



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, JUNE 28, 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: 820 3803 9968
DIRECT MEETING LINK:
[HTTPS://US02WEB.ZOOM.US/J/82038039968](https://us02web.zoom.us/j/82038039968)

JOIN BY PHONE
PHONE NUMBER: (669) 900-9128
ACCESS CODE: 820 3803 9968#

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 June 14, 2021.

B. Approval to Attend the PSPS SCWUA Meeting on June 24, 2021.

- C. Approval to Attend the WaterSmart Innovations Conference on October 6-7, 2021

7. FINANCIAL REPORTS

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

8. ACTION / DISCUSSION ITEMS

- A. Discussion on COVID-19 Updates
Recommendation: Board Discretion
- B. Update on the District's Nitrate Treatment Project
Recommendation: Board Discretion

9. GENERAL MANAGER'S REPORT

10. OTHER ITEMS

11. ATTORNEY'S COMMENTS

12. CLOSED SESSION

- 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.
- B. Threat to Public Services or Facilities, pursuant to Government Code Section 54957
Consultation with General Manager

13. CLOSED SESSION REPORT

14. ADDITIONAL ACTION/DISCUSSION ITEM

Discussion and direction regarding the online certification confirming the District's compliance with America's Water Infrastructure Act of 2018

Recommendation: Authorize the General Manager to Complete the Electronic (On-Line) Certification Confirming the District's Compliance with America's Water Infrastructure Act of 2018 Prior to June 30, 2021

15. BOARD MEMBER COMMENTS

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

16. FUTURE AGENDA ITEMS

17. ADJOURNMENT

POSTED: Friday, June 25, 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, JUNE 14, 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	Absent Via Teleconference	Absent Via Teleconference	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; 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 comments from the public.

Director Argudo entered the meeting at 5:32 p.m.

5. ADOPTION OF AGENDA

Motion: Adopt Agenda as Presented.

1st: President Rojas

2nd: Director Escalera

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

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

Vice President Barajas entered the meeting at 5:33 p.m.

6. APPROVAL OF CONSENT CALENDAR

Motion: Approve Consent Calendar as Presented.

1st: President Rojas

2nd: Director Hernandez

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

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

7. ACTION / DISCUSSION ITEMS

A. Consideration of the District's 2020 Consumer Confidence Report.

Mr. Frausto let the Board know that post cards will be mailed to notify customers that the 2020 CCR's are available to view online. Director Argudo advised if we could add a Spanish translation to the postcard.

Motion: To Approve the District's 2020 Consumer Confidence Report for Distribution to the District's Customers.

1st: President Rojas

2nd: Director Argudo

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

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

B. Consideration of the Industry Public Utilities' 2020 Consumer Confidence Report.

Mr. Frausto requested that the same distribution (with the change of adding a Spanish translation to the postcard) be approved for Industry Public Utility Customers.

Motion: To Approve the Industry Public Utilities' 2020 Consumer Confidence Report for Distribution to the Industry Public Utilities' Customers.

1st: Director Escalera

2nd: President Rojas

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

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

C. Public Hearing on Adoption of Resolution No. 271, a Resolution of Necessity Adopted by the Board of Directors of La Puente Valley County Water District relating to Acquisition of Easement.

Mr. Ciampa provided a summary on the negotiations that took place to acquire the Easement at 525 Parriott Place. Since there was a non-agreement with the parcel owner, Mr. Ciampa presented to the Board the required notice that was sent to the parties involved. Mr. Ciampa also discussed Resolution No. 271, as it relates to a Resolution of Necessity.

There were no comments from the Public as none were present.

Motion: To Approve the Adoption of Resolution No. 271, a Resolution of Necessity Adopted by the Board of Directors of La Puente Valley County Water District relating to Acquisition of Easement – 525 Parriott Place, City of Industry, California.

1st: President Rojas

2nd: Director Barajas

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

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

D. Consideration to File a CEQA Notice of Exemption for the Easement Acquisition at 525 Parriott Place.

Mr. Ciampa explained to the Board the CEQA guidelines in relation to the discussed acquisition of the land.

Motion: To Approve and Direct Staff to File a CEQA Notice of Exemption for the Easement Acquisition at 525 Parriott Place on the Basis of Categorical Exemption under Section 15304 of the CEQA Guidelines for Minor Alterations of Land.

1st: President Rojas

2nd: Director Barajas

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

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

E. Discussion Regarding Murals in the City of La Puente and Potentially on District-Owned Building.

Mr. Frausto informed the Board that Director Argudo asked to bring this item for discussion in regards to the idea of a mural on a District-Owned building. Mr. Argudo further explained the idea of murals and arts in public places. This would be at no cost to the District.

Discussion Only

8. GENERAL MANAGER’S REPORT

Mr. Frausto updated the Board on the current key well levels.

9. OTHER ITEMS

A. Upcoming Events

No Upcoming Events.

B. Information Items.

Included in the Board Packet.

10. ATTORNEY’S COMMENTS

Mr. Ciampa reported on the current Legislative activity. He also discussed the ones that did not make it out of the Senate Appropriations Committee.

11. CLOSED SESSION 6:03 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

Director Escalera reported that he attended 1 event virtually: (1) Enersponse -Emergency Energy Program.

B. Other Comments

No Other Comments

14. FUTURE AGENDA ITEMS

15. ADJOURNMENT

President Rojas closed the meeting in memory of Mrs. Tomasa Estevez, mother to staff member Irene Estevez.

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

Attest:

William R. Rojas, President

Roy Frausto, Secretary

WATERSMART INNOVATIONS

**CONFERENCE
& EXPOSITION**

LAS VEGAS
Oct. 6-7, 2021



Summary of Cash and Investments
May 2021

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	0.315%	\$ 2,975,544.13	\$ -	\$ -	\$ 2,975,544.13
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 874,425.83	\$ 849,589.06	\$ 592,418.22	\$ 1,131,596.67
District's Total Cash and Investments:					\$ <u>4,107,140.80</u>

Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,263,294.09	\$ 116,866.61	\$ 94,376.98	\$ 1,285,783.72
IPU's Total Cash and Investments:				\$ <u>1,285,783.72</u>

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

Roy Frausto

Roy Frausto

, General Manager

Date: June 18, 2021



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

For the Period Ending May 31, 2021
(Unaudited)

	LPVCWD	TP	TOTAL	TOTAL	TOTAL	TOTAL
	YTD 2021	YTD 2021	YTD 2021	BUDGET 2021	42% OF BUDGET	YEAR-END 2020
Revenues						
Operational Rate Revenues	\$ 900,791	\$ -	\$ 900,791	\$ 2,403,100	37%	\$ 2,342,304
Operational Non-Rate Revenues	523,123	526,715	1,049,837	2,352,200	45%	2,485,703
Non-Operational Revenues	273,807	-	273,807	345,700	79%	416,100
Total Revenues	1,697,720	526,715	2,224,435	5,101,000	44%	5,244,107
Expense						
Salaries & Benefits	699,317	120,411	819,728	2,243,000	37%	2,050,084
Supply & Treatment	(577,401)	352,406	(224,995)	1,734,400	-13%	1,861,175
Other Operating Expenses	85,132	46,692	131,824	399,300	33%	303,157
General & Administrative	103,381	7,207	110,587	455,000	24%	347,342
Total Expense	310,428	526,715	837,143	4,831,700	17%	4,561,758
Net Income from Operations	1,387,292	-	1,387,292	269,300	515%	682,349
Less: Capital Expenses	(706,780)	-	(706,780)	(2,777,400)	25%	(2,176,399)
Net Income After Capital	680,512	-	680,512	(2,508,100)	-27%	(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	(20,801)	-	(20,801)	(198,600)		(89,393)
Issuance Costs	-	-	-	-	0%	(11,000)
Change in Cash	809,711	-	809,711	(66,700)	-1214%	45,096
Contributed Capital (Developer)	-	-	-	-		23,417
Add: Capital Assets (District-Fun	556,780	-	556,780	1,627,400	34%	2,026,399
Add: Debt Principal	-	-	-	113,900		62,612
Less: Loan Proceeds	-	(62,500)	(62,500)	(1,640,000)	4%	(1,587,811)
Less: Depreciation Expense	(162,500)	-	(162,500)	(390,000)	42%	(419,855)
Less: OPEB & Pension Expense	-	-	-	-		(228,291)
Net Income / (Loss)	\$ 1,203,991	\$ (62,500)	\$ 1,141,491	\$ (355,400)	-321%	\$ (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 May 31, 2021
(Unaudited)

	MAY 2021	YTD 2021	BUDGET 2021	42% OF BUDGET	YEAR-END 2020
Operational Rate Revenues					
Water Sales	\$ 95,018	\$ 527,434	\$ 1,515,800	35%	\$ 1,483,798
Service Charges	58,920	323,307	770,800	42%	728,382
Surplus Sales	4,261	23,048	50,000	46%	53,784
Customer Charges	338	2,395	2,000	120%	10,922
Fire Service	1,214	23,862	64,000	37%	64,922
Miscellaneous Income (Cust. Charges)	496	744	500	149%	496
Total Operational Rate Revenues	160,248	900,791	2,403,100	37%	2,342,304
Operational Non-Rate Revenues					
Management Fees	-	217,610	328,000	66%	432,494
PVOU Service Fees (Labor)	-	5,998	75,000	8%	7,984
BPOU Service Fees (Labor)	23,286	120,411	299,700	40%	306,723
IPU Service Fees (Labor)	61,806	299,514	720,000	42%	677,728
Other O&M Fees	-	-	7,500	0%	10,194
Total Operational Non-Rate Revenues	85,092	643,534	1,430,200	45%	1,435,123
Non-Operational Revenues					
Taxes & Assessments	30,468	121,873	275,000	44%	290,492
Rental Revenue	3,889	18,480	35,700	52%	35,315
Interest Revenue	-	3,247	20,000	16%	32,072
Market Value Adjustment	-	-	-	N/A	1,165
Miscellaneous Income	486	3,913	15,000	26%	31,110
Developer Fees	-	126,293	-	N/A	25,946
Total Non-Operational Revenues	34,843	273,807	345,700	79%	416,100
Total Revenues	280,183	1,818,131	4,179,000	44%	4,193,527
Salaries & Benefits					
Total District Wide Labor	101,636	509,875	1,300,000	39%	1,233,434
Directors Fees & Benefits	6,823	30,367	115,000	26%	101,385
Benefits	25,364	126,286	330,000	38%	301,016
OPEB Payments	6,580	54,807	150,000	37%	144,077
Payroll Taxes	8,025	42,439	110,000	39%	96,066
Retirement Program Expense	11,589	55,953	218,000	26%	174,106
Total Salaries & Benefits	160,017	819,728	2,223,000	37%	2,050,084
District Salaries & Benefits (Informational Only)					
Less: Labor Service Revenue	(85,092)	(425,923)	(1,094,700)	39%	(992,435)
Net District Salaries & Benefits	74,925	393,804	1,128,300	35%	1,057,649

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La Puente Valley County Water District

Statement of Revenues & Expenses

For the Period Ending May 31, 2021
(Unaudited)

	MAY 2021	YTD 2021	BUDGET 2021	42% OF BUDGET	YEAR-END 2020
Supply & Treatment					
Purchased & Leased Water	(260,090)	(639,799)	468,200	-137%	481,093
Power	13,433	61,282	170,000	36%	160,434
Assessments	-	-	310,000	0%	304,618
Treatment	295	938	7,000	13%	2,814
Well & Pump Maintenance	-	178	38,500	0%	5,942
Total Supply & Treatment	(246,362)	(577,401)	993,700	-58%	954,901
Other Operating Expenses					
General Plant	1,114	14,970	35,000	43%	22,354
Transmission & Distribution	10,711	25,165	80,000	31%	56,039
Vehicles & Equipment	3,197	14,739	28,000	53%	19,092
Field Support & Other Expenses	3,939	26,321	60,000	44%	43,400
Regulatory Compliance	1,056	3,937	57,000	7%	35,507
Total Other Operating Expenses	20,017	85,132	260,000	33%	176,393
General & Administrative					
District Office Expenses	2,571	17,783	50,000	36%	61,487
Customer Accounts	2,598	12,827	30,000	43%	27,999
Insurance	-	5,265	78,000	7%	76,107
Professional Services	5,799	55,436	160,000	35%	88,003
Training & Certification	141	1,788	35,000	5%	4,129
Public Outreach & Conservation	1,304	2,176	15,000	15%	9,292
Other Administrative Expenses	385	8,105	65,000	12%	62,785
Total General & Administrative	12,799	103,381	433,000	24%	329,801
Total Expense	(53,530)	430,839	3,909,700	11%	3,511,178
Net Income from Operations	333,713	1,387,292	269,300	515%	682,349
Capital Expenses					
Fire Hydrant Repair/Replacements	-	(4,952)	(5,000)	99%	(20,157)
Service Line Replacements	-	-	(20,000)	0%	(35,296)
Valve Replacements	(1,875)	(1,875)	(20,000)	9%	(14,068)
Meter Reading System	-	-	(20,000)	0%	(13,848)
SCADA Improvements	(24,879)	(46,307)	(125,000)	37%	-
Hudson Ave Pumping Improvements	-	-	(375,000)	0%	-
LP-CIWS Interconnection (Ind. Hills)	-	-	(75,000)	0%	-
Well No. 5 Rehab	-	-	-	N/A	(22,437)

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La Puente Valley County Water District
Statement of Revenues & Expenses
For the Period Ending May 31, 2021
(Unaudited)

	MAY 2021	YTD 2021	BUDGET 2021	42% OF BUDGET	YEAR-END 2020
Nitrate Treatment System	-	(644,169)	(1,660,000)	39%	(185,224)
Recycled Water System - Phase 1	-	(9,478)	(310,400)	3%	(1,885,368)
Dump Truck	-	-	(150,000)	0%	-
Other Field Equipment	-	-	(10,000)	0%	-
Office Computer Equipment	-	-	(7,000)	0%	-
Total Capital Expenses	(26,754)	(706,780)	(2,777,400)	25%	(2,176,399)
Net Income / (Loss) After Capital	306,959	680,512	(2,508,100)	-27%	(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	-	(20,801)	(84,700)	25%	(26,781)
Loan Payment - Principal	-	-	(113,900)	0%	(62,612)
Issuance Costs	-	-	-	N/A	(11,000)
Cash Increase / (Decrease)	306,959	809,711	(66,700)	-1214%	45,096
Contributed Capital	-	-	-	N/A	23,417
Add: Capitalized Assets (District Funde	26,754	556,780	1,627,400	34%	2,026,399
Add: Loan Payment - Principal	-	-	113,900	0%	62,612
Less: Loan Proceeds	-	-	(1,490,000)	0%	(1,489,539)
Less: Depreciation Expense	(32,500)	(162,500)	(390,000)	42%	(419,855)
Less: Pension Expense	-	-	-	N/A	(108,127)
Less: OPEB Expense	-	-	-	N/A	(120,164)
Net Income / (Loss)	\$ 301,213	\$ 1,203,991	\$ (205,400)	-586%	\$ 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 May 31, 2021
(Unaudited)

	MAY 2021	YTD 2021	BUDGET 2021	42% OF BUDGET	YEAR-END 2020
Operational Non-Rate Revenues					
Reimbursements from CR's	39,194	406,304	\$ 1,221,700	33%	1,050,580
Miscellaneous Income	-	-	-	N/A	-
Total Operational Non-Rate Revenues	39,194	406,304	1,221,700	33%	1,050,580
Labor & Benefits					
BPOU TP Labor	23,286	120,411	299,700	40%	306,723
Contract Labor	-	-	20,000	0%	-
Total Labor & Benefits	23,286	120,411	319,700	38%	306,723
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	6,927	83,661	197,900	42%	221,476
VOC Treatment	-	1,821	18,600	10%	5,272
Perchlorate Treatment	1,871	118,050	250,800	47%	272,979
Other Chemicals	1,397	14,666	44,100	33%	9,450
Treatment Plant Power	18,169	91,228	181,300	50%	211,014
Treatment Plant Maintenance	714	42,823	48,000	89%	174,003
Well & Pump Maintenance	-	157	-	N/A	12,081
Total Supply & Treatment	29,077	352,406	740,700	48%	906,274
Other Operating Expenses					
General Plant	2,053	16,097	15,000	107%	27,444
Vehicles & Equipment	874	4,385	9,300	47%	12,439
Field Support & Other Expenses	-	-	-	N/A	166
Regulatory Compliance	5,322	26,210	115,000	23%	86,716
Total Other Operating Expenses	8,249	46,692	139,300	34%	126,765
General & Administrative					
District Office Expenses	-	-	2,500	0%	-
Insurance	-	-	12,000	0%	10,274
Professional Services	1,868	7,207	7,500	96%	7,267
Total General & Administrative	1,868	7,207	22,000	33%	17,541
Total Expense	62,480	526,715	1,221,700	43%	1,357,303
Total Expense (excluding Labor)	39,194	406,304	922,000	44%	1,050,580
Operational Net Income	-	-	-		-
Less: Depreciation Expense	(12,500)	(62,500)	(150,000)	42%	(98,272)
Net Income / (Loss)	\$ (12,500)	\$ (62,500)	\$ (150,000)	42%	\$ (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 May 31, 2021

(Unaudited)

	MAY 2021	FISCAL YTD 2020-21	BUDGET 2020-21	92% OF BUDGET	YEAR END FY 2019-20
Total Operational Revenues	\$ 191,823	\$ 1,773,417	\$ 1,999,300	89%	\$ 1,871,073
Total Non-Operational Revenues	-	35,415	57,500	62%	44,057
TOTAL REVENUES	191,823	1,808,831	2,056,800	88%	1,915,129
Total Salaries & Benefits	61,806	621,031	706,400	88%	645,754
Total Supply & Treatment	278,697	453,034	735,700	62%	797,588
Total Other Operating Expenses	19,842	143,151	254,000	56%	160,713
Total General & Administrative	4,027	205,241	323,600	63%	259,901
Total Other & System Improvements	3,103	94,970	122,800	77%	145,714
NET OPERATING INCOME (LOSS)	367,474	1,517,428	2,142,500	71%	2,009,670
OPERATING INCOME	(175,651)	291,403	(85,700)		(94,541)
NET INCOME (LOSS)	\$ (175,651)	\$ 291,403	\$ (85,700)		\$ (94,541)

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending May 31, 2021

(Unaudited)

	MAY 2021	FISCAL YTD 2020-21	BUDGET 2020-21	92% OF BUDGET	YEAR END FY 2019-20
Operational Revenues					
Water Sales	\$ 121,979	\$ 1,109,838	\$ 1,228,500	90%	\$ 1,135,989
Service Charges	56,402	561,743	645,800	87%	617,389
Customer Charges	115	2,965	18,000	16%	14,850
Fire Service	13,327	98,870	107,000	92%	102,845
<i>Total Operational Revenues</i>	191,823	1,773,417	1,999,300	89%	1,871,073
Non-Operational Revenues					
Contamination Reimbursement	-	28,657	40,000	72%	44,057
Developer Fees	-	6,757	2,500	270%	-
Miscellaneous Income	-	-	15,000	0%	-
<i>Total Non-Operational Revenues</i>	-	35,415	57,500	62%	44,057
TOTAL REVENUES	191,823	1,808,831	2,056,800	88%	1,915,129
Salaries & Benefits					
Administrative Salaries	18,145	195,173	211,000	92%	206,059
Field Salaries	23,376	208,452	243,000	86%	209,989
Employee Benefits	12,043	121,837	152,000	80%	131,644
Pension Plan	5,424	63,971	63,000	102%	63,217
Payroll Taxes	2,818	27,204	30,400	89%	27,988
Workman's Compensation	-	4,395	7,000	63%	6,858
<i>Total Salaries & Benefits</i>	61,806	621,031	706,400	88%	645,754
Supply & Treatment					
Purchased Water - Leased	260,260	260,260	261,100	100%	373,001
Purchased Water - Other	1,222	13,939	24,500	57%	17,027
Power	15,399	158,672	131,300	121%	124,327
Assessments	-	13,236	281,800	5%	235,093
Treatment	-	-	7,000	0%	5,471
Well & Pump Maintenance	1,816	6,927	30,000	23%	42,669
<i>Total Supply & Treatment</i>	278,697	453,034	735,700	62%	797,588
Other Operating Expenses					
General Plant	319	5,387	55,000	10%	7,276
Transmission & Distribution	13,768	62,058	85,000	73%	55,856
Vehicles & Equipment	-	15,799	36,000	44%	31,328
Field Support & Other Expenses	3,245	31,693	40,000	79%	32,298
Regulatory Compliance	2,510	28,213	38,000	74%	33,956
<i>Total Other Operating Expenses</i>	19,842	143,151	254,000	56%	160,713

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending May 31, 2021

(Unaudited)

	MAY 2021	FISCAL YTD 2020-21	BUDGET 2020-21	92% OF BUDGET	YEAR END FY 2019-20
General & Administrative					
Management Fee	-	145,877	195,100	75%	191,320
Office Expenses	2,033	19,025	30,000	63%	21,009
Insurance	-	11,242	15,000	75%	12,843
Professional Services	87	3,335	35,000	10%	4,990
Customer Accounts	1,833	21,660	30,000	72%	22,170
Public Outreach & Conservation	14	150	15,000	1%	2,761
Other Administrative Expenses	60	3,953	3,500	113%	4,807
<i>Total General & Administrative</i>	4,027	205,241	323,600	63%	259,901
Other Exp. & System Improvements (Water Ops Fund)					
Fire Hydrant Repair/Replace	-	3,405	6,300	54%	9,543
Service Line Replacements	-	36,386	30,000	121%	38,073
Valve Replacements & Installations	2,495	2,987	19,500	15%	9,003
Meter Read Collection System	-	11,260	12,000	94%	-
SCADA Improvements	-	8,150	30,000	27%	-
Water Rate Study	608	608	-	N/A	40,989
Groundwater Treatment Facility Feas. Study	-	32,174	25,000	129%	48,107
<i>Total Other & System Improvements</i>	3,103	94,970	122,800	77%	145,714
TOTAL EXPENSES	367,474	1,517,428	2,142,500	71%	2,009,670
NET OPERATING INCOME (LOSS)	(175,651)	291,403	(85,700)		(94,541)

STAFF REPORT



Meeting Date: June 28, 2021

To: Honorable Board of Directors

Subject: America's Water Infrastructure Act Compliance Update

Purpose - *To provide an update to the Board on compliance with AWIA and authorize the General Manager to certify compliance for completion of the Risk and Resiliency Assessment.*

Recommendation - *Authorize the General Manager to complete the electronic (on-line) certification confirming the District's compliance with America's Water Infrastructure Act (AWIA) of 2018 prior to June 30, 2021.*

Fiscal Impact - *There is no fiscal impacted with the recommended action.*

Background

On October 23, 2018, Congress signed into law the America's Water Infrastructure Act (AWIA). Per Section 2013 of Title II, the AWIA requires community water systems to conduct a Risk and Resilience Assessment (RAA) of their community water systems and develop a corresponding Emergency Response Plan (ERP). Upon completion of the RRA, the water system is to submit self-certification to the U.S. Environmental Protection Agency (USEPA) indicating that the RRA in compliance with AWIA is complete. Within six months of submitting the RRA certification letter, the community water system is required to submit a self-certification to USEPA for the corresponding ERP. Community water system serving more than 3,300 persons, but less than 50,000 shall submit to the EPA Administrator a certification that the system has conducted a risk and resilience assessment in accordance with the Act prior to June 30, 2021.

Each community water system serving a population of greater than 3,300 persons shall assess the risks to, and resilience of, its system. Such an assessment shall include (1) the risk to the system from malevolent acts and natural hazards; (2) the resilience of the pipes and constructed conveyances, physical barriers, source water, water collection and intake, pretreatment, treatment, storage and distribution facilities, electronic, computer, or other automated systems (including the security of such systems) which are utilized by the system; (3) the monitoring practices of the system; (4) the financial infrastructure of the system; (5) the use, storage, or handling of various chemicals by the system; and (6) the operation and maintenance of the system.

No later than six months after certifying completion of its risk and resilience assessment, each system must prepare or revise, where necessary, an emergency response plan that incorporates the findings of the assessment and must include (1) strategies and resources to improve the resilience of the system, including the physical security and cybersecurity of the system; (2) plans and procedures that can be implemented, and identification of equipment that can be utilized, in the event of a malevolent act or

natural hazard that threatens the ability of the community water system to deliver safe drinking water; (3) actions, procedures and equipment which can obviate or significantly lessen the impact of a malevolent act or natural hazard on the public health and the safety and supply of drinking water provided to communities and individuals, including the development of alternative source water options, relocation of water intakes and construction of flood protection barriers; (4) and strategies that can be used to aid in the detection of malevolent acts or natural hazards that threaten the security or resilience of the system.

Summary

As part of the RRA, Geosyntec evaluated the District's assets with respect to the vulnerability from natural hazards and human caused threats. Following the 7-step J100 standard process, developed by the American Water Works Association, Geosyntec identified the possible mitigation measures that the District could implement over time to reduce the vulnerability of the assets. Provided these findings, the District is now ready to certify to the Environmental Protection Agency (EPA) completion of the RRA effort.

Fiscal Impact

There is no fiscal impact with the recommended action.

Recommendation

Authorize the General Manager to complete the electronic (on-line) certification confirming the District's compliance with America's Water Infrastructure Act (AWIA) of 2018 prior to June 30, 2021.

Respectfully Submitted,



Roy Frausto
General Manager