesday – Thursday, May 13-15, 2025; Monterey, CA.
- **AWWA 2025 Annual Conference & Expo (ACE25):** Monday – Wednesday, June 9-11, 2025; Denver, Colorado
- **Watersmart Innovations Conference 2025:** Tuesday – Thursday, October 7-9, 2025; Reno-Sparks Convention Center, Reno, NV.
- ~~AWWA CA/NV 2024 Fall Conference – Monday – Thursday, October 21-24, 2024; Reno, NV.~~
- **ACWA 2025 Fall Conference:** Tuesday – Thursday, December 2-4, 2025; San Diego, CA.

Once conference agendas are released, travel and conference dates will be provided.

SCWUA – Southern California Water Utilities Association, are typically held on the third Thursday of each month with the exception of November and December, due to the holidays, and are held at the San Dimas Canyon Golf Course.
(Dates and location may be subject to change)

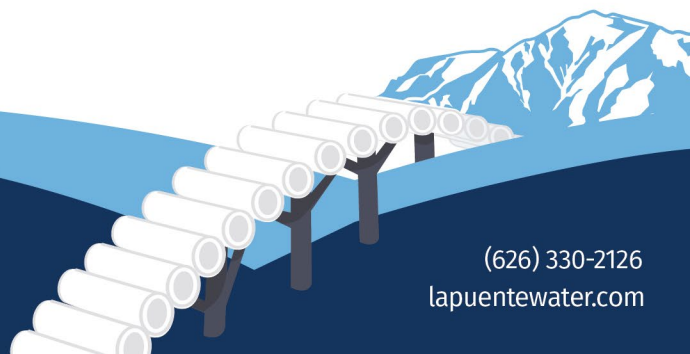
SGVWA – San Gabriel Valley Water Association's quarterly breakfasts are typically held on the second Wednesday in the months of February, May, August, and November at the Pomona Mining Company in Pomona, CA.
(Dates and location may be subject to change)

If you have any questions about the information provided or would like additional information, please contact me at your earliest convenience.

Thank you,

A handwritten signature in black ink, appearing to read "Angelina Padilla".

Angelina Padilla
HR Coordinator/Admin Assistant



Memo



Date: January 27, 2025
To: Honorable Board of Directors
From: Angelina Padilla, HR Coordinator/Admin Assistant
Subject: 2025 List of Conferences and Events

Staff periodically reviews documents sent to our Hudson location to prepare them for destruction in compliance with our records retention policy, adopted in 2013. Attached is a list of records scheduled for destruction in accordance with this policy.

We aim to update our records retention policy this year to align with current standards and best practices.

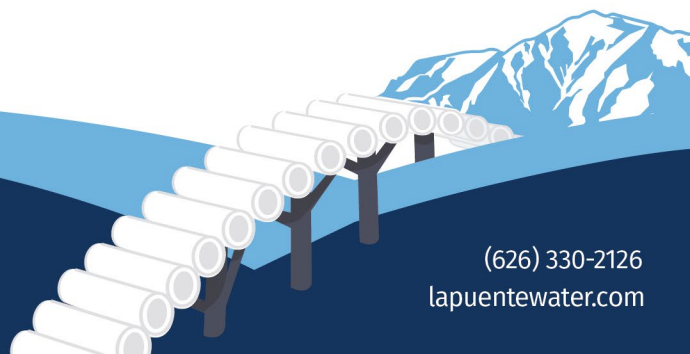
Thank you,

A handwritten signature in black ink, appearing to read "Angelina Padilla".

Angelina Padilla
HR Coordinator/Admin Assistant

Enclosures:

- List of Records for Destruction





STATEMENT OF DESTRUCTION OF RECORDS

We certify that the records listed below (or on the attached list) are past the retention period specified by the La Puente Valley County Water District Records Retention Schedule.

Destruction Date	Description of Record	Destruction Method
	See attached document	

Signed:
(General Manager)

Date: _____

Signed:
(Secretary)

Date: _____



LA PUENTE VALLEY COUNTY WATER DISTRICT

REQUEST TO DESTROY OBSOLETE RECORDS

Record Department	Record Title Name	Total Retention	Date Range		Quantity/Comments
			From	To	
Water Quality	Water Quality Results, CIWS & LPVCWD, TP WQ Reports	10 Years	1991	2009	
Cust. Svc/Accounting	Industry Deposits Receipts, NSF's	7 Years	2013	2013	
Cust. Svc/Accounting	LP Deposit Receipts, NSF's	7 Years	2013	2013	
Cust. Svc/Accounting	Industry Deposits, Work Orders	7 Years	2013	2013	
Cust. Svc/Accounting	Treatment Plant Invoices	7 Years	2013	2013	
Cust. Svc/Accounting	LP Reads and Water Sales, Shut Offs, Adjustments, Final Bills, Dig Alerts	7 Years	2013	2013	
Cust. Svc/Accounting	LP Invoices - M-W	7 Years	2013	2013	
Cust. Svc/Accounting	Peachtree Acct. Record, Bank Reconcil.	7 Years	2013	2013	
Cust. Svc/Accounting	Industry - Reads/Water Sales, Shut off, Adjustments, Final Bills, Dig Alerts	7 Years	2013	2013	
Cust. Svc/Accounting	Industry Invoices	7 Years	2013	2013	
Cust. Svc/Accounting	LP Invoices - A-L	7 Years	2013	2013	
Cust. Svc/Accounting	Reads, Water Sales, Work Orders	7 Years	2014	2014	
Cust. Svc/Accounting	LP Invoices	7 Years	2014	2014	
Cust. Svc/Accounting	Treatment Plant Invoices	7 Years	2014	2014	
Cust. Svc/Accounting	Reads, Water Sales, Cust. Pmt Receipts	7 Years	2015	2015	
Cust. Svc/Accounting	General Ledger, Customer Pmt receipts	7 Years	2015	2015	
Cust. Svc/Accounting	Industry Invoices	7 Years	07/2014	06/2015	
Cust. Svc/Accounting	Industry Deposits	7 Years	07/2014	06/2015	
Cust. Svc/Accounting	Industry Final Bills, Adjustments, Delinquents, Shut Offs, Payment Receipts	7 Years	07/2014	06/2015	
Cust. Svc/Accounting	Industry Work Orders, Payment Receipts	7 Years	07/2014	06/2015	
Cust. Svc/Accounting	Industry Reads and Water Sales	7 Years	07/2014	06/2015	
Cust. Svc/Accounting	Deposits, Check Stubs, Work Orders	7 Years	2013	2013	
Cust. Svc/Accounting	Daily Trip Sheets, Gas Receipts, Truck Maintenance Log	7 Years	2013	2015	
Cust. Svc/Accounting	Deposits, Final Bills, Adjustments and Delinquents & Shut Off's	7 Years	2014	2014	
Cust. Svc/Accounting	LP Invoices M-W	7 Years	2014	2014	
Cust. Svc/Accounting	Industry Invoices	7 Years	2014	2014	
Cust. Svc/Accounting	Banking Info, Audit Info	7 Years	2015	2015	

Submitted By:

Angelina Padilla

Date: 1/24/2025

Approved:

Roy Frausto, General Manager

Date: 1/24/2025

**FOURTH AMENDMENT TO
EMPLOYMENT CONTRACT FOR GENERAL MANAGER
OF LA PUENTE VALLEY COUNTY WATER DISTRICT**

This FOURTH AMENDMENT TO EMPLOYMENT CONTRACT FOR GENERAL MANAGER OF LA PUENTE VALLEY COUNTY WATER DISTRICT (“Fourth Amendment”) is made and entered into at La Puente, California, by and between the LA PUENTE VALLEY COUNTY WATER DISTRICT, a County Water District organized and existing under the County Water District Law (hereinafter the “DISTRICT”) and ROY FRAUSTO (hereinafter “FRAUSTO” or “General Manager”), and is effective as of January 1, 2025.

RECITALS:

A. FRAUSTO is currently serving as the General Manager of the DISTRICT under the Employment Contract for General Manager of La Puente Valley County Water District, dated November 1, 2020 (the “Employment Contract”).

B. The Employment Contract provides for an initial and subsequent annual evaluations of the General Manager’s performance and possible adjustments of compensation initially and then effective January 1st of each year. Adjustments to compensation are within the sole discretion of the DISTRICT’s Board of Directors.

C. The DISTRICT’s Board of Directors conducted an evaluation of FRAUSTO’S performance on December 9, 2024, which was a positive evaluation, and at that meeting the Board of Directors approved a seven and one-half percent (7.5%) salary increase for FRAUSTO, consisting of a five percent (5%) merit increase and two and one-half percent (2.5%) of cost of living increase, as provided to all DISTRICT employees.

D. By action taken by the Board of Directors at its January 27, 2025 regular meeting, the DISTRICT's Board of Directors approved this Fourth Amendment to memorialize and implement the salary increase described in Recital C.

AGREEMENTS:

NOW THEREFORE, the parties hereby amend the following paragraph of the Employment Contract, to read in its entirety as follows, with the added language underlined:

3. COMPENSATION

Effective January 1, 2025, the GENERAL MANAGER'S annual base salary shall be increased to \$243,932.38, payable in equal installments concurrently with salary payments to other employees of the DISTRICT. Future annual adjustments to the General Manager's compensation, if any, will be based upon the review of the performance of the General Manager by the Board, which evaluation shall subsequently be completed prior to December 31st of each year with any salary adjustments effective January 1st of the following year. Evaluations may be performed by the Board or a committee thereof. Salary adjustments shall be within the sole discretion of the Board. Adjustments shall be in addition to any general cost-of-living adjustments which the District may, at any time during this Employment Contract, provide to other employees of the District as provided in Paragraph 4(a) below.

NO OTHER AMENDMENTS

Except as amended herein, the Employment Contract dated November 1, 2020 shall remain in full force and effect.

Executed on January 27, 2025, at La Puente, California.

“DISTRICT”

“GENERAL MANAGER”

By: _____

President of the Board
La Puente Valley County Water District

ROY FRAUSTO

STAFF Report



Meeting Date: January 27, 2025

To: Honorable Board of Directors

Subject: Consideration of Award of Contract to WA Rasic for the Replacement of Two (2) PVOU-IZ Well Vault Lids

Purpose: *To secure services from WA Rasic (Rasic) for the Replacement of IZ-2 and MZ-2 Well Vault Lids*

Recommendation: *Award contract to Rasic for the Replacement of IZ-2 and MZ-2 Well Vault Lids and authorize the General Manager to enter into a construction contract with Rasic in the amount of \$199,050. In addition, authorize a 10% contingency amount of \$19,905 for the construction contract to be expended in accordance with the District's purchasing policy.*

Fiscal Impact: *The 2025 PVOU-IZ Budget appropriates \$150,000 for Other Contractors. The 2025 year to date total for Other Contractors is \$0.00. The cost for the proposed construction contract is above the 2025 Budget appropriation and will require an adjustment to the 2025 PVOU-IZ Budget. The cost to replace these vault lids is a PVOU-IZ Project expense and shall be 100% paid through the prefunded PVOU-IZ checking account.*

BACKGROUND

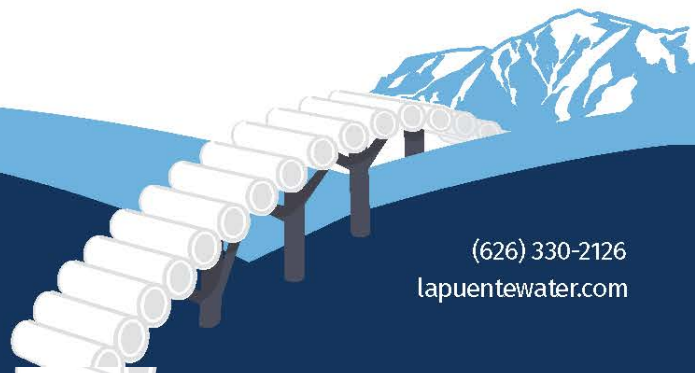
In February 2018, the District entered into two definitive agreements with Northrop Grumman Systems (Northrop Grumman), one to address the operations of the PVOU-IZ Groundwater Treatment Facility and one to address the delivery of treated water from this facility. As part of the PVOU-IZ operations agreement, the District is required to operate and manage the PVOU-IZ Treatment Facility.

PROJECT DESCRIPTION

As part of the PVOU-IZ Treatment Facility, the IZ system relies on 7 extraction wells. The well vault lids at IZ-2 and MZ-2 on 8th street (middle of the street) are broken as a result of constant heavy traffic. Currently, the vault lids are welded down to prevent them from breaking any further and falling into the vaults themselves. The welds must be broken to open the vaults, and re-welded shut when any work is completed. New vault lids are needed to allow safe access and operation of the IZ-2 and MZ-2 well vaults.

The vault lid replacement consists of the following items:

- Demolition of the existing well vault lids and the installation of new pre-cast well vault lids.
- The existing vaults will need to be cut 18" down to allow the installation of the new lid sections.



- A heavy traffic rated vault lid will need to be pre-cast into an 18" section and installed over the top of the remaining, existing vault bottoms and walls.
- The road will need to be repaved after the new lids are installed.

SUMMARY

District staff have been working with Northrop Grumman to finalize various outstanding items in preparation of full operations of the IZ system. As part of these discussions, Northrop Grumman asked the District for assistance to procure proposals for this work. The District received 3 proposals, which are summarized below.

Contractor	Proposal Amount
W.A Rasic Construction	\$199,050.00
Brkich Construction Corp.	\$207,644.00
RC Foster Corporation	\$210,234.96

The lowest proposal submitted was from Rasic. In discussions with Northrop Grumman and through their written approval (in accordance with our agreement), Northrop approved the proposal (enclosed) from Rasic.

FISCAL IMPACT

The 2025 PVOU-IZ Budget appropriates \$150,000 for Other Contractors. The 2025 year to date total for Other Contractors is \$0.00. The cost for the proposed construction contract is above the 2025 Budget appropriation and will require an adjustment to the 2025 PVOU-IZ Budget. The cost to replace these vault lids is a PVOU-IZ Project expense and shall be 100% paid through the prefunded PVOU-IZ checking account.

RECOMMENDATION

Award Contract to WA Rasic and Authorize the General Manager a 10% Contingency Contract Amount.

Respectfully Submitted,



Roy Frausto
General Manager

ENCLOSURES

- Proposal from WA Rasic





December 11, 2024

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

Sent via Email: cortiz@lapuentewater.com

Attention: Cesar Ortiz

Reference: Remove and replace exiting top section vault lids, IZ-2 & MZ-2 with USF DT-93 AHD direct traffic steel hatch, 54"x60" angle frame, double door, water tight gasket (zero leak) cast into 18" top slab box conseal. Covers to be bead welded 2" lettering. Installation at 161 S. 8th Ave. City of Industry CA. 91744
WAR Proposal: S240726B Rev 2

Dear Mr. Ortiz,

Our price to provide all necessary labor, equipment, material, traffic control for the referenced project is as follows:

Scope Item

Set up traffic control per approved engineered stamped traffic control plan
Provide TC flaggers to direct traffic
Saw cut around existing vault
Break weld to open vault lids
Remove electrical components attached to vault top section
Cut top section metal liner
Saw cut top section of lid
Remove top section with lid
Haul off all spoils to dump site
Install new top section vault lid
Seal new section to bottom vault section
Waterproof new top and bottom section
Re-install electrical components and verify continuity and functionality of all wiring impacted
Backfill around vault with CAB
Compact and base pave with ¾" PG 64-10 asphalt

	<u>Qty</u>	<u>Unit</u>	<u>Price</u>
Well IZ-2 vault lid	1	EA	\$99,525.00
Well MZ-2 vault lid	1	EA	\$99,525.00

Total Price for Above Items: \$199,050.00

Plans and Specifications Included

None

- This budget is based on email from Cesar Ortiz to Bobby Fraijo
- Lead time for manufacturing will be determined once submittals get approved
- Protect open excavation with steel plate
- Pricing based on both vault lids awarded and replaced at the same time, price will change if only one (1) is awarded.
- This proposal is subject to the standard conditions attached and made part of this proposal.

Sincerely,
W.A. Rasic Construction Company, Inc.

Manuel Cristobal

Manuel Cristobal



Standard Exclusions (if checked)

- | | |
|--|---|
| <input checked="" type="checkbox"/> Permits & Developers Fees & Assessments | <input checked="" type="checkbox"/> Tree Removal |
| <input checked="" type="checkbox"/> Geotechnical Testing, Quality Control Testing (compaction, compressive, weld testing, etc.) | <input checked="" type="checkbox"/> Responsibility for Root Damage in Work and Excavation Limits. |
| <input checked="" type="checkbox"/> Design-Build Contingencies | <input checked="" type="checkbox"/> Irrigation Repairs incl. Control Wires |
| <input checked="" type="checkbox"/> BIM and BIM coordination | <input checked="" type="checkbox"/> Landscape restoration |
| <input checked="" type="checkbox"/> Engineering | <input checked="" type="checkbox"/> Landscaping Establishment Period of any kind |
| <input checked="" type="checkbox"/> Demolition & Removals not shown on dwgs | <input checked="" type="checkbox"/> Hazardous Materials of Any Kind |
| <input checked="" type="checkbox"/> SWPPP Development / QSD Functions | <input checked="" type="checkbox"/> Import Soil outside of trench zone |
| <input checked="" type="checkbox"/> Utility Offsets not shown on plans | <input checked="" type="checkbox"/> RCP Gasketed Joints |
| <input checked="" type="checkbox"/> CAD As-Builts | <input checked="" type="checkbox"/> Work to 5' of Bldgs. Connections by Others. |
| <input checked="" type="checkbox"/> Survey and Staking | <input checked="" type="checkbox"/> CCTV / Camera Lines |
| <input checked="" type="checkbox"/> Construction Water | <input checked="" type="checkbox"/> Public Relations / Outreach |
| <input checked="" type="checkbox"/> Rock Conditions (un-removable by standard backhoe bucket) | <input checked="" type="checkbox"/> Groundwater / Dewatering including perched water. |
| <input checked="" type="checkbox"/> Overtime / Special Shift / Night Work / Reduced Working Hours. (7AM-3:30PM Standard) | <input checked="" type="checkbox"/> Wall, Foundation, Subdrains, Underdrains, and other perforated pipe drains or collection system |
| <input checked="" type="checkbox"/> Utility Conflicts not shown on Plan & Profile | <input checked="" type="checkbox"/> Archaeological Monitoring & Impacts |
| <input checked="" type="checkbox"/> Biological Monitoring & Impacts | <input checked="" type="checkbox"/> Electrical & Signal Work |
| <input checked="" type="checkbox"/> Payment & Performance Bond (1.45% Rate) | <input checked="" type="checkbox"/> Builder's Risk Insurance |
| <input checked="" type="checkbox"/> Raise to Grade of Existing Structures / Valve Cans | <input checked="" type="checkbox"/> DBE or Similar Participation Requirements |
| <input checked="" type="checkbox"/> T-cut Trench Restoration | <input checked="" type="checkbox"/> Paving Geotextile Fabrics (i.e. MiraPave) |
| <input checked="" type="checkbox"/> Trench Plate Grinding | <input checked="" type="checkbox"/> Rubberized Asphalt Removal or Replacement |
| <input checked="" type="checkbox"/> Site Dust Control, SWPPP, BMPs | <input checked="" type="checkbox"/> Hardscape Drainage Items (V-ditches, etc.) |
| <input checked="" type="checkbox"/> Work shown on Plumbing and Landscaping Dwgs Any work shown on plan sheets or specification section other than those listed | <input checked="" type="checkbox"/> Mandatory cost sharing of general site cleanup. W.A. Rasic will be responsible for its own cleanup. |

Standard Conditions (if checked)

- ☒ Based on One (1) Mobilization. Additional Mobilizations will be charged at a rate of \$3,500.00 each.
- ☒ Unless noted otherwise this Proposal is based on award of all base bid items. Breakouts are provided for comparison or informational purposes only.
- ☒ Price based on installation of utilities from deepest to shallowest with gravity lines having priority on vertical alignment. Dry utilities to be installed after gravity lines. Irrigation last.
- ☒ Assumes discharge of de-chlorinated flushing/testing water able to be discharged into nearby sewer or storm drain under discharge permits obtained by others, or under the municipality's permit.
- ☒ Bacteriological Testing by Agency / Others. W.A. Rasic to assist in sample collection.
- ☒ Chlorination, Flushing, Hydrostatic Testing per AWWA
- ☒ Standard One (1) Year Warranty from time of utility activation or use, not end of project.
- ☒ Utilities assumed to be started after demolition and rough grading completed, but before major import or fill over the utility lines. Restoration to rough grade +/- 0.10' only, no fine grading.
- ☒ Priced to perform work in efficient and continuous manner per W.A. Rasic's determination. GC to not hinder performance or restrict work.
- ☒ Survey to be provided every 25', at all horizontal and vertical changes, all structures and appurtenances.
- ☒ Payment to be every 30 days of invoice. Retention to be 5% max and released upon acceptance of our work, not overall project.
- ☒ Traffic control per standard WATCH manual. Engineered drawings and stamp extra. Temporary parking provisions, bus stop relocates and coordination, parking meter issues, etc. handled by others.
- ☒ Temporary laydown and storage yard to be provided.
- ☒ Project schedule coordination shall be done and provided utilizing Primavera Suretrak. Weekly look-ahead schedules shall be provided on an Excel spreadsheet format. Conversion to Primavera P6 or P3 shall be by others.
- ☒ Proposal is valid up to 30 days of its issuance.

Memo



Date: January 27, 2025
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 December 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 December was 305.26 AF, of which 192.96 AF was delivered to Suburban Water Systems. IPU Waterworks Well No. 5 produced a total of 178.70 AF in the month of December. The December 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 - 2023 (%)			
LPVCWD 2	124.4	99	20.4%	149	116	22.1%	17	1,405	82.6
LPVCWD 3	122	97	20.5%	135	109	19.3%	12	1,005	83.8
LPVCWD 5	103	104.3	-1.3%	174	137.6	20.9%	33.3	1,400	42.0
COI 5	84	65	22.6%	164	160	2.4%	95	1,359	14.3

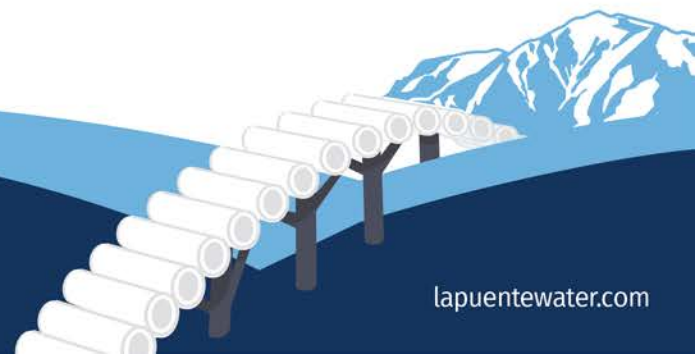
Monthly Water Conservation – A summary of LPVCWD and IPU Waterworks usage for the past 6 months as compared to the previous year is shown below.

LPVCWD Monthly Water Consumption

Month	2022	2023	Difference Current- Previous Year (%)	Accumulative Difference (%)
July	157.80	147.57	-6.5%	-6.5%
August	142.58	152.27	6.8%	0.2%
September	130.15	139.33	7.1%	2.5%
October	123.03	125.60	2.1%	2.4%
November	111.56	117.65	5.5%	3.0%
December	102.38	110.61	8.0%	3.8%

IPU Waterworks Monthly Water Consumption

Month	2022	2023	Difference Current- Previous Year (%)	Accumulative Difference (%)
July	151.93	124.88	-17.8%	-17.8%
August	115.51	125.19	8.4%	-4.7%
September	104.64	116.70	11.5%	0.7%
October	106.65	111.23	4.3%	1.6%
November	93.44	99.10	6.1%	2.5%
December	96.21	97.76	1.6%	2.3%

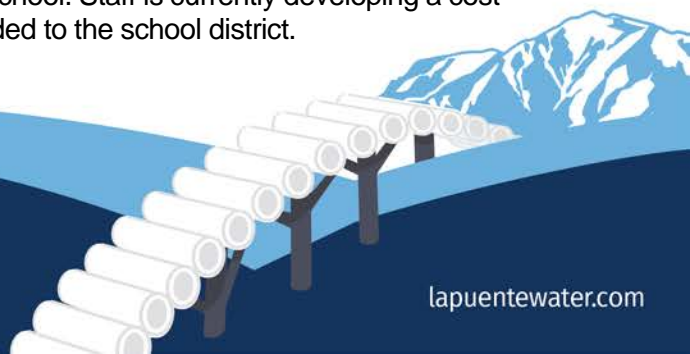


CAPITAL / OTHER PROJECTS

1. LPVCWD Recycled Water Project – Staff is currently in the process of coordinating with two property owners to perform the customer retrofit of the irrigation systems for 525 Parriott Pl. and 15700 Don Julian Road. The work is scheduled to be completed in January. Once all the on-site work has been completed, staff will coordinate with the Department of Health inspector to perform the shutdown test, complete these sites, and fully activate them as a part of the recycled water system.
2. Distribution Leak Repairs & Maintenance – Field staff performed various replacements and leak repairs to the water distribution systems in December. They have repaired and replaced: 1 main line leak, 7 water service lines, 1 fire hydrant, and 1 valve replacement.
3. LPVCWD & IPUWS Water Quality – Staff recently performed the annual blow-off flushing maintenance for both water systems. These activities consist of flushing the water from the identified dead-end lines in the water distribution systems and conducting water quality testing. These maintenance activities ensure that water quality and chlorine residuals are consistent throughout the water systems.
4. LPVCWD and IPUWS Site & Facility Maintenance – Field staff performed an extensive clean-up and organization of the storage facility at the Hudson yard. Staff also completed site maintenance at the Proctor yard, which included removing weeds and cleaning up piping and stored materials.
5. LPVCWD 5th Street & Victoria Ave Valve Replacement – Field staff replaced a non-operable 6-inch mainline isolation valve on the corner of 5th Street & Victoria Ave. The valve was identified as needing replacement as a part of the District's valve replacement program. Staff is pleased to report that all the phased work has been completed to upgrade these service lines.

DEVELOPMENT PROJECTS

1. LPVCWD New 34-Unit Mix-Used Apartment Building at 15861 Main Street –Staff Reach out to the developer regarding the project status of the new apartment complex. The developer provided an update that they would like to move forward with the construction of the requested new water services, which include a 4-inch fire service line and a 3-inch domestic meter service. Staff is currently working to provide a revised proposal based on the cost estimate letter that was provided to the developer in early 2024. Due to the lead time of some of the materials necessary, the necessary materials staff is anticipating securing these items to meet the required deadline of providing water service by June 2025.
2. IPUWS New ADU Project at 309 3rd Avenue – Staff recently received a request from the property owner at 309 3rd Avenue to install a new 1-inch water service and meter for a new ADU project. Staff provided a cost estimate letter for water capacity fees and the requested construction for the new water service.
3. LPVCWD New ADU Project at 176 Hillcrest Drive – Staff recently received a deposit for water, capacity fees, and construction costs for a new water meter service to be installed at 176 Hillcrest Dr. for a new ADU project. Field staff will schedule the new water service installation at the property in the coming weeks.
4. IPUWS New Water Service at Don Julian Elementary School – Staff received a request from a School District representative regarding installing a new 4-inch irrigation water service. The project consists of constructing a new sports field complex at the school. Staff is currently developing a cost estimate for the construction and capacity fees to be provided to the school district.



La Puente Valley County Water District

PRODUCTION REPORT - DECEMBER 2024

LPVCWD PRODUCTION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024 YTD	2023
Well No. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.41	132.25	111.67	345.34	1454.41
Well No. 3	0.00	0.00	0.00	0.00	0.41	0.57	0.19	0.00	6.90	4.47	0.77	0.76	14.08	60.06
Well No. 5	303.97	271.38	323.98	266.81	324.58	309.70	329.36	324.65	310.42	221.68	177.80	192.83	3357.15	2196.36
Interconnections to LPVCWD	2.42	0.51	2.24	0.76	2.32	1.38	2.53	2.18	4.21	2.07	2.34	1.59	24.55	25.62
Subtotal	306.39	271.89	326.22	267.57	327.31	311.65	332.08	326.83	321.54	329.62	313.16	306.86	3741.11	3770.01
Interconnections to SWS	210.94	189.47	223.19	185.27	211.74	185.62	184.41	170.83	175.95	199.02	193.55	192.96	2322.95	2168.86
Interconnections to COI	4.95	2.80	2.61	2.30	1.61	0.01	0.09	3.73	6.25	5.01	1.97	3.28	34.61	30.90
Interconnections to Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	215.89	192.27	225.80	187.57	213.35	185.63	184.50	174.56	182.20	204.03	195.52	196.24	2357.56	2199.76
Total Production for LPVCWD	90.50	79.62	100.42	80.00	113.96	126.02	147.57	152.27	139.33	125.60	117.65	110.61	1383.55	1570.25
CIWS PRODUCTION														
COI Well No. 5 To SGVWC B5	184.36	166.72	175.68	174.08	185.92	163.97	177.73	176.72	180.33	188.79	180.19	178.70	2133.19	1957.32
Interconnections to CIWS														
SGVWC Salt Lake Ave	0.51	0.50	0.49	0.47	0.57	0.49	0.55	0.69	0.58	0.65	0.55	0.51	6.56	6.33
SGVWC Lomitas Ave	84.16	73.43	76.11	78.58	100.39	110.59	126.60	122.47	114.08	107.64	98.92	95.56	1188.53	1209.58
SGVWC Workman Mill Rd	0.01	0.21	0.15	0.10	0.01	0.00	0.17	0.48	0.00	0.00	0.00	0.00	1.13	0.06
Interconnections from LPVCWD	4.95	2.80	2.61	2.30	1.61	0.01	0.09	3.73	6.25	5.01	1.97	3.28	34.61	30.90
Subtotal	89.63	76.94	79.36	81.45	102.58	111.09	127.41	127.37	120.91	113.30	101.44	99.35	1230.83	1246.87
Interconnections to LPVCWD	2.42	0.51	2.24	0.76	2.32	1.38	2.53	2.18	4.21	2.07	2.34	1.59	24.55	24.06
Total Production for CIWS	87.21	76.43	77.12	80.69	100.26	109.71	124.88	125.19	116.70	111.23	99.10	97.76	1206.28	1222.81

Memo



To: Honorable Board of Directors
Date: January 27, 2025
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, production and supply, 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 & CIWS distribution systems for the month; approximately **62** 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 **227** samples were collected for BPOU, **28** samples for PVOU-IZ, and **182** samples for PVOU-SZ.
- **Source Monitoring** – All water quality samples were collected from all the Wells, as required. Approximately **33** samples were collected. The table below summarizes LPVCWD Wells' current water quality for contaminants of concern.

LPVCWD - BPOU Wells	Well 2	Well 3	Well 5	To SWS
Acre Feet Produced	111.67 AF	0.76 AF	192.83 AF	192.96 AF

CIWS Wells	CIWS Well 5 to SGVWC	SGVWC to CIWS at Lomitas
Acre Feet Produced	178.70 AF	95.56 AF

Well Sampled	CTC	TCE	PCE	Perchlorate	1,4-Dioxane	NDMA	Nitrate
	MCL= 6 ppb	MCL= 5 ppb	MCL= 5 ppb	MCL=6 ppb	NL= 1 ppb	NL= 10 ppt	MCL=10 ppm
LPVCWD 2	0.65	17	0.93	14	0.45	15	6.1
LPVCWD 3	ND	0.98	ND	9.0	ND	ND	8.9
LPVCWD 5	ND	2.5	ND	11	0.13	2.2	8.3

ND – None Detected

NS – Not Sampled

NR – No Results available as of report date

- The Monthly Wells Production Sheet is provided as **Attachment 1**.
- The Bi-Monthly Nitrate Concentrations for SP-6 and SP-10 are provided as **Attachment 2**.

1) **BPOU Treatment Plant**

- **Plant Operations –**
 - The treatment plant is in normal operation with Well No. 2 and Well No. 5 online.
- **Maintenance Items –**
 - There was one SPIX resin change out and one Vapor Phase Carbon change out that occurred in December.
 - 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**

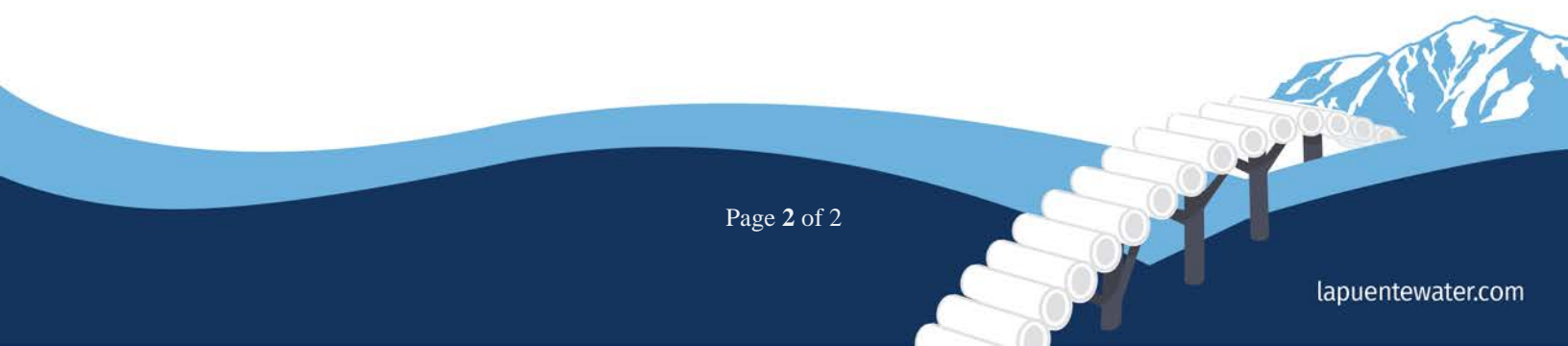
- **Plant Operations –**
 - The IZ plant runs for 20 days at a time, and it is then shut down for 24 hours and then restarted, per the NPDES requirements, until approval is received from SWRCB.
- **Maintenance Items –**
 - The Northrup Grumman (NG) approved, new proposal and scope of work for the electrical conduit rework on the Wigen RO system skids is underway, with two skids already completed and one to be completed this week.

3) **PVOU-SZ Treatment Plant**

- **Plant Operations –**
 - Under the direction of Northrup Grumman staff has continued to keep the SZ plant running continuously and initiated sampling.
- **Maintenance Items –**
 - Staff conduct general plant maintenance, preventative maintenance and corrective maintenance, as needed.

4) **CIWS Distribution Sites –**

- The Lomitas generator replacement project is close to completion, with the new generator already installed under oversight by City of Industry's engineering firm – CNC, the new generator gas line was tested and generator operations verified. Operator training is pending.



La Puente Valley County Water District

PRODUCTION REPORT - DECEMBER 2024

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Subtotal	306.39	271.89	326.22	267.57	327.31	311.65	332.08	326.83	321.54	329.62	313.16	306.86	3741.11	3770.01
Interconnections to SWS	210.94	189.47	223.19	185.27	211.74	185.62	184.41	170.83	175.95	199.02	193.55	192.96	2322.95	2168.86
Interconnections to COI	4.95	2.80	2.61	2.30	1.61	0.01	0.09	3.73	6.25	5.01	1.97	3.28	34.61	30.90
Interconnections to Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	215.89	192.27	225.80	187.57	213.35	185.63	184.50	174.56	182.20	204.03	195.52	196.24	2357.56	2199.76
Total Production for LPVCWD	90.50	79.62	100.42	80.00	113.96	126.02	147.57	152.27	139.33	125.60	117.65	110.61	1383.55	1570.25
CIWS PRODUCTION														
COI Well No. 5 To SGVWC B5	184.36	166.72	175.68	174.08	185.92	163.97	177.73	176.72	180.33	188.79	180.19	178.70	2133.19	1957.32
Interconnections to CIWS														
SGVWC Salt Lake Ave	0.51	0.50	0.49	0.47	0.57	0.49	0.55	0.69	0.58	0.65	0.55	0.51	6.56	6.33
SGVWC Lomitas Ave	84.16	73.43	76.11	78.58	100.39	110.59	126.60	122.47	114.08	107.64	98.92	95.56	1188.53	1209.58
SGVWC Workman Mill Rd	0.01	0.21	0.15	0.10	0.01	0.00	0.17	0.48	0.00	0.00	0.00	0.00	1.13	0.06
Interconnections from LPVCWD	4.95	2.80	2.61	2.30	1.61	0.01	0.09	3.73	6.25	5.01	1.97	3.28	34.61	30.90
Subtotal	89.63	76.94	79.36	81.45	102.58	111.09	127.41	127.37	120.91	113.30	101.44	99.35	1230.83	1246.87
Interconnections to LPVCWD	2.42	0.51	2.24	0.76	2.32	1.38	2.53	2.18	4.21	2.07	2.34	1.59	24.55	24.06
Total Production for CIWS	87.21	76.43	77.12	80.69	100.26	109.71	124.88	125.19	116.70	111.23	99.10	97.76	1206.28	1222.81

Nitrate Concentrations

SP-6 (Treatment Plant Effluent) and SP-15 (Combined Nitrate System Effluent)

EPA Method 353.2

MCL = 10 mg/L

Nitrate Concentrations November 2024 - December 2024				
Date	SP-6	SP-15	Well(s)	Comments
11/4/2024	7.0	7.0	2 & 5	Weck Lab (353.2)
11/7/2024	7.1	7.1	2 & 5	Weck Lab (353.2)
11/12/2024	N/A	6.8	2 & 5	Weck Lab (353.2)
11/15/2024	6.7	6.6	2 & 5	Weck Lab (353.2)
11/18/2024	N/A	6.5	2 & 5	Weck Lab (353.2)
11/25/2024	N/A	7.2	2 & 5	Weck Lab (353.2)
12/3/2024	7.0	6.8	2 & 5	Weck Lab (353.2)
12/5/2024	6.9	6.6	2 & 5	Weck Lab (353.2)
12/9/2024	6.9	6.9	2 & 5	Weck Lab (353.2)
12/12/2024	6.7	6.6	2 & 5	Weck Lab (353.2)
12/16/2024	7.4	7.5	2 & 5	Weck Lab (353.2)
12/19/2024	5.4	5.4	2 & 5	Weck Lab (353.2)
12/23/2024	6.6	6.6	2 & 5	Weck Lab (353.2)
12/26/2024	7.1	7.1	2 & 5	Weck Lab (353.2)
12/30/2024	7.1	7.0	2 & 5	Weck Lab (353.2)

AVERAGE	6.8	6.8
MINIMUM	5.4	5.4
MAXIMUM	7.4	7.5

Notes:

All units reported in milligrams per Liter (mg/L)

MCL = Maximum Contaminant Level

N/A = Not Available (Lab Results)

*RNA - Result Not Available

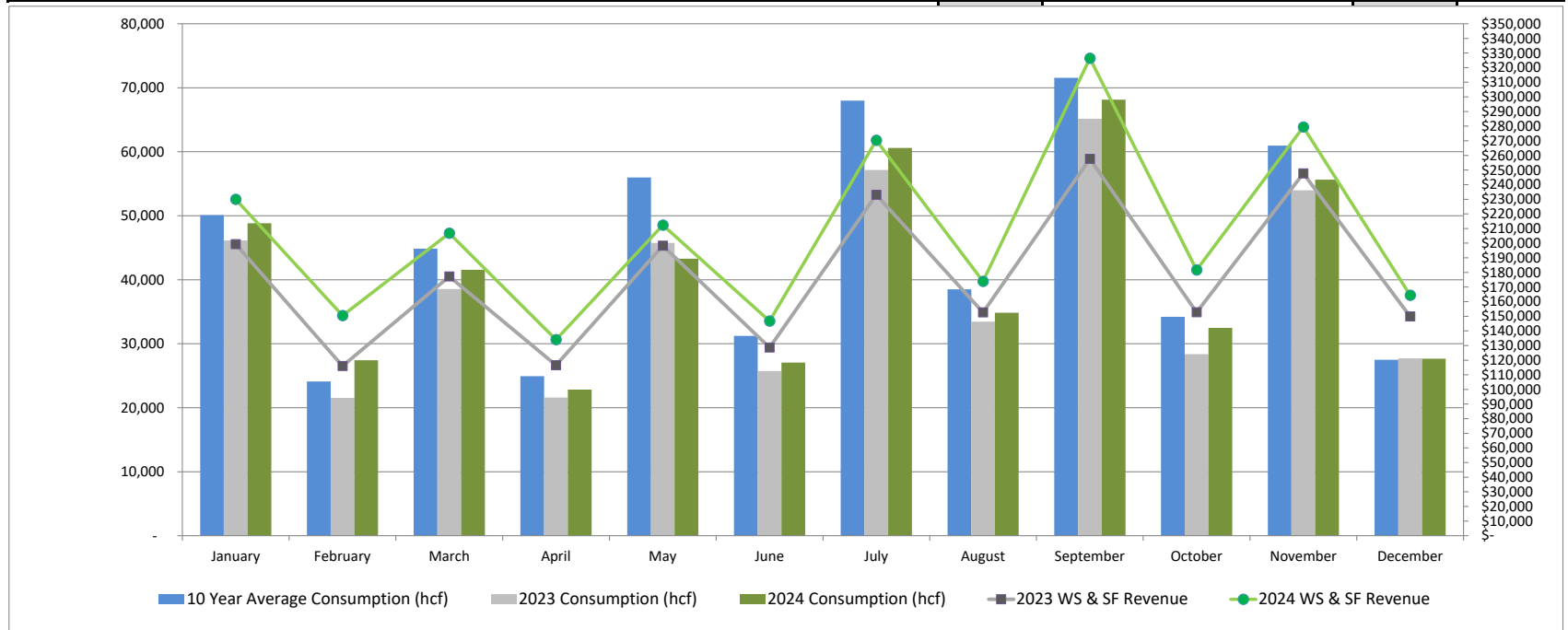


**112 N. First St.
La Puente, Ca 91744**

Attachment 2

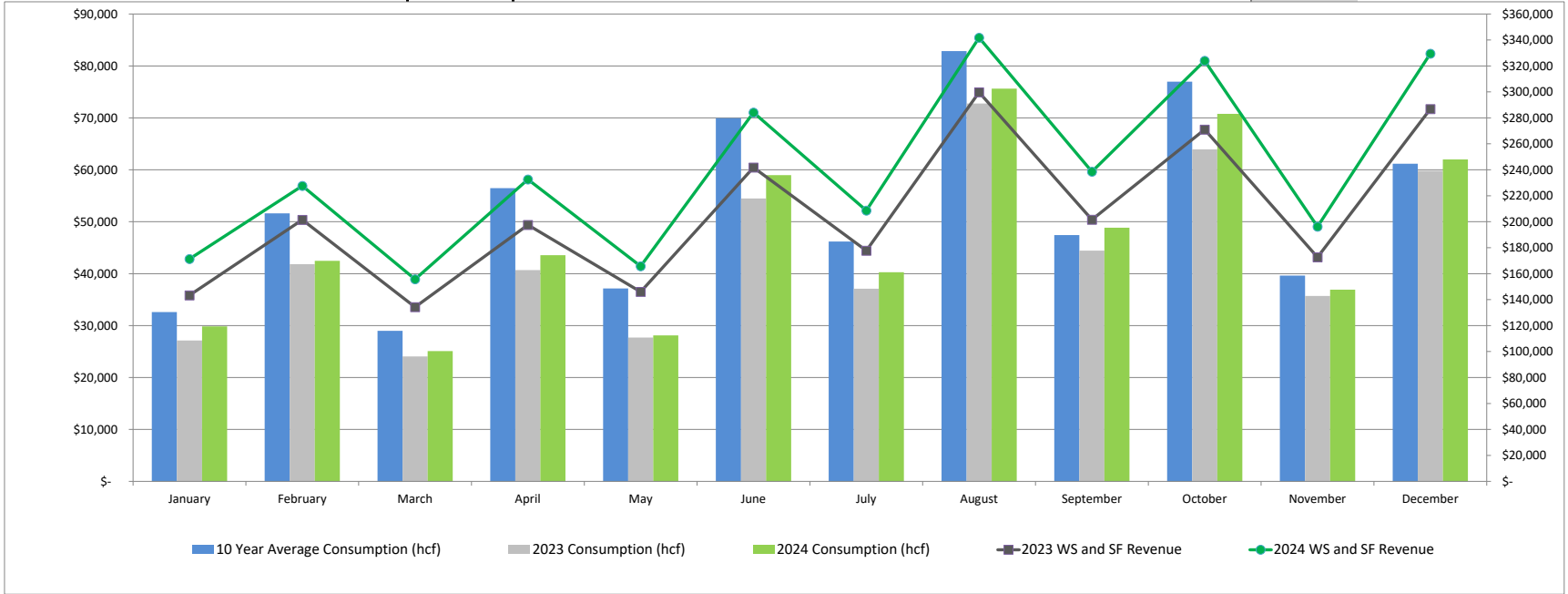
WATER SALES REPORT CIWS 2024

CIWS	January	February	March	April	May	June	July	August	September	October	November	December	YTD
No. of Customers	971	891	969	889	971	892	973	893	973	893	972	892	11,179
2024 Consumption (hcf)	48,824	27,419	41,544	22,823	43,287	27,061	60,584	34,839	68,126	32,462	55,645	27,661	490,275
2023 Consumption (hcf)	46,138	21,528	38,538	21,587	45,739	25,727	57,149	33,452	65,164	28,375	53,977	27,713	465,087
10 Year Average Consumption (hcf)	50,089	24,087	44,858	24,934	55,989	31,233	67,991	38,496	71,564	34,201	60,959	27,486	531,885
2024 Water Sales	\$ 152,132	\$ 88,433	\$ 128,604	\$ 72,093	\$ 134,366	\$ 85,005	\$ 192,286	\$ 111,836	\$ 240,447	\$ 113,373	\$ 193,354	\$ 95,986	\$ 1,607,915
2023 Water Sales	\$ 129,349	\$ 60,205	\$ 107,228	\$ 60,663	\$ 128,297	\$ 72,801	\$ 163,037	\$ 96,550	\$ 187,318	\$ 90,475	\$ 170,151	\$ 87,681	\$ 1,353,756
2024 Service Fees	\$ 77,860	\$ 62,071	\$ 78,187	\$ 61,950	\$ 77,927	\$ 61,801	\$ 78,081	\$ 62,023	\$ 85,963	\$ 68,259	\$ 86,037	\$ 68,378	\$ 868,537
2024 Service Fees	\$ 69,937	\$ 55,806	\$ 69,959	\$ 55,844	\$ 69,951	\$ 55,826	\$ 70,001	\$ 56,074	\$ 70,292	\$ 62,223	\$ 77,499	\$ 62,142	\$ 775,554
2024 Hyd Fees	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 1,550	\$ 300	\$ 11,100
2024 DC Fees	\$ 21,858	\$ 6,834	\$ 22,255	\$ 6,834	\$ 22,255	\$ 6,834	\$ 22,255	\$ 6,834	\$ 24,481	\$ 7,518	\$ 24,481	\$ 7,518	\$ 179,960
2024 System Revenues	\$ 253,400	\$ 157,639	\$ 230,597	\$ 141,177	\$ 236,098	\$ 153,941	\$ 294,172	\$ 180,993	\$ 352,441	\$ 189,449	\$ 305,421	\$ 172,183	\$ 2,667,512



WATER SALES REPORT LPVCWD 2024

LPVCWD	January	February	March	April	May	June	July	August	September	October	November	December	YTD
No. of Customers	1,240	1,248	1,246	1,247	1,249	1,246	1,247	1,248	1,248	1,249	1,249	1,251	14,968
2024 Consumption (hcf)	29,833	42,463	25,086	43,562	28,101	58,981	40,280	75,630	48,838	70,772	36,909	62,000	562,455
2023 Consumption (hcf)	27,134	41,823	24,043	40,698	27,693	54,484	37,090	72,759	44,431	63,926	35,707	59,794	529,582
10 Year Average Consumption (hcf)	\$ 32,606	\$ 51,620	\$ 28,982	\$ 56,474	\$ 37,160	\$ 69,953	\$ 46,194	\$ 82,865	\$ 47,435	\$ 76,964	\$ 39,640	\$ 61,163	\$ 631,056
2024 Water Sales	\$ 93,824	\$ 135,368	\$ 78,021	\$ 139,504	\$ 87,886	\$ 191,345	\$ 130,558	\$ 249,458	\$ 160,043	\$ 231,211	\$ 118,038	\$ 225,659	\$ 1,840,916
2023 Water Sales	\$ 75,152	\$ 119,224	\$ 65,978	\$ 115,709	\$ 77,681	\$ 159,271	\$ 109,107	\$ 216,962	\$ 132,867	\$ 188,707	\$ 104,039	\$ 194,015	\$ 1,558,712
2024 Service Fees	\$ 77,468	\$ 92,205	\$ 77,678	\$ 93,100	\$ 77,886	\$ 92,726	\$ 78,073	\$ 92,300	\$ 78,485	\$ 92,776	\$ 78,179	\$ 103,810	\$ 1,034,684
2023 Service Fees	\$ 68,131	\$ 82,296	\$ 68,280	\$ 81,830	\$ 68,343	\$ 82,503	\$ 68,590	\$ 82,726	\$ 68,753	\$ 82,340	\$ 68,597	\$ 92,772	\$ 915,160
2024 WS and SF Revenue	\$ 171,292	\$ 227,573	\$ 155,699	\$ 232,604	\$ 165,772	\$ 284,071	\$ 208,632	\$ 341,758	\$ 238,528	\$ 323,988	\$ 196,217	\$ 329,469	\$ 2,875,600
2023 WS and SF Revenue	\$ 143,283	\$ 201,520	\$ 134,258	\$ 197,538	\$ 146,024	\$ 241,774	\$ 177,697	\$ 299,688	\$ 201,620	\$ 271,047	\$ 172,636	\$ 286,786	\$ 2,473,872
2024 Hyd Fees	\$ 950	\$ 750	\$ 950	\$ 750	\$ 950	\$ 750	\$ 950	\$ 750	\$ 950	\$ 750	\$ 950	\$ 750	\$ 10,200
2024 DC Fees	\$ 1,346	\$ 24,213	\$ 1,033	\$ 25,364	\$ 1,033	\$ 24,980	\$ 1,033	\$ 24,481	\$ 1,658	\$ 24,980	\$ 1,033	\$ 28,148	\$ 159,302
2024 System Revenue	\$ 173,588	\$ 252,536	\$ 157,682	\$ 258,717	\$ 167,755	\$ 309,801	\$ 210,615	\$ 366,988	\$ 241,136	\$ 349,718	\$ 198,200	\$ 358,366	\$ 3,045,102



Administrative Report

January 27, 2025



Board Communication

- Form 700 Filing Due April 1, 2025
- Date of Last Trainings:

Training	Argudo	Barajas	Escalera	Hernandez	Rojas
Ethics	5/16/23	11/14/23	12/1/22	12/1/22	12/1/22
Harassment	10/20/22	11/15/23	12/1/22	11/29/22	11/29/22



Public Communication & Outreach

CET Program – Scholar Dollar Submission



Website

- 2025 Updates
- Transition to .Gov

Social Media



Topic	Comments
Number of Instagram Posts	5
Number of Instagram Stories	5
Number of Instagram Followers	492
Post Related to Main Shutdowns	0
Number of LinkedIn Posts	5
Number of LinkedIn Followers	10
CET Program	1
CET Scholarship	0

General Manager's Report



Date: January 27, 2025

To: Honorable Board of Directors

From: Roy Frausto, General Manager

RE: General Manager's Report

GENERAL MANAGER REPORT TOPICS

- PVOU Permit Amendment
 - Staff applied for a permit amendment application to DDW to amend its current permit to include the PVOU-IZ treatment facility. Staff received a copy of the engineering report with the proposed IZ plant being a T5 Facility with extensive monitoring requirements.
- PVOU Public Hearing
 - Staff drafted a final notice of a public hearing to advise and educate the community on the new PVOU-IZ source.
- PVOU-IZ Potable Source Presentations – The GM presented at the City of Industry on 1/23/25 and is scheduled to present at the City of La Puente on 2/11/25.
- District Office – Staff is working with CNC engineering and City staff to appraise the potential piece of office property. The appraisal timeline is about 4 months.
- BPOU Agreement – Preliminary meetings of the BPOU Agreement.
- Cybersecurity Grant Application – District staff is pleased to announce that our proposal was selected to receive funding through the FY 2024 SL Program of the California Governor's Office of Emergency Services (Cal OES) in the amount of \$213,392.

STAFFING

Vanessa Koyama – 15 Years of Service

Henry Hernandez – 15 Years of Service

Cesar Barajas – 6 Years of Service

Paul Zampiendo – 5 Years of Service

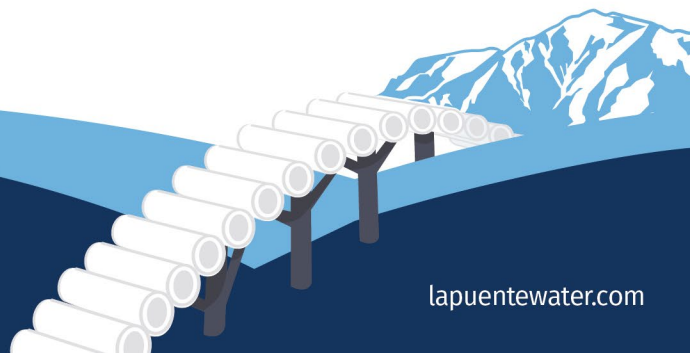
David Argudo – 4 Years of Service

GENERAL MANAGER ACTIVITIES

Meetings/Activity	Date
Ops Meeting	December 2, 9, 16, 23, 30
ACWA Fall Conference	December 3-5
SZ-South Pre-Certification Inspection Prep	December 5
SCWUA Christmas Planning Meeting	December 6
Management Weekly Meeting	December 9, 16, 23, 30
Tag Up w/ Michael Shannon	December 9
Operational Incidents Bi-Weekly	December 10
PVOU IZ 97005 Coordination Call	December 10
IBC Holiday Luncheon	December 10
NG/LPVCWD Bi-Weekly	December 10
Producer Meeting	December 11
IPUC Meeting	December 12
SCWUA Luncheon	December 12
PVOU IZ – DDW Draft Engineering Report	December 12
Board & Staff Luncheon	December 13
PVOU SZ-South Pre-Certification Inspection	December 16
PVOU Plant Data Coordination Workshop	December 17
PWAG Cross Connection	December 17
IT Management Meeting	December 17
Turnbull Canyon Water Line	December 18
PWAG Executive Committee Meeting	December 18
LPVCWD/Northrup Grumman/Geosyntec	December 18
IPU Water Ops Meeting	December 19
PWAG Cross Connection Project Vendor Presentation	December 19
Asset Management Workflow Demo	December 23
SGVWA Board Meeting	December 23
IPUC Budget Amendment	December 23

Enclosure

- *December 2024: Water Resources Analytics*



DEC 2024 – WATER RESOURCE ANALYTICS

Key Operational Data for Managing Our Water Resources



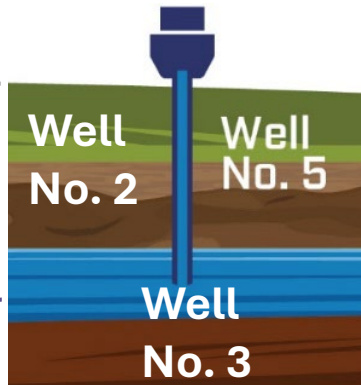
Meeting Date: January 27, 2025

Dec 2024 Water Production

306 Acre Feet

Dec 2024 Recycled Water Production

0.30 Acre Feet



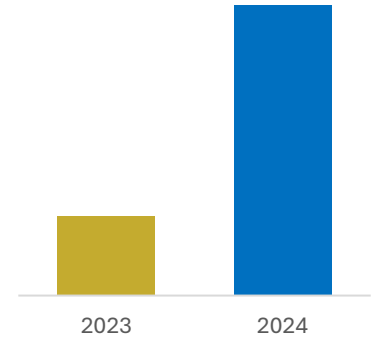
Water Conservation

Dec 2024:

111 Acre Feet

Dec 2023:

103 Acre Feet



Monthly Water Consumption

LPVCWD

System:

111 Acre Feet

SWS

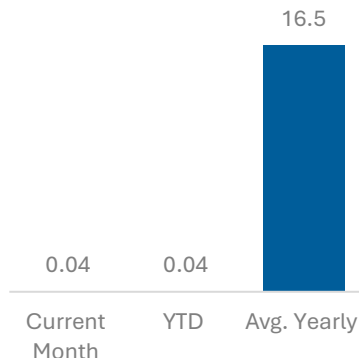
System:

193 Acre Feet



Rainfall

0.04 Inches Year to Date
(Rain Year July to July)



Snowpack Statewide

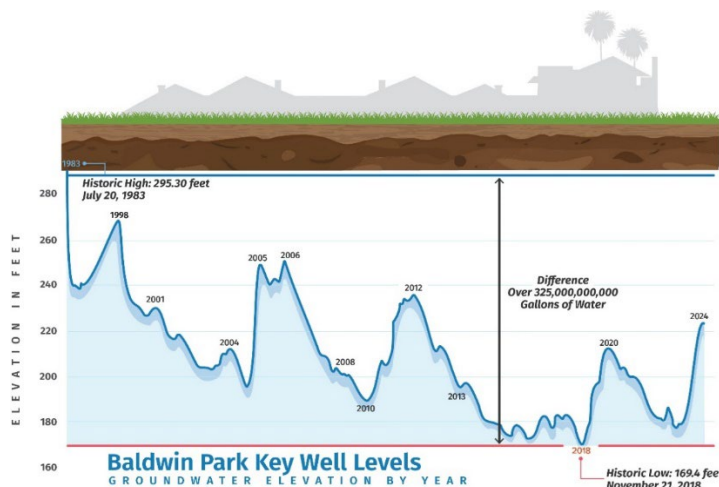
Snow Water Equivalent:
28 Inches

Groundwater Level at the Key Well

Current Level
247.9 Feet

Historic High
295.3 ft. - July 1983

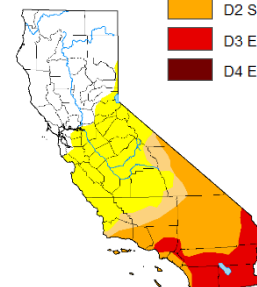
Historic Low
169.4 ft. - Nov 2018

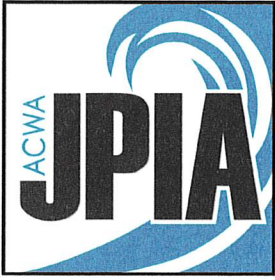


CA Drought Monitor

Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought





YOUR BEST PROTECTION

ACWA JPIA

P.O. Box 619082
Roseville, CA
95661-9082

phone
916.786.5742
800.231.5742

www.acwajpia.com

Core Values

- People
- Service
- Integrity
- Innovation

12/2/2024

La Puente Valley County Water District (L019)
P.O. Box 3136
La Puente, CA 91744

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present La Puente Valley County Water District (L019) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2025.

Sincerely,

Melody McDonald
President

Enclosure: President's Special Recognition Award(s)

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

La Puente Valley County Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Liability Program for the period 10/01/2020 - 09/30/2023
announced at the Board of Directors' Meeting in Palm Desert.*



December 02, 2024

Melody McDonald

Melody McDonald, President

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

La Puente Valley County Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Workers' Compensation Program for the period 07/01/2020 - 06/30/2023
announced at the Board of Directors' Meeting in Palm Desert.*

Melody McDonald

Melody McDonald, President



December 02, 2024

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

La Puente Valley County Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Property Program for the period 07/01/2020 - 06/30/2023
announced at the Board of Directors' Meeting in Palm Desert.*

Melody McDonald

Melody McDonald, President



December 02, 2024