



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

4843 S. Church Street  
Pico Rivera, California, 90660

**5:30 PM Wednesday, June 7, 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 May 17, 2023 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by the General Manager for April 2023 & May 2023
- C. Consider the April 2023 Financial Statement.

**7. ACTION/DISCUSSION ITEMS.**

- A. Consider District Action to Approve California Governor Gavin Newsom Executive Order N-5-23 – *Recommended action, to be consider at the Board Meeting.*
- B. Consider Board Approval of Resolution 244 – R a Resolution Declaring a Stage 1 Water Supply Shortage. *Recommended action – that the Board approve Resolution*
- C. Discussion with Board of Directors regarding Well #5A Discharge Line – No Action Needed at this time – *Discussion Item Only*

**8. REPORTS.**

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

**9. INFORMATIONAL ITEMS.**

- A. Los Angeles County Sanitation Districts San Jose Creek Water Reclamation Plant, Puente Hills Landfill, & Material Recovery Tour – June 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.

**13. CLOSED SESSION REPORT.**

**14. ADJOURNMENT.**

**AGENDA POSTED ON:** June 1, 2023

**Next regularly scheduled meeting:** June 21, 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**

**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 May 17, 2023 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by the General Manager for April 2023 & May 2023
- C. Consider the April 2023 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, May 17, 2023 at 5:30 p.m.

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

Mr. Jim Ciampa led everyone in the Pledge of Allegiance.

Vice President Raymond Rodriguez, gave the invocation. The Board observed a moment of silence in honor of the passing of Gloria Molina former Member of the Los Angeles County Board of Supervisors & George Crook former Board of Director of El Rancho Unified School District.

President Ramirez proceeded to the next item on the Agenda, Public Comments. There were none, there were 2 people in the audience, one being Matthew Tryon Pico Water District Director of Operations.

President Ramirez proceeded to the adoption of the Agenda. Director David Gonzales made the motion to adopt and Director David Angelo 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, approval of Consent Calendar. Director Victor Caballero made the motion to approve and Vice President Raymond 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, Board discussion of the Water Replenishment District of the (RA) Replenishment Assessment Rate. The General Manager gave a report of the ruling of the WRD RA of 3.1%. Discussion was held no action taken.

President Ramirez proceeded to the next item on the Agenda, Discussion with Board of Directors regarding Well #5A Discharge Line. The General reported that the property owners of 9049 & 9055 Washington Bl. were notified via certified mail receipt. Also, reviewed other proposal to install discharge line from the apartment building parking lot. Board directed General Manager to ask the owner of 9050 Carron Apartment for documentation from their loan Docs. Also discuss install a Baker tank temporarily. Discussion was held no action taken.

President Ramirez proceeded to the next item on the Agenda, General Manager's Report. The General Manager reported that staff has been working hard and finishing meter reading. Informed the Board of disciplinary action that was imposed on staff, in April the General Manager had to suspended our customer service rep and our billing clerk shall be suspended one day scheduled for next week, and disciplinary action on the office manager discharging the office manager from service at the District. The General Manager shall continue to keep the board aware of these actions. On May 16, the General Manager had a bi-weekly project meeting with RC Foster and AKM Engineering, at well #11 RC Foster is scheduling the electrician to complete work then we would need to set up Tesco controls to work on telemetry system, and AKM still working on permit process with the health department. RC Foster completed the first stage of the underground piping at well #8 and well #8 is back in service. They will continue to work at well 8 tentatively schedule to pour concrete base in the beginning of June and vessels to be installed with a target of end of June 2023, in our application for additional funds the state denied us and we had to withdraw our application, because we are already in construction at well 8, there was always a timing issue and unfortunately, we could not hold back our current construction process. SWRCB steted that review and approval process would take about 6months now.

President Ramirez proceeded to the next item on the Agenda, Legal Counsel Report. Legal Counsel reported on his Legislative Report, No closed session tonight

President Ramirez proceeded to the next item on the Agenda, Informational Items. The General Manager reported on the District's Water Levels and the State Reservoirs. The Director of Operations gave report on the Activity of the Field and the Monthly Production of the Districts Groundwater Wells.

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. There were none

President Ramirez proceeded to the next item on the Agenda, Closed Session. No closed session was held.

There being no further business to come before the Board, the Board meeting adjourned at 6:38 p.m. Next Meeting to be held on June 07, 2023 at 5:30pm.

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Elpidio Ramirez, President

Attest:

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Joe D. Basulto, Secretary  
(Seal)



**APRIL 01, 2023 - APRIL 31, 2023**

**BILLS APPROVED BY THE  
GENERAL MANAGER**



Pico Water District, CA

# Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-ACCOUNTS PAYABLE</b>						
1070	DAVID R. GONZALES	04/05/2023	Regular	0.00	74.53	62809
1008	ACWA/JPIA	04/07/2023	Regular	0.00	30,359.95	62810
1178	ADT COMMERCIAL	04/07/2023	Regular	0.00	676.01	62811
1013	AMERICAN WATER WORKS ASSOCIATION	04/07/2023	Regular	0.00	2,428.00	62812
1019	AUTOZONE, INC.	04/07/2023	Regular	0.00	26.42	62813
1043	CARDMEMBER SERVICE	04/07/2023	Regular	0.00	1,599.90	62814
1053	CINTAS #053	04/07/2023	Regular	0.00	513.75	62815
1054	CINTAS 0168 - ORANGE CA FAS	04/07/2023	Regular	0.00	392.60	62816
1055	CIVILTEC ENGINEERING, INC.	04/07/2023	Regular	0.00	1,597.50	62817
1064	COUNTY SANITATION DISTRICT NO. 2	04/07/2023	Regular	0.00	2,748.81	62818
1069	CV STRATEGIES	04/07/2023	Regular	0.00	1,005.00	62819
1071	DE LAGE LANDEN FINANCIAL	04/07/2023	Regular	0.00	349.16	62820
1311	DOTY BROS EQUIPMENT CO.	04/07/2023	Regular	0.00	14,543.61	62821
1090	FRONTIER COMMUNICATIONS	04/07/2023	Regular	0.00	409.04	62822
1100	GRAINGER	04/07/2023	Regular	0.00	1,879.74	62823
1233	JOHNSON CONTROLS	04/07/2023	Regular	0.00	694.11	62824
1136	LAW FIRE PROTECTION	04/07/2023	Regular	0.00	1,382.27	62825
1163	PAC COMM TECHNOLOGIES, INC.	04/07/2023	Regular	0.00	150.00	62826
1368	PUBLIC WATER AGENCIES GROUP	04/07/2023	Regular	0.00	963.75	62827
1183	QUILL CORPORATION	04/07/2023	Regular	0.00	132.29	62828
1190	REGISTRAR-RECORDER/COUNTY CLERK	04/07/2023	Regular	0.00	185.55	62829
1228	THE JANKOVICH COMPANY	04/07/2023	Regular	0.00	2,365.18	62830
1421	T-MOBILE	04/07/2023	Regular	0.00	100.94	62831
1245	VERIZON WIRELESS	04/07/2023	Regular	0.00	133.10	62832
1249	VOTACALL, INC.	04/07/2023	Regular	0.00	144.43	62833
1250	WATER REPLENISHMENT DISTRICT OF	04/07/2023	Regular	0.00	76,746.03	62834
1251	WATERLINE TECHNOLOGIES, INC	04/07/2023	Regular	0.00	675.00	62835
1178	ADT COMMERCIAL	04/21/2023	Regular	0.00	676.01	62836
1378	AKM CONSULTING ENGINEERS, INC.	04/21/2023	Regular	0.00	66,689.50	62837
1428	Alan Cazares	04/21/2023	Regular	0.00	170.66	62838
1348	CALIFORNIA ASSOC. OF MUTUAL WATER COMP	04/21/2023	Regular	0.00	5,000.00	62839
1046	CENTRAL BASIN MUNICIPAL WATER DISTRICT	04/21/2023	Regular	0.00	2,404.82	62840
1080	EDISON COMPANY	04/21/2023	Regular	0.00	14,280.49	62841
1111	HOME DEPOT CREDIT SERVICE	04/21/2023	Regular	0.00	249.89	62842
1132	JUAN ROMAN	04/21/2023	Regular	0.00	180.00	62843
1153	NASA SERVICES	04/21/2023	Regular	0.00	240.42	62844
1183	QUILL CORPORATION	04/21/2023	Regular	0.00	422.34	62845
1430	ROWLAND WATER DISTRICT	04/21/2023	Regular	0.00	2,375.00	62846
1209	SOUTHERN CALIFORNIA GAS COMPANY	04/21/2023	Regular	0.00	137.41	62847
1251	WATERLINE TECHNOLOGIES, INC	04/21/2023	Regular	0.00	975.00	62848
1252	WECK LABORATORIES, INC.	04/21/2023	Regular	0.00	8,192.00	62849
1429	Xavier A. Diaz	04/21/2023	Regular	0.00	165.62	62850
1415	APPLIED TECHNOLOGY GROUP, INC.	04/21/2023	Regular	0.00	30.00	62851
1431	ARJANG DENTAL CORPORATION	04/21/2023	Regular	0.00	1,500.00	62852
1017	AT & T	04/21/2023	Regular	0.00	108.43	62853
1069	CV STRATEGIES	04/21/2023	Regular	0.00	2,006.25	62854
1080	EDISON COMPANY	04/21/2023	Regular	0.00	3,583.56	62855
1351	RC FOSTER CORPORATION	04/21/2023	Regular	0.00	181,907.94	62856
1211	SPECTRUM	04/21/2023	Regular	0.00	435.32	62857
1212	SPRINT	04/21/2023	Regular	0.00	48.63	62858
1249	VOTACALL, INC.	04/21/2023	Regular	0.00	144.43	62859
1051	CHEVROLET OF MONTEBELLO	04/24/2023	Regular	0.00	48,052.38	62860
1007	ACWA-JOINT POWERS INSURANCE AUTHORITY	04/27/2023	Regular	0.00	4,092.65	62861
1432	DAVID ANGELO	04/27/2023	Regular	0.00	116.12	62862

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1369	EIDE BAILLY LLP	04/27/2023	Regular	0.00	6,359.75	62863
1090	FRONTIER COMMUNICATIONS	04/27/2023	Regular	0.00	386.60	62864
1132	JUAN ROMAN	04/27/2023	Regular	0.00	3,000.00	62865
1368	PUBLIC WATER AGENCIES GROUP	04/27/2023	Regular	0.00	1,838.75	62866
1370	QUADIEN FINANCE USA, INC.	04/27/2023	Regular	0.00	1,205.00	62867
1417	RACE ENGINEERING	04/27/2023	Regular	0.00	995.59	62868
1002	ABBA TERMITE & PEST CONTROL	04/27/2023	Regular	0.00	65.00	62869
1026	BELL PIPE & SUPPLY CO	04/27/2023	Regular	0.00	762.62	62870
1092	GARVEY EQUIPMENT COMPANY	04/27/2023	Regular	0.00	715.24	62871
1237	UNDERGROUND SERVICE ALERT	04/27/2023	Regular	0.00	204.22	62872
1433	SOUTHWEST ANSWERING SERVICE	04/10/2023	Bank Draft	0.00	448.75	DFT0000021

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	64	0.00	501,994.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	448.75
EFT's	0	0	0.00	0.00
	<b>103</b>	<b>65</b>	<b>0.00</b>	<b>502,443.06</b>

**MAY 01, 2023 - MAY 31, 2023**

**BILLS APPROVED BY THE  
GENERAL MANAGER**



Pico Water District, CA

# Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-ACCOUNTS PAYABLE</b>						
1338	LORRAINE LAIBLE	05/10/2023	Regular - Voided	0.00	1.00	62873
1338	LORRAINE LAIBLE	05/10/2023	Regular - Voided	0.00	1.00	62874
1338	LORRAINE LAIBLE	05/10/2023	Regular	0.00	10,401.66	62875
1338	LORRAINE LAIBLE	05/10/2023	Regular	0.00	10,564.87	62876
1338	LORRAINE LAIBLE	05/10/2023	Regular	0.00	2,805.50	62877
1415	APPLIED TECHNOLOGY GROUP, INC.	05/11/2023	Regular	0.00	30.00	62908
1019	AUTOZONE, INC.	05/11/2023	Regular	0.00	389.44	62909
1051	CHEVROLET OF MONTEBELLO	05/11/2023	Regular	0.00	84.10	62910
1053	CINTAS #053	05/11/2023	Regular	0.00	698.28	62911
1054	CINTAS 0168 - ORANGE CA FAS	05/11/2023	Regular	0.00	385.81	62912
1055	CIVILTEC ENGINEERING, INC.	05/11/2023	Regular	0.00	6,780.00	62913
1071	DE LAGE LANDEN FINANCIAL	05/11/2023	Regular	0.00	333.55	62914
1077	DIEGO'S AUTO REPAIR	05/11/2023	Regular	0.00	2,611.56	62915
1080	EDISON COMPANY	05/11/2023	Regular	0.00	20,054.05	62916
1369	EIDE BAILLY LLP	05/11/2023	Regular	0.00	4,458.30	62917
1103	GRM INFO MGMNT SVCS OF CA, LLC	05/11/2023	Regular	0.00	75.00	62918
1105	HARRINGTON INDUSTRIAL PLASTICS LLC	05/11/2023	Regular	0.00	341.11	62919
1111	HOME DEPOT CREDIT SERVICE	05/11/2023	Regular	0.00	107.37	62920
1113	HUMBERTO CRUZ MASONRY	05/11/2023	Regular	0.00	1,225.00	62921
1396	MICHAEL PAUL BEEBE	05/11/2023	Regular	0.00	2,941.08	62922
1153	NASA SERVICES	05/11/2023	Regular	0.00	240.42	62923
1155	NOBEL SYSTEMS	05/11/2023	Regular	0.00	2,200.00	62924
1410	PATRIOT LOCK & SECURITY	05/11/2023	Regular	0.00	2,304.19	62925
1368	PUBLIC WATER AGENCIES GROUP	05/11/2023	Regular	0.00	963.75	62926
1183	QUILL CORPORATION	05/11/2023	Regular	0.00	535.16	62927
1199	SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION	05/11/2023	Regular	0.00	50.00	62928
1207	SOUTH COAST A.Q.M.D.	05/11/2023	Regular	0.00	153.23	62929
1209	SOUTHERN CALIFORNIA GAS COMPANY	05/11/2023	Regular	0.00	47.68	62930
1421	T-MOBILE	05/11/2023	Regular	0.00	102.60	62931
1237	UNDERGROUND SERVICE ALERT	05/11/2023	Regular	0.00	181.47	62932
1245	VERIZON WIRELESS	05/11/2023	Regular	0.00	133.10	62933
1249	VOTACALL, INC.	05/11/2023	Regular	0.00	144.43	62934
1250	WATER REPLENISHMENT DISTRICT OF	05/11/2023	Regular	0.00	142,160.79	62935
1251	WATERLINE TECHNOLOGIES, INC	05/11/2023	Regular	0.00	1,725.00	62936
1259	WHITTIER FERTILIZER	05/11/2023	Regular	0.00	92.61	62937
1008	ACWA/JPIA	05/18/2023	Regular	0.00	49,195.52	62938
1378	AKM CONSULTING ENGINEERS, INC.	05/24/2023	Regular - Pending WRD Reimbursement	0.00	4,555.00	62939
1351	RC FOSTER CORPORATION	05/24/2023	Regular - Pending WRD Reimbursement	0.00	168,222.72	62940
1017	AT & T	05/30/2023	Regular	0.00	104.90	62941
1026	BELL PIPE & SUPPLY CO	05/30/2023	Regular	0.00	20.06	62942
1043	CARDMEMBER SERVICE	05/30/2023	Regular	0.00	2,350.97	62943
1046	CENTRAL BASIN MUNICIPAL WATER DISTRICT	05/30/2023	Regular	0.00	4,211.16	62944
1053	CINTAS #053	05/30/2023	Regular	0.00	348.42	62945
1069	CV STRATEGIES	05/30/2023	Regular	0.00	3,701.54	62946
1071	DE LAGE LANDEN FINANCIAL	05/30/2023	Regular	0.00	349.16	62947
1311	DOTY BROS EQUIPMENT CO.	05/30/2023	Regular	0.00	4,066.66	62948
1080	EDISON COMPANY	05/30/2023	Regular	0.00	11,953.07	62949
1090	FRONTIER COMMUNICATIONS	05/30/2023	Regular	0.00	385.77	62950
1103	GRM INFO MGMNT SVCS OF CA, LLC	05/30/2023	Regular	0.00	75.00	62951
1111	HOME DEPOT CREDIT SERVICE	05/30/2023	Regular	0.00	206.14	62952
1117	INFOSEND	05/30/2023	Regular	0.00	3,382.70	62953
1135	LAGERLOF, LLP	05/30/2023	Regular	0.00	5,367.50	62954
1163	PAC COMM TECHNOLOGIES, INC.	05/30/2023	Regular	0.00	850.00	62955
1409	QUEST BUILDING SERVICES	05/30/2023	Regular	0.00	2,175.00	62956

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1419	R & S OVERHEAD DOORS OF COMMERCE	05/30/2023	Regular	0.00	690.00	62957
1207	SOUTH COAST A.Q.M.D.	05/30/2023	Regular	0.00	153.23	62958
1212	SPRINT	05/30/2023	Regular	0.00	99.28	62959
1228	THE JANKOVICH COMPANY	05/30/2023	Regular	0.00	1,951.59	62960
1251	WATERLINE TECHNOLOGIES, INC	05/30/2023	Regular	0.00	975.00	62961
1252	WECK LABORATORIES, INC.	05/30/2023	Regular	0.00	1,025.00	62962
1256	WESTERN WATER WORKS	05/30/2023	Regular	0.00	5,739.04	62963

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	61	0.00	487,477.54
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
	<b>118</b>	<b>61</b>	<b>0.00</b>	<b>487,477.54</b>
				- 2.00 Void
				<b>-172,777.72 Pending WRD Reimbursement</b>
				<b>314,701.82 - Total Payment</b>





# Pico Water District

## Financial Statements

### Balance Sheet (Unaudited)

	<b>April 2023</b>
<b>1 ASSETS</b>	
<b>2 Cash and Investments</b>	
3 Cash on Hand in Banks	\$ 572,940
4 LAIF Investment	1,586,195
5 Cambridge Investment	103,338
<b>6 Total Cash and Investments</b>	<b>2,262,473</b>
<b>7 Cash and Investments - Restricted</b>	
8 Restricted Cash - Infrastructure Acct [IBank]	86,687
<b>9 Total Cash and Investments - Restricted</b>	<b>86,687</b>
<b>10 Other Current Assets</b>	
11 Accounts Receivable - Customers Net	689,550
12 Accounts Receivable-Other	257,412
13 Inventory-Materials and Supplies	82,458
14 Prepaid Expenses	36,118
<b>15 Total Other Current Assets</b>	<b>1,065,537</b>
<b>16 Fixed Assets</b>	
17 Utility Plant	31,146,654
18 Less: Accumulated Depreciation	(10,644,728)
<b>19 Fixed Assets Total</b>	<b>20,501,927</b>
20 Deferred Outflows of Resources (DOR)	394,492
<b>21 TOTAL ASSETS &amp; DOR</b>	<b>\$ 24,311,117</b>
<b>22 LIABILITIES</b>	
<b>23 Current Liabilities</b>	
24 Accounts Payable	\$ 441,400
25 Accrued Interest	58,561
26 Refundable Deposits	479,932
27 Security Deposit - Rental House	2,250
<b>28 Total Current Liabilities</b>	<b>982,143</b>
<b>29 Long-Term Liabilities</b>	
30 Note Payable - IBank	6,369,696
31 Other Postemployment Benefits Liability	607,159
32 Net Pension Liability	76,836
<b>33 Total Long-Term Liabilities</b>	<b>7,053,691</b>
<b>34 TOTAL LIABILITIES</b>	<b>8,035,834</b>
<b>35 FUND BALANCE</b>	
36 Retained Earnings	15,252,286
<b>37 TOTAL FUND BALANCE</b>	<b>15,252,286</b>
38 Deferred Inflows of Resources (DIR)	1,022,997
<b>39 TOTAL LIABILITIES, FUND BALANCE &amp; DIR</b>	<b>\$ 24,311,117</b>





# Pico Water District

## Financial Statements

### Budget to Actual (Unaudited)

For the Period July 1, 2022 through April 30, 2023

	April 2023	YTD 2023	Budget 2023	YTD Budget 33%
<b>1 OPERATING REVENUES</b>				
2 Water Sales 1 - Potable Water Charges	\$ 142,890	\$ 598,600	\$ 2,308,900	26%
3 Water Sales 2 - Recycled Water Charges	430	9,149	60,000	15%
4 Meter Service 1 - Meter Charges	123,299	523,924	1,597,500	33%
5 Meter Service 3 - Fire Protection Charges	6,885	26,857	82,900	32%
6 Infrastructure Surcharge [RESTRICTED]	31,138	138,500	425,000	33%
7 <u>Misc. Charges</u>				
8 Late Fees & Other Water Charges	6,958	26,224	73,800	36%
9 Backflow Program	2,786	11,118	33,300	33%
10 Water Rights Income	-	21,600	18,500	117%
<b>11 TOTAL OPERATING REVENUES</b>	<b>314,427</b>	<b>1,356,011</b>	<b>4,599,900</b>	<b>29%</b>
<b>12 OPERATING EXPENSE</b>				
13 Source of Supply	84,453	328,297	1,254,700	26%
14 Pumping	37,826	141,146	580,000	24%
15 Water Treatment	1,999	52,270	127,300	41%
16 Transmission & Distribution	14,439	56,220	186,300	30%
17 Customer Accounts	17,846	75,720	221,200	34%
18 General & Administrative	96,836	484,087	1,528,700	32%
19 COVID-19 Salaries	-	814	-	N/A
<b>20 TOTAL OPERATING EXPENSE</b>	<b>253,400</b>	<b>1,138,554</b>	<b>3,898,200</b>	<b>29%</b>
<b>21 OPERATING INCOME (LOSS)</b>	<b>61,027</b>	<b>217,457</b>	<b>701,700</b>	
<b>22 NON-OPERATING INCOME</b>				
23 Interest Income	337	11,900	21,800	55%
24 House Rental Income	1,870	7,310	22,400	33%
25 Other Income	-	400	-	N/A
<b>26 TOTAL NON-OPERATING INCOME</b>	<b>2,207</b>	<b>19,610</b>	<b>44,200</b>	<b>44%</b>
<b>27 NON-OPERATING EXPENSE</b>				
28 Loan Principal	-	-	169,900	0%
29 Interest Expense	19,520	78,081	234,200	33%
30 Annual Loan Fee Expense	1,592	6,370	19,100	33%
31 Rental House Expense	-	-	2,600	0%
<b>32 TOTAL NON-OPERATING EXPENSE</b>	<b>21,113</b>	<b>84,451</b>	<b>425,800</b>	<b>20%</b>
<b>33 NET INCOME / (LOSS) BEFORE CAPITAL CONTR.</b>	<b>42,121</b>	<b>152,616</b>	<b>320,100</b>	<b>48%</b>
34 Capital Improvement Projects (District Funded)	25,204	(48,105)	(703,200)	7%
<b>35 NET INCOME / (LOSS)</b>	<b>\$ 67,325</b>	<b>\$ 104,511</b>	<b>\$ (383,100)</b>	



# Pico Water District

## Financial Statements

### Operating Expense Detail (Unaudited)

	April 2023	YTD 2023	Budget 2023	YTD Budget 33%
<b>1 OPERATING EXPENSE</b>				
<b>2 SOURCE OF SUPPLY</b>				
3 Salaries & Wages	\$ 5,498	\$ 21,148	\$ 70,000	30%
4 Recycled Water	326	6,942	54,700	13%
5 Ground Water Replenishment	78,628	300,207	1,130,000	27%
<b>6 TOTAL SOURCE OF SUPPLY</b>	<b>84,453</b>	<b>328,297</b>	<b>1,254,700</b>	<b>26%</b>
<b>7 PUMPING</b>				
8 Salaries & Wages	20,383	67,781	240,000	28%
9 Maintenance	1,809	8,938	66,600	13%
10 Power	15,634	64,427	273,400	24%
<b>11 TOTAL PUMPING</b>	<b>37,826</b>	<b>141,146</b>	<b>580,000</b>	<b>24%</b>
<b>12 WATER TREATMENT</b>				
13 Salaries & Wages	241	996	20,000	5%
14 Maintenance	750	4,200	40,000	11%
15 Water Treatment Regulations	1,008	47,074	67,300	70%
<b>16 TOTAL WATER TREATMENT</b>	<b>1,999</b>	<b>52,270</b>	<b>127,300</b>	<b>41%</b>
<b>17 TRANSMISSION &amp; DISTRIBUTION</b>				
18 Salaries & Wages	8,449	30,648	85,000	36%
19 Maintenance	4,619	19,151	69,500	28%
20 Vehicle Maintenance & Fuel	1,371	6,421	31,800	20%
<b>21 TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>14,439</b>	<b>56,220</b>	<b>186,300</b>	<b>30%</b>
<b>22 CUSTOMER ACCOUNTS</b>				
23 Meter Reading Labor	996	6,824	35,000	19%
24 Billing/Customer Service Salaries & Wages	11,745	47,541	128,201	37%
25 Supplies	5,105	21,356	58,000	37%
<b>26 TOTAL CUSTOMER ACCOUNTS</b>	<b>17,846</b>	<b>75,720</b>	<b>221,200</b>	<b>34%</b>
<b>27 GENERAL &amp; ADMINISTRATIVE</b>				
28 Salaries	19,552	68,484	275,500	25%
29 Vacation/Holiday/Other Payroll	7,846	46,658	171,500	27%
30 Directors Compensation	2,400	10,350	35,000	30%
31 Travel & Meetings (Board)	514	864	15,000	6%
32 Travel & Meetings (Staff)	50	100	3,000	3%
33 Board Room Expenses	-	101	2,600	4%
34 Office Supplies	1,305	4,836	12,000	40%
35 Office Utilities	1,466	6,803	26,400	26%
<b>36 Professional Services</b>				
37 Accounting	4,458	12,254	70,400	17%
38 Computer	425	1,955	6,000	33%
39 Engineering	-	-	5,000	0%
40 Legal	2,145	12,180	45,000	27%
41 Miscellaneous	-	789	4,000	20%
42 PWAG - Emergency Services Coordinator	994	6,320	13,000	49%
43 Tyler Technologies Licensing and Support	-	13,481	25,000	54%
44 Nobel Systems - GIS Program	367	9,967	20,000	50%
45 Insurance	34,366	137,987	331,300	42%
46 Payroll Taxes	5,969	26,135	84,600	31%
47 Pension	9,721	68,093	214,800	32%
48 Other Postemployment Benefits Trust Contribution	-	22,500	90,000	25%
49 Maintenance	1,961	8,424	18,000	47%

\*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)

	April 2023	YTD 2023	Budget 2023	YTD Budget 33%
50 Dues & Subscriptions	\$ 1,290	\$ 12,747	\$ 19,600	65%
51 Noticing	-	9,354	12,000	78%
52 Education Expense	-	509	4,000	13%
53 Conservation Expense	2,006	3,011	25,000	12%
54 COVID-19 Salaries	-	814	-	N/A
55 Election Expense	-	186	-	N/A
<b>56 TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>96,836</b>	<b>484,901</b>	<b>1,528,700</b>	<b>32%</b>
<b>57 TOTAL OPERATING EXPENSE</b>	<b>\$ 253,400</b>	<b>\$ 1,138,554</b>	<b>\$ 3,898,200</b>	<b>29%</b>

\*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

### Capital Improvement Projects (Unaudited)

	April 2023	YTD 2023	Budget 2023	Remaining Under / (Over) Budget
<b>1 Studies &amp; Plans</b>				
2 Water Master Plan	\$ 348	\$ 16,140	\$ 94,300	\$ 78,160
<b>3 Total Studies &amp; Plans</b>	<b>348</b>	<b>16,140</b>	<b>94,300</b>	<b>78,160</b>
<b>4 Office Equipment Purchase</b>				
5 Office & Boardroom AC Upgrade	-	-	25,000	25,000
6 Document Management Program & Scanners	-	-	17,000	17,000
<b>7 Total Office Equipment Purchase</b>	<b>-</b>	<b>-</b>	<b>42,000</b>	<b>42,000</b>
<b>8 Field Equipment Purchase</b>				
9 Utility Truck - 2022	48,052	48,052	40,000	(8,052)
10 Utility Truck - 2023	-	-	40,000	40,000
<b>11 Total Field Equipment Purchase</b>	<b>48,052</b>	<b>48,052</b>	<b>80,000</b>	<b>31,948</b>
<b>12 Replacement Programs</b>				
13 Main Lines	-	-	100,000	100,000
14 Hydrants	-	-	25,000	25,000
15 Service Lines	-	-	25,000	25,000
16 Meters	-	-	90,000	90,000
17 Valves	-	-	15,000	15,000
<b>18 Total Replacement Programs</b>	<b>-</b>	<b>-</b>	<b>255,000</b>	<b>255,000</b>
<b>19 Wells &amp; Equipment Upgrade</b>				
20 Reservoir: Access Door & Overflow Pipe	-	-	31,900	31,900
21 Well 5A Waste Water Discharge Line	-	-	200,000	200,000
<b>22 Total Wells &amp; Equipment Upgrade</b>	<b>-</b>	<b>-</b>	<b>231,900</b>	<b>231,900</b>
<b>23 PFAS Remediation Treatment Plants</b>				
24 Treatment Plants Wells 11, 8, 5	181,908	509,391	2,337,800	1,828,410
25 WRD - PFAS Capital Contributions	(255,512)	(525,478)	(2,337,800)	(1,828,410)
<b>26 Net PFAS Remediation Treatment Plants</b>	<b>(73,604)</b>	<b>(16,088)</b>	<b>-</b>	<b>-</b>
<b>27 TOTAL CAPITAL IMPROVEMENT PROJECTS</b>	<b>\$ (25,204)</b>	<b>\$ 48,105</b>	<b>\$ 703,200</b>	<b>\$ 639,008</b>

\*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.

# **ACTION/DISCUSSION ITEMS**

**7. ACTION/DISCUSSION ITEMS.**

- A. Consider District Action to Approve California Governor Gavin Newsom Executive Order N-5-23 – *Recommended action, to be consider at the Board Meeting.*
- B. Consider Board Approval of Resolution 244 – R a Resolution Declaring a Stage 1 Water Supply Shortage. *Recommended action – that the Board approve Resolution*
- C. Discussion with Board of Directors regarding Well #5A Discharge Line – No Action Needed at this time – *Discussion Item Only*

## ***STAFF REPORT***

**To:** Honorable Board of Directors

**From:** Joe D. Basulto, General Manager

**Meeting Date:** June 07, 2023

**Subject:** Action Item 7A – Consider District Action to California Governor Gavin Newsom Executive Order N-5-23

### **Recommendation**

To be considered at the Board Meeting.

### **Fiscal Impact**

None at this time.

### **Background**

On March 24, 2023, Governor Newsom issued Executive Order N-5-23, terminating prior Proclamation and Orders, specifically Paragraphs 4 and 8 of State of Emergency Proclamation dated April 21, 2021, Paragraphs 2, 4, and 7 of State of Emergency Proclamation dated May 10, 2021, Paragraphs 3, 4, 5, 6, and 10 of State of Emergency Proclamation dated July 8, 21, 2021, and Paragraphs 9 of and 8 of Executive Order N-7-22;

As the Governor Newsom, relieving drought restrictions would like the Board to move the District from stage 2 to Stage 1 of the Water Shortage Contingency Plan, to allow customers to water more.

Customers shall continue to comply with all prohibited uses of water identified in District Ordinance No. 62. Section 6.

A Level 1 Water Supply Shortage of (10% - 15%) reduction of water use; exists when the District through its Board of Directors determines, that due to drought, a water supply shortage or a threatened water shortage exists and customer use reductions are necessary to comply with state requirements and to make more efficient use of water and appropriately respond to existing water conditions. Upon the declaration by the District's Board of Directors of a Level 1 Water Supply Shortage condition, the District will implement the mandatory Level 1 conservation measures identified in this section.

- A. **Additional Water Conservation Measures.** In addition to the prohibited uses of water identified in Section 6, the following water conservation requirements apply during a declared Level 1 Water Supply Shortage.
- B. **Limits on Watering Hours:** During times of water shortage (as declared by the Board), watering or irrigating of lawn, landscape or other vegetated area with potable water is prohibited between the hours of 10:00 A.M. and 4:00 P.M. Pacific Standard Time or Pacific Daylight Time, as applicable, on any day, except for very short periods of time for the express purpose of adjusting or repairing an irrigation system.
- C. **Obligation to Fix Leaks, Breaks or Malfunctions:** All leaks, breaks, or other malfunctions in the water user's plumbing or distribution system must be repaired within five (5) days after written notification by the District unless other arrangements are made with the District.
- D. system must be repaired with 5 days of notification by the District unless other arrangements are made with the District.
- E. Other Prohibited Uses. The District may implement other prohibited water uses as determined by the District's Board of Directors, after written notice is provided to District customers.





The District will manage water supplies prudently to minimize the adverse impacts of water shortages. The District’s plan for water usage during periods of shortage is designed to incorporate six standard water shortage levels corresponding to progressive ranges from up to 10, 20, 30, 40, and 50 percent shortages and greater than a 50 percent shortage.

The District’s Ordinance No. 62 (“An Ordinance of Pico Water District to Establish Water Use Efficiency Requirements and Water Supply Shortage Levels”), adopted in 2015, previously established four (4) water shortage levels. A copy of Ordinance No. 62 is provided in Appendix J. In accordance with the California Water Code in which urban water suppliers are required to define six standard water shortage level, the District has developed the crosswalk illustrated below that translated the District’s previously established shortage levels to the mandated standard shortage levels.

Corresponding Relationships Between Supplier’s 2015 Shortage Levels and the 2020 WSCP Mandated Shortage Levels

Established Level	Supply Condition/Shortage		2020 Standard Level	Shortage Level
1	10% - 15%	→	1	≤ to 10%
2	15% - 25%	→	2	10 to 20%
3	25% - 35%	→	3	20 to 30%
4	35% - 50%	→	4	30 to 40 %
		→	5	40 to 50 %
		→	6	> 50 %

Table 8-1 provides a description of the stages of action which may be triggered by a shortage in the District’s water supply source, depending on the severity of the shortage and its anticipated duration.



**Table 8-1 Water Shortage Contingency Planning Levels**

Submittal Table 8-1 Water Shortage Contingency Plan Levels		
Shortage Level	Percent Shortage Range	Shortage Response Actions <i>(Narrative description)</i>
1	Up to 10%	<p>Upon the declaration by the District’s Board of Directors of a Level 1 Water Supply Shortage condition, the District will implement the mandatory Level 1 conservation measures identified in this section.</p> <p>1.Limits on Watering Hours: During times of water shortage (as declared by the Board), watering or irrigating of lawn, landscape or other vegetated area with potable water is prohibited between the hours of 10:00 a.m and 4:00 p.m.</p> <p>2.Obligation to Fix Leaks, Breaks or Malfunctions: All leaks, breaks, or other malfunctions in the water user’s plumbing or distribution system must be repaired with five (5) days after written notification by the District unless other arrangements are made with the District.</p>
2	Up to 20%	<p>Upon the declaration by the District’s Board of Directors of a Level 2 Water Supply Shortage condition, the District will implement the mandatory Level 2 conservation measures identified in this section.</p> <p>1. Limits on Watering Days: Watering or irrigating of lawn, landscape or other vegetated area with potable water is limited to three (3) days per week. During the months of November through March, watering or irrigating of lawn, landscape or other vegetated area with potable water is limited to no more than two (2) days per week on a schedule established and posted by the District.</p> <p>2. Obligation to Fix Leaks, Breaks or Malfunctions. All leaks, breaks, or other malfunctions in the water user’s plumbing or distribution system must be repaired with seventy-two (72) hours of notification by the District unless other arrangements are made with the District.</p> <p>3. Other Prohibited Uses. The District may implement other prohibited water uses as determined by the District’s Board of Directors, after written notice is provided to District customers.</p>
3	Up to 30%	<p>Upon the declaration by the District’s Board of Directors of a Level 3 Water Supply Shortage condition, the District will implement the mandatory Level 3 conservation measures identified in this section.</p> <p>1.Additional Water Conservation Measures. In addition to the prohibited uses of water identified in Water Shortage Level 2, the following water conservation requirements apply during a declared Level 3 Water Supply Shortage.</p> <p>2.Watering Days: Watering or irrigating of lawn, landscape or other vegetated area with potable water is limited to two (2) days per week on a schedule established and posted by the District. During the months of November through March, watering or irrigating of lawn, landscape or other vegetated area with potable water is limited to no more than one (1) days per week on a schedule established and posted by the District.</p> <p>3. Obligation to Fix Leaks, Breaks or Malfunctions. All leaks, breaks, or other malfunctions in the water user’s plumbing or distribution system must be repaired with forty-eight (48) hours of notification by the District unless other arrangements are made with the District.</p> <p>4. Limits on Filling Ornamental Lakes or Ponds. Filling or re-filling ornamental lakes or ponds is prohibited, except to the extent needed to sustain aquatic life.</p>

EXECUTIVE DEPARTMENT  
STATE OF CALIFORNIA

EXECUTIVE ORDER N-5-23

**WHEREAS** on April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed States of Emergency to exist due to drought conditions; and

**WHEREAS** the multi-year nature of the current drought, which began three years after the record-setting drought of 2012-2016, continues to have significant, immediate impacts on communities across California with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

**WHEREAS** the March 3, 2023, snow survey conducted by the Department of Water Resources and partner agencies found that most regions of the Sierra Nevada are above average for snow water content, and some regions are nearing record amounts of snow, and snow and rain has fallen across many regions of the state since then, with more precipitation forecasted; and

**WHEREAS** improved conditions have helped rehabilitate surface water supplies, but have not abated the severe drought conditions that remain in some parts of the State, including the Klamath River basin and the Colorado River basin, and many groundwater basins throughout the State remain depleted from overreliance and successive multi-year droughts; and

**WHEREAS** continued action by the State is needed to address ongoing consequences of the drought emergency, including groundwater supply shortages, domestic well failures, and drought-related harm to native fishes in the Klamath River and Clear Lake watersheds; and

**WHEREAS** the drought emergency has required a dynamic and flexible response from the State, and several provisions in my prior Proclamations and Orders have been terminated or superseded already, specifically Paragraphs 4 and 8 of my State of Emergency Proclamation dated April 21, 2021, Paragraphs 2, 4, and 7 of my State of Emergency Proclamation dated May 10, 2021, Paragraphs 3, 4, 5, 6, and 10 of my State of Emergency Proclamation dated July 8, 2021, and Paragraph 9 of Executive Order N-7-22; and

**WHEREAS** improved conditions warrant an even more targeted State response to the ongoing drought emergency and certain provisions in my State of Emergency Proclamations dated April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, and in Executive Orders N-10-21, N-7-22, and N-3-23 provide authority that is no longer needed to mitigate the effects of the drought conditions or direct actions by state agencies, departments, and boards that have already been completed; and

**WHEREAS** notwithstanding the rescission of certain emergency authorities for emergency drinking water action, state agencies have existing legal authority and funding to continue expedited work to advance the human right to water, and state agencies will continue all ongoing drought resilience planning work, including through coordination with local agencies and tribes; and

**WHEREAS** next winter's hydrology is uncertain and the most efficient way to preserve the State's improved surface water supplies is for Californians to continue their ongoing efforts to make conservation a way of life; and

**WHEREAS** to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Order would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

**NOW, THEREFORE, I, GAVIN NEWSOM**, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

**IT IS HEREBY ORDERED THAT:**

1. The orders and provisions contained in my State of Emergency Proclamations dated April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, and Executive Orders N-7-22 (March 28, 2022), N-3-23 (February 13, 2023), and N-4-23 (March 10, 2023), remain in full force and effect, except as modified by those Proclamations and Orders and herein. State agencies shall continue to implement all directions from those Proclamations and Orders and accelerate implementation where feasible.
2. The following provisions of my State of Emergency Proclamation dated April 21, 2021, are terminated:
  - a. Paragraph 2;
  - b. Paragraphs 5-7; and
  - c. Paragraphs 9-14.
3. The following provisions of my State of Emergency Proclamation dated May 10, 2021, are terminated:
  - a. Paragraph 1;
  - b. Paragraph 3;
  - c. Paragraph 5; and
  - d. Paragraphs 9-10.
4. The following provisions of my State of Emergency Proclamation dated July 8, 2021, are terminated:
  - a. Paragraph 2;
  - b. Paragraphs 7-8, except those portions of paragraph 7 withdrawing provisions of prior orders;
  - c. Paragraphs 11-12.

5. The following provisions of my State of Emergency Proclamation dated October 19, 2021, are terminated:

- a. Paragraph 2;
- b. Paragraphs 4-5;
- c. Paragraph 8; and
- d. Paragraph 10.

6. The following provisions of Executive Order N-10-21 are terminated:

- a. Paragraph 1; and
- b. Paragraph 3

7. The following provisions of Executive Order N-7-22 are terminated:

- a. Paragraphs 1-3;
- b. Paragraph 6; and
- c. Paragraphs 14-15.

8. The following provisions of Executive Order N-3-23 are terminated:

- a. Paragraph 1; and
- b. Paragraph 3, except those portions of the paragraph withdrawing provisions of prior orders.

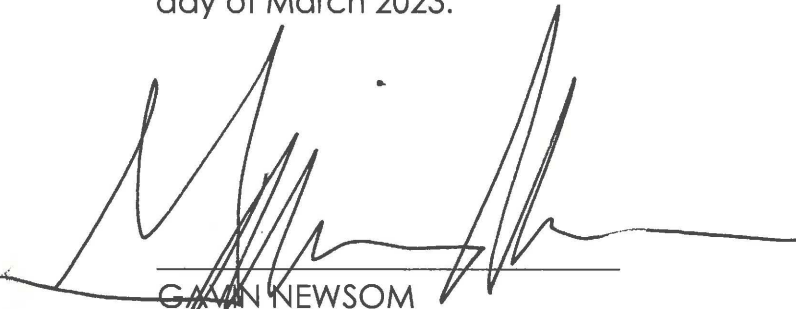
9. Paragraph 6 of my State of Emergency Proclamation dated May 10, 2021, and Paragraph 9 of my State of Emergency Proclamation dated July 8, 2021, are withdrawn and replaced with the following text:

To ensure critical instream flows for species protection in the Klamath River and Clear Lake watersheds, the State Water Resources Control Board (Water Board) and Department of Fish and Wildlife shall evaluate the minimum instream flows and other actions needed to protect salmon, steelhead, the Clear Lake Hitch, and other native fishes in critical streams systems in these watersheds and work with water users, tribes, and other parties on voluntary measures to implement those actions. To the extent voluntary actions are not sufficient, the Water Board, in coordination with the Department of Fish and Wildlife, shall consider emergency regulations to establish minimum instream flows to mitigate the effects of the drought conditions. For purposes of state agencies carrying out or approving any actions contemplated by this paragraph, Public Resources Code, Division 13 (commencing with Section 21000) and regulations adopted pursuant to that Division are suspended. Nothing in this Paragraph affects or limits the validity of actions already taken in the Klamath and Clear Lake watersheds or ongoing under Paragraph 6 of my State of Emergency Proclamation dated May 10, 2021, or Paragraph 9 of my State of Emergency Proclamation dated July 8, 2021.

**IT IS FURTHER ORDERED** that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

**IN WITNESS WHEREOF** I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 24th day of March 2023.



\_\_\_\_\_  
GAVIN NEWSOM  
Governor of California

**ATTEST:**

\_\_\_\_\_  
SHIRLEY N. WEBER, PH.D.  
Secretary of State



## ***STAFF REPORT***

**To:** Honorable Board of Directors  
**From:** Joe D. Basulto, General Manager  
**Meeting Date:** June 07, 2023  
**Subject:** Action Item 7B – Consider Approval of Resolution No. – R

### **Recommendation**

That the Board approve Resolution -R declaring a Stage 1 Water Supply Shortage within the District's service area and instruct the General Manager to notify the District's customers of the new watering restrictions.

### **Fiscal Impact**

By approving Stage 1 of Water Supply Shortage would give the district of a minimum of 5% increase in revenue.

### **Background**

Is to allow residents to use more water to create more revenue to the District, once approved I would notify customers of new water restrictions.





## RESOLUTION NO. 244 – R

### RESOLUTION OF THE PICO WATER DISTRICT BOARD OF DIRECTORS DECLARING A STAGE 1 WATER SUPPLY SHORTAGE UNDER WATER SHORTAGE CONTINGENCY PLAN

**WHEREAS**, the State of California has had significant rainfall in the months of February and March of 2023, improving conditions of the drought emergency in various areas of the state, including Los Angeles County;

**WHEREAS**, on March 24, 2023, Governor Newsom issued Executive Order N-5-23, terminating prior Proclamation and Orders, specifically Paragraphs 4 and 8 of State of Emergency Proclamation dated April 21, 2021, Paragraphs 2, 4, and 7 of State of Emergency Proclamation dated May 10, 2021, Paragraphs 3, 4, 5, 6, and 10 of State of Emergency Proclamation dated July 8, 21, 2021, and Paragraphs 9 of and 8 of Executive Order N-7-22;

**WHEREAS**, on June 15, 2022 the District’s Board of Directors, approved Resolution 231-R declaring a Stage 2 Water Supply Shortage; per Governor Gavin Newsom issuing Executive Order N-7-22;

**WHEREAS**, the Pico Water District (the “District”) is an urban water supplier and is committed to providing a reliable water supply to its customers, and

**WHEREAS**, the District’s Board of Directors supports water conservation efforts and has previously adopted: (i) Ordinance No. 62 – an Ordinance of Pico Water District to Establish Water Use Efficiency Requirements and Water Supply Shortage Levels; (ii) Resolution No. 217-R adopting the Pico Water District Urban Water Management Plan; and (iii) Resolution No. 218-R adopting the Pico Water District Water Shortage Contingency Plan to establish water use efficiency requirements and water supply shortage stages, and (iiii) Resolution No 231-R declaring a Stage 2 Water Supply Shortage;

**WHEREAS**, water conservation is an important safeguard in ensuring a reliable water supply now and into the future in light of the ongoing drought conditions, and

**NOW, THEREFORE, BE IT RESOLVED** that the Pico Water District’s Board of Directors revision from prior declaration to Stage 1 Water Supply Shortage, as defined in the District’s Water Shortage Contingency Plan, adopted on October 20, 2021 pursuant to Resolution No. 218-R, requiring up to a 10% - 15% reduction in overall water use; and requiring implementation of the following water conservation measures:

A. Additional Water Conservation Measures. Customers shall comply with all prohibited uses of water identified in District Ordinance No. 62. Section 6.

B. Limits on Watering Hours. Watering or irrigating of lawn, landscape or other vegetated area with potable water is prohibited between the hours of 10:00 a.m. and 4:00 p.m. Pacific Daylight Time or Pacific Standard Time, as applicable, on any day, except for very short periods of time for the express purpose of adjusting or repairing an irrigation system.

C. Obligation to Fix Leaks, Breaks or Malfunctions. All leaks, breaks, or other malfunctions in the water user's plumbing or distribution system must be repaired with 5 days of notification by the District unless other arrangements are made with the District.

D. Other Prohibited Uses. The District may implement other prohibited water uses as determined by the District's Board of Directors, after written notice is provided to District customers.

**PASSED AND ADOPTED by the Board of Directors of Pico Water District held this 07<sup>th</sup> day of June, 2023, by the following roll call vote:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

ATTEST:

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Elpidio Ramirez  
President, Board of Directors

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Joe D. Basulto  
Secretary, Board of Directors



## ***STAFF REPORT***

**To:** Honorable Board of Directors  
**From:** Joe D. Basulto, General Manager  
**Meeting Date:** June 07, 2023  
**Subject:** Discussion Item C – Well #5A Discharge Line

**Recommendation:**

Discuss

**Fiscal Impact:**

No Impact at this time

**Background:**

As of today 06/01/2023 we have not heard back from the property owners of 9049 & 9055 Washington Bl. I have received confirmation that they received our letter. I have called them and left a message.

In discussion for the alternative location at 9050 Carron Apartments, below is a summary of their offer:

They have provided the attached Extract from there loan documents, Our Legal Counsel has reviewed And stated that it would not be a “significant modification” under that regulation and thus the lender should be able to consent to the easement.

Waiting for response from 9050 Carron Apartments for next step.

- (B) Borrower satisfies Lender, in Lender's Discretion, that the Beneficiary's organization, credit and experience in the management of similar properties are appropriate to the overall structure and documentation of the existing financing.
  - (v) Borrower or Beneficiary causes to be delivered to Lender such legal opinions as Lender deems necessary, in Lender's Discretion, including a nonconsolidation opinion (if a nonconsolidation opinion was delivered on the Closing Date and if required by Lender), an opinion that the ratification of the Loan Documents and Guaranty (if applicable) have been duly authorized, executed, and delivered and that the ratification documents and Guaranty (if applicable) are enforceable as the obligations of Borrower, Beneficiary or Guarantor, as applicable.
  - (vi) Borrower (A) pays the Transfer Processing Fee to Lender, and (B) pays or reimburses Lender, upon demand, for all costs and expenses including all Attorneys' Fees and Costs, incurred by Lender in connection with such Transfer; provided, however, that Lender will not be entitled to collect a Transfer Fee.
- (b) Easement, Restrictive Covenant or Other Encumbrance. The grant of an easement, restrictive covenant or other encumbrance, provided that each of the following conditions is satisfied:
- (i) Borrower provides Lender with at least 30 days prior Notice of the proposed grant.
  - (ii) Prior to the grant, Lender determines, in Lender's Discretion, that the easement, restrictive covenant or other encumbrance will not materially affect the operation or value of the Mortgaged Property or Lender's interest in the Mortgaged Property.
  - (iii) Borrower pays or reimburses Lender, upon demand, for all costs and expenses, including all Attorneys' Fees and Costs, incurred by Lender in connection with reviewing Borrower's request for Lender's review of such grant of easement, restrictive covenant or other encumbrance; provided, however, that Lender will not be entitled to collect a Transfer Fee.
  - (iv) If the Note is held by a REMIC trust, Lender may require an opinion of counsel which meets each of the following requirements:
    - (A) The counsel providing the opinion is acceptable to Lender.
    - (B) The opinion is addressed to Lender.

- (C) The opinion is paid for by Borrower.
  - (D) The opinion is in form and substance satisfactory to Lender in its sole and absolute discretion.
  - (E) The opinion confirms each of the following:
    - (1) The grant of such easement has been effected in accordance with the requirements of Treasury Regulation Section 1.860G-2(a)(8) (as such regulation may be modified, amended or replaced from time to time).
    - (2) The qualification and status of the REMIC trust as a REMIC will not be adversely affected or impaired as a result of such grant.
    - (3) That there will be no imposition of a tax under applicable REMIC provisions as a result of such grant.
- (c) Publicly-Held Fund or Publicly-Held Real Estate Investment Trust. If a Designated Entity for Transfers is a publicly-held fund or a publicly-held real estate investment trust, either of the following:
- (i) The public issuance of common stock, convertible debt, equity or other similar securities (“**Public Fund/REIT Securities**”) and the subsequent Transfer of such Public Fund/REIT Securities.
  - (ii) The acquisition by a single Public Fund/REIT Securities holder of an ownership percentage of 10% or more in the Designated Entity for Transfers, if within 30 days following the acquisition, Borrower does each of the following:
    - (A) Provides notice to Lender of that acquisition.
    - (B) Complies with each of the following conditions:
      - (1) Borrower certifies in writing to Lender that as of the date of the Transfer either (i) there will be not be any Person with a collective equity interest (whether direct or indirect) of 25% or more in Borrower or (ii) no Borrower Principal (A) is on any Prohibited Parties Lists, (B) has been convicted of any violation of the AML Laws, or (C) has been the subject of a final enforcement action relating to the AML Laws.
      - (2) Borrower certifies in writing to Lender that as of the date of the Transfer either (i) there will not be any Non-U.S.

# **INFORMATIONAL ITEMS**

**9. INFORMATIONAL ITEMS.**

- A. Los Angeles County Sanitation Districts San Jose Creek Water Reclamation Plant, Puente Hills Landfill, & Material Recovery Tour – June 10, 2023



# WHAT HAPPENS TO YOUR TRASH AND SEWAGE?

Join our free tour  
and find out!

Saturday, June 10  
9:00 AM - 12:00 PM

Tour begins at our main office:

1955 Workman Mill Rd.  
Whittier CA, 90601

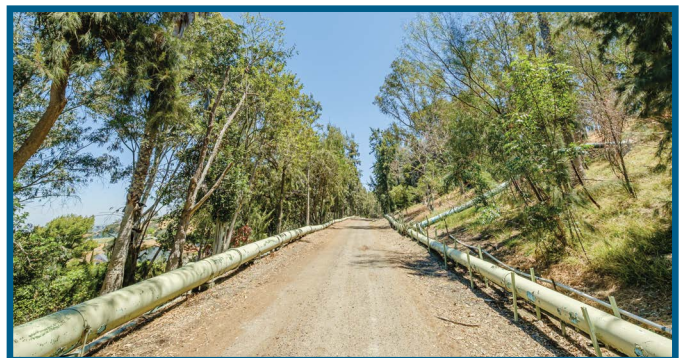


Use the QR code to register, or visit  
<https://forms.gle/iJXBsUm7oJrDCwuw7>

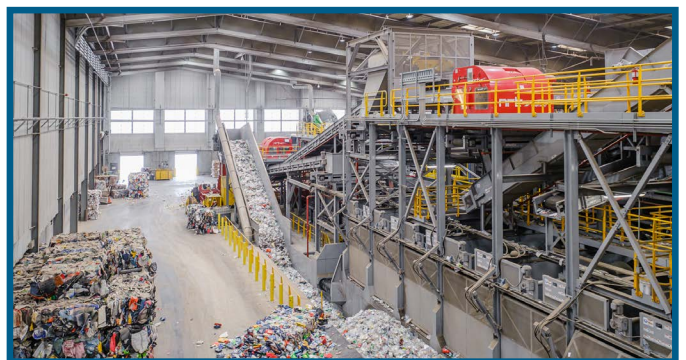
Adults and children over the  
age of 10 are welcome.



San Jose Creek Water Reclamation Plant



Puente Hills Landfill



Puente Hills Materials Recovery Facility



LOS ANGELES COUNTY  
SANITATION DISTRICTS

*A Century of Service*

 SanDistricts

 SanDistricts

 SanitationDistrictsLACounty

 [lacsdc.org/tours](https://lacsdc.org/tours)

For more information or to RSVP, contact Julie Patino at 562-908-4288 ext. 2300 or [juliepatino@lacsdc.org](mailto:juliepatino@lacsdc.org)

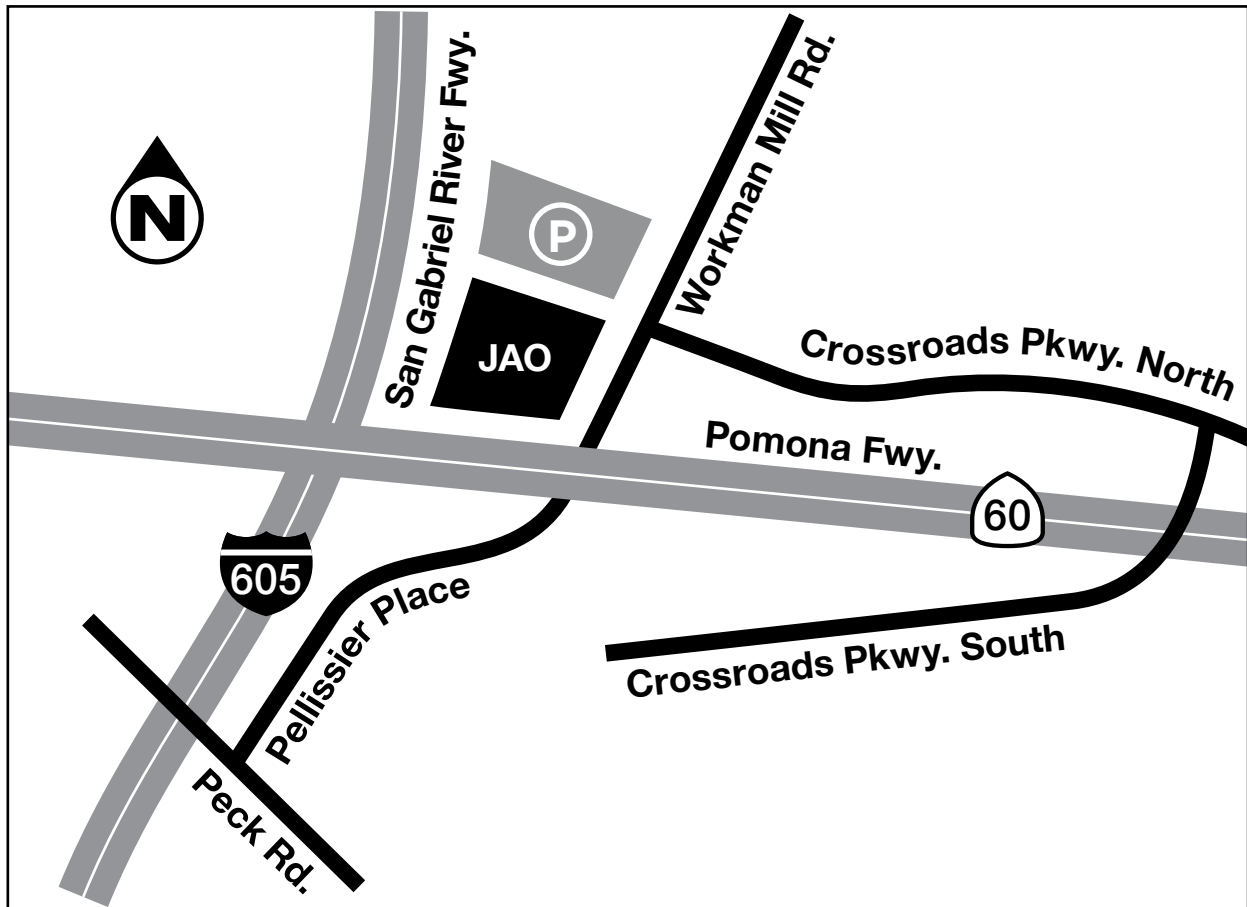
**It All  
Begins  
Here**

**Sanitation Districts of Los Angeles County**

Joint Administration Office (JAO)

1955 Workman Mill Road, Whittier, CA 90601

(562) 908-4288 ext. 2300



Tour begins at **9:00 A.M.**  
**Saturday, June 10, 2022**

Please park and meet your tour guide at the Sanitation Districts' Joint Administration Office (JAO) marked on the map above.

