



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

4843 S. Church Street
Pico Rivera, California, 90660

5:30 PM Wednesday, August 16, 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 August 2, 2023 Regular Board Meeting Minutes.

B. Consider the June 2023 Financial Statement

7. ACTION/DISCUSSION ITEMS.

A. Discussion / Briefing with Board of Directors regarding PFAS Project Budget
– *Recommend Action that the Board Discuss.*

B. Consider approval of Request for Proposals for Rate Study – *Recommend Action that the Board Approve*

8. REPORTS.

A. General Manager.

B. Legal Counsel.

9. INFORMATIONAL ITEMS.

- A. Water Level Report & Reservoir Conditions
- B. Monthly Activity Report.
- C. Ground Water Production Report

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: August 10, 2023

Next regularly scheduled meeting: September 6, 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



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, August 2, 2023 at 5:30 p.m.

The District's Director of Operations, Mr. Matthew Tryon 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, and President Pete Ramirez. Present via zoom was Vice President Raymond Rodriguez and Mr. Jim Ciampa, Legal Counsel for the District.

President Pete Ramirez led everyone in the Pledge of Allegiance.

Director David Angelo, gave the invocation.

President Ramirez proceeded to the next item on the Agenda, Public Comments. There were none, there were 2 people in the audience.

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. Director of Operations announced that the motion passed by roll-call vote,
5– 0.

President Ramirez proceeded to the next item on the Agenda, Action Items, there were none.

President Ramirez proceeded to the next item on the Agenda, General Manager's Report. The Director of Operations reported office staff had 12 turn-offs for non-payment, 11 accounts have been turned back on, the remaining home is vacant. The field staff encountered minor meter leaks and have been prepping for replacing 4-inch meter for Durfee Elementary. They are now preparing to install water services for Rosemead storage unit. The District now has the materials needed and Director of Operations is obtaining the encroachment permit with the City. The

Director of Operations gave an update regarding the PFAS project and pictures of progress were presented. RC Foster is working on above ground piping for Well #8. Well #5A is being prepped for underground work, reinforcing wall for pedestal and pot-holing utilities. Well #11's operation plan has been submitted to the State Department and is under review.

President Ramirez proceeded to the next item on the Agenda, Legal Counsel Report. Legal Counsel reported on his Legislative Report, Mr. Jim Ciampa attended a meeting regarding a Public Water Agency Group issue about an Emergency Preparedness executive committee for grant money the group is going to pursue to possibly purchase a No Discharge Flushing Truck, which allows a water company to flush hydrants without discharging the water to the storm drain and basically goes back into the system. That vehicle cost is about one million dollars and the hope is to get grant funding to fund that and then have that truck be available to all the PWAG members that want to participate. No closed session.

President Ramirez proceeded to the next item on the Agenda, Informational Items. The Director of Operations gave report on the Annual Water Quality Report that is completed and Pico Water District customers have been notified by mail that the report is available on the website and they can also request a printed copy in English and Spanish. Printed copies will be delivered to public locations within the district such as the library, senior center, and apartment buildings, where renters do not pay the water bill and may not know it is available. The report addresses the State Water Board requirements and has the water quality testing results. Social media is being used to communicate news and promote the District. A recent Instagram post informs residents that the water quality report is available and how they can view on the website. An upcoming District event is the Pico Water District Employee Picnic on August 5, 2023 funded by the staff. The goal is to spend an afternoon together as a District and introduce staff and families to each other. It would be a boost for morale and help build a stronger foundation with staff and their families.

President Ramirez proceeded to the next item on the Agenda, Future Agenda Items. Director David Gonzales and Director David Angelo wanted to discuss landscaping/ decorations for the wells and possibly discuss those issues at an engineering committee.

President Ramirez proceeded to the next item on the Agenda, Board Member Comments. Director David Gonzales stated that AWWA is having a one-day conference on August 16, 2023 and Mr. Matthew Tryon has stated he would get further information for the Water Education Seminar event. President Pete Ramirez spoke briefly of attending a Chamber of Commerce meeting with Director David Gonzales and Director David Angelo where the District received an award for 35 years of membership.

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 6:06 p.m. Next Meeting to be held on August 16, 2023 at 5:30pm.

Elpidio Ramirez, President

Attest:

Joe D. Basulto, Secretary
(Seal)

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 August 2, 2023 Regular Board Meeting Minutes.
- B. Consider the June 2023 Financial Statement



Pico Water District

Financial Statements

Balance Sheet (Unaudited)

		June 2023
1	ASSETS	
2	Cash and Investments	
3	Cash on Hand in Banks	\$ 685,404
4	LAIF Investment	1,586,195
5	Cambridge Investment	104,065
6	Total Cash and Investments	2,375,664
7	Cash and Investments - Restricted	
8	Restricted Cash - Infrastructure Acct [IBank]	86,690
9	Total Cash and Investments - Restricted	86,690
10	Other Current Assets	
11	Accounts Receivable - Customers Net	732,717
12	Accounts Receivable-Other	489,427
13	Inventory-Materials and Supplies	97,166
14	Prepaid Expenses	44,649
15	Total Other Current Assets	1,363,958
16	Fixed Assets	
17	Utility Plant	31,146,860
18	Less: Accumulated Depreciation	(10,644,728)
19	Fixed Assets Total	20,502,133
20	Deferred Outflows of Resources (DOR)	394,492
21	TOTAL ASSETS & DOR	\$ 24,722,937
22	LIABILITIES	
23	Current Liabilities	
24	Accounts Payable	\$ 837,406
25	Accrued Interest	97,601
26	Refundable Deposits	505,434
27	Security Deposit - Rental House	2,250
28	Total Current Liabilities	1,442,692
29	Long-Term Liabilities	
30	Note Payable - IBank	6,369,696
31	Other Postemployment Benefits Liability	607,159
32	Net Pension Liability	76,836
33	Total Long-Term Liabilities	7,053,691
34	TOTAL LIABILITIES	8,496,383
35	FUND BALANCE	
36	Retained Earnings	15,203,558
37	TOTAL FUND BALANCE	15,203,558
38	Deferred Inflows of Resources (DIR)	1,022,997
39	TOTAL LIABILITIES, FUND BALANCE & DIR	\$ 24,722,937

*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

Budget to Actual (Unaudited)

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

	June 2023	YTD 2023	Budget 2023	YTD Budget 50%
1 OPERATING REVENUES				
2 Water Sales 1 - Potable Water Charges	\$ 191,767	\$ 969,874	\$ 2,308,900	42%
3 Water Sales 2 - Recycled Water Charges	6,111	19,937	60,000	33%
4 Meter Service 1 - Meter Charges	123,249	793,392	1,597,500	50%
5 Meter Service 3 - Fire Protection Charges	6,885	40,624	82,900	49%
6 Infrastructure Surcharge [RESTRICTED]	31,088	207,660	425,000	49%
7 <u>Misc. Charges</u>				
8 Late Fees & Other Water Charges	6,984	38,992	73,800	53%
9 Backflow Program	2,784	16,682	33,300	50%
10 Water Rights Income	-	21,600	18,500	117%
11 TOTAL OPERATING REVENUES	384,536	2,124,510	4,599,900	46%
12 OPERATING EXPENSE				
13 Source of Supply	101,505	529,288	1,254,700	42%
14 Pumping	35,973	229,597	580,000	40%
15 Water Treatment	6,330	65,199	127,300	51%
16 Transmission & Distribution	22,313	106,144	186,300	57%
17 Customer Accounts	21,460	131,046	221,200	59%
18 General & Administrative	130,054	761,942	1,528,700	50%
19 COVID-19 Salaries	-	814	-	N/A
20 TOTAL OPERATING EXPENSE	317,636	1,824,031	3,898,200	47%
21 OPERATING INCOME (LOSS)	66,900	300,479	701,700	
22 NON-OPERATING INCOME				
23 Interest Income	12,846	25,115	21,800	115%
24 House Rental Income	1,870	11,050	22,400	49%
25 Other Income	-	400	-	N/A
26 TOTAL NON-OPERATING INCOME	14,716	36,565	44,200	83%
27 NON-OPERATING EXPENSE				
28 Loan Principal	-	-	169,900	0%
29 Interest Expense	19,520	117,121	234,200	50%
30 Annual Loan Fee Expense	1,592	9,555	19,100	50%
31 Rental House Expense	-	-	2,600	0%
32 TOTAL NON-OPERATING EXPENSE	21,113	126,676	425,800	30%
33 NET INCOME / (LOSS) BEFORE CAPITAL CONTR.	60,503	210,368	320,100	66%
34 Capital Improvement Projects (District Funded)	(73,741)	(145,379)	(703,200)	21%
35 NET INCOME / (LOSS)	\$ (13,238)	\$ 64,989	\$ (383,100)	



Pico Water District

Financial Statements

Operating Expense Detail (Unaudited)

	June 2023	YTD 2023	Budget 2023	YTD Budget 50%
1 OPERATING EXPENSE				
2 SOURCE OF SUPPLY				
3 Salaries & Wages	\$ 4,936	\$ 33,437	\$ 70,000	48%
4 Recycled Water	4,637	15,129	54,700	28%
5 Ground Water Replenishment	91,932	480,722	1,130,000	43%
6 TOTAL SOURCE OF SUPPLY	101,505	529,288	1,254,700	42%
7 PUMPING				
8 Salaries & Wages	23,300	123,753	240,000	52%
9 Maintenance	5,211	15,642	66,600	23%
10 Power	7,463	90,203	273,400	33%
11 TOTAL PUMPING	35,973	229,597	580,000	40%
12 WATER TREATMENT				
13 Salaries & Wages	165	1,722	20,000	9%
14 Maintenance	6,020	11,195	40,000	28%
15 Water Treatment Regulations	145	52,282	67,300	78%
16 TOTAL WATER TREATMENT	6,330	65,199	127,300	51%
17 TRANSMISSION & DISTRIBUTION				
18 Salaries & Wages	5,662	48,817	85,000	57%
19 Maintenance	16,025	46,320	69,500	67%
20 Vehicle Maintenance & Fuel	625	11,008	31,800	35%
21 TOTAL TRANSMISSION & DISTRIBUTION	22,313	106,144	186,300	57%
22 CUSTOMER ACCOUNTS				
23 Meter Reading Labor	1,510	12,332	35,000	35%
24 Billing/Customer Service Salaries & Wages	11,641	77,456	128,201	60%
25 Supplies	8,308	41,258	58,000	71%
26 TOTAL CUSTOMER ACCOUNTS	21,460	131,046	221,200	59%
27 GENERAL & ADMINISTRATIVE				
28 Salaries	10,905	102,882	275,500	37%
29 Vacation/Holiday/Other Payroll	12,661	94,084	171,500	55%
30 Directors Compensation	2,850	17,700	35,000	51%
31 Travel & Meetings (Board)	-	864	15,000	6%
32 Travel & Meetings (Staff)	-	100	3,000	3%
33 Board Room Expenses	-	101	2,600	4%
34 Office Supplies	558	5,923	12,000	49%
35 Office Utilities	764	9,093	26,400	34%
36 <u>Professional Services</u>				
37 Accounting	9,488	32,384	70,400	46%
38 Computer	495	3,155	6,000	53%
39 Engineering	-	-	5,000	0%
40 Legal	16,725	32,128	45,000	71%
41 Miscellaneous	-	789	4,000	20%
42 PWAG - Emergency Services Coordinator	994	8,308	13,000	64%
43 Tyler Technologies Licensing and Support	8,181	21,661	25,000	87%
44 Nobel Systems - GIS Program	-	9,967	20,000	50%
45 Insurance	20,753	193,345	331,300	58%
46 Payroll Taxes	5,514	42,206	84,600	50%
47 Pension	26,239	104,005	214,800	48%
48 Other Postemployment Benefits Trust Contribution	-	22,500	90,000	25%
49 Maintenance	1,784	16,419	18,000	91%

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Pico Water District

Financial Statements

Operating Expense Detail (Unaudited)

	June 2023	YTD 2023	Budget 2023	YTD Budget 50%
50 Dues & Subscriptions	\$ -	\$ 15,345	\$ 19,600	78%
51 Noticing	-	9,354	12,000	78%
52 Education Expense	1,807	2,396	4,000	60%
53 Conservation Expense	10,337	17,049	25,000	68%
54 COVID-19 Salaries	-	814	-	N/A
55 Election Expense	-	186	-	N/A
56 TOTAL GENERAL & ADMINISTRATIVE	130,054	762,756	1,528,700	50%
57 TOTAL OPERATING EXPENSE	\$ 317,636	\$ 1,824,031	\$ 3,898,200	47%

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Pico Water District

Financial Statements

Capital Improvement Projects (Unaudited)

	June 2023	YTD 2023	Budget 2023	Remaining Under / (Over) Budget
1 Studies & Plans				
2 Risk Resilience Assessment	\$ -	\$ -	\$ -	\$ -
3 Urban Water Management Plan	-	-	-	-
4 4852 Church Lot Split	-	-	-	-
5 Water Master Plan	\$ 4,120	\$ 20,260	\$ 94,300	\$ 74,040
6 Total Studies & Plans	4,120	20,260	94,300	74,040
7 Office Equipment Purchase				
8 Office & Boardroom AC Upgrade	-	-	25,000	25,000
9 Document Management Program & Scanners	-	-	17,000	17,000
10 Total Office Equipment Purchase	-	-	42,000	42,000
11 Field Equipment Purchase				
12 Utility Truck - 2022	-	48,052	40,000	(8,052)
13 Utility Truck - 2023	-	-	40,000	40,000
14 Total Field Equipment Purchase	-	48,052	80,000	31,948
15 Replacement Programs				
16 Main Lines	-	-	100,000	100,000
17 Hydrants	-	-	25,000	25,000
18 Service Lines	-	-	25,000	25,000
19 Meters	-	-	90,000	90,000
20 Valves	-	-	15,000	15,000
21 Total Replacement Programs	-	-	255,000	255,000
22 Wells & Equipment Upgrade				
23 Reservoir: Access Door & Overflow Pipe	-	-	31,900	31,900
24 Well 5A Waste Water Discharge Line	-	-	200,000	200,000
25 Block Wall at Well 11	-	-	-	-
26 Treatment System	-	-	-	-
27 Rehabilitation Well 8	-	-	-	-
28 Well 5 - Fencing & Gate	-	-	-	-
29 Well 11 - Discharge Line	-	-	-	-
30 Well 11 - Generator	-	-	-	-
31 Total Wells & Equipment Upgrade	-	-	231,900	231,900
32 PFAS Remediation Treatment Plants				
33 Well 8 Waste Water Discharge Line	-	-	-	-
34 Treatment Plants Wells 11, 8, 5	309,301	1,047,586	2,337,800	1,290,214
35 WRD - PFAS Capital Contributions	(239,680)	(970,519)	(2,337,800)	(1,290,214)
36 Net PFAS Remediation Treatment Plants	69,621	77,067	-	-
37 TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 73,741	\$ 145,379	\$ 703,200	\$ 634,888

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ACTION/DISCUSSION ITEMS

7. ACTION/DISCUSSION ITEMS.

- A. Discussion / Briefing with Board of Directors regarding PFAS Project Budget
– *Recommend Action that the Board Discuss.*

STAFF REPORT

To: Honorable Board of Directors

From: Joe D. Basulto, General Manager

Meeting Date: August 16, 2023

Subject: Action Item 7A – Discussion / Briefing with Board of Directors regarding PFAS Project Budget

Recommendation

– Recommend Action that the Board Discuss.

Fiscal Impact

\$692,407.89 (from LAIF account)

Background

District Staff brings to the Board of Directors Updated progress on project Budget:

- Project is estimated to be \$5,350,228.92
- Original estimate is \$4,700,893.00
- WRD Funding is \$4,246,700.00
- WRD Funding to Date: \$3,700,089.37 / Remaining of \$546,610.63
- The Current Project Estimate of \$5,350,228.92 – WRD Funding of \$4,246,700.00
- The District cost is: \$1,103,528.93 / the District has paid \$411,121.03 – Remaining District to pay \$692,407.89 (from LAIF account)

SUMMARY OF PFAS FUNDING AND PROJECT COSTS

Pico Water District

As of 7/1/23

Total Funding: \$4,246,700.00

REIMBURSEMENT DATE	DESCRIPTION OF INVOICES	REIMBURSEMENT NO.	PERIOD	INVOICE(S) TOTAL	COST SHARE BY PUMPER	RETENTION HELD	ACTUAL REIMBURSEMENT
4-Oct-21	Treatment Eqmt (Aqueous Vets 20%)	RR1-9/21	9/1 - 9/30/21	\$ 518,408.82	\$ 51,840.88	\$ -	\$ 466,567.94
22-Oct-21	Treatment Eqmt (Aqueous Vets 30%)	RR2-10/21	10/1-10/31/21	\$ 781,161.55	\$ 78,116.16	\$ -	\$ 703,045.40
23-Dec-21	Aqueous Vets (25%) & AKM (Design)	RR3-12/21	12/1-12/31/21	\$ 795,839.53	\$ 79,583.95	\$ -	\$ 716,255.58
28-Jun-22	AKM - Design	RR4-6/22	6/1-6/30/22	\$ 25,568.00	\$ 2,556.80	\$ -	\$ 23,011.20
16-Dec-22	Aqueous Vets (25%) & RC Foster Prog Payment 1 (Construction at Well 11)	RR5-12/22	12/1-12/31/22	\$ 728,856.03	\$ 72,885.60	\$ -	\$ 655,970.43
17-Jan-23	RC Foster Prog Payment 2 (Construction at Well 11)	RR6-1/23	1/1-1/31/23	\$ 243,057.50	\$ 24,305.75	\$ -	\$ 218,751.75
28-Feb-23	RC Foster Prog Payment 3 (Well 11) & Tesco (SCADA Hardware)	RR7-2/23	2/1 - 2/28/23	\$ 206,275.00	\$ 20,627.50	\$ -	\$ 185,647.50
6-Apr-23	AKM (Final Design & CM) & RC Foster Prog Payments 4 & 5 (Well 11 Construct.)	RR8-3/23	3/1 - 3/31/23	\$ 299,962.81	\$ 29,996.28	\$ -	\$ 269,966.53
1-May-23	AKM (Final Design & CM) & RC Foster Prog Payment 6 (Well 11 Construct.)	RR9-4/23	4/1 - 4/30/23	\$ 250,568.44	\$ 25,056.84	\$ -	\$ 225,511.60
1-Jul-23	RC Foster Prog Payments 7 & 8 (Wells 8 & 11 Construct.)	RR10-6/23	6/1 - 6/30/23	\$ 261,512.72	\$ 26,151.27	\$ -	\$ 235,361.45
TOTAL:				\$ 4,111,210.40	\$ 411,121.03	\$ -	\$ 3,700,089.37

Date of Contracts and Amendments	Consultant/Vendor/Contractor	Contract Value	Total of Invoices Submitted to WRD to Date
4/1/21, 7/13/21	Aqueous Vets	\$ 2,647,882.92	\$ 2,595,592.43
6/15/20, 3/2/22	AKM	\$ 353,491.00	\$ 315,760.50
1/24/2022	RC Foster Corporation	\$ 2,235,000.00	\$ 1,092,002.47
8/5/2021	Tesco Controls	\$ 113,855.00	\$ 107,855.00
TOTAL:		\$ 5,350,228.92	\$ 4,111,210.40

7. ACTION/DISCUSSION ITEMS.

B. Consider approval of Request for Proposals for Rate Study – *Recommend Action that the Board Approve*

STAFF REPORT

To: Honorable Board of Directors
From: Joe D. Basulto, General Manager
Meeting Date: August 16, 2023
Subject: Action Item 7B – Consider approval of request for Rate Study

Recommendation

That Board Approve

Fiscal Impact

TBD

Background:

Seeking Board approval to request proposals for Rate Study to address current and future needs of the Pico Water District, to supply operational needs for treatment facilities, projects, build up reserves and plan for a strong stable infrastructure for the needs of the Pico Water District.

Example of Current Rate Structure Gap:

- The District current rate is \$2.12 and meter (Residential) charge is \$18.23per month
- City of Pico Rivera current rate is \$4.31 and (Residential) charge is \$22.85per month

Rate Study would show how much of adjustment would be required.



POTABLE WATER RATE

Volumetric Rates	FEB 14 2021	FEB 14 2022	FEB 14 2023	FEB 14 2024	FEB 14 2025
(All CCF)	\$1.88*	\$2.00*	\$2.12*	\$2.25*	\$2.39*
Monthly Infrastructure Charge	FEB 14 2021	FEB 14 2022	FEB 14 2023	FEB 14 2024	FEB 14 2025
All Meters	\$6.50	\$6.50	\$6.50	\$6.50	\$6.50
Monthly Meter Rates	FEB 14 2021	FEB 14 2022	FEB 14 2023	FEB 14 2024	FEB 14 2025
<i>Meter Size</i>					
Single Family Residential	\$16.21	\$17.19	\$18.23	\$19.33	\$20.49
5/8"	\$16.21	\$17.19	\$18.23	\$19.33	\$20.49
1"	\$35.90	\$38.06	\$40.35	\$42.78	\$45.35
1 1/2"	\$68.70	\$72.83	\$77.20	\$81.84	\$86.76
2"	\$108.07	\$114.56	\$121.44	\$128.73	\$136.46
3"	\$199.94	\$211.94	\$224.66	\$238.14	\$252.43
4"	\$331.17	\$351.05	\$372.12	\$394.45	\$418.12
6"	\$659.25	\$698.81	\$740.74	\$785.19	\$832.31
<i>Fixed Private Fire Charges</i>					
1 1/2"	\$13.12	\$13.91	\$14.75	\$15.64	\$16.58
2"	\$21.00	\$22.26	\$23.60	\$25.02	\$26.53
4"	\$39.37	\$41.74	\$44.25	\$46.91	\$49.73
6"	\$65.62	\$69.56	\$73.74	\$78.17	\$82.87
8"	\$131.23	\$139.11	\$147.46	\$156.31	\$165.69
10"	\$301.84	\$319.96	\$339.16	\$359.51	\$381.09

*Future Pass-Through Adjustments for Wholesale Water Rate/WRD Replenishment Assessment Increases

The proposed water rates assume that the Water Replenishment District of Southern California (WRD) will charge the following rates for groundwater Replenishment Assessment (RA): \$0.88 per hundred cubic feet (CCF) through June 30, 2021, \$0.93 per CCF through June 30, 2022, \$0.99 per CCF through June 30, 2023, \$1.04 per CCF through June 30, 2024, \$1.11 per CCF through June 30, 2025, and \$1.17 per CCF through June 30, 2026. Pursuant to California Government Code 53756, the District may pass through any additional increases in the WRD RA above the projected rates listed above. Future pass-through adjustments will be implemented by increasing the District's Volumetric Rate by an amount not to exceed the level of WRD RA rate increases (in cents per CCF) in excess of the projected WRD rates listed above. For example, if WRD increases its RA rate to \$0.95 per CCF on July 1, 2021, the District's Water Volumetric Rate could be increased by up to \$0.02 per CCF, equal to the difference between \$0.95 and the projected rate of \$0.93 shown above. Prior to initiating any pass-through adjustment, the District will notify all customers at least 30 days prior to implementation.

INFORMATIONAL ITEMS

WATER LEVELS REPORT

Water Levels for July 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.

	<u>July 2023</u>	<u>July 2022</u>
Central Basin 1601T	95.02	182.75
Carson Well	63.06	24.69

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

July 2023

	Static	Pumping	Flow Rate	Drawdown	Well Depth	Pump Depth Top of Bowls
Well #4A	34'	N/A	N/A	N/A	420'	150'
Well #5A	76'	87'	1019gpm	11'	1020'	242'
Well #8	56'	63'	527gpm	07'	474'	243'
Well #10	34'	55'	843gpm	21'	605'	182'
Well #11	72'	95'	1801gpm	23'	1020'	312'

July 2022

	Static	Pumping	Flow Rate	Drawdown
Well #4A	92'	N/A	N/A	N/A
Well #5A	108'	126'	532gpm	18'
Well #8	111'	137'	1426gpm	26'
Well #10	84'	100'	596gpm	16'
Well #11	116'	132'	1132gpm	12'

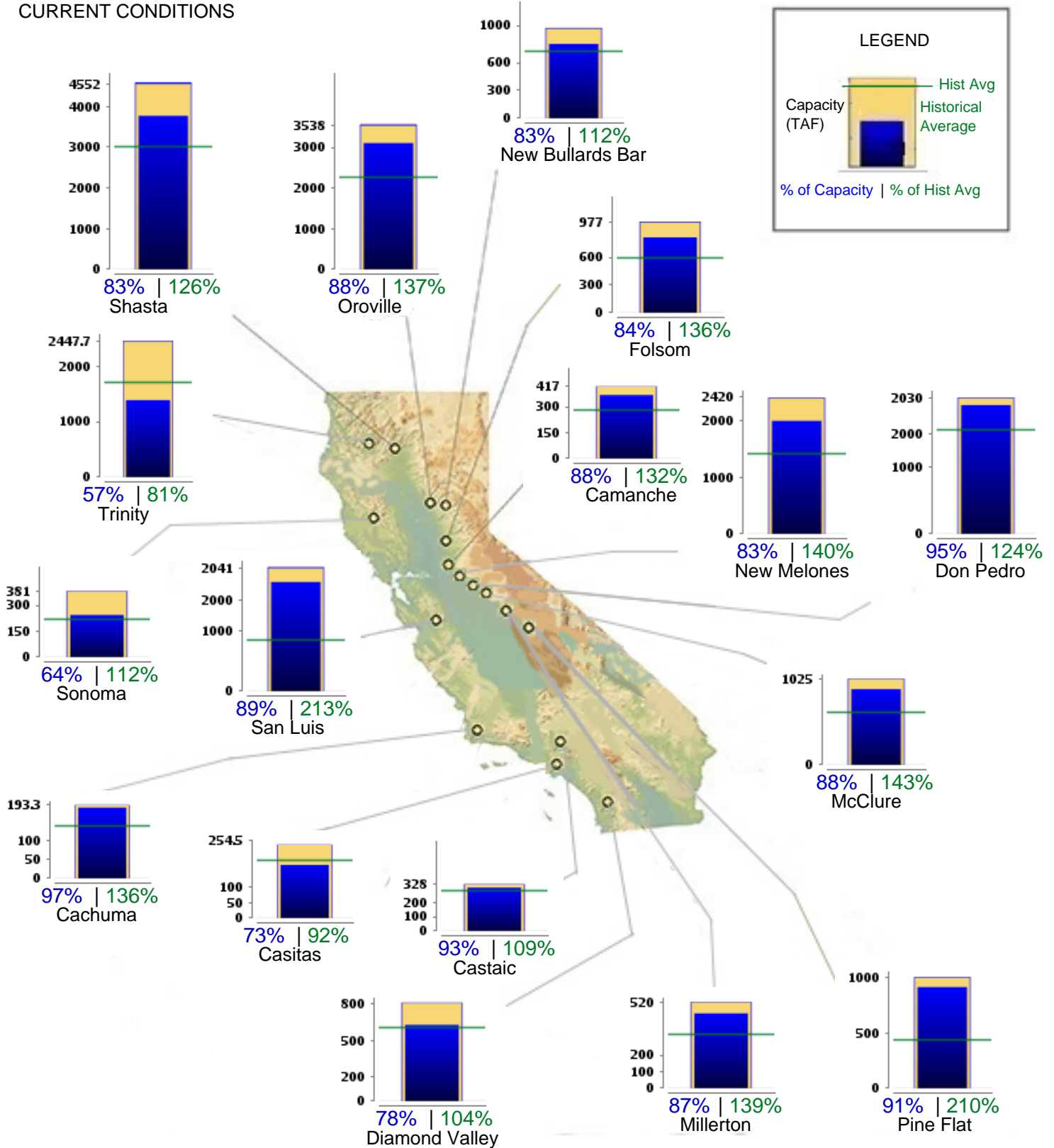


CURRENT RESERVOIR CONDITIONS

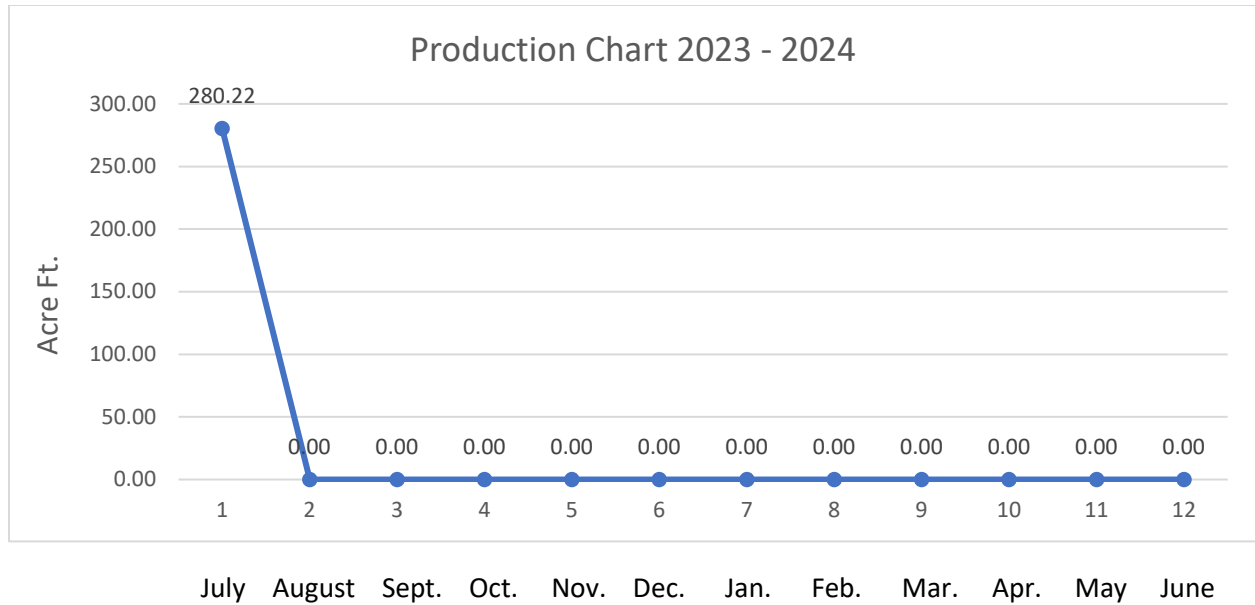
CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - August 9, 2023

CURRENT CONDITIONS



Pico Water District Monthly Production Report



2023 Production Month of June: **280.22 Acre. Ft.**

Above 8.7 Acre. Ft. from 3 year Average.

Total Production for FY 2023 to 2024: **280.22 Acre. Ft.**

Production Allowed: **3624.00 Acre. Ft.**

Lease of Pumping Rights: **120 Acre Ft.**

Total currently Leftover: **3222.78**

Annual Activity Report

2023		January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Mainline leaks	1	0	0	0	1	0	0						2
2	Service line leaks	2	2	2	4	3	2	5						20
3	Meter leaks	1	1	4	1	2	6	4						19
4	Number of Valves exercised	18	11	3	0	22	0	6						60
5	Well issues	0	0	0	0	0	0	0						0
6	Hit Fire Hydrants	1	1	0	0	0	0	0						2
7	Accidents	0	0	0	0	0	0	0						0
8	Installation / Replacement of new meters	1	0	0	3	11	4	0						19
9	Installation / Replacement of new service laterals	0	0	0	0	2	2	2						6
10	Installation / Replacement of new valves	0	0	0	0	0	0	0						0
11	Hydrant Repair & Replace	1	1	0	0	0	0	0						2
12	Installation of new mains	0	0	0	0	0	0	0						0
13	New potable services	0	0	0	0	0	0	0						0
14	New recycled water services	0	0	0	0	0	0	0						0

