



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, JANUARY 11, 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.

**PHONE NUMBER: (669) 900-9128
MEETING ID: 897 1930 4842#**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF BOARD OF DIRECTORS

President Hernandez____ Director Rojas____ Director Barajas____
Director Escalera____ Director Argudo____

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. REORGANIZATION OF THE BOARD OF DIRECTORS

- A. President
- B. Vice President

7. 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 December 14, 2020.

- B. Approval of District's Expenses for the Month of December 2020.
- C. Approval of City of Industry Waterworks System Expenses for the Month of December 2020.
- D. Receive and File the District's Water Sales Report for December 2020.
- E. Receive and File the City of Industry Waterworks System's Water Sales Report for December 2020.

8. FINANCIAL REPORTS

- A. Summary of the District's Cash and Investments as of November 30, 2020.
Recommendation: Receive and File.
- B. Statement of District's Revenue and Expenses as of November 30, 2020.
Recommendation: Receive and File.
- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of November 30, 2020.
Recommendation: Receive and File.

9. ACTION / DISCUSSION ITEMS

- A. Approval of Attendance of Upcoming Conferences and Meetings.
Recommendation: Board Discretion
- B. Approval of 2021 Salary Schedule
Recommendation: Board Discretion
- C. Consideration to Execute a Letter of Commitment to Participate in the Hazard Mitigation Grant Program through a Joint PWAG Effort.
Recommendation: Authorize the General Manager to Execute a Letter of Commitment to Participate in the Hazard Mitigation Grant Program.
- D. Consideration of a Three-Year Lease Agreement for 1,000 Acre-Feet Per Year of Main San Gabriel Basin Production Rights from Canyon Water Company.
Recommendation: Authorize the General Manager to Execute a Lease Agreement with Canyon Water Company.

10. GENERAL MANAGER'S REPORT

11. OTHER ITEMS

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

12. ATTORNEY'S COMMENTS

13. CLOSED SESSION

- A. Conference with legal counsel – 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, January 8, 2021

President Henry P. Hernandez, 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, DECEMBER 14, 2020 AT 5:30 PM**

1. CALL TO ORDER

President Hernandez called the meeting to order at 5:31 p.m.

2. PLEDGE OF ALLEGIANCE

President Hernandez led the meeting in the Pledge of Allegiance.

3. OATH OF OFFICE

William R. Rojas

4. ROLL CALL OF THE BOARD OF DIRECTORS

President Hernandez	Director Argudo	Director Barajas	Director Escalera	Director Rojas
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 and District Counsel, James Ciampa all present via teleconference.

Public: There were a few members of the public listening via teleconference. No names were given.

5. PUBLIC COMMENTS

There were no comments from the Public.

6. ADOPTION OF AGENDA

Motion: Adopt Agenda as Presented.

1st: Director Rojas

2nd: Director Escalera

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

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

7. APPROVAL OF CONSENT CALENDAR

A. Approval of Minutes of the Regular Meeting of the Board of Directors held on November 23, 2020.

Motion: Approve Consent Calendar as Presented.

1st: President Hernandez

2nd: Director Barajas

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

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

B. Approval of Item 7 section B, C, D, E

Mr. Frausto gave an update on the Water Sales Report.

Motion: Approve Item 7 section B, C, D, E.

1st: Director Escalera

2nd: Director Rojas

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

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

8. ACTION / DISCUSSION ITEMS

A. Consideration of Annual Cost of Living Adjustment for District Employees for an Effective Date of January 1, 2021.

Mr. Frausto provided a summary on the cost-of-living adjustment and recommended a 2 % COLA increase.

Motion: Board Discretion.

1st: Director Rojas

2nd: Director Argudo

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

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

B. Authorization of Annual Audit by Fedak & Brown LLP for the District's Financial Statements for Year Ending December 31, 2020.

Mrs. Herrera provided information regarding the District's relationship with Fedak & Brown. Mrs. Herrera also went over guidelines with respect to timelines on when a change in the lead audit partner or auditing firm is required.

Motion: Authorize Fedak & Brown LLP to Perform the 2020 Financial Audit.

1st: Director Argudo

2nd: Director Rojas

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

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

C. Review and Approve the Proposed District budget for Period Ending December 31, 2021.

Mr. Frausto outlined the 2021 budget document for the LPVCWD. He then highlighted the District’s projected revenues and expenses along with the CIP projects budgeted for the 2021 budget year.

Motion: Approve the Proposed District Budget for Period Ending December 31, 2021.

1st: Director Rojas

2nd: President Hernandez

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

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

D. Consideration of Proposal from Evoqua Water Technologies to Purchase the Nitrate Removal Ion Exchange Treatment System.

Mr. Zampiello recapped the proposal from Evoqua Water Technologies along with a background summary of the Nitrate Treatment System. In addition, Mr. Frausto added information regarding the performance guarantee.

Motion: Authorize the General Manager to proceed with the purchase of the Nitrate Removal Ion Exchange System Equipment from Evoqua Water Technologies LLC (Evoqua), for an amount not to exceed \$947,663.

1st: Director Argudo

2nd: Director Rojas

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

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

9. GENERAL MANAGER’S REPORT

Mr. Frausto stated that he had nothing more to add.

10. OTHER ITEMS

A. Upcoming Events

B. Information Items.

Included in Board Packet

11. ATTORNEY’S COMMENTS

Mr. Ciampa stated that he had no comments.

12. CLOSED SESSION 6:15p.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 6:40 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. Reports on Events Attended.

B. Other Comments

President Hernandez welcomed Mr. Argudo to the Board and said he looked forward to working with him. Mr. Argudo also stated that he looked forward to working with the Board. Mr. Escalera reported on the event he attended.

15. FUTURE AGENDA ITEMS

16. ADJOURNMENT

President Hernandez adjourned the meeting at 6:42 p.m.

Attest:

Henry P. Hernandez, President

Roy Frausto, Secretary

La Puente Water District December 2020 Disbursements

Check #	Payee	Amount	Description
8361	Petty Cash	\$ 164.29	Office/Field Expense
8362	CalPERS	\$ 25,000.00	Unfunded Accrued Liability
8363	CCSInteractive	\$ 54.40	Monthly Website Hosting
8364	Coverall North America Inc	\$ 255.00	Cleaning Service
8365	E & M Tech Support	\$ 5,144.00	Technical Support & Software
8366	Eide Bailly LLP	\$ 260.00	Administrative Support
8367	Eurofins Eaton Analytical Inc	\$ 40.00	Water Sampling
8368	Geosyntec Consultants	\$ 23,735.32	Nitrate Treatment System
8369	Highroad IT	\$ 402.00	Technical Support
8370	Klinakis Construction Co	\$ 1,946.00	Office Maintenance
8371	Merritt's Hardware	\$ 200.85	Field Supplies
8372	Public Water Agencies Group	\$ 1,734.75	Emergency Preparedness Program
8373	SC Edison	\$ 6,539.60	Power Expense
8374	Superior Laundry - Laundry Up	\$ 394.97	Uniform Maintenance
8375	Tetra Tech Inc	\$ 2,730.00	Recycled Water Project
8376	Underground Service Alert	\$ 71.25	Line Notifications
8377	Valley Vista Services	\$ 324.16	Trash Service
8378	Weck Laboratories Inc	\$ 89.00	Water Sampling
8379	Western Water Works	\$ 756.33	Field Supplies - Inventory
8380	Eurofins Eaton Analytical Inc	\$ 280.00	Water Sampling
8381	Evoqua	\$ 5,333.92	Vessel Maintenance
8382	JR's Environmental Services	\$ 2,245.00	Flow Meter Calibration
8383	Northstar Chemical	\$ 8,588.45	Chemicals Expense
8384	Pall Filter Specialists Inc	\$ 14,950.04	Filters
8385	Royal Industrial Solutions	\$ 3,858.00	Booster Maintenance
8386	State Water Resource Control Board	\$ 16,875.00	Annual Permit Fee
8387	United Site Services of Calif Inc	\$ 436.80	Restroom Service @ Treatment Plant
8388	Waste Management of SG Valley	\$ 206.22	Trash Service
8389	Weck Laboratories Inc	\$ 2,515.00	Water Sampling
8390	Weck Laboratories Inc	\$ 745.50	Water Sampling
8391	CA-NV Section AWWA	\$ 100.00	Certification Renewal - Molina
8392	AIS Specialty Products Inc	\$ 605.77	Disinfectant Supplies
8393	Answering Service Care	\$ 189.45	Answering Service
8394	Chevron	\$ 1,634.57	Truck Fuel
8395	Dragon Fire Protection	\$ 60.00	Fire Extinguisher Maintenance
8396	Eurofins Eaton Analytical Inc	\$ 60.00	Water Sampling
8397	Ferguson Waterworks	\$ 1,521.04	Meter Maintenance
8398	InfoSend	\$ 920.55	Billing Expense
8399	Jesse's Auto Repair Inc	\$ 120.00	Truck Maintenance
8400	SC Edison	\$ 127.85	Power Expense
8401	Tetra Tech Inc	\$ 420.00	Recycled Water Project
8402	Vulcan Materials Company	\$ 1,084.54	Field Supplies - Inventory
8403	W.A. Rasic Construction	\$ 19,000.00	Recycled Water Project
8404	Weck Laboratories Inc	\$ 281.50	Water Sampling
8405	Western Water Works	\$ 3,078.51	Field Supplies - Inventory
8406	Time Warner Cable	\$ 693.31	Telephone Service

La Puente Water District December 2020 Disbursements - continued

Check #	Payee	Amount	Description
8407	Citi Cards	\$ 1,324.06	Supplies & Administrative Expenses
8408	Eurofins Eaton Analytical Inc	\$ 80.00	Water Sampling
8409	Ferguson Waterworks	\$ 10.56	Meter Maintenance
8410	Geosyntec Consultants	\$ 13,840.11	Nitrate Treatment System
8411	Jack Henry & Associates	\$ 47.75	Web E-Check Fee's
8412	Paper Recycling & Shredding Specialists	\$ 451.00	Administrative Expense
8413	San Gabriel Valley Water Company	\$ 286.41	Water Service @ Treatment Plant
8414	Time Warner Cable	\$ 288.11	Telephone Service
8415	Western Water Works	\$ 674.91	Field Supplies - Inventory
8416	CCSInteractive	\$ 54.40	Monthly Website Hosting
8417	Cell Business Equipment	\$ 16.79	Office Expense
8418	Civiltec Engineering Inc	\$ 1,415.00	Recycled Water Project
8419	Eide Bailly LLP	\$ 2,034.90	Administrative Support
8420	G. M. Sager Construction	\$ 2,800.00	Patchwork
8421	Staples	\$ 214.27	Office Supplies
8422	Time Warner Cable	\$ 317.55	Telephone Service
8423	Weck Laboratories Inc	\$ 193.00	Water Sampling
8424	ACP Publications & Marketing	\$ 88.00	Newsletter Expense
8425	Eurofins Eaton Analytical Inc	\$ 40.00	Water Sampling
8426	InfoSend	\$ 55.60	Billing Expense
8427	Klinakis Construction Co	\$ 22,807.00	Office Maintenance
8428	Lagerlof LLP	\$ 3,359.00	Attorney Fee's
8429	SC Edison	\$ 3,211.70	Power Expense
8430	Verizon Wireless	\$ 78.54	Cellular Service
8431	State Water Resource Control Board	\$ 12,178.65	Water System Fee's
8432	Verizon Wireless	\$ 367.83	Cellular Service
8433	W.A. Rasic Construction	\$ 79,816.88	Recycled Water Project
8434	Weck Laboratories Inc	\$ 309.50	Water Sampling
8435	Western Water Works	\$ 3,107.73	Field Supplies - Inventory
8436	Irri-Care Plumbing & Backflow Testing	\$ 75.00	Backflow Testing
8437	SC Edison	\$ 28,021.44	Power Expense
8438	Verizon Wireless	\$ 116.88	Cellular Service
8439	Petty Cash	\$ 11.20	Office/Field Expense
8440	Tuff Shed Inc	\$ 22,062.41	Well 5 Project
Online	Home Depot	\$ 372.12	Field Supplies
Autodeduct	Bluefin Payment Systems	\$ 1,149.84	Web Merchant Fee's
Autodeduct	Wells Fargo	\$ 566.47	Bank Fee's
Autodeduct	Wells Fargo	\$ 31.72	Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease
Online	Lincoln Financial Group	\$ 3,697.50	Deferred Comp
Online	CalPERS	\$ 13,522.98	Retirement Program
Online	Employment Development Dept	\$ 4,572.75	California State & Unemployment Taxes
Online	United States Treasury	\$ 35,160.14	Federal, Social Security & Medicare Taxes
Total Payables		\$ 414,646.64	

La Puente Valley County Water District
Payroll Summary
December 2020

	December 2020
Employee Wages, Taxes and Adjustments	
Gross Pay	
Total Gross Pay	144,546.32
Deductions from Gross Pay	
Total Deductions from Gross Pay	<u>-8,514.56</u>
Adjusted Gross Pay	136,031.76
Taxes Withheld	
Federal Withholding	-16,867.00
Medicare Employee	-2,098.74
Social Security Employee	-7,047.83
CA - Withholding	-6,831.64
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	<u>-32,845.21</u>
Net Pay	<u>103,186.55</u>
Employer Taxes and Contributions	
Medicare Company	2,098.74
Social Security Company	7,047.83
CA - Unemployment	0.00
CA - Employment Training Tax	0.00
Total Employer Taxes and Contributions	<u>9,341.57</u>

La Puente Water District December 2020 Disbursements

Total Vendor Payables	<u>\$ 414,646.64</u>
Total Payroll	<u>\$ 103,186.55</u>
Total December 2020 Disbursements	<u>\$ 517,833.19</u>

Invoice No. 4- 2020-12



January 1, 2021
 BPOU Project Committee Members
 RE: BPOU O & M Expense Reimbursement Summary

The following cost breakdown represents O & M expenses incurred by the LPVCWD for the month of December 2020.

<u>BPOU Acct No.</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Subtotal</u>
LP.02.01.01.00	Power	2-15-629-6188	SC Edison	\$ 17,948.39	
		2-03-187-2179	SC Edison	\$ 10,073.05	\$ 28,021.44
LP.02.01.02.00	Labor Costs	Dec-20	LPVCWD	\$ 32,429.99	\$ 32,429.99
LP.02.01.05.00	Transportation	Dec-20	LPVCWD - 1919 miles @ .58	\$ 1,103.43	\$ 1,103.43
LP .02.01.07.00	Water Testing	L0544343	Eurofins	\$ 40.00	
		L0545254	Eurofins	\$ 80.00	
		L0546403	Eurofins	\$ 80.00	
		L0548068	Eurofins	\$ 80.00	
		L0548297	Eurofins	\$ 80.00	
		W0K1263	Weck Labs	\$ 87.00	
		W0L0240	Weck Labs	\$ 87.00	
		W0L0362	Weck Labs	\$ 180.00	
		W0L0374	Weck Labs	\$ 180.00	
		W0L0512	Weck Labs	\$ 190.75	
		W0L0513	Weck Labs	\$ 184.00	
		W0L0708	Weck Labs	\$ 190.75	
		W0L0839	Weck Labs	\$ 184.00	
		W0L0840	Weck Labs	\$ 610.00	
		W0L0993	Weck Labs	\$ 365.50	
		W0L1144	Weck Labs	\$ 180.00	
		W0L1215	Weck Labs	\$ 190.75	
		W0L1225	Weck Labs	\$ 124.00	
		W0L1326	Weck Labs	\$ 87.00	
		W0L1360	Weck Labs	\$ 180.00	
		W0L1376	Weck Labs	\$ 87.00	
		W0L1377	Weck Labs	\$ 350.00	
		W0L1546	Weck Labs	\$ 1,080.00	
		W0L1633	Weck Labs	\$ 87.00	
		W0L1634	Weck Labs	\$ 87.00	
		W0L1716	Weck Labs	\$ 180.00	
		W0L1833	Weck Labs	\$ 184.00	
		W0L1834	Weck Labs	\$ 190.75	
		W0L1879	Weck Labs	\$ 184.00	
		W1A0144	Weck Labs	\$ 87.00	
		W1A0308	Weck Labs	\$ 180.00	
		W1A0309	Weck Labs	\$ 184.00	\$ 6,261.50
LP.02.01.09.00	Permits/Renewals	3800623101	Royal Industrial Solutions	\$ 3,858.00	\$ 3,858.00
LP.02.01.10.00	Operations Monitoring	364628	E&M Electric & Machinery Inc	\$ 2,893.50	
		9462;12/20	Spectrum	\$ 393.31	
		2906;12/20	Spectrum	\$ 300.00	
		9869213241	Verizon	\$ 116.88	\$ 3,703.69
<u>LP.02.01.12.00</u>	<u>Materials/Supplies</u>				
LP.02.01.12.05	Hydrogen Peroxide	184884	Northstar Chemical	\$ 2,260.72	\$ 2,260.72
LP.02.01.12.06	Sodium Hypochlorite	184150	Northstar Chemical	\$ 1,570.69	
		184883	Northstar Chemical	\$ 1,461.10	
		185491	Northstar Chemical	\$ 1,344.21	
		185808	Northstar Chemical	\$ 1,022.77	\$ 5,398.77
LP.02.01.12.15	Other Expendables	12235094	Hach	\$ 280.77	
		12238940	Hach	\$ 404.51	
		4543980	Home Depot	\$ 26.17	
		7621549	Home Depot	\$ 32.78	\$ 744.23
LP.02.01.12.17	Sulfuric Acid	185328	Northstar Chemical	\$ 1,844.40	\$ 1,844.40
LP.02.01.14.00	Repair/Replacement	11677	Irri-Care	\$ 75.00	
		200586	Sierra	\$ 669.17	\$ 744.17
		983898	Locus Technologies	\$ 504.00	\$ 504.00
LP.02.01.15.00	Contractor Labor	21118	Highroad Technology	\$ 134.00	
LP.02.01.80.00	Other O & M	114-11259863	United Site Services	\$ 436.80	
		1073570-2519-9	Waste Management	\$ 206.22	\$ 777.02
			Total Expenditures		\$ 87,651.36
			District Pumping Cost Deduction		\$ 14,710.88
			Total O & M		\$ 72,940.48
			Total Capital Cost Reimbursable		\$ 17,281.14
			TOTAL COSTS REIMBURSABLE		\$ 90,221.62

Industry Public Utilities December 2020 Disbursements

Check #	Payee	Amount	Description
4345	CCSInteractive	\$ 13.60	Monthly Website Hosting
4346	E & M Tech Support	\$ 1,286.00	Technical Support & Software
4347	Eide Bailly LLP	\$ 715.00	Administrative Support
4348	Highroad IT	\$ 268.00	Technical Support
4349	InfoSend	\$ 0.10	Billing Expense
4350	La Puente Valley County Water District	\$ 47,880.96	Labor Costs November 2020
4351	State Water Resource Control Board	\$ 682.00	Annual Permit Fee
4352	Underground Service Alert	\$ 71.23	Line Notifications
4353	AIS Specialty Products Inc	\$ 605.75	Disinfectant Supplies
4354	Answering Service Care	\$ 189.45	Answering Service
4355	County of LA-Auditor Controller	\$ 37.40	Permit Fee's
4356	InfoSend	\$ 695.66	Billing Expense
4357	La Puente Valley County Water District	\$ 48,303.54	4th Quarter 2020 O&M Fee
4358	SC Edison	\$ 2,272.48	Power Expense
4359	SoCal Gas	\$ 17.71	Gas Expense
4360	Time Warner Cable	\$ 77.77	Telephone Service
4361	Vulcan Materials Company	\$ 1,084.54	Field Supplies - Asphalt
4362	Weck Laboratories Inc	\$ 262.50	Water Sampling
4363	Citi Cards	\$ 53.75	Administrative Expense
4364	Janus Pest Management Inc	\$ 65.00	Rodent Control
4365	La Puente Valley County Water District	\$ 283.23	Bank Fee's Reimbursement
4366	Locus Technology	\$ 212.11	Technical Support
4367	Time Warner Cable	\$ 288.11	Telephone Service
4368	CCSInteractive	\$ 13.60	Monthly Website Hosting
4369	Cell Business Equipment	\$ 16.79	Office Expense
4370	Eide Bailly LLP	\$ 95.40	Administrative Support
4371	G. M. Sager Construction	\$ 7,100.00	Patchwork
4372	Industry Public Utility Commission	\$ 803.27	Industry Hills Power Expense
4373	San Gabriel Valley Water Company	\$ 1,187.13	Purchased Water - Salt Lake
4374	Staples	\$ 214.26	Office Supplies
4375	Weck Laboratories Inc	\$ 230.00	Water Sampling
4376	InfoSend	\$ 47.56	Billing Expense
4377	Petty Cash	\$ 55.28	Office/Field Expense
4378	SC Edison	\$ 11,082.88	Power Expense
4379	SoCal Gas	\$ 14.79	Gas Expense
4380	State Water Resource Control Board	\$ 9,918.70	Water System Fee's
4381	Stetson Engineers Inc	\$ 6,318.75	Well Feasibility Study
4382	Verizon Wireless	\$ 78.53	Cellular Service
4383	Verizon Wireless	\$ 367.83	Cellular Service
4384	Weck Laboratories Inc	\$ 107.50	Water Sampling
Online	County of LA Dept of Public Works	\$ 1,122.00	Permit Fee's
Autodeduct	Bluefin Payment Systems	\$ 807.32	Web Merchant Fee's
Autodeduct	Jack Henry & Associates	\$ 39.95	Web E-Check Fee's
Autodeduct	Wells Fargo Merchant Fee's	\$ 21.34	Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 44.00	Credit Card Machine Lease - Monthly

Total December 2020 Disbursements \$ 145,052.77

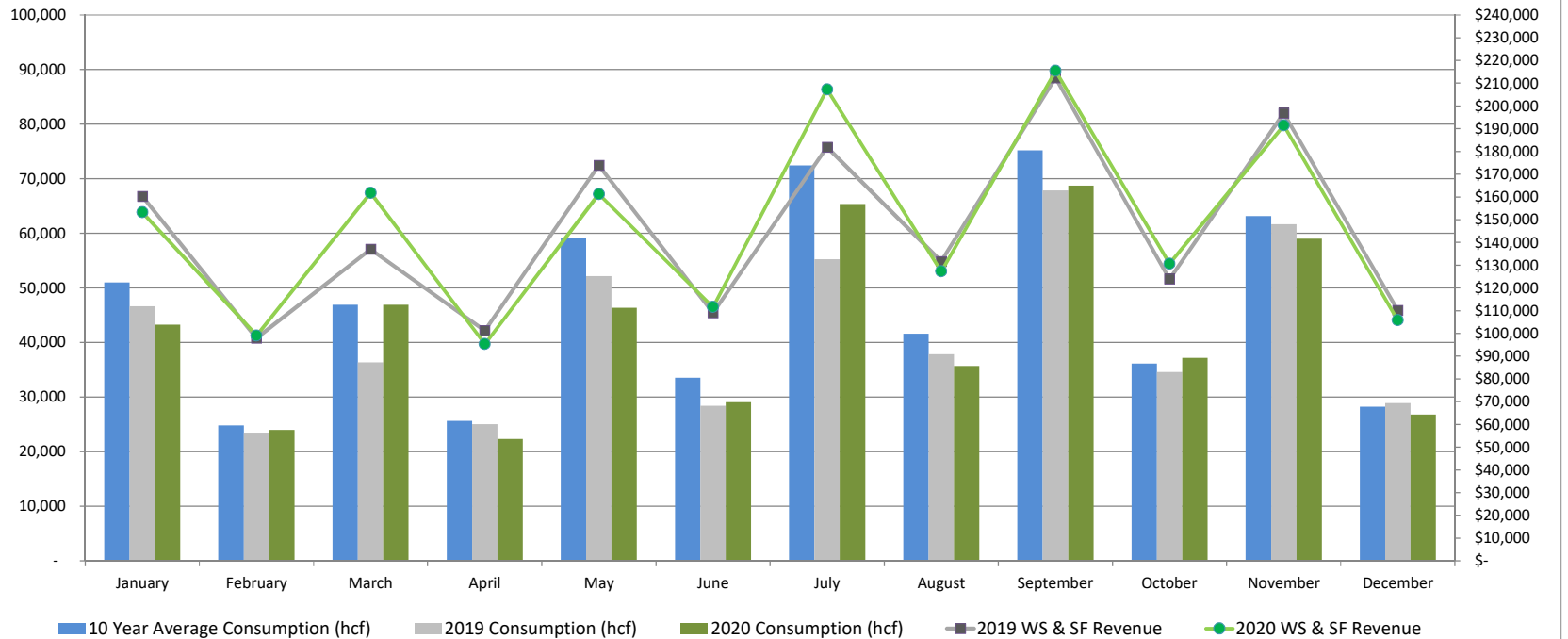
WATER SALES REPORT LPVCWD 2020

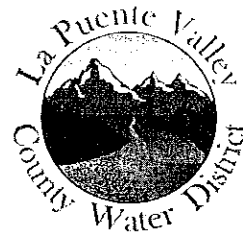
LPVCWD	January	February	March	April	May	June	July	August	September	October	November	December	YTD
No. of Customers	1,228	1,219	1,231	1,219	1,231	1,214	1,230	1,223	1,227	1,224	1,233	1,224	14,703
2020 Consumption (hcf)	27,032	49,681	29,037	49,852	30,940	66,359	44,248	77,980	47,229	81,509	38,530	63,201	605,598
2019 Consumption (hcf)	30,923	46,152	24,105	51,751	37,307	61,263	40,622	82,473	47,666	73,372	42,125	59,523	597,282
2020 Water Sales	\$ 60,668	\$ 115,912	\$ 65,851	\$ 117,505	\$ 71,375	\$ 161,813	\$ 108,033	\$ 191,782	\$ 115,906	\$ 199,904	\$ 91,717	\$ 162,205	\$ 1,462,671
2019 Water Sales	\$ 65,872	\$ 99,793	\$ 49,373	\$ 112,591	\$ 81,601	\$ 135,597	\$ 90,296	\$ 187,941	\$ 108,273	\$ 164,349	\$ 93,779	\$ 140,375	\$ 1,329,838
2020 Service Fees	\$ 54,774	\$ 64,568	\$ 54,738	\$ 64,626	\$ 54,693	\$ 64,589	\$ 54,645	\$ 64,640	\$ 54,709	\$ 64,820	\$ 54,888	\$ 69,808	\$ 721,498
2019 Service Fees	\$ 49,766	\$ 58,668	\$ 49,865	\$ 59,032	\$ 50,396	\$ 59,065	\$ 50,376	\$ 60,011	\$ 50,936	\$ 60,127	\$ 50,962	\$ 64,547	\$ 663,752
2020 Hyd Fees	\$ 950	\$ 700	\$ 950	\$ 700	\$ 950	\$ 700	\$ 950	\$ 700	\$ 950	\$ 700	\$ 950	\$ 700	\$ 9,900
2020 DC Fees	\$ 246	\$ 8,766	\$ 247	\$ 8,766	\$ 246	\$ 8,766	\$ 246	\$ 8,549	\$ 246	\$ 8,990	\$ 246	\$ 9,439	\$ 54,751
2020 System Revenue	\$ 116,638	\$ 189,945	\$ 121,786	\$ 191,597	\$ 127,265	\$ 235,868	\$ 163,873	\$ 265,671	\$ 171,811	\$ 274,414	\$ 147,801	\$ 242,151	\$ 2,248,820



WATER SALES REPORT CIWS 2020

CIWS	January	February	March	April	May	June	July	August	September	October	November	December	YTD
No. of Customers	963	894	966	894	966	894	964	894	964	893	968	894	11,154
2020 Consumption (hcf)	43,254	24,004	46,914	22,357	46,359	29,062	65,359	35,705	68,741	37,218	58,995	26,821	504,789
2019 Consumption (hcf)	46,656	23,510	36,382	25,014	52,169	28,423	55,251	37,850	67,871	34,623	61,667	28,932	498,348
10 Year Average Consumption (hcf)	50,985	24,808	46,902	25,636	59,207	33,535	72,455	41,624	75,220	36,162	63,167	28,266	557,964
2020 Water Sales	\$ 96,852	\$ 52,599	\$ 105,435	\$ 48,866	\$ 104,787	\$ 64,969	\$ 150,971	\$ 80,727	\$ 159,074	\$ 84,148	\$ 134,962	\$ 59,181	\$ 1,142,572
2019 Water Sales	\$ 104,539	\$ 51,588	\$ 80,950	\$ 54,785	\$ 117,646	\$ 62,656	\$ 125,539	\$ 85,198	\$ 156,165	\$ 77,314	\$ 140,661	\$ 63,795	\$ 1,120,834
2020 Service Fees	\$ 56,384	\$ 46,449	\$ 56,335	\$ 46,480	\$ 56,477	\$ 46,618	\$ 56,244	\$ 46,491	\$ 56,308	\$ 46,479	\$ 56,450	\$ 46,546	\$ 617,263
2019 Service Fees	\$ 55,744	\$ 46,354	\$ 56,091	\$ 46,445	\$ 56,273	\$ 46,411	\$ 56,356	\$ 46,484	\$ 56,247	\$ 46,569	\$ 56,153	\$ 46,373	\$ 615,502
2020 Hyd Fees	\$ 1,550	\$ 250	\$ 1,550	\$ 250	\$ 1,550	\$ 250	\$ 1,600	\$ 250	\$ 1,550	\$ 250	\$ 1,550	\$ 250	\$ 10,850
2020 DC Fees	\$ 11,689	\$ 3,695	\$ 11,727	\$ 3,695	\$ 11,727	\$ 3,695	\$ 11,736	\$ 3,695	\$ 11,727	\$ 3,695	\$ 11,723	\$ 3,695	\$ 92,496
2020 System Revenues	\$ 166,475	\$ 102,993	\$ 175,047	\$ 99,291	\$ 174,540	\$ 115,532	\$ 220,551	\$ 131,163	\$ 228,658	\$ 134,572	\$ 204,686	\$ 109,672	\$ 1,863,181





**Summary of Cash and Investments
November 2020**

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	0.576%	\$ 2,967,604.65	\$ -	\$ -	\$ 2,967,604.65
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 432,968.94	\$ 564,622.31	\$ 442,114.47	\$ 555,476.78
District's Total Cash and Investments:					\$ <u>3,523,081.43</u>

Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 991,369.49	\$ 124,838.72	\$ 100,431.29	\$ 1,015,776.92
IPU's Total Cash and Investments:				\$ <u>1,015,776.92</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

, General Manager

Date: 12.24.2020

La Puente Valley County Water District (Treatment Plant Included)
Statement of Revenues and Expenses
For the Period Ending November 30, 2020
(Unaudited)

	LPVCWD YTD 2020	TP YTD 2020	COMBINED YTD 2020	COMBINED BUDGET 2020	92% OF BUDGET	COMBINED 2019 YE
Total Operational Rate Revenues	\$ 2,068,237	\$ -	\$ 2,068,237	\$ 2,265,900	91%	\$ 2,150,204
Total Operational Non-Rate Revenues	1,012,693	1,267,082	2,279,775	2,588,800	88%	\$ 2,143,472
Total Non-Operating Revenues	237,989	-	237,989	329,700	72%	452,773
TOTAL REVENUES	3,318,920	1,267,082	4,586,001	5,184,400	88%	4,746,449
Total Salaries & Benefits	1,601,060	274,293	1,875,353	2,126,800	88%	1,958,279
Total Supply & Treatment	873,380	858,061	1,731,441	1,824,900	95%	1,689,769
Total Other Operating Expenses	154,374	117,186	271,560	475,300	57%	335,935
Total General & Administrative	256,305	17,541	273,846	456,500	60%	339,880
TOTAL EXPENSES	2,885,119	1,267,082	4,152,201	4,883,500	85%	4,323,864
TOTAL OPERATIONAL INCOME	433,800	-	433,800	300,900	144%	422,585
Capital Improvements	(1,995,539)	-	(1,995,539)	(3,745,000)	53%	(564,463)
Capital Outlay	-	-	-	(120,000)	0%	(34,402)
TOTAL CAPITAL	(1,995,539)	-	(1,995,539)	(3,865,000)	52%	(598,864)
INCOME (AFTER CAPITAL EXP.)	(1,561,739)	-	(1,561,739)	(3,564,100)	44%	(176,279)
Capital Reimbursement (OU Projects)	150,000	-	150,000	600,000	25%	150,000
Grant Revenue	-	-	-	305,000	0%	-
Loan Proceeds	1,489,539	-	1,489,539	3,000,000	50%	-
Loan Repayment (Principal & Int.)	(75,488)	-	(75,488)	-	-	-
Issuance Costs	(11,000)	-	(11,000)	-	0%	-
PROJECTED CHANGE IN CASH	(8,688)	-	(8,688)	340,900	-3%	(26,279)
Contributed Capital	-	-	-	-	-	320,192
Add Back Capitalized Assets	1,995,539	-	1,995,539	3,865,000	52%	598,864
Less Depreciation Expense	(316,667)	(150,000)	(466,667)	(560,000)	83%	(512,951)
Less OPEB & Pension Liability Expense	-	-	-	(10,000)	0%	-
NET INCOME (LOSS)	\$ 1,670,185	\$ (150,000)	\$ 1,520,185	\$ 3,635,900	42%	\$ 379,825

La Puente Valley County Water District
Statement of Revenues and Expenses
For the Period Ending November 30, 2020
(Unaudited)

	November 2020	YTD 2020	2020 ANNUAL BUDGET	92% OF BUDGET	YEAR END 2019
Operational Rate Revenues					
Water Sales	\$ 91,717	\$ 1,299,827	\$ 1,405,000	93%	\$ 1,327,414
Service Charges	55,567	654,079	712,000	92%	671,651
Surplus Sales	4,109	48,920	50,000	98%	53,504
Customer Charges	1,361	10,402	33,900	31%	36,133
Fire Service	1,196	54,513	64,000	85%	60,881
Miscellaneous Income - Customer Accounts	-	496	1,000	50%	620
Total Operational Rate Revenues	153,951	2,068,237	2,265,900	91%	2,150,204
Operational Non-Rate Revenues					
Management Fees	-	384,191	432,200	89%	265,926
PVOU Service Fees (Labor)	-	4,654	93,000	5%	10,667
BPOU Service Fees (Labor)	24,540	274,293	295,000	93%	288,379
IPU Service Fees (Labor)	47,881	619,817	715,800	87%	696,375
Other O & M Fees	-	4,032	7,500	54%	-
Total Operational Non-Rate Revenues	72,421	1,286,986	1,543,500	83%	1,261,347
Non-Operational Revenues					
Taxes & Assessments	5,632	154,027	220,000	70%	283,793
Rental Revenue	3,793	31,522	38,000	83%	37,119
Interest Revenue	-	26,750	50,000	54%	75,155
Market Value Adjustment	-	-	-	N/A	8,596
Miscellaneous Income	566	23,885	16,700	143%	26,409
Developer Fees	-	1,804	5,000	36%	21,701
Total Non-Operational Revenues	9,991	237,989	329,700	72%	452,773
TOTAL REVENUES	236,363	3,593,213	4,139,100	87%	3,864,323
Salaries & Benefits					
Total District Wide Labor	109,546	1,127,869	1,267,700	89%	1,164,013
Directors Fees & Benefits	7,960	93,588	118,200	79%	111,494
Benefits	27,481	285,016	317,300	90%	290,544
OPEB Payments	3,787	115,290	158,800	73%	145,854
Payroll Taxes	7,626	88,587	98,800	90%	91,023
Retirement Program Expense	13,697	165,003	166,000	99%	155,352
Total Salaries & Benefits	170,098	1,875,353	2,126,800	88%	1,958,279
Analysis Purposes Only:					
<i>Offsetting Revenue</i>	<i>(72,421)</i>	<i>(898,764)</i>	<i>(1,103,800)</i>	<i>81%</i>	<i>(995,421)</i>
<i>District Labor Net Total</i>	<i>97,676</i>	<i>976,589</i>	<i>1,023,000</i>	<i>95%</i>	<i>962,858</i>
Supply & Treatment					
Purchased & Leased Water	254,827	450,319	483,800	93%	480,906
Power	11,595	148,041	167,900	88%	151,166
Assessments	-	266,466	276,700	96%	246,512
Treatment	203	2,613	9,500	28%	2,976
Well & Pump Maintenance	11	5,942	38,500	15%	65,555
Total Supply & Treatment	266,637	873,380	976,400	89%	947,115

La Puente Valley County Water District
Statement of Revenues and Expenses
For the Period Ending November 30, 2020
(Unaudited)

	November 2020	YTD 2020	2020 ANNUAL BUDGET	92% OF BUDGET	YEAR END 2019
Other Operating Expenses					
General Plant	667	21,724	56,300	39%	40,101
Transmission & Distribution	2,526	39,023	94,700	41%	65,164
Vehicles & Equipment	1,118	24,793	31,500	79%	23,206
Field Support & Other Expenses	2,409	41,367	66,500	62%	46,750
Regulatory Compliance	684	27,467	57,000	48%	40,273
Total Other Operating Expenses	7,404	154,374	306,000	50%	215,495
General & Administrative					
District Office Expenses	1,931	35,549	63,100	56%	59,217
Customer Accounts	2,330	25,829	25,000	103%	23,085
Insurance	-	69,922	67,900	103%	69,094
Professional Services	4,992	74,676	125,000	60%	84,412
Training & Certification	195	4,029	42,500	9%	43,447
Public Outreach & Conservation	1,061	9,237	33,000	28%	8,159
Other Administrative Expenses	1,395	37,063	72,500	51%	33,434
Total General & Administrative	11,904	256,305	429,000	60%	320,848
TOTAL EXPENSES	456,042	3,159,412	3,838,200	82%	3,441,738
TOTAL OPERATIONAL INCOME	(219,679)	433,800	300,900	144%	422,585
Capital Improvements					
Zone 3 Improvements	-	-	-	N/A	(10,860)
Fire Hydrant Repair/Replacements	-	(5,580)	(5,000)	112%	(5,880)
Service Line Replacements	-	(10,973)	(20,000)	55%	(45,609)
Valve Replacements	-	(11,251)	(15,000)	75%	(27,390)
Meter Read Collection System	-	(7,863)	(25,000)	31%	-
SCADA Improvements	-	-	(125,000)	0%	-
Ferrero Lane & Rorimer St. Improvements	-	-	(65,000)	0%	-
5th St. Waterline Improvement	-	-	-	N/A	(185,956)
LP-CIWS Interconnection (Ind. Hills)	-	-	(75,000)	0%	-
Hudson Plant Improvements	-	-	(375,000)	0%	-
Well No.5 Rehab (Design)	-	-	(30,000)	0%	(192,036)
Nitrate Treatment System	(13,915)	(157,716)	(1,130,000)	14%	(95,066)
Phase 1 - Recycled Water System	(22,552)	(1,802,157)	(1,880,000)	96%	(1,666)
Total Capital Improvements	(36,467)	(1,995,539)	(3,745,000)	53%	(564,463)

La Puente Valley County Water District
Statement of Revenues and Expenses
For the Period Ending November 30, 2020
(Unaudited)

	November 2020	YTD 2020	2020 ANNUAL BUDGET	92% OF BUDGET	YEAR END 2019
Capital Outlay					
Truck(s)	-	-	(110,000)	0%	(34,402)
Other Equipment	-	-	(5,000)	0%	-
IT Equipment	-	-	(5,000)	0%	-
Total Capital Outlay	-	-	(120,000)	0%	(34,402)
TOTAL CAPITAL	(36,467)	(1,995,539)	(3,865,000)	52%	(598,864)
INCOME (AFTER CAPITAL EXP.)	(256,147)	(1,561,739)	(3,564,100)	44%	(176,279)
Funding & Debt Repayment					
Capital Reimbursement (OU Projects)	-	150,000	600,000	25%	150,000
Grant Revenue	-	-	305,000	0%	-
Loan Proceeds	-	1,489,539	3,000,000	50%	-
Issuance Costs	-	(11,000)	-	N/A	-
Loan Repayment - Interest	-	(12,876)	-	N/A	-
Loan Repayment - Principal	-	(62,612)	-	N/A	-
CASH DIFFERENCE	(256,147)	(8,688)	340,900	-3%	(26,279)
Contributed Capital	-	-	-	N/A	320,192
Add Back Capitalized Assets	36,467	1,995,539	3,865,000	52%	598,864
Less Depreciation Expense	(31,667)	(316,667)	(380,000)	83%	(378,494)
Less OPEB Expense - Not Funded	-	-	(10,000)	0%	-
NET INCOME (LOSS)	\$ (251,346)	\$ 1,670,185	\$ 3,815,900	44%	\$ 514,283

Treatment Plant
Statement of Revenues and Expenses
For the Period Ending November 30, 2020
(Unaudited)

	November 2020	YTD 2020	2020 ANNUAL BUDGET	92% OF BUDGET	YEAR END 2019
Non-Rate Operational Revenues					
Reimbursements from CR's	73,221	992,789	\$ 1,340,300	74%	882,126
Miscellaneous Income	-	-	-	N/A	-
Total Non-Rate Operational Revenues	73,221	992,789	1,340,300	74%	882,126
Salaries & Benefits					
<i>BPOU TP Labor (1)</i>	24,540	274,293	295,000	93%	-
Contract Labor	-	-	-	N/A	-
Total Salaries & Benefits	24,540	274,293	295,000	93%	-
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	4,272	214,918	201,000	107%	168,733
VOC Treatment	-	4,602	-	N/A	26,698
Perchlorate Treatment	22,285	271,135	351,500	77%	311,926
Other Chemicals	1,352	9,450	53,000	18%	21,626
Treatment Plant Power	18,563	196,601	195,000	101%	164,422
Treatment Plant Maintenance	2,554	149,273	48,000	311%	29,196
Well & Pump Maintenance	1,425	12,081	-	N/A	20,052
Total Supply & Treatment	50,451	858,061	848,500	101%	742,654
Other Operating Expenses					
General Plant	1,450	25,916	35,000	74%	17,438
Transmission & Distribution	-	-	-	N/A	5,250
Vehicles & Equipment	904	11,336	9,300	122%	11,018
Field Support & Other Expenses	-	166	15,000	1%	22
Regulatory Compliance	20,416	79,769	110,000	73%	86,712
Total Other Operating Expenses	22,770	117,186	169,300	69%	120,440
General & Administrative					
District Office Expenses	-	-	2,500	0%	-
Insurance	-	10,274	10,000	103%	10,362
Professional Services	-	7,267	15,000	48%	8,670
Total General & Administrative	-	17,541	27,500	64%	19,032
TOTAL EXPENSES	97,761	1,267,082	1,340,300	95%	882,126
TOTAL EXPENSES (Minus Labor)	73,221	992,789	1,045,300	95%	882,126
TOTAL OPERATIONAL INCOME	-	-	-		-
Depreciation Expense	(15,000)	(150,000)	(180,000)	83%	(134,458)
Total Non-Cash Items (Dep. & OPEB)	(15,000)	(150,000)	(180,000)	83%	(134,458)
NET INCOME (LOSS)	\$ (15,000)	\$ (150,000)	\$ (180,000)	83%	(134,458)

(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 the District's Statement of Revenues and Expenses as operational non-rate revenue (BPOU Service Fees).

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS
Statement of Revenue and Expenses Summary
For the Period Ending November 30, 2020
(Unaudited)

	November 2020	FISCAL YTD 2020-21	BUDGET 2020-21	42% OF BUDGET	FY END 2019-20
Total Operational Revenues	\$ 205,853	\$ 892,333	\$ 1,999,300	45%	\$ 1,871,073
Total Non-Operational Revenues	-	3,896	57,500	7%	44,057
TOTAL REVENUES	205,853	896,229	2,056,800	44%	1,915,129
Total Salaries & Benefits	47,881	289,431	706,400	41%	645,754
Total Supply & Treatment	15,154	100,580	735,700	14%	797,588
Total Other Operating Expenses	7,083	60,090	254,000	24%	160,713
Total General & Administrative	2,952	79,414	323,600	25%	259,901
Total Other & System Improvements	-	23,658	122,800	19%	145,714
NET OPERATING INCOME (LOSS)	73,070	553,172	2,142,500	26%	2,009,670
OPERATING INCOME	132,783	343,057	(85,700)		(94,541)
NET INCOME (LOSS)	\$ 132,783	\$ 343,057	\$ (85,700)		\$ (94,541)

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending November 30, 2020

(Unaudited)

	November 2020	FISCAL YTD 2020-21	BUDGET 2020-21	42% OF BUDGET	FY END 2019-20
Operational Revenues					
Water Sales	\$ 134,940	\$ 590,785	\$ 1,228,500	48%	\$ 1,135,989
Service Charges	56,450	252,849	645,800	39%	617,389
Customer Charges	1,190	1,700	18,000	9%	14,850
Fire Service	13,273	46,999	107,000	44%	102,845
<i>Total Operational Revenues</i>	205,853	892,333	1,999,300	45%	1,871,073
Non-Operational Revenues					
Contamination Reimbursement	-	-	40,000	0%	44,057
Developer Fees	-	3,896	2,500	156%	-
Miscellaneous Income	-	-	15,000	0%	-
<i>Total Non-Operational Revenues</i>	-	3,896	57,500	7%	44,057
TOTAL REVENUES	205,853	896,229	2,056,800	44%	1,915,129
Salaries & Benefits					
Administrative Salaries	14,856	87,314	211,000	41%	206,059
Field Salaries	16,416	98,875	243,000	41%	209,989
Employee Benefits	9,476	57,326	152,000	38%	131,644
Pension Plan	5,306	32,029	63,000	51%	63,217
Payroll Taxes	1,827	12,355	30,400	41%	27,988
Workman's Compensation	-	1,533	7,000	22%	6,858
<i>Total Salaries & Benefits</i>	47,881	289,431	706,400	41%	645,754
Supply & Treatment					
Purchased Water - Leased	-	-	261,100	0%	373,001
Purchased Water - Other	1,027	6,812	24,500	28%	17,027
Power	14,127	76,160	131,300	58%	124,327
Assessments	-	13,236	281,800	5%	235,093
Treatment	-	-	7,000	0%	5,471
Well & Pump Maintenance	-	4,371	30,000	15%	42,669
<i>Total Supply & Treatment</i>	15,154	100,580	735,700	14%	797,588
Other Operating Expenses					
General Plant	208	2,589	55,000	5%	7,276
Transmission & Distribution	4,176	40,025	85,000	47%	55,856
Vehicles & Equipment	-	-	36,000	0%	31,328
Field Support & Other Expenses	925	9,182	40,000	23%	32,298
Regulatory Compliance	1,773	8,294	38,000	22%	33,956
<i>Total Other Operating Expenses</i>	7,083	60,090	254,000	24%	160,713

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending November 30, 2020

(Unaudited)

	November 2020	FISCAL YTD 2020-21	BUDGET 2020-21	42% OF BUDGET	FY END 2019-20
General & Administrative					
Management Fee	-	48,304	195,100	25%	191,320
Office Expenses	744	7,206	30,000	24%	21,009
Insurance	-	11,242	15,000	75%	12,843
Professional Services	95	1,493	35,000	4%	4,990
Customer Accounts	1,740	9,729	30,000	32%	22,170
Public Outreach & Conservation	14	68	15,000	0%	2,761
Other Administrative Expenses	359	1,372	3,500	39%	4,807
<i>Total General & Administrative</i>	2,952	79,414	323,600	25%	259,901
Other Exp. & System Improvements (Water Ops Fund)					
Fire Hydrant Repair/Replace	-	-	6,300	0%	9,543
Service Line Replacements	-	-	30,000	0%	38,073
Valve Replacements & Installations	-	-	19,500	0%	9,003
Meter Read Collection System	-	6,745	12,000	56%	-
SCADA Improvements	-	-	30,000	0%	-
Water Rate Study	-	-	-	N/A	40,989
Groundwater Treatment Facility Feas. Study	-	16,913	25,000	68%	48,107
<i>Total Other & System Improvements</i>	-	23,658	122,800	19%	145,714
TOTAL EXPENSES	73,070	553,172	2,142,500	26%	2,009,670
NET OPERATING INCOME (LOSS)	132,783	343,057	(85,700)		(94,541)



Upcoming Events

To: Honorable Board of Directors

Date: 01/11/2021

Re: Upcoming Board Approved Meetings and Conferences for 2021.

Day/Date	Event	<u>Barajas</u>	<u>Escalera</u>	<u>Hastings</u>	<u>Hernandez</u>	<u>Rojas</u>
Wednesday – Thursday February 10 - 11, 2021	AWWA Virtual Summit: Sustainable Water, PFAS, Waterborne Pathogens		X			
Tuesday – Thursday May 11 – 14, 2021	ACWA 2021 Spring Conferece Monterey, CA					
Monday – Wednesday June 14 - 16, 2021	AWWA ACE 2021 San Diego, CA					
Tuesday – Thursday November 30 - December 2, 2021	ACWA 2021 Fall Conference Pasadena, CA					

Board Meetings typically held on the 2nd and the 4th Monday of each Month.

**La Puente Valley County Water District
Salary Schedule - Effective January 1, 2021**

Range	Position	Time	Proposed		
			Begin	Mid	End
GM	General Manager	Annual	\$ 122,572	\$ 147,986	\$ 173,400
		Month	\$ 10,214	\$ 12,332	\$ 14,450
		Hour	\$ 58.93	\$ 71.15	\$ 83.37
OMS	Operation and Maintenance Superintendent	Annual	\$ 97,414	\$ 109,591	\$ 121,768
		Month	\$ 8,118	\$ 9,133	\$ 10,147
		Hour	\$ 46.83	\$ 52.69	\$ 58.54
OM	Office Manager	Annual	\$ 84,966	\$ 97,411	\$ 109,856
		Month	\$ 7,081	\$ 8,118	\$ 9,155
		Hour	\$ 40.85	\$ 46.83	\$ 52.82
WTS	Water Treatment & Supply Supervisor	Annual	\$ 84,966	\$ 97,411	\$ 109,856
		Month	\$ 7,081	\$ 8,118	\$ 9,155
		Hour	\$ 40.85	\$ 46.83	\$ 52.82
WDS	Water Distribution Supervisor	Annual	\$ 75,999	\$ 87,131	\$ 98,263
		Month	\$ 6,333	\$ 7,261	\$ 8,189
		Hour	\$ 36.54	\$ 41.89	\$ 47.24
LWT	Lead Water System Operator (Treatment)	Annual	\$ 69,168	\$ 79,299	\$ 89,431
		Month	\$ 5,764	\$ 6,608	\$ 7,453
		Hour	\$ 33.25	\$ 38.12	\$ 43.00
LWD	Lead Water System Operator (Distribution)	Annual	\$ 65,752	\$ 75,383	\$ 85,014
		Month	\$ 5,479	\$ 6,282	\$ 7,084
		Hour	\$ 31.61	\$ 36.24	\$ 40.87
WSOII	Water System Operator II	Annual	\$ 61,483	\$ 70,488	\$ 79,494
		Month	\$ 5,124	\$ 5,874	\$ 6,624
		Hour	\$ 29.56	\$ 33.89	\$ 38.22
WSOI	Water System Operator I	Annual	\$ 56,359	\$ 64,614	\$ 72,870
		Month	\$ 4,697	\$ 5,385	\$ 6,072
		Hour	\$ 27.10	\$ 31.06	\$ 35.03
WMW	Water System Maintenance Worker	Annual	\$ 50,382	\$ 57,761	\$ 65,140
		Month	\$ 4,198	\$ 4,813	\$ 5,428
		Hour	\$ 24.22	\$ 27.77	\$ 31.32
LCS	Lead Customer Support & Accounting Clerk	Annual	\$ 53,798	\$ 61,677	\$ 69,557
		Month	\$ 4,483	\$ 5,140	\$ 5,796
		Hour	\$ 25.86	\$ 29.65	\$ 33.44
CSII	Customer Support & Accounting Clerk II	Annual	\$ 48,673	\$ 55,803	\$ 62,933
		Month	\$ 4,056	\$ 4,650	\$ 5,244
		Hour	\$ 23.40	\$ 26.83	\$ 30.26
CSI	Customer Support & Accounting Clerk I	Annual	\$ 38,854	\$ 48,133	\$ 57,412
		Month	\$ 3,238	\$ 4,011	\$ 4,784
		Hour	\$ 18.68	\$ 23.14	\$ 27.60

STAFF REPORT



Meeting Date: January 11, 2021
To: Honorable Board of Directors
Subject: Hazard Mitigation Grant Program

Purpose - *Partially fund the preparation of a plan that will identify risks among the participating PWAG members and demonstrate ways to minimize damage resulting from natural and man-made disasters.*

Recommendation - *Authorize the General Manager to Execute a Letter of Commitment to Participate in the Hazard Mitigation Grant Program.*

Fiscal Impact - *The grant amount being applied for is \$250,000, of that amount, 25% will require a match (\$62,500) of which will be divided up amongst the ten participating PWAG members at approximately \$6,250 each. The District's 2021 Budget appropriates \$160,000 for Professional Services. The letter of commitment that commits the District to fund approximately \$6,250 is within the 2021 Budget appropriation.*

Background

In 1974, Congress enacted the Robert T. Stafford Disaster Relief and Emergency Act, commonly referred to as the Stafford Act. In 1988, Congress established the *Hazard Mitigation Grant Program* (HMGP) via Section 404 of the Stafford Act. The HMGP was developed to foster planning to mitigate damage that results from disasters.

Summary

Hazard mitigation are activities designed to reduce or eliminate damages from future hazardous events. These activities can occur before, during, and after a disaster and overlap all phases of emergency management. Eligible applicants include state and local agencies, Indian tribes or other tribal organizations, and certain nonprofit organizations.

We are joining an effort with the Public Water Agencies Group (PWAG), —of which we are a member— which is preparing a grant application for a multi-jurisdictional Hazard Mitigation Grant Program (Grant) among ten participating PWAG members. Rowland Water District will serve as the lead agency for this effort.

This Grant, if awarded, will fund preparation of a plan that will identify risks among the participating PWAG members and demonstrate ways to minimize damage resulting from natural and man-made disasters. That plan will be a comprehensive resource document that serves many purposes, such as: enhancing public awareness, creating a decision tool for management, promoting compliance with State and Federal program requirements, enhancing local policies for hazard mitigation capability, and providing inter-jurisdictional coordination.

Further, the federal Disaster Mitigation Act of 2000 requires all local governments to create such a disaster plan in order to qualify for hazard mitigation funding and eventually for emergency relief funding.

Fiscal Impact

The grant amount being applied for is \$250,000, of that amount, 25% will require a match (\$62,500) of which will be divided up amongst the ten participating PWAG members at approximately \$6,250 each. The District's 2021 Budget appropriates \$160,000 for Professional Services. The letter of commitment that commits the District to fund approximately \$6,250 is within the 2021 Budget appropriation.

Recommendation

Authorize the General Manager to Execute a Letter of Commitment to Participate in the Hazard Mitigation Grant Program.

Respectfully Submitted,

Roy Frausto

General Manager

Enclosures

- *Letter of Commitment*

Henry P. Hernandez
President

David Argudo
Director

Cesar Barajas
Director



John P. Escalera
Director

William R. Rojas
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

**LETTER OF COMMITMENT
(FOR MULTI-JURISDICTIONAL LOCAL HAZARD MITIGATION PLANS)**

January 12, 2021

Rowland Water District
3021 Fullerton Road
Rowland Heights, CA 91748

RE: Letter of Commitment as Participating Jurisdiction in Rowland Water District Multi-jurisdictional Hazard Mitigation Planning

Dear State Hazard Mitigation Officer:

As the Federal Emergency Management Agency's (FEMA) Local Mitigation Plan requirements under 44 CFR §201.6 specifically identify criteria that allow for multi-jurisdictional mitigation plans and that many issues are better resolved by evaluating hazards more comprehensively by coordinating at the county, regional, or watershed level, the La Puente Valley County Water District is submitting this letter of commitment to confirm that La Puente Valley County Water District has agreed to participate in the Rowland Water District Multi-jurisdictional Hazard Mitigation Planning.

Furthermore, as a condition of participation in the mitigation planning, La Puente Valley County Water District, agrees to meet the requirements for mitigation plans identified in 44 CFR §201.6 and to provide such cooperation as is necessary and in a timely manner to the Rowland Water District to complete the plan in conformance with FEMA requirements.

La Puente Valley County Water District understands that it must engage in the following planning process, as more fully described in [FEMA's Local Mitigation Planning Handbook](#), including, but not limited to:

- Identification of hazards unique to the jurisdiction and not addressed in the master planning document;
- The conduct of a vulnerability analysis and an identification of risks, where they differ from the general planning area;
- The formulation of mitigation goals responsive to public input and development of mitigation actions complementary to those goals. A range of actions must be identified specific for each jurisdiction. ;
- Demonstration that there has been proactively offered an opportunity for participation in the planning process by all community stakeholders (examples of participation include relevant involvement in any planning process, attending meetings, contributing research, data, or other information, commenting on drafts of the plan, etc.); and

- Documentation of an effective process to maintain and implement the plan; and,
- Formal adoption of the Multi-jurisdictional Hazard Mitigation Plan by the jurisdiction's governing body (each jurisdiction must officially adopt the plan).

Therefore, with a full understanding of the obligations incurred by participating in the FEMA hazard mitigation planning process as a participant in a multi-jurisdictional plan; I Roy Frausto, commit La Puente Valley County Water District to the Rowland Water District Multi-jurisdictional Hazard Mitigation Planning effort.

This document is executed this 12th day of January 2021.

Please contact Roy Frausto at (626) 330-2126 & rfrausto@lapuentewater.com with questions.

Sincerely,

Roy Frausto
General Manager

Off # (626) 330-2126
Fax # (626) 330-2679
rfrausto@lapuentewater.com

STAFF REPORT



Meeting Date: January 11, 2021
 To: Honorable Board of Directors
 Subject: Three-Year Lease Agreement with Canyon Water Company

Purpose - *To secure 1,000 acre-feet a year of Main San Gabriel Basin Water Production Rights, for a three-year period.*

Recommendation - *Authorize the General Manager to enter into an agreement with Canyon Water Company to lease 1,000 acre-feet a year of Main San Gabriel Basin Production Rights for three consecutive years (2021-2023).*

Fiscal Impact - *This action will result in committing the District to expend approximately \$800,800 in July of 2021, \$832,830 in July 2022 and \$866,150 in July 2023. These expenses will be offset by revenue from leasing a portion of these rights to other producers. The District’s net annual average cost for these leases is estimated at \$167,000 depending on actual production. This action reduces the District’s water supply cost by an average of \$79.00 per acre-foot for water produced over its base annual production rights, an estimated annual average savings of \$15,840.*

Summary

Each year, District staff pursues groundwater production rights leases in the Main San Gabriel Basin (Basin). In years past, the rate for these leases has been 91% of the rate for replenishment water or the replacement water assessment set by Watermaster. As shown in **Table 1** below, the cost for Cyclic Storage (UD Tier 1 Untreated imported water) increases yearly. As the price escalates, the cost differential between purchased and leased water also increases.

Table 1: Cyclic Storage Rate vs. Lease Rate at 91%

Year	2016	2017	2018	2019	2020	2021	2022	2023
Cyclic Storage Rate (UD Tier 1 Untreated)	\$ 697.00	\$ 769.00	\$ 798.00	\$ 858.00	\$ 880.00	\$ 880.00	\$ 915.20	\$ 951.81
Lease Rate at 91%	\$ 634.27	\$ 699.79	\$ 726.18	\$ 780.78	\$ 800.80	\$ 800.80	\$ 832.83	\$ 866.15

The groundwater production rights lease market in the Basin is complex. Many of the leases are a result of longstanding relationship type arrangements and with others being leased under multi-year agreements. Over the years, it has been difficult to procure leases other than our longstanding relationship with two parties. In the past year, District Staff has been successful at securing multi-year lease agreements with these parties. District Staff continues to pursue opportunities in the groundwater rights lease market. At this time, staff was able to negotiate a three-year lease with Canyon Water

Company to lease 1,000 acre-feet yearly of groundwater production rights at a rate of 91% of Upper District's replenishment water rate that is in effect at time of the lease transactions.

Of the 1,000 acre-feet, the District needs a portion to cover its projected overproduction for the current production year. The remaining acre-feet can be subleased to the City of Industry Waterworks System and other producers if necessary. A copy of the draft Groundwater Production Rights Lease Agreement is attached for your reference.

Fiscal Impact

Enclosed is an analysis of the anticipated fiscal impacts by entering into this multi-year lease agreement. This recommended action will result in committing the District to expend approximately \$800,800 in July of 2021, \$832,830 in July 2022 and \$866,150 in July 2023. These expenses will be offset by revenue from leasing a portion of these rights to other producers. The District's net annual average cost for these leases is estimated to be \$167,000 depending on actual production. This action reduces the District's water supply cost by an average of \$79 per acre-foot for water produced over its base annual production rights, an estimated average annual savings of \$15,840.

Recommendation

Staff recommends the Board authorize the General Manager to enter into an agreement with Canyon Water Company to lease 1,000 acre-feet a year of Main San Gabriel Basin Production Rights for three consecutive years, beginning in 2021 and ending in 2023.

Respectfully Submitted,

Roy Frausto

General Manager

Enclosures

- *Draft Groundwater Production Rights Lease Agreement with Canyon Water Company*
- *Water Rights Lease Analysis*

LEASE OF WATER RIGHTS

Main San Gabriel Basin Production Rights

THIS LEASE OF WATER RIGHTS (the "Lease") is entered into on this ____ day of February, 2021, by and between Canyon Water Company, a California corporation ("Owner"), and La Puente Valley County Water District, a County water district ("Lessee"), with respect to the following:

RECITALS

This Agreement is made with respect to the following facts:

A. Owner owns of record and beneficially or otherwise controls, or is the duly authorized and acting agent for the owners of, certain water production rights in the San Gabriel Basin as adjudicated in the case of "Upper San Gabriel Valley Municipal Water District vs. City of Alhambra, et al" LASC No. 92418 (the "Rights"). The ownership of said Rights entitles Owner to take delivery or otherwise produce water from the Main San Gabriel Basin on an annual basis.

AGREEMENT

IN CONSIDERATION of the foregoing recitals and the mutual promises set forth herein, Owner and Lessee agree as follows:

1. Leasing of Water Production Rights. Owner hereby leases to Lessee, and Lessee hereby leases from Owner, up to Three Thousand Acre Feet (3,000) of Rights at up to 1,000 acre feet per year upon the terms and conditions set forth in this Lease.

2. Term. The term of this Lease shall be for a period of three years, commencing January 1, 2021 and ending June 30, 2023.

3. Lease Rate, Payment and Adjustment.

(a) The gross rental payable under this Lease for the term set forth in paragraph 2 above shall be Ninety One Percent (91%) of the Tier 1 Untreated Water Rate charges set by Upper San Gabriel Valley Municipal Water District. By way of example: Tier 1 Untreated Water Rate for 2021 is \$880.00/af x 0.91 = lease price of **\$800.80 /af**.

(b) All payments due Owner pursuant to this Lease shall be made and sent as follows:

Canyon Water Company
370 E. Rowland Street
Covina, CA 91723

Payments will be made to Canyon Water Company and are due and payable July 30 of each year of the Term of this Lease (2021, 2022, 2023).

4. Late Payments. Each payment due hereunder shall have an automatic grace period of twenty (20) days from the due date. In the event any such payment is not received prior to the expiration of such grace period, a late fee equal to ten percent (10%) of the amount of the payment due shall be assessed and paid.

5. Agreement re Upper San Gabriel Valley Municipal Water District Watermaster.

(a) Owner agrees to execute and deliver to La Puente Valley County Water District all documents which, from time to time, may be required by the Main San Gabriel Basin Watermaster (the "Watermaster") to reflect the lease to Lessee of the Rights which are the subject of this Lease. All such documents shall be in such form and substance as shall be reasonably satisfactory to Owner, Lessee, and the Watermaster.

(b) Lessee and Owner shall, at its expense, prepare and submit all reports required by the Watermaster in connection with the lease of the Rights by Lessee under this Lease.

(c) This Lease entitles Lessee only to the use of the Rights associated with water production rights. Owner retains and does not otherwise convey to Lessee any other rights associated with said production right.

6. Other Provisions. Owner and Lessee further agree as follows:

(a) In the event any dispute shall arise between the parties to this Agreement, the same shall be resolved by arbitration conducted by the American Arbitration Association in accordance with the Commercial Arbitration Rules of the American Arbitration Association, as then in affect. Such arbitration shall be conducted at a site within Los Angeles County, California agreeable to both parties before three (3) arbitrators who shall be selected by mutual agreement of the parties; if agreement is not reached on the selection of arbitrators within fifteen (15) days, then each of the parties shall select an arbitrator and the two (2) arbitrators so selected shall select a third (3rd) arbitrator.

The provisions of the Commercial Arbitration Rules of the American Arbitration Association shall apply and govern such arbitration.

The parties shall pay equally for all costs of arbitration except that the prevailing party shall be entitled to recover from the other party its attorneys' fees actually incurred in such amount as may be determined by the arbitrators.

(b) All communications, notices and demands (collectively “Notices”) of any kind shall be made in writing and personally served or sent by registered or certified mail, postage prepaid to the following:

To Owner: Canyon Water Company
370 E. Rowland Avenue
Covina, CA 91723

To Lessee: La Puente Valley County Water District
112 N. 1st St.
La Puente, CA 91744

Any notice personally served shall be effective upon service. Any notice sent by registered or certified mail, postage prepaid and properly addressed shall be effective upon the date of receipt or refusal as indicated on the return receipt. Either party may change its address for Notices by Notice to the other given in the manner provided in this subparagraph.

(c) This Lease shall inure to the benefit of and be binding upon the heirs, successors and assigns of both of the parties hereto.

(d) Each party shall, upon request of the other party, take such further actions and execute and deliver such further instruments as shall be reasonably required to carry out the purpose and intent of this Lease.

(e) This Lease is executed in the State of California and shall be governed by and construed in accordance with California law. Venue for any action arising out of or relating to this Lease shall be place in any court of the State of California with appropriate jurisdiction and located in the County of Los Angeles, with service of process to be in accordance with the then provisions of the California code of Civil Procedure.

(f) This Lease may be executed in two or more counterparts, each of which shall be an original but all of which, together, shall constitute a single instrument. It shall not be necessary for both parties to execute the same counterpart(s) of this Lease for this Lease to become effective.

(g) This Lease constitutes the entire agreement of Owner and Lessee with respect to the subject matter hereof. This Lease supersedes all prior discussions and understandings with respect to the subject matter hereof. There are no representations, warranties, promises or covenants as to the subject matter hereof except as expressly set forth in this Lease.

(h) This Lease may be amended only by a written instrument executed by the party to be charged.

(i) The paragraph headings contained in this Lease are for convenience only and shall not be considered in the construction or interpretation of any provision hereof.

(j) Owner represents and acknowledges that he is executing this Lease either as the beneficial and recorded owner of the Rights defined herein, or, as the duly authorized representative of the beneficial and recorded owner of said Rights not beneficially owned by Owner.

IN WITNESS WHEREOF, Owner and Lessee have executed and delivered this Lease of water production rights as of the day and year first above written.

LA PUENTE VALLEY COUNTY
WATER DISTRICT

CANYON WATER COMPANY,
A California Corporation

By _____

By _____

Title: _____

LPVCWD - Lease Analysis

Production Year	2020-21 (proj.)	2021-22 (proj.)	2022-23 (proj.)
Watermaster Safe Yeild	150,000	150,000	150,000
District Production Right	857.96	857.96	857.96
Carryover Rights	-	-	-
Lease 1 (AF) - MK	335.39	335.39	335.39
Lease 2 (AF) - PT			
Lease 3 (AF) - CW	200	200	200
Total Rights for Year	1,393.35	1,393.35	1,393.35
Production	1,550.00	1,580.00	1,610.00
Over Production	156.66	186.66	216.66
Cyclic Storage Used (AF)	156.66	186.66	216.66
AF - Replacement Water Assessment	-	-	-
Lease 1 Rate \$/AF	\$ 800.80	\$ 800.80	\$ 832.83
Lease 2 Rate \$/AF			
Lease 3 Rate \$/AF	\$ 800.80	\$ 832.83	\$ 866.15
Prepurchased Cyclic Storage Rate \$/AF	\$ 251.90	\$ 251.90	\$ 251.90
Lease 1 Cost	\$ 268,580.31	\$ 268,580.31	\$ 279,322.85
Lease 2 Cost	\$ -	\$ -	\$ -
Lease 3 Cost	\$ 160,160.00	\$ 166,566.00	\$ 173,230.00
Cyclic Storage Cost	\$ 39,461.39	\$ 47,018.39	\$ 54,575.39
Cost of AF Pumped Rights	\$ 468,201.71	\$ 482,164.71	\$ 507,128.25
Cyclic Storage Starting Balance	828.78	672.13	485.47
Cyclic Storage Ending Balance	672.13	485.47	268.82