



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

4843 S. Church Street
Pico Rivera, California, 90660

6:00 PM Wednesday, January 17, 2024

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 January 10, 2024 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager November 2023
- C. Consider the November 2023 Financial Statement

7. ACTION/DISCUSSION ITEMS.

- A. Discussion Item: Pico Water District water meters presentation by Ferguson Waterworks / Neptune Technology Group

8. REPORTS.

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

9. INFORMATIONAL ITEMS

- A. Production & Water Level Report.
- B. Monthly Activity Report.

C. Reservoir Conditions – January 10, 2024

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: January 11, 2024

Next regularly scheduled meeting: February 07, 2024

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 January 10, 2024 Regular Board Meeting Minutes.**

- B. Consider the accounts now due and payable, and receive and file bills approved
By General Manager November 2023**

- C. Consider the November 2023 Financial Statement**

PICO WATER DISTRICT

**MINUTES
of
BOARD MEETING
01/10/2024**



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, January 10, 2024 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 David Gonzales, Director Pete Ramirez, Vice President Victor Caballero, President Raymond Rodriguez and Mr. Jim Ciampa, Legal Counsel for the District.

President Raymond Rodriguez led everyone in the Pledge of Allegiance and General Manaher, Joe D. Basulto gave the invocation.

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

President Raymond Rodriguez proceeded to the adoption of the Agenda, consider board approval of urgent matter that came to the Board of Directors to move the next regular Board meeting on Wednesday, January 17, 2024 start time from 5:30pm to 6:00pm. Director David Gonzales moved, and Director Pete Ramirez seconded, that the agenda be amended to add an item to change the start time of the January 17, 2024 Regular Board meeting and make findings that the need to add item arose after the posting of the agenda for this meeting and is an urgent matter. The General Manager announced that the motion passed by roll-call vote, 5 – 0.

General Manager, Joe Basulto proceeded to approval of adoption of Agenda with addition to action item 7B. President Raymond Rodriguez made the motion to adopt and Director David Gonzales seconded the motion. The General Manager announced that the motion passed by roll-call vote, 5–0.

President Raymond Rodriguez proceeded to the next item on the Agenda, approval of Consent Calendar with two additions to the Board Meeting Minutes from December 20, 2023. 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 Raymond Rodriguez proceeded to the next item on the Agenda, Action/ Discussion Items. Action Item A. Consider discussion on Pico Water District Holiday

Observances; RE: Juneteenth, Independence Day, Columbus Day, Cesar Chavez Day. Discussion was held.

President Raymond Rodriguez proceeded to the next item on the Agenda, Action Item B. Consider Board Approval to the start time of Regular Board Meeting of the Directors Pico Water District on January 17, 2024 – from 5:30p to 6:00pm. – *Recommended action – that Board Discussion and Approve.* Vice President Victor Caballero made the motion to adopt and Director Pete Ramirez seconded the motion. The General Manager announced that the motion passed by roll-call vote, 5–0.

President Raymond Rodriguez proceeded to the next item on the Agenda, General Manager's Report. The General Manager reported that Monday, January 8, 2024, a monthly staff meeting was held. Schedules from both office and field were reviewed for the month of January 2024 as well as meter reading and maintenance for the wells. Also discussed any significant activities for the year. Thursday, January 11, 2024, a monthly billing/ customer service meeting will be held to discuss previous month's billing, the flow of billing, and customer service issues. On Monday, January 8, 2024, was the start date of a new District field employee, Water Maintenance II, Matthew Rostro. Residential turnoffs were on January 4 2024, there were twelve turnoffs for non-payment. Ten customers came to pay owed balance and were restored and one residential account remains off and locked for non-payment. Commercial turnoffs were on January 9, 2024, for two commercial accounts for non-payment and they both remain off and locked. Field staff encountered minor leaks and did some flushing of hydrants for the dead-end streets. General Manager also reported briefly on future scheduled meetings for the District.

President Raymond Rodriguez proceeded to the next item on the Agenda, Legal Counsel Report. Legal Counsel, Jim Ciampa reported that the legislature came back into session on Wednesday, January 3, 2024. The governor put out his budget today to comply with state constitution requirements, it's balanced, not good and it pulled back money from PFAS treatment from general fund. Legal Counsel, Jim Ciampa will be missing the next two meetings and will be at the following board meeting in February. General Manager reported on the calls the office has been receiving regarding the recycled water being used as drinking water and assuring the customers that the District uses ground water not recycled water. He also stated customers will always be notified in advance before changes will be made toward the water.

President Raymond Rodriguez proceeded to the next item on the Agenda, Informational Items. The General Manager reported on information item A. PFAS Project Update, Monday January 8, 2024, the contractor slurry sealed all three well sites. Now the General Manager is currently waiting for the permit to be amended. The primary drinking water, comments were submitted mid-December and replied responses were given the first week of January. The General Manager had to make some adjustments to the font of the comments because it was too small. Adjustments were made to the responses and they were assisted by AKM Consultant. Also pending is the review for the permit for well #11. As soon as that is completed, the General Manager will submit for well # 8 and well # 5 together. Once that is completed the wells will be operational. Tesco is currently working on updating the telemetry system. PFAS quarterly notifications have also been sent out as of the week of December 25, 2023.

The General Manager proceeded to the next informational item, Rate Study update, all notices were sent as of the week of December 25, 2023. The following week on Thursday, January 18, 2024, will be the community outreach at Pico Park at 5:30 pm. Pico Park Community Center will also hold the Public Hearing on February 15, 2024 at 5:30 pm.

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

President Raymond Rodriguez proceeded to the next item on the Agenda, Board Member Comments. Director Pete Ramirez commented on how WRD was showing that the City of Pico Rivera is in the process of receiving estimated ten million dollars for PFAS treatments. Director David Gonzales commented on wanting to start the Scholarship program back at the District to give students future opportunities.

President Raymond Rodriguez 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 6:20 p.m. Next Meeting to be held on January 17, 2023 at 6:00pm.

Raymond Rodriguez, President

Attest:

Joe D. Basulto, Secretary
(Seal)

PICO WATER DISTRICT

**Consider the accounts now due
and payable, and receive and file
bills approved
by General Manager**

November 2023



Pico Water District, CA

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
1008	ACWA/JPIA	11/15/2023	Regular	0.00	18,024.58	63245
1378	AKM CONSULTING ENGINEERS, INC.	11/15/2023	Regular	0.00	24,113.00	63246
1415	APPLIED TECHNOLOGY GROUP, INC.	11/15/2023	Regular	0.00	30.00	63247
1017	AT & T	11/15/2023	Regular	0.00	109.81	63248
1019	AUTOZONE, INC.	11/15/2023	Regular	0.00	60.85	63249
1436	CCS INTERACTIVE	11/15/2023	Regular	0.00	40.00	63250
1053	CINTAS #053	11/15/2023	Regular	0.00	223.28	63251
1105	HARRINGTON INDUSTRIAL PLASTICS LLC	11/15/2023	Regular	0.00	3,094.43	63252
1109	HENRY BARRIENTOS	11/15/2023	Regular	0.00	18.00	63253
1117	INFOSEND	11/15/2023	Regular	0.00	1,638.85	63254
1135	LAGERLOF, LLP	11/15/2023	Regular	0.00	5,365.00	63255
1422	MATTHEW TRYON	11/15/2023	Regular	0.00	18.00	63256
1153	NASA SERVICES	11/15/2023	Regular	0.00	253.68	63257
1155	NOBEL SYSTEMS	11/15/2023	Regular	0.00	2,500.00	63258
1368	PUBLIC WATER AGENCIES GROUP	11/15/2023	Regular	0.00	963.75	63259
1184	QUINN COMPANY	11/15/2023	Regular	0.00	4,541.42	63260
1417	RACE ENGINEERING	11/15/2023	Regular	0.00	475.00	63261
1194	S & J SUPPLY CO., INC.	11/15/2023	Regular	0.00	566.08	63262
1209	SOUTHERN CALIFORNIA GAS COMPANY	11/15/2023	Regular	0.00	25.00	63263
1237	UNDERGROUND SERVICE ALERT	11/15/2023	Regular	0.00	46.61	63264
1249	VOTACALL, INC.	11/15/2023	Regular	0.00	58.63	63265
1250	WATER REPLENISHMENT DISTRICT OF	11/15/2023	Regular	0.00	93,504.15	63266
1439	Water Resources Economics	11/15/2023	Regular	0.00	14,570.84	63267
1256	WESTERN WATER WORKS	11/15/2023	Regular	0.00	6,773.34	63268
1178	ADT COMMERCIAL	11/28/2023	Regular	0.00	736.84	63269
1375	AUTOMATED WATER TREATMENT	11/28/2023	Regular	0.00	4,895.10	63270
1019	AUTOZONE, INC.	11/28/2023	Regular	0.00	292.02	63271
1043	CARDMEMBER SERVICE	11/28/2023	Regular	0.00	2,969.98	63272
1046	CENTRAL BASIN MUNICIPAL WATER DISTRICT	11/28/2023	Regular	0.00	2,223.46	63273
1051	CHEVROLET OF MONTEBELLO	11/28/2023	Regular	0.00	166.28	63274
1053	CINTAS #053	11/28/2023	Regular	0.00	241.06	63275
1369	EIDE BAILLY LLP	11/28/2023	Regular	0.00	3,547.26	63276
1088	FERGUSON WATERWORKS #1083	11/28/2023	Regular	0.00	106,501.50	63277
1090	FRONTIER COMMUNICATIONS	11/28/2023	Regular	0.00	402.21	63278
1105	HARRINGTON INDUSTRIAL PLASTICS LLC	11/28/2023	Regular	0.00	85.10	63279
1111	HOME DEPOT CREDIT SERVICE	11/28/2023	Regular	0.00	411.41	63280
1372	HUNTER ELECTRIC SERVICE, INC.	11/28/2023	Regular	0.00	4,117.74	63281
1157	OCCU-MED, LTD.	11/28/2023	Regular	0.00	307.80	63282
1163	PAC COMM TECHNOLOGIES, INC.	11/28/2023	Regular	0.00	425.00	63283
1410	PATRIOT LOCK & SECURITY	11/28/2023	Regular	0.00	2,485.73	63284
1176	PRINTWEAR SALES COMPANY	11/28/2023	Regular	0.00	105.93	63285
1370	QUADIENT FINANCE USA, INC.	11/28/2023	Regular	0.00	500.00	63286
1142	QUADIENT LEASING USA	11/28/2023	Regular	0.00	297.52	63287
1211	SPECTRUM	11/28/2023	Regular	0.00	445.32	63288
1222	TANKNOLOGY INC.	11/28/2023	Regular	0.00	1,352.50	63289
1228	THE JANKOVICH COMPANY	11/28/2023	Regular	0.00	2,542.50	63290
1251	WATERLINE TECHNOLOGIES, INC	11/28/2023	Regular	0.00	3,730.00	63291
1252	WECK LABORATORIES, INC.	11/28/2023	Regular	0.00	6,165.00	63292
1256	WESTERN WATER WORKS	11/28/2023	Regular	0.00	194.48	63293
1259	WHITTIER FERTILIZER	11/28/2023	Regular	0.00	145.54	63294
1080	EDISON COMPANY	11/01/2023	Bank Draft	0.00	3,072.30	DFT0000100
1080	EDISON COMPANY	11/01/2023	Bank Draft	0.00	41.90	DFT0000101
1080	EDISON COMPANY	11/01/2023	Bank Draft	0.00	7,501.73	DFT0000102
1080	EDISON COMPANY	11/07/2023	Bank Draft	0.00	3.96	DFT0000103

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1080	EDISON COMPANY	11/01/2023	Bank Draft	0.00	5,913.10	DFT0000104
1080	EDISON COMPANY	11/01/2023	Bank Draft	0.00	49.94	DFT0000105
1080	EDISON COMPANY	11/01/2023	Bank Draft	0.00	1,325.88	DFT0000106
1080	EDISON COMPANY	11/06/2023	Bank Draft	0.00	49.92	DFT0000107
1080	EDISON COMPANY	11/15/2023	Bank Draft	0.00	11,223.04	DFT0000108
1433	SOUTHWEST ANSWERING SERVICE	11/20/2023	Bank Draft	0.00	608.75	DFT0000109

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	50	0.00	322,301.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	29,790.52
EFT's	0	0	0.00	0.00
	95	60	0.00	352,092.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	50	0.00	322,301.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	29,790.52
EFT's	0	0	0.00	0.00
	95	60	0.00	352,092.10

Fund Summary

Fund	Name	Period	Amount
10	General Operating	11/2023	352,092.10
			352,092.10

PICO WATER DISTRICT

NOVEMBER 2023

FINANCIAL STATEMENT



Pico Water District

Financial Statements

Balance Sheet (Unaudited)

		November 2023
1	ASSETS	
2	Cash and Investments	
3	Cash on Hand in Banks	\$ 628,029
4	CLASS Investment	717,666
5	LAIF Investment	80,759
6	Cambridge Investment	106,005
7	Total Cash and Investments	1,532,458
8	Cash and Investments - Restricted	
9	Restricted Cash - Infrastructure Acct [IBank]	174,493
10	Total Cash and Investments - Restricted	174,493
11	Other Current Assets	
12	Accounts Receivable - Customers Net	886,105
13	Accounts Receivable-Other	39,328
14	Inventory-Materials and Supplies	201,869
15	Prepaid Expenses	23,927
16	Total Other Current Assets	1,151,228
17	Fixed Assets	
18	Utility Plant	32,141,860
19	Less: Accumulated Depreciation	(11,526,088)
20	Fixed Assets Total	20,615,772
21	Deferred Outflows of Resources (DOR)	394,492
22	TOTAL ASSETS & DOR	\$ 23,868,443
23	LIABILITIES	
24	Current Liabilities	
25	Accounts Payable	\$ 363,852
26	Accrued Interest	97,601
27	Refundable Deposits	438,660
28	Security Deposit - Rental House	2,250
29	Total Current Liabilities	902,363
30	Long-Term Liabilities	
31	Note Payable - IBank	6,369,696
32	Other Postemployment Benefits Liability	607,159
33	Net Pension Liability	76,836
34	Total Long-Term Liabilities	7,053,691
35	TOTAL LIABILITIES	7,956,053
36	FUND BALANCE	
37	Retained Earnings	14,889,393
38	TOTAL FUND BALANCE	14,889,393
39	Deferred Inflows of Resources (DIR)	1,022,997
40	TOTAL LIABILITIES, FUND BALANCE & DIR	\$ 23,868,443

*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 November 30, 2023

	November 2023	YTD 2023	Budget 2023	YTD Budget 42%
1 OPERATING REVENUES				
2 Water Sales 1 - Potable Water Charges	\$ 204,862	\$ 1,053,776	\$ 2,253,800	47%
3 Water Sales 2 - Recycled Water Charges	5,946	26,355	50,600	52%
4 Meter Service 1 - Meter Charges	145,708	684,662	1,633,500	42%
5 Meter Service 2 - Multi Unit Charges	48	234	-	N/A
6 Meter Service 3 - Fire Protection Charges	7,189	34,718	83,800	41%
7 <u>Misc. Charges</u>				
8 Late Fees & Other Water Charges	5,325	32,819	82,700	40%
9 Backflow Program	2,751	13,819	33,300	41%
10 Water Rights Income	-	-	21,600	0%
11 TOTAL OPERATING REVENUES	371,830	1,848,483	4,159,300	44%
12 OPERATING EXPENSE				
13 Source of Supply	96,187	543,733	1,204,600	45%
14 Pumping	37,126	262,748	583,300	45%
15 Water Treatment	15,911	50,519	135,800	37%
16 Transmission & Distribution	21,024	125,825	196,700	64%
17 Customer Accounts	23,515	128,946	248,700	52%
18 General & Administrative	101,118	619,454	1,597,600	39%
19 TOTAL OPERATING EXPENSE	294,881	1,731,226	3,966,700	44%
20 OPERATING INCOME (LOSS)	76,949	117,257	192,600	
21 NON-OPERATING INCOME				
22 Infrastructure Surcharge [RESTRICTED]	37,951	176,289	425,000	41%
23 Interest Income	3,646	21,821	31,600	69%
24 House Rental Income	1,870	9,350	22,400	42%
25 TOTAL NON-OPERATING INCOME	48,641	212,634	479,000	44%
26 NON-OPERATING EXPENSE				
27 Loan Principal	-	169,922	169,900	100%
28 Interest Expense	-	117,121	231,100	51%
29 Annual Loan Fee Expense	-	19,109	19,100	100%
30 Rental House Expense	-	-	2,600	0%
31 TOTAL NON-OPERATING EXPENSE	-	306,153	422,700	72%
32 NET INCOME / (LOSS) BEFORE CAPITAL CONTR.	125,590	23,739	248,900	10%
33 Capital Improvement Projects (District Funded)	(38,684)	(579,062)	(547,900)	106%
34 NET INCOME / (LOSS)	\$ 86,907	\$ (555,323)	\$ (299,000)	186%



Pico Water District

Financial Statements

Operating Expense Detail (Unaudited)

	November 2023	YTD 2023	Budget 2023	YTD Budget 42%
1 OPERATING EXPENSE				
2 SOURCE OF SUPPLY				
3 Salaries & Wages	\$ 5,387	\$ 27,838	\$ 70,000	40%
4 Recycled Water	4,512	19,998	46,300	43%
5 Ground Water Replenishment	86,288	495,896	1,088,300	46%
6 TOTAL SOURCE OF SUPPLY	96,187	543,733	1,204,600	45%
7 PUMPING				
8 Salaries & Wages	20,466	105,716	240,000	44%
9 Maintenance	5,438	41,724	66,600	63%
10 Power	11,223	115,308	276,700	42%
11 TOTAL PUMPING	37,126	262,748	583,300	45%
12 WATER TREATMENT				
13 Salaries & Wages	623	1,694	20,000	8%
14 Maintenance	8,625	19,190	39,800	48%
15 Water Treatment Regulations	6,663	29,635	76,000	39%
16 TOTAL WATER TREATMENT	15,911	50,519	135,800	37%
17 TRANSMISSION & DISTRIBUTION				
18 Salaries & Wages	5,383	41,721	95,000	44%
19 Maintenance	10,993	62,227	69,500	90%
20 Vehicle Maintenance & Fuel	4,648	21,877	32,200	68%
21 TOTAL TRANSMISSION & DISTRIBUTION	21,024	125,825	196,700	64%
22 CUSTOMER ACCOUNTS				
23 Meter Reading Labor	2,233	13,758	35,000	39%
24 Billing/Customer Service Salaries & Wages	14,209	80,206	133,801	60%
25 Supplies	7,073	34,982	79,900	44%
26 TOTAL CUSTOMER ACCOUNTS	23,515	128,946	248,700	52%
27 GENERAL & ADMINISTRATIVE				
28 Salaries	16,847	71,640	358,300	20%
29 Vacation/Holiday/Other Payroll	31,046	52,601	176,000	30%
30 Directors Compensation	3,450	18,975	35,000	54%
31 Travel & Meetings (Board)	355	2,133	15,000	14%
32 Travel & Meetings (Staff)	420	420	3,100	14%
33 Board Room Expenses	129	129	2,600	5%
34 Office Supplies	1,872	6,914	11,300	61%
35 Office Utilities	666	8,852	24,900	36%
36 <u>Professional Services</u>				
37 Accounting	-	29,075	90,400	32%
38 Computer	491	2,883	5,400	53%
39 Engineering	-	-	3,100	0%
40 Legal	5,365	15,968	45,000	35%
41 Miscellaneous	-	1,450	4,000	36%
42 PWAG - Emergency Services Coordinator	994	4,969	15,200	33%
43 Tyler Technologies Licensing and Support	-	21,491	28,200	76%
44 Nobel Systems - GIS Program	-	20,733	24,100	86%
45 Insurance	17,825	183,235	341,000	54%
46 Payroll Taxes	7,552	31,330	93,800	33%
47 Pension	13,012	105,884	227,500	47%
48 Maintenance	979	7,952	18,000	44%

*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)

	November 2023	YTD 2023	Budget 2023	YTD Budget 42%
49 Dues & Subscriptions	\$ 105	\$ 17,040	\$ 19,700	86%
50 Noticing	-	-	27,500	0%
51 Education Expense	11	1,516	3,500	43%
52 Conservation Expense	-	13,865	25,000	55%
53 Election Expense	-	400	-	N/A
54 TOTAL GENERAL & ADMINISTRATIVE	101,118	619,454	1,597,600	39%
55 TOTAL OPERATING EXPENSE	\$ 294,881	\$ 1,731,226	\$ 3,966,700	44%

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Pico Water District

Financial Statements

Capital Improvement Projects (Unaudited)

	November 2023	YTD 2023	Budget 2023	Remaining Under / (Over) Budget
1 Studies & Plans				
2 Water Master Plan	\$ -	\$ -	\$ 85,900	\$ 85,900
3 Rate Study	14,571	17,653	-	(17,653)
4 Total Studies & Plans	14,571	17,653	85,900	68,247
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	-	40,809	40,000	(809)
12 Total Field Equipment Purchase	-	40,809	40,000	(809)
13 Replacement Programs				
14 Main Lines	-	5,841	50,000	44,160
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	-	5,841	180,000	174,160
20 Wells & Equipment Upgrade				
21 Reservoir: Access Door & Overflow Pipe	-	-	-	-
22 Well 5A Waste Water Discharge Line	-	14,930	200,000	185,070
23 Total Wells & Equipment Upgrade	-	14,930	200,000	185,070
24 PFAS Remediation Treatment Plants				
25 Treatment Plants Wells 11, 8, 5	24,113	641,914	1,862,900	1,220,986
26 WRD - PFAS Capital Contributions	-	(142,085)	(1,862,900)	(1,220,986)
27 Net PFAS Remediation Treatment Plants	24,113	499,829	-	-
28 TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 38,684	\$ 579,062	\$ 547,900	\$ 468,667

*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. Discussion Item: Pico Water District water meters presentation by Ferguson Waterworks / Neptune Technology Group

PICO WATER DISTRICT

DISCUSSION ITEM - 7A

A. Discussion Item:

**Pico Water District water meters
presentation by Ferguson
Waterworks / Neptune
Technology Group**

INFORMATION ITEMS

9. INFORMATIONAL ITEMS

- A. Water level Report & Reservoir Conditions
- B. Monthly Activity Report
- C. Ground Water Production Report
- D. Rate Study Update

PICO WATER DISTRICT

**WATER LEVEL &
CALIFORNIA RESERVOIR
CONDITIONS REPORTS**

DECEMBER 2023

WATER LEVELS REPORT

Water Levels for December 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>December 2023</u>	<u>December 2022</u>
Central Basin 1601T	75.82	163.55
Carson Well	46.16	24.49

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.

December 2023

	Static	Pumping	Flow Rate	Drawdown	Well Depth	Pump Depth Top of Bowls
Well #4A	45'	N/A	N/A	N/A	420'	150'
Well #5A	82'	90'	470gpm	12'	1020'	242'
Well #8	69'	92'	1113gpm	23'	474'	243'
Well #10	42'	52'	354gpm	10'	605'	182'
Well #11	89'	112'	2024gpm	23'	1020'	312'

December 2022

	Static	Pumping	Flow Rate	Drawdown
Well #4A	102'	N/A	N/A	N/A
Well #5A	121'	138'	1133gpm	17'
Well #8	115'	128'	757gpm	13'
Well #10	96'	106'	465gpm	10'
Well #11	118'	143'	1251gpm	25'

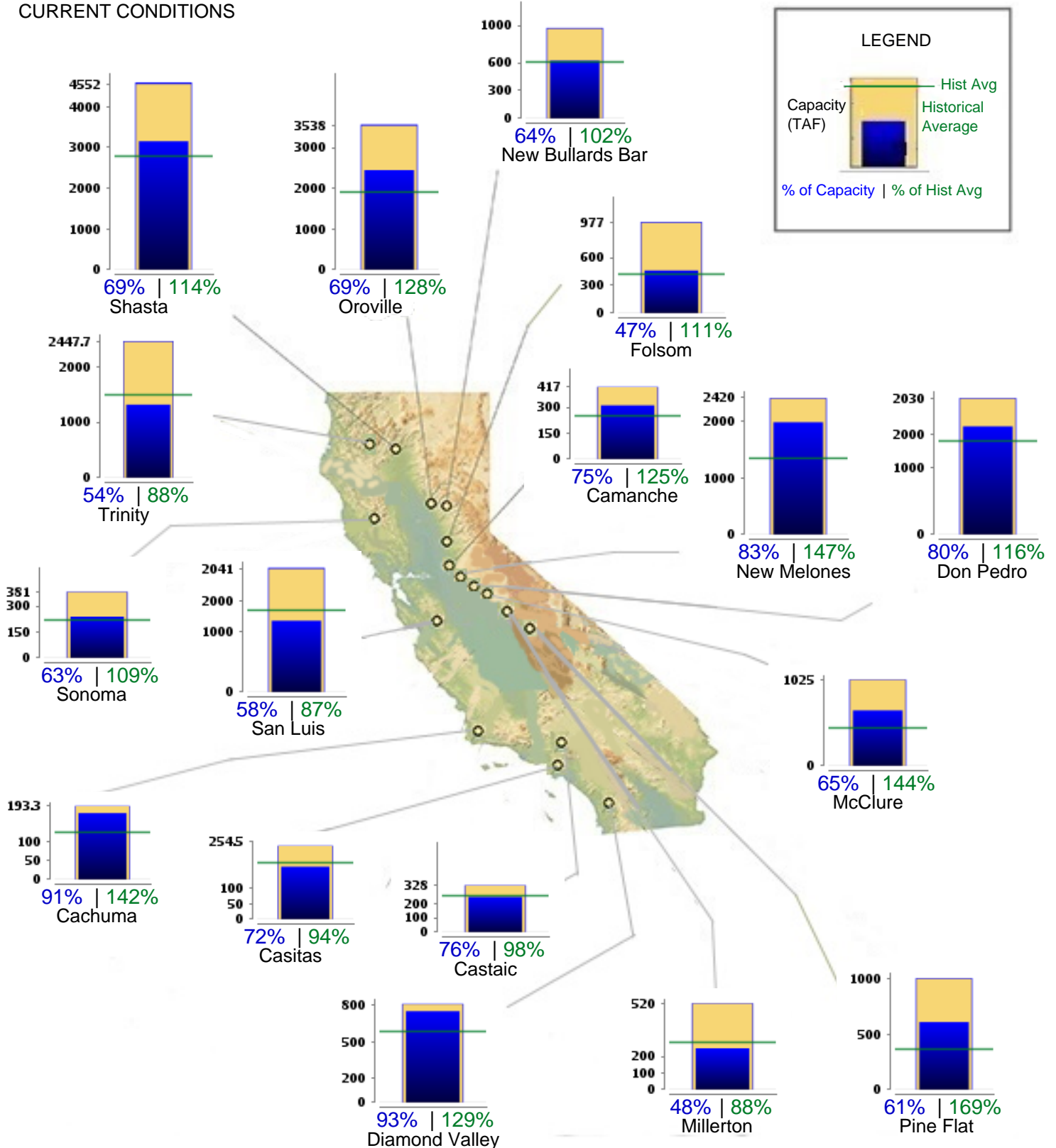


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - January 10, 2024

CURRENT CONDITIONS



PICO WATER DISTRICT

**OPERATIONS MONTHLY
ACTIVITY REPORT**

DECEMBER 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	0	1	6
2 Service line leaks	2	2	2	4	3	2	5	2	4	2	5	2	35
3 Meter leaks	1	1	4	1	2	6	4	6	3	3	3	2	36
4 Number of Valves exercised	18	11	3	0	22	0	6	3	2	5	0	5	75
5 Well issues	0	0	0	0	0	0	0	0	0	1	0	0	1
6 Hit Fire Hydrants	1	1	0	0	0	0	0	0	0	0	1	0	3
7 Accidents	0	0	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	5	3	32
9 Installation / Replacement of new service laterals	0	0	0	0	2	2	2	0	0	0	0	0	6
10 Installation / Replacement of new valves	0	0	0	0	0	0	0	1	0	1	0	0	2
11 Hydrant Repair & Replace	1	1	0	0	0	0	0	0	1	1	1	0	5
12 Installation of new mains	0	0	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	0	0	2
14 New recycled water services	0	0	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	103	73	1640

8" hit by contractor 9344 Mines/Passons

9006 Rivera, 5610 Maris

7421 Bequette, 8325 Advent,

5 on Mines/Passons for main leak

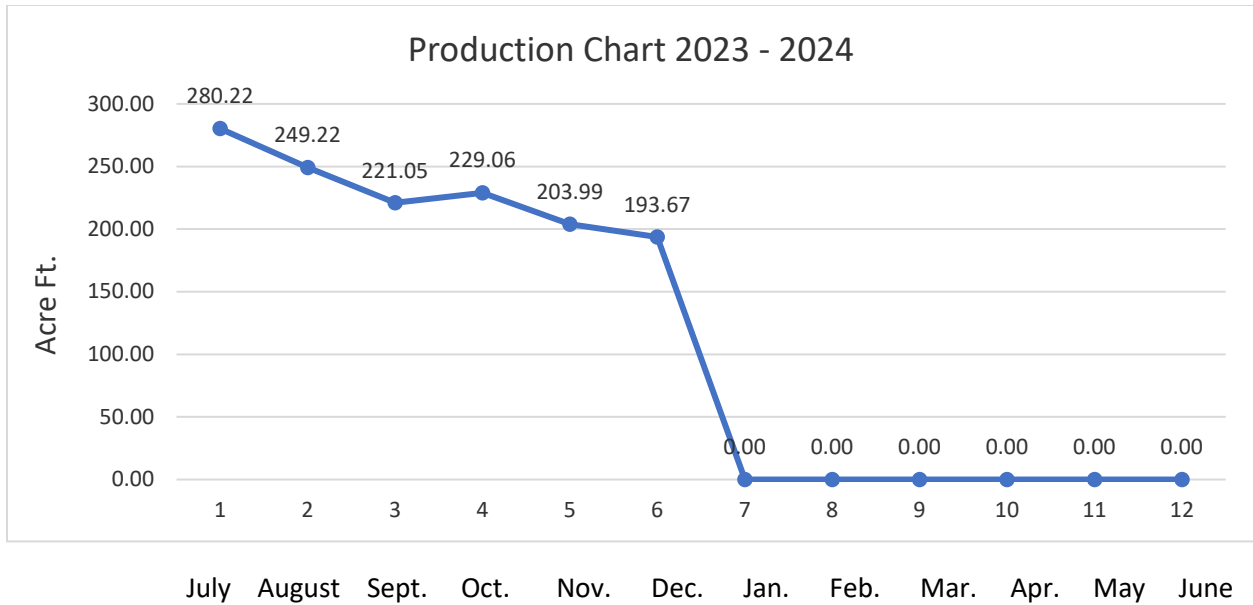
3 whole meters (and 3 register replacements)

PICO WATER DISTRICT

**GROUND WATER
PRODUCTION REPORT**

DECEMBER 2023

Pico Water District Monthly Production Report



2023 Production Month of **December: 193.67 Acre. Ft.**

5.54 Acre. Ft. Below from 3 year Average.

Total Production for FY 2023 to 2024: **1377.21Acre. Ft.**

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

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

Total currently Leftover: **2246.79**

PICO WATER DISTRICT

Rate Study Info