



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

4843 S. Church Street
Pico Rivera, California, 90660

5:30 PM Wednesday, January 18, 2023

AGENDA

Pursuant to the provisions of Government Code Section 54953(e), as amended by AB 361, 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.

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 approval of January 04, 2023 Regular Board Meeting Minutes.
- B. Consider approval of November 2022 Financial Statements.

7. ACTION/DISCUSSION ITEMS.

- A. Consider Board Approval of Resolution NO. 240-R Authorizing Financial Assistance Application for Safe Drinking Water State Revolving Fund Funding for PFAS Treatment for Well #5A and Well #8 – *Recommended action – that Board Discuss and Approve.*

8. REPORTS.

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

9. INFORMATIONAL ITEMS

- A. Production & Water Level Report.
- B. Monthly Activity Report.
- C. Reservoir Conditions – January 10, 2023

10. DIRECTOR’S REQUEST OF FUTURE AGENDA ITEMS.

11. BOARD MEMBER COMMENTS.

- A. Report on Meetings Attended/Comments.

12. CLOSED SESSION.

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
[Government Code Section 54956.9(d)(1)]: *Pico Water District v. City of Pico Rivera*, Los Angeles County Superior Court Case No. 22NWCV00967.
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
[Government Code Section 54956.9(d)(1)]: *Rita Hernandez v. Pico Water District*, Los Angeles County Superior Court Case No. 22BFSC01410.

13. CLOSED SESSION REPORT.

14. ADJOURNMENT.

AGENDA POSTED ON: January 13, 2023

Next regularly scheduled meeting: February 01, 2023

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

5:30 PM Wednesday, January 18, 2023

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 approval of January 04, 2023 Regular Board Meeting Minutes.
- B. Consider approval of November 2022 Financial Statements.



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, January 4, 2023 at 5:30 p.m.

The District's General Manager, Mr. Joe Basulto proceeded with the roll call of the attending Board members. Present from the beginning of the meeting was Director David Gonzales, Director Victor Caballero, Vice President Raymond Rodriguez and President Pete Ramirez. Director David Angelo appeared telephonically. Mr. Jim Ciampa, Legal Counsel for the District appeared via Zoom.

Director Caballero led everyone in the Pledge of Allegiance.

Vice President Rodriguez gave the invocation.

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

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

President Ramirez proceeded to the next item on the Agenda, approval of Consent Calendar. Director Gonzales made the motion to approve and it was seconded by Director Caballero. The General Manager announced that the motion passed by roll-call vote, 5 – 0.

President Ramirez proceeded to the next item on the Agenda, consider approval of Resolution 239-R proclaiming a state of emergency persists, re-ratifying the proclamation of a state of emergency by Governor Gavin Newsom, and authorizing continued remote teleconference meetings. President Ramirez made the motion to approve and Vice President Rodriguez seconded the motion. The General Manager announced that the motion passed by roll-call vote 5 – 0.

President Ramirez proceeded to the next item on the Agenda, General Manager Report. The General Manager informed the Board that staff worked on a limited holiday schedule there were no major issues to report; Well 11 – RC Foster was off for the holiday and had limited work this week do to the weather; Staff was notified by WRD that the District can apply for additional funding with the State Revolving Fund Program for PFAS Treatment. WRD is assisting with the

application as they have the District's documentation from their PFAS Treatment Program. Staff is working with Legal Counsel on legal aspects, agreement details and resolution which will assist in covering the 10% cost share for Wells 5 and 8; the latest reimbursement from WRD for \$655,970.43 is in processing and it covers Aqueousvets invoice for \$648,011.03 and RC Foster invoice for \$80,845.00.

President Ramirez proceeded to the next item on the Agenda, Legal Counsel Report. Legal Counsel clarified with the Board that the AB 361 Resolutions will come to an end on February 28, 2023. AB 2449 went into effect on January 1, 2023 with limitations of use for just cause or emergency circumstances. Directors may use the Brown Act provisions if they need to call in for a meeting but this needs to be done in advance as posting requirements exist; Legal Counsel and the General Manager worked together on the outline for the small claims case filed by Ms. Hernandez and the hearing is scheduled for January 5, 2023. Legal Counsel then extended his hope that everyone had a good Christmas and New Year's.

President Ramirez proceeded to the next item on the Agenda, Future Agenda Items. Director Gonzales would like to have a discussion item regarding the fees that the District charges for new valves. The General Manager stated that he is working on that issue and will be discussing his thoughts with Legal Counsel and hopes to have information soon.

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

The Board retreated to Closed Session at 5:44 p.m. for one matter, Public Employee Performance Evaluation Subdivision (b)(1) of Government Code Section 54957. Title: General Manager.

The Board reconvened at 5:50 p.m. Legal Counsel reported that closed session was held regarding one case Public Employee Performance Evaluation held under Government Code section 54957 subdivision (b)(1), quarterly review of General Manager, that review was conducted and positive reviews of the General Manager were given.

There being no further business to come before the Board, the Board meeting adjourned at 5:54 p.m.

Elpidio Ramirez, President

Attest:

Joe D. Basulto, Secretary
(Seal)

PICO WATER DISTRICT

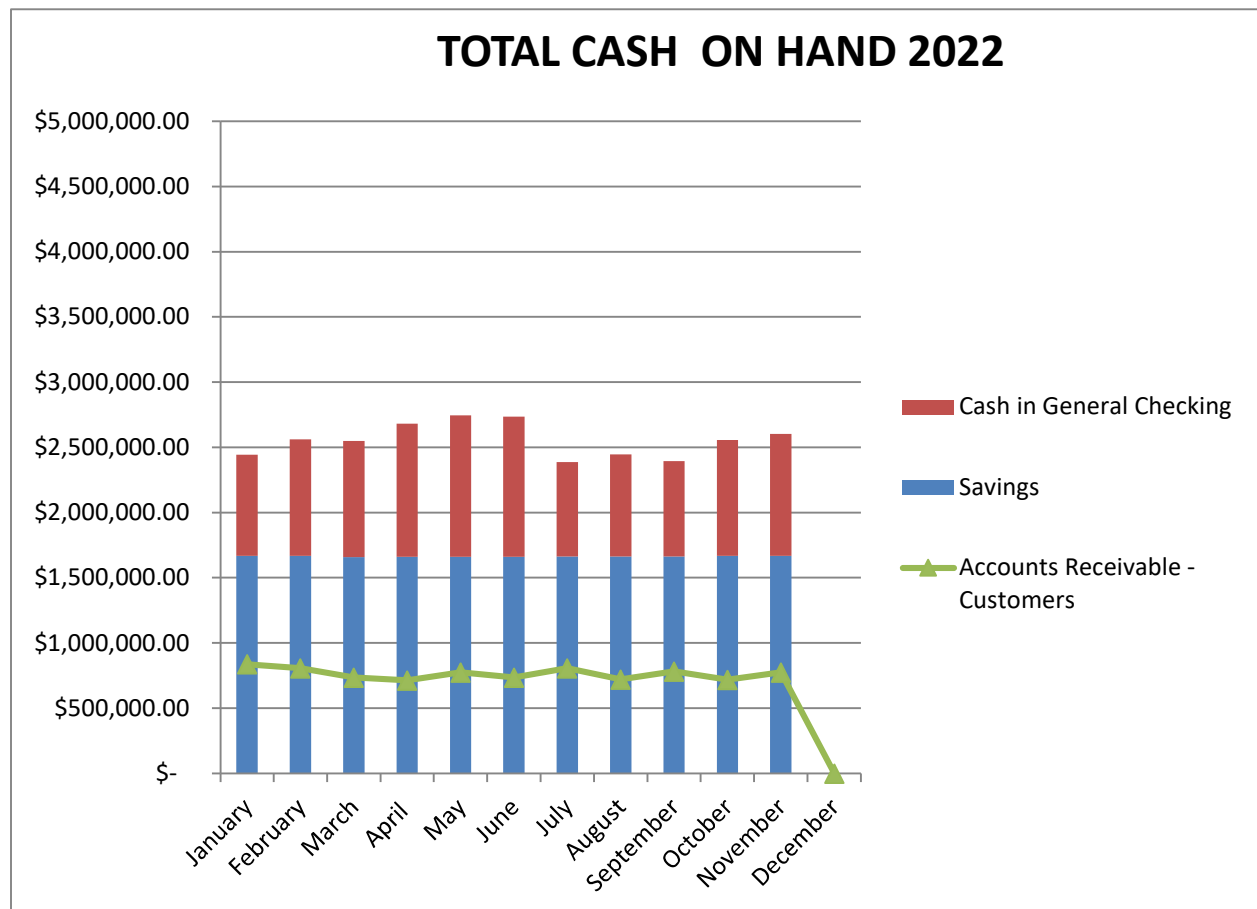
FINANCIAL STATEMENT SUMMARY

The November 2022 Financial Statement reflects that the District has \$1,567,340 deposited in the Local Area Investment Fund; \$101,420 invested with Cantella & Co., Inc.; \$203,798 on deposit as Restricted Cash in the Infrastructure Account for the IBank loan payments; and has \$934,050 deposited in our General, Business, and Payroll accounts.

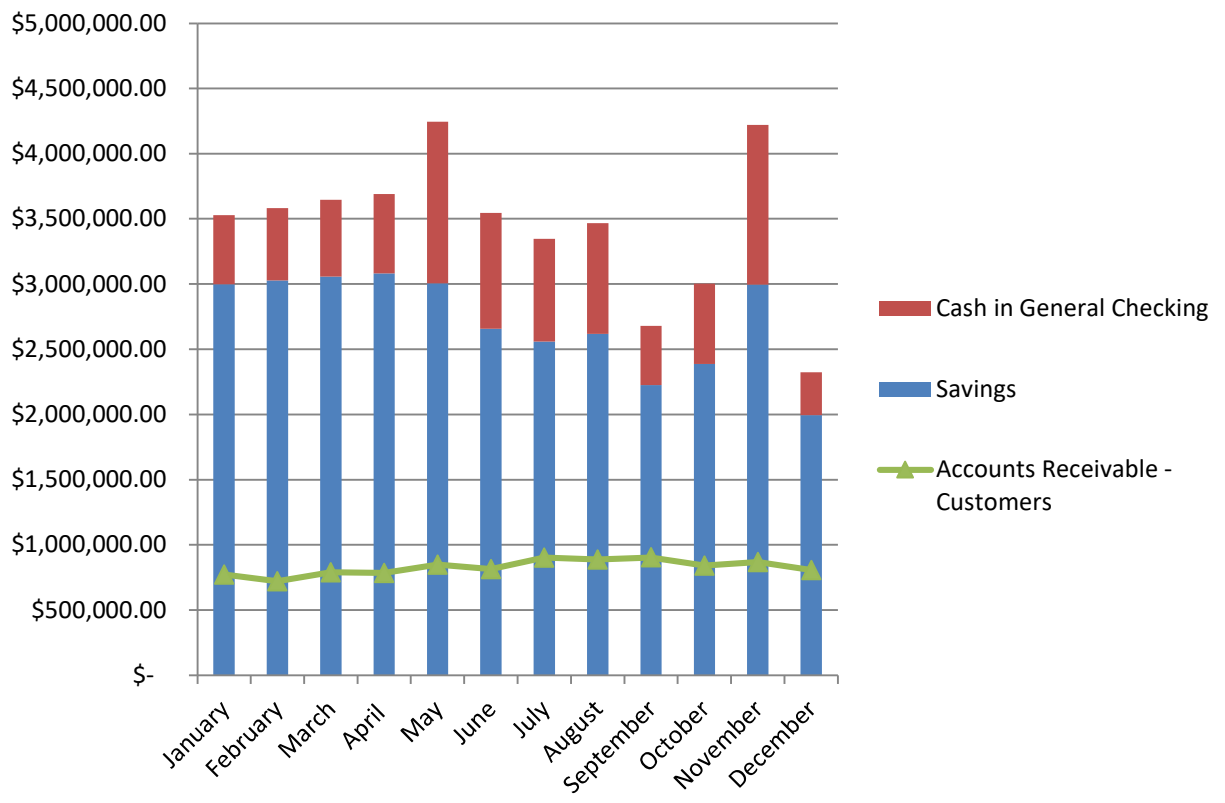
The Financial Statement also reflects that we collected \$382,177 in Total Operating Revenues, and that we incurred \$260,383 in Total Operating Expenses, which left us with a Net Income for the month of November of \$102,385 before contributed capital and depreciation (Net Income also includes non-operating income and non-operating expense).

The District's year-to-date Net Income is \$557,614 before contributed capital and depreciation, and has spent year-to-date a total of \$880,276.42 on Capital Improvement Projects.

Included herein are two graphs. The first graph is the Financial History for 2022 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 2021. These graphs are a visual aid to view trends in our Financial History.



TOTAL CASH ON HAND 2021





Pico Water District

Financial Statements

Balance Sheet (Unaudited)

	November 2022
1 ASSETS	
2 Cash and Investments	
3 Cash on Hand in Banks	\$ 934,050
4 LAIF Investment	1,567,340
5 Cantella CDs	101,420
6 Total Cash and Investments	2,602,810
7 Cash and Investments - Restricted	
8 Restricted Cash - Infrastructure Acct [IBank]	203,798
9 Total Cash and Investments - Restricted	203,798
10 Other Current Assets	
11 Accounts Receivable - Customers Net	774,096
12 Accounts Receivable-Other	1,900
13 Inventory-Materials and Supplies	83,760
14 Prepaid Expenses	94,586
15 Total Other Current Assets	954,343
16 Fixed Assets	
17 Utility Plant	30,626,753
18 Less: Accumulated Depreciation	(11,139,728)
19 Fixed Assets Total	19,487,026
20 Deferred Outflows of Resources (DOR)	394,492
21 TOTAL ASSETS & DOR	\$ 23,642,468
22 LIABILITIES	
23 Current Liabilities	
24 Accounts Payable	\$ 1,318,062
25 Accrued Interest	78,081
26 Refundable Deposits	486,357
27 Security Deposit - Rental House	2,250
28 Total Current Liabilities	1,884,750
29 Long-Term Liabilities	
30 Note Payable - IBank	6,369,696
31 Other Postemployment Benefits Liability	689,659
32 Net Pension Liability	76,836
33 Total Long-Term Liabilities	7,136,191
34 TOTAL LIABILITIES	9,020,941
35 FUND BALANCE	
36 Retained Earnings	13,598,530
37 TOTAL FUND BALANCE	13,598,530
38 Deferred Inflows of Resources (DIR)	1,022,997
39 TOTAL LIABILITIES, FUND BALANCE & DIR	\$ 23,642,468

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



Pico Water District

Financial Statements Profit & Loss (Unaudited)

	November 2022	YTD 2022	Budget 2022	YTD Budget 92%
1 OPERATING REVENUES				
2 Water Sales 1 - Potable Water Charges	\$ 182,410	\$ 2,029,021	\$ 2,213,695	92%
3 Water Sales 2 - Recycled Water Charges	5,232	66,659	44,000	151%
4 Meter Service 1 - Meter Charges	137,860	1,390,027	1,330,224	104%
5 Meter Service 2 - Multi Unit Charges	5	1,207	-	0%
6 Meter Service 3 - Fire Protection Charges	6,629	72,079	57,200	126%
7 Infrastructure Surcharge [RESTRICTED]	38,083	384,257	409,450	94%
8 <u>Misc. Charges</u>				
9 Water Other-Hydrant Surcharge/Setup	115	890	500	178%
10 Application Charges	600	5,610	5,000	112%
11 Reconnection Charges	1,015	7,700	2,000	385%
12 NSF Check Charges	75	630	525	120%
13 Late Fee Charges	4,968	59,040	30,000	197%
14 Damage/Lock Charges	-	500	200	250%
15 Testing-Mtr/Flow/Sample Charges	-	1,325	1,250	106%
16 Backflow Program	2,774	30,523	23,300	131%
17 Credit & Collections	2,411	2,955	-	0%
18 Water Rights Income	-	18,463	45,000	41%
19 Capacity Charge	-	20,463	-	0%
20 TOTAL OPERATING REVENUES	382,177	4,091,349	4,162,344	98%
21 OPERATING EXPENSE				
22 Source of Supply	90,856	1,101,515	1,233,768	89%
23 Pumping	38,402	504,971	470,468	107%
24 Water Treatment	1,799	88,152	117,668	75%
25 Transmission & Distribution	15,024	160,178	206,268	78%
26 Customer Accounts	19,111	212,717	198,769	107%
27 General & Administrative	95,191	1,261,713	1,358,076	93%
28 COVID-19 Salaries	-	4,464	5,000	89%
29 TOTAL OPERATING EXPENSE	260,383	3,333,710	3,585,017	93%
30 OPERATING INCOME (LOSS)	121,794	757,639	577,327	131%
31 NON-OPERATING INCOME				
32 Interest - LAIF & Infrastructure Acct	3	10,129	30,000	34%
33 Investment Income	-	1,420	5,000	28%
34 Unrealized Gain / (Loss)	-	(988)	-	0%
35 Grant Revenue	-	-	-	0%
36 Other Income	-	8,776	5,000	176%
37 House Rental Income	1,700	18,700	20,400	92%
38 Gain/Loss Sale of Assets	-	-	-	0%
39 TOTAL NON-OPERATING INCOME	1,703	38,037	60,400	63%
40 NON-OPERATING EXPENSE				
41 Interest Expense	19,520	218,558	240,254	91%
42 Annual Loan Fee Expense	1,592	17,803	19,601	91%
43 Other Non-Operating Expense	-	1,700	-	0%
44 Rental House Expense	-	-	2,500	0%
45 TOTAL NON-OPERATING EXPENSE	21,113	238,061	262,355	91%
46 NET INCOME / (LOSS) BEFORE CAPITAL CONTR. & DEPR.	102,385	557,614	375,372	149%
47 Contributed Capital	-	23,011	-	0%
48 Depreciation	(45,000)	(495,000)	(540,000)	92%
49 NET INCOME / (LOSS)	\$ 57,385	\$ 85,626	\$ (164,628)	

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



Pico Water District

Financial Statements

Operating Expense Detail (Unaudited)

	November 2022	YTD 2022	Budget 2022	YTD Budget 92%
1 OPERATING EXPENSE				
2 SOURCE OF SUPPLY				
3 Salaries & Wages	\$ 5,150	\$ 56,742	\$ 81,768	69%
4 Recycled Water	3,970	50,583	52,000	97%
5 Ground Water Replenishment	81,736	994,190	1,100,000	90%
6 TOTAL SOURCE OF SUPPLY	90,856	1,101,515	1,233,768	89%
7 PUMPING				
8 Salaries & Wages	14,703	176,661	202,768	87%
9 Maintenance	1,918	88,619	37,400	237%
10 Fuel or Power	21,781	239,691	230,300	104%
11 TOTAL PUMPING	38,402	504,971	470,468	107%
12 WATER TREATMENT				
13 Salaries & Wages	639	2,852	12,668	23%
14 Maintenance	-	34,342	35,000	98%
15 Water Treatment Regulations	1,160	50,958	70,000	73%
16 TOTAL WATER TREATMENT	1,799	88,152	117,668	75%
17 TRANSMISSION & DISTRIBUTION				
18 Salaries & Wages	6,975	66,134	126,568	52%
19 Maintenance	6,875	61,025	58,700	104%
20 Vehicle Maintenance	1,174	33,019	21,000	157%
21 TOTAL TRANSMISSION & DISTRIBUTION	15,024	160,178	206,268	78%
22 CUSTOMER ACCOUNTS				
23 Meter Reading Labor	1,755	21,147	27,724	76%
24 Billing/Customer Service Salaries & Wages	11,403	128,941	122,046	106%
25 Supplies	5,954	62,629	49,000	128%
26 TOTAL CUSTOMER ACCOUNTS	19,111	212,717	198,769	107%
27 GENERAL & ADMINISTRATIVE				
28 Salaries	18,682	193,181	210,000	92%
29 Vacation/Holiday/Other Payroll	3,701	166,625	152,652	109%
30 Directors Compensation	2,250	32,711	30,000	109%
31 Travel & Meetings (Board)	290	1,812	15,000	12%
32 Travel & Meetings (Staff)	145	302	2,500	12%
33 Board Room Expenses	-	394	5,000	8%
34 Office Supplies	202	9,118	8,000	114%
35 Office Utilities	2,000	22,716	22,000	103%
36 <u>Professional Services</u>				
37 Accounting	9,803	57,492	40,000	144%
38 Computer	-	4,460	5,000	89%
39 Engineering	-	4,200	4,000	105%
40 Legal	2,472	66,977	45,000	149%
41 Miscellaneous	-	8,208	1,500	547%
42 PWAG - Emergency Services Coordinator	994	11,485	12,000	96%
43 Tyler Technologies Licensing and Support	-	18,429	13,000	142%
44 Nobel Systems - GIS Program	-	17,700	19,000	93%
45 Insurance	20,531	273,414	301,250	91%
46 Payroll Taxes	5,502	67,550	70,537	96%
47 Pension	11,839	146,248	169,937	86%
48 Other Postemployment Benefits Expense	7,500	82,500	90,000	92%
49 Maintenance	3,417	18,044	23,200	78%

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



Pico Water District

Financial Statements

Operating Expense Detail (Unaudited)

		November 2022	YTD 2022	Budget 2022	YTD Budget 92%
50	Dues & Meetings	\$ -	\$ 15,532	\$ 18,000	86%
51	Noticing	3,793	17,716	7,000	253%
52	Education Expense	265	3,249	1,500	217%
53	Conservation Expense	1,806	21,648	25,000	87%
54	COVID-19 Salaries	-	4,464	5,000	89%
55	Election Expense	-	-	62,000	0%
56	TOTAL GENERAL & ADMINISTRATIVE	95,191	1,266,177	1,358,076	93%
57	TOTAL OPERATING EXPENSE	\$ 260,383	\$ 3,333,710	\$ 3,585,017	93%

2022 CAPITAL IMPROVEMENT PROJECTS (CIP)				2022 BUDGET	NOV-22	YTD TOTAL
I	Buildings					
		1	No major plans.			
			Well #5 Fencing/Gate			8,080.00
			Sub-total			8,080.00
II	Office Equipment Purchase					
		1	Upgrade office and Boardroom AC	\$ 50,000.00		
			Sub-total	\$ 50,000.00		
III	Field Equipment Purchase					
		1	Vehicle - Utility Truck	\$ 40,000.00		
			Sub-total	\$ 40,000.00		
IV	Replacement Programs					
	A. Hydrants					
		1	Replace five (5) four-inch blow off hydrants with newer four-inch blow-offs	\$ 25,000.00		
			Sub-total	\$ 25,000.00		
	B. Meters -					
		1	At this time we are not setting aside CIP funds and looking for other sources of funding	\$ -	917.07	13,490.30
			Sub-total	\$ -	917.07	13,490.30
	C. Service Lines					
		1	Replace ten (10) services on 7400 Lindell & 7500 Serapis	\$ 20,000.00		
			Sub-total	\$ 20,000.00		
	B. Main Lines					
		1	Install new eight-inch line connecting new eight-inch mainline on the north side of Beverly Road to existing six-inch mainline on the south side of Beverly Road east of Rosemead Blvd.	\$ 55,000.00		
		2	Install new eight-inch line connecting existing twelve-inch mainline on the north side of Beverly Road to existing four-inch mainline on the south side of Beverly Road west of	\$ 55,000.00		
			Sub-total	\$ 110,000.00		
	C. Valves					
		1	Repairs	\$ -		17,536.85
			Sub-total	\$ -	\$ -	\$ 17,536.85
V	Consulting Services					
		1	None	\$ -		
			Sub-total	\$ -		
VI	Work at Wells & Equipment Upgrade					
		1	Consider Maintenance work on the Reservoir - access door and overflow pipe	\$ 35,000.00		
		2	Consider raising the block wall fence height at well 11	\$ 25,000.00		14,515.40
		3	Consider pulling the motor & pump from Well 5 to inspect and rehabilitate as needed prior to the installation of the PFAS Treatment System	\$ 95,000.00		
			Sub-total	\$ 155,000.00	0.00	14,515.40
VII	PFAS Remediation Treatment Plants					
		1	Well 5A Waste Water Discharge Line	\$ 150,000.00		
		2	Well 8 Waste Water Discharge Line	\$ 70,000.00	953.00	15,901.88
		3	Additional Work Needed for the New PFAS Removal Treatment Plants	\$ 400,000.00		22,221.30
			Sub-total	\$ 620,000.00	953.00	38,123.18
			GRAND TOTAL	\$ 1,020,000.00	\$ 1,870.07	\$ 91,745.73
CARRY OVER			Well 11 - Generator			4,744.57
CARRY OVER			Well 11 - Discharge Line			1,700.00
CARRY OVER			Burma Road			1,796.51
CARRY OVER			Stephens Street			2,120.25
CARRY OVER			Consulting - Risk/Resilience			3,910.58
CARRY OVER			4852 Church Lot Split			4,387.46
			Well # 8 - Change from Oil Lube to Water Lube			4,735.29
			Reservoir Maintenance			3,097.50
			Havenwood Service Lines		637.50	637.50
CARRY OVER			PFAS Treatment Plants - Well 11, Well 5, Well 8		728,856.03	728,856.03
CARRY OVER			Consulting - Water Master Plan		32,545.00	32,545.00
			TOTAL CIP		763,908.60	880,276.42

ACTION/DISCUSSION ITEMS

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

4843 S. Church Street
Pico Rivera, California, 90660

5:30 PM Wednesday, January 18, 2023

AGENDA

7. ACTION/DISCUSSION ITEMS.

- A. Consider Board Approval of Resolution NO. 240-R Authorizing Financial Assistance Application for Safe Drinking Water State Revolving Fund Funding for PFAS Treatment for Well #5A and Well #8 – *Recommended action – that Board Discuss and Approve.*

STAFF REPORT

To: Honorable Board of Directors

From: Joe D. Basulto, General Manager

Meeting Date: January 18, 2023

Subject: Action Item 7A – Consider Board Approval of Resolution NO. 240-R Authorizing Financial Assistance Application for Safe Drinking Water State Revolving Fund Funding for PFAS Treatment for Well #5A and Well #8 – *Recommended action – that Board Discussion and Approve.*

Recommendation

To be discuss / considered at the Board Meeting for Approval

Fiscal Impact

None

Background

Resolution is to allow the Authorized Representative, the General Manager to sign and file necessary documents for application on behalf to the Pico Water District for applying for additional funding from the Safe Drinking Water Revolving Fund for Well #5A & Well #8

The Authorized Representative would ensure all commitments are carried out and fulfilled per the agreement form the State Water Resource Control Board.

AUTHORIZING RESOLUTION/ORDINANCERESOLUTION NO: 240 - RWHEREAS PICO WATER DISTRICT IS SEEKING FUNDING THROUGH THE SAFE DRINKING WATER STATE REVOLVING FUND*(insert appropriate findings)*

RESOLVED BY THE BOARD OF DIRECTORS OF THE
(insert name of Governing Board of the Entity)
PICO WATER DISTRICT (the "Entity"), AS FOLLOWS:
(insert Entity name)

The General Manager (the "Authorized Representative") or designee is
(insert Title of Authorized Representative)

hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of PFAS IX Treatment Systems for Well #5A and Well #8 (the "Project").
(insert Project Name)

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the BOARD OF DIRECTORS OF THE PICO WATER DISTRICT held
(insert name of Governing Board of the Entity)

on 01/18/2023.
(Date)

(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)

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

4843 S. Church Street
Pico Rivera, California, 90660

5:30 PM Wednesday, January 18, 2023

AGENDA

9. INFORMATIONAL ITEMS

- A. Production & Water Level Report.
- B. Monthly Activity Report.
- C. Reservoir Conditions – January 10, 2023.

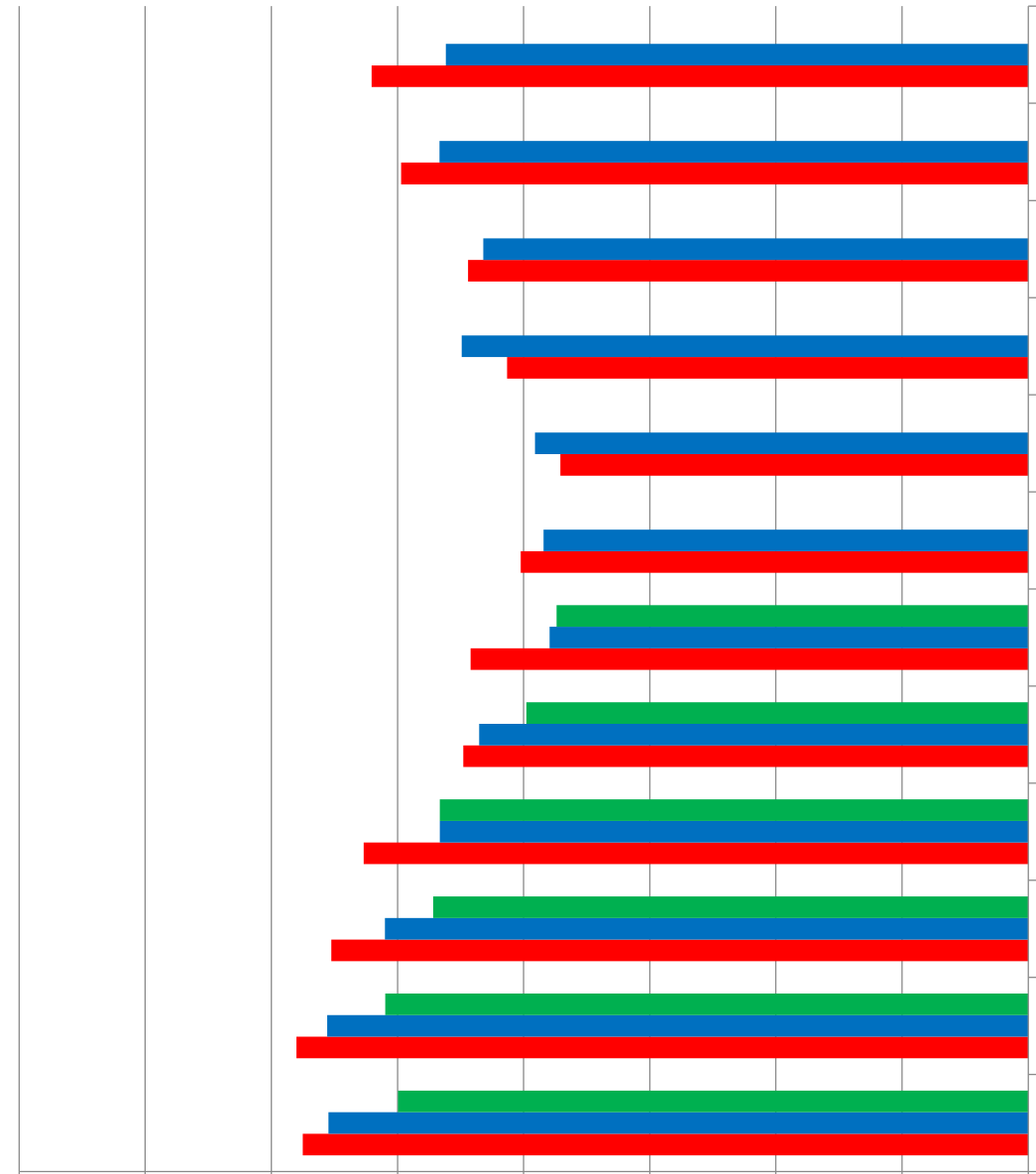
PWD Water Production per Fiscal Water Year

Acre Feet

400.00
350.00
300.00
250.00
200.00
150.00
100.00
50.00
0.00

FY 2020 - 2021
FY 2021 - 2022
FY 2022 - 2023

JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN



WATER LEVELS REPORT

Water Levels for December 2022

Listed below are the water levels for the two key monitoring wells used by the Water Replenishment District of Southern California (WRD), and the District's active wells.

WRD is charged with monitoring the water levels in both the Central Basin and West Coast Basin, and with making sure both basins are replenished annually. As a means of monitoring the levels in both basins WRD measures the depth of water in two specific wells, 1601T located in between the San Gabriel River and the Rio Hondo spreading grounds, and the second Carson #1 located in the City of Carson. WRD compares the levels of these two wells month to month, and year to year as a means of gaging the reliability of both basins (levels listed are in feet below surface). As this report is specific to the Central Basin, we are only showing the Central Basin Monitoring Well results below.

	December 2022	December 2021
Central Basin 1601T	82.60	82.00
Carson Well	64.90	34.89

Listed below are the static and pumping levels (in feet below surface) for the District's five active wells, and pump settings (depth).

	December 2022		December 2021		Well Info:	
	<u>Static</u>	<u>Pumping</u>	<u>Static</u>	<u>Pumping</u>	<u>Well Depth</u>	<u>Pump Depth</u>
Well #4	102	N/A	89	N/A	420	150
Well #5	121	138	118	128	917	242
Well #8	115	128	101	N/A	445	243
Well #10	95	106	83	97	500	182
Well #11	118	143	105	120	1150	312

NOTE:

Annual Activity Report

[illegible]

Billing Issues

[illegible]

Water Conservation Violations

[illegible]



CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - January 10, 2023

CURRENT CONDITIONS

