



## AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS  
LA PUENTE VALLEY COUNTY WATER DISTRICT  
112 N. FIRST STREET, LA PUENTE, CALIFORNIA  
MONDAY, MARCH 22, 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: 832 4913 3993**

**DIRECT MEETING LINK:**

**[HTTPS://US02WEB.ZOOM.US/J/83249133993](https://us02web.zoom.us/j/83249133993)**

### **JOIN BY PHONE**

**PHONE NUMBER: (669) 900-9128**

**ACCESS CODE: 832 4913 3993#**

**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 March 8, 2021.
- B. Approval to Attend the SCWUA Meeting on New Lead Requirements on March 25, 2021.

## **7. FINANCIAL REPORTS**

- A. Summary of the District's Cash and Investments as of February 28, 2021.  
*Recommendation:* Receive and File.
- B. Statement of District's Revenue and Expenses as of February 28, 2021.  
*Recommendation:* Receive and File.
- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of February 28, 2021.  
*Recommendation:* Receive and File.

## **8. ACTION / DISCUSSION ITEMS**

- A. Consideration of Increase in the Board of Directors' Per Day of Service Compensation.  
*Recommendation:* Board Discretion
- B. Consideration of a Letter of Support to Congresswoman Grace F. Napolitano to Request Federal Funding from the House of Representatives Appropriations Committee for the District's Nitrate Treatment Project.  
*Recommendation:* Authorize the Board President to Execute the Letter of Support.
- C. Discussion on the District's Water Master Plan.  
*Recommendation:* Board Discretion
- D. Discussion on the District's SCADA Project.  
*Recommendation:* Board Discretion

## **9. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT**

*Recommendation:* Receive and File

## **10. GENERAL MANAGER'S REPORT**

## **11. OTHER ITEMS**

## **12. ATTORNEY'S COMMENTS**

## **13. 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.

## **14. CLOSED SESSION REPORT**

## **15. BOARD MEMBER COMMENTS**

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

## **16. FUTURE AGENDA ITEMS**

## **17. ADJOURNMENT**

**POSTED:** Friday, March 19, 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](http://www.lapuentewater.com).



**MINUTES OF THE REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF THE  
LA PUENTE VALLEY COUNTY WATER DISTRICT  
FOR MONDAY, MARCH 08, 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**

<b>President Rojas</b>	<b>Vice President Barajas</b>	<b>Director Argudo</b>	<b>Director Escalera</b>	<b>Director Hernandez</b>
Present Via Teleconference	Present Via Teleconference	Present 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; Water Treatment & Supply Supervisor, Cesar Ortiz 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.

**5. ADOPTION OF AGENDA**

Motion: Adopt Agenda as Presented.

1st: President Rojas

2nd: Director Hernandez

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

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

**6. APPROVAL OF CONSENT CALENDAR**

Motion: Approve Consent Calendar as Presented.

1st: President Rojas

2nd: Director Escalera

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

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

## 7. ACTION / DISCUSSION ITEMS

### A. Consideration of a Letter in Support of Assembly Bill 703 (Rubio), Related to Enhancing Public Access Through Teleconferencing in a Public Meeting Setting.

Mr. Frausto provided a summary of a letter in support of Assembly Bill 703 (Rubio). He explained that AB703 allows the continuation of public meetings through enhanced teleconferencing access, similarly to the existing Executive Order N-29-20 issued by Governor Newsom. Mr. Ciampa added that ACWA and many other water companies are in favor of the bill.

Motion: Authorize the Board President to Execute a Letter in Support of Assembly Bill 703 (Rubio).

1st: President Rojas

2nd: Vice President Barajas

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

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

### B. Consideration of Proposal from Evoqua Water Technologies for Single Pass Ion Exchange Resin Replacement Services.

Mr. Frausto provided a summary of the staff report and the procurement process for the SPIX resin and advised that Evoqua Water Technologies was the lowest qualified bidder for the SPIX resin replacement services.

Motion: Authorize the General Manager to Enter into an Agreement with Evoqua Water Technologies for Single pass Ion Exchange Resin Replacement Services for a Not to Exceed Amount of \$455,771.

1st: Director Argudo

2nd: President Rojas

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

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

### C. Discussion on COVID-19 Updates.

Mr. Frausto updated the Board on where La Puente Valley County Water stands in terms of being eligible in getting the vaccine. He also went over all staff protocols for COVID-19 and a guideline for when the lobby will reopen.

## **8. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT**

Mr. Zampiello went over the Nitrate and Well levels and indicated that with the current rainfall status, we are still well below average.

## **9. GENERAL MANAGER'S REPORT**

Mr. Frausto briefed the Board on the current situation with the job posting and discussed PWAG agreements.

## **10. OTHER ITEMS**

### **A. Upcoming Events**

Mrs. Herrera informed the Board that the ACWA Spring Conference will still be held virtually. She also stated that the June event may possibly be held virtually as well.

### **B. Information Items.**

Included in the Board Packet.

## **11. ATTORNEY'S COMMENTS**

Mr. Ciampa discussed and went over new legislative laws that may impact the District.

## **12. CLOSED SESSION Entered at 6:09 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.

## **13. CLOSED SESSION REPORT Ended at 6:23 p.m.**

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

## **14. BOARD MEMBER COMMENTS**

### **A. Report on Events Attended**

President Rojas reported that he attended 1 event: First District Consolidated Oversight Board Meet.

### **B. Other Comments**

No Comments.

**15. FUTURE AGENDA ITEMS**

**16. ADJOURNMENT**

President Rojas adjourned the meeting at 6:24 p.m.

Attest:

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William R. Rojas, President

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Roy Frausto, Secretary



**Summary of Cash and Investments**  
**February 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	0.407%	\$ 2,972,296.93	\$ -	\$ -	\$ 2,972,296.93
<b>Checking Account</b>					
Well Fargo Checking Account (per General Ledger)		\$ 533,260.30	\$ 353,450.67	\$ 486,449.76	\$ 400,261.21
<b>District's Total Cash and Investments:</b>					<b><u>\$ 3,372,558.14</u></b>

**Industry Public Utilities**

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,075,465.35	\$ 202,408.82	\$ 101,327.15	\$ 1,176,547.02
<b>IPU's Total Cash and Investments:</b>				<b><u>\$ 1,176,547.02</u></b>

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

*Roy Frausto*

Roy Frausto

, General Manager

Date: 03/18/2021





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

For the Period Ending February 28, 2021  
(Unaudited)

	LPVCWD	TP	TOTAL	TOTAL	TOTAL	TOTAL
	YTD 2021	YTD 2021	YTD 2021	BUDGET 2021	17% OF BUDGET	YEAR-END 2020
<b>Revenues</b>						
Operational Rate Revenues	\$ 365,566	\$ -	\$ 365,566	\$ 2,403,100	15%	\$ 2,342,304
Operational Non-Rate Revenues	167,728	268,197	435,925	2,352,200	19%	2,485,703
Non-Operational Revenues	25,692	-	25,692	345,700	7%	416,100
<b>Total Revenues</b>	<b>558,986</b>	<b>268,197</b>	<b>827,183</b>	<b>5,101,000</b>	<b>16%</b>	<b>5,244,107</b>
<b>Expense</b>						
Salaries & Benefits	269,005	45,320	314,326	2,243,000	14%	2,052,038
Supply & Treatment	23,126	199,478	222,605	1,734,400	13%	1,861,175
Other Operating Expenses	43,969	21,619	65,588	399,300	16%	303,157
General & Administrative	33,445	1,780	35,225	455,000	8%	322,652
<b>Total Expense</b>	<b>369,546</b>	<b>268,197</b>	<b>637,743</b>	<b>4,831,700</b>	<b>13%</b>	<b>4,539,022</b>
<b>Net Income from Operations</b>	<b>189,440</b>	<b>-</b>	<b>189,440</b>	<b>269,300</b>	<b>70%</b>	<b>705,085</b>
Less: Capital Expenses	(388,984)	-	(388,984)	(2,777,400)	14%	(2,176,399)
<b>Net Income After Capital</b>	<b>(199,545)</b>	<b>-</b>	<b>(199,545)</b>	<b>(2,508,100)</b>	<b>8%</b>	<b>(1,471,314)</b>
Capital Reimbursement (OU Proj)	-	-	-	850,000	0%	150,000
Grant Proceeds	-	-	-	300,000	0%	-
Loan Proceeds	-	-	-	1,490,000	0%	1,489,539
Loan Payment (Interest & Princip Issuance Costs	(20,801)	-	(20,801)	(198,600)	0%	(89,393)
	-	-	-	-	0%	(11,000)
<b>Change in Cash</b>	<b>(220,346)</b>	<b>-</b>	<b>(220,346)</b>	<b>(66,700)</b>	<b>330%</b>	<b>67,832</b>
Contributed Capital (Developer)	-	-	-	-		23,417
Add: Capital Assets (District-Fun	388,984	-	388,984	1,627,400	24%	2,026,399
Add: Debt Principal	-	-	-	113,900		62,612
Less: Loan Proceeds	-	(25,000)	(25,000)	(1,640,000)	2%	(1,587,811)
Less: Depreciation Expense	(65,000)	-	(65,000)	(390,000)	17%	(419,855)
Less: OPEB & Pension Expense	-	-	-	-		-
<b>Net Income / (Loss)</b>	<b>\$ 103,639</b>	<b>\$ (25,000)</b>	<b>\$ 78,639</b>	<b>\$ (355,400)</b>	<b>-22%</b>	<b>\$ 172,594</b>

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



**La Puente Valley County Water District**  
**Statement of Revenues & Expenses**  
 For the Period Ending February 28, 2021  
 (Unaudited)

	FEBRUARY 2021	YTD 2021	BUDGET 2021	17% OF BUDGET	YEAR-END 2020
<b>Operational Rate Revenues</b>					
Water Sales	\$ 128,510	\$ 214,095	\$ 1,515,800	14%	\$ 1,483,798
Service Charges	70,738	129,819	770,800	17%	728,382
Surplus Sales	4,451	9,351	50,000	19%	53,784
Customer Charges	470	991	2,000	50%	10,922
Fire Service	10,030	11,310	64,000	18%	64,922
Miscellaneous Income (Cust. Charges)	-	-	500	0%	496
<b>Total Operational Rate Revenues</b>	<b>214,200</b>	<b>365,566</b>	<b>2,403,100</b>	<b>15%</b>	<b>2,342,304</b>
<b>Operational Non-Rate Revenues</b>					
Management Fees	-	53,750	328,000	16%	432,494
PVOU Service Fees (Labor)	-	-	75,000	0%	7,984
BPOU Service Fees (Labor)	19,400	45,320	299,700	15%	306,723
IPU Service Fees (Labor)	56,695	113,978	720,000	16%	677,728
Other O&M Fees	-	-	7,500	0%	10,194
<b>Total Operational Non-Rate Revenues</b>	<b>76,095</b>	<b>213,049</b>	<b>1,430,200</b>	<b>15%</b>	<b>1,435,123</b>
<b>Non-Operational Revenues</b>					
Taxes & Assessments	15,552	15,552	275,000	6%	290,492
Rental Revenue	3,793	7,002	35,700	20%	35,315
Interest Revenue	-	-	20,000	0%	32,072
Market Value Adjustment	-	-	-	N/A	1,165
Miscellaneous Income	(345)	3,137	15,000	21%	31,110
Developer Fees	-	-	-	N/A	25,946
<b>Total Non-Operational Revenues</b>	<b>19,000</b>	<b>25,692</b>	<b>345,700</b>	<b>7%</b>	<b>416,100</b>
<b>Total Revenues</b>	<b>309,294</b>	<b>604,306</b>	<b>4,179,000</b>	<b>14%</b>	<b>4,193,527</b>
<b>Salaries &amp; Benefits</b>					
Total District Wide Labor	93,085	202,340	1,300,000	16%	1,235,388
Directors Fees & Benefits	6,171	11,854	115,000	10%	101,385
Benefits	23,703	50,259	330,000	15%	301,016
OPEB Payments	6,554	11,189	150,000	7%	144,077
Payroll Taxes	7,530	17,221	110,000	16%	96,066
Retirement Program Expense	10,339	21,464	218,000	10%	174,106
<b>Total Salaries &amp; Benefits</b>	<b>147,382</b>	<b>314,326</b>	<b>2,223,000</b>	<b>14%</b>	<b>2,052,038</b>
<b>Labor Analysis:</b>					
Offsetting Revenue	(76,095)	(159,299)	(1,094,700)	15%	(992,435)
<b>Total District Labor (Net)</b>	<b>71,287</b>	<b>155,027</b>	<b>1,128,300</b>	<b>14%</b>	<b>1,059,603</b>

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# La Puente Valley County Water District

## Statement of Revenues & Expenses

For the Period Ending February 28, 2021  
(Unaudited)

	FEBRUARY 2021	YTD 2021	BUDGET 2021	17% OF BUDGET	YEAR-END 2020
<b>Supply &amp; Treatment</b>					
Purchased & Leased Water	174	332	468,200	0%	481,093
Power	11,240	22,371	170,000	13%	160,434
Assessments	-	-	310,000	0%	304,618
Treatment	122	245	7,000	4%	2,814
Well & Pump Maintenance	120	178	38,500	0%	5,942
<b>Total Supply &amp; Treatment</b>	<b>11,656</b>	<b>23,126</b>	<b>993,700</b>	<b>2%</b>	<b>954,901</b>
<b>Other Operating Expenses</b>					
General Plant	2,439	10,920	35,000	31%	22,354
Transmission & Distribution	9,723	10,113	80,000	13%	56,039
Vehicles & Equipment	2,720	4,390	28,000	16%	19,092
Field Support & Other Expenses	4,985	17,298	60,000	29%	43,400
Regulatory Compliance	634	1,250	57,000	2%	35,507
<b>Total Other Operating Expenses</b>	<b>20,501</b>	<b>43,969</b>	<b>260,000</b>	<b>17%</b>	<b>176,393</b>
<b>General &amp; Administrative</b>					
District Office Expenses	1,437	7,423	50,000	15%	61,487
Customer Accounts	2,171	5,484	30,000	18%	27,999
Insurance	-	-	78,000	0%	76,107
Professional Services	5,601	14,012	160,000	9%	86,253
Training & Certification	220	700	35,000	2%	4,129
Public Outreach & Conservation	54	109	15,000	1%	9,292
Other Administrative Expenses	2,118	5,718	65,000	9%	39,845
<b>Total General &amp; Administrative</b>	<b>11,602</b>	<b>33,445</b>	<b>433,000</b>	<b>8%</b>	<b>305,111</b>
<b>Total Expense</b>	<b>191,140</b>	<b>414,867</b>	<b>3,909,700</b>	<b>11%</b>	<b>3,488,442</b>
<b>Net Income from Operations</b>	<b>118,154</b>	<b>189,440</b>	<b>269,300</b>	<b>70%</b>	<b>705,085</b>
<b>Capital Expenses</b>					
Fire Hydrant Repair/Replacements	(318)	(4,537)	(5,000)	91%	(20,157)
Service Line Replacements	-	-	(20,000)	0%	(35,296)
Valve Replacements	-	-	(20,000)	0%	(14,068)
Meter Reading System	-	-	(20,000)	0%	(13,848)
SCADA Improvements	(7,873)	(7,873)	(125,000)	6%	-
Hudson Ave Pumping Improvements	-	-	(375,000)	0%	-
LP-CIWS Interconnection (Ind. Hills)	-	-	(75,000)	0%	-
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 February 28, 2021  
 (Unaudited)

	<b>FEBRUARY 2021</b>	<b>YTD 2021</b>	<b>BUDGET 2021</b>	<b>17% OF BUDGET</b>	<b>YEAR-END 2020</b>
Nitrate Treatment System	-	(371,676)	(1,660,000)	22%	(185,224)
Recycled Water System - Phase 1	(1,260)	(4,898)	(310,400)	2%	(1,885,368)
Dump Truck	-	-	(150,000)	0%	-
Other Field Equipment	-	-	(10,000)	0%	-
Office Computer Equipment	-	-	(7,000)	0%	-
<b>Total Capital Expenses</b>	<b>(9,451)</b>	<b>(388,984)</b>	<b>(2,777,400)</b>	<b>14%</b>	<b>(2,176,399)</b>
<b>Net Income After Capital</b>	<b>108,703</b>	<b>(199,545)</b>	<b>(2,508,100)</b>	<b>8%</b>	<b>(1,471,314)</b>
<b>Funding &amp; Debt Payments</b>					
Capital Reimbursement (OU Projects)	-	-	850,000	0%	150,000
Grant Revenues	-	-	300,000	0%	-
Loan Proceeds	-	-	1,490,000	0%	1,489,539
Loan Payment - Interest	(20,801)	(20,801)	(84,700)	25%	(26,781)
Loan Payment - Principal	-	-	(113,900)	0%	(62,612)
Issuance Costs	-	-	-	N/A	(11,000)
<b>Change in Cash</b>	<b>87,901</b>	<b>(220,346)</b>	<b>(66,700)</b>	<b>330%</b>	<b>67,832</b>
Contributed Capital	-	-	-	N/A	23,417
Add: Capitalized Assets (District Funde	9,451	388,984	1,627,400	24%	2,026,399
Add: Debt Principal	-	-	113,900	0%	62,612
Less: Loan Proceeds	-	-	(1,490,000)	0%	(1,489,539)
Less: Depreciation Expense	(32,500)	(65,000)	(390,000)	17%	(419,855)
Less: OPEB & Pension Expense	-	-	-	N/A	-
<b>Net Income (Loss)</b>	<b>\$ 64,853</b>	<b>\$ 103,639</b>	<b>\$ (205,400)</b>	<b>-50%</b>	<b>\$ 270,866</b>

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



# LPVCWD Treatment Plant

## Statement of Revenues & Expenses

For the Period Ending February 28, 2021  
(Unaudited)

	FEBRUARY 2021	YTD 2021	BUDGET 2021	17% OF BUDGET	YEAR-END 2020
<b>Operational Non-Rate Revenues</b>					
Reimbursements from CR's	43,016	222,876	\$ 1,221,700	18%	1,050,580
Miscellaneous Income	-	-	-	N/A	-
<b>Total Operational Non-Rate Revenues</b>	<b>43,016</b>	<b>222,876</b>	<b>1,221,700</b>	<b>18%</b>	<b>1,050,580</b>
<b>Labor &amp; Benefits</b>					
BPOU TP Labor	19,400	45,320	299,700	15%	306,723
Contract Labor	-	-	20,000	0%	-
<b>Total Labor &amp; Benefits</b>	<b>19,400</b>	<b>45,320</b>	<b>319,700</b>	<b>14%</b>	<b>306,723</b>
<b>Supply &amp; Treatment</b>					
NDMA, 1,4-Dioxane Treatment	4,888	36,633	197,900	19%	221,476
VOC Treatment	1,149	1,149	18,600	6%	5,272
Perchlorate Treatment	99,655	106,897	250,800	43%	272,979
Other Chemicals	-	11,896	44,100	27%	9,450
Treatment Plant Power	15,388	34,518	181,300	19%	211,014
Treatment Plant Maintenance	3,726	8,228	48,000	17%	174,003
Well & Pump Maintenance	157	157	-	N/A	12,081
<b>Total Supply &amp; Treatment</b>	<b>124,963</b>	<b>199,478</b>	<b>740,700</b>	<b>27%</b>	<b>906,274</b>
<b>Other Operating Expenses</b>					
General Plant	9,180	10,822	15,000	72%	27,444
Vehicles & Equipment	781	1,621	9,300	17%	12,439
Field Support & Other Expenses	-	-	-	N/A	166
Regulatory Compliance	5,140	9,176	115,000	8%	86,716
<b>Total Other Operating Expenses</b>	<b>15,101</b>	<b>21,619</b>	<b>139,300</b>	<b>16%</b>	<b>126,765</b>
<b>General &amp; Administrative</b>					
District Office Expenses	-	-	2,500	0%	-
Insurance	-	-	12,000	0%	10,274
Professional Services	1,780	1,780	7,500	24%	7,267
<b>Total General &amp; Administrative</b>	<b>1,780</b>	<b>1,780</b>	<b>22,000</b>	<b>8%</b>	<b>17,541</b>
<b>Total Expense</b>	<b>161,244</b>	<b>268,197</b>	<b>1,221,700</b>	<b>22%</b>	<b>1,357,303</b>
<b>Total Expense (excluding Labor)</b>	<b>141,844</b>	<b>222,876</b>	<b>922,000</b>	<b>24%</b>	<b>1,050,580</b>
<b>Operational Net Income</b>	<b>(98,828)</b>	<b>-</b>	<b>-</b>		<b>-</b>
Less: Depreciation Expense	(12,500)	(25,000)	(150,000)	17%	(98,272)
<b>Net Income / (Loss)</b>	<b>\$ (111,328)</b>	<b>\$ (25,000)</b>	<b>\$ (150,000)</b>	<b>17%</b>	<b>\$ (98,272)</b>

(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 February 28, 2021  
(Unaudited)

	FEBRUARY 2021	FISCAL YTD 2020-21	BUDGET 2020-21	67% OF BUDGET	YEAR END FY 2019-20
Total Operational Revenues	\$ 105,110	\$ 1,303,353	\$ 1,999,300	65%	\$ 1,871,073
Total Non-Operational Revenues	-	32,553	57,500	57%	44,057
<b>TOTAL REVENUES</b>	<b>105,110</b>	<b>1,335,907</b>	<b>2,056,800</b>	<b>65%</b>	<b>1,915,129</b>
Total Salaries & Benefits	56,695	439,425	706,400	62%	645,754
Total Supply & Treatment	4,562	132,701	735,700	18%	797,588
Total Other Operating Expenses	2,466	111,007	254,000	44%	160,713
Total General & Administrative	4,311	140,839	323,600	44%	259,901
Total Other & System Improvements	6,613	87,696	122,800	71%	145,714
<b>NET OPERATING INCOME (LOSS)</b>	<b>74,646</b>	<b>911,668</b>	<b>2,142,500</b>	<b>43%</b>	<b>2,009,670</b>
<b>OPERATING INCOME</b>	<b>30,464</b>	<b>424,238</b>	<b>(85,700)</b>		<b>(94,541)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 30,464</b>	<b>\$ 424,238</b>	<b>\$ (85,700)</b>		<b>\$ (94,541)</b>

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses

For the Period Ending February 28, 2021

(Unaudited)

	FEBRUARY 2021	FISCAL YTD 2020-21	BUDGET 2020-21	67% OF BUDGET	YEAR END FY 2019-20
<b>Operational Revenues</b>					
Water Sales	\$ 54,667	\$ 829,969	\$ 1,228,500	68%	\$ 1,135,989
Service Charges	46,526	402,383	645,800	62%	617,389
Customer Charges	-	2,770	18,000	15%	14,850
Fire Service	3,917	68,232	107,000	64%	102,845
<i>Total Operational Revenues</i>	<b>105,110</b>	<b>1,303,353</b>	<b>1,999,300</b>	<b>65%</b>	<b>1,871,073</b>
<b>Non-Operational Revenues</b>					
Contamination Reimbursement	-	28,657	40,000	72%	44,057
Developer Fees	-	3,896	2,500	156%	-
Miscellaneous Income	-	-	15,000	0%	-
<i>Total Non-Operational Revenues</i>	<b>-</b>	<b>32,553</b>	<b>57,500</b>	<b>57%</b>	<b>44,057</b>
<b>TOTAL REVENUES</b>	<b>105,110</b>	<b>1,335,907</b>	<b>2,056,800</b>	<b>65%</b>	<b>1,915,129</b>
<b>Salaries &amp; Benefits</b>					
Administrative Salaries	16,141	137,540	211,000	65%	206,059
Field Salaries	21,891	147,350	243,000	61%	209,989
Employee Benefits	10,725	85,709	152,000	56%	131,644
Pension Plan	5,319	47,021	63,000	75%	63,217
Payroll Taxes	2,618	18,726	30,400	62%	27,988
Workman's Compensation	-	3,079	7,000	44%	6,858
<i>Total Salaries &amp; Benefits</i>	<b>56,695</b>	<b>439,425</b>	<b>706,400</b>	<b>62%</b>	<b>645,754</b>
<b>Supply &amp; Treatment</b>					
Purchased Water - Leased	-	-	261,100	0%	373,001
Purchased Water - Other	1,129	10,225	24,500	42%	17,027
Power	2,693	104,129	131,300	79%	124,327
Assessments	-	13,236	281,800	5%	235,093
Treatment	-	-	7,000	0%	5,471
Well & Pump Maintenance	740	5,111	30,000	17%	42,669
<i>Total Supply &amp; Treatment</i>	<b>4,562</b>	<b>132,701</b>	<b>735,700</b>	<b>18%</b>	<b>797,588</b>
<b>Other Operating Expenses</b>					
General Plant	118	3,302	55,000	6%	7,276
Transmission & Distribution	595	44,887	85,000	53%	55,856
Vehicles & Equipment	-	15,799	36,000	44%	31,328
Field Support & Other Expenses	1,293	24,057	40,000	60%	32,298
Regulatory Compliance	460	22,963	38,000	60%	33,956
<i>Total Other Operating Expenses</i>	<b>2,466</b>	<b>111,007</b>	<b>254,000</b>	<b>44%</b>	<b>160,713</b>

# INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

## Statement of Revenue and Expenses

For the Period Ending February 28, 2021

(Unaudited)

	FEBRUARY 2021	FISCAL YTD 2020-21	BUDGET 2020-21	67% OF BUDGET	YEAR END FY 2019-20
<b>General &amp; Administrative</b>					
Management Fee	-	96,607	195,100	50%	191,320
Office Expenses	591	11,303	30,000	38%	21,009
Insurance	-	11,242	15,000	75%	12,843
Professional Services	98	2,283	35,000	7%	4,990
Customer Accounts	2,040	15,920	30,000	53%	22,170
Public Outreach & Conservation	14	109	15,000	1%	2,761
Other Administrative Expenses	1,568	3,374	3,500	96%	4,807
<i>Total General &amp; Administrative</i>	<b>4,311</b>	<b>140,839</b>	<b>323,600</b>	<b>44%</b>	<b>259,901</b>
<b>Other Expenses &amp; System Improvements (Water Ops Fund)</b>					
Fire Hydrant Repair/Replace	-	3,405	6,300	54%	9,543
Service Line Replacements	-	36,386	30,000	121%	38,073
Valve Replacements & Installations	-	492	19,500	3%	9,003
Meter Read Collection System	-	11,260	12,000	94%	-
SCADA Improvements	5,050	5,050	30,000	17%	-
Water Rate Study	-	-	-	N/A	40,989
Groundwater Treatment Facility Feas. Study	1,563	31,103	25,000	124%	48,107
<i>Total Other &amp; System Improvements</i>	<b>6,613</b>	<b>87,696</b>	<b>122,800</b>	<b>71%</b>	<b>145,714</b>
<b>TOTAL EXPENSES</b>	<b>74,646</b>	<b>911,668</b>	<b>2,142,500</b>	<b>43%</b>	<b>2,009,670</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>30,464</b>	<b>424,238</b>	<b>(85,700)</b>		<b>(94,541)</b>



# Memo



**To:** Honorable Board of Directors

**From:** Roy Frausto, General Manager

**Date:** March 22, 2021

**Re:** Increase in Board of Directors' Per Day of Service Compensation

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As allowed by Ordinance No. 2007-01 of the La Puente Valley County Water District and pursuant to Division 10 of the California Water Code, compensation payable to members of the District's Board of Directors, for attendance at meetings of the Board and for each day of service rendered as a member of the Board, may be increased by five percent (5%) above the prior year's rate of compensation.

The last compensation increase for the Board of Directors was on March 25, 2019. The current rate of compensation is one hundred sixty-two dollars and eighty-seven cents (\$162.87) per day of service. A five percent (5%) increase would raise the compensation to one hundred seventy-one dollars and one cent (\$171.01) per day.

It is at the discretion of the Board to determine whether this increase in the amount of compensation is warranted and appropriate for this coming year. If determined not to be appropriate, by a majority vote of the Board, the five percent (5%) increase shall not go into effect and the compensation per day of service shall remain at its current rate of \$162.87. Otherwise, the per diem compensation increase allowed by Ordinance No. 2007-01 shall automatically become effective.

I hope you find this information useful. If you have any questions, please feel free to give me a call.

William R. Rojas  
President

Cesar J. Barajas  
Vice President

David E. Argudo  
Director



John P. Escalera  
Director

Henry P. Hernandez  
Director

Roy Frausto  
General Manager

112 N First St. / P.O. Box 3136  
La Puente, CA 91744  
(626) 330-2126 – Fax (626) 330-2679  
[www.lapuentewater.com](http://www.lapuentewater.com)

March 22, 2021

Congresswoman Grace F. Napolitano  
32<sup>nd</sup> District of California  
4401 Santa Anita Ave. Suite 201  
El Monte, CA 91731

**RE: Support of LPVCWD's Nitrate Treatment Project**

Dear Honorable Congresswoman Napolitano:

La Puente Valley County Water District (LPVCWD) has historically operated its wellfield to supply potable groundwater to the cities of La Puente and Industry. However, during the early 1990's, Volatile Organic Compounds (VOCs), particularly Trichloroethylene (TCE) was detected above the Maximum Contaminant Level (MCL) of 5 micrograms per liter (ug/l), which impacted LPVCWD's ability to continue to provide potable water supplies. Subsequently, LPVCWD became a signatory to the Baldwin Park Operable Unit (BPOU – which is overseen by the U.S. EPA) Project Agreement in 2002, which was recently renewed in 2017. The BPOU Project Agreement includes LPVCWD's operation of its wellfield and treatment facility, which was in part funded by BPOU Cooperating Respondents (CRs), primarily for groundwater cleanup purposes.

During the early 1990's, LPVCWD's Nitrate concentrations in its Well No. 3 were about 5 milligrams per liter (mg/l). Over the past 30 years, however, the Nitrate concentrations in LPVCWD Well No. 3 have gradually increased and currently range from about 8 mg/l to about 9 mg/l. Nitrate concentrations in LPVCWD Well No. 5, which currently is the primary well in the LPVCWD Wellfield, average about 8.2 mg/l. Typically, the State Water Resources Control Board – Division of Drinking Water (SWRCB-DDW) strives to maintain Nitrate concentrations at, or below, 8 mg/l, which is 80 percent of the MCL of 10 mg/l. Continued increasing Nitrate concentrations at the LPVCWD Wellfield may result in DDW taking action to direct LPVCWD to address the Nitrate contamination, which may include temporarily ceasing production until a treatment facility is constructed. The inability to operate the LPVCWD Wellfield, as the result of increased Nitrate concentrations impacts both LPVCWD's ability to serve potable water to its customers and to comply with the terms of the BPOU Project Agreement, and would result in significantly higher replacement water costs that would need to be passed on to LPVCWD's residents.

Nitrate is not a Contaminant of Concern associated with the BPOU cleanup program. To support the advancement of LPVCWD's Nitrate Treatment Project and to prevent impacts to LPVCWD's ability to serve potable water to its customers, LPVCWD partnered with Geosyntec Consultants to evaluate three different treatment technologies for Nitrate removal at the LPVCWD's Wellfield and to prepare a technical memorandum (TM) of their evaluation, which was completed in February of 2020. The TM concluded that Evoqua Water Technologies' Nitrate selective regenerable ion exchange treatment system ranked highest as the most feasible evaluated alternative for removal of Nitrate at LPVCWD's groundwater treatment facility.

As a result, LPVCWD acquired a loan to fund a portion of the Nitrate Treatment Project, which required the District to go into debt for the first time since its inception. To offset that cost to our community (a large segment of which is an economically disadvantaged community), we ask the Appropriations Committee to consider providing funding in the amount of \$1,660,000 to complete the design of the Nitrate treatment facility and for the construction of that treatment facility.

The mission of the La Puente Valley County Water District is to provide its customers with high quality water for residential, commercial, industrial and fire protection uses that meets or exceeds all local, state and federal standards and to provide courteous and responsive service at the most reasonable cost. This requested funding would further that mission. For these reasons, LPVCWD is respectfully asking for support on this project to supplement our efforts to ensure a high-quality water supply for our community.

If you have any questions about our position or would like to discuss further, you may contact me at 626-330-2126 or at [wrojas@lapuentewater.com](mailto:wrojas@lapuentewater.com)

Sincerely,

William R. Rojas  
Board President  
La Puente Valley County Water District

# Memo



To: Honorable Board of Directors  
From: Paul Zampiello, Operations & Maintenance Superintendent  
Date: March 22, 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 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 January was 283.84 AF, of which 185.78 AF was delivered to Suburban Water Systems. CIWS Well No. 5 produced a total of 173.08 AF in the month of February. The February 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
LPVCWD 2	151.5	189	37.5	1,420	37.9
LPVCWD 3	147	156	9	1,000	111.1
LPVCWD 5	137.5	176.5	39	2,413	61.9
COI 5	100	123	23	1,323	57.5

- 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	2020-21	Difference Current-2013 (%)	Accumulative Difference (%)
September	187.60	158.73	-15.4%	-15.4%
October	172.74	150.26	-13.0%	-14.2%
November	139.24	125.51	-9.9%	-12.8%
December	133.13	125.30	-5.9%	-11.0%
January	115.58	104.30	-9.8%	-10.8%
February	112.08	98.86	-11.8%	-10.9%

**CIWS Monthly Water Consumption**

Month	2013	2020-21	Difference Current-2013 (%)	Accumulative Difference (%)
September	151.67	130.37	-14.0%	-14.0%
October	137.26	128.80	-6.2%	-10.1%
November	110.83	102.29	-7.7%	-9.3%
December	99.84	100.80	1.0%	-6.7%
January	90.55	86.75	-4.2%	-6.2%
February	81.62	81.58	0.0%	-5.2%

**WATER QUALITY / COMPLIANCE**

- Distribution System Monitoring – District Staff collected all required water quality samples from the distribution system for the month of February; approximately 36 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	1,1 DCE	TCE	PCE	Perchlorate	1,4-Dioxane	NDMA	Nitrate
	MCL= 6 ppb	MCL= 5 ppb	MCL= 5 ppb	MCL=6 ppb	NL= 1 ppb	NL= 10 ppt	MCL=10 ppm
<b>LPVCWD 2</b>	ND	35	2.3	23	0.77	36	6.5
<b>LPVCWD 3</b>	ND	ND	ND	8.4	ND	ND	8.8
<b>LPVCWD 5</b>	ND	6.7	0.73	12	ND	8.7	8.0

1. LPVCWD Recycled Water Project

- Staff has provided SCE easement information to the property owner. Staff is continuing to work with SCE and the property owner to finalize details in securing an easement for the pump stations and access to the electrical transformer.

2. LPVCWD PVOU IZ Project and SZ-South Project

- Staff has had onsite meetings with RC Foster to discuss plant design and coordinate with the District's upcoming SCADA integration project.
- Staff has begun conducting bi-monthly meetings with the department of drinking water DDW to discuss and review the new treatment plant's permitting and testing phase.
- RC Foster has continued to conduct onsite construction for the new PVOU-IZ Treatment Plant. Recent construction activity of the PVOU-IZ Plant includes: continued assembly and installation of piping and supports at the media filters, installation of LPGAC pipe manifold, installation of decarbonator tank and ancillary equipment, and completed the epoxy coating of the walls and floors in the chemical storage building.

3. LPVCWD & CIWS Distribution Leak Repairs & Maintenance – Over the past several weeks, the field staff has performed various replacements and leak repairs to the water distribution systems. They have repaired and replaced: 1 water service line, 4 mainline repairs, 5 meter curb stop valves, 2 fire hydrant replacements, and 3 meter replacements.

4. CIWS San Fidel Wellfield – Staff performed extensive site maintenance and cleanup at the City of Industry's San Fidel Wellfield. They performed weed abatement around the building facilities and cleaning of all building interiors.

5. LPVCWD Nitrate Treatment System – Staff has been working with the design team from Evoqua and Geosyntec to finalize the treatment system design and plant integration. The construction of treatment vessels and equipment has begun, and the anticipated delivery of the equipment is in early July 2021.

# La Puente Valley County Water District

## PRODUCTION REPORT - FEBRUARY 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											13.79	428.28
Well No. 3	4.73	5.02											9.75	282.38
Well No. 5	298.05	271.69											569.74	3060.33
Interconnections to LPVCWD	2.23	1.83											4.06	40.58
<b>Subtotal</b>	<b>311.67</b>	<b>285.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.34</b>	<b>3811.58</b>
Interconnections to SWS	204.49	185.78											390.26	2193.47
Interconnections to COI	2.88	1.04											3.92	25.82
Interconnections to Others	0.00	0.00											0.00	0.00
<b>Subtotal</b>	<b>207.37</b>	<b>186.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.18</b>	<b>2219.29</b>
<b>Total Production for LPVCWD</b>	<b>104.30</b>	<b>98.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.16</b>	<b>1592.29</b>
<b>CIWS PRODUCTION</b>														
<b>COI Well No. 5 To SGVCW B5</b>	173.08	158.70											331.78	1935.09
<b>Interconnections to CIWS</b>														
SGVWC Salt Lake Ave	0.58	0.47											1.05	7.40
SGVWC Lomas Ave	85.52	81.88											167.40	1294.34
SGVWC Workman Mill Rd	0.00	0.02											0.02	0.32
Interconnections from LPVCWD	2.88	1.04											3.92	25.82
<b>Subtotal</b>	<b>88.98</b>	<b>83.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.39</b>	<b>1327.88</b>
Interconnections to LPVCWD	2.23	1.83											4.06	40.58
<b>Total Production for CIWS</b>	<b>86.75</b>	<b>81.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.33</b>	<b>1287.30</b>

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

Nitrate Concentrations January / February				
Date	SP 10	SP 6	Well	Comments
01/04/2021	7.9	7.9	5	
01/07/2021	7.9	7.9	5	
01/11/2021	8.1	8.1	5	
01/14/2021	8.1	7.9	5	
01/19/2021	8.0	8.0	5	
01/21/2021	7.8	7.8	2&3	
01/25/2021	7.9	7.7	5	
02/01/2021	7.9	7.6	5	
02/04/2021	8.1	8.1	5	
02/08/2021	7.9	7.9	5	
02/11/2021	7.9	7.9	5	
02/16/2021	7.8	7.8	5	
02/22/2021	8.2	8.2	5	
02/25/2021	8.0	8.0	5	

<b>AVERAGE</b>	7.9	7.9
<b>MINIMUM</b>	7.8	7.6
<b>MAXIMUM</b>	8.2	8.2

NOTES:

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

MCL = Maximum Contaminant Level



112 N First St.  
La Puente, CA 91744

**Attachment 2**