



**REGULAR MEETING OF THE BOARD OF DIRECTORS
PICO WATER DISTRICT**

4843 S. Church Street
Pico Rivera, California, 90660

6:00 PM Wednesday, October 6, 2021

AGENDA

Pursuant to the provisions of Executive Order N-25-20 Issued by Governor Gavin Newsom on March 12, 2020, any Board member and any member of the public who desires to participate in the open session items of this meeting may do so by accessing the Zoom link below to join by webcam or teleconference without otherwise complying with the Brown Act's teleconference requirements.

Any member of the public wishing to make any comments to the Board may do so through that Zoom link. The meeting Chair will acknowledge such individual(s) at the appropriate time in the meeting prior to making his or her comment. Members of the public wishing to make a comment are asked to state their name for the record and will be provided three (3) minutes to comment, the Board secretary will alert those commenting when they only have 30 seconds remaining. All members of the public will be disconnected from the Zoom link immediately before the Board of Directors adjourns into Closed Session.

Join Zoom Meeting

<https://us06web.zoom.us/j/9521779948?pwd=dGNxcXh3YitEc2NlVVdrUzVvNm4rZz09>

Join by Telephone: +1 669 900 6833

Meeting ID: 952 177 9948 Passcode: **421745**

1. **ROLL CALL.**
2. **PLEDGE OF ALLEGIENCE.**

3. INVOCATION.

4. TIME RESERVED FOR PUBLIC COMMENTS.

*Members of the public shall be allowed three minutes to address the Board on any matter on the agenda and/or within the jurisdiction of the District, which is not on the Agenda. All comments should be addressed to the presiding officer of the meeting. Additional public comments shall be allowed when a listed agenda item is being considered, but such comments made at that time must be confined to the subject that is being discussed at the time such comments are made. Members of the public are asked to state their name for the record. Due to all Board Meetings being run as Zoom Meetings all participants will be placed on mute at the start of the meeting and when the meeting is open for public comment the participant will be asked to raise their hand through the button on the video conference screen if participating by video conference or by pressing *9 on their phone if participating by teleconference.*

5. ADOPTION OF AGENDA.

6. APPROVAL OF CONSENT CALENDAR.

(All matters on the Consent Calendar are to be approved on one motion, unless a Board Member requests a separate action on a specific item).

- A. Consider September 15, 2021 Regular Board Meeting Minutes.
- B. Consider September 22, 2021 Special Board Meeting Minutes
- C. Consider the accounts now due and payable, and receive and file bills approved by the General Manager.
- D. Consider the August Financial Statement.

7. REPORTS.

- A. General Manager.
- B. Legal Counsel.

8. DIRECTOR'S REQUEST OF FUTURE AGENDA ITEMS.

9. BOARD MEMBER COMMENTS.

A. Report on Meetings Attended/Comments.

10. ADJOURNMENT.

AGENDA POSTED ON: September 30, 2021

Next regularly scheduled meeting: October 20, 2021

NOTE: To comply with the Americans with Disabilities Act, if you need special assistance to participate in any Board meeting, please contact the District office at (562) 692-3756 at least 48 hours prior to a Board meeting to inform the District of your needs and to determine if accommodation is feasible.

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 4843 S. Church Street, Pico Rivera, California.

CONSENT ITEMS

**REGULAR MEETING OF THE BOARD OF DIRECTORS
PICO WATER DISTRICT**

4843 S. Church Street
Pico Rivera, California, 90660

6:00 P.M. Wednesday, October 6, 2021

AGENDA

6. APPROVAL OF CONSENT CALENDAR.

(All matters on the Consent Calendar are to be approved on one motion, unless a Board Member requests a separate action on a specific item).

- A. Consider September 15, 2021 Regular Board Meeting Minutes.
- B. Consider September 22, 2021 Special Board Meeting Minutes
- C. Consider the accounts now due and payable, and receive and file bills approved by the General Manager.
- D. Consider the August Financial Statement.

MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
OF THE PICO WATER DISTRICT

A Regular meeting of the Board of Directors of the Pico Water District was held in the District's Boardroom located at 4843 South Church Street, Pico Rivera, California, on Wednesday, September 15, 2021 at 6:02 p.m.

The District's Secretary/General Manager, Mr. Mark J. Grajeda proceeded with the roll call of the attending Board members. Present from the beginning of the meeting were President David R. Gonzales, , Director Pete Ramirez, Director Robert Martinez, and Vice President Victor Caballero participated telephonically, in adherence to social distancing. Director Raymond Rodriguez and Mr. Jim Ciampa, Legal Counsel for the District participated electronically.

Director Rodriguez led everyone in the Pledge of Allegiance.

Director Martinez gave the invocation.

President Gonzales proceeded to the adoption of the Agenda. Director Martinez made the motion to approve the agenda and Director Ramirez seconded the motion. The General Manager announced the motion passed by a roll-call vote, 5 – 0.

President Gonzales proceeded to the next item on the Agenda, Public Comments. There were none.

President Gonzales proceeded to the approval of the Consent Calendar. Director Martinez made the motion to approve the Consent Calendar and President Gonzales seconded the motion. The General Manager announced the motion passed by roll-call vote, 5 – 0.

President Gonzales proceeded to the next item on the Agenda, Consider Approving the Agreement (Agreement) between the Pico Water District (WRD) and the Water Replenishment District for Grant Funding provided under the Water Replenishment District's PFAS Remediation Program. The General Manager reminded the Board that at the last meeting Board members and the General Manager from WRD attended and stated that if the District needs a waiver for additional funding it would be attached to the Agreement and would have to be approved by WRD's Technical Advisory Committee (TAC). That meeting was held on September 15, 2021 at 3:00 p.m. and the TAC voted 4 – 0 – 2, with 2 abstentions, to recommend to provide additional funding for the PFAS Program. The WRD Board is scheduled to vote on this matter on September 16, 2021. With that in mind it is staff's recommendation to table this matter until WRD has taken action on the matter and then hold a special meeting to approve WRD's Agreement. Director Ramirez extended his appreciation to the General Manager and Legal Counsel for their efforts to review and revise the Agreement. After a brief discussion Director Martinez made the motion to table this matter to a later date and President Gonzales seconded the motion. The General Manager announced that the motion passed by roll call vote, 5 – 0.

President Gonzales proceeded to the next item on the Agenda, discuss the Draft 2020 Urban Water Management Plan (UWMP) – Oral Report. The General Manager reviewed the staff report with the Board and discussed the history of the report, the state requirements for submitting the report, and although there is no penalty for not submitting a UWMP should the District seek any grant funding from the state or federal government it will not receive funds until it has provided and updated UWMP. The District's draft report is now complete and staff is preparing for scheduling and noticing for a public hearing on this matter.

President Gonzales proceeded to the next item on the Agenda, General Manager Comments. The General Manager reported that the District has received their share of attorney fees in the amount of \$6,205.95 for the Central Basin Municipal Water District Fixed Meter Charge litigation and stated that he will be on vacation beginning September 24, 2021 and will return on October 4, 2021. The Board requested a copy of the Whittier Daily News article.

President Gonzales proceeded to the next item on the Agenda, Legal Counsel Comments. Legal Counsel stated that the state's arrearage program is in full swing and the survey period has ended and should be adopting final guidelines at their meeting September 22 – 23, 2021 and the application process should open up approximately the second week of October; the Executive Order that suspends the Brown Act teleconferencing requirements was set to expire on September 20, 2021, legislation has passed both houses, and is awaiting the Governor's approval, that will allow teleconferencing meetings to continue as long as there is a state of emergency, with requirements that the Board will need to comply with.

President Gonzales proceeded to the next item on the Agenda, Director's Request of Future Agenda Items. There were none.

President Gonzales proceeded to the next item on the Agenda, Board Member Comments. President Gonzales stated that he did contact Congresswoman Sanchez's office and invited staff to attend a board meeting.

President Gonzales proceeded to the next item on the Agenda, Public Comments on Closed Session. There were none.

The Board retreated to closed session at 6:35 p.m.

The Board reconvened at 6:43 p.m.

Legal Counsel announced that there were some technical difficulties with the Zoom link and Directors Martinez and Ramirez were dropped off the call. Based on those technical difficulties no Closed Session was held and since that time Vice President Caballero has left the meeting so not quorum exists. No action was taken on item #16 and that matter will be continued until the next Board meeting.

There being no further business to come before the Board, the Board meeting adjourned at 6:45 p.m.

David R. Gonzales, President

Attest:

Mark J. Grajeda, Secretary

(Seal)

MINUTES OF A SPECIAL MEETING
OF THE BOARD OF DIRECTORS
OF THE PICO WATER DISTRICT

A Special meeting of the Board of Directors of the Pico Water District was held in the District's Boardroom located at 4843 South Church Street, Pico Rivera, California, on Wednesday, September 22, 2021 at 6:03 p.m.

The District's Secretary/General Manager, Mr. Mark J. Grajeda proceeded with the roll call of the attending Board members. Present from the beginning of the meeting were President David R. Gonzales, while Director Raymond Rodriguez, Director Pete Ramirez, Director Robert Martinez, and Vice President Victor Caballero participated telephonically, in adherence to social distancing. Mr. Jim Ciampa, Legal Counsel for the District participated electronically.

President Gonzales led everyone in the Pledge of Allegiance.

Vice President Caballero gave the invocation.

President Gonzales proceeded to the adoption of the Agenda. Director Martinez made the motion to approve the agenda and President Gonzales seconded the motion. The General Manager announced the motion passed by a roll-call vote, 5 – 0.

President Gonzales proceeded to the next item on the Agenda, Public Comments. There were none.

President Gonzales proceeded to the approval of the Consent Calendar. Director Rodriguez made the motion to approve the Consent Calendar and Director Ramirez seconded the motion. The General Manager announced the motion passed by roll-call vote, 5 – 0.

President Gonzales proceeded to the next item on the Agenda, Consider Approving the Agreement between the Pico Water District and the Water Replenishment District for Grant Funding provided under the Water Replenishment District's PFAS Remediation Program. The General Manager stated that he and Legal Counsel have resolved all issues with the Water Replenishment District's (WRD) Agreement (Agreement) under the PFAS Remediation Program (Program). He reviewed the staff report summary of the Agreement and the two types of funding through the Program, and the selection of a progress payment Funding Program the District will be utilizing. The General Manager also stated that this matter will be going before the WRD Board at a Special Meeting scheduled for Thursday, September 23, 2021. After a brief discussion Director Ramirez made the motion to approve the Agreement with WRD for the PFAS Remediation Program and Director Martinez seconded the motion. The General Manager announced that the motion passed by roll call vote, 5 – 0.

President Gonzales proceeded to the next item on the Agenda, Consider Approving Resolution No. 217-R a Resolution confirming the District's Financial Capability in connection with the Water Replenishment District's PFAS Remediation Program. The General Manager reviewed WRD's Program requirement that the District pass a resolution stating that the District

has the financial capability to complete all work for the new PFAS treatment facilities that is not covered by WRD's PFAS funding program. Director Martinez made the motion to approve Resolution 217-R and Director Ramirez seconded the motion. The General Manager announced that the motion passed by roll call vote, 5 – 0.

President Gonzales proceeded to the next item on the Agenda, Board Member Comments. There were none.

President Gonzales proceeded to the next item on the Agenda, Public Comments on Closed Session. There were none.

The Board retreated to closed session at 6:35 p.m.

The Board reconvened at 6:45 p.m.

Legal Counsel announced that pursuant to Government Code Section 54956.9 subdivision (d) (2) and (e) (3), conference with Legal Counsel regarding pending litigation in the matter of the claim by George Campos III dated August 18, 2021, the Board discussed the claim and no reportable action was taken.

President Gonzales proceeded to the next item on the Agenda, Action on Claim of George Campos III dated August 18, 2021. Director Rodriguez made the motion to reject the claim of George Campos III in the amount of \$1,250.34 and proceed with our insurance carrier JPIA's recommendation of a settlement in the amount of \$860.34. Director Rodriguez made the motion to deny and Director Ramirez seconded the motion. The General Manager announced that the motion passed by roll call vote, 5 – 0.

President Gonzales thanked the Board, the General Manager and Legal Counsel for their work to approve the Agreement for the PFAS Remediation Program. The General Manager stated that once he receives word of WRD's Board's action regarding this matter he will let all Board members know. Director Martinez stated that he would like to see an article informing the District's customers of the proactive actions to act on the PFAS issue. Director Rodriguez reiterated the same sentiment.

There being no further business to come before the Board, the Board meeting adjourned at 6:51 p.m.

David R. Gonzales, President

Attest:

Mark J. Grajeda, Secretary

(Seal)



Pico Water District, CA

Open Payable Report

As Of 10/31/2021

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account: 10-000-2000 - Accounts Payable							
Vendor: 1391 21-1585.5	AQUEOUS VETS SEP 2021 - SEP 2021 - CIP PFAS TRTMT 30% JOB	09/16/2021	390,580.78	0.00	0.00	0.00	390,580.78
Payable Count: (1)							390,580.78
Vendor: 1375 1039	AUTOMATED WATER TREATMENT Chemicals - Well #11 Tablets	09/02/2021	3,810.24	0.00	0.00	0.00	3,810.24
Payable Count: (1)							3,810.24
Vendor: 1019 5219460629	AUTOZONE, INC. Field Equipment - Battery Replacement for Vacuum	09/27/2021	94.36	0.00	0.00	0.00	94.36
Payable Count: (1)							94.36
Vendor: 1026 526660234.002	BELL PIPE & SUPPLY CO JAN 2020 - RETURN OF PRODUCT	01/31/2020	-74.10	0.00	0.00	0.00	-74.10
Payable Count: (1)							-74.10
Vendor: 1105 001Y2312 001Y2364	HARRINGTON INDUSTRIAL PLASTICS LLC Misc. Well Maint. - Material for NaOCl Repairs Misc. Well Maint. - NaOCl Thread Sealant	08/31/2021 09/02/2021	2,466.63 112.16	0.00 0.00	0.00 0.00	0.00 0.00	2,466.63 112.16
Payable Count: (2)							2,578.79
Vendor: 1111 3592628 2592692 8105491 8562235 CM0000006 1100979	HOME DEPOT CREDIT SERVICE Misc. Well Maint. - Well Supplies for Clean Up Yard Maint. - Supplies for Cleaning Crew Well #11 - Material for Irrigation Meter Repair-PVC Parts for Irrigation Line HookUp NOV 2019 CREDIT MEMO FOR RETURN THAT WAS PAID Field Supplies - Misc. Tools & Safety Material	11/26/2019 11/27/2019 12/11/2019 12/11/2019 12/31/2019 09/28/2021	15.84 79.55 19.84 48.27 -80.75 372.31	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	15.84 79.55 19.84 48.27 -80.75 372.31
Payable Count: (6)							455.06
Vendor: 1113 0001166	HUMBERTO CRUZ MASONRY Service Repair - 8800 Whittier Bl. Sidewalk Repair	09/11/2021	850.00	0.00	0.00	0.00	850.00
Payable Count: (1)							850.00
Vendor: 1129 INV0001165	JOEL COLIN Safety Exp. - Joel C. Boots	09/23/2021	152.66	0.00	0.00	0.00	152.66
Payable Count: (1)							152.66
Vendor: 1184 PR810300736	QUINN COMPANY DEC 2020 - CREDIT BATTERY RECYCLE	12/31/2020	-21.90	0.00	0.00	0.00	-21.90
Payable Count: (1)							-21.90
Vendor: 1202 696765 708693 858530 60855926 652362	SHELL Misc. Fuel Exp. - Diesel Fuel Unit #50 Misc. Fuel Exp. - Compressor Misc. Fuel Exp. - Diesel Fuel - Backhoe SEPT 2019 - FUEL CHARGES Fuel Exp. - Diesel Fuel for Backhoe	09/09/2019 09/10/2019 09/26/2019 09/30/2019 11/27/2019	81.18 53.36 87.82 115.89 89.52	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	81.18 53.36 87.82 115.89 89.52
Payable Count: (5)							427.77
Payable Account 10-000-2000			Payable Count: (20)	Total:	398,853.66		

Payable Account Summary

Account	Count	Amount
10-000-2000 - Accounts Payable	20	398,853.66
Report Total:	20	398,853.66

Payable Fund Summary

Fund	Amount
10 - General Operating	398,853.66
Report Total:	398,853.66

**SEPTEMBER 1, 2021 –
SEPTEMBER 30, 2021
BILLS APPROVED BY THE
GENERAL MANAGER**

10-06-2021



Pico Water District, CA

Check Report

By Check Number

Date Range: 09/01/2021 - 09/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
1008	ACWA/JPIA	09/01/2021	Regular	0.00	19,907.80	61672
1035	CALIFORNIA COMPUTER SCHOOLS, INC.	09/01/2021	Regular	0.00	93.00	61673
1048	CENTRAL VOICE	09/01/2021	Regular	0.00	192.94	61674
1063	COUNTY OF LOS ANGELES	09/01/2021	Regular	0.00	1,464.92	61675
1071	DE LAGE LANDEN FINANCIAL	09/01/2021	Regular	0.00	333.53	61676
1327	ENVIRONMENT CONTROL GREATER ORANGE CTY.	09/01/2021	Regular	0.00	844.00	61677
1090	FRONTIER COMMUNICATIONS	09/01/2021	Regular	0.00	402.16	61678
1144	MARK J. GRAJEDA	09/01/2021	Regular	0.00	525.00	61679
1394	MAXLAND GROUP	09/01/2021	Regular	0.00	2,561.11	61680
1155	NOBEL SYSTEMS	09/01/2021	Regular	0.00	16,200.00	61681
1386	OFFICE TEAM	09/01/2021	Regular	0.00	3,019.30	61682
1163	PAC COMM TECHNOLOGIES, INC.	09/01/2021	Regular	0.00	150.00	61683
1368	PUBLIC WATER AGENCIES GROUP	09/01/2021	Regular	0.00	963.75	61684
1186	RAY'S OK TIRE, INC.	09/01/2021	Regular	0.00	781.42	61685
1194	S & J SUPPLY CO., INC.	09/01/2021	Regular	0.00	2,484.06	61686
1245	VERIZON WIRELESS	09/01/2021	Regular	0.00	86.16	61687
1256	WESTERN WATER WORKS	09/01/2021	Regular	0.00	2,229.22	61688
1043	CARDMEMBER SERVICE	09/10/2021	Regular	0.00	1,101.17	61689
1046	CENTRAL BASIN MUNICIPAL WATER DISTRICT	09/10/2021	Regular	0.00	5,489.74	61690
1053	CINTAS #053	09/10/2021	Regular	0.00	350.60	61691
1055	CIVILTEC ENGINEERING, INC.	09/10/2021	Regular	0.00	22,320.00	61692
1080	EDISON COMPANY	09/10/2021	Regular	0.00	6,399.64	61693
1092	GARVEY EQUIPMENT COMPANY	09/10/2021	Regular	0.00	246.95	61694
1104	HACH COMPANY	09/10/2021	Regular	0.00	833.13	61695
1372	HUNTER ELECTRIC SERVICE, INC.	09/10/2021	Regular	0.00	3,597.80	61696
1114	I.S. BLUEPRINT SERVICE, INC.	09/10/2021	Regular	0.00	5.53	61697
1117	INFOSEND	09/10/2021	Regular	0.00	1,527.22	61698
1135	LAGERLOF, LLP	09/10/2021	Regular	0.00	3,658.00	61699
1153	NASA SERVICES	09/10/2021	Regular	0.00	419.92	61700
1386	OFFICE TEAM	09/10/2021	Regular	0.00	2,080.08	61701
1250	WATER REPLENISHMENT DISTRICT OF	09/10/2021	Regular	0.00	99,411.68	61702
1254	WEST WHITTIER PAINT CO.	09/10/2021	Regular	0.00	182.12	61703
1256	WESTERN WATER WORKS	09/10/2021	Regular	0.00	1,858.83	61704
1003	ACV SYSTEMS, LLC	09/16/2021	Regular	0.00	2,973.92	61705
1178	ADT COMMERCIAL	09/16/2021	Regular	0.00	620.19	61706
1378	AKM CONSULTING ENGINEERS, INC.	09/16/2021	Regular	0.00	18,759.00	61707
1391	AQUEOUS VETS	09/16/2021	Regular	0.00	390,580.77	61708
1017	AT & T	09/16/2021	Regular	0.00	127.41	61709
1055	CIVILTEC ENGINEERING, INC.	09/16/2021	Regular	0.00	15,790.00	61710
1080	EDISON COMPANY	09/16/2021	Regular	0.00	18,470.07	61711
1098	GERALD P. ROODZANT, DDS APC	09/16/2021	Regular	0.00	145.00	61712
1114	I.S. BLUEPRINT SERVICE, INC.	09/16/2021	Regular	0.00	104.75	61713
1310	INLAND VALLEY SLADDEN, INC.	09/16/2021	Regular	0.00	1,240.00	61714
1139	LOS ANGELES COUNTY FIRE DEPARTMENT	09/16/2021	Regular	0.00	4,860.00	61715
1396	MICHAEL PAUL BEEBE	09/16/2021	Regular	0.00	1,502.00	61716
1187	RAYMOND M. RODRIGUEZ, JR.	09/16/2021	Regular	0.00	180.00	61717
1186	RAY'S OK TIRE, INC.	09/16/2021	Regular	0.00	234.21	61718
1209	SOUTHERN CALIFORNIA GAS COMPANY	09/16/2021	Regular	0.00	23.05	61719
1211	SPECTRUM	09/16/2021	Regular	0.00	313.94	61720
1395	STATE CONTROLLER	09/16/2021	Regular	0.00	12.00	61721
1215	STETSON ENGINEERS, INC.	09/16/2021	Regular	0.00	9,846.00	61722
1251	WATERLINE TECHNOLOGIES, INC	09/16/2021	Regular	0.00	352.00	61723
1256	WESTERN WATER WORKS	09/16/2021	Regular	0.00	351.28	61724
1208	ACWA/JPIA	09/22/2021	Regular	0.00	19,907.80	61725

Check Report

Date Range: 09/01/2021 - 09/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1178	ADT COMMERCIAL	09/22/2021	Regular	0.00	1,653.75	61726
1069	CV STRATEGIES	09/22/2021	Regular	0.00	4,793.85	61727
1080	EDISON COMPANY	09/22/2021	Regular	0.00	310.62	61728
1103	GRM INFO MGMNT SVCS OF CA, LLC	09/22/2021	Regular	0.00	75.00	61729
1233	JOHNSON CONTROLS	09/22/2021	Regular	0.00	645.69	61730
1396	MICHAEL PAUL BEEBE	09/22/2021	Regular	0.00	580.00	61731
1368	PUBLIC WATER AGENCIES GROUP	09/22/2021	Regular	0.00	963.75	61732
1211	SPECTRUM	09/22/2021	Regular	0.00	150.95	61733
1212	SPRINT	09/22/2021	Regular	0.00	52.76	61734
1249	VOTACALL, INC.	09/22/2021	Regular	0.00	269.43	61735
1003	ACV SYSTEMS, LLC	09/22/2021	Regular	0.00	4,318.90	61736
1054	CINTAS 0168 - ORANGE CA FAS	09/22/2021	Regular	0.00	132.07	61737
1088	FERGUSON WATERWORKS #1083	09/22/2021	Regular	0.00	4,223.35	61738
1111	HOME DEPOT CREDIT SERVICE	09/22/2021	Regular	0.00	108.87	61739
1372	HUNTER ELECTRIC SERVICE, INC.	09/22/2021	Regular	0.00	879.36	61740
1155	NOBEL SYSTEMS	09/22/2021	Regular	0.00	2,500.00	61741
1186	RAY'S OK TIRE, INC.	09/22/2021	Regular	0.00	220.03	61742
1202	SHELL	09/22/2021	Regular	0.00	245.85	61743
1237	UNDERGROUND SERVICE ALERT	09/22/2021	Regular	0.00	230.88	61744
1256	WESTERN WATER WORKS	09/22/2021	Regular	0.00	37.14	61745

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	74	0.00	710,506.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	112	74	0.00	710,506.42

Check Report

Date Range: 09/01/2021 - 09/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Infrastructure-Infrastructure Account 1079	DOMINGUEZ GENERAL ENGINEERING INC	09/16/2021	Regular	0.00	18,471.75	100094

Bank Code Infrastructure Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	18,471.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	18,471.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	75	0.00	728,978.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	114	75	0.00	728,978.17

Fund Summary

Fund	Name	Period	Amount
10	General Operating	9/2021	728,978.17
			728,978.17

PICO WATER DISTRICT

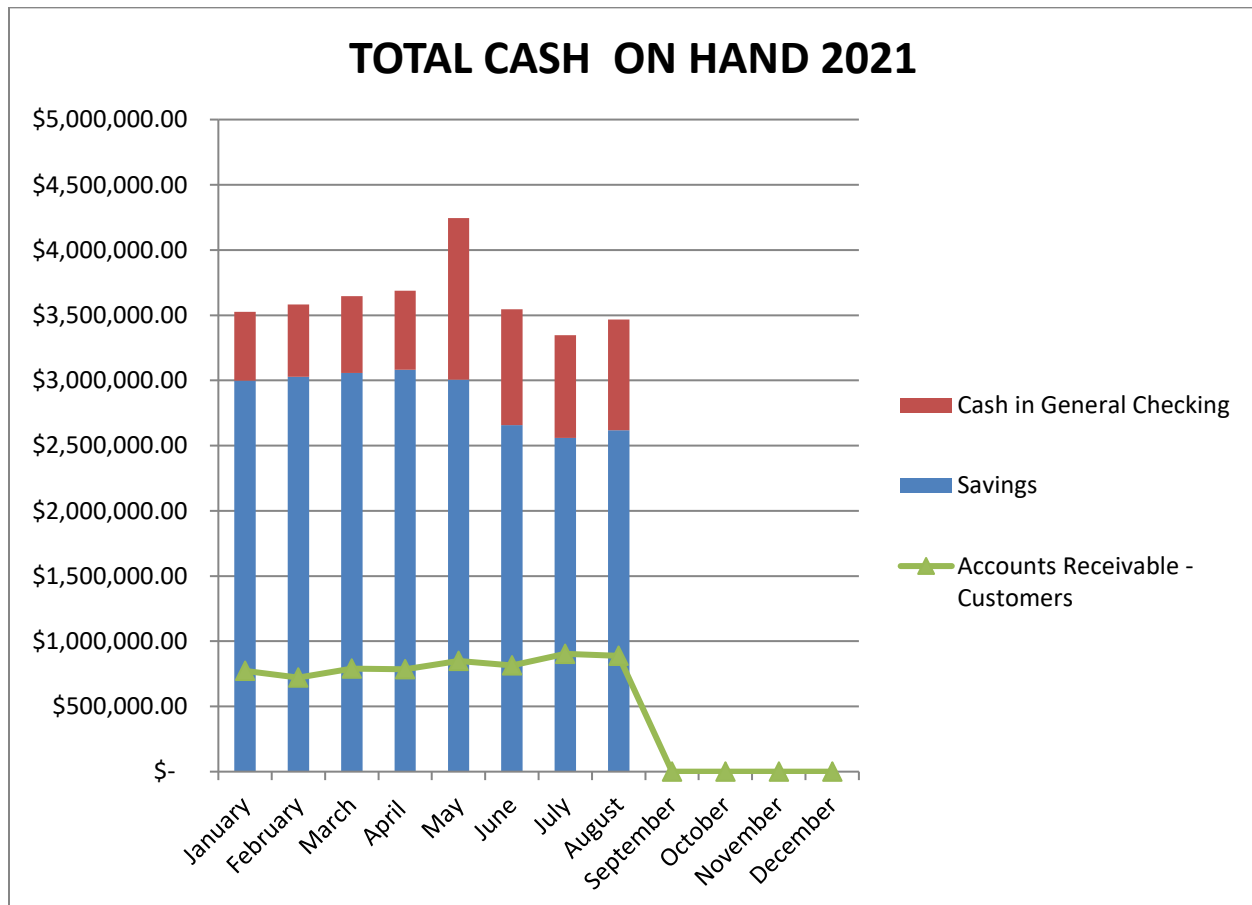
FINANCIAL STATEMENT SUMMARY

The August 2021 Financial Statement reflects that the District has \$1,564,893 deposited in the Local Area Investment Fund; \$205,462 invested with Cantella & Co., Inc. \$-0- on deposit as Restricted Cash with Fiscal Agent (IBank loan); \$121,747 on deposit as Restricted Cash in the Infrastructure Account for the IBank loan payments; and has \$848,221 deposited in our General, Business, and Payroll accounts.

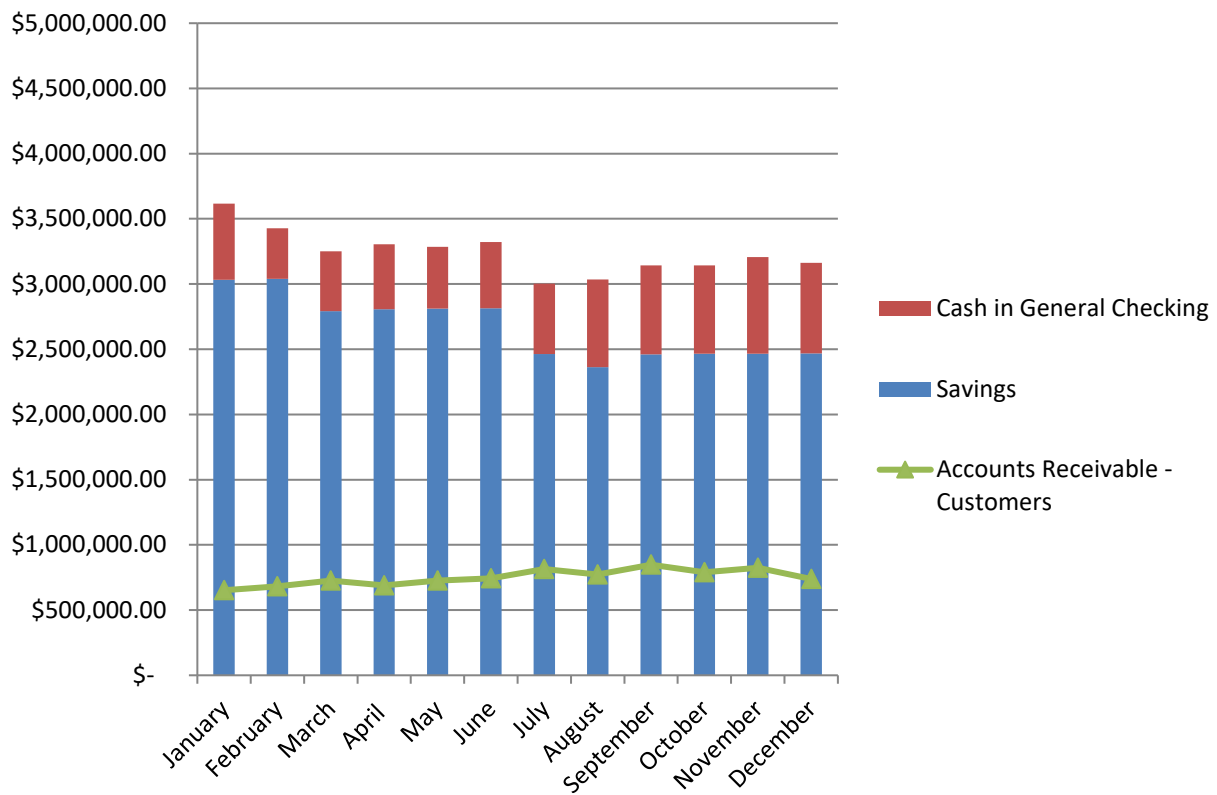
The Financial Statement also reflects that we collected \$384,947 in Total Operating Revenues, and that we incurred \$304,857 in Total Operating Expenses, which left us with a Net Income for the month of August of \$59,168 before contributed capital and depreciation (Net Income also includes non-operating income and non-operating expense).

The District's year-to-date Net Income is \$462,077 before contributed capital and depreciation, and has spent year-to-date a total of \$2,193,172.82 on Capital Improvement Projects.

Included herein are two graphs. The first graph is the Financial History for 2021 indicating Total Cash on Hand in Banks, the amount of total savings that is included in Cash on Hand and the amount of Accounts Receivable from our customers. The second graph illustrates the same information for 2020. These graphs are a visual aid to view trends in our Financial History.



Total Cash on Hand 2020





Pico Water District

Financial Statements

Balance Sheet (Unaudited)

	August 2021
1 ASSETS	
2 Cash and Investments	
3 Cash on Hand in Banks	\$ 848,221
4 LAIF Investment	1,564,893
5 Cantella CDs	205,462
6 Total Cash and Investments	<u>2,618,575</u>
7 Cash and Investments - Restricted	
8 Restricted Cash with Fiscal Agent [IBank]	-
9 Restricted Cash - Infrastructure Acct [IBank]	121,747
10 Total Cash and Investments - Restricted	<u>121,747</u>
11 Other Current Assets	
12 Accounts Receivable-Customers-Net	887,145
13 Inventory-Materials and Supplies	65,142
14 Prepaid Expenses	24,794
15 Total Other Current Assets	<u>977,081</u>
16 Fixed Assets	
17 Utility Plant	28,384,018
18 Less: Accumulated Depreciation	(10,702,908)
19 Fixed Assets Total	<u>17,681,110</u>
20 Deferred Outflows of Resources (DOR)	318,011
21 TOTAL ASSETS & DOR	<u><u>\$ 21,716,525</u></u>
22 LIABILITIES	
23 Current Liabilities	
24 Accounts Payable	\$ 708,952
25 Accrued Interest	20,505
26 Refundable Deposits	482,784
27 Security Deposit - Rental House	2,250
28 Total Current Liabilities	<u>1,214,491</u>
29 Long-Term Liabilities	
30 Note Payable - IBank	6,533,606
31 OPEB Liability	855,589
32 Net Pension Liability	680,803
33 Total Long-Term Liabilities	<u>8,069,998</u>
34 TOTAL LIABILITIES	<u>9,284,489</u>
35 FUND BALANCE	
36 Retained Earnings	12,151,738
37 TOTAL FUND BALANCE	<u>12,151,738</u>
38 Deferred Inflows of Resources (DIR)	280,298
39 TOTAL LIABILITIES, FUND BALANCE & DIR	<u><u>\$ 21,716,525</u></u>

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Pico Water District

Financial Statements Profit & Loss (Unaudited)

	August 2021	YTD 2021	Budget 2021	YTD Budget 67%
1 OPERATING REVENUES				
2 WS 1 - Potable Water Charges	\$ 213,207	\$ 1,414,836	\$ 2,027,570	70%
3 WS 2 - Recycled Water Charges	14,811	74,720	80,000	93%
4 MS 1 - Meter Charges	109,985	916,741	1,255,620	73%
5 MS 2 - Multi Unit Charges	139	18,639	113,000	16%
6 MS 3 - Fire Protection Charges	6,517	49,589	54,000	92%
7 Infrastructure Surcharge [RESTRICTED]	31,346	277,423	410,000	68%
8 <u>Misc. Charges</u>				
9 Water Other-Hydrant Surcharge/Setup	115	515	500	103%
10 Application Charges	360	4,075	5,000	82%
11 Reconnection Charges	-	340	2,000	17%
12 NSF Check Charges	105	405	525	77%
13 Late Fee Charges	5,388	10,632	10,000	106%
14 Damage/Lock Charges	-	-	200	0%
15 Testing-Mtr/Flow/Sample Charges	200	600	1,250	48%
16 Backflow Program	2,774	22,366	22,000	102%
17 Water Rights Income	-	108,000	90,000	120%
19 TOTAL OPERATING REVENUES	384,947	2,898,880	4,071,665	71%
20 OPERATING EXPENSE				
21 Source of Supply	119,831	804,466	1,158,584	69%
22 Pumping	56,988	341,044	487,500	70%
23 Water Treatment	2,940	81,081	129,550	63%
24 Transmission & Distribution	11,344	120,294	181,600	66%
25 Customer Accounts	13,465	110,209	227,500	48%
26 General & Administrative	95,724	877,254	1,300,450	67%
27 COVID-19 Salaries	4,566	4,819	30,000	16%
28 COVID-19 Miscellaneous	-	-	-	0%
29 TOTAL OPERATING EXPENSE	304,857	2,339,166	3,515,184	67%
30 OPERATING INCOME (LOSS)	80,090	559,714	556,481	101%
31 NON-OPERATING INCOME				
32 Interest - LAIF & Infrastructure Acct	4	3,611	30,000	12%
33 Investment Income	-	4,114	5,000	82%
34 Unrealized Gain / (Loss)	(449)	(4,625)	-	0%
35 Grant Revenue	-	20,092	-	0%
36 Other Income	-	15,231	5,000	305%
37 House Rental Income	1,700	13,400	20,400	66%
38 Gain/Loss Sale of Assets	-	28,295	-	0%
39 TOTAL NON-OPERATING INCOME	1,255	80,118	60,400	133%
40 NON-OPERATING EXPENSE				
41 Interest Expense / (Income)	20,504	164,372	246,052	67%
42 Annual Loan Fee Expense	1,673	13,383	20,075	67%
43 Other Non-Operating Expense	-	-	100	0%
44 Rental House Expense	-	-	1,000	0%
45 TOTAL NON-OPERATING EXPENSE	22,177	177,755	267,227	67%
46 NET INCOME / (LOSS) BEFORE CAPITAL CONTR. & DEPR.	59,168	462,077	349,654	132%
47 Contributed Capital	-	-	-	0%
48 Depreciation	(43,750)	(350,000)	(525,000)	67%
49 NET INCOME / (LOSS)	\$ 15,418	\$ 112,077	\$ (175,346)	

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Pico Water District

Financial Statements

Operating Expense Detail (Unaudited)

	August 2021	YTD 2021	Budget 2021	YTD Budget 67%
1 OPERATING EXPENSE				
2 SOURCE OF SUPPLY				
3 Salaries & Wages	\$ 6,637	\$ 49,436	\$ 75,000	66%
4 Recycled Water	6,616	33,377	48,000	70%
5 Ground Water Replenishment	106,578	721,652	1,035,584	70%
6 TOTAL SOURCE OF SUPPLY	119,831	804,466	1,158,584	69%
7 PUMPING				
8 Salaries & Wages	15,679	127,600	180,000	71%
9 Maintenance	17,301	51,335	34,500	149%
10 Fuel or Power	24,009	162,109	273,000	59%
11 TOTAL PUMPING	56,988	341,044	487,500	70%
12 WATER TREATMENT				
13 Salaries & Wages	141	3,885	5,550	70%
14 Maintenance	352	24,569	44,000	56%
15 Water Treatment Regulations	2,447	52,626	80,000	66%
16 TOTAL WATER TREATMENT	2,940	81,081	129,550	63%
17 TRANSMISSION & DISTRIBUTION				
18 Salaries & Wages	9,759	77,495	92,000	84%
19 Maintenance	(1,563)	30,221	72,200	42%
20 Vehicle Maintenance	3,148	12,579	17,400	72%
21 TOTAL TRANSMISSION & DISTRIBUTION	11,344	120,294	181,600	66%
22 CUSTOMER ACCOUNTS				
23 Meter Reading Labor	1,535	13,619	26,500	51%
24 Billing/Customer Service Salaries & Wages	7,269	58,775	139,000	42%
25 Supplies	4,661	37,815	62,000	61%
26 TOTAL CUSTOMER ACCOUNTS	13,465	110,209	227,500	48%
27 GENERAL & ADMINISTRATIVE				
28 Salaries	12,099	125,793	240,000	52%
29 Vacation/Holiday/Other Payroll	6,859	93,415	140,000	67%
30 Directors Compensation	1,950	20,100	33,000	61%
31 Travel & Meetings (Board)	-	145	15,000	1%
32 Travel & Meetings (Staff)	-	200	2,500	8%
33 Board Room Expenses	157	2,517	1,000	252%
34 Office Supplies	701	6,324	12,000	53%
35 Office Utilities	2,183	14,714	23,000	64%
36 Professional Services				
37 Accounting	-	40,239	46,000	87%
38 Computer	175	2,387	4,500	53%
39 Engineering	-	1,200	4,500	27%
40 Legal	184	26,358	50,000	53%
41 Miscellaneous	5,344	23,359	1,500	1557%
42 PWAG - Emergency Services Coordinator	964	7,710	10,000	77%
43 Tyler Technologies Licensing and Support	1,492	9,914	13,250	75%
44 Nobel Systems - GIS Program	1,475	11,940	18,000	66%
45 Insurance	18,935	192,761	315,000	61%
46 Payroll Taxes	4,881	44,216	68,000	65%
47 Pension	18,750	89,635	140,000	64%
48 OPEB Expense	7,500	60,000	90,000	67%
49 Maintenance	1,254	13,601	23,500	58%

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Pico Water District

Financial Statements

Operating Expense Detail (Unaudited)

		August 2021	YTD 2021	Budget 2021	YTD Budget 67%
50	Dues & Meetings	3,527	15,567	15,000	104%
51	Noticing	-	3,435	7,000	49%
52	Education Expense	-	600	1,500	40%
53	Conservation Expense	7,294	13,914	25,000	56%
54	Grant Program	-	-	-	0%
55	Other Operating Expenses	-	-	1,200	0%
56	CBMWD Retail Meter Charge	-	-	-	0%
57	Election Expense	-	57,211	-	0%
58	TOTAL GENERAL & ADMINISTRATIVE	95,724	877,254	1,300,450	67%
59	TOTAL OPERATING EXPENSE	\$ 300,292	\$ 2,334,347	\$ 3,485,184	67%

Pico Water District
2021 Work In Progress (CIP)

10-000-1890		2021 CIP Budget	Aug-21	YTD Total
I Buildings/Land				
1	No plans.	0	0.00	0.00
	Sub-total	0	0.00	
II Office Equipment Purchase				
1	Tyler Content Management System	11,250	0.00	0.00
	Sub-total	11,250	0.00	0.00
III Field Equipment Purchase				
	No Planned Purchases	0	0.00	0.00
	Sub-total	0	0.00	0.00
IV Replacement Programs				
A. Hydrants				
1	Repairs	8,000	0.00	0.00
	Sub-total	8,000	0.00	0.00
B. Meters - proposal to change out all remaining manual read meters				
1	No plans going forward w/exception		3,442.32	16,421.21
	Sub-total	0	3,442.32	16,421.21
C. Service Lines				
1	Repairs	15,000	0.00	0.00
	Sub-total	15,000	0.00	0.00
D. Main Lines				
1	Repairs	35,000	0.00	0.00
	Sub-total	35,000	0.00	0.00
C. Valves				
1	Repairs	8,000		0.00
	Sub-total	8,000	0.00	0.00
V Consulting Services				
1	Water Master Plan Upgrade carryover	150,000	38,110.00	55,421.25
2	Risk Resilience Assmnt/Emergency Rspns Plans	50,000	8,117.50	12,802.00
3	New Development Charge/Fee carryover			8,547.50
4	PFAS/PFOA Treatment carryover		18,863.75	68,456.75
5	Urban Water Management Plan		1,728.50	9,148.75
6	As-Builts - Nobel Systems			13,440.00
	Sub-total	200,000	66,819.75	167,816.25
VI Well Rehabilitation & Equipment Upgrade				
1	Rehabilitation Well 4	90,000		8,900.00
2	Reservoir Maintenance Work	30,000		0.00
	Sub-total	120,000	0.00	8,900.00
VII Future Planned Work				
1	Install Treatment Facilities - Wells 5,8,11	2,000,000		533,226.22
		2,000,000	0.00	533,226.22
	Total	2,397,250	70,262	726,363.68
VIII I-Bank Projects				
1	New Well 11 carryover		8,245.75	42,310.13
2	Union/Walnut/Olympic carryover		0.00	0.00
3	Layman carryover			0.00
4	Beverly Blvd. Carryover		-6,502.50	962,793.33
	IBank CIP Sub-total	0	1,743.25	1,005,103.46
	Grand Total	2,397,250	72,005.32	1,731,467.14
City of Pico Rivera Hotspots Project				
Well 2 - 4852 Lot Split				5,140.00
Rosemead Extension - Material				52,078.53
Burma Road		5,082.84		71,239.65
Stephens Street		10,226.00		333,247.50
		87,314.16		2,193,172.82

726,363.68
1,731,467.14
2,193,172.82