



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

4843 S. Church Street
Pico Rivera, California, 90660

5:30 PM Wednesday, September 20, 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 September 06, 2023 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager July 2023
- C. Consider the July 2023 Financial Statement

7. ACTION/DISCUSSION ITEMS.

- A. None at this Time

8. REPORTS.

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

9. INFORMATIONAL ITEMS.

- A. Water Level & California Reservoir Conditions Reports
- B. Operations 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: September 14, 2023

Next regularly scheduled meeting: October 04, 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 CALENDAR 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 September 06, 2023 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager July 2023
- C. Consider the July 2023 Financial Statement

PICO WATER DISTRICT

**MINUTES
of
BOARD MEETING
09/06/2023**



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

A regular meeting of the Board of Directors of the Pico Water District was held in the District's Boardroom located at 4843 South Church Street, Pico Rivera, California, on Wednesday, September 6, 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, President Pete Ramirez and Mr. Jim Ciampa, Legal Counsel for the District. Vice President Raymond Rodriguez arrived to the board meeting at 5:40 p.m.

President Pete Ramirez led everyone in the Pledge of Allegiance.

Director David Gonzales, gave the invocation.

President Ramirez proceeded to the next item on the Agenda, Public Comments. There were no public comments.

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, 4 – 0.

The Board meeting took a brief recess at 5:35 p.m. The board meeting began again at 5:40 p.m.

President Ramirez proceeded to the next item on the Agenda, approval of Consent Calendar. Vice President Raymond Rodriguez made the motion to approve items A., B., & C. and Director David Gonzales seconded the motion. The General Manager announced that the motion passed by roll-call vote, 5– 0. Director David Angelo requested to discuss items D. & E. Discussion was held for item D. Consider Approval of ACWA Region 3 Live Webinar: Water Use Efficiency Regulations in California's Mountain Counties on September 07,2023, General Manager Joe Basulto informed the board of Directors' that the webinar was free and if they wanted to attend it would be held at the District Office. Director David Angelo made the motion to approve item D. and Vice President Raymond Ramirez seconded the motion. The General Manager announced that the motion passed by roll-call vote, 5– 0. Discussion was held for item E. Consider Approval of Directors' attendance 2023 ACWA CLE Virtual Workshop Series on September 13-27, 2023 to be held at the District Office. The General Manger informed the board of the virtual workshop series and the three sessions will be covered in the span of the next three weeks. The General

Manager wanted to extend this webinar workshop to the board of directors. Director Victor Caballero made the motion to approve item D. 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, discussion items, Board discussion of the approval of authorizing the General Manger to withdraw \$1,500,000.00 from the District Reserve LAIF account to fund \$800,000.00 in payment for PFAS Removal Treatment Project and transfer of \$700,000.00 to California Class Account. Discussion was held and the General Manager presented 3 options to consider with an estimated annual total for each option. Director David Gonzales made the motion to approve item D. and Vice President Raymond Ramirez seconded the motion. The General Manager announced that the motion passed by roll-call vote, 4– 0, Director David Angelo abstained from voting. Authorizing the General Manger to withdraw \$1,500,000.00 from the District Reserve LAIF account to fund \$800,000.00 in payment for PFAS Removal Treatment Project and transfer of \$700,000.00 to California Class Account

President Ramirez proceeded to the next item on the Agenda, General Manager's Report. The General Manager reported that staff completed and processed billing. Field staff encountered minor leaks within the District and completed repairs. Residential turn off's were twenty-one accounts for non-payment. Commercial turn-offs were five commercial accounts for non-payment. Interviews have been conducted for the office manager position and for the field maintenance position the week prior. There are a couple of lead candidates for consideration and will be discussed further in the future. Water Resources Economics sent over their Data Request form and the General Manager is planning on having an in-person meeting on September 18, 2023. Well #11 operation plan has been submitted to the State Department and is still under review. Well #8 is completed waiting on operational plan to submit. Well #5A all below ground piping is completed concrete pad has been poured and is waiting for proper cure time for vessel to be delivered and installed on September 18, 2023.

President Ramirez proceeded to the next item on the Agenda, Legal Counsel Report. Legal Counsel reported on his Legislative Report, PFAS settlement for 3M's has started the time period as far as the opt out. Because the district has already filed the litigation, there are two choices, number one, participate in the settlement and get you get a cut the settlement money. Option two, continue to litigate against the defendants. The District's PFAS council will be working with the General Manager to get information that is needed as far as determining a good faith estimate of what the District can expect to receive as part of the settlement. There is a very complicated formula they are applying, but there is a sixty day opt out period. The another settlement is the 3 M's case that settlement is about 12.5 billion, it will be a similar process, claims forms have been put out, they are really looking at water sources, flow rates, and a number of facilities. Because the district has been engaged in the litigation for a longer period, that cuts the Districts favor as far as a higher proportion of money. Similarly SL Environmental will be preparing a good faith estimated for that case as well. The District is hoping to have this information by late September or early October. The Board of Directors is going to have to make a decision as far as accepting that amount or not. The claims that were raised by the state of California and some of the other state attorney generals, there were some concerns they had with the dollar amount, also issue regarding the rep of the release that was part of the settlement agreement along with indemnification provisions in the settlement agreement. Further negotiations took place, the States

came to an agreement and were satisfied with the changes that were made. Mr. Jim Ciampa brought up the Mountain County webinar happening on September 7, 2023, the state water board has put out their draft for water conservation which sets forth the rules about how the residential and commercial water usage objectives for water suppliers will be set. There will be a hearing on that in late September or early October, comment period ends in mid-October. Mr. Ciampa will be working with the public water agency groups and developing comments and that will be submitted to the State Water Board.

President Ramirez proceeded to the next item on the Agenda, Informational Items. There were none at this time.

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

President Ramirez proceeded to the next item on the Agenda, Board Member Comments. Director David Angelo commented on wanting a meeting with the General Manger to be able to answer the questions he has about certain water topics.

President Ramirez proceeded to the next item on the Agenda, Closed Session. Closed session began at 6:27 p.m. and ended at 6:32 p.m. Closed session was held under 12A. Conference with Legal Counsel [Government Code Section 54956.9(d)(1)]: Pico Water District v. City of Pico Rivera, Los Angeles County Superior Court Case No. 22NWCV00967, Board was briefed on the facts and circumstances of that case and current status of that case and no legal action was taken.

There being no further business to come before the Board, the Board meeting adjourned at 6:33 p.m. Next Meeting to be held on September 20, 2023 at 5:30pm.

Elpidio Ramirez, President

Attest:

Joe D. Basulto, Secretary
(Seal)

PICO WATER DISTRICT

JULY 01, 2023 - JULY 31, 2023

**BILLS APPROVED BY THE
GENERAL MANAGER**



Pico Water District, CA

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
1252	WECK LABORATORIES, INC.	07/11/2023	Regular	0.00	-1,862.00	62542
1005	ACWA - JOINT POWERS INSURANCE AUTHORITY	07/12/2023	Regular	0.00	18,325.81	63013
1008	ACWA/JPIA	07/12/2023	Regular	0.00	17,124.95	63014
1017	AT & T	07/12/2023	Regular	0.00	105.48	63015
1043	CARDMEMBER SERVICE	07/12/2023	Regular	0.00	4,774.95	63016
1053	CINTAS #053	07/12/2023	Regular	0.00	339.90	63017
1069	CV STRATEGIES	07/12/2023	Regular	0.00	19,457.83	63018
1071	DE LAGE LANDEN FINANCIAL	07/12/2023	Regular	0.00	333.55	63019
1369	EIDE BAILLY LLP	07/12/2023	Regular	0.00	10,642.85	63020
1434	ERVIN COHEN & JESSUP LLP	07/12/2023	Regular	0.00	10,000.00	63021
1090	FRONTIER COMMUNICATIONS	07/12/2023	Regular	0.00	388.71	63022
1103	GRM INFO MGMT SVCS OF CA, LLC	07/12/2023	Regular	0.00	191.80	63023
1110	HERRON PRINTING, INC.	07/12/2023	Regular	0.00	1,346.29	63024
1117	INFOSEND	07/12/2023	Regular	0.00	338.28	63025
1163	PAC COMM TECHNOLOGIES, INC.	07/12/2023	Regular	0.00	425.00	63026
1368	PUBLIC WATER AGENCIES GROUP	07/12/2023	Regular	0.00	1,838.75	63027
1370	QUADIENT FINANCE USA, INC.	07/12/2023	Regular	0.00	300.00	63028
1409	QUEST BUILDING SERVICES	07/12/2023	Regular	0.00	725.00	63029
1183	QUILL CORPORATION	07/12/2023	Regular	0.00	567.73	63030
1207	SOUTH COAST A.Q.M.D.	07/12/2023	Regular	0.00	665.26	63031
1209	SOUTHERN CALIFORNIA GAS COMPANY	07/12/2023	Regular	0.00	26.55	63032
1421	T-MOBILE	07/12/2023	Regular	0.00	102.60	63033
1245	VERIZON WIRELESS	07/12/2023	Regular	0.00	148.10	63034
1250	WATER REPLENISHMENT DISTRICT OF	07/12/2023	Regular	0.00	167,215.35	63035
1251	WATERLINE TECHNOLOGIES, INC	07/12/2023	Regular	0.00	1,125.00	63036
1252	WECK LABORATORIES, INC.	07/12/2023	Regular	0.00	6,747.00	63037
1375	AUTOMATED WATER TREATMENT	07/13/2023	Regular	0.00	4,895.10	63038
1019	AUTOZONE, INC.	07/13/2023	Regular	0.00	79.77	63039
1054	CINTAS 0168 - ORANGE CA FAS	07/13/2023	Regular	0.00	552.45	63040
1111	HOME DEPOT CREDIT SERVICE	07/13/2023	Regular	0.00	326.83	63041
1422	MATTHEW TRYON	07/13/2023	Regular	0.00	352.28	63042
1153	NASA SERVICES	07/13/2023	Regular	0.00	253.68	63043
1237	UNDERGROUND SERVICE ALERT	07/13/2023	Regular	0.00	167.47	63044
1240	USA BLUEBOOK	07/13/2023	Regular	0.00	22.01	63045
1256	WESTERN WATER WORKS	07/13/2023	Regular	0.00	4,568.61	63046
1002	ABBA TERMITE & PEST CONTROL	07/18/2023	Regular	0.00	65.00	63047
1178	ADT COMMERCIAL	07/18/2023	Regular	0.00	676.01	63048
1415	APPLIED TECHNOLOGY GROUP, INC.	07/18/2023	Regular	0.00	30.00	63049
1053	CINTAS #053	07/18/2023	Regular	0.00	107.62	63050
1088	FERGUSON WATERWORKS #1083	07/18/2023	Regular	0.00	6,650.75	63051
1098	GERALD P. ROODZANT, DDS APC	07/18/2023	Regular	0.00	145.00	63052
1110	HERRON PRINTING, INC.	07/18/2023	Regular	0.00	400.98	63053
1117	INFOSEND	07/18/2023	Regular	0.00	1,558.09	63054
1135	LAGERLOF, LLP	07/18/2023	Regular	0.00	9,147.50	63055
1149	MISSION FENCE & PATIO BUILDERS	07/18/2023	Regular	0.00	775.00	63056
1170	PICO RIVERA CHAMBER OF COMMERCE	07/18/2023	Regular	0.00	140.00	63057
1228	THE JANKOVICH COMPANY	07/18/2023	Regular	0.00	2,837.38	63058
1235	U.S. BANK	07/18/2023	Regular	0.00	306,152.79	63059
1249	VOTACALL, INC.	07/18/2023	Regular	0.00	85.80	63060
1251	WATERLINE TECHNOLOGIES, INC	07/18/2023	Regular	0.00	975.00	63061
1005	ACWA - JOINT POWERS INSURANCE AUTHORITY	07/18/2023	Regular	0.00	15,561.51	63062
1378	AKM CONSULTING ENGINEERS, INC.	07/25/2023	Regular	0.00	40,350.75	63063
1051	CHEVROLET OF MONTEBELLO	07/25/2023	Regular	0.00	-34,309.44	63064
1051	CHEVROLET OF MONTEBELLO	07/25/2023	Regular	0.00	34,309.44	63064

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1053	CINTAS #053	07/25/2023	Regular	0.00	107.62	63065
1083	EMERGENCY VEHICLE SPECIALTIES	07/25/2023	Regular	0.00	6,033.21	63066
1370	QUADIENT FINANCE USA, INC.	07/25/2023	Regular	0.00	43.83	63067
1142	QUADIENT LEASING USA	07/25/2023	Regular	0.00	442.22	63068
1409	QUEST BUILDING SERVICES	07/25/2023	Regular	0.00	725.00	63069
1211	SPECTRUM	07/25/2023	Regular	0.00	116.93	63070
1212	SPRINT	07/25/2023	Regular	0.00	49.64	63071
1378	AKM CONSULTING ENGINEERS, INC.	07/25/2023	Regular	0.00	50,300.00	63072
1369	EIDE BAILLY LLP	07/25/2023	Regular	0.00	9,488.02	63073
1351	RC FOSTER CORPORATION	07/25/2023	Regular	0.00	216,010.95	63074
1436	CCS INTERACTIVE	07/31/2023	Regular	0.00	190.00	63075
1080	EDISON COMPANY	07/12/2023	Bank Draft	0.00	1,047.81	DFT0000044
1080	EDISON COMPANY	07/12/2023	Bank Draft	0.00	57.35	DFT0000045
1080	EDISON COMPANY	07/12/2023	Bank Draft	0.00	2,393.03	DFT0000046
1080	EDISON COMPANY	07/12/2023	Bank Draft	0.00	112.02	DFT0000047
1080	EDISON COMPANY	07/12/2023	Bank Draft	0.00	4,486.56	DFT0000048
1080	EDISON COMPANY	07/12/2023	Bank Draft	0.00	19.01	DFT0000049
1080	EDISON COMPANY	07/12/2023	Bank Draft	0.00	123.28	DFT0000050
1080	EDISON COMPANY	07/12/2023	Bank Draft	0.00	3,061.38	DFT0000051
1080	EDISON COMPANY	07/12/2023	Bank Draft	0.00	750.69	DFT0000052
1080	EDISON COMPANY	07/12/2023	Bank Draft	0.00	153.21	DFT0000053
1080	EDISON COMPANY	07/12/2023	Bank Draft	0.00	16,260.13	DFT0000054
1433	SOUTHWEST ANSWERING SERVICE	07/31/2023	Bank Draft	0.00	565.00	DFT0000055

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	63	0.00	977,950.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-36,171.44
Bank Drafts	12	12	0.00	29,029.47
EFT's	0	0	0.00	0.00
	129	77	0.00	970,809.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	63	0.00	977,950.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-36,171.44
Bank Drafts	12	12	0.00	29,029.47
EFT's	0	0	0.00	0.00
	129	77	0.00	970,809.01

Fund Summary

Fund	Name	Period	Amount
10	General Operating	7/2023	970,809.01
			970,809.01

PICO WATER DISTRICT

JULY 2023

FINANCIAL STATEMENT



Pico Water District

Financial Statements

Balance Sheet (Unaudited)

	July 2023
1 ASSETS	
2 Cash and Investments	
3 Cash on Hand in Banks	\$ 281,600
4 LAIF Investment	1,598,680
5 Cambridge Investment	104,441
6 Total Cash and Investments	1,984,721
7 Cash and Investments - Restricted	
8 Restricted Cash - Infrastructure Acct [IBank]	36,691
9 Total Cash and Investments - Restricted	36,691
10 Other Current Assets	
11 Accounts Receivable - Customers Net	808,526
12 Accounts Receivable-Other	297,406
13 Inventory-Materials and Supplies	94,679
14 Prepaid Expenses	18,926
15 Total Other Current Assets	1,219,538
16 Fixed Assets	
17 Utility Plant	31,147,356
18 Less: Accumulated Depreciation	(10,644,728)
19 Fixed Assets Total	20,502,628
20 Deferred Outflows of Resources (DOR)	394,492
21 TOTAL ASSETS & DOR	\$ 24,138,071
22 LIABILITIES	
23 Current Liabilities	
24 Accounts Payable	\$ 564,519
25 Accrued Interest	97,601
26 Refundable Deposits	507,864
27 Security Deposit - Rental House	2,250
28 Total Current Liabilities	1,172,235
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	8,225,925
35 FUND BALANCE	
36 Retained Earnings	14,889,148
37 TOTAL FUND BALANCE	14,889,148
38 Deferred Inflows of Resources (DIR)	1,022,997
39 TOTAL LIABILITIES, FUND BALANCE & DIR	\$ 24,138,071



Pico Water District

Financial Statements

Budget to Actual (Unaudited)

For the Period July 1, 2023 through July 31, 2023

	July 2023	YTD 2023	Budget 2023	YTD Budget 8%
1 OPERATING REVENUES				
2 Water Sales 1 - Potable Water Charges	\$ 234,607	\$ 234,607	\$ 2,253,800	10%
3 Water Sales 2 - Recycled Water Charges	5,468	5,468	50,600	11%
4 Meter Service 1 - Meter Charges	145,874	145,874	1,633,500	9%
5 Meter Service 3 - Fire Protection Charges	6,881	6,881	83,800	8%
6 <u>Misc. Charges</u>				
7 Late Fees & Other Water Charges	6,134	6,134	82,700	7%
8 Backflow Program	2,749	2,749	33,300	8%
9 Water Rights Income	-	-	21,600	0%
10 TOTAL OPERATING REVENUES	401,758	401,758	4,159,300	10%
11 OPERATING EXPENSE				
12 Source of Supply	133,643	133,643	1,204,600	11%
13 Pumping	20,886	20,886	583,300	4%
14 Water Treatment	5,984	5,984	135,800	4%
15 Transmission & Distribution	30,377	30,377	196,700	15%
16 Customer Accounts	22,700	22,700	248,700	9%
17 General & Administrative	150,166	150,166	1,597,600	9%
18 TOTAL OPERATING EXPENSE	363,756	363,756	3,966,700	9%
19 OPERATING INCOME (LOSS)	38,001	38,001	192,600	
20 NON-OPERATING INCOME				
21 Infrastructure Surcharge [RESTRICTED]	37,978	37,978	425,000	9%
22 Interest Income	377	377	31,600	1%
23 House Rental Income	1,870	1,870	22,400	8%
24 TOTAL NON-OPERATING INCOME	40,225	40,225	479,000	8%
25 NON-OPERATING EXPENSE				
26 Loan Principal	169,922	169,922	169,900	100%
27 Interest Expense	117,121	117,121	231,100	51%
28 Annual Loan Fee Expense	19,109	19,109	19,100	100%
29 Rental House Expense	-	-	2,600	0%
30 TOTAL NON-OPERATING EXPENSE	306,153	306,153	422,700	72%
31 NET INCOME / (LOSS) BEFORE CAPITAL CONTR.	(227,926)	(227,926)	248,900	0%
32 Capital Improvement Projects (District Funded)	(21,910)	(21,910)	(547,900)	4%
33 NET INCOME / (LOSS)	\$ (249,836)	\$ (249,836)	\$ (299,000)	84%



Pico Water District

Financial Statements

Operating Expense Detail (Unaudited)

	July 2023	YTD 2023	Budget 2023	YTD Budget 8%
1 OPERATING EXPENSE				
2 SOURCE OF SUPPLY				
3 Salaries & Wages	\$ 5,989	\$ 5,989	\$ 70,000	9%
4 Recycled Water	4,149	4,149	46,300	9%
5 Ground Water Replenishment	123,504	123,504	1,088,300	11%
6 TOTAL SOURCE OF SUPPLY	133,643	133,643	1,204,600	11%
7 PUMPING				
8 Salaries & Wages	17,318	17,318	240,000	7%
9 Maintenance	3,568	3,568	66,600	5%
10 Power	-	-	276,700	0%
11 TOTAL PUMPING	20,886	20,886	583,300	4%
12 WATER TREATMENT				
13 Salaries & Wages	147	147	20,000	1%
14 Maintenance	975	975	39,800	2%
15 Water Treatment Regulations	4,863	4,863	76,000	6%
16 TOTAL WATER TREATMENT	5,984	5,984	135,800	4%
17 TRANSMISSION & DISTRIBUTION				
18 Salaries & Wages	8,706	8,706	95,000	9%
19 Maintenance	12,290	12,290	69,500	18%
20 Vehicle Maintenance & Fuel	9,381	9,381	32,200	29%
21 TOTAL TRANSMISSION & DISTRIBUTION	30,377	30,377	196,700	15%
22 CUSTOMER ACCOUNTS				
23 Meter Reading Labor	2,593	2,593	35,000	7%
24 Billing/Customer Service Salaries & Wages	13,751	13,751	133,801	10%
25 Supplies	6,356	6,356	79,900	8%
26 TOTAL CUSTOMER ACCOUNTS	22,700	22,700	248,700	9%
27 GENERAL & ADMINISTRATIVE				
28 Salaries	11,776	11,776	358,300	3%
29 Vacation/Holiday/Other Payroll	7,038	7,038	176,000	4%
30 Directors Compensation	2,550	2,550	35,000	7%
31 Travel & Meetings (Board)	-	-	15,000	0%
32 Travel & Meetings (Staff)	-	-	3,100	0%
33 Board Room Expenses	-	-	2,600	0%
34 Office Supplies	838	838	11,300	7%
35 Office Utilities	445	445	24,900	2%
36 <u>Professional Services</u>				
37 Accounting	-	-	90,400	0%
38 Computer	1,358	1,358	5,400	25%
39 Engineering	-	-	3,100	0%
40 Legal	-	-	45,000	0%
41 Miscellaneous	1,450	1,450	4,000	36%
42 PWAG - Emergency Services Coordinator	994	994	15,200	7%
43 Tyler Technologies Licensing and Support	8,592	8,592	28,200	30%
44 Nobel Systems - GIS Program	20,733	20,733	24,100	86%
45 Insurance	66,987	66,987	341,000	20%
46 Payroll Taxes	5,239	5,239	93,800	6%
47 Pension	10,231	10,231	227,500	4%
48 Other Postemployment Benefits Trust Contribution	-	-	-	N/A
49 Maintenance	2,414	2,414	18,000	13%

*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)

	July 2023	YTD 2023	Budget 2023	YTD Budget 8%
50 Dues & Subscriptions	\$ 9,351	\$ 9,351	\$ 19,700	47%
51 Noticing	-	-	27,500	0%
52 Education Expense	170	170	3,500	5%
53 Conservation Expense	-	-	25,000	0%
54 Election Expense	-	-	-	N/A
55 TOTAL GENERAL & ADMINISTRATIVE	150,166	150,166	1,597,600	9%
56 TOTAL OPERATING EXPENSE	\$ 363,756	\$ 363,756	\$ 3,966,700	9%

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Pico Water District

Financial Statements

Capital Improvement Projects (Unaudited)

	July 2023	YTD 2023	Budget 2023	Remaining Under / (Over) Budget
1 Studies & Plans				
2 Water Master Plan	\$ -	\$ -	\$ 85,900	\$ 85,900
3 Total Studies & Plans	-	-	85,900	85,900
4 Office Equipment Purchase				
5 Office & Boardroom AC Upgrade	-	-	25,000	25,000
6 Tyler Document Management Program & Scanners	-	-	17,000	17,000
7 Total Office Equipment Purchase	-	-	42,000	42,000
8 Field Equipment Purchase				
9 Utility Truck - 2022	-	-	-	-
10 Utility Truck - 2023	-	-	40,000	40,000
11 Total Field Equipment Purchase	-	-	40,000	40,000
12 Replacement Programs				
13 Main Lines	-	-	50,000	50,000
14 Hydrants	-	-	12,500	12,500
15 Service Lines	-	-	12,500	12,500
16 Meters	-	-	90,000	90,000
17 Valves	-	-	15,000	15,000
18 Total Replacement Programs	-	-	180,000	180,000
19 Wells & Equipment Upgrade				
20 Reservoir: Access Door & Overflow Pipe	-	-	-	-
21 Well 5A Waste Water Discharge Line	10,000	10,000	200,000	190,000
22 Total Wells & Equipment Upgrade	10,000	10,000	200,000	190,000
23 PFAS Remediation Treatment Plants				
24 Treatment Plants Wells 11, 8, 5	119,103	119,103	1,862,900	1,743,797
25 WRD - PFAS Capital Contributions	(107,193)	(107,193)	(1,862,900)	(1,743,797)
26 Net PFAS Remediation Treatment Plants	11,910	11,910	-	-
27 TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 21,910	\$ 21,910	\$ 547,900	\$ 537,900

*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. NONE AT THIS TIME

INFORMATION ITEMS

9. INFORMATIONAL ITEMS

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

PICO WATER DISTRICT

**WATER LEVEL &
CALIFORNIA RESERVOIR
CONDITIONS REPORTS**

WATER LEVELS REPORT

Water Levels for August 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>August 2023</u>	<u>August 2022</u>
Central Basin 1601T	89.82	231.85
Carson Well	64.56	27.69

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.

August 2023

	Static	Pumping	Flow Rate	Drawdown	Well Depth	Pump Depth Top of Bowls
Well #4A	37'	N/A	N/A	N/A	420'	150'
Well #5A	73'	88'	800gpm	15'	1020'	242'
Well #8	57'	67'	486gpm	10'	474'	243'
Well #10	38'	56'	733gpm	18'	605'	182'
Well #11	78'	94'	1275gpm	16'	1020'	312'

August 2022

	Static	Pumping	Flow Rate	Drawdown
Well #4A	99'	N/A	N/A	N/A
Well #5A	107'	127'	632gpm	20'
Well #8	118'	N/A	N/A	26'
Well #10	93'	101'	524gpm	16'
Well #11	115'	135'	1275gpm	20'

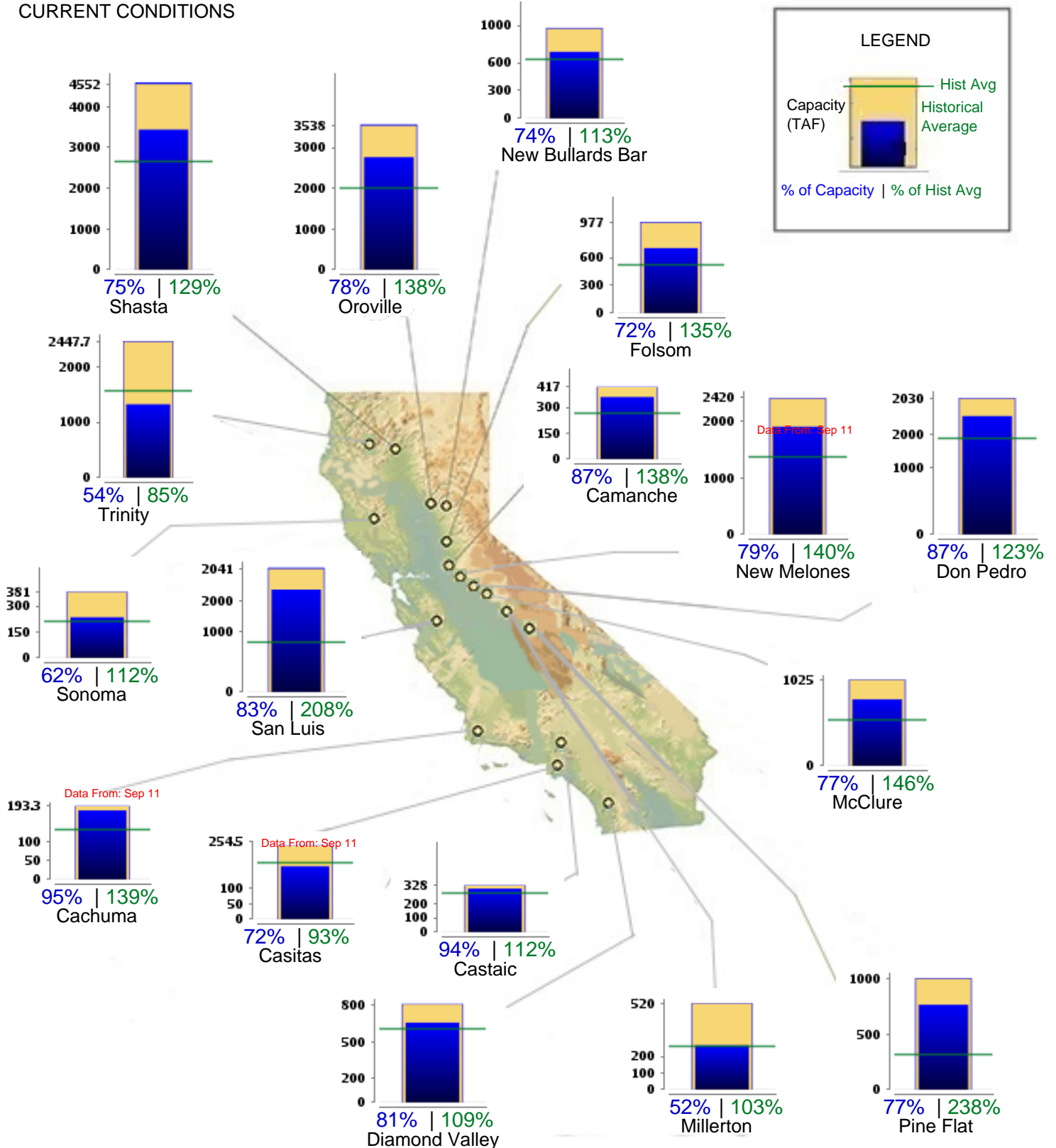


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - September 12, 2023

CURRENT CONDITIONS



PICO WATER DISTRICT

**OPERATIONS MONTHLY
ACTIVITY REPORT**

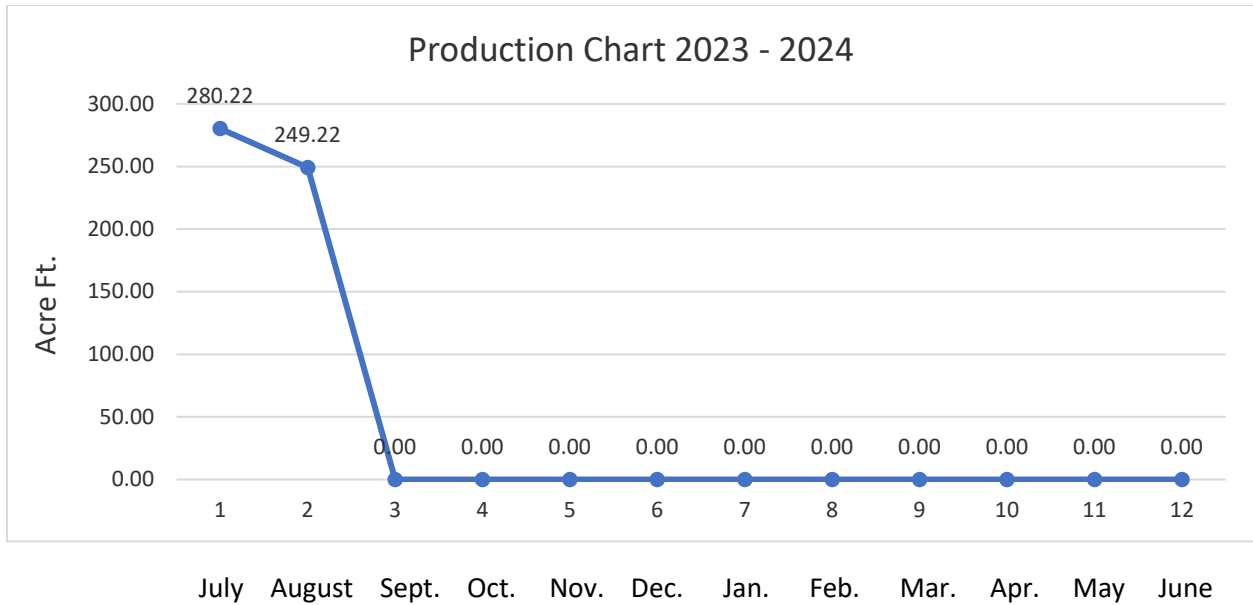
Annual Activity Report

2023		January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Mainline leaks	1	0	0	0	1	0	0	1					3
2	Service line leaks	2	2	2	4	3	2	5	2					22
3	Meter leaks	1	1	4	1	2	6	4	6					25
4	Number of Valves exercised	18	11	3	0	22	0	6	3					63
5	Well issues	0	0	0	0	0	0	0	0					0
6	Hit Fire Hydrants	1	1	0	0	0	0	0	0					2
7	Accidents	0	0	0	0	0	0	0	0					0
8	Installation / Replacement of new meters	1	0	0	3	11	4	0	2					21
9	Installation / Replacement of new service laterals	0	0	0	0	2	2	2	0					6
10	Installation / Replacement of new valves	0	0	0	0	0	0	0	1					1
11	Hydrant Repair & Replace	1	1	0	0	0	0	0	0					2
12	Installation of new mains	0	0	0	0	0	0	0	0					0
13	New potable services	0	0	0	0	0	0	0	2					2
14	New recycled water services	0	0	0	0	0	0	0	0					0
15	Dig Alerts Responded To	143	134	140	148	154	90	173	176					1158

PICO WATER DISTRICT

**GROUND WATER
PRODUCTION REPORT**

Pico Water District Monthly Production Report



2023 Production Month of August: **249.22 Acre. Ft.**

25.07 Acre. Ft. Below from 3 year Average.

Total Production for FY 2023 to 2024: **529.44 Acre. Ft.**

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

Lease of Pumping Rights: **0 Acre Ft.**

Total currently Leftover: **3094.56**