



**REGULAR MEETING OF THE BOARD OF DIRECTORS
PICO WATER DISTRICT
4843 S. Church Street
Pico Rivera, California, 90660**

5:30 PM Wednesday, March 15, 2023

AGENDA

Any member of the public may attend this meeting in person or by accessing the Zoom link below. 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 March 01, 2023 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by the General Manager.
- C. Consider approval of January 2023 Financial Statement.
- D. Consider Approval of ACWA 2023 Spring Conference & Expo. May 9 – May 11 at Monterey, Ca.

7. ACTION/DISCUSSION ITEMS.

- A. Consider Board Approval of Adopting Resolution No. 243-R - Resolution of the Board of Directors of the Pico Water District Establishing Its Investment Policy Recommended *action – that Board Discussion / Approve.*
- B. Consider Board Approval of Resolution No. 244-R Concurring in Nomination to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority (“JPIA”) Recommended *action – that Board Discussion / Approve.*

8. REPORTS.

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

9. INFORMATIONAL ITEMS.

- A. Production & Water Level Report.
- B. Monthly Activity Report.
- C. Reservoir Conditions – March 7, 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.

13. CLOSED SESSION REPORT.

14. ADJOURNMENT.

AGENDA POSTED ON: March 10, 2023

Next regularly scheduled meeting: April 05, 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**

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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, March 1, 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 Angelo, Director David Gonzales, Director Victor Caballero, and President Pete Ramirez. Vice President Raymond Rodriguez was absent. Mr. Jim Ciampa, Legal Counsel for the District was also present.

Director Angelo led everyone in the Pledge of Allegiance.

Director Caballero gave the invocation.

President Ramirez proceeded to the next item on the Agenda, Public Comments. Carolyn Castillo spoke on community outreach for businesses and government entities.

President Ramirez proceeded to the adoption of the Agenda. Legal Counsel informed the Board that the Agenda will need to be amended to include a Closed Session item -12B, regarding response to potential litigation that requires a response prior to the next scheduled meeting. Director Gonzales made the motion recognizing that this matter came up after the posting of the agenda and it is a matter of urgency. Director Caballero seconded the motion. The General Manager announced that the motion passed 4 – 0. Director Gonzales made the motion to adopt the agenda as amended and Director Angelo seconded the motion. The General Manager announced the motion passed by roll call vote, 4 – 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, 4 – 0.

President Ramirez proceeded to the next item on the Agenda, approval of Resolution R-242, a resolution of the Board of Directors of the Pico Water District amending Appendix H to the District's Rules and Regulations to add provisions to establish policy regarding check signing authority and bank reconciliation. Director Caballero made the motion to approve and President Ramirez seconded the motion. The General Manager announced that the motion passed by roll-call vote, 4 – 0.

President Ramirez proceeded to the next item on the Agenda, General Manager's Report. The General Manager stated that the District's monthly staff meeting was held on Wednesday March 1, 2023, this meeting is used as a tool to inform staff of any pending issues, monthly scheduling, and any items that may be of interest to the District and staff; we also held our first bi-weekly finance meeting with Field Superintendent Matt Tryon, Office Manager Lorrie Laible and myself to review where we stand regarding budget, upcoming purchases/projects, and preparing for fiscal year budget and audit; a hydrant was hit at Rex Road and Citronell Avenue; repairs were made to two service lines; office staff is finalizing/closing billing for the month of February; RC Foster continues work at Well #11, the concrete pads have cured and are awaiting delivery of the vessels which is scheduled for Tuesday March 7, 2023.

President Ramirez proceeded to the next item on the Agenda, Legal Counsel Report. Legal Counsel reported that the Legislature finished up their work on bill introductions on February 17, 2023 and there were 1,751 Assembly bills and 881 Senate bills. He stated that he is almost finished reviewing the bills and the good news is that there is nothing problematic for the District and they will be preparing a legislative report in the coming weeks to share with the District.

President Ramirez proceeded to the next item on the Agenda, Informational Items. Legal Counsel stated in the agenda packet is a brief guideline for compliance regarding AB 2449 - Open meetings: local agencies: teleconferences.

President Ramirez proceeded to the next item on the Agenda, Future Agenda Items. There were none.

President Ramirez proceeded to the next item on the Agenda, Board Member Comments. Director Gonzales stated he is concerned about our finances and has made and received contact from congresswoman Linda Sanchez regarding available funding and the General Manager has made contact with them regarding our request.

The Board retreated to Closed Session at 6:12 p.m. for two matters.

- 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 – POTENTIAL LITIGATION Potential litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9.

The Board reconvened at 6:26 p.m. Legal Counsel reported that closed session was held regarding two matters:

- 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.

The Board was briefed about the facts and circumstances regarding this case and no reportable action was taken.

B. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
Potential litigation pursuant to paragraph (4) of subdivision (d) of Government
Code Section 54956.9.

The Board was briefed about the facts and circumstances regarding this matter and the General
Manager will continue to gather information for the Board to review.

There being no further business to come before the Board, the Board meeting adjourned at
6:28 p.m.

Elpidio Ramirez, President

Attest:

Joe D. Basulto, Secretary
(Seal)



Pico Water District, CA

Open Payable Report

As Of 03/31/2023

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: 1019 5219365518	AUTOZONE, INC. Misc. Vehicle Maint. - Oil for Vehicle	03/01/2023	26.42	0.00	0.00	0.00	26.42
						Payable Count: (1)	26.42
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: 1034 30675311	CAL-LIFT INC. Forklift - Equipment Maint.	02/17/2023	178.07	0.00	0.00	0.00	178.07
						Payable Count: (1)	178.07
Vendor: 1051 CVCS369905	CHEVROLET OF MONTEBELLO Unit #76-Vehicle Maint. - Oil Change & Filter Rpl	03/02/2023	84.15	0.00	0.00	0.00	84.15
						Payable Count: (1)	84.15
Vendor: 1054 5147277581	CINTAS 0168 - ORANGE CA FAS Safety Exp. - Restock First Aid Cabinets	02/27/2023	392.60	0.00	0.00	0.00	392.60
						Payable Count: (1)	392.60
Vendor: 1055 47730	CIVILTEC ENGINEERING, INC. JAN 2023 - CIP WATER MASTER PLAN UPDATE	01/31/2023	7,762.50	0.00	0.00	0.00	7,762.50
						Payable Count: (1)	7,762.50
Vendor: 1060 S407391	CORE & MAIN Service Repair - CTS Adapters	02/22/2023	768.84	0.00	0.00	0.00	768.84
						Payable Count: (1)	768.84
Vendor: 1111 WPS9970390	HOME DEPOT CREDIT SERVICE Yard Maint. - T.P. Holder	02/21/2023	28.25	0.00	0.00	0.00	28.25
						Payable Count: (1)	28.25
Vendor: 1194 06216.001 S...J206364.001	S & J SUPPLY CO., INC. Service Repair - Corp Adapter Fire Hydrants	02/06/2023 02/08/2023	660.24 5,569.77	0.00 0.00	0.00 0.00	0.00 0.00	660.24 5,569.77
						Payable Count: (2)	6,230.01
Vendor: 1202 INVO001443	SHELL Fuel Expense - Field Vehicle Unit #74	10/28/2022	50.00	0.00	0.00	0.00	50.00
						Payable Count: (1)	50.00
Vendor: 1237 220230517 22-2303092	UNDERGROUND SERVICE ALERT Field Supplies - Dig Alert Month of 02/2023 Field Supplies - Dig Alert CA State Regulatory Fee	03/01/2023 03/01/2023	132.50 47.22	0.00 0.00	0.00 0.00	0.00 0.00	132.50 47.22
						Payable Count: (2)	179.72
Vendor: 1251 5610707 5620310	WATERLINE TECHNOLOGIES, INC Chemicals - NaOCI for Wells Dist.# Chemicals - NaOCI for wells Disinfectant	11/09/2022 02/15/2023	975.00 975.00	0.00 0.00	0.00 0.00	0.00 0.00	975.00 975.00
						Payable Count: (2)	1,950.00
Vendor: 1256 1237177-00	WESTERN WATER WORKS Service Material - 1" Poly Pipe	02/09/2023	694.59	0.00	0.00	0.00	694.59
						Payable Count: (1)	694.59
			Payable Account 10-000-2000			Payable Count: (16)	Total: 18,271.05

Payable Account Summary

Account	Count	Amount
10-000-2000 - Accounts Payable	16	18,271.05
Report Total:	16	18,271.05

Payable Fund Summary

Fund	Amount
10 - General Operating	18,271.05
Report Total:	18,271.05



Pico Water District, CA

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
1043	CARDMEMBER SERVICE	02/10/2023	Regular	0.00	218.05	62708
1046	CENTRAL BASIN MUNICIPAL WATER DISTRICT	02/10/2023	Regular	0.00	3,969.95	62709
1053	CINTAS #053	02/10/2023	Regular	0.00	336.47	62710
1071	DE LAGE LANDEN FINANCIAL	02/10/2023	Regular	0.00	349.16	62711
1425	DRS. HORIGUCHI AND KIM DENTAL CORPORAT	02/10/2023	Regular	0.00	921.00	62712
1080	EDISON COMPANY	02/10/2023	Regular	0.00	11,154.77	62713
1117	INFOSEND	02/10/2023	Regular	0.00	1,511.00	62714
1127	JEFFREY W JOE, DDS INC	02/10/2023	Regular	0.00	554.00	62715
1170	PICO RIVERA CHAMBER OF COMMERCE	02/10/2023	Regular	0.00	140.00	62716
1409	QUEST BUILDING SERVICES	02/10/2023	Regular	0.00	1,450.00	62717
1183	QUILL CORPORATION	02/10/2023	Regular	0.00	21.60	62718
1225	TESCO CONTROLS, INC.	02/10/2023	Regular	0.00	107,855.00	62719
1250	WATER REPLENISHMENT DISTRICT OF	02/10/2023	Regular	0.00	81,735.57	62720
1415	APPLIED TECHNOLOGY GROUP, INC.	02/16/2023	Regular	0.00	30.00	62721
1017	AT & T	02/16/2023	Regular	0.00	108.94	62722
1080	EDISON COMPANY	02/16/2023	Regular	0.00	8,282.45	62723
1110	HERRON PRINTING, INC.	02/16/2023	Regular	0.00	356.78	62724
1135	LAGERLOF, LLP	02/16/2023	Regular	0.00	3,965.00	62725
1396	MICHAEL PAUL BEEBE	02/16/2023	Regular	0.00	1,780.08	62726
1159	ORANGE COAST PETROLEUM EQUIP, INC.	02/16/2023	Regular	0.00	38.79	62727
1163	PAC COMM TECHNOLOGIES, INC.	02/16/2023	Regular	0.00	1,380.00	62728
1183	QUILL CORPORATION	02/16/2023	Regular	0.00	384.65	62729
1209	SOUTHERN CALIFORNIA GAS COMPANY	02/16/2023	Regular	0.00	185.17	62730
1111	SPECTRUM	02/16/2023	Regular	0.00	371.31	62731
	SPRINT	02/16/2023	Regular	0.00	48.63	62732
1225	TESCO CONTROLS, INC.	02/16/2023	Regular	0.00	405.00	62733
1228	THE JANKOVICH COMPANY	02/16/2023	Regular	0.00	2,426.19	62734
1421	T-MOBILE	02/16/2023	Regular	0.00	71.83	62735
1237	UNDERGROUND SERVICE ALERT	02/16/2023	Regular	0.00	232.22	62736
1240	USA BLUEBOOK	02/16/2023	Regular	0.00	145.87	62737
1245	VERIZON WIRELESS	02/16/2023	Regular	0.00	223.10	62738
1251	WATERLINE TECHNOLOGIES, INC	02/16/2023	Regular	0.00	825.00	62739
1252	WECK LABORATORIES, INC.	02/16/2023	Regular	0.00	975.00	62740
1256	WESTERN WATER WORKS	02/16/2023	Regular	0.00	293.71	62741
1035	CALIFORNIA COMPUTER SCHOOLS, INC.	02/24/2023	Regular	0.00	114.00	62742
1369	EIDE BAILLY LLP	02/24/2023	Regular	0.00	1,435.50	62743
1111	HOME DEPOT CREDIT SERVICE	02/24/2023	Regular	0.00	1,105.74	62744
1113	HUMBERTO CRUZ MASONRY	02/24/2023	Regular	0.00	750.00	62745
1117	INFOSEND	02/24/2023	Regular	0.00	2,193.46	62746
1153	NASA SERVICES	02/24/2023	Regular	0.00	240.42	62747
1155	NOBEL SYSTEMS	02/24/2023	Regular	0.00	1,500.00	62748
1249	VOTACALL, INC.	02/24/2023	Regular	0.00	144.43	62749

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number: 1251 Vendor Name: WATERLINE TECHNOLOGIES, INC Payment Date: 02/24/2023 Payment Type: Regular Discount Amount: 0.00 Payment Amount: 975.00 Number: 62750

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	43	0.00	241,204.84
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
	78	43	0.00	241,204.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	43	0.00	241,204.84
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
	78	43	0.00	241,204.84

Fund Summary

Fund	Name	Period	Amount
10	General Operating	2/2023	241,204.84
			241,204.84

★ Agenda items marked with this symbol will be recorded and available for on-demand access after the live event.

Note: Tuesday Committee meetings will not be recorded or available on-demand.

ACWA JPIA - MONDAY, MAY 8

8:30 - 10:00 AM

- ACWA JPIA Program

10:15 - 11:15 AM

- ACWA JPIA Executive Committee

11:30 - 12:30 PM

- ACWA JPIA Pre-Board Meeting Lunch

1:00 - 5:00 PM

- ACWA JPIA Board of Directors / Town Hall

TUESDAY, MAY 9

7:00 AM - 6:00 PM

- Registration

8:00 AM - 9:45 AM

- Agriculture Committee

8:30 AM - Noon

- ACWA JPIA Seminars

9:00 - 11:45 AM

- Groundwater Committee
- Energy Committee

11:00 AM - Noon

- Outreach Task Force

Noon - 2:00 PM

- Committee Lunch Break

1:00 - 2:45 PM

- Legal Affairs Committee
- Finance Committee
- Water Management Committee
- Water Quality Committee

1:00 - 3:00 PM

- ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)

3:00 - 4:45 PM

- Communications Committee
- Federal Affairs Committee
- Local Government Committee
- Membership Committee

5:00 - 6:30 PM

- Welcome Reception in the Exhibit Hall

WEDNESDAY, MAY 10

7:30 AM - 5 PM

- Registration

8:00 - 9:45 AM

- Opening Breakfast (*Ticket Required*) ★

8:30 AM - 6:00 PM

- Connect in the Exhibit Hall

10:15 - 11:30 AM

- Attorneys Program ★
- Finance Program ★
- Region Forum ★
- Statewide Forum ★
- Water Industry Trends Program ★
- Roundtable Talk

11:30 AM - 1:30 PM

- Connect in the Exhibit Hall
- Networking Lunch (*Ticket Required*)

1:45 - 3:00 PM

- Attorney Program ★
- Communications Committee Program ★
- Finance Program ★
- Federal Forum ★
- Statewide Forum ★
- Roundtable Talk

3:15 - 4:45 PM

- Regions 1-10 Membership Meetings

5:00 - 6:00 PM

- ACWA Reception in the Exhibit Hall

6:00 - 7:00 PM

- CalDesal Hosted Mixer
- Jacobs Hosted Mixer

6:00 - 7:15 PM

- Women in Water Hosted Reception

THURSDAY, MAY 11

7:30 AM - Noon

- Registration

8:00 AM - 9:30 AM

- Exhibitor Demonstrations
- Networking Continental Breakfast in the Exhibit Hall (*Ticket Required*)

8:30 - 9:30 AM

- Communications Media Training

8:30 - 10:45 AM

- Ethics Training (AB 1234) - *Limited Seating*

9:30 AM - 10:00 AM

- Prize Drawings in the Exhibit Hall

10:15 - 11:30 AM

- Attorney Program ★
- Finance Program ★
- Region Forum ★
- Statewide Forum ★
- Water Industry Trends Program ★
- Roundtable Talk

Noon - 1:45 PM

- General Luncheon (*Ticket Required*) ★

2:00 - 3:30 PM

- Innovation Forum ★
- Region Forum ★
- Water Industry Trends Program 1 ★
- Water Industry Trends Program 2 ★

3:30 - 4:30 PM

- Closing Reception

Last modified: February 14, 2023

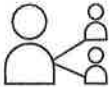
Registration required to attend any part of ACWA's Spring Conference & Expo, including Tuesday, May 9 complimentary committee meetings. See www.acwa.com for health & safety attendance requirements.

REGISTRATION, MEALS AND HOTEL INFORMATION SHEET



REGISTER ONLINE

Register online by **April 21, 2023** at www.acwa.com to take advantage of the advance pricing.



REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant through the ACWA website before registering.

GROUP SAVINGS! Register 5 individuals from the same organization, receive a 6th registration free!
(Subject to [terms and conditions](#).) **Contact Teresa Taylor at TeresaT@acwa.com for more information before registering.**

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates & affiliates. Standard pricing applies to non-members of ACWA.</i>	ADVANCE DEADLINE: 4/21/23		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
Full Conference Registration & Meals Package Includes access to all conference programs, meal functions, Exhibit Hall and access to On-Demand Designated Conference Recordings after the live conference.	\$815	N/A	N/A	N/A
Full Conference Registration Only (meals sold separately) On-Demand Designated Conference Recordings NOT included but may be purchased separately.	\$650	\$975	\$680	\$1005
Tuesday Committee Meetings Only (complimentary - must register to attend)	\$0	\$0	\$0	\$0
One-Day Conference Registration (meals sold separately) Wednesday, May 10: Includes access to Welcome Reception in the Exhibit Hall on Tuesday night, access to the Exhibit Hall and all conference programs on Wednesday only. Thursday, May 11: Includes access to the Exhibit Hall, all conference programs and the Closing Reception on Thursday only.	\$390	\$585	\$420	\$615
Guest Conference Registration (meals sold separately) Guest registration is not available to anyone with a professional reason to attend.	\$75	\$75	\$75	\$75
PRE-ORDER: On-Demand Designated Conference Recordings Only Includes on-demand access to all designated recorded sessions after the live conference.	\$230	\$345	\$230	\$345
MEAL FUNCTIONS	ADVANCE		ONSITE	
Wednesday Opening Breakfast - May 10	\$50		\$55	
Wednesday Networking Luncheon - May 10	\$55		\$60	
Thursday Continental Breakfast in Exhibit Hall - May 11	\$40		\$45	
Thursday Luncheon - May 11	\$55		\$60	

HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. **Conference special rate is available February 10 - April 3**, based on availability.

HOTEL & ROOM RATES

Portola Hotel & Spa at Monterey Bay Two Portola Plaza
\$249 per night (plus applicable state, local taxes & fees)

Monterey Marriott 350 Calle Principal
\$279 per night (plus applicable state, local taxes & fees)

HEALTH & SAFETY

Please check [ACWA's conference page HERE](#) for current health & safety mandates.

IMPORTANT DATES

The conference hotel room block opens on February 10, 2023.

Deadline for group rate is April 3, 2023

For those **registering for conference prior to February 10**, information on how to reserve your hotel room will be provided via e-mail on February 10.

For those registering for conference from **February 10 to April 3**, your **confirmation e-mail** will include the information on how to reserve your hotel room and an opportunity to receive a conference special hotel rate.

**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, March 15, 2023

AGENDA

7. ACTION/DISCUSSION ITEMS.

- A. Consider Board Approval of Adopting Resolution No. 243-R - Resolution of the Board of Directors of the Pico Water District Establishing Its Investment Policy
Recommended *action – that Board Discussion / Approve.*

STAFF REPORT

To: Honorable Board of Directors

From: Joe D. Basulto, General Manager

Meeting Date: March 15, 2023

Subject: Action Item 7A – Consider Board Approval of Resolution 243 – R, Resolution of the Board of Directors of the Pico Water District Establishing Its Investment Policy

Recommendation:

That the Board approve Resolution 243-R a resolution restating and readopting how the District will invest public funds in compliance with the State of California Legislation.

Fiscal Impact:

No negative financial impact to the District.

Background:

The District staff brings to the Board for consideration, to approve Resolution 243 – R, Re-establishing the Districts Investment Policy per California Government Code Sections 53601 and 53635 on an annual basis.



RESOLUTION NO. 243-R

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE PICO WATER DISTRICT
ESTABLISHING ITS INVESTMENT POLICY**

1. POLICY

WHEREAS, the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern; and

WHEREAS, the legislative body of a local agency may invest monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 53601 and 53635; and

WHEREAS, the treasurer or fiscal officer of the Pico Water District ("District") must annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting,

NOW THEREFORE, it shall be the policy of the District to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the District's daily cash flow demands and conforming to all statutes governing the investment of District funds.

2. SCOPE

This investment policy applies to all financial assets of the District. These funds are accounted for in the annual District audit.

3. PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the District, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent investor" standard (California Government Code Section 53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4. OBJECTIVES

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing District funds, the primary objectives, in priority order, of the investment activities shall be:

1. **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

2. **Liquidity:** The investment portfolio will remain sufficiently liquid to enable the District to meet all operating requirements which might be reasonably anticipated.

3. **Return on Investments:** The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5. DELEGATION OF AUTHORITY

Authority to manage the investment program is derived from California Government Code Sections 53600, et seq. Management responsibility for the investment program is hereby delegated to the Treasurer, who, where appropriate, shall establish written procedures for the operation of the investment program consistent with this investment policy. No person may engage in an investment transaction except as provided under the terms of this policy and such procedures that are established by the Treasurer. The Treasurer shall be responsible for all transactions undertaken and shall establish controls to regulate the activities of subordinate officials. Under the provisions of California Government Code Section 53600.3, the Treasurer is a trustee and a fiduciary subject to the prudent investor standard.

6. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict or appear to conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

7. AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Treasurer will maintain a list of financial institutions, selected on the basis of credit worthiness, financial strength, experience and minimum capitalization authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment and financial advisory services in the State of California. No public deposit shall be made except in a qualified public depository as established by state laws.

For brokers/dealers of government securities and other investments, the District shall select only broker/dealers who are licensed and in good standing with the California Department of

Securities, the Securities and Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organizations.

Before engaging in investment transactions with a broker/dealer, the Treasurer shall have received from said firm a signed Certification Form. This form shall attest that the individual responsible for the District's account with that firm has reviewed the District's Investment Policy and that the firm understands the policy and intends to present investment recommendations and transactions to the District that are appropriate under the terms and conditions of the Investment Policy.

Where all funds of the District not placed in FDIC-insured accounts are invested through the Local Agency Investment Fund (LAIF), the Treasurer need not be concerned with the qualifications of those financial institutions and broker/dealers with whom LAIF transacts business.

8. AUTHORIZED AND SUITABLE INVESTMENTS

The District is empowered by California Government Code Sections 53601 et seq. to invest in the following:

- a. Bonds issued by the District.
- b. United States Treasury Bills, Notes and Bonds.
- c. Registered state warrants or treasury notes or bonds issued by the State of California.
- d. Registered treasury notes or bonds of any of the other 49 United States in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 United States, in addition to California.
- e. Bonds, notes, warrants or other evidence of debt issued by a local agency within the State of California, including pooled investment accounts sponsored by the State of California, County Treasurers, other local agencies or joint powers agencies. The Local Agency Investment Fund (LAIF) is an approved pooled investment account.
- f. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by, or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. No more than 30% of the portfolio may be invested in any single Agency/GSE issuer. The maximum percentage of callable agency securities in the portfolio is 20%.
- g. Bankers' acceptances, otherwise known as bills of exchange or time drafts, which are drawn on and accepted by a commercial bank. Purchase of bankers' acceptances may not exceed 180 days' maturity or 40% of the District's money that may be invested pursuant to this policy. However, no more than 30% of the District's money can be invested in the bankers' acceptances of any single commercial bank.

- h. Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical-rating organization. The entity that issues the commercial paper shall either be:
- (1) organized and operating within the United States, as a general corporation, shall have total assets in excess of five hundred million dollars (\$500,000,000), and shall issue debt, other than commercial paper, if any, that is rated in the "A" category or higher by a Nationally Recognized Statistical-Rating Organization (NRSRO); or
 - (2) organized within the United States as a special purpose corporation, trust, or limited liability company, have programwide credit enhancements including, but not limited to, overcollateralization, letters of credit, or surety bond, and has commercial paper that is rated "A-1" or higher, or the equivalent, by a NRSRO.
 - (3) eligible commercial paper shall have a maximum maturity of 270 days or less. The District shall invest no more than 25 percent of its money in eligible commercial paper. The District shall purchase no more than 10 percent of the outstanding commercial paper of any single corporate issue. No more than 5% of the total portfolio may be invested per issuer.
- i. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit shall not exceed 30 percent of the District's money, subject to the limitations of Government Code Sections 53601(i) and 53638. The Board of Directors and the Treasurer are prohibited from investing District funds, or funds in the District's custody, in negotiable certificates of deposit issued by a state or federal credit union if a member of the Board of Directors, or any person with investment decision making authority within the District also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificates of deposit. No more than 5% of the total portfolio may be invested per issuer.
- j. Placement service deposits, including certificates of deposit, at a commercial bank, savings bank, savings and loan association or credit union that uses a private sector entity that assists in the placement of such deposits shall not in total exceed 50 percent of the District's money, subject to the limitations and requirements of Government Code Section 53638 and 53601.8.
- k. Repurchase/Reverse Repurchase Agreements of any securities authorized by Section 53601. The market value of securities that underlay a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities. Repurchase agreements are restricted to a maturity of one year, and are subject to the special limits and conditions of California Government Code 53601(j). Reverse repurchase agreements are subject to additional conditions, including a maximum maturity of 92 days in accordance with California Code 53601(j)(3).

- l. Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated in a rating category of "A" or its equivalent, or better, by an NRSRO. Purchases of medium-term notes shall not include other instruments authorized by this policy and may not exceed 30 percent of the District's money which may be invested pursuant to this policy. No more than 10% of the total portfolio may be invested per issuer.

- m. Shares of beneficial interest issued by diversified management companies (mutual funds) investing in the securities and obligations authorized by this policy, and shares in money market mutual funds, subject to the restrictions of Government Code Section 53601(*l*). The purchase price of investments under this subdivision shall not exceed 20 percent of the District's money that may be invested pursuant to this policy. However, no more than 10 percent of the District's money may be invested in any one mutual fund, except in the case of money market mutual funds. No more than 20% of the District's money may be invested in a single money market mutual fund that either:
 - (1) has attained the highest ranking or the highest letter and numerical rating provided by not less than two (2) NRSROs; or
 - (2) has retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the Securities and obligations authorized by California Government Code, Section 53601 and with assets under management in excess of \$500 million.

- n. Moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of a local agency, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement, or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance.

- o. Notes, bonds, or other obligations that are at all times secured by a valid first priority security interest in securities of the types listed by Government Code Section 53651 as eligible securities for the purpose of securing local agency deposits having a market value at least equal to that required by Government Code Section 53652 for the purpose of securing local agency deposits. The securities serving as collateral shall be placed by delivery or book entry into the custody of a trust company or the trust department of a bank which is not affiliated with the issuer of the secured obligation, and the security interest shall be perfected in accordance with the

requirements of the Uniform Commercial Code or federal regulations applicable to the types of securities in which the security interest is granted.

- p. Any mortgage passthrough security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable passthrough certificate, or consumer receivable-backed bond from issuers other than the US Treasury or a US Federal Agency/GSE. Securities eligible for investment under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by a NRSRO. Purchase of securities authorized by this subdivision may not exceed 20 percent of the District's money that may be invested pursuant to this policy.
- q. Proposition 1A receivables, as defined in subdivision (a) of Government Code Section 53610.
- r. Any other investment security authorized under the provisions of California Government Code 5922 and 53601.
- s. Supranational securities, provided they are U.S. dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank. The securities must be rated in the rating category of "AA" or its equivalent or better by a NRSRO. No more than 30% of the total portfolio may be invested in these securities and the maximum maturity of any security under this subdivision cannot exceed five (5) years. No more than 10% of the portfolio may be invested in any single issuer.

A summary of the limitations and special conditions that apply to each of the above listed investment securities is attached and is included by reference in this Investment Policy.

Pursuant to Government Code Section 53601.6, the District shall not invest any funds covered by this Investment Policy in inverse floaters, range notes, mortgage-derived interest-only strips, or any investment that may result in a zero-interest accrual if held to maturity. Under a provision sunseting on January 1, 2026, securities backed by the U.S. Government that could result in a zero or negative interest accrual if held to maturity are permitted.

9. COLLATERALIZATION

All certificates of deposits must be collateralized by United States Treasury Obligations. Collateral must be held by a third-party trustee and valued on a monthly basis. The percentage of collateralizations on repurchase and reverse agreements will adhere to the amount required under California Government Code Section 53601(j)(2).

10. SAFEKEEPING AND CUSTODY

All security transactions entered into by the District shall be conducted on delivery-versus-payment (DVP) basis. All securities purchased or acquired shall be delivered to the District by book entry, physical delivery or by third party custodial agreement. The only exceptions to the foregoing

shall be depository accounts and securities purchases made with: (i) local government investment pools (e.g. LAIF); (ii) time certificates of deposit; and, (iii) mutual funds and money market mutual funds, since these securities are not deliverable.

11. DIVERSIFICATION

The District will diversify its investments by security type and institution. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities. Diversification strategies shall be determined and revised periodically, if determined necessary to meet District goals. In establishing specific diversification strategies, the following general policies and constraints shall apply:

- a. Portfolio maturity dates shall be matched versus liabilities to avoid undue concentration in a specific maturity sector.
- b. Maturities selected shall provide for stability of income and liquidity.
- c. Disbursement and payroll dates shall be covered through maturities of investments, marketable United States Treasury bills or other cash equivalent instruments such as money market mutual funds.

12. MITIGATING CREDIT RISK IN THE PORTFOLIO

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. The District will mitigate credit risk by adopting the following strategies:

- a. No more than 5% of the total portfolio may be invested in securities of any single issuer, other than the US Government, its agencies and enterprises unless otherwise specified in this investment policy;
- b. The District may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to market conditions or District's risk preferences; and
- c. If securities owned by the District are downgraded by either Moody's or S&P to a level below the quality required by this Investment Policy, it will be the District's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio.
 1. If a security is downgraded, the Treasurer will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors.
 2. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and as deemed necessary reported to the Board of Directors.

13. REPORTING

The Treasurer shall submit a monthly transaction report to the Board of Directors within 30 days of the end of the reporting period in accordance with California Government Code Section 53607. In addition, the Treasurer shall submit an investment report to the Board of Directors at least quarterly. The report shall be submitted within 30 days following the end of the reporting period covered by the report. The report shall include a complete description of the portfolio, the type of investments, the issuers, maturity dates, par values and the current market values of each component of the portfolio, including funds managed for District by third party contracted managers. The report will also include the source of the portfolio valuation. If all funds are placed in LAIF, FDIC-insured accounts and/or in a county investment pool, the foregoing report elements may be replaced by copies of the latest statements from such institutions. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy and, (2) the District will meet its expenditure obligations for the next six months, as required by Government Code Section 53646(b)(2) and (3), respectively. The Treasurer shall maintain a complete and timely record of all investment transactions.

14. INVESTMENT POLICY ADOPTION

The Investment Policy shall be adopted by resolution of the District. Moreover, the Policy shall be reviewed on an annual basis, and modifications must be approved by the Board of Directors.

PASSED, APPROVED AND ADOPTED by the Board of Directors of Pico Water District this 15th day of March, 2023.

Ayes:

Nays:

Abstains:

Absent:

Elpidio Ramirez, President

ATTEST:

Joe D. Basulto, Secretary

<u>Govt. Code Section</u>	<u>Investment Type</u>	<u>Maximum Maturity</u>	<u>Authorized Limit (%)</u>	<u>Required Rating</u>
53601(a)	Bonds issued by Pico Water District	5 years	None	None
53601(b)	U.S. Treasury Bills, Notes and Bonds	5 years	None	None
53601(c)	California Warrants, Notes or Bonds	5 years	5 years	None
53601(d)	Other States' Treasury Notes or Bonds	N/A	5 years	None
53601(e)	Local Agency Investment Fund (LAIF)	N/A	None	None
53601(f)	U.S. Agencies or Enterprises	5 years	30%; 20% callable	None
53601(g)	Bankers' Acceptances	180 days	40% (30% in any one bank)	None
53601(h) & 53601.8	Prime Commercial Paper	270 days	25% (10% in any one issue and 5% in one entity's paper)	A
53601(i)	Negotiable Certificates of Deposit and Certificates of Deposit placed through use of a private sector entity	5 years	30%; not more than 5% per issuer	None
53601(j)	Repurchase/Reverse Repurchase Agreements	1 year*	20%	None
53601(k)	Medium-Term Corporate Notes	5 years	30%; not more than 10% per issuer	A
53601(l)	Money Market Mutual Funds and Mutual Funds **	5 years	20% (10% in any single fund)	***
53601(m)	Bond/COP Funds	N/A	None	None
53601(n)	Collateralized Bank Deposits	5 years	None	None
53601(o)	Mortgage Pass-Through Securities	5 years	20%	AA
53601(q)	Supranationals	5 years	30% (10% in any single issuer)	AA
53610	Proposition 1A Receivables	None	None	None

* the one year limitation for Repurchase/Reverse Repurchase Agreements is subject to a further limitation set forth in Government Code Section 53601(i)(4), which, if applicable, may limit the maturity to 92 days.

** Mutual Funds maturity may be defined as the weighted average maturity; money market mutual funds must have an average maturity of 90 days or less, per SEC regulations.

*** Highest ratings from two of the top three rating agencies.

**REGULAR MEETING OF THE BOARD OF DIRECTORS
PICO WATER DISTRICT
4843 S. Church Street
Pico Rivera, California, 90660**

5:30 PM Wednesday, March 15, 2023

AGENDA

7. ACTION/DISCUSSION ITEMS.

- B. Consider Board Approval of Resolution No. 244-R Concurring in Nomination to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority ("JPIA") *Recommended action – that Board Discussion / Approve.*

STAFF REPORT

To: Honorable Board of Directors

From: Joe D. Basulto, General Manager

Meeting Date: March 15, 2023

Subject: Action Item 7B – Consider Board Approval of Resolution 244 – R, Concurring in Nomination to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority (“JPIA”)

Recommendation:

That the Board approve Resolution 244-R; agreeing with the nomination of Szu Pei Lu-Lang of Rowland Water District.

Fiscal Impact:

No negative financial impact to the District.

Background:

I would like to bring to the Board for consideration, to approve Resolution 244 – R, as the Pico Water District is a member of the JPIA and in their bylaws, in order for a nomination to be made to the Executive Committee, three member Districts must concur with the nominating District.

We received notice (Attached) from Rowland Water District for our support in nominating there President Szu Pei Lu-Yang for the ACWA/JPIA Executive Committee. After reviewing her statement of qualifications (Attached), I would like the Pico Water District to support this request and being that Rowland Water District has a good relationship with the Pico Water District, they are also one of lead agency in the PWAG group. By showing our support I believe this would strengthen our relationship with them, as well.

RESOLUTION NO. 244-R

RESOLUTION OF THE BOARD OF DIRECTORS OF THE

PICO WATER DISTRICT

CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE

OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("JPIA")

WHEREAS, this district is a member district of the JPIA; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's **Executive Committee**, three member districts must concur with the nominating district, and

WHEREAS, another JPIA member district, the PICO WATER DISTRICT has requested that this district concur in its nomination of its member of the JPIA Board of Directors to the **Executive Committee** of the JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the PICO WATER DISTRICT that this district concur with the nomination of Szu Pei Lu-Lang of ROWLAND WATER DISTRICT to the **Executive Committee** of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED this 15 day of MARCH, 2023.

Elpidio Ramirez, Board President

ATTEST:

Joe D. Basulto, Secretary



Board of Directors

SZU PEI LU-YANG
President

JOHN E. BELLAH
Vice President

VANESSA HSU

ROBERT W. LEWIS

ANTHONY J. LIMA

February 15, 2023

Joe Basulto
General Manager
Pico Water District
4843 Church Street
Pico Rivera, CA 90660

Dear Joe:

On February 14, the Rowland Water District (RWD) Board of Directors adopted Resolution No. 2.1-2023 nominating its President, Szu Pei Lu-Yang, for the ACWA/JPIA Executive Committee. We formally ask for your agency's support of her nomination by the adoption of an agreeable resolution.

President Lu-Yang is highly qualified to provide exceptional leadership in this role at ACWA/JPIA. The attached statement of qualifications demonstrates her knowledge of California water issues and her ongoing dedication to public service. Her water industry experience affords her with a valuable statewide perspective and the ability to fairly represent both retail and wholesale agencies. President Lu-Yang promises to be an outstanding addition and asset to the ACWA/JPIA Executive Committee.

Included with her qualifications statement is a sample of a concurring resolution in support of her nomination. The Executive Committee elections will be held during JPIA's Board of Directors meeting on May 8 at the ACWA/JPIA Spring Conference in Monterey. Should your Board adopt a concurring resolution, I ask that a certified copy be submitted to the ACWA/JPIA and our District office prior to the March 24, 2023, 4:00 p.m., deadline to the following:

ACWA/JPIA
Laura Baryak, Administrative Assistant
P.O. Box 619082
Roseville, CA 95661-9082
or
lbaryak@acwajpia.com

Rowland Water District
Gabriela Sanchez, Executive Assistant
3021 Fullerton Road
Rowland Heights, CA 91748
or
gsanchez@rwd.org

If you have any questions, please contact Gabby Sanchez, our Executive Assistant, at 562-383-2323 or gsanchez@rwd.org.

Thank you for your time and consideration.

TOM COLEMAN
General Manager



Board of Directors

SZU PEI LU-YANG
President

JOHN E. BELLAH
Vice President

VANESSA HSU

ROBERT W. LEWIS

ANTHONY J. LIMA

Statement of Qualifications

February 2023



Szu Pei Lu-Yang
Director, Rowland Water District

I am excited to announce my nomination for the Executive Committee at ACWA JPIA for the 2023-2027 term and humbly request your vote when we meet in May at the upcoming ACWA JPIA Conference. After more than 17 years in this industry, I am equipped and eager to further ACWA JPIA's goal of being "much more than just an insurance provider".

As President of the Rowland Water District Board of Directors, in addition to being a member of Three Valleys Municipal Water District and the Rowland Heights Community Coordinating Council, I am familiar with the demands of leadership and current water-related issues facing our communities. My diverse experience has provided me with a deep knowledge and understanding of pressing challenges from a variety of viewpoints and given me the opportunity to take a unique and productive approach to everything from water quality regulation to effective rate structuring.

I also have the privilege of serving on the Los Angeles County Sheriff's Department Advisory Council, the Los Angeles Assessment Appeals Board, and as president of the Rowland Unified School District For Us Foundation. These appointments have fostered a desire to serve and make an impact.

I came to Rowland Water District as an attorney specializing in general liability litigation in 2006 and have served the District with a commitment to accountability and excellence since that day.

Before beginning my career, I attended the University of California, Los Angeles, and earned a Bachelor of Arts degree in Political Science and Business Administration, and continued my education with a law degree from Loyola Law School, Los Angeles.

In the past 17 years on the Rowland Water District Board of Directors, I have seen triumphs, hardships, and all that falls in between. I have been a part of numerous projects that expanded our local and imported water supplies, brought financial awareness to our community, saved ratepayer dollars, educated the local public and their families, and advanced water conservation through annual poster contests and grant programs for teachers. I have cherished my ability to further these improvements and growth and look forward to sharing that ability with ACWA JPIA.

I recognize and appreciate all of the time, energy and effort that must be put into this position for the agency and its members to succeed, and am prepared to do all that it takes to support ACWA JPIA's needs and reflect its values.

INFORMATIONAL ITEMS

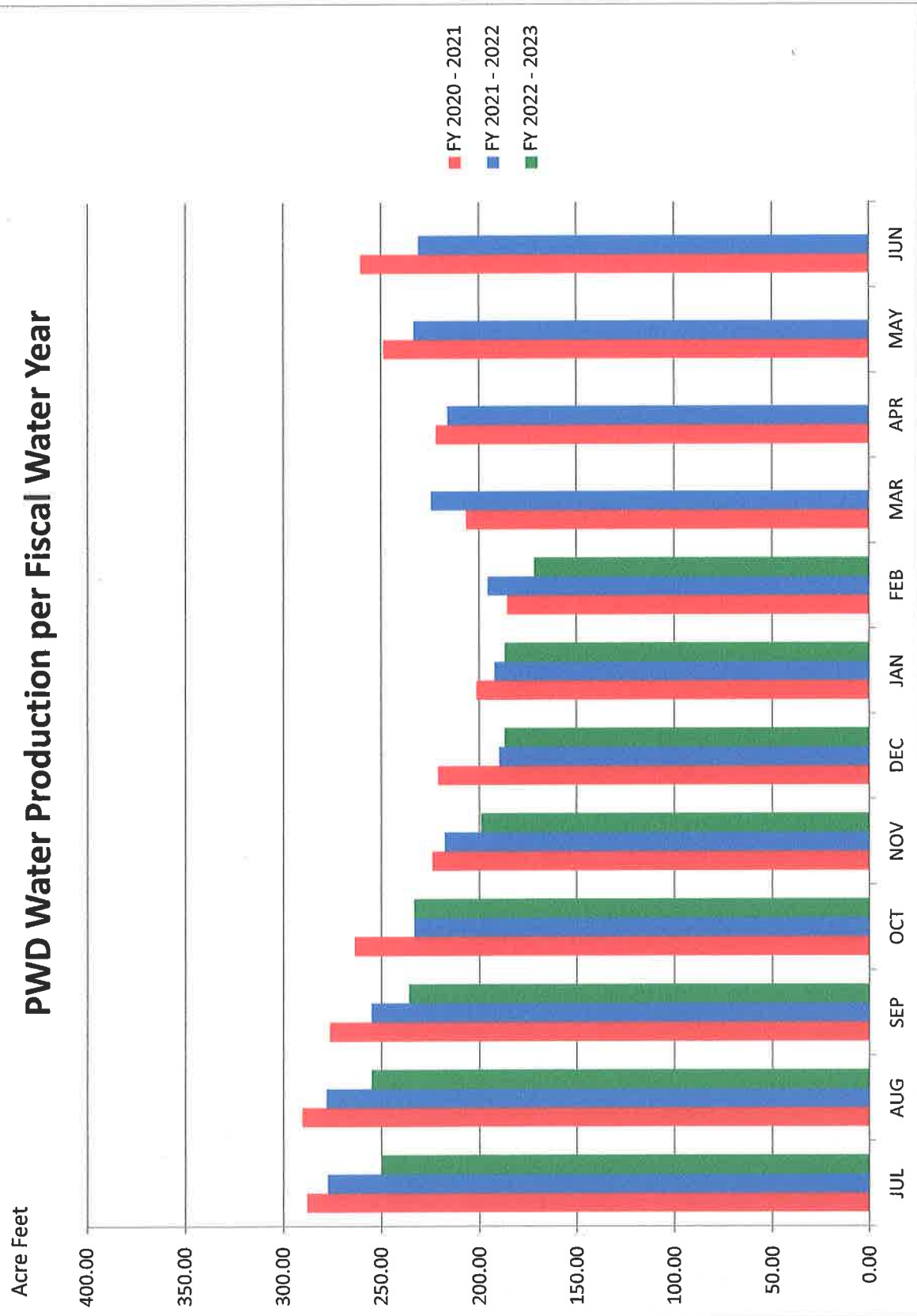
**REGULAR MEETING OF THE BOARD OF DIRECTORS
PICO WATER DISTRICT
4843 S. Church Street
Pico Rivera, California, 90660**

5:30 PM Wednesday, March 15, 2023

AGENDA

- 9. INFORMATIONAL ITEMS.**
- A. Production & Water Level Report.
 - B. Monthly Activity Report.
 - C. Reservoir Conditions – March 7, 2023

PWD Water Production per Fiscal Water Year



WATER LEVELS REPORT

Water Levels for February 2023

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.

	February 2023	February 2022
Central Basin 1601T	87.80	64.40
Carson Well	67.80	34.59

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

	February 2023		February 2022		Well Info:	
	<u>Static</u>	<u>Pumping</u>	<u>Static</u>	<u>Pumping</u>	<u>Well Depth</u>	<u>Pump Depth</u>
Well #4	75	N/A	87	N/A	420	150
Well #5	87	96	107	119	917	242
Well #8	74	91	100	N/A	445	243
Well #10	68	84	84	103	500	182
Well #11	84	123	87	92	1150	312

NOTE:



CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - March 7, 2023

CURRENT CONDITIONS

