



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, SEPTEMBER 27, 2021 AT 5:30 PM**

TELECONFERENCE ACCESS: Pursuant to Executive Order N-29-20 issued by Governor Newsom in response to the COVID-19 pandemic as a precaution to protect staff, our constituents, and elected officials, the La Puente Valley County Water District will hold its Board meeting via teleconference or the most rapid means of communication available at the time.

WEBSITE: WWW.ZOOM.COM

MEETING ID: 814 1088 9606

DIRECT MEETING LINK:

[HTTPS://US02WEB.ZOOM.US/J/81410889606](https://us02web.zoom.us/j/81410889606)

JOIN BY PHONE

PHONE NUMBER: (669) 900-9128

ACCESS CODE: 814 1088 9606#

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF BOARD OF DIRECTORS

President Rojas____ Vice President Barajas____ Director Argudo____

Director Escalera____ Director Hernandez____

4. PUBLIC COMMENT

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

5. ADOPTION OF AGENDA

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

6. APPROVAL OF CONSENT CALENDAR

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

- A. Approval of Minutes of the Regular Meeting of the Board of Directors held on September 13, 2021.

7. FINANCIAL REPORTS

- A. Summary of the District’s Cash and Investments as of August 31, 2021.
Recommendation: Receive and File.
- B. Statement of District’s Revenue and Expenses as of August 31, 2021.
Recommendation: Receive and File.
- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of August 31, 2021.
Recommendation: Receive and File.

8. ACTION / DISCUSSION ITEMS

- A. Discussion Regarding the District’s Water Conservation Regulations.
Recommendation: Board Discretion.
- B. Discussion Regarding the District’s SCADA Project.
Recommendation: Board Discretion.
- C. Consideration of Cancellation or Rescheduling on the November 8, 2021 Regular Board of Director’s Meeting.
Recommendation: Board Discretion.

9. OPERATIONS AND MAINTENANCE SUPERINTENDENT’S REPORT

Recommendation: Receive and File

10. GENERAL MANAGER’S REPORT

11. OTHER ITEMS

- A. Upcoming Events
- B. Information Items

12. ATTORNEY’S COMMENTS

13. CLOSED SESSION

- A. Conference with legal counsel – Existing Litigation
Subdivision (a) of Government Code Section 54956.9.

Name of Case: *La Puente Valley County Water District v. Jeanette and David Hwang Family Limited Partnership, et al.*, Los Angeles Superior Court Case No. 21STCV24404.

14. CLOSED SESSION REPORT

15. BOARD MEMBER COMMENTS

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

16. FUTURE AGENDA ITEMS

17. ADJOURNMENT

POSTED: Friday, September 24, 2021

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.



**MINUTES OF THE REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
LA PUENTE VALLEY COUNTY WATER DISTRICT
FOR MONDAY, SEPTEMBER 13, 2021 AT 5:30 PM**

1. CALL TO ORDER

President Rojas called the meeting to order at 5:30 p.m.

2. PLEDGE OF ALLEGIANCE

President Rojas led the meeting in the Pledge of Allegiance.

3. ROLL CALL OF THE BOARD OF DIRECTORS

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

OTHERS PRESENT

Staff and Counsel: General Manager & Board Secretary, Roy Frausto; Office Manager, Gina Herrera; Customer Support & Accounting Clerk, Vanessa Koyama; Water Treatment & Supply Supervisor, Cesar Ortiz; Operations & Maintenance Superintendent, Paul Zampiello, and District Counsel, James Ciampa all present via teleconference.

Public: No members of the public were present.

4. PUBLIC COMMENTS

No Public Comments.

5. ADOPTION OF AGENDA

Motion: Adopt Agenda as Presented.

1st: President Rojas

2nd: Director Hernandez

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

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

6. APPROVAL OF CONSENT CALENDAR

Motion: Approve Consent Calendar as Presented.

1st: President Rojas

2nd: Director Escalera

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

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

7. ACTION / DISCUSSION ITEMS

A. Discussion of the District's Nitrate Treatment Project.

Mr. Frausto summarized the slide show he presented to the Board and went through an overview on Nitrate contamination and how it is affecting much of the water industry.

Discussion Only, No Action Taken.

Consideration of Proposal from Civiltec Engineering, Inc. for Professional Services for the Assistance and Design of the Customer Retrofit Conversion Phase for the District's Recycled Water Project.

Mr. Zampiello summarized his memo and discussed the progress made within the different phases of the District's Recycled Water Project.

Motion: Authorize the General Manager to secure a Professional Services Agreement With Civiltec Engineering, Inc for the Assistance and Design of the Customer Retrofit Conversion Phase of the Recycled Water Project.

1st: President Rojas

2nd: Director Hernandez

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

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

8. GENERAL MANAGER'S REPORT

Mr. Frausto updated the Board on the State Water Control Board Arrearage Program. He explained that the District is still waiting to see if funding will be available.

9. OTHER ITEMS

A. Upcoming Events

Mrs. Herrera reviewed upcoming events and verified which events each Board Member would be attending.

B. Information Items.

Included in the Board Packet.

10. ATTORNEY'S COMMENTS

Mr. Ciampa briefly updated the Board on Legislative Issues and Developments.

11. CLOSED SESSION 6:02 p.m.

A. Conference with legal counsel – anticipated litigation

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of government code section 54956.9. One case.

12. CLOSED SESSION REPORT 6:06 p.m.

Mr. Ciampa reported that the Board met in closed session and the Board was briefed on the facts and circumstances of the matter and no reportable action was taken.

13. BOARD MEMBER COMMENTS

A. Report on Events Attended

President Rojas reported that he attended 2 events: (1) First District Consolidated Oversight Board Meet - virtual; (2) Nitrate Ad hoc Committee Meeting.

Director Escalera reported that he attended 1 event: Nitrate Ad hoc Committee Meeting.

B. Other Comments

No Other Comments

14. FUTURE AGENDA ITEMS

15. ADJOURNMENT

President Rojas adjourned the meeting at 6:07 p.m.

Attest:

William R. Rojas, President

Roy Frausto, Secretary



Summary of Cash and Investments
August 2021

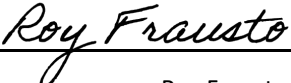
La Puente Valley County Water District

Investments	(Apportionment Rate)	Beginning Balance	Receipts/ Change in Value	Disbursements/ Change in Value	Ending Balance
Local Agency Investment Fund	0.221%	\$ 2,977,973.58	\$ -	\$ -	\$ 2,977,973.58
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 438,734.53	\$ 568,865.00	\$ 765,887.90	\$ 241,711.63
District's Total Cash and Investments:					<u>\$ 3,219,685.21</u>

Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,031,391.15	\$ 329,522.77	\$ 412,302.79	\$ 948,611.13
IPU's Total Cash and Investments:				<u>\$ 948,611.13</u>

I certify that; (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy as set forth in Resolution No. 237 and, (2) the District will meet its expenditure obligations for the next six (6) months.


 _____, General Manager
 Roy Frausto

Date: 09/22/2021



La Puente Valley County Water District Statement of Revenues & Expenses Summary

For the Period Ending August 31, 2021

(Unaudited)

	LPVCWD	TP	TOTAL	TOTAL	TOTAL	TOTAL
	YTD 2021	YTD 2021	YTD 2021	BUDGET 2021	67% OF BUDGET	YEAR-END 2020
Revenues						
Operational Rate Revenues	\$ 1,647,963	\$ -	\$ 1,647,963	\$ 2,403,100	69%	\$ 2,342,304
Operational Non-Rate Revenues	778,877	971,250	1,750,127	2,352,200	74%	2,485,703
Non-Operational Revenues	347,508	-	347,508	345,700	101%	416,100
Total Revenues	2,774,348	971,250	3,745,598	5,101,000	73%	5,244,107
Expense						
Salaries & Benefits	1,157,100	200,306	1,357,406	2,243,000	61%	2,050,084
Supply & Treatment	630,122	679,637	1,309,759	1,734,400	76%	1,861,175
Other Operating Expenses	154,595	77,774	232,369	399,300	58%	303,157
General & Administrative	221,236	13,534	234,770	455,000	52%	347,342
Total Expense	2,163,053	971,250	3,134,303	4,831,700	65%	4,561,758
Net Income from Operations	611,295	-	611,295	269,300	227%	682,349
Less: Capital Expenses	(832,637)	-	(832,637)	(2,777,400)	30%	(2,176,399)
Net Income After Capital	(221,342)	-	(221,342)	(2,508,100)	9%	(1,494,050)
Capital Reimbursement (OU Proj)	150,000	-	150,000	850,000	18%	150,000
Grant Proceeds	-	-	-	300,000	0%	-
Loan Proceeds	-	-	-	1,490,000	0%	1,489,539
Loan Payment (Interest & Princip	(99,337)	-	(99,337)	(198,600)	50%	(89,393)
Issuance Costs	-	-	-	-	0%	(11,000)
Change in Cash	(170,679)	-	(170,679)	(66,700)		45,096
Contributed Capital (Developer)	-	-	-	-		23,417
Add: Capital Assets (District-Fun	682,637	-	682,637	1,627,400	42%	2,026,399
Add: Debt Principal	57,313	-	57,313	113,900	50%	62,612
Less: Loan Proceeds	-	-	-	(1,490,000)	0%	(1,587,811)
Less: Depreciation Expense	(260,000)	(100,000)	(360,000)	(540,000)	67%	(419,855)
Less: OPEB & Pension Expense	-	-	-	-		(228,291)
Net Income / (Loss)	\$ 309,270	\$ (100,000)	\$ 209,270	\$ (355,400)		\$ (78,432)

*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

For the Period Ending August 31, 2021
(Unaudited)

	AUGUST 2021	YTD 2021	BUDGET 2021	67% OF BUDGET	YEAR-END 2020
Operational Rate Revenues					
Water Sales	\$ 210,040	\$ 1,042,381	\$ 1,515,800	69%	\$ 1,483,798
Service Charges	70,322	522,623	770,800	68%	728,382
Surplus Sales	3,448	32,763	50,000	66%	53,784
Customer Charges	956	4,005	2,000	200%	10,922
Fire Service	10,123	45,323	64,000	71%	64,922
Miscellaneous Income (Cust. Charges)	-	868	500	174%	496
Total Operational Rate Revenues	294,889	1,647,963	2,403,100	69%	2,342,304
Operational Non-Rate Revenues					
Management Fees	-	266,880	328,000	81%	432,494
PVOU Service Fees (Labor)	-	12,612	75,000	17%	7,984
BPOU Service Fees (Labor)	25,296	200,306	299,700	67%	306,723
IPU Service Fees (Labor)	66,491	493,338	720,000	69%	677,728
Other O&M Fees	-	6,047	7,500	81%	10,194
Total Operational Non-Rate Revenue	91,787	979,183	1,430,200	68%	1,435,123
Non-Operational Revenues					
Taxes & Assessments	11,763	178,365	275,000	65%	290,492
Rental Revenue	3,306	28,981	35,700	81%	35,315
Interest Revenue	-	5,677	20,000	28%	32,072
Market Value Adjustment	-	-	-	N/A	1,165
Miscellaneous Income	36	4,897	15,000	33%	31,110
Developer Fees	3,295	129,588	-	N/A	25,946
Total Non-Operational Revenues	18,400	347,508	345,700	101%	416,100
Total Revenues	405,077	2,974,654	4,179,000	71%	4,193,527
Salaries & Benefits					
Total District Wide Labor	104,490	820,153	1,300,000	63%	1,233,434
Directors Fees & Benefits	5,845	47,415	115,000	41%	101,385
Benefits	26,856	203,470	330,000	62%	301,016
OPEB Payments	6,961	100,691	150,000	67%	144,077
Payroll Taxes	8,140	66,712	110,000	61%	96,066
Retirement Program Expense	11,196	118,964	218,000	55%	174,106
Total Salaries & Benefits	163,489	1,357,406	2,223,000	61%	2,050,084
District Salaries & Benefits (Informational Only)					
Less: Labor Service Revenue	(91,787)	(706,256)	(1,094,700)	65%	(992,435)
Net District Salaries & Benefits	71,702	651,150	1,128,300	58%	1,057,649

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La Puente Valley County Water District

Statement of Revenues & Expenses

For the Period Ending August 31, 2021
(Unaudited)

	AUGUST 2021	YTD 2021	BUDGET 2021	67% OF BUDGET	YEAR-END 2020
Supply & Treatment					
Purchased & Leased Water	154	161,563	468,200	35%	481,093
Power	19,153	116,650	170,000	69%	160,434
Assessments	6,782	340,861	310,000	110%	304,618
Treatment	421	2,189	7,000	31%	2,814
Well & Pump Maintenance	4,793	8,859	38,500	23%	5,942
Total Supply & Treatment	31,303	630,122	993,700	63%	954,901
Other Operating Expenses					
General Plant	788	29,096	35,000	83%	22,354
Transmission & Distribution	2,959	56,211	80,000	70%	56,039
Vehicles & Equipment	2,521	17,590	28,000	63%	19,092
Field Support & Other Expenses	1,511	32,227	60,000	54%	43,400
Regulatory Compliance	889	19,471	57,000	34%	35,507
Total Other Operating Expenses	8,668	154,595	260,000	59%	176,393
General & Administrative					
District Office Expenses	3,766	24,727	50,000	49%	61,487
Customer Accounts	2,439	20,092	30,000	67%	27,999
Insurance	-	58,695	78,000	75%	76,107
Professional Services	4,752	88,566	160,000	55%	88,003
Training & Certification	2,616	6,276	35,000	18%	4,129
Public Outreach & Conservation	3,595	8,289	15,000	55%	9,292
Other Administrative Expenses	3,831	14,592	65,000	22%	62,785
Total General & Administrative	20,999	221,236	433,000	51%	329,801
Total Expense	224,458	2,363,359	3,909,700	60%	3,511,178
Net Income from Operations	180,618	611,295	269,300	227%	682,349
Capital Expenses					
Fire Hydrant Repair/Replacements	-	(7,059)	(5,000)	141%	(20,157)
Service Line Replacements	-	(24,964)	(20,000)	125%	(35,296)
Valve Replacements	-	(4,247)	(20,000)	21%	(14,068)
Meter Reading System	-	-	(20,000)	0%	(13,848)
SCADA Improvements	-	(74,644)	(125,000)	60%	-
Hudson Ave Pumping Improvements	-	-	(375,000)	0%	-
LP-CIWS Interconnection (Ind. Hills)	-	(22,246)	(75,000)	30%	-
Well No. 5 Rehab	-	-	-	N/A	(22,437)

*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

For the Period Ending August 31, 2021
(Unaudited)

	AUGUST 2021	YTD 2021	BUDGET 2021	67% OF BUDGET	YEAR-END 2020
Nitrate Treatment System	-	(676,873)	(1,660,000)	41%	(185,224)
Recycled Water System - Phase 1	-	(22,603)	(310,400)	7%	(1,885,368)
Dump Truck	-	-	(150,000)	0%	-
Other Field Equipment	-	-	(10,000)	0%	-
Office Computer Equipment	-	-	(7,000)	0%	-
Total Capital Expenses	-	(832,637)	(2,777,400)	30%	(2,176,399)
Net Income / (Loss) After Capital	180,618	(221,342)	(2,508,100)	9%	(1,494,050)
Funding & Debt Payments					
Capital Reimbursement (OU Projects)	-	150,000	850,000	18%	150,000
Grant Revenues	-	-	300,000	0%	-
Loan Proceeds	-	-	1,490,000	0%	1,489,539
Loan Payment - Interest	(21,223)	(42,024)	(84,700)	50%	(26,781)
Loan Payment - Principal	(57,313)	(57,313)	(113,900)	50%	(62,612)
Issuance Costs	-	-	-	N/A	(11,000)
Cash Increase / (Decrease)	102,082	(170,679)	(66,700)		45,096
Contributed Capital	-	-	-	N/A	23,417
Add: Capitalized Assets (District Fund	-	682,637	1,627,400	42%	2,026,399
Add: Loan Payment - Principal	57,313	57,313	113,900	50%	62,612
Less: Loan Proceeds	-	-	(1,490,000)	0%	(1,489,539)
Less: Depreciation Expense	(32,500)	(260,000)	(390,000)	67%	(419,855)
Less: Pension Expense	-	-	-	N/A	(108,127)
Less: OPEB Expense	-	-	-	N/A	(120,164)
Net Income / (Loss)	\$ 126,895	\$ 309,270	\$ (205,400)		\$ 19,840

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



LPVCWD Treatment Plant

Statement of Revenues & Expenses

For the Period Ending August 31, 2021
(Unaudited)

	AUGUST 2021	YTD 2021	BUDGET 2021	67% OF BUDGET	YEAR-END 2020
Operational Non-Rate Revenues					
Reimbursements from CR's	52,823	770,944	\$ 1,221,700	63%	1,050,580
Miscellaneous Income	-	-	-	N/A	-
Total Operational Non-Rate Revenues	52,823	770,944	1,221,700	63%	1,050,580
Labor & Benefits					
BPOU TP Labor	25,296	200,306	299,700	67%	306,723
Contract Labor	-	-	20,000	0%	-
Total Labor & Benefits	25,296	200,306	319,700	63%	306,723
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	10,345	136,300	197,900	69%	221,476
VOC Treatment	-	36,122	18,600	194%	5,272
Perchlorate Treatment	1,948	230,259	250,800	92%	272,979
Other Chemicals	-	16,072	44,100	36%	9,450
Treatment Plant Power	31,157	176,066	181,300	97%	211,014
Treatment Plant Maintenance	900	81,730	48,000	170%	174,003
Well & Pump Maintenance	-	3,088	-	N/A	12,081
Total Supply & Treatment	44,349	679,637	740,700	92%	906,274
Other Operating Expenses					
General Plant	1,530	20,918	15,000	139%	27,444
Vehicles & Equipment	906	7,185	9,300	77%	12,439
Field Support & Other Expenses	-	-	-	N/A	166
Regulatory Compliance	6,038	49,671	115,000	43%	86,716
Total Other Operating Expenses	8,474	77,774	139,300	56%	126,765
General & Administrative					
District Office Expenses	-	-	2,500	0%	-
Insurance	-	6,327	12,000	53%	10,274
Professional Services	-	7,207	7,500	96%	7,267
Total General & Administrative	-	13,534	22,000	62%	17,541
Total Expense	78,119	971,250	1,221,700	79%	1,357,303
Total Expense (excluding Labor)	52,823	770,944	922,000	84%	1,050,580
Operational Net Income	-	-	-		-
Less: Depreciation Expense	(12,500)	(100,000)	(150,000)	67%	(98,272)
Net Income / (Loss)	\$ (12,500)	\$ (100,000)	\$ (150,000)	67%	\$ (98,272)

(1) The labor expense depicted here is the amount of labor billed to the BPOU in which the District receives reimbursement which is 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 August 31, 2021
(Unaudited)

	AUGUST 2021	FISCAL YTD 2021-22	BUDGET 2021-22	17% OF BUDGET	YEAR END FY 2020-21
Total Operational Revenues	\$ 102,603	\$ 327,188	\$ 1,866,000	18%	\$ 1,929,343
Total Non-Operational Revenues	-	-	52,500	0%	66,099
TOTAL REVENUES	102,603	327,188	1,918,500	17%	1,995,442
Total Salaries & Benefits	66,491	132,923	719,000	18%	666,422
Total Supply & Treatment	12,877	33,930	909,300	4%	832,904
Total Other Operating Expenses	7,754	21,520	254,000	8%	195,214
Total General & Administrative	10,416	14,086	366,600	4%	283,775
Total Other & System Improvements	-	10,654	102,500	10%	135,802
NET OPERATING INCOME (LOSS)	97,538	213,112	2,351,400	9%	2,114,117
OPERATING INCOME	5,065	114,075	(432,900)		(118,675)
NET INCOME (LOSS)	\$ 5,065	\$ 114,075	\$ (432,900)		\$ (118,675)

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending August 31, 2021

(Unaudited)

	AUGUST 2021	FISCAL YTD 2021-22	BUDGET 2021-22	17% OF BUDGET	YEAR END FY 2020-21
Operational Revenues					
1 Water Sales	\$ 63,050	\$ 217,795	\$ 1,150,000	19%	\$ 1,202,198
2 Service Charges	36,187	92,760	610,000	15%	619,862
3 Customer Charges	100	140	3,000	5%	3,005
4 Fire Service	3,266	16,493	103,000	16%	104,277
5 Taxes & Assessments	-	-	-	N/A	-
6 <i>Total Operational Revenues</i>	102,603	327,188	1,866,000	18%	1,929,343
Non-Operational Revenues					
7 Contamination Reimbursement	-	-	50,000	0%	55,276
8 Developer Fees	-	-	2,500	0%	10,823
9 Miscellaneous Income	-	-	-	N/A	-
10 <i>Total Non-Operational Revenues</i>	-	-	52,500	0%	66,099
11 TOTAL REVENUES	102,603	327,188	1,918,500	17%	1,995,442
Salaries & Benefits					
12 Administrative Salaries	18,632	36,343	221,000	16%	214,069
13 Field Salaries	25,530	52,179	243,000	21%	218,119
14 Employee Benefits	12,905	25,738	145,000	18%	131,105
15 Pension Plan	6,430	12,651	72,000	18%	67,955
16 Payroll Taxes	2,994	6,013	31,000	19%	29,228
17 Workman's Compensation	-	-	7,000	0%	5,946
18 <i>Total Salaries & Benefits</i>	66,491	132,923	719,000	18%	666,422
Supply & Treatment					
19 Purchased Water - Leased	-	-	399,100	0%	375,508
20 Purchased Water - Other	1,247	2,480	20,000	12%	15,064
21 Power	4,947	24,767	170,000	15%	150,405
22 Assessments	6,618	6,618	283,200	2%	278,882
23 Treatment	-	-	7,000	0%	5,233
24 Well & Pump Maintenance	65	65	30,000	0%	7,812
25 <i>Total Supply & Treatment</i>	12,877	33,930	909,300	4%	832,904
Other Operating Expenses					
26 General Plant	190	1,607	55,000	3%	5,707
27 Transmission & Distribution	5,390	14,329	85,000	17%	91,588
28 Vehicles & Equipment	-	-	36,000	0%	30,533
29 Field Support & Other Expenses	1,311	2,465	40,000	6%	33,329
30 Regulatory Compliance	863	3,119	38,000	8%	34,056
31 <i>Total Other Operating Expenses</i>	7,754	21,520	254,000	8%	195,214

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending August 31, 2021

(Unaudited)

	AUGUST 2021	FISCAL YTD 2021-22	BUDGET 2021-22	17% OF BUDGET	YEAR END FY 2020-21
General & Administrative					
32 Management Fee	-	-	199,100	0%	195,146
33 Office Expenses	687	1,325	30,000	4%	21,646
34 Insurance	-	450	17,500	3%	15,978
35 Professional Services	2,107	2,306	70,000	3%	21,636
36 Customer Accounts	2,137	4,254	30,000	14%	24,864
37 Public Outreach & Conservation	4,979	4,992	15,000	33%	195
38 Other Administrative Expenses	507	760	5,000	15%	4,311
39 <i>Total General & Administrative</i>	10,416	14,086	366,600	4%	283,775
Other Exp. & System Improvements (Water Ops Fund)					
40 Fire Hydrant Repair/Replace	-	7,063	6,500	109%	3,562
41 Service Line Replacements	-	-	30,000	0%	51,825
42 Valve Replacements & Installations	-	-	19,000	0%	15,570
43 Meter Read Collection System	-	-	12,000	0%	11,260
44 SCADA Improvements	-	-	10,000	0%	14,014
45 Water Rate Study	-	3,591	-	N/A	4,800
46 Groundwater Treatment Facility Feas. Study	-	-	25,000	0%	34,770
47 <i>Total Other & System Improvements</i>	-	10,654	102,500	10%	135,802
48 TOTAL EXPENSES	97,538	213,112	2,351,400	9%	2,114,117
49 NET OPERATING INCOME (LOSS)	5,065	114,075	(432,900)		(118,675)

Memo



To: Honorable Board of Directors
From: Roy Frausto, General Manager
Date: September 27, 2021
Re: District's Water Conservation Regulations

Summary

At the upcoming Board meeting, staff will provide an overview of the State's drought emergency declarations along with the current condition of the Main San Gabriel Groundwater Basin. As you may recall, the Board adopted resolutions in 2014, 2015 and 2016 in response to the state-wide drought and the State's regulations on water conservation. The last resolution on water conservation adopted by the Board was Resolution No. 240 (June 2016). This resolution updated the District's Emergency Water Conservation Regulations, which remain in effect. This resolution is enclosed for your reference. Below is a summary of the District's current water conservation regulations:

1. Outdoor watering limited to (3) days per week.
2. No watering for 48 hours after rainfall.
3. Parks and schools watering limited to four (4) days per week.
4. No watering with potable water of ornamental landscapes, lawns, or other turfs on public street medians is permitted.
5. Water run-off is prohibited.
6. Washing down paved surfaces is prohibited.
7. Washing of vehicles or other types of equipment must be done only with a hand-held nozzle with shut-off.
8. No potable water may be used to clean, fill or maintain levels in decorative fountains or ponds unless such water is part of a recirculating system.
9. All customers must repair leaks promptly.
10. Operators of hotels and motels must provide guests with the option of choosing not to have towels and linens laundered daily.

At the upcoming meeting, staff would like to discuss potential changes to the District's water conservation measures, specifically the structure of the conservation program and stages of drought that dictate the appropriate number of days the District should limit outdoor watering.

Respectfully Submitted,

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

General Manager

Enclosure - District's Resolution No. 240

Memo



To: Honorable Board of Directors
 From: Paul Zampielo, Operations & Maintenance Superintendent
 Date: September 27, 2021
 Re: Monthly Operations & Compliance Report

The following report summarizes La Puente Valley County Water District (LPVCWD) and City of Industry Waterworks System (CIWS) operational and compliance activities of the previous month and since the last report to the Board. The report also includes the status of various projects for each system.

COVID-19 RESPONSE

In the District’s continued response to COVID-19, field staff continues to have a modified start-time schedule, but are maintaining a full 8-hour shift to comply with the requirements of social distancing protocols. The schedule consists of employees working independently on maintenance activities for both water systems. When required to work together on leak repairs, field staff adhere to social distancing protocols and wear face coverings when near each other or the general public. Cleaning and disinfecting protocols have been instituted for all District vehicles, equipment, and facilities. The modified schedule and cleaning protocols have not caused any issues in completing the essential duties to operate and maintain both water systems.

DISTRIBUTION, SUPPLY AND PRODUCTION

- Monthly Water Production Summary – Total production from the LPVCWD Wellfield for the month of August was 315.92 AF, of which 143.91 AF was delivered to Suburban Water Systems. CIWS Well No. 5 produced a total of 190 AF in the month of August. The August 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 CIWS 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)
	2020	2021	Difference Current-2020 (%)	2020	2021	Difference Current-2020 (%)			
LPVCWD 2	149	160	-7.4%	195	197	-1.0%	37	1,398	37.8
LPVCWD 3	145.5	158	-8.6%	154	166	-7.8%	8	1,000	125.0
LPVCWD 5	134	146	-9.0%	187	191	-2.1%	45	2,412	53.6
COI 5	101	107	-5.9%	122	143	-17.2%	36	1,452	40.3

- Monthly Water Conservation – A summary of LPVCWD and CIWS water systems usage for the past 6 months as compared to the calendar year 2013 is shown below.

LPVCWD Monthly Water Consumption

Month	2013	2021	Difference Current-2013 (%)	Accumulative Difference (%)
March	135.08	114.52	-15.2%	-15.2%
April	153.73	133.22	-13.3%	-14.3%
May	174.40	147.93	-15.2%	-14.6%
June	185.13	159.35	-13.9%	-14.4%
July	204.48	168.46	-17.6%	-15.1%
August	201.38	169.51	-15.8%	-15.2%

CIWS Monthly Water Consumption

Month	2013	2021	Difference Current-2013 (%)	Accumulative Difference (%)
March	99.40	89.73	-9.7%	-9.7%
April	115.82	106.03	-8.5%	-9.1%
May	147.93	114.71	-22.5%	-13.5%
June	152.60	117.71	-22.9%	-15.9%
July	141.36	135.94	-3.8%	-13.5%
August	153.97	132.51	-13.9%	-13.5%

WATER QUALITY / COMPLIANCE

- Distribution System Monitoring – District Staff collected all required water quality samples from the distribution system for the month of August; approximately 45 samples were collected. All results met State and Federal drinking water quality regulations.
- Source Monitoring – All water quality samples were collected from all the wells, as required. The table below summarizes LPVCWD Wells’ current water quality for constituents of concern. The Bimonthly Nitrate Concentrations for SP-6 and SP-10 is provided as *Attachment 2*.

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	1.5	38	1.7	21	0.69	0.037	5.7
LPVCWD 3	ND	ND	ND	8.9	ND	ND	8.6
LPVCWD 5	ND	5.1	ND	12	ND	0.0077	8.2

1. LPVCWD Recycled Water Project

- Staff is working to finalize securing the SCE easement for the pump station and access to the electrical transformer. When the easement is obtained, staff will begin preparing for the customer retrofit phase of the project. This portion of the project will coordinate with the customer in the retrofit design, the LA County health department approval process, and the construction phase.

2. LPVCWD PVOU IZ Project and SZ-South Project

- Staff has continued conducting bi-monthly project meetings with RC Foster in preparation for the testing phase for all the PVOU-IZ mechanical process equipment.
- RC Foster has continued to conduct onsite construction for the new PVOU-IZ Treatment Plant. Recent construction activity of the PVOU-IZ Plant includes: testing VFDs and meggar testing conductors, coupling the motors to the booster pumps, hydrostatic testing of equalization tank, pressure testing of the process piping
- RC Foster has begun the construction of the PVOU-SZ Treatment Plant. Recent construction activities have included: site grading, constructing the foundation for LGAC vessel, storage tank and pump pads, and installing the steel bolted storage tank.
- Staff continues to conduct bi-monthly meetings with DDW to discuss and review the new treatment plant's permitting and testing phase.

3. LPVCWD Reservoir Inspections – Field operations staff coordinated with Dive Corr to perform the triannual reservoir inspections. These inspections consist of an internal dive of the reservoir to visually inspect the tank walls, coating, valving, and pipes for defects or potential failures. After completing the dive inspections, Staff was provided a written summary report, and there were no issues found.

4. LPVCWD & CIWS Distribution Leak Repairs & Maintenance – Field staff has performed various replacements and leak repairs to the water distribution systems over the past several weeks. They have repaired and replaced: 6 water service lines, 4 meter curb stop valves, and 52 meter replacements.

5. CIWS Starhill Lane, 3rd Avenue, and Don Julian Waterline Improvement Project – The contractor completed the installation of the new water main on 3rd Avenue and Starhill Lane and Staff completed all testing and water quality sampling. The permanent asphalt roadway repairs were completed, and the new water main is fully in service. The construction of the new 10 inch Watermain on Don Julian has begun and the installation is anticipated to be completed by the end of September.

La Puente Valley County Water District

PRODUCTION REPORT - AUGUST 2021

LPVCWD PRODUCTION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021 YTD	2020
Well No. 2	6.66	7.13	6.26	6.40	6.67	6.53	11.85	5.90					57.39	428.28
Well No. 3	4.73	5.02	4.41	4.48	4.66	4.42	8.37	4.17					40.26	282.38
Well No. 5	298.05	271.69	315.63	305.51	312.95	253.81	308.50	305.85					2371.98	3060.33
Interconnections to LPVCWD	2.23	1.83	2.25	1.72	2.31	2.12	2.52	3.66					18.64	40.58
Subtotal	311.67	285.67	328.55	318.11	326.58	266.88	331.24	319.58	0.00	0.00	0.00	0.00	2488.27	3811.58
Interconnections to SWS	204.49	185.78	210.00	183.83	177.86	106.12	155.45	143.91					1367.42	2193.47
Interconnections to COI	2.88	1.04	4.03	1.06	0.79	1.41	7.32	6.16					24.69	25.82
Interconnections to Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00
Subtotal	207.37	186.82	214.03	184.89	178.65	107.53	162.77	150.07	0.00	0.00	0.00	0.00	1392.11	2219.29
Total Production for LPVCWD	104.30	98.86	114.52	133.22	147.93	159.35	168.46	169.51	0.00	0.00	0.00	0.00	1096.16	1592.29
CIWS PRODUCTION														
COI Well No. 5 To SGVCW B5	173.08	158.70	170.83	163.13	171.99	183.48	202.13	190.00					1413.34	1935.09
Interconnections to CIWS														
SGVWC Salt Lake Ave	0.58	0.47	0.62	0.64	0.57	0.51	0.67	0.57					4.63	7.40
SGVWC Lomas Ave	85.52	81.88	87.33	106.05	115.66	117.91	130.47	129.44					854.26	1294.34
SGVWC Workman Mill Rd	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00					0.02	0.32
Interconnections from LPVCWD	2.88	1.04	4.03	1.06	0.79	1.41	7.32	6.16					24.69	25.82
Subtotal	88.98	83.41	91.98	107.75	117.02	119.83	138.46	136.17	0.00	0.00	0.00	0.00	883.60	1327.88
Interconnections to LPVCWD	2.23	1.83	2.25	1.72	2.31	2.12	2.52	3.66					18.64	40.58
Total Production for CIWS	86.75	81.58	89.73	106.03	114.71	117.71	135.94	132.51	0.00	0.00	0.00	0.00	864.96	1287.30

**SP 6 and SP 10
Nitrate Concentrations
EPA Method 300.0
MCL = 10 mg/l**

Nitrate Concentrations July / August				
Date	SP 10	SP 6	Well	Comments
07/06/2021	8.1	8.2	5	
07/08/2021	8.2	8.2	5	
07/12/2021	7.9	7.9	5	
07/15/2021	8.0	8.1	5	
07/19/2021	8.1	8.1	5	
07/22/2021	8.0	7.9	5	
07/26/2021	7.8	7.9	5	
08/02/2021	7.8	7.8	5	
08/05/2021	7.8	8.0	5	
08/09/2021	8.2	8.3	5	
08/12/2021	8.1	8.0	5	
08/16/2021	8.4	8.4	5	
08/19/2021	8.1	8.2	5	
08/23/2021	8.3	8.2	5	
08/26/2021	8.4	8.4	5	
08/30/2021	7.8	7.8	5	

AVERAGE	8.1	8.1
MINIMUM	7.8	7.8
MAXIMUM	8.4	8.4

NOTES:

All units reported in milligrams per liter (mg/l)

MCL = Maximum Contaminant Level



112 N First St.
La Puente, CA 91744

Attachment 2