



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

4843 S. Church Street
Pico Rivera, California, 90660

5:30 PM Wednesday, November 15, 2023

AGENDA

Any member of the public may attend this meeting in person or by accessing the Zoom link below. Any member of the public wishing to make any comments to the Board may do so through that Zoom link. The meeting Chair will acknowledge such individual(s) at the appropriate time in the meeting prior to making his or her comment. Members of the public wishing to make a comment are asked to state their name for the record and will be provided three (3) minutes to comment, the Board secretary will alert those commenting when they only have 30 seconds remaining. All members of the public will be disconnected from the Zoom link immediately before the Board of Directors adjourns into Closed Session.

Join Zoom Meeting

<https://us06web.zoom.us/j/9521779948?pwd=dGNxcXh3YitEc2NlVVdrUzVvNm4rZz09>

Join by Telephone: +1 669 900 6833

Meeting ID: 952 177 9948 Passcode: 421745

- 1. ROLL CALL.**
- 2. PLEDGE OF ALLEGIENCE.**
- 3. INVOCATION.**

4. TIME RESERVED FOR PUBLIC COMMENTS.

*Members of the public shall be allowed three minutes to address the Board on any matter on the agenda and/or within the jurisdiction of the District, which is not on the Agenda. All comments should be addressed to the presiding officer of the meeting. Additional public comments shall be allowed when a listed agenda item is being considered, but such comments made at that time must be confined to the subject that is being discussed at the time such comments are made. Members of the public are asked to state their name for the record. Due to all Board Meetings being run as Zoom Meetings all participants will be placed on mute at the start of the meeting and when the meeting is open for public comment the participant will be asked to raise their hand through the button on the video conference screen if participating by video conference or by pressing *9 on their phone if participating by teleconference.*

5. ADOPTION OF AGENDA.

6. APPROVAL OF CONSENT CALENDAR.

(All matters on the Consent Calendar are to be approved on one motion, unless a Board Member requests a separate action on a specific item).

- A. Consider approval of November 01, 2023 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager August 2023
- C. Consider the August 2023 Financial Statement

7. ACTION/DISCUSSION ITEMS.

- A. None at this Time

8. REPORTS.

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

9. INFORMATIONAL ITEMS.

- A. Pfas Project Update
- B. Water Level & California Reservoir Conditions Reports
- C. Operations Monthly Activity Report.
- D. 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.
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
[Government Code Section 54956.9(d)(1)]: *In re: Aqueous Film-Forming Foams Product Liability Litigation*, Multi-District Litigation No. 2:18-mn-2873-RMG; United States District Court for the District of South Carolina – Charleston Division

13. CLOSED SESSION REPORT.

14. ADJOURNMENT.

AGENDA POSTED ON: November 9, 2023

Next regularly scheduled meeting: December 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 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 November 01, 2023 Regular Board Meeting Minutes.**
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager August 2023**
- C. Consider the August 2023 Financial Statement**

PICO WATER DISTRICT

**MINUTES
of
BOARD MEETING
11/01/2023**



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, November 01, 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.

Director David Gonzales led everyone in the Pledge of Allegiance.

Director David Angelo gave the invocation.

President Pete Ramirez proceeded to the next item on the Agenda, Public Comments. Mr. Lee Squire presented and spoke to the Board of Directors regarding Central Basin Municipal Water District General Manager Alex Rojas vs El Rancho Unified School District defamation investigation for financial malfeasance. Mr. Squire did enter his presentation to the Board Secretary Mr. Joe Basulto who received it. Mrs. Carolyn Castillo then spoke regarding Central Basin Municipal Water District General Manager Alex Rojas when he was at El Rancho Unified School District and Mrs. Castillo reminded the Board about attending the Pico Pico's Women's club event on November 8, 2023.

President Pete Ramirez proceeded to the adoption of the Agenda. Director Victor Caballero 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 Pete Ramirez proceeded to the next item on the Agenda, approval of Consent Calendar. Director David Angelo made the motion to adopt and Vice President Raymond Rodriguez, seconded the motion. The General Manager announced that the motion passed by roll-call vote, 5– 0.

President Pete Ramirez proceeded to the next item on the Agenda, Action/ Discussion Items. The General Manager stated that they were none at this time.

President Pete Ramirez proceeded to the next item on the Agenda, General Manager's Report. The General Manager reported that a Staff Monthly Meeting was held today 11/01/2023, staff reviewed Schedule of work for the Month of November, the quote of the Month is "Nothing will work unless you work".

Staff had 27 Turn offs for non-payment and 23 were turned on by end of day. Staff did encounter one mainline leak on 10/31/2023 at Nan St. on a 4" Main caused by Tree roots and have been repairing some minor service line leaks also, Completed Hydrant relocation for the City of Pico Rivera's Mines Ave. Project.

The General manager reminded the Directors that along with the Regular Board Meeting on November 15 there would be a Special Board Meeting on Thursday November 16 at 5:30pm, Civiltec will be presenting the water master plan, and going over our CIP Schedule, and after that Water Resources Economics will present the financial plan, leading to the Rate Study workshop in December.

President Pete Ramirez proceeded to the next item on the Agenda, Legal Counsel Report. Mr. Ciampa stated that there were no none to report.

President Pete Ramirez proceeded to the next item on the Agenda, Informational Items. The General Manager reported on the PFAS Project, the contractor RC Foster was on-site this week, finishing up the above ground piping at the discharge head of the Well #5A, we had our bi-weekly meeting yesterday, and there would be no on-site work pending material to start base paving and electrical work for the electrician at each site. And Status for permit to operate, we had a in-person meeting with AKM in Irvine to review all of DDW's comments, AKM is working on completing to submit our comments to them, we are thinking after DDW review's we may have to set up a meeting with them to address potential issues and finalize our permit to operate, then we can submit for Well #8 and 5A.

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

President Pete Ramirez proceeded to the next item on the Agenda, Board Member Comments. Director David Gonzales briefed the Board of Directors of the ACWA fall Conference he attended,

President Pete Ramirez proceeded to the next item on the Agenda, Closed session began at 5:53p.m. and ended at 6:12p.m. Closed session was held under item 12.

A. Conference with Legal Counsel - Existing Litigation, Government Code Section 54956.9(d)(1): Pico Water District v. City of Pico Rivera, Los Angeles County Superior Court Case No. 22NWCV00967. The Board was briefed on the facts and circumstances in current status of that matter and no report or action was taken.

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]: *In re: Aqueous Film-Forming Foams Product Liability Litigation*, Multi-District Litigation No. 2:18-mn-2873-RMG; United States District Court for the District of South Carolina – Charleston Division The Board was briefed on the facts and circumstances in current status of that matter and no report or action was taken.

There being no further business to come before the Board, the Board meeting adjourned at 6:14p.m. Next Meeting to be held on November 15, 2023 at 5:30pm.

Elpidio Ramirez, President

Attest:

Joe D. Basulto, Secretary
(Seal)

PICO WATER DISTRICT

AUG. 01, 2023 - AUG. 31, 2023

**BILLS APPROVED BY THE
GENERAL MANAGER**



Pico Water District, CA

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
1127	JEFFREY W JOE, DDS INC	08/12/2023	Regular	0.00	-554.00	62715
1051	CHEVROLET OF MONTEBELLO	08/08/2023	Regular	0.00	34,775.82	63076
1008	ACWA/JPIA	08/14/2023	Regular	0.00	18,022.58	63077
1415	APPLIED TECHNOLOGY GROUP, INC.	08/14/2023	Regular	0.00	30.00	63078
1043	CARDMEMBER SERVICE	08/14/2023	Regular	0.00	1,795.29	63079
1436	CCS INTERACTIVE	08/14/2023	Regular	0.00	38.00	63080
1053	CINTAS #053	08/14/2023	Regular	0.00	305.50	63081
1055	CIVILTEC ENGINEERING, INC.	08/14/2023	Regular	0.00	2,212.50	63082
1069	CV STRATEGIES	08/14/2023	Regular	0.00	5,970.91	63083
1071	DE LAGE LANDEN FINANCIAL	08/14/2023	Regular	0.00	376.18	63084
1372	HUNTER ELECTRIC SERVICE, INC.	08/14/2023	Regular	0.00	478.47	63085
1117	INFOSEND	08/14/2023	Regular	0.00	265.39	63086
1127	JEFFREY W JOE, DDS INC	08/14/2023	Regular	0.00	706.00	63087
1132	JUAN ROMAN	08/14/2023	Regular	0.00	30.00	63088
1149	MISSION FENCE & PATIO BUILDERS	08/14/2023	Regular	0.00	775.00	63089
1153	NASA SERVICES	08/14/2023	Regular	0.00	253.68	63090
1155	NOBEL SYSTEMS	08/14/2023	Regular	0.00	16,200.00	63091
1163	PAC COMM TECHNOLOGIES, INC.	08/14/2023	Regular	0.00	895.00	63092
1368	PUBLIC WATER AGENCIES GROUP	08/14/2023	Regular	0.00	963.75	63093
1183	QUILL CORPORATION	08/14/2023	Regular	0.00	213.32	63094
1417	RACE ENGINEERING	08/14/2023	Regular	0.00	1,434.94	63095
1207	SOUTH COAST A.Q.M.D.	08/14/2023	Regular	0.00	309.60	63096
1209	SOUTHERN CALIFORNIA GAS COMPANY	08/14/2023	Regular	0.00	24.19	63097
1237	UNDERGROUND SERVICE ALERT	08/14/2023	Regular	0.00	291.11	63098
1249	VOTACALL, INC.	08/14/2023	Regular	0.00	144.43	63099
1252	WECK LABORATORIES, INC.	08/14/2023	Regular	0.00	100.00	63100
1256	WESTERN WATER WORKS	08/14/2023	Regular	0.00	7.74	63101
1351	RC FOSTER CORPORATION	08/14/2023	Regular	0.00	119,102.97	63102
1190	REGISTRAR-RECORDER/COUNTY CLERK	08/14/2023	Regular	0.00	400.00	63103
1252	WECK LABORATORIES, INC.	08/14/2023	Regular	0.00	3,833.00	63104
1017	AT & T	08/23/2023	Regular	0.00	105.13	63105
1019	AUTOZONE, INC.	08/23/2023	Regular	0.00	191.82	63106
1046	CENTRAL BASIN MUNICIPAL WATER DISTRICT	08/23/2023	Regular	0.00	4,637.35	63107
1051	CHEVROLET OF MONTEBELLO	08/23/2023	Regular	0.00	202.79	63108
1053	CINTAS #053	08/23/2023	Regular	0.00	205.50	63109
1065	CREATIVE SIGNS & GRAPHICS	08/23/2023	Regular	0.00	198.45	63110
1077	DIEGO'S AUTO REPAIR	08/23/2023	Regular	0.00	1,241.53	63111
1308	E & M, INC.	08/23/2023	Regular	0.00	3,460.00	63112
1113	HUMBERTO CRUZ MASONRY	08/23/2023	Regular	0.00	1,850.00	63113
1117	INFOSEND	08/23/2023	Regular	0.00	1,914.51	63114
1135	LAGERLOF, LLP	08/23/2023	Regular	0.00	5,367.50	63115
1370	QUADIENT FINANCE USA, INC.	08/23/2023	Regular	0.00	500.00	63116
1194	S & J SUPPLY CO., INC.	08/23/2023	Regular	0.00	2,279.74	63117
1250	WATER REPLENISHMENT DISTRICT OF	08/23/2023	Regular	0.00	91,928.37	63118
1007	ACWA-JOINT POWERS INSURANCE AUTHORITY	08/29/2023	Regular	0.00	5,397.04	63119
1080	EDISON COMPANY	08/02/2023	Bank Draft	0.00	3,447.95	DFT0000056
1080	EDISON COMPANY	08/02/2023	Bank Draft	0.00	74.37	DFT0000057
1080	EDISON COMPANY	08/02/2023	Bank Draft	0.00	117.48	DFT0000058
1080	EDISON COMPANY	08/02/2023	Bank Draft	0.00	2,630.61	DFT0000059
1080	EDISON COMPANY	08/02/2023	Bank Draft	0.00	2,692.15	DFT0000060
1080	EDISON COMPANY	08/02/2023	Bank Draft	0.00	126.92	DFT0000061
1080	EDISON COMPANY	08/02/2023	Bank Draft	0.00	1,600.03	DFT0000062
1080	EDISON COMPANY	08/07/2023	Bank Draft	0.00	122.47	DFT0000063
1080	EDISON COMPANY	08/16/2023	Bank Draft	0.00	19,819.47	DFT0000064

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1080	EDISON COMPANY	08/16/2023	Bank Draft	0.00	16.72	DFT0000065
1433	SOUTHWEST ANSWERING SERVICE	08/10/2023	Bank Draft	0.00	775.00	DFT0000066

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	44	0.00	329,435.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-554.00
Bank Drafts	11	11	0.00	31,423.17
EFT's	0	0	0.00	0.00
	81	56	0.00	360,304.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	70	44	0.00	329,435.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-554.00
Bank Drafts	11	11	0.00	31,423.17
EFT's	0	0	0.00	0.00
	81	56	0.00	360,304.27

Fund Summary

Fund	Name	Period	Amount
10	General Operating	8/2023	360,304.27
			360,304.27

PICO WATER DISTRICT

AUGUST 2023

FINANCIAL STATEMENT



Pico Water District

Financial Statements

Balance Sheet (Unaudited)

		August 2023
1	ASSETS	
2	Cash and Investments	
3	Cash on Hand in Banks	\$ 187,969
4	LAIF Investment	1,578,552
5	Cambridge Investment	104,836
6	Total Cash and Investments	1,871,356
7	Cash and Investments - Restricted	
8	Restricted Cash - Infrastructure Acct [IBank]	74,662
9	Total Cash and Investments - Restricted	74,662
10	Other Current Assets	
11	Accounts Receivable - Customers Net	867,736
12	Accounts Receivable-Other	299,942
13	Inventory-Materials and Supplies	88,922
14	Prepaid Expenses	1,730
15	Total Other Current Assets	1,258,330
16	Fixed Assets	
17	Utility Plant	32,127,854
18	Less: Accumulated Depreciation	(11,526,088)
19	Fixed Assets Total	20,601,766
20	Deferred Outflows of Resources (DOR)	394,492
21	TOTAL ASSETS & DOR	\$ 24,200,606
22	LIABILITIES	
23	Current Liabilities	
24	Accounts Payable	\$ 476,224
25	Accrued Interest	97,601
26	Refundable Deposits	390,025
27	Security Deposit - Rental House	2,250
28	Total Current Liabilities	966,100
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	8,019,791
35	FUND BALANCE	
36	Retained Earnings	15,157,818
37	TOTAL FUND BALANCE	15,157,818
38	Deferred Inflows of Resources (DIR)	1,022,997
39	TOTAL LIABILITIES, FUND BALANCE & DIR	\$ 24,200,606

*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, 2023 through August 31, 2023

	August 2023	YTD 2023	Budget 2023	YTD Budget 17%
1 OPERATING REVENUES				
2 Water Sales 1 - Potable Water Charges	\$ 203,579	\$ 438,186	\$ 2,253,800	19%
3 Water Sales 2 - Recycled Water Charges	5,657	11,125	50,600	22%
4 Meter Service 1 - Meter Charges	123,496	269,370	1,633,500	16%
5 Meter Service 3 - Fire Protection Charges	6,881	13,762	83,800	16%
6 <u>Misc. Charges</u>				
7 Late Fees & Other Water Charges	7,600	13,734	82,700	17%
8 Backflow Program	2,780	5,529	33,300	17%
9 Water Rights Income	-	-	21,600	0%
10 TOTAL OPERATING REVENUES	350,039	751,796	4,159,300	18%
11 OPERATING EXPENSE				
12 Source of Supply	114,859	246,967	1,204,600	21%
13 Pumping	35,452	76,585	583,300	13%
14 Water Treatment	16,818	20,726	135,800	15%
15 Transmission & Distribution	31,655	59,889	196,700	30%
16 Customer Accounts	27,733	46,870	248,700	19%
17 General & Administrative	128,242	298,178	1,597,600	19%
18 TOTAL OPERATING EXPENSE	354,758	749,215	3,966,700	19%
19 OPERATING INCOME (LOSS)	(4,719)	2,581	192,600	
20 NON-OPERATING INCOME				
21 Infrastructure Surcharge [RESTRICTED]	31,145	69,123	425,000	16%
22 Interest Income	395	772	31,600	2%
23 House Rental Income	1,870	3,740	22,400	17%
24 TOTAL NON-OPERATING INCOME	33,410	73,635	479,000	15%
25 NON-OPERATING EXPENSE				
26 Loan Principal	-	169,922	169,900	100%
27 Interest Expense	-	117,121	231,100	51%
28 Annual Loan Fee Expense	-	19,109	19,100	100%
29 Rental House Expense	-	-	2,600	0%
30 TOTAL NON-OPERATING EXPENSE	-	306,153	422,700	72%
31 NET INCOME / (LOSS) BEFORE CAPITAL CONTR.	28,690	(229,936)	248,900	0%
32 Capital Improvement Projects (District Funded)	(35,051)	(56,961)	(547,900)	10%
33 NET INCOME / (LOSS)	\$ (6,361)	\$ (286,897)	\$ (299,000)	96%



Pico Water District

Financial Statements

Operating Expense Detail (Unaudited)

	August 2023	YTD 2023	Budget 2023	YTD Budget 17%
1 OPERATING EXPENSE				
2 SOURCE OF SUPPLY				
3 Salaries & Wages	\$ 5,147	\$ 9,600	\$ 70,000	14%
4 Recycled Water	4,293	8,442	46,300	18%
5 Ground Water Replenishment	105,420	228,924	1,088,300	21%
6 TOTAL SOURCE OF SUPPLY	114,859	246,967	1,204,600	21%
7 PUMPING				
8 Salaries & Wages	18,670	31,222	240,000	13%
9 Maintenance	16,764	20,332	66,600	31%
10 Power	17	25,031	276,700	9%
11 TOTAL PUMPING	35,452	76,585	583,300	13%
12 WATER TREATMENT				
13 Salaries & Wages	87	221	20,000	1%
14 Maintenance	4,895	5,870	39,800	15%
15 Water Treatment Regulations	11,836	14,635	76,000	19%
16 TOTAL WATER TREATMENT	16,818	20,726	135,800	15%
17 TRANSMISSION & DISTRIBUTION				
18 Salaries & Wages	9,000	15,968	95,000	17%
19 Maintenance	14,965	26,851	69,500	39%
20 Vehicle Maintenance & Fuel	7,690	17,071	32,200	53%
21 TOTAL TRANSMISSION & DISTRIBUTION	31,655	59,889	196,700	30%
22 CUSTOMER ACCOUNTS				
23 Meter Reading Labor	3,281	5,238	35,000	15%
24 Billing/Customer Service Salaries & Wages	18,194	29,018	133,801	22%
25 Supplies	6,257	12,613	79,900	16%
26 TOTAL CUSTOMER ACCOUNTS	27,733	46,870	248,700	19%
27 GENERAL & ADMINISTRATIVE				
28 Salaries	12,723	21,792	358,300	6%
29 Vacation/Holiday/Other Payroll	2,682	7,143	176,000	4%
30 Directors Compensation	3,750	5,775	35,000	17%
31 Travel & Meetings (Board)	166	166	15,000	1%
32 Travel & Meetings (Staff)	-	-	3,100	0%
33 Board Room Expenses	-	-	2,600	0%
34 Office Supplies	2,438	3,403	11,300	30%
35 Office Utilities	694	1,933	24,900	8%
36 Professional Services				
37 Accounting	9,975	23,388	90,400	26%
38 Computer	108	1,466	5,400	27%
39 Engineering	-	-	3,100	0%
40 Legal	5,368	5,368	45,000	12%
41 Miscellaneous	-	1,450	4,000	36%
42 PWAG - Emergency Services Coordinator	994	1,988	15,200	13%
43 Tyler Technologies Licensing and Support	1,730	10,322	28,200	37%
44 Nobel Systems - GIS Program	-	20,733	24,100	86%
45 Insurance	18,662	97,146	341,000	28%
46 Payroll Taxes	5,520	9,453	93,800	10%
47 Pension	55,927	66,437	227,500	29%
48 Other Postemployment Benefits Trust Contribution	-	-	-	N/A
49 Maintenance	979	4,117	18,000	23%

*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)

	August 2023	YTD 2023	Budget 2023	YTD Budget 17%
50 Dues & Subscriptions	\$ 157	\$ 9,557	\$ 19,700	49%
51 Noticing	-	-	27,500	0%
52 Education Expense	-	170	3,500	5%
53 Conservation Expense	5,971	5,971	25,000	24%
54 Election Expense	400	400	-	N/A
55 TOTAL GENERAL & ADMINISTRATIVE	128,242	298,178	1,597,600	19%
56 TOTAL OPERATING EXPENSE	\$ 354,758	\$ 749,215	\$ 3,966,700	19%

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Pico Water District

Financial Statements

Capital Improvement Projects (Unaudited)

	August 2023	YTD 2023	Budget 2023	Remaining Under / (Over) Budget
1 Studies & Plans				
2 Water Master Plan	\$ -	\$ -	\$ 85,900	\$ 85,900
3 Rate Study	275	275	-	(275)
4 Total Studies & Plans	275	275	85,900	85,625
5 Office Equipment Purchase				
6 Office & Boardroom AC Upgrade	-	-	25,000	25,000
7 Tyler Document Management Program & Scanners	-	-	17,000	17,000
8 Total Office Equipment Purchase	-	-	42,000	42,000
9 Field Equipment Purchase				
10 Utility Truck - 2022	-	-	-	-
11 Utility Truck - 2023	34,776	34,776	40,000	5,224
12 Total Field Equipment Purchase	34,776	34,776	40,000	5,224
13 Replacement Programs				
14 Main Lines	-	-	50,000	50,000
15 Hydrants	-	-	12,500	12,500
16 Service Lines	-	-	12,500	12,500
17 Meters	-	-	90,000	90,000
18 Valves	-	-	15,000	15,000
19 Total Replacement Programs	-	-	180,000	180,000
20 Wells & Equipment Upgrade				
21 Reservoir: Access Door & Overflow Pipe	-	-	-	-
22 Well 5A Waste Water Discharge Line	-	10,000	200,000	190,000
23 Total Wells & Equipment Upgrade	-	10,000	200,000	190,000
24 PFAS Remediation Treatment Plants				
25 Treatment Plants Wells 11, 8, 5	-	119,103	1,862,900	1,743,797
26 WRD - PFAS Capital Contributions	-	(107,193)	(1,862,900)	(1,743,797)
27 Net PFAS Remediation Treatment Plants	-	11,910	-	-
28 TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 35,051	\$ 56,961	\$ 547,900	\$ 502,849

*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. PFAS Project Update
- B. Water level Report & Reservoir Conditions
- C. Monthly Activity Report
- D. Ground Water Production Report

PICO WATER DISTRICT

**PFAS PROJECT UPDATE
INFORMATION
PROVIDED
DAY of MEETING**

PICO WATER DISTRICT

**WATER LEVEL &
CALIFORNIA RESERVOIR
CONDITIONS REPORTS**

OCTOBER 2023

WATER LEVELS REPORT

Water Levels for October 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>October 2023</u>	<u>October 2022</u>
Central Basin 1601T	86.72	80.45
Carson Well	40.86	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.

	<u>October 2023</u>					Pump Depth Top of Bowls
	Static	Pumping	Flow Rate	Drawdown	Well Depth	
Well #4A	34'	N/A	N/A	N/A	420'	150'
Well #5A	74'	86'	250gpm	12'	1020'	242'
Well #8	58'	52'	524gpm	6'	474'	243'
Well #10	36'	58'	742gpm	22'	605'	182'
Well #11	79'	97'	2195gpm	18'	1020'	312'

	<u>October 2022</u>			
	Static	Pumping	Flow Rate	Drawdown
Well #4A	102'	N/A	N/A	N/A
Well #5A	127'	147'	1262gpm	20'
Well #8	120'	135'	881gpm	15'
Well #10	95'	111'	594gpm	16'
Well #11	123'	138'	1342gpm	15'

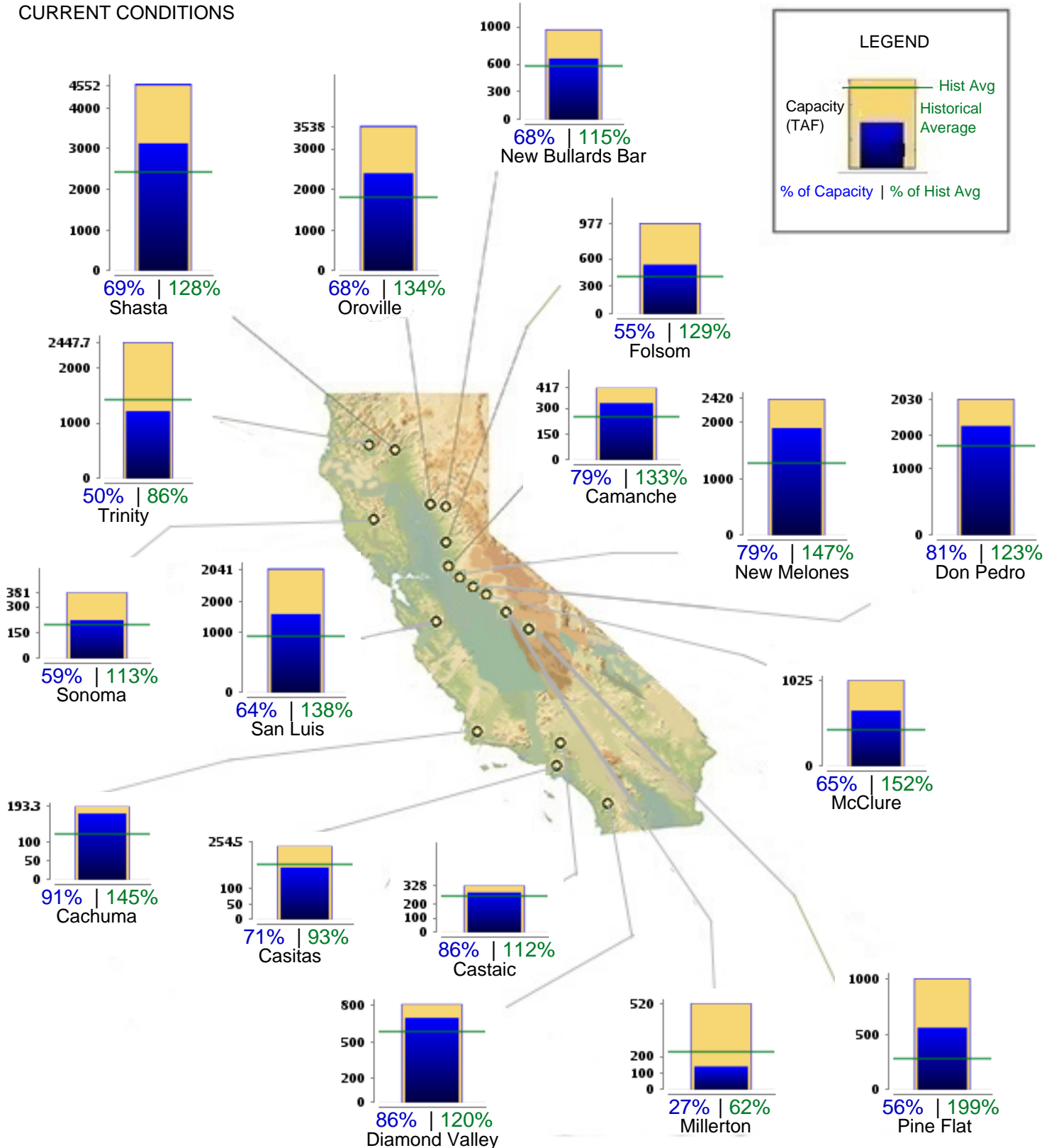


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - November 6, 2023

CURRENT CONDITIONS



PICO WATER DISTRICT

**OPERATIONS MONTHLY
ACTIVITY REPORT**

OCTOBER 2023

Annual Activity Report

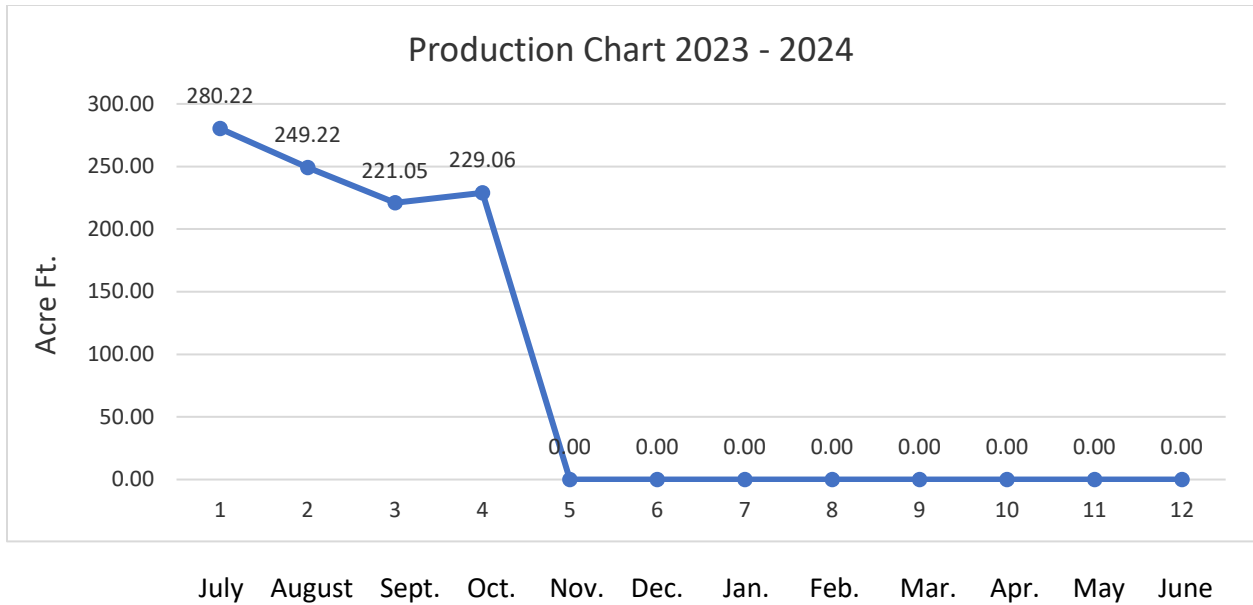
2023		January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Mainline leaks	1	0	0	0	1	0	0	1	0	2			5
2	Service line leaks	2	2	2	4	3	2	5	2	4	2			28
3	Meter leaks	1	1	4	1	2	6	4	6	3	3			31
4	Number of Valves exercised	18	11	3	0	22	0	6	3	2	5			70
5	Well issues	0	0	0	0	0	0	0	0	0	1			1
6	Hit Fire Hydrants	1	1	0	0	0	0	0	0	0	0			2
7	Accidents	0	0	0	0	0	0	0	0	0	0			0
8	Installation / Replacement of new meters	1	0	0	3	11	4	0	2	1	2			24
9	Installation / Replacement of new service laterals	0	0	0	0	2	2	2	0	0	0			6
10	Installation / Replacement of new valves	0	0	0	0	0	0	0	1	0	1			2
11	Hydrant Repair & Replace	1	1	0	0	0	0	0	0	1	1			4
12	Installation of new mains	0	0	0	0	0	0	0	0	0	0			0
13	New potable services	0	0	0	0	0	0	0	2	0	0			2
14	New recycled water services	0	0	0	0	0	0	0	0	0	0			0
15	Dig Alerts Responded To	143	134	140	148	154	90	173	176	161	145			1464

PICO WATER DISTRICT

**GROUND WATER
PRODUCTION REPORT**

October 2023

Pico Water District Monthly Production Report



2023 Production Month of October: **229.06 Acre. Ft.**

12.54 Acre. Ft. Below from 3 year Average.

Total Production for FY 2023 to 2024: **979.55 Acre. Ft.**

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

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

Total currently Leftover: **2644.45**