



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, JANUARY 26, 2026, AT 4:30 PM**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF BOARD OF DIRECTORS

President Barajas____ Vice President Hernandez____ Director Rojas____
Director Argudo____ Director Escalera____

4. PUBLIC COMMENT

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

5. ADOPTION OF AGENDA

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

6. APPROVAL OF CONSENT CALENDAR

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

- A. Approval of Minutes of the Regular Meeting of the Board of Directors held on January 12, 2026.

7. FINANCIAL REPORTS

- A. Summary of the District's Cash and Investments as of December 31, 2025.

Recommendation: Receive and File.

- B. Statement of District's Revenue and Expenses as of December 31, 2025.

Recommendation: Receive and File.

- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of December 31, 2025.

Recommendation: Receive and File.

8. ACTION / DISCUSSION ITEMS

- A. Consideration of Supplemental Benefit Plans.

Recommendation: Authorize Staff to Offer a Flexible Spending Account and Voluntary Supplemental Insurance Plans to Full-Time District Employees.

- B. Consideration of Proposal to Purchase a New Cartridge Filter System at the PVOU-IZ Treatment Facility.

Recommendation: Authorize the General Manager to Proceed with the Purchase of a New 316 SS NSF-61 Cartridge Filter System from Harrington Industrial Plastics.

- C. Consideration of Proposal to Install a New Cartridge Filter System at PVOU-IZ Treatment Facility.

Recommendation: Authorize the General Manager to Proceed with Awarding the Installation of a New 316SS NSF-61 Cartridge Filter System to Brkich Construction.

9. GENERAL MANAGER'S REPORT

10. OTHER ITEMS

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

11. ATTORNEY'S COMMENTS

12. BOARD MEMBER COMMENTS

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

13. FUTURE AGENDA ITEMS

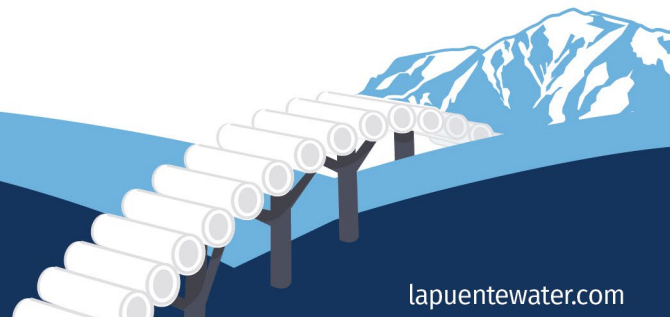
14. ADJOURNMENT

POSTED: Friday, January 23, 2026.

President Cesar J. Barajas, Presiding.

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

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





MINUTES

REGULAR MEETING OF THE BOARD OF DIRECTORS LA PUENTE VALLEY COUNTY WATER DISTRICT 112 N. FIRST STREET, LA PUENTE, CALIFORNIA MONDAY, JANUARY 12, 2026, AT 4:30 PM

1. CALL TO ORDER

President Escalera called the meeting to order at 4:31 pm.

2. PLEDGE OF ALLEGIANCE

President Escalera led the Pledge of Allegiance.

3. ROLL CALL OF BOARD OF DIRECTORS

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

4. PUBLIC COMMENT

None.

5. ADOPTION OF AGENDA

Motion: Adopt the Agenda.

1st: Escalera

2nd: Hernandez

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

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

6. REORGANIZATION OF THE BOARD OF DIRECTORS

A. President

President Escalera thanked the Board for their support during his term as President and expressed appreciation to staff for their continued hard work. He then nominated current Vice President Barajas to serve as President. With no other nominations offered, Director Argudo seconded the motion, and the vote carried as follows:

Motion: Elect Barajas for Position of President.

1st: Escalera

2nd: Argudo

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

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

B. Vice President

President Barajas nominated Director Hernandez for the position of Vice President, with no other nominations, Director Argudo seconded the motion and the vote carried as follows:

Motion: Elect Hernandez for Position of Vice President.

1st: Barajas

2nd: Argudo

| | President Barajas | Director Hernandez | Director Argudo | Director Rojas | Director Escalera |
|-------------|--------------------------|---------------------------|------------------------|-----------------------|--------------------------|
| 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: Adopt the Consent Calendar.

1st: Barajas

2nd: Argudo

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

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

8. FINANCIAL REPORTS

A. Summary of the District's Cash and Investments as of November 30, 2025.

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

Motion: Receive and File.

1st: Barajas

2nd: Argudo

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

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

B. Statement of District's Revenue and Expenses as of November 30, 2025.

Ms. Maldonado provided a summary of the District's revenues and expenses and was available for any questions.

Motion: Receive and File.

1st: Barajas

2nd: Argudo

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

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

C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of November 30, 2025.

Ms. Maldonado provided a summary of the IPU revenues and expenses and was available for any questions.

Motion: Receive and File

1st: Barajas

2nd: Hernandez

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

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

9. ACTION / DISCUSSION ITEMS

A. Consideration of Approval of the 2026 Salary Schedule and Cost of Living Adjustment for an Effective Date of December 27, 2025.

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

Motion: Approve the Updated Salary Schedule Reflecting the Previously Adopted 4% COLA with an Effective Date of December 27, 2025.

1st: Argudo

2nd: Barajas

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

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

B. Consideration of Approval of Fifth Amendment to the General Manager's Employment Contract.

Mr. Frausto along with District Counsel Mr. Reid Miller, presented the General Manager's Contract for the Boards approval. They were available for any questions.

Motion: Approve the Fifth Amendment to the General Manager's Employment Contract.

1st: Escalera

2nd: Rojas

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

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

C. Consideration of Adoption of Resolution No. 315 Revising the District Employee Policies and Procedures Manual.

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

Motion: Adopt Resolution No. 315.

1st: Argudo

2nd: Hernandez

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

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

D. Consideration of the Proposal from Ecolab for Single Pass Ion Exchange Resin Replacement Services.

Mr. Frausto presented a summary of this item. Staff noted that the backup materials were inadvertently left out of the Board packet. Nevertheless, given the time-sensitive nature of the item, the Board elected to proceed with consideration and took the following motion:

Motion: Consider the item as a walk-on item.

1st: Argudo

2nd: Barajas

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

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

Mr. Frausto continued presenting this item and was available for any questions. The Board then considered the recommended action:

Motion: Authorize the General Manager to Enter into an Agreement with Ecolab for four (4) Single Pass Ion Exchange Resin Replacement Services.

1st: Argudo

2nd: Barajas

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

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

10. OPERATIONS AND TREATMENT REPORT

Mr. Frausto presented the staff report on this item and presented the distribution activities for the month of December. He was available for any questions.

Motion: Receive and File

1st: Barajas

2nd: Argudo

| | President Barajas | Vice President Hernandez | Director Argudo | Director Rojas | Director Escalera |
|-------------|------------------------------|-------------------------------------|----------------------------|---------------------------|------------------------------|
| 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 her report 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.

Ms. Padilla went over the upcoming conferences with the Board.

B. Information Items.

None.

14. ATTORNEY'S COMMENTS

None.

15. BOARD MEMBER COMMENTS

A. Report on Events Attended.

Director Rojas reported on his attendance to the First Consolidated Oversight Board Meeting.

B. Other Comments.

Director Argudo commented on how great and how quickly staff worked on Bamboo St.

16. FUTURE AGENDA ITEMS

None.

17. ADJOURNMENT

President Barajas adjourned the meeting at 5:05 pm.

Attest:

Cesar J. Barajas, Board President

Roy Frausto, Board Secretary



Summary of Cash and Investments
December 2025

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 | 4.200% | \$ 24,441.92 | \$ - | \$ - | \$ 24,441.92 |
| California CLASS | 3.8767% | \$ 6,860,457.73 | \$ 1,023,428.38 | \$ - | \$ 7,883,886.11 |
| Checking Account | | | | | |
| Well Fargo Checking Account (per General Ledger) | | \$ 1,516,025.85 | \$ 770,694.95 | \$ 1,479,377.90 | \$ 807,342.90 |
| Rize Credit Union (Per General Ledger) | | \$ - | \$ 2,000.00 | \$ 0.24 | \$ 1,999.76 |
| District's Total Cash and Investments: | | | | | \$ 8,717,670.69 |

Industry Public Utilities

| Checking Account | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--|-------------------|---------------|---------------|------------------------|
| Well Fargo Checking Account (per General Ledger) | \$ 1,784,043.20 | \$ 307,990.74 | \$ 172,790.79 | \$ 1,919,243.15 |
| Rize Credit Union (Per General Ledger) | \$ - | \$ - | \$ - | \$ - |
| IPU's Total Cash and Investments: | | | | \$ 1,919,243.15 |

Puente Valley Operable Unit - Intermediate Zone

| Checking Account | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--|-------------------|---------------|---------------|----------------------|
| Well Fargo Checking Account (per General Ledger) | \$ 385,186.17 | \$ 621,457.53 | \$ 597,825.13 | \$ 408,818.57 |
| Rize Credit Union (Per General Ledger) | \$ - | \$ - | \$ - | \$ - |
| PVOU-IZ's Total Cash and Investments: | | | | \$ 408,818.57 |

Puente Valley Operable Unit - Shallow Zone

| Checking Account | Beginning Balance | Receipts | Disbursements | Ending Balance |
|--|-------------------|-------------|---------------|----------------------|
| Well Fargo Checking Account (per General Ledger) | \$ 264,631.51 | \$ 1,485.14 | \$ 30,910.72 | \$ 235,205.93 |
| Rize Credit Union (per General Ledger) | \$ - | \$ - | \$ - | \$ - |
| PVOU-SZ's Total Cash and Investments: | | | | \$ 235,205.93 |

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.

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

_____, General Manager

Date: _____

01/21/2026

Roy Frausto



**La Puente Valley County Water District
Budget v. Actual Summary (Combined)
For The Period Ending December 31, 2025**

| | LPVCD YTD Actual 2025 | BPOU YTD Actual 2025 | Total YTD Actual 2025 | Total Adopted Budget 2025 | Total YTD 100.0% | Total Prior Year Actual 2024 |
|---|--------------------------------|-------------------------------|--------------------------------|------------------------------------|------------------------|---------------------------------------|
| Revenues | | | | | | |
| Rate Revenue | \$ 3,655,956 | \$ - | \$ 3,655,956 | \$ 3,409,700 | 107.2% | \$ 3,211,115 |
| Non-Rate Revenue | 2,199,051 | 1,736,827 | 3,935,878 | 4,104,997 | 95.9% | 4,138,480 |
| Non-Operating Revenue | 985,801 | - | 985,801 | 851,300 | 115.8% | 1,210,506 |
| Total Revenue | 6,840,808 | 1,736,827 | 8,577,635 | 8,365,997 | 102.5% | 8,560,101 |
| Expense | | | | | | |
| Supply & Treatment | 1,044,586 | 1,032,727 | 2,077,313 | 2,625,482 | 79.1% | 2,664,427 |
| Salaries & Benefits | 2,616,774 | 366,396 | 2,983,170 | 3,215,000 | 92.8% | 2,852,586 |
| Other Operating Expenses | 373,579 | 299,934 | 673,513 | 539,300 | 124.9% | 482,689 |
| General & Administrative | 359,328 | 37,769 | 397,098 | 475,500 | 83.5% | 558,251 |
| Total Expense | 4,394,268 | 1,736,827 | 6,131,095 | 6,855,282 | 89.4% | 6,557,953 |
| Net Income / (Loss) Before Other Items | 2,446,540 | - | 2,446,540 | 1,510,715 | 161.9% | 2,002,148 |
| Capital Expenses | (323,969) | - | (323,969) | (1,005,500) | 32.2% | (540,130) |
| Capital Reimbursements | - | - | - | 601,000 | 0.0% | 84,463 |
| Loan Payments - Interest | (71,572) | - | (71,572) | (77,900) | 91.9% | (74,264) |
| Loan Payments - Principal | (127,745) | - | (127,745) | (120,600) | 105.9% | - |
| Prepaid Inventory Purchases | - | - | - | (40,000) | 0.0% | - |
| Change in Cash | 1,923,254 | - | 1,923,254 | 867,715 | 221.6% | 1,472,216 |
| Non-Cash Items | | | | | | |
| GASB 87 Interest and Amortization | - | - | - | - | NA | 9,424 |
| Depreciation Expense | (450,000) | (155,410) | (605,410) | (555,000) | 109.1% | (663,929) |
| Loss on Asset Disposals | - | - | - | - | NA | (155,311) |
| Pension Expense | - | - | - | - | NA | (108,390) |
| Other Post-Employment Benefits Exp. | - | - | - | - | NA | (126,800) |
| Total Non-Cash Items | (450,000) | (155,410) | (605,410) | (555,000) | 109.1% | (1,045,007) |
| Add Back Capitalized Items | | | | | | |
| Line 13 Capital Expenses | 323,969 | - | 323,969 | 1,005,500 | 32.2% | 540,130 |
| Line 16 Loan Payments - Principal | 127,745 | - | 127,745 | 120,600 | 105.9% | - |
| Line 17 Prepaid Inventory Purchases | - | - | - | 40,000 | 0.0% | - |
| Total Add Back Capitalized Items | 451,714 | - | 451,714 | 1,166,100 | 38.7% | 540,130 |
| Net Income / (Loss) | \$ 1,924,968 | \$ (155,410) | \$ 1,769,558 | \$ 1,478,815 | | \$ 967,339 |

No assurance is provided on the financial statements. A statement of cash flows and disclosures generally required by GAAP are not included. These statements represent preliminary, unaudited financial results.



La Puente Valley County Water District
Budget v. Actual
For The Period Ending December 31, 2025

| | December 2025 Actual | YTD Actual 2025 | Adopted Budget 2025 | YTD 100.0% | Prior Year Actual 2024 |
|-------------------------------------|-------------------------------------|--------------------------------|------------------------------------|-----------------------|---------------------------------------|
| Water Sales | 218,387 | 2,198,388 | 1,953,900 | 112.5% | 1,876,135 |
| Service Charges | 116,944 | 1,164,709 | 1,170,000 | 99.5% | 1,053,593 |
| Surplus Sales | 12,758 | 62,767 | 70,000 | 89.7% | 67,969 |
| Customer Charges | 4,562 | 40,147 | 40,000 | 100.4% | 41,405 |
| Fire Service | 31,882 | 188,953 | 175,000 | 108.0% | 170,899 |
| Other Miscellaneous Charges | 124 | 992 | 800 | 124.0% | 1,116 |
| Total Rate Revenue | 384,657 | 3,655,956 | 3,409,700 | 107.2% | 3,211,115 |
| Non-Rate Revenue | | | | | |
| Management Fees | - | 285,685 | 352,197 | 81.1% | 380,147 |
| IPU Service Fees (Labor) | 94,691 | 1,190,763 | 1,149,000 | 103.6% | 1,055,417 |
| BPOU Service Fees (Labor) | 20,752 | 366,396 | 353,600 | 103.6% | 356,549 |
| PVOU IZ Service Fees (Labor) | 46,291 | 384,082 | 390,000 | 98.5% | 396,462 |
| PVOU SZ Service Fees (Labor) | 7,954 | 228,521 | 246,000 | 92.9% | 176,731 |
| Other O&M Fees | - | 110,000 | 115,000 | 95.7% | 100,177 |
| Total Non-Rate Revenue | 169,688 | 2,565,447 | 2,605,797 | 98.5% | 2,465,483 |
| Total Operating Revenue | 554,346 | 6,221,403 | 6,015,497 | 103.4% | 5,676,599 |
| Non-Operating Revenue | | | | | |
| Taxes & Assessments | 170,722 | 428,006 | 425,000 | 100.7% | 415,241 |
| Rental Revenue | 3,721 | 45,270 | 44,300 | 102.2% | 31,562 |
| Interest Revenue | 23,428 | 210,972 | 150,000 | 140.6% | 230,688 |
| Market Value Adjustment | - | - | - | N/A | 3,971 |
| PVOU Revenue | 6,618 | 180,489 | 177,000 | 102.0% | 268,214 |
| IPU Vehicle & Equipment Revenue | 4,052 | 47,463 | 47,500 | 99.9% | 37,853 |
| Miscellaneous Income | 290 | 3,732 | 7,500 | 49.8% | 196,308 |
| Developer Fees | - | 69,870 | - | N/A | 26,669 |
| Total Non-Operating Revenue | 208,831 | 985,801 | 851,300 | 115.8% | 1,210,506 |
| Total Revenue | 763,176 | 7,207,204 | 6,866,797 | 105.0% | 6,887,104 |
| Supply & Treatment | | | | | |
| Purchased & Leased Water | 102,562 | 477,180 | 635,697 | 75.1% | 584,530 |
| Power | 6,398 | 207,895 | 212,000 | 98.1% | 211,498 |
| Assessments | - | 303,669 | 349,885 | 86.8% | 328,343 |
| Treatment | 5,198 | 55,781 | 80,000 | 69.7% | 55,991 |
| Well & Pump Maintenance | - | 62 | 60,000 | 0.1% | 26,213 |
| Total Supply & Treatment | 114,159 | 1,044,586 | 1,337,582 | 78.1% | \$ 1,206,574 |
| Salaries & Benefits | | | | | |
| Total District Wide Labor | 158,513 | 1,868,342 | 2,060,000 | 90.7% | 1,892,703 |
| Directors Fees & Benefits | 9,457 | 98,167 | 115,000 | 85.4% | 97,718 |
| Benefits | 38,570 | 401,182 | 415,000 | 96.7% | 360,220 |
| OPEB Payments | 9,955 | 119,459 | 110,000 | 108.6% | 112,039 |
| OPEB Trust Contributions | 15,000 | 60,000 | 60,000 | 100.0% | - |
| Payroll Taxes | 13,056 | 151,112 | 150,000 | 100.7% | 133,094 |
| CalPERS Retirement (Normal Costs) | 13,113 | 178,530 | 210,000 | 85.0% | 170,990 |

No assurance is provided on the financial statements. A statement of cash flows and disclosures generally required by GAAP are not included. These statements represent preliminary, unaudited financial results.



La Puente Valley County Water District
Budget v. Actual
For The Period Ending December 31, 2025

| | December 2025 Actual | YTD Actual 2025 | Adopted Budget 2025 | YTD 100.0% | Prior Year Actual 2024 |
|--|----------------------------|-----------------------|---------------------------|---------------|------------------------------|
| CalPERS Unfunded Accrued Liability | - | 106,378 | 95,000 | 112.0% | 85,821 |
| Total Salaries & Benefits | 257,664 | 2,983,170 | 3,215,000 | 92.8% | 2,852,586 |
| Net District-Paid Salaries & Benefits Analysis: | | | | | |
| Total Salaries & Benefits | 257,664 | 2,983,170 | 3,215,000 | 92.8% | 2,852,586 |
| Less: Labor Service Revenue | (169,688) | (2,169,762) | (2,138,600) | 101.5% | (1,985,159) |
| Net District-Paid Salaries & Benefits | 87,976 | 813,408 | 1,076,400 | 75.6% | 867,427 |
| Other Operating Expenses | | | | | |
| General Plant | 3,685 | 30,428 | 60,000 | 50.7% | 34,229 |
| Transmission & Distribution | 82,017 | 216,531 | 120,000 | 180.4% | 115,268 |
| Vehicles & Equipment | 3,019 | 53,571 | 65,000 | 82.4% | 64,879 |
| Field Support & Other Expenses | 2,568 | 42,941 | 60,000 | 71.6% | 44,494 |
| Regulatory Compliance | 12,419 | 30,109 | 45,000 | 66.9% | 37,980 |
| Total Other Operating Expenses | 103,708 | 373,579 | 350,000 | 106.7% | 296,851 |
| General & Administrative | | | | | |
| District Office Expenses | 3,590 | 54,680 | 55,000 | 99.4% | 42,595 |
| Customer Accounts | 3,700 | 33,270 | 32,000 | 104.0% | 33,027 |
| Insurance | 7,641 | 82,286 | 130,000 | 63.3% | 116,889 |
| Professional Services | 11,486 | 98,661 | 115,000 | 85.8% | 167,765 |
| Training & Certification | 6,149 | 36,408 | 40,000 | 91.0% | 35,270 |
| Public Outreach & Conservation | 1,026 | 12,421 | 30,000 | 41.4% | 66,606 |
| Other Administrative Expenses | 3,199 | 41,603 | 51,500 | 80.8% | 66,793 |
| Total General & Administrative | 36,792 | 359,328 | 453,500 | 79.2% | 528,946 |
| Total Expense | 512,322 | 4,760,664 | 5,356,082 | 88.9% | 4,884,957 |
| Net Income / (Loss) before Other Items | 250,854 | 2,446,540 | 1,510,715 | 161.9% | 2,002,148 |
| Capital Expenses | | | | | |
| Nitrate Treatment System | - | (19,684) | (20,000) | 98.4% | (48,032) |
| Recycled Water System | (697) | (20,913) | (70,000) | 29.9% | (55,399) |
| Hudson Ave Pumping Improvements | - | - | - | N/A | - |
| SCADA Improvements | - | - | (60,000) | 0.0% | - |
| Service Line Replacements | - | (57,725) | (66,000) | 87.5% | (28,521) |
| Valve Replacements | (11,018) | (23,023) | (25,000) | 92.1% | (17,986) |
| Fire Hydrant Repair/Replacements | - | (46,047) | (48,000) | 95.9% | (17,046) |
| LP CIWS Interconnection (Ind. Hills) | - | - | - | N/A | - |
| 5th Street Waterline Project | - | (6,510) | - | N/A | - |
| Well 2 Rehabilitation | - | - | - | N/A | (272,250) |
| Fleet Trucks | - | (105,929) | (105,000) | 100.9% | (8,040) |
| Other Field Equipment | - | - | (75,000) | 0.0% | (22,473) |
| Ferrero/Rorimer St. Project | - | - | - | N/A | (43,039) |
| IT Hardware - Server Replacement | - | - | - | N/A | (27,344) |
| New Admin Building | - | - | (360,000) | 0.0% | - |
| Main St. VFD | - | - | (80,000) | 0.0% | - |
| Dalesford & Bamboo Project | (10,682) | (27,212) | (80,000) | 34.0% | - |

No assurance is provided on the financial statements. A statement of cash flows and disclosures generally required by GAAP are not included. These statements represent preliminary, unaudited financial results.



La Puente Valley County Water District
Budget v. Actual
For The Period Ending December 31, 2025

| | December 2025 Actual | YTD Actual 2025 | Adopted Budget 2025 | YTD 100.0% | Prior Year Actual 2024 |
|---|----------------------------|-----------------------|---------------------------|---------------|------------------------------|
| IT Hardware - Firewall | - | (16,926) | (16,500) | 102.6% | - |
| Total Capital Expenses | (22,397) | (323,969) | (1,005,500) | 32.2% | (540,130) |
| | | | | N/A | |
| Capital Reimbursements | | | | | |
| Capital Reimbursement (PVOU Projects) | - | - | 601,000 | 0.0% | - |
| Grant Revenues | - | - | - | N/A | 49,867 |
| Capital Contributions | - | - | - | N/A | 34,595 |
| Total Capital Reimbursements | - | - | 601,000 | 0.0% | 84,463 |
| | | | | | |
| Debt Service Payments | | | | | |
| Loan Payment - Interest | - | (71,572) | (77,900) | 91.9% | (74,264) |
| Loan Payment - Principal | - | (127,745) | (120,600) | 105.9% | - |
| Total Debt Service Payments | - | (199,317) | (198,500) | 100.4% | (74,264) |
| | | | | | |
| Prepaid Inventory Purchases | - | - | (40,000) | 0.0% | - |
| | | | | | |
| Change in Cash | 228,458 | 1,923,254 | 867,715 | 221.6% | 1,472,216 |
| | | | | | |
| Non-Cash Items | | | | | |
| GASB 87 Interest Value | - | - | - | N/A | 52 |
| GASB 87 Amortization | - | - | - | N/A | 9,372 |
| Depreciation Expense | (37,500) | (450,000) | (450,000) | 100.0% | (508,519) |
| Loss on Asset Disposal | - | - | - | N/A | (155,311) |
| Pension Expense | - | - | - | N/A | (108,390) |
| OPEB Expense | - | - | - | N/A | (126,800) |
| Total Non-Cash Items | (37,500) | (450,000) | (450,000) | 100.0% | (889,597) |
| | | | | | |
| Add Back Capitalized Items | | | | | |
| Line 86 Total Capital Expenses | 22,397 | 323,969 | 1,005,500 | 32.2% | 540,130 |
| Line 94 Loan Payment - Principal | - | 127,745 | 120,600 | 105.9% | - |
| Line 96 Prepaid Inventory Purchases | - | - | 40,000 | 0.0% | - |
| Total Add Back Capitalized Items | 22,397 | 451,714 | 1,166,100 | 38.7% | 540,130 |
| | | | | | |
| Net Income / (Loss) | 213,354 | 1,924,968 | 1,583,815 | | 1,122,749 |

No assurance is provided on the financial statements. A statement of cash flows and disclosures generally required by GAAP are not included. These statements represent preliminary, unaudited financial results.



**LPVCWD BPOU Treatment Plant
Budget v. Actual
For The Period Ending December 31, 2025**

| | December 2025 Actual | YTD Actual 2025 | Adopted Budget 2025 | YTD 100.0% | Prior Year Actual 2024 |
|---|----------------------------|-----------------------|---------------------------|---------------|------------------------------|
| Reimbursement Revenue | | | | | |
| Reimbursements from CR's | 200,907 | 1,736,827 | 1,852,800 | 93.7% | 2,029,546 |
| Total Reimbursement Revenue | 200,907 | 1,736,827 | 1,852,800 | 93.7% | 2,029,546 |
| BPOU Treatment Plant Labor ⁽¹⁾ | 20,752 | 366,396 | 353,600 | 103.6% | 356,549 |
| Supply & Treatment | | | | | |
| NDMA, 1,4-Dioxane Treatment | 81,847 | 201,706 | 240,700 | 83.8% | 297,969 |
| VOC Treatment | 30,970 | 92,964 | 32,900 | 282.6% | 5,130 |
| Perchlorate Treatment | 4,616 | 185,679 | 481,800 | 38.5% | 478,043 |
| Other Chemicals | 8,426 | 99,542 | 104,300 | 95.4% | 107,942 |
| BPOU Plant Power | 29,753 | 330,213 | 380,200 | 86.9% | 413,183 |
| BPOU Plant Maintenance | 3,451 | 68,976 | 48,000 | 143.7% | 155,121 |
| Well & Pump Maintenance | 2,100 | 53,647 | - | N/A | 465 |
| Total Supply & Treatment | 161,163 | 1,032,727 | 1,287,900 | 80.2% | 1,457,853 |
| Other Operating Expenses | | | | | |
| Contract Labor | - | - | 20,000 | 0.0% | - |
| General Plant | 2,253 | 30,873 | 25,000 | 123.5% | 31,202 |
| Transmission & Distribution | - | 4,379 | - | N/A | - |
| Vehicles & Equipment | 869 | 12,009 | 14,300 | 84.0% | 10,239 |
| Field Support and Other | - | 729 | - | N/A | - |
| Regulatory Compliance | 15,870 | 251,944 | 130,000 | 193.8% | 144,398 |
| Total Other Operating Expenses | 18,992 | 299,934 | 189,300 | 158.4% | 185,838 |
| General & Administrative | | | | | |
| District Office Expenses | - | - | 2,500 | 0.0% | - |
| Insurance | - | 29,294 | 12,000 | 244.1% | 21,080 |
| Professional Services | - | 8,475 | 7,500 | 113.0% | 8,225 |
| Total General & Administrative | - | 37,769 | 22,000 | 171.7% | 29,305 |
| Total Expense | 200,907 | 1,736,827 | 1,852,800 | 93.7% | 2,029,546 |
| Change in Cash | - | - | - | N/A | - |
| Non-Cash Items | | | | | |
| Depreciation Expense | (12,951) | (155,410) | (105,000) | 148.0% | (155,410) |
| Total Non-Cash Items | (12,951) | (155,410) | (105,000) | 148.0% | (155,410) |
| Net Income / (Loss) | \$ (12,951) | \$ (155,410) | \$ (105,000) | | \$ (155,410) |

(1) The cost of labor on line 4 is billed to the Baldwin Park Operating Unit by La Puente Valley County Water District and recognized as a revenue to the District. The cost of labor on this schedule matches line 12 BPOU Service Fees (Labor) revenue in the La Puente Valley County Water District Budget v. Actual report.

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Budget v. Actual Summary

For The Period Ending December 31, 2025

(Unaudited)

| | FISCAL | | BUDGET | 50% | YEAR END |
|-------------------------------------|----------------|------------------|------------------|-------------|------------------|
| | December 2025 | YTD 2025/26 | 2025/26 | OF BUDGET | 2024/25 |
| REVENUE | | | | | |
| Operational Revenue | \$ 175,795 | \$ 1,657,993 | \$ 2,916,800 | 57% | \$ 2,952,504 |
| Non-Operational Revenue | - | - | 101,286 | 0% | 89,469 |
| TOTAL REVENUES | 175,795 | 1,657,993 | 3,018,086 | 55% | 3,041,974 |
| EXPENSE | | | | | |
| Salaries & Benefits | 96,601 | 581,565 | 1,134,100 | 51% | 1,129,694 |
| General & Administrative | 11,259 | 88,833 | 181,500 | 49% | 174,728 |
| System Improvements & Miscellaneous | 26,718 | 73,046 | 143,000 | 51% | 82,035 |
| TOTAL EXPENSE | 179,141 | 1,034,416 | 2,736,900 | 38% | 2,456,186 |
| NET INCOME / (LOSS) | (3,346) | 623,578 | 281,186 | 222% | 585,787 |

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For The Period Ending December 31, 2025

(Unaudited)

| | | FISCAL | | | |
|---------------------------------------|----------------|------------------|-------------------|------------------|---------------------|
| | December 2025 | YTD 2025/26 | BUDGET 2025/26 | 50% OF BUDGET | YEAR END 2024/25 |
| Water Sales | \$ 89,593 | \$ 964,431 | \$ 1,749,100 | 55% | \$ 1,763,781 |
| Service Charges | 74,197 | 476,662 | 921,800 | 52% | 926,513 |
| Customer Charges | 3,511 | 20,603 | 39,500 | 52% | 38,949 |
| Fire Service | 8,494 | 104,615 | 206,400 | 51% | 201,079 |
| Developer Fees | - | 91,683 | - | N/A | 15,614 |
| Water Capacity Fee | - | - | - | N/A | - |
| Misc Income | - | - | - | N/A | 3,589 |
| Total Operational Revenues | 175,795 | 1,657,993 | 2,916,800 | 57% | 2,952,504 |
| Contamination Reimbursement | - | - | 101,286 | 0% | 89,469 |
| Total Non-Operational Revenues | - | - | 101,286 | 0% | 89,469 |
| TOTAL REVENUES | 175,795 | 1,657,993 | 3,018,086 | 55% | 3,041,974 |
| Administrative Salaries | 33,418 | 199,772 | 391,400 | 51% | 394,487 |
| Field Salaries | 29,472 | 178,978 | 339,900 | 53% | 338,560 |
| Employee Benefits | 15,542 | 96,274 | 206,000 | 47% | 193,663 |
| Pension Plan | 11,570 | 73,811 | 136,000 | 54% | 142,138 |
| Payroll Taxes | 4,689 | 28,722 | 53,600 | 54% | 54,032 |
| Workers Compensation | 1,910 | 4,007 | 7,200 | 56% | 6,815 |
| Total Salaries & Benefits | 96,601 | 581,565 | 1,134,100 | 51% | 1,129,694 |
| Purchased Water - Leased | - | - | 285,408 | 0% | 300,110 |
| Purchased Water - Other | 1,766 | 10,958 | 20,000 | 55% | 20,739 |
| Cyclic Storage Water Used | - | - | - | N/A | 4,754 |
| Power | 3,832 | 100,222 | 279,000 | 36% | 218,450 |
| Assessments | - | 6,618 | 286,642 | 2% | 259,133 |
| Treatment | - | - | 7,000 | 0% | 9,090 |
| Well & Pump Maintenance | 1,686 | 15,286 | 25,000 | 61% | 8,916 |
| Total Supply & Treatment | 7,284 | 133,084 | 903,050 | 15% | 821,191 |

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For The Period Ending December 31, 2025

(Unaudited)

| | | FISCAL | | | |
|--|----------------|------------------|-------------------|------------------|---------------------|
| | December 2025 | YTD 2025/26 | BUDGET 2025/26 | 50% OF BUDGET | YEAR END 2024/25 |
| General Plant | 9,172 | 17,337 | 150,000 | 12% | 6,489 |
| Transmission & Distribution | 2,477 | 64,368 | 95,000 | 68% | 121,227 |
| Vehicles & Equipment | 4,052 | 24,328 | 47,250 | 51% | 46,198 |
| Field Support & Other Expenses | 2,936 | 16,732 | 45,000 | 37% | 37,128 |
| Regulatory Compliance | 18,642 | 35,123 | 38,000 | 92% | 37,495 |
| Total Other Operating Expenses | 37,279 | 157,888 | 375,250 | 42% | 248,537 |
| Management Fee | - | - | - | N/A | - |
| Office Expenses | 1,784 | 13,133 | 35,000 | 38% | 30,504 |
| Insurance | - | 42,415 | 34,000 | 125% | 26,865 |
| Professional Services | 375 | 6,546 | 60,000 | 11% | 73,764 |
| Customer Accounts | 4,360 | 19,157 | 34,000 | 56% | 38,878 |
| Public Outreach & Conservation | 4,608 | 6,968 | 12,000 | 58% | 460 |
| Other Administrative Expenses | 131 | 613 | 6,500 | 9% | 4,257 |
| Total General & Administrative | 11,259 | 88,833 | 181,500 | 49% | 174,728 |
| Fire Hydrant Repair/Replace | - | 34,573 | 39,000 | 89% | 32,244 |
| Service Line Replacements | 15,593 | 20,955 | 47,000 | 45% | 15,726 |
| Valve Replacements & Installations | 11,125 | 17,518 | 42,000 | 42% | 34,065 |
| SCADA Improvements | - | - | 15,000 | 0% | - |
| Total Other & System Improvements | 26,718 | 73,046 | 143,000 | 51% | 82,035 |
| TOTAL EXPENSES | 179,141 | 1,034,416 | 2,736,900 | 38% | 2,456,186 |
| NET INCOME / (LOSS) | (3,346) | 623,578 | 281,186 | | 585,787 |

STAFF Report



Date: January 26, 2026

To: Honorable Board of Directors

Subject: Consideration of Offering Flexible Spending Accounts (FSA) and Voluntary Aflac Supplemental Insurance Plans to Employees

Purpose: *To diversify the District's benefit package.*

Recommendation: *Authorize Staff to Offer a Flexible Spending Account and Voluntary Supplemental Insurance Plans to Full-Time District Employees.*

Fiscal Impact: *There is no direct fiscal impact to the District associated with the Aflac plans, as premiums are fully employee paid. The FSA program is also employee funded, with the District acting only as an intermediary for prefunding and payroll reimbursement. The only ongoing cost associated with the program would be the \$4 per participant per month administrative fee charged by Ameriflex.*

BACKGROUND

Staff continually evaluates employee benefits to ensure the District remains competitive, supports employee well-being, and offers optional programs that provide value without creating additional financial burden to the District. As part of this effort, staff has explored the addition of a Flexible Spending Account (FSA) program and voluntary supplemental insurance plans through Aflac. These benefits would be offered on a voluntary basis and are intended to provide employees with additional tools to manage healthcare and personal financial needs.

SUMMARY

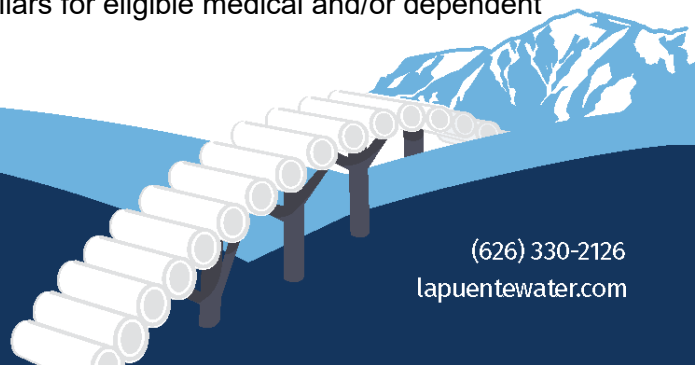
Staff is requesting Board consideration to offer the following voluntary employee benefits:

- Flexible Spending Account (FSA) administered by Ameriflex
- Voluntary Aflac supplemental insurance plans, including:
 - Critical Illness Insurance
 - Cancer Insurance
 - Accident Insurance

Participation in all programs would be optional and employee funded. For the FSA program, the District would prefund employee elections as required by IRS regulations and would be reimbursed through employee payroll deductions over the course of the plan year

Flexible Spending Account (FSA)

The FSA program would allow employees to set aside pre-tax dollars for eligible medical and/or dependent care expenses.



Key points of the FSA program include:

- The program is employee-funded, based on each employee's elected contribution amount.
- The FSA would be administered by Ameriflex, which would handle enrollment, compliance, and claims processing.
- In accordance with program requirements, the District would be required to prefund one-twelfth (1/12) of the total annual employee elections each month.
- The District would then be fully reimbursed through employee payroll deductions over the course of the plan year, resulting in no net cost to the District aside from minimal administrative fees.

Aflac Supplemental Insurance Plans

Staff is also proposing to offer voluntary supplemental insurance plans through Aflac. These plans are designed to provide employees with additional financial protection in the event of unexpected medical situations.

Key points include:

- All Aflac plans are voluntary and employee-paid.
- Premiums would be deducted directly from employee payroll.
- There is no cost to the District to offer these plans.
- Aflac and its partners would provide enrollment support, employee education, and ongoing plan administration.

FISCAL IMPACT

There is no direct fiscal impact to the District associated with the Aflac plans, as premiums are fully employee paid. The FSA program is also employee funded, with the District acting only as an intermediary for prefunding and payroll reimbursement. The only ongoing cost associated with the program would be the \$4 per participant per month administrative fee charged by Ameriflex.

RECOMMENDATION

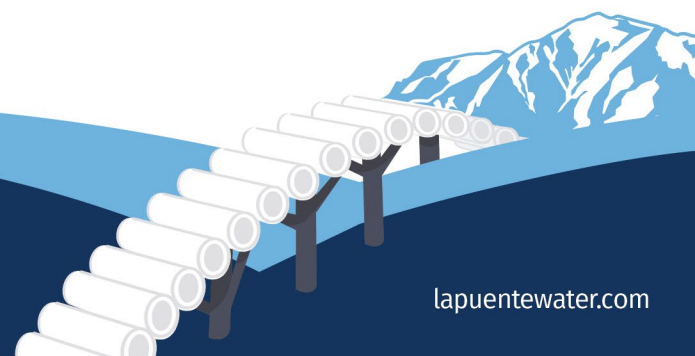
Authorize Staff to Offer a Flexible Spending Account and Voluntary Supplemental Insurance Plans to Full-Time District Employees.

Respectfully Submitted,



Angelina Padilla

HR Coordinator/Admin Assistant



STAFF Report



Date: January 26, 2026
To: Honorable Board of Directors
Subject: PVOU Intermediate Zone – LGAC Pre-Filter Replacement F-3500A/B

Purpose: *Replace an existing carbon steel cartridge filter system with a new 316 stainless steel cartridge filter system.*

Recommendation: *Authorize the General Manager to Proceed with the Purchase a New 316SS NSF-61 Cartridge Filter System from Harrington Industrial Plastics.*

Fiscal Impact: *The PVOU-IZ Budget appropriates \$0 for this effort. The cost of \$95,000 for the purchase of these filters will be incorporated to the Q1 PVOU-IZ Budget Update. The cost of these filters is a PVOU-IZ related expense.*

BACKGROUND

The District observed tuberculation and corrosion on the metal screen of the PVOU-IZ cartridge filter housing (F-3500A/B) during a cartridge filter changeout. The District notified Northrup Grumman (NG) on April 23, 2025, of the observations and provided photos (shown below) for evaluation. The District's recommendation was to replace the cartridge filter system, and a preliminary quote was provided. On July 10, 2025, Stantec, on behalf of Northrup Grumman, issued a memorandum to request the District to execute the scope of work for the rehabilitation of the existing cartridge filter system. The District agreed to solicit and arrange site walks to prospective contractors regarding the scope of work and received several RFIs regarding the scope of work. The District sent an e-mail to NG on October 9, 2025, to reconsider cartridge filter system replacement in lieu of rehabilitation as it would be a more practical long-term solution.



On December 9, 2025, the District provided NG with a rough order of magnitude estimate of Option 1, rehabilitation of existing cartridge filter system and Option 2, installation of a new cartridge filter system in 304 SS reinforcing that a new cartridge filter system would be a more cost-effective and practical solution. On December 23, 2025, Stantec provided concurrence that installation of a new filter system is the appropriate path forward. Following a few additional requests from Stantec, on January 13, 2026, Stantec approved the purchase and installation to replace the existing pre-filters with a 316 SS unit.

SUMMARY

The quote provided by Harrington Industrial Plastic's is for the procurement of a 316 SS NSF-61 listed cartridge filter housing system and components that will be fabricated to be a drop-in replacement to the existing system.

| Contractor | Proposal Amount |
|------------------------------------|-----------------|
| Harrington Industrial Plastics LLC | \$95,000 |

FISCAL IMPACT

The PVOU-IZ Budget appropriates \$0 for this effort. The cost of \$95,000 for the purchase of these filters will be incorporated to the Q1 PVOU-IZ Budget Update. The cost of these filters is a PVOU-IZ related expense.

RECOMMENDATION

Authorize the General Manager to Proceed with the Purchase of a New 316SS NSF-61 Cartridge Filter System from Harrington Industrial Plastics.

Respectfully Submitted,

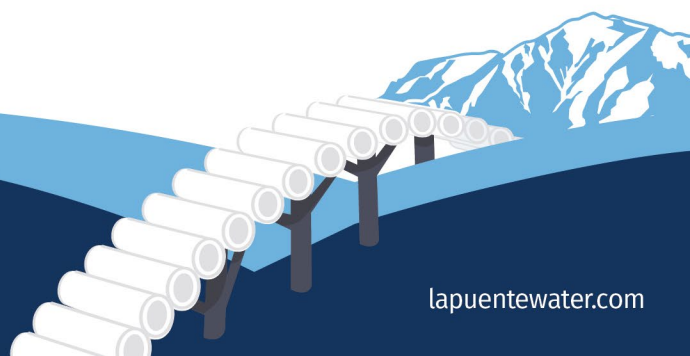


Roy Frausto

General Manager

ENCLOSURES

- Enclosure 1: Proposal from Harrington Industrial Plastics



Harrington Industrial Plastics LLC

**Harrington Industrial Plastics
10440 Ontiveros Place Unit 2
Santa Fe Springs CA 90670**

Phone: 562-941-1969

Fax:

Attention: CESAR

Company: LA PUENTE VALLEY COUNTY WATER

To: jwhitesel@hipco.com

From: Jay P. Whitesel

Subject: QUOTE 001M9740

Memo:

Harrington Industrial Plastics
10440 Ontiveros Place Unit 2
Santa Fe Springs CA 90670
562-941-1969
Fax

Quotation# 001M9740
Written: JPW
Quote Date 12/12/25
Expire Date 12/31/25
Page 1 OF 2

Quotation

069352
LA PUENTE VALLEY COUNTY WATER
DISTRICT
P O BOX 3136
LA PUENTE, CA 91744

Ship To:
LA PUENTE VALLEY COUNTY WATER
112 N. FIRST STREET
LA PUENTE, CA 91744

Job: RFQ# 112 ROUND CART HSG

Contact: CESAR Ship Via: BEST WAY POSSIBLE
Phone#: 626-330-2126 FOB / Delivery ARO: SHIPPING POINT
Fax: 626-330-2679 Frt-Terms: CHRG INBOUND & OUTBOUND

| Product/Description | Quantity | Price | U/M | Extension |
|---------------------|----------|-------|-----|-----------|
|---------------------|----------|-------|-----|-----------|

TO REPLACE THE
PENTAIR Q0065-C36364010
MULTI-ROUND FILTER CARTRIDGE
HOUSINGS.

| | | | | |
|---|---|----------|----|-----------|
| FH-ICB-112-40-D-10-F-A-6-150-U 112 ROUNDx40" CARTRIDGE HSNQ 316SS 10" FLG DAVIT | 2 | 47500.00 | EA | 95,000.00 |
|---|---|----------|----|-----------|

NSF-61 LISTED.

CARTRIDGE HOUSING, 316SS
CONSTRUCTION, 10" 150#
FLANGED CONNECTIONS (SIDE
IN/SAME SIDE OUT/MATCH
EXISTING PIPING), (112)
2.5"OD X 40" DOE ELEMENT
CAPACITY, SWING BOLT DAVIT
LIFT COVER,
DIFFERENTIAL/DRAIN/VENT
CONNECTIONS, 316SS V-POSTS &
CUP/SPRING ASSEMBLIES, EPDM
SEAL, PASSIVATED WITH BEAD
BLAST EXTERNAL FINISH, 150PSI
DESIGN PRESSURE. NSF-61
LISTING AND ASME U STAMP.

THE REVISED PRICE INCLUDES
THE CURRENT TARIFF WITH THE
MANUFACTURER.
FINAL PRICING IS SUBJECT TO
CHANGE BASED ON POTENTIAL
TARIFF CHARGES. FINAL
PRICING WILL BE CONFIRMED AT
TIME OF SHIPMENT.

ESTIMATED LEAD TIME IS 18-20
WEEKS AFTER APPROVED DRAWINGS.

Continued

Harrington Industrial Plastics
 10440 Ontiveros Place Unit 2
 Santa Fe Springs CA 90670
 562-941-1969
 Fax

Quotation# 001M9740
 Written: JPW
 Quote Date 12/12/25
 Expire Date 12/31/25
 Page 2 OF 2

| Product/Description | Quantity | Price | U/M | Extension |
|---------------------|----------|-------|-----|-----------|
|---------------------|----------|-------|-----|-----------|

FOB: INDIANA

FREIGHT NOT INCLUDED IN QUOTE

Harrington's standard Terms and conditions apply. Please visit
<https://www.hipco.com/terms-and-conditions-sale> for the full
 Terms and Conditions

Due to recent volatility in U.S. government tariff regulations
 --whether enacted or under review--all quotes remain provisional
 and are subject to price adjustments or surcharges. Pricing
 provided is valid for 24 hours from the time of the quotation
 and may be adjusted up until receipt of a confirmed Purchase Order
 and approval to proceed with production.

| Merchandise | Tax | Est.Freight / Handling | Net Quote Total |
|-------------|----------|------------------------|-----------------|
| 95,000.00 | 9,737.50 | 0.00 | 104,737.50 |

Thanks For Thinking Harrington.

Respectfully Jay P. Whitesel

All Quotations are subject to review upon placement of order.

Freight/Handling and applicable taxes if not listed above will be added.

Harrington standard terms and conditions apply to this quote.

STAFF Report



Date: January 26, 2026

To: Honorable Board of Directors

Subject: PVOU Intermediate Zone – LGAC Pre-Filter Replacement (Installation)
F-3500A/B

Purpose: *To Remove and Install a New Cartridge Filter System.*

Recommendation: *Authorize the General Manager to proceed with awarding the installation of a new 316SS NSF-61 cartridge filter system to Brkich Construction.*

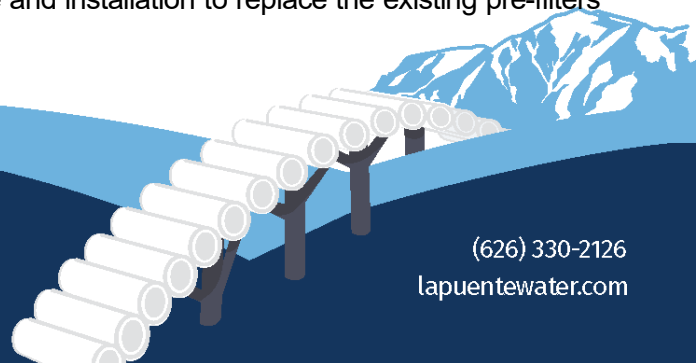
Fiscal Impact: *The PVOU-IZ Budget appropriates \$0 for this effort. The cost of \$36,484 for the services to remove and install the new filters will be incorporated into the Q1 PVOU-IZ Budget Update. The cost of these services is a PVOU-IZ related expense.*

BACKGROUND

The District observed tuberculation and corrosion on the metal screen of the cartridge filter housing (F-3500A/B) during a cartridge filter changeout. The District notified Northrup Grumman on April 23, 2025, of the observations and provided photos for evaluation. The District's recommendation was to replace the cartridge filter system, and a preliminary quote was provided. On July 10, 2025, Stantec on behalf of Northrup Grumman issued a memorandum to request the District to execute the scope of work for the rehabilitation of the existing cartridge filter system. The District agreed to solicit and arrange site walks with three (3) prospective contractors to bid Stantec's scope of work. Following the site walks and meetings to discuss the scope of work, the District received several RFIs regarding the scope of work. For this first Option, one contractor provided a bid and two contractors declined to bid.

The District then sent an e-mail to NG on October 9, 2025, to reconsider cartridge filter system replacement in lieu of rehabilitation as it would be a more practical long-term solution. The District obtained quotes for both 304SS and 316SS cartridge filter systems. The District would request the three (3) prospective contractors provide a rough order of magnitude (ROM) estimate for the installation of a new drop-in replacement cartridge filter system to understand the cost impacts of both options. For this option, two out of the three contractors provided a bid for installation of the new cartridge filter system.

The District gathered information on the bids for the two (2) options and determined that the procurement of a new cartridge filter system along with the installation proposal from Brkich Construction was the most cost-effective option. On December 9, 2025, the District provided NG with a rough order of magnitude estimate of Option 1, rehabilitation of existing cartridge filter system and Option 2, installation of a new cartridge filter system in 304SS and provided the recommendation of the most cost-effective and practical solution. On December 23, 2025, Stantec provided concurrence that installation of a new filter system is the appropriate path forward. Following a few additional requests from Stantec, on January 13, 2026, Stantec approved the purchase and installation to replace the existing pre-filters with a 316 SS unit.



SUMMARY

In response to the District's request for quotes, two firms submitted proposals for the vessel replacement work. A summary of the proposals is provided on the table below:

| | Brkich Construction | WA Rasic | RC Foster |
|-------------------|---------------------|-------------|--------------------|
| Total Cost | \$36,483.75 | \$51,720.00 | <i>Did not bid</i> |

FISCAL IMPACT

The PVOU-IZ Budget appropriates \$0 for this effort. The cost of \$36,484 for the services to remove and install the new filters will be incorporated into the Q1 PVOU-IZ Budget Update. The cost of these services is a PVOU-IZ related expense.

RECOMMENDATION

Authorize the General Manager to proceed with awarding the installation of a new 316SS NSF-61 cartridge filter system to Brkich Construction.

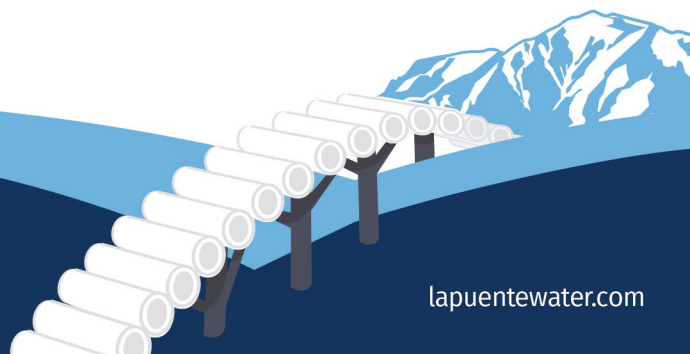
Respectfully Submitted,



Roy Frausto
General Manager

ENCLOSURES

- Enclosure 1: Proposal from Brkich Construction





robert
BRKICH
CONSTRUCTION CORP.
founded 1969

1508 South Mayflower Ave. Monrovia, CA 91016
TEL 626-305-7426 FAX 626-305-7428

November 26, 2025

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

RE: Proposal for PVOU IZ SYSTEM OFCI PRE-FILTER VESSELS F-3500 A/B
REPLACEMENT

Robert Brkich Construction Corp. will provide labor, equipment and materials to complete the following work:

- Coordinate shutdown with LPVCWD
- Remove existing influent pipe to Pre-Filter Vessels.
- Influent line to be reinstalled once new filter vessels are set. Salvage existing differential pressure gauges, stainless steel tubing, valves and fittings and re-install on new Filter Vessels.
- Disconnect effluent flange connection at Pre-Filter Vessel effluent.
- Disconnect existing Pre-Filter Vessel drain line.
- Remove and dispose of existing Pre-Filter Vessels F-3500 A/B.
- Install owner furnished new PRE-Filter Vessels F-3500 A/B to match existing, and swab with chlorine.
- Reinstall influent line to new filter vessels, with new gaskets & re-use existing nut bolt kit, swab pipe with chlorine.
- Reconnect effluent flanged connection, with new gasket & re-use existing nut bolt kit, swab pipe with chlorine.
- Reconnect drain lines to new filter vessels.
- Patch grout pads.
- Perform visual leak test upon system start-up.

The cost to complete all work described above is **\$36,483.75**.

Exclusions and clarifications to our scope of work:

- Excludes Pressure testing. (VISUAL LEAK TEST ONLY).
- Excludes Bac-T Samples.
- Excludes permits.
- Excludes engineering.
- Excludes any and all inspection and inspection fees.
- Excludes all electrical and instrumentation.
 - Owner is responsible for removing existing interfering electrical conduits and re-installing after new Filter Vessels are installed.
- Excludes painting and coating.
- Excludes mechanical and electrical lock out/tag out, by Owner/Others.
- New filter vessels are Owner Furnished Contractor Installed.
- This proposal is based on the work being performed during a plant shutdown and during normal work hours 7am to 3pm, Monday through Friday. Excludes weekend and after-hours work.



robert
BRKICH
CONSTRUCTION CORP.
founded 1969

1508 South Mayflower Ave. Monrovia, CA 91016
TEL 626-305-7426 FAX 626-305-7428

Any work not specifically stated above shall be assumed as excluded from our work. Please call to verify if you have any questions.

Please call me if you have questions regarding this proposal or if you would like to schedule the work.

Sincerely,

Robert Brkich Construction Corp.

Cory Waterbury
Project Manager

Upcoming Events



Date: January 26, 2026

To: Honorable Board of Directors

RE: Upcoming Meetings and Conferences for 2026

| Day/Date | Event | <u>Argudo</u> | <u>Barajas</u> | <u>Escalera</u> | <u>Hernandez</u> | <u>Rojas</u> |
|------------------------|--|---------------|----------------|-----------------|------------------|--------------|
| February 18 & 19, 2026 | AGWT-AGWA Annual Groundwater Conference; Ontario, CA | | | X | X | |
| April 6-9, 2026 | Water Conference of the West (WCW); San Diego, CA | | | X | X | X |
| May 5-7, 2026 | ACWA 2026 Spring Conference; Sacramento, CA | | | | | |
| June 21-24, 2026 | AWWA CA/NV 2026 Annual Conference ACE 26; Washington, DC | | | | | |
| October 21-23, 2026 | Watersmart Innovations Conference 2026; Portland, OR | | | | | |
| December 1-3, 2026 | ACWA 2026 Fall Conference; Anaheim, CA | | | | | |



YOUR BEST PROTECTION

COPY

January 8, 2026

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

Danny Hua
14659 Palm Ave
Hacienda Heights, CA 91745

| | | | |
|-----|-----------|---|--|
| Re: | Member | - | La Puente Valley County Water District |
| | Claimant | - | Hua, Danny |
| | D/Loss | - | 09/17/2025 |
| | Claim No. | - | 26-0225 |

Dear Mr. Hua:

Per the signed release of all claims enclosed is a \$3,125.00 check payable to you.

This concludes the handling of your claim.

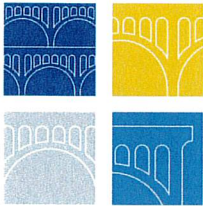
If you have any questions, please call me at 916.755.5375.

Sincerely,

Heidi Sander
Claims Adjuster
hsander@acwajpia.com

Enclosure

CC: Angelina Padilla
La Puente Valley County Water District



MEMORANDUM

To: Los Angeles County Independent Special Districts

From: William F. Kruse, Special Counsel

Date: January 12, 2026

Subject: Nomination of Candidates for Special District Voting Member and Special District Alternate Member

As you know, since 1994 special districts in Los Angeles County have been represented by two voting members and one alternate member of the Local Agency Formation Commission. On May 4, 2026, the four-year terms for Special District Voting Member Robert Lewis and Special District Alternate Voting Member Micah Ali will conclude. On behalf of the special districts of Los Angeles County, LAFCO has appointed us to assist in conducting the elections to fill these vacancies.

By law, independent special district seats on LAFCO are filled by the Special District Selection Committee. That Committee is made up of the presiding officers of each independent special district in Los Angeles County.

In order to expedite the process of electing the voting member and the alternate member, I have included a form to be used to nominate candidates for consideration for each of the positions. After nominations are received, each district will receive a complete package of nominee resumes, together with a ballot for consideration by the presiding officer of your board. Voting will be conducted by mailed ballot.

Nominations for the Committee's consideration are welcome. Please provide as much relevant information about the candidates as reasonably possible. Any biographical information and/or candidate statement should be **limited to one page**. Please remember that, to be eligible, the nominee must be an elected official or appointed to your board for a fixed term but may not be a member of a City Council or the Board of Supervisors. Nominations must be received in the office of Lagerlof, LLP, **ATTN: WILLIAM F. KRUSE**, no later than **5:00 p.m. on March 6, 2026**.

Please feel free to contact me directly with any questions.

Voice: (626) 793-9400

Fax: (626) 793-5900

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: _____

Date: _____

Name of Candidate: _____

_____ is pleased to nominate

_____ as a candidate for appointment as special district **voting**

member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: _____

Agency: _____

Type of Agency: _____

Term Expires: _____

Residence Address: _____

Telephone: _____

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

(Name of Agency)

By: _____

Its: _____

NOMINATION

OF
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: _____

Date: _____

Name of Candidate: _____

_____ is pleased to nominate

_____ as a candidate for appointment as special district **alternate**

member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or

a member of the board of an independent special district appointed for a fixed term. For your consideration,

we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: _____

Agency: _____

Type of Agency: _____

Term Expires: _____

Residence Address: _____

Telephone: _____

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

(Name of Agency)

By: _____

Its: _____