

AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS LA PUENTE VALLEY COUNTY WATER DISTRICT 112 N. FIRST STREET, LA PUENTE, CALIFORNIA MONDAY, MAY 24, 2021 AT 5:30 PM

<u>TELECONFERENCE ACCESS</u>: 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: 822 3130 4734
DIRECT MEETING LINK:
HTTPS://US02WEB.ZOOM.US/J/82231304734

JOIN BY PHONE PHONE NUMBER: (669) 900-9128 ACCESS CODE: 822 3130 4734#

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL OF BOARD OF DIRECTORS

President Rojas	Vice President Barajas	Director Argudo
D		J
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 May 10, 2021.
- B. Approval to Attend the Demand Response SCWUA Meeting on March 27, 2021.

7. FINANCIAL REPORTS

A. Summary of the District's Cash and Investments as of April 30, 2021.

Recommendation: Receive and File.

B. Statement of District's Revenue and Expenses as of April 30, 2021.

Recommendation: Receive and File.

C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of April 30, 2021.

Recommendation: Receive and File.

8. PRESENTATION BY FEDAK & BROWN LLP OF THE DISTRICT'S 2020 AUDITED FINANCIAL REPORT

9. ACTION / DISCUSSION ITEMS

A. Acceptance of the District's 2020 Audited Financial Report.

Recommendation: Receive and File.

B. Discussion of the 2021 Salary Survey and Approval of the 2021 Salary Schedule

Recommendation: Board Discretion

C. Consideration of Compensation Adjustment for the District's General Manager

Recommendation: Board Discretion

D. Consideration of a Letter of Support for the FY22 appropriations request recently submitted by the San Gabriel Basin Water Quality Authority

Recommendation: Authorize the General Manager to Execute Letters of Support

E. Discussion Regarding the District's Recycled Water Project

Recommendation: Board Discretion

10. OPERATIONS AND MAINTENANCE SUPERINTENDENT'S REPORT

Recommendation: Receive and File

11. GENERAL MANAGER'S REPORT

12. OTHER ITEMS

13. ATTORNEY'S COMMENTS

14. 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.

15. CLOSED SESSION REPORT

16. ADDITIONAL ACTION/DISCUSSION ITEM

Consideration of Setting Date for Public Hearing on Resolution of Necessity for Acquisition of Easement – 525 Parriott Place, City of Industry, CA

Recommendation: Board Discretion

17. BOARD MEMBER COMMENTS

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

18. FUTURE AGENDA ITEMS

19. ADJOURNMENT

POSTED: Friday, May 21, 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.

<u>Note:</u> 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, MAY 10, 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 Hernandez	
Present	Via	Present	Via	Absent	Via	Present	Via	Present	Via	
Teleconfere	ence	Teleconfe	rence	Teleconfe	rence	Teleconfe	rence	Teleconfe	erence	

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: City of La Puente Council Mayor Pro Tem and Board Chair for the Main San Gabriel Basin Water Quality Authority Valerie Munoz.

Director Argudo entered the meeting at 5:33 p.m.

4. PUBLIC COMMENTS

Ms. Munoz made an announcement on behalf of Water Quality Authority (WQA) and asked the Board to consider support letters for the WQA regarding funding for the San Gabriel Valley cleanup project.

5. ADOPTION OF AGENDA

Motion: Adopt Agenda as Presented.

1st: President Rojas 2nd: Director Hernandez

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

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

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

7. ACTION / DISCUSSION ITEMS

A. Consideration to Approve New Office Ad Hoc Committee.

Mr. Frausto queried the Board on considering a New Office Ad hoc Committee.

Motion: To Approve a New Office Ad Hoc Committee.

1st: President Rojas 2nd: Director Escalera

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

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

President Rojas appointed Director Escalera and Director Hernandez to the New Office Ad Hoc Committee.

B. Discussion Regarding the District's Recycled Water Project.

Mr. Frausto provided an update on the Recycled Water Project. He also went on to discuss a possible alternative solution for the Power Station along with the costs involved.

Discussion Only, No Action Taken.

C. Consideration to Approve the District's Standard Drawings for Potable and Recycled Water.

Mr. Frausto provided a memo and reviewed the La Puente Valley County Water's Standard Drawings for Construction.

Motion: To Approve the District's Standard Drawings for Potable and Recycled Water and Authorize the District's General Manager to Update the District's Standard Drawings as Needed.

1st: President Rojas 2nd: Director Barajas

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

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

8. GENERAL MANAGER'S REPORT

Mr. Frausto updated the Board on the current rainfall situation, and announced the new office part time hire.

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 a Treasury roll out coming soon that would aid local agencies.

11. CLOSED SESSION 5:59 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.
- **B.** Public Employee Performance Evaluation.

12. CLOSED SESSION REPORT 6:25 p.m.

- **A.** Item 11.A. 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.
- **B.** Item 11.B. Mr. Ciampa reported that the Board met in closed session to conduct a performance evaluation of the General Manager. The Board gave input and deemed the General Manager's performance as positive and no other reportable action was taken.

13. ADDITIONAL ACTION/DISCUSSION ITEM

A. Consideration of Compensation Adjustment for the District's General Manager. President Rojas stated that no adjustments would be made at this time.

14. BOARD MEMBER COMMENTS

A. Report on Events Attended

President Rojas reported that he attended 2 events: (1) Salary Survey Ad hoc Meeting; (2) L.A. County First District Oversight Board Meet.

Director Barajas reported that he attended 1 event: (1) Salary Survey Ad hoc Meeting.

B. Other Comments

No Other Comments

15. FUTURE AGENDA ITEMS

16. ADJOURNMENT	
President Rojas adjourned the meeting at 6:27 p.m.	
Attest:	
William R. Rojas, President	Roy Frausto, Secretary



Summary of Cash and Investments April 2021

La Puente Valley County Water District									
	(Apportionment	_		_	Receipts/		isbursements/		
Investments	Rate)	Ве	ginning Balance	C	hange in Value	C	hange in Value		Ending Balance
Local Agency Investment Fund	0.339%	\$	2,972,296.93	\$	3,247.20	\$	-	\$	2,975,544.13
Checking Account									
Well Fargo Checking Account (per Gene	ral Ledger)	\$	540,229.41	\$	680,853.71	\$	346,312.36	\$	874,770.76
					District's Total	Cash	and Investments:	<u>\$</u>	3,850,314.89
Industry Public Utilities									
Checking Account		Ве	ginning Balance		Receipts		Disbursements		Ending Balance
Well Fargo Checking Account (per Gene	ral Ledger)	\$	1,206,284.74	\$	196,797.83	\$	139,788.48	\$	1,263,294.09
					IPU's Total	Cash	and Investments:	<u>\$</u>	1,263,294.09

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

Roy Frausto , General Manager Date: May 20, 2021



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

_	LPVCWD	TP	TOTAL	TOTAL	TOTAL	TOTAL
	YTD 2021	YTD 202	I YTD 2021	BUDGET 2021	33% OF BUDGET	YEAR-END 2020
Revenues						
Operational Rate Revenues	\$ 740,543	\$ -	\$ 740,543	\$ 2,403,100	31%	\$ 2,342,304
Operational Non-Rate Revenues	461,317	464,23	5 925,552	2,352,200	39%	2,485,703
Non-Operational Revenues	239,863	-	239,863	345,700	69%	416,100
Total Revenues	1,441,723	464,23	5 1,905,958	5,101,000	37%	5,244,107
Expense						
Salaries & Benefits	562,241	97,12	5 659,366	2,243,000	29%	2,050,084
Supply & Treatment	(331,039)	323,29	5 (7,744)	1,734,400	0%	1,861,175
Other Operating Expenses	62,629	38,44	3 101,071	399,300	25%	303,157
General & Administrative	76,880	5,33	9 82,219	455,000	18%	347,342
Total Expense	370,710	464,20	2 834,913	4,831,700	17%	4,561,758
Net Income from Operations	1,071,013	3	3 1,071,045	269,300	398%	682,349
Less: Capital Expenses	(668,718)	-	(668,718)	(2,777,400)	24%	(2,176,399)
Net Income After Capital	402,294	3	3 402,327	(2,508,100)	-16%	(1,494,050)
Capital Reimbursement (OU Pro	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	531,493	3	3 531,526	(66,700)	-797%	45,096
Contibuted Capital (Developer)	-	-	-	-		23,417
Add: Capital Assets (District-Fun	518,718	-	518,718	1,627,400	32%	2,026,399
Add: Debt Principal	-	-	-	113,900		62,612
Less: Loan Proceeds	-	(37,50	0) (37,500)	(1,640,000)	2%	(1,587,811)
Less: Depreciation Expense	(130,000)	-	(130,000)	(390,000)	33%	(419,855)
Less: OPEB & Pension Expense	-	-	-	-		(228,291)
Net Income / (Loss)	\$ 920,211	\$ (37,46	7) \$ 882,744	\$ (355,400)	-248%	\$ (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

	AF	PRIL 2021	Y	TD 2021	BUDGET 2021	33% OF BUDGET	Y	EAR-END 2020
Operational Rate Revenues								
Water Sales	\$	147,969	\$	432,416	\$ 1,515,800	29%	\$	1,483,798
Service Charges		69,968		264,387	770,800	34%		728,382
Surplus Sales		4,404		18,787	50,000	38%		53,784
Customer Charges		346		2,057	2,000	103%		10,922
Fire Service		10,123		22,648	64,000	35%		64,922
Miscellaneous Income (Customer Charç		-		248	500	50%		496
Total Operational Rate Revenues		232,811		740,543	2,403,100	31%		2,342,304
Operational Non-Rate Revenues								
Management Fees		114,591		217,610	328,000	66%		432,494
PVOU Service Fees (Labor)		-		5,998	75,000	8%		7,984
BPOU Service Fees (Labor)		23,447		97,125	299,700	32%		306,723
IPU Service Fees (Labor)		61,573		237,708	720,000	33%		677,728
Other O&M Fees		-		-	7,500	0%		10,194
Total Operational Non-Rate Revenues		199,610		558,442	1,430,200	39%		1,435,123
Non-Operational Revenues								
Taxes & Assessments		74,033		91,405	275,000	33%		290,492
Rental Revenue		3,889		14,591	35,700	41%		35,315
Interest Revenue		3,247		3,247	20,000	16%		32,072
Market Value Adjustment		-		-	-	N/A		1,165
Miscellaneous Income		3,165		4,327	15,000	29%		31,110
Developer Fees		126,293		126,293	-	N/A		25,946
Total Non-Operational Revenues		210,628		239,863	345,700	69%		416,100
Total Revenues		643,049		1,538,848	4,179,000	37%		4,193,527
Salaries & Benefits								
Total District Wide Labor		105,149		408,239	1,300,000	31%		1,233,434
Directors Fees & Benefits		5,683		23,545	115,000	20%		101,385
Benefits		25,925		100,923	330,000	31%		301,016
OPEB Payments		6,635		48,227	150,000	32%		144,077
Payroll Taxes		8,405		34,069	110,000	31%		96,066
Retirement Program Expense		11,486		44,364	218,000	20%		174,106
Total Salaries & Benefits		163,283		659,366	2,223,000	30%		2,050,084
District Salaries & Benefits (Information	nal (Only)						
Less: Labor Service Revenue		(85,020)		(340,832)	(1,094,700)	31%		(992,435)
Net District Salaries & Benefits		78,263		318,534	1,128,300	28%		1,057,649

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La Puente Valley County Water District Statement of Revenues & Expenses

	APRIL 2021	YTD 2021	BUDGET 2021	33% OF BUDGET	YEAR-END 2020
Supply & Treatment					
Purchased & Leased Water	(380,202)	(379,709)	468,200	-81%	481,093
Power	13,951	47,849	170,000	28%	160,434
Assessments	-	-	310,000	0%	304,618
Treatment	241	643	7,000	9%	2,814
Well & Pump Maintenance		178	38,500	0%	5,942
Total Supply & Treatment	(366,010)	(331,039)	993,700	-33%	954,901
Other Operating Expenses					
General Plant	1,837	13,856	35,000	40%	22,354
Transmission & Distribution	2,274	14,454	80,000	18%	56,039
Vehicles & Equipment	2,359	9,056	28,000	32%	19,092
Field Support & Other Expenses	2,496	22,382	60,000	37%	43,400
Regulatory Compliance	901	2,881	57,000	5%	35,507
Total Other Operating Expenses	9,867	62,629	260,000	24%	176,393
General & Administrative					
District Office Expenses	4,287	15,212	50,000	30%	61,487
Customer Accounts	2,216	10,229	30,000	34%	27,999
Insurance	-	5,265	78,000	7%	76,107
Professional Services	7,830	35,935	160,000	22%	88,003
Training & Certification	802	1,647	35,000	5%	4,129
Public Outreach & Conservation	54	872	15,000	6%	9,292
Other Administrative Expenses	1,162	7,720	65,000	12%	62,785
Total General & Administrative	16,351	76,880	433,000	18%	329,801
Total Expense	(176,508)	467,835	3,909,700	12%	3,511,178
Net Income from Operations	819,557	1,071,013	269,300	398%	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	-	-	(20,000)	0%	(14,068)
Meter Reading System	-	-	(20,000)	0%	(13,848)
SCADA Improvements	(6,134)	(22,328)	(125,000)	18%	-
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

	APRIL 2021	YTD 2021	BUDGET 2021	33% OF BUDGET	YEAR-END 2020
Nitrate Treatment System	(247,070)	(631,961)	(1,660,000)	38%	(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	(253,203)	(668,718)	(2,777,400)	24%	(2,176,399)
Net Income / (Loss) After Capital	566,354	402,294	(2,508,100)	-16%	(1,494,050)
Funding & Debt Payments					
Capital Reimbursement (OU Projects)	150,000	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)	716,354	531,493	(66,700)	-797%	45,096
Contributed Capital	-	-	_	N/A	23,417
Add: Capitalized Assets (District Funded	103,203	518,718	1,627,400	32%	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)	(130,000)	(390,000)	33%	(419,855)
Less: Pension Expense	-	-	-	N/A	(108,127)
Less: OPEB Expense	-	-	-	N/A	(120,164)
Net Income / (Loss)	\$ 787,057	\$ 920,211	\$ (205,400)	-448%	\$ 19,840

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LPVCWD Treatment Plant Statement of Revenues & Expenses

	APRIL 2021	YTD 2021	BUDGET 2021	33% OF BUDGET	YEAR-END 2020
Operational Non-Rate Revenues					
Reimbursements from CR's	68,829	367,110	\$ 1,221,700	30%	1,050,580
Miscellaneous Income	-		-	N/A	
Total Operational Non-Rate Revenues	68,829	367,110	1,221,700	30%	1,050,580
Labor & Benefits					
BPOU TP Labor	23,447	97,125	299,700	32%	306,723
Contract Labor	-	-	20,000	0%	-
Total Labor & Benefits	23,447	97,125	319,700	30%	306,723
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	34,757	76,734	197,900	39%	221,476
VOC Treatment	-	1,821	18,600	10%	5,272
Perchlorate Treatment	1,935	116,179	250,800	46%	272,979
Other Chemicals	-	13,269	44,100	30%	9,450
Treatment Plant Power	20,018	73,059	181,300	40%	211,014
Treatment Plant Maintenance	4,331	42,076	48,000	88%	174,003
Well & Pump Maintenance	-	157	-	N/A	12,081
Total Supply & Treatment	61,040	323,295	740,700	44%	906,274
Other Operating Expenses					
General Plant	1,759	14,043	15,000	94%	27,444
Vehicles & Equipment	799	3,511	9,300	38%	12,439
Field Support & Other Expenses	-	-	-	N/A	166
Regulatory Compliance	5,198	20,889	115,000	18%	86,716
Total Other Operating Expenses	7,757	38,443	139,300	28%	126,765
General & Administrative					
District Office Expenses	-	-	2,500	0%	-
Insurance	-	-	12,000	0%	10,274
Professional Services	-	5,339	7,500	71%	7,267
Total General & Administrative	-	5,339	22,000	24%	17,541
Total Expense	92,243	464,202	1,221,700	38%	1,357,303
Total Expense (excluding Labor)	68,796	367,077	922,000	40%	1,050,580
Operational Net Income	33	33	-		-
Less: Depreciation Expense	(12,500)	(37,500)	(150,000)	25%	(98,272)
Net Income / (Loss)	\$ (12,467)	\$ (37,467)	\$ (150,000)	25%	\$ (98,272)

⁽¹⁾ The labor expense depicted here is the amount of labor billed to the BPOU in which the District recieves reimbursement which is shown on Table 1.5 in operational non-rate revenue (BPOU Service Fees).

^{*}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.

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses Summary For the Period Ending April 30, 2021

	AP	RIL 2021	FI	SCAL YTD 2020-21]	BUDGET 2020-21	75% OF BUDGET	EAR END Y 2019-20
Total Operational Revenues	\$	110,116	\$	1,581,594	\$	1,999,300	79%	\$ 1,871,073
Total Non-Operational Revenues		-		35,415		57,500	62%	44,057
TOTAL REVENUES		110,116		1,617,008		2,056,800	79%	1,915,129
Total Salaries & Benefits		61,573		559,225		706,400	79%	645,754
Total Supply & Treatment		15,063		174,337		735,700	24%	797,588
Total Other Operating Expenses		6,218		123,309		254,000	49%	160,713
Total General & Administrative		6,582		200,818		323,600	62%	259,901
Total Other & System Improvements		425		91,868		122,800	75%	145,714
NET OPERATING INCOME (LOSS)		89,862		1,149,557		2,142,500	54%	2,009,670
OPERATING INCOME		20,254		467,451		(85,700)		(94,541)
NET INCOME (LOSS)	\$	20,254	\$	467,451	\$	(85,700)		\$ (94,541)

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

	APRIL 2	021	SCAL YTD 2020-21	BUDGET 2020-21	75% OF BUDGET	YEAR END FY 2019-20
Operational Revenues						
Water Sales	\$ 59,4	144	\$ 987,859	\$ 1,228,500	80%	\$ 1,135,989
Service Charges	46,5	557	505,341	645,800	78%	617,389
Customer Charges		80	2,850	18,000	16%	14,850
Fire Service	4,0)35	85,544	107,000	80%	102,845
Total Operational Revenues	110,1	16	1,581,594	1,999,300	79%	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%	-
Total Non-Operational Revenues		-	35,415	57,500	62%	44,057
TOTAL REVENUES	110,1	16	1,617,008	2,056,800	79%	1,915,129
Salaries & Benefits						
Administrative Salaries	19,1	04	177,027	211,000	84%	206,059
Field Salaries	21,6	534	185,076	243,000	76%	209,989
Employee Benefits	12,3	302	109,794	152,000	72%	131,644
Pension Plan	5,7	738	58,547	63,000	93%	63,217
Payroll Taxes	2,7	796	24,386	30,400	80%	27,988
Workman's Compensation		-	4,395	7,000	63%	6,858
Total Salaries & Benefits	61,5	573	559,225	706,400	79%	645,754
Supply & Treatment						
Purchased Water - Leased		-	-	261,100	0%	373,001
Purchased Water - Other	1,3	39	12,717	24,500	52%	17,027
Power	13,7	724	143,273	131,300	109%	124,327
Assessments		-	13,236	281,800	5%	235,093
Treatment		-	-	7,000	0%	5,471
Well & Pump Maintenance		-	5,111	30,000	17%	42,669
Total Supply & Treatment	15,0)63	174,337	735,700	24%	797,588
Other Operating Expenses						
General Plant	1,3	311	5,068	55,000	9%	7,276
Transmission & Distribution	1,8	374	48,290	85,000	57%	55,856
Vehicles & Equipment		-	15,799	36,000	44%	31,328
Field Support & Other Expenses	2,5	573	28,448	40,000	71%	32,298
Regulatory Compliance		160	25,703	38,000	68%	33,956
Total Other Operating Expenses	6,2	218	123,309	254,000	49%	160,713

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

	APRIL 2021	FISCAL YTD 2020-21	BUDGET 2020-21	75% OF BUDGET	YEAR END FY 2019-20
General & Administrative					
Management Fee	-	145,877	195,100	75%	191,320
Office Expenses	3,414	16,653	30,000	56%	21,009
Insurance	-	11,242	15,000	75%	12,843
Professional Services	965	3,248	35,000	9%	4,990
Customer Accounts	1,977	19,827	30,000	66%	22,170
Public Outreach & Conservation	14	136	15,000	1%	2,761
Other Administrative Expenses	213	3,836	3,500	110%	4,807
Total General & Administrative	6,582	200,818	323,600	62%	259,901
Other Exp. & System Improvements (Water C	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	-	492	19,500	3%	9,003
Meter Read Collection System	-	11,260	12,000	94%	-
SCADA Improvements	425	8,150	30,000	27%	-
Water Rate Study	-	-	-	N/A	40,989
Groundwater Treatment Facility Feas. Study	-	32,174	25,000	129%	48,107
Total Other & System Improvements	425	91,868	122,800	75%	145,714
TOTAL EXPENSES	89,862	1,149,557	2,142,500	54%	2,009,670
NET OPERATING INCOME (LOSS)	20,254	467,451	(85,700)		(94,541)

La Puente Valley County Water District Proposed Salary Schedule - Effective June 1, 2021

				Salary Range	
Range	Position	Time	Begin	Mid	End
		Annual	\$ 173,400.00	\$ 191,077.50	\$ 208,755.00
GM	General Manager	Month	\$ 14,450	\$ 15,923	\$ 17,396
		Hour	\$ 83.37	\$ 91.86	\$ 100.36
		Annual	\$ 84,966.00	\$ 113,348.10	\$ 141,730.20
ОМ	Office Manager	Month	\$ 7,081	\$ 9,446	\$ 11,811
		Hour	\$ 40.85	\$ 54.49	\$ 68.14
	Operation and	Annual	\$ 84,966.00	\$ 112,256.05	\$ 139,546.10
OMS	Maintenance	Month	\$ 7,081	\$ 9,355	\$ 11,629
	Superintendent	Hour	\$ 40.85	\$ 53.97	\$ 67.09
		Annual	\$ 84,966.00	\$ 102,903.82	\$ 120,841.64
WTS	Water Treatment & Supply Supervisor	Month	\$ 7,081	\$ 8,575	\$ 10,070
		Hour	\$ 40.85	\$ 49.47	\$ 58.10
		Annual	\$ 75,999.00	\$ 93,728.44	\$ 111,457.87
WDS	Water Distribution Supervisor	Month	\$ 6,333	\$ 7,811	\$ 9,288
	Cupo. Nee.	Hour	\$ 36.54	\$ 45.06	\$ 53.59
		Annual	\$ 65,752.00	\$ 79,223.97	\$ 92,695.93
LWT	Lead Water System Operator (Treatment)	Month	\$ 5,479	\$ 6,602	\$ 7,725
		Hour	\$ 31.61	\$ 38.09	\$ 44.57
		Annual	\$ 65,752.00	\$ 79,223.97	\$ 92,695.93
LWD	Lead Water System Operator (Distribution)	Month	\$ 5,479	\$ 6,602	\$ 7,725
	,	Hour	\$ 31.61	\$ 38.09	\$ 44.57
		Annual	\$ 61,483.00	\$ 72,496.06	\$ 83,509.13
WSOII	Water System Operator	Month	\$ 5,124	\$ 6,041	\$ 6,959
		Hour	\$ 29.56	\$ 34.85	\$ 40.15
		Annual	\$ 56,359.00	\$ 64,639.42	\$ 72,919.84
wsoı	Water System Operator	Month	\$ 4,697	\$ 5,387	\$ 6,077
		Hour	\$ 27.10	\$ 31.08	\$ 35.06
	Water System	Annual	\$ 50,382.00	\$ 57,761.13	\$ 65,140.26
WMW	Maintenance	Month	\$ 4,199	\$ 4,813	\$ 5,428
	Worker	Hour	\$ 24.22	\$ 27.77	\$ 31.32
		Annual	\$ 53,798.00	\$ 68,111.37	\$ 82,424.75
LCSA	Lead Customer Support & Accounting Clerk	Month	\$ 4,483	\$ 5,676	\$ 6,869
		Hour	\$ 25.86	\$ 32.75	\$ 39.63
		Annual	\$ 48,673.00	\$ 60,288.13	\$ 71,903.26
CSAII	Customer Support & Accounting Clerk II	Month	\$ 4,056	\$ 5,024	\$ 5,992
	Accounting Clerk II	Hour	\$ 23.40	\$ 28.98	\$ 34.57
		Annual	\$ 38,854.00	\$ 51,043.15	\$ 63,232.29
CSAI	Customer Support & Accounting Clerk I	Month	\$ 3,238	\$ 4,254	\$ 5,269
	-	Hour	\$ 18.68	\$ 24.54	\$ 30.40

William R. Rojas President

Cesar J. Barajas Vice President

Henry P. Hernandez Director



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

March 24, 2021

Senator Dianne Feinstein United States Senate 331 Hart Senate Office Building Washington, DC 20510

Dear Senator Feinstein:

We are writing to support the FY22 appropriations request recently submitted by the San Gabriel Basin Water Quality Authority (WQA) to continue its long-standing effort to clean up contaminated groundwater in and around the San Gabriel Valley, including cities of Alhambra, Irwindale, La Puente, Rosemead, Azusa, Baldwin Park, City of Industry, El Monte, South El Monte, West Covina, San Gabriel, Temple City, Monrovia, and other areas of the San Gabriel Valley.

In 1979, following several decades of defense contractor work, groundwater contamination was detected in the San Gabriel Valley. The U.S. Environmental Protection Agency subsequently designated major portions of the region's groundwater as Superfund sites and identified Potentially Responsible Parties (PRPs). Those PRPs continue to pay a large share of treatment and remediation, but there are many sites where no responsible party can be found or are no longer viable.

As part of the effort to clean up this groundwater contamination and prevent it from spreading into the adjacent Central Basin, the WQA was created by the State of California. In 2001, Congress established the San Gabriel Basin Restoration Fund (Fund) (P.L. 106-554). This Fund was established to reimburse the WQA and the Central Basin Municipal Water District for design, construction and ongoing treatment and remediation costs required to facilitate groundwater cleanup efforts in the San Gabriel Valley and Southeast Los Angeles County. Congress has not made any appropriations into the Fund since FY10.

The FY22 funds requested by the WQA will be used to reimburse costs associated with treatment and remediation of the groundwater treatment facilities pursuant to the Fund and to address clean-up of orphan sites and Non "Record of Decision" projects where there is no responsible party identified or where the responsible party does not have the resources to do the work. This funding will be matched with state and local funding to maximize the site clean-up efforts to restore this critical groundwater basin in addition to the required Federal matching requirement identified in the Fund.

John P. Escalera Director

David E. Argudo Director

Roy Frausto General Manager

To date:

- The Fund has received \$81,509,000 of the \$135,000,000 authorized in the 2001 law.
- There are currently 32 active groundwater cleanup projects in the Basin that use the latest best available technologies to remove contaminants, including ion exchange, carbon adsorption, advanced oxidation via ultra- violet light, air stripping and reverse osmosis, to pump, treat and serve the water to the public.
- Over 94 tons of contaminants have been removed by WQA-sponsored projects and treated nearly 1,734,000 acre-feet of groundwater.
- To date, the State of California has provided \$72,000,000 through various programs to supplement the federal effort.

As you know, the San Gabriel Basin provides 90% of the drinking water supply for over 1.8 million residents. Some of the contaminants removed include perchloroethylene, trichloroethylene, perchlorate, n-nitrosodimethylamine, 1,2,3-Trichloropropane, Chromium VI, 1,4 dioxane, and Per- and polyfluoroalkyl substances. Without this funding, water rates — primarily in disadvantaged communities — are likely to increase substantially, and the San Gabriel Valley will have to increase its reliance on water imported from Northern California when statewide supplies are already under pressure from the recent drought conditions.

Thank you for your attention and consideration on this matter. If you have any questions or would like to discuss further, please feel free to contact me at 626-330-2126 or at rfrausto@lapuentewater.com

Sincerely,

Roy Frausto General Manager La Puente Valley County Water District William R. Rojas President

Cesar J. Barajas Vice President

Henry P. Hernandez Director



Roy Frausto General Manager

John P. Escalera

David E. Argudo

Director

Director

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

March 24, 2021

Senator Alex Padilla United States Senate 112 Hart Senate Office Building Washington, DC 20510

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Thank you for your attention and consideration on this matter. If you have any questions or would like to discuss further, please feel free to contact me at 626-330-2126 or at rfrausto@lapuentewater.com

Sincerely,

Roy Frausto General Manager La Puente Valley County Water District

Memo

To: Honorable Board of Directors

From: Paul Zampiello, Operations & Maintenance Superintendent

Date: May 24, 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 April was 316.39 AF, of which 183.83 AF was delivered to Suburban Water Systems. CIWS Well
 No. 5 produced a total of 163.13 AF in the month of April. The April 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	154.5	194.5	40	1,414	35.4
LPVCWD 3	149	159.2	10.2	1,008	98.8
LPVCWD 5	140	179	39	2,403	61.6
COI 5	100	125	25	1,229	49.2

• 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 (%)
November	139.24	125.51	-9.9%	-9.9%
December	133.13	125.30	-5.9%	-7.9%
January	115.58	104.30	-9.8%	-8.5%
February	112.08	98.86	-11.8%	-9.3%
March	135.08	114.52	-15.2%	-10.5%
April	153.73	133.22	-13.3%	-11.0%

CIWS Monthly Water Consumption

Month	2013	2020-21	Difference Current-2013 (%)	Accumulative Difference (%)
November	110.83	102.29	-7.7%	-7.7%
December	99.84	100.80	1.0%	-3.4%
January	90.55	86.75	-4.2%	-3.6%
February	81.62	81.58	0.0%	-2.7%
March	99.40	89.73	-9.7%	-4.1%
April	115.82	106.03	-8.5%	-4.9%

WATER QUALITY / COMPLIANCE

- Distribution System Monitoring District Staff collected all required water quality samples from the distribution system for the month of April; 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		
	MC L= 6 ppb	MCL = 5 ppb	MCL = 5 ppb	MCL=6 ppb	NL = 1 ppb	NL=10 ppt	MCL=10 ppm
LPVCWD 2	ND	33	2.3	22	0.73	42	5.8
LPVCWD 3	ND	ND	ND	8.6	ND	ND	8.7
LPVCWD 5	ND	4.9	0.6	12	ND	7.6	8.4

CAPITAL / OTHER PROJECTS

1. LPVCWD Recycled Water Project

 Staff is still continuing to work with SCE and the property owner to try and finalize details in securing an easement for the pump stations and access to the electrical transformer. Staff has also begun preparing for the customer retrofit phase of the project. This project will consist of coordinating with the customer in the design retrofit design, County health department approval process, and construction phase.

2. LPVCWD PVOU IZ Project and SZ-South Project

- RC Foster RC Foster has begun the construction phase of the PVOU Shallow Zone-South treatment facility. They started with the initial grading, excavating, and installing electrical conduits coming out of the Shallow Zone Motor Control Center
- Staff continues to conduct bi-monthly meetings with the Department of Drinking Water (DDW) and other stakeholders to review the permitting and testing for the new treatment plant.
- RC Foster has continued to conduct onsite construction for the new PVOU-IZ Treatment Plant. Recent construction activity of the PVOU-IZ Plant includes: installing the LPGAC pipe manifolds, continued to mock up for installing/repairing duct for the Decarbonator, and completed the epoxy coating of the containment areas for Coat Hydrogen Peroxide & Sodium Bisulfite.
- 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: 6 water service lines, 1 mainline repair, 3 meter curb stop valves, 5 meter replacements, and exercised 77 water system valves.
- 4. BPOU Treatment Plant Training For the past several weeks, the Treatment & Supply Supervisor has been working closely with some water system operators to train in the operations of the current BPOU treatment plant. This focus on training in anticipation of the need for expansion of the District's experienced operators when the new treatment plant becomes operational.

La Puente Valley County Water District

PRODUCTION REPORT - APRIL 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									26.45	428.28
Well No. 3	4.73	5.02	4.41	4.48									18.64	282.38
Well No. 5	298.05	271.69	315.63	305.51									1190.87	3060.33
Interconnections to LPVCWD	2.23	1.83	2.25	1.72									8.03	40.58
<u>Subtotal</u>	<u>311.67</u>	<u>285.67</u>	<u>328.55</u>	<u>318.11</u>	0.00	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>1244.00</u>	3811.58
Interconnections to SWS	204.49	185.78	210.00	183.83									784.08	2193.47
Interconnections to COI	2.88	1.04	4.03	1.06									9.01	25.82
Interconnections to Others	0.00	0.00	0.00	0.00									0.00	0.00
<u>Subtotal</u>	207.37	<u>186.82</u>	<u>214.03</u>	<u>184.89</u>	0.00	0.00	<u>0.00</u>	0.00	0.00	0.00	<u>0.00</u>	0.00	793.09	2219.29
Total Production for LPVCWD	104.30	<u>98.86</u>	<u>114.52</u>	133.22	<u>0.00</u>	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>450.90</u>	1592.29
CIWS PRODUCTION														
COI Well No. 5 To SGVCW B5	173.08	158.70	170.83	163.13									665.74	1935.09
Interconnections to CIWS														
SGVWC Salt Lake Ave	0.58	0.47	0.62	0.64									2.31	7.40
SGVWC Lomitas Ave	85.52	81.88	87.33	106.05									360.78	1294.34
SGVWC Workman Mill Rd	0.00	0.02	0.00	0.00									0.02	0.32
Interconnections from LPVCWD	2.88	1.04	4.03	1.06									9.01	25.82
Subtotal	88.98	83.41	91.98	107.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.12	1327.88
Interconnections to LPVCWD	2.23	1.83	2.25	1.72			2122	2.2.2	2122				8.03	40.58
Total Production for CIWS	86.75	<u>81.58</u>	<u>89.73</u>	106.03	0.00	0.00	<u>0.00</u>	0.00	<u>0.00</u>	0.00	<u>0.00</u>	0.00	<u>364.09</u>	1287.30

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

Nitrate Concentrations March / April									
Date	SP 10	SP 6	Well	Comments					
03/01/2021	8.1	8.1	5						
03/04/2021	7.9	7.9	5						
03/08/2021	8.1	8.0	5						
03/11/2021	8.0	7.9	5						
03/15/2021	8.0	7.9	5						
03/18/2021	7.5	7.4	5						
03/22/2021	8.1	8.1	5						
03/25/2021	8.1	8.1	5						
03/29/2021	8.0	8.0	5						
04/08/2021	8.3	8.3	5						
04/12/2021	7.8	7.8	5						
4/19/2021	8.0	8.1	5						
4/26/2021	8.0	8.0	5						

AVERAGE	8.0	8.0
MINIMUM	7.5	7.4
MAXIMUM	8.3	8.3

NOTES:

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

MCL = Maximum Contaminant Level



112 N First St. La Puente, CA 91744

Attachment 2