



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

4843 S. Church Street
Pico Rivera, California, 90660

5:30 PM Wednesday, May 15, 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 May 01, 2024 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager March 2024
- C. Consider the March 2024 Financial Statement

7. ACTION/DISCUSSION ITEMS.

- A. Consider Board Approval of 2024 Scholarship Program Applicant;
Recommended Action – Board Discussion /Approve

8. REPORTS.

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

9. INFORMATIONAL ITEMS

- A. Election Results; LAFCO Voting Representative
- B. Water Level Report & State Reservoir Conditions – May 07, 2024
- C. Field Operations Monthly Activity Report – March 2024
- D. Monthly Ground Water Well Production – March 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.
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
[Government Code Section 54956.9(d)(1)]: *City of Pico Rivera v. Pico Water District*, Los Angeles County Superior Court Case No. 24NWCP00165.

13. CLOSED SESSION REPORT.

14. ADJOURNMENT.

AGENDA POSTED ON: May 09, 2024

Next regularly scheduled meeting: June 5, 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 May 01, 2024 Regular Board Meeting Minutes.**
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager March 2024**
- C. Consider the March 2024 Financial Statement**

PICO WATER DISTRICT

MINUTES of BOARD MEETING 05/01/2024



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, May 1, 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 and President Raymond Rodriguez. Mr. Jim Ciampa, Legal Counsel for the District, was in attendance via Zoom.

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

President Raymond Rodriguez proceeded to the next item on the Agenda, Public Comments. There was one other person in attendance via Zoom. There were no public comments.

President Raymond Rodriguez proceeded to the adoption of the Agenda. Vice President Victor Caballero made the motion to adopt the agenda as presented 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. Director Pete Ramirez made the motion to adopt the Consent Calendar, which consisted of approval of the April 17, 2024 Regular Board Meeting Minutes, and President Raymond Rodriguez 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. There were none at this time.

President Raymond Rodriguez proceeded to the next item on the Agenda, General Manager's Report. The General Manager reported on the following day having a monthly staff meeting where staff will be reviewing scheduled work for the month of May, such as meter reading, maintenance and committee meeting. The following week will be residential and commercial turn offs. The office staff will be working on contacting customers to pay their past due balances prior to disconnection. There have been a few minor leaks on service lines, but no major problems. The lead and copper water line testing, as required under federal law, is still ongoing. The District work truck was sold at auction at Ritchie Bros. Auctioneers for \$ 8,250.00.

The auctioneers will get 13% of that and the rest will be given to the District. Payment was received for the King Capital account, which will be used to pay for the work at Well #5A. The General Manager will also meet with Eide Bailly regarding the budget for the fiscal year starting July 1, 2024. A deposit was received from Rancho Unified School District for a project that the District is currently working on. They are currently working on permits for installing water service for their project on Mines Ave. A construction deposit was also received for 6608 Bequette Avenue for the new construction project for a 1" meter service line. The General Manager is currently waiting on a deposit for the project on the 9000 block of Beverly Blvd., near the Norms Restaurant. There will be a mainline extension across the street from Beverly Blvd. Starting today, the maintenance position has opened up for people to begin applying. There was nothing further to report.

President Raymond Rodriguez proceeded to the next item on the Agenda, Legal Counsel Report. Legal Counsel, Jim Ciampa, reported on receiving copies of petition for a writ of mandate filed by the City of Pico Rivera on Tuesday, April 30, 2024. This case will be discussed at the next scheduled board meeting in closed session. The General Manager has a copy of the petition and any board member is welcome to review the petition.

President Raymond Rodriguez proceeded to the next item on the Agenda, Informational Items. The General Manager reported that on the PFAS Project/ Well #5A Update, the column pipes have been installed and completed. It should be back online by the end of next week and will be sampled. The progress is going well. The General Manager did hear back from DDW regarding the review and had to make some additions to the well start-up procedures. Mr. Basulto meet with AKM to go over start up procedures for Well #11.

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. There were no comments.

President Raymond Rodriguez proceeded to the next item on the Agenda, Closed Session. Closed session began at 5:53 p.m. Closed session ended at 5:57. Legal Counsel, Jim Ciampa reported on the closed session report. The closed session was held under 12A. 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 updated on the status of that litigation. 12B. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION [Government Code Section 54956.9(d)(1)]: *Manuel Hernandez v. Pico Water District*. The Board considered the claim submitted by Mr. Hernandez and unanimously voted to reject that claim and directed legal counsel to provide notice of that rejection to the claimant.

There being no further business to come before the Board, the Board meeting adjourned at 6:00 p.m. Next Meeting to be held on May 15, 2024 at 5:30 p.m.

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**

March 2024



Pico Water District, CA

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
1369	EIDE BAILLY LLP	03/06/2024	Regular	0.00	13,381.15	63472
1250	WATER REPLENISHMENT DISTRICT OF	03/06/2024	Regular	0.00	81,922.41	63473
1002	ABBA TERMITE & PEST CONTROL	03/12/2024	Regular	0.00	65.00	63474
1008	ACWA/JPIA	03/12/2024	Regular	0.00	23,864.14	63475
1378	AKM CONSULTING ENGINEERS, INC.	03/12/2024	Regular	0.00	20,379.00	63476
1415	APPLIED TECHNOLOGY GROUP, INC.	03/12/2024	Regular	0.00	30.00	63477
1043	CARDMEMBER SERVICE	03/12/2024	Regular	0.00	568.96	63478
1436	CCS INTERACTIVE	03/12/2024	Regular	0.00	44.00	63479
1053	CINTAS #053	03/12/2024	Regular	0.00	556.18	63480
1054	CINTAS 0168 - ORANGE CA FAS	03/12/2024	Regular	0.00	108.89	63481
1064	COUNTY SANITATION DISTRICT NO. 2	03/12/2024	Regular	0.00	518.82	63482
1071	DE LAGE LANDEN FINANCIAL	03/12/2024	Regular	0.00	317.94	63483
1090	FRONTIER COMMUNICATIONS	03/12/2024	Regular	0.00	166.13	63484
1135	LAGERLOF, LLP	03/12/2024	Regular	0.00	16,935.00	63485
1153	NASA SERVICES	03/12/2024	Regular	0.00	253.68	63486
1183	QUILL CORPORATION	03/12/2024	Regular	0.00	188.20	63487
1417	RACE ENGINEERING	03/12/2024	Regular	0.00	3,387.70	63488
1209	SOUTHERN CALIFORNIA GAS COMPANY	03/12/2024	Regular	0.00	90.41	63489
1421	T-MOBILE	03/12/2024	Regular	0.00	102.66	63490
1237	UNDERGROUND SERVICE ALERT	03/12/2024	Regular	0.00	196.61	63491
1245	VERIZON WIRELESS	03/12/2024	Regular	0.00	118.10	63492
1249	VOTACALL, INC.	03/12/2024	Regular	0.00	317.31	63493
1439	Water Resources Economics	03/12/2024	Regular	0.00	4,349.09	63494
1256	WESTERN WATER WORKS	03/12/2024	Regular	0.00	6,512.54	63495
1043	CARDMEMBER SERVICE	03/12/2024	Regular	0.00	967.61	63496
1043	CARDMEMBER SERVICE	03/12/2024	Regular	0.00	210.00	63497
1178	ADT COMMERCIAL	03/27/2024	Regular	0.00	736.84	63498
1378	AKM CONSULTING ENGINEERS, INC.	03/27/2024	Regular	0.00	7,841.00	63499
1013	AMERICAN WATER WORKS ASSOCIATION	03/27/2024	Regular	0.00	2,502.00	63500
1017	AT & T	03/27/2024	Regular	0.00	106.90	63501
1019	AUTOZONE, INC.	03/27/2024	Regular	0.00	56.21	63502
1033	BUCKNAM & ASSOCIATES, INC	03/27/2024	Regular	0.00	-54.00	63503
1033	BUCKNAM & ASSOCIATES, INC	03/27/2024	Regular	0.00	54.00	63503
1036	CALIFORNIA DEPT. MOTOR VEHICLES	03/27/2024	Regular	0.00	7.00	63504
1053	CINTAS #053	03/27/2024	Regular	0.00	272.10	63505
1379	COMMUNITY WATER SYSTEMS ALLIANCE	03/27/2024	Regular	0.00	5,000.00	63506
1073	DELTA MOTOR CO., INC.	03/27/2024	Regular	0.00	5,372.25	63507
1090	FRONTIER COMMUNICATIONS	03/27/2024	Regular	0.00	178.94	63508
1372	HUNTER ELECTRIC SERVICE, INC.	03/27/2024	Regular	0.00	355.38	63509
1117	INFOSEND	03/27/2024	Regular	0.00	1,928.90	63510
1233	JOHNSON CONTROLS	03/27/2024	Regular	0.00	802.13	63511
1163	PAC COMM TECHNOLOGIES, INC.	03/27/2024	Regular	0.00	705.00	63512
1368	PUBLIC WATER AGENCIES GROUP	03/27/2024	Regular	0.00	1,268.23	63513
1409	QUEST BUILDING SERVICES	03/27/2024	Regular	0.00	725.00	63514
1183	QUILL CORPORATION	03/27/2024	Regular	0.00	257.12	63515
1211	SPECTRUM	03/27/2024	Regular	0.00	467.01	63516
1228	THE JANKOVICH COMPANY	03/27/2024	Regular	0.00	1,644.76	63517
1252	WECK LABORATORIES, INC.	03/27/2024	Regular	0.00	989.00	63518
1256	WESTERN WATER WORKS	03/27/2024	Regular	0.00	6,732.36	63519
1033	BUCKNAM & ASSOCIATES, INC	03/27/2024	Regular	0.00	5,400.00	63520
1080	EDISON COMPANY	03/05/2024	Bank Draft	0.00	2,806.98	DFT0000146
1080	EDISON COMPANY	03/05/2024	Bank Draft	0.00	54.80	DFT0000147
1080	EDISON COMPANY	03/05/2024	Bank Draft	0.00	127.51	DFT0000148
1080	EDISON COMPANY	03/05/2024	Bank Draft	0.00	2,019.40	DFT0000149

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1080	EDISON COMPANY	03/05/2024	Bank Draft	0.00	87.02	DFT0000150
1080	EDISON COMPANY	03/05/2024	Bank Draft	0.00	5,262.10	DFT0000151
1080	EDISON COMPANY	03/05/2024	Bank Draft	0.00	134.48	DFT0000152
1080	EDISON COMPANY	03/05/2024	Bank Draft	0.00	932.36	DFT0000153
1080	EDISON COMPANY	03/06/2024	Bank Draft	0.00	199.55	DFT0000154
1080	EDISON COMPANY	03/19/2024	Bank Draft	0.00	16.06	DFT0000155
1433	SOUTHWEST ANSWERING SERVICE	03/11/2024	Bank Draft	0.00	531.25	DFT0000156

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	49	0.00	218,953.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-54.00
Bank Drafts	11	11	0.00	12,171.51
EFT's	0	0	0.00	0.00
	93	61	0.00	231,071.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	49	0.00	218,953.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-54.00
Bank Drafts	11	11	0.00	12,171.51
EFT's	0	0	0.00	0.00
	93	61	0.00	231,071.17

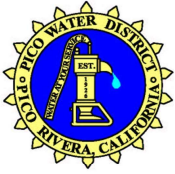
Fund Summary

Fund	Name	Period	Amount
10	General Operating	3/2024	231,071.17
			231,071.17

PICO WATER DISTRICT

March 2024

FINANCIAL STATEMENT



Pico Water District

Financial Statements

Balance Sheet (Unaudited)

	March 2024
1 ASSETS	
2 Cash and Investments	
3 Cash on Hand in Banks	\$ 580,776
4 CLASS Investment	630,478
5 LAIF Investment	81,798
6 Cambridge Investment	107,590
7 Total Cash and Investments	1,400,643
8 Cash and Investments - Restricted	
9 Restricted Cash - Infrastructure Acct [IBank]	52,370
10 Total Cash and Investments - Restricted	52,370
11 Other Current Assets	
12 Accounts Receivable - Customers Net	825,994
13 Accounts Receivable-Other	36,024
14 Inventory-Materials and Supplies	192,297
15 Prepaid Expenses	31,087
16 Total Other Current Assets	1,085,402
17 Fixed Assets	
18 Utility Plant	32,134,459
19 Less: Accumulated Depreciation	(11,526,088)
20 Fixed Assets Total	20,608,371
21 Deferred Outflows of Resources (DOR)	394,492
22 TOTAL ASSETS & DOR	\$ 23,541,278
23 LIABILITIES	
24 Current Liabilities	
25 Accounts Payable	\$ 405,001
26 Accrued Interest	97,582
27 Refundable Deposits	426,171
28 Security Deposit - Rental House	2,250
29 Total Current Liabilities	931,003
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	7,984,694
36 FUND BALANCE	
37 Retained Earnings	14,533,587
38 TOTAL FUND BALANCE	14,533,587
39 Deferred Inflows of Resources (DIR)	1,022,997
40 TOTAL LIABILITIES, FUND BALANCE & DIR	\$ 23,541,278



Pico Water District

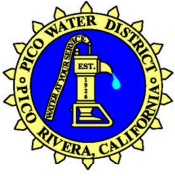
Financial Statements

Budget to Actual (Unaudited)

For the Period July 1, 2023 through March 31, 2024

	March 2024	YTD 2024	Budget 2024	YTD Budget 75%
1 OPERATING REVENUES				
2 Water Sales 1 - Potable Water Charges	\$ 152,894	\$ 1,698,471	\$ 2,253,800	75%
3 Water Sales 2 - Recycled Water Charges	1,154	34,146	50,600	67%
4 Meter Service 1 - Meter Charges	145,545	1,223,317	1,633,500	75%
5 Meter Service 2 - Multi Unit Charges	60	458	-	N/A
6 Meter Service 3 - Fire Protection Charges	7,000	62,576	83,800	75%
7 <u>Misc. Charges</u>				
8 Late Fees & Other Water Charges	6,212	61,374	82,700	74%
9 Backflow Program	2,776	24,940	33,300	75%
10 Water Rights Income	21,600	21,600	21,600	100%
11 Capacity Charge	6,899	10,698	-	N/A
12 TOTAL OPERATING REVENUES	344,141	3,137,580	4,159,300	75%
13 OPERATING EXPENSE				
14 Source of Supply	78,185	867,319	1,204,600	72%
15 Pumping	23,749	438,816	583,300	75%
16 Water Treatment	8,456	108,510	135,800	80%
17 Transmission & Distribution	38,949	229,963	196,700	117%
18 Customer Accounts	23,978	216,454	248,700	87%
19 General & Administrative	110,942	1,138,300	1,597,600	71%
20 TOTAL OPERATING EXPENSE	284,257	2,999,361	3,966,700	76%
21 OPERATING INCOME (LOSS)	59,883	138,219	192,600	
22 NON-OPERATING INCOME				
23 Infrastructure Surcharge [RESTRICTED]	37,919	314,620	425,000	74%
24 Interest Income	4,741	38,888	31,600	123%
25 House Rental Income	1,870	16,830	22,400	75%
26 Other Income	-	25,569	-	N/A
27 TOTAL NON-OPERATING INCOME	44,529	395,907	479,000	83%
28 NON-OPERATING EXPENSE				
29 Loan Principal	-	169,922	169,900	100%
30 Interest Expense	34	231,230	231,100	100%
31 Annual Loan Fee Expense	-	19,109	19,100	100%
32 Rental House Expense	-	-	2,600	0%
33 TOTAL NON-OPERATING EXPENSE	34	420,261	422,700	99%
34 NET INCOME / (LOSS) BEFORE CAPITAL CONTR.	104,378	113,866	248,900	46%
35 Capital Improvement Projects (District Funded)	(29,623)	(1,024,993)	(547,900)	187%
36 NET INCOME / (LOSS)	\$ 74,754	\$ (911,128)	\$ (299,000)	305%

*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)

	March 2024	YTD 2024	Budget 2024	YTD Budget 75%
1 OPERATING EXPENSE				
2 SOURCE OF SUPPLY				
3 Salaries & Wages	\$ 5,741	\$ 51,294	\$ 70,000	73%
4 Recycled Water	876	25,818	46,300	56%
5 Ground Water Replenishment	71,567	790,207	1,088,300	73%
6 TOTAL SOURCE OF SUPPLY	78,185	867,319	1,204,600	72%
7 PUMPING				
8 Salaries & Wages	22,144	194,157	240,000	81%
9 Maintenance	1,589	77,073	66,600	116%
10 Power	16	167,586	276,700	61%
11 TOTAL PUMPING	23,749	438,816	583,300	75%
12 WATER TREATMENT				
13 Salaries & Wages	467	3,605	20,000	18%
14 Maintenance	5,276	27,261	39,800	68%
15 Water Treatment Regulations	2,712	77,644	76,000	102%
16 TOTAL WATER TREATMENT	8,456	108,510	135,800	80%
17 TRANSMISSION & DISTRIBUTION				
18 Salaries & Wages	9,040	72,749	95,000	77%
19 Maintenance	28,208	130,252	69,500	187%
20 Vehicle Maintenance & Fuel	1,701	26,961	32,200	84%
21 TOTAL TRANSMISSION & DISTRIBUTION	38,949	229,963	196,700	117%
22 CUSTOMER ACCOUNTS				
23 Meter Reading Labor	3,036	23,719	35,000	68%
24 Billing/Customer Service Salaries & Wages	12,895	129,963	133,801	97%
25 Supplies	8,048	62,772	79,900	79%
26 TOTAL CUSTOMER ACCOUNTS	23,978	216,454	248,700	87%
27 GENERAL & ADMINISTRATIVE				
28 Salaries	19,233	146,900	358,300	41%
29 Vacation/Holiday/Other Payroll	13,660	112,753	176,000	64%
30 Directors Compensation	3,450	32,625	35,000	93%
31 Travel & Meetings (Board)	-	3,949	15,000	26%
32 Travel & Meetings (Staff)	2,880	3,865	3,100	125%
33 Board Room Expenses	540	1,163	2,600	45%
34 Office Supplies	2,295	12,911	11,300	114%
35 Office Utilities	603	15,279	24,900	61%
36 <u>Professional Services</u>				
37 Accounting	-	89,823	90,400	99%
38 Computer	469	5,936	5,400	110%
39 Engineering	-	-	3,100	0%
40 Legal	16,935	66,235	45,000	147%
41 Miscellaneous	-	1,450	4,000	36%
42 PWAG - Emergency Services Coordinator	1,298	9,857	15,200	65%
43 Tyler Technologies Licensing and Support	-	21,491	28,200	76%
44 Nobel Systems - GIS Program	-	25,775	24,100	107%
45 Insurance	24,182	281,520	341,000	83%
46 Payroll Taxes	6,681	60,283	93,800	64%
47 Pension	13,664	165,658	227,500	73%
48 Maintenance	1,781	17,681	18,000	98%

*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)

		March 2024	YTD 2024	Budget 2024	YTD Budget 75%
49	Dues & Subscriptions	\$ 2,498	\$ 23,260	\$ 19,700	118%
50	Noticing	-	21,720	27,500	79%
51	Education Expense	772	4,817	3,500	138%
52	Conservation Expense	-	12,948	25,000	52%
53	Election Expense	-	400	-	N/A
54	TOTAL GENERAL & ADMINISTRATIVE	110,942	1,138,300	1,597,600	71%
55	TOTAL OPERATING EXPENSE	\$ 284,257	\$ 2,999,361	\$ 3,966,700	76%



Pico Water District

Financial Statements

Capital Improvement Projects (Unaudited)

	March 2024	YTD 2024	Budget 2024	Remaining Under / (Over) Budget
1 Studies & Plans				
2 Water Master Plan	\$ -	\$ 13,803	\$ 85,900	\$ 72,098
3 Rate Study	4,349	56,885	-	(56,885)
4 Total Studies & Plans	4,349	70,687	85,900	15,213
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 - 2023	-	46,678	40,000	(6,678)
11 Total Field Equipment Purchase	-	46,678	40,000	(6,678)
12 Replacement Programs				
13 Main Lines	-	5,841	50,000	44,160
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	-	5,841	180,000	174,160
19 Wells & Equipment Upgrade				
20 Reservoir: Access Door & Overflow Pipe	-	-	-	-
21 Well 5A Waste Water Discharge Line	-	14,930	200,000	185,070
22 Total Wells & Equipment Upgrade	-	14,930	200,000	185,070
23 PFAS Remediation Treatment Plants				
24 Well 8 Waste Water Discharge Line	-	66,500	-	(66,500)
25 Treatment Plants Wells 11, 8, 5	25,274	962,443	1,862,900	900,458
26 WRD - PFAS Capital Contributions	-	(142,085)	(1,862,900)	(1,720,815)
27 Net PFAS Remediation Treatment Plants	25,274	886,858	-	(886,858)
28 TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 29,623	\$ 1,024,993	\$ 547,900	\$ (477,093)

ACTION / DISCUSSION ITEMS

7. ACTION/DISCUSSION ITEMS.

- A. Consider Board Approval of 2024 Scholarship Program Applicant;
Recommended Action – Board Discussion /Approve**

PICO WATER DISTRICT

DISCUSSION ITEM - 7A

**A. Consider Board Approval
of 2024 Scholarship Program
Applicant;**

**Recommended Action –
Board Discussion / Approve**

STAFF REPORT

To: Honorable Board of Directors

From: Joe D. Basulto, General Manager

Meeting Date: May 15, 2024

Subject: Action Item 7A – Consider Board Approval of 2024 Scholarship Program Applicant;

Recommendation:

Board Approve

Fiscal Impact:

None at this Time (Board of Directors Self-Funded Scholarship Program)

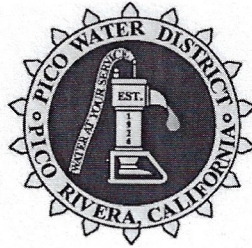
Background:

Directors we received 4 applications for the Scholarship Program, of the four we received only one applicate was confirmed to be in the Pico Water District Service area, information provided below.

And after review the one applicate submission, I would like recommend Liliana Rodriquez for the Pico Water District Scholorship.

Scholarship Award Assembly to be held on May 23, 2024 at 5:30pm at the El Rancho High School.

Liliana Rodriguez



APR 30 '24 AM 10:56

2024
PICO WATER DISTRICT
SCHOLARSHIPS
FOR GRADUATING HIGH SCHOOL SENIORS

Description: The Pico Water District (District) Board of Directors, in an effort to promote (i) continuing education regarding the District and its mission, as well as to educate the public regarding water-related issues, (ii) advancement of water conservation, and (iii) advancement of careers in the water industry through further education, is now seeking to provide scholarships to those individuals that meet all eligibility requirements, as stated below, and plan to continue their education after high school.

The District is proud each year to provide two (2) \$500.00 scholarships to graduating high school seniors who live within the District's service area and plan to attend a college or university after graduating from high school.

Application: On the application provided, please provide information on your involvement in community service, public service, volunteer work and/or environmental efforts. You must also address the questions provided on the application.

Submission & Deadline: To be considered for the District's Scholarship Program (Program) interested applicants must complete a District Scholarship Application, answer all questions and return back to the District Office located at 4843 Church Street, Pico Rivera, California 90660 or mail to P.O. Box 758, Pico Rivera, California 90660, no later than 4:30pm April 30, 2024 and the Board of Directors would review and award at the next regular board meeting. If you have any questions call (562) 692-3756 and ask to speak with Mrs. Sondra Tututi

**ELIGIBILITY REQUIREMENTS FOR THE PICO WATER DISTRICT
SCHOLARSHIPS PROGRAM**

- Will graduate from high school in 2024.
- Plan to enter a college or university in the fall of 2024.
- **APPLICANTS MUST RESIDE IN THE PICO WATER DISTRICT SERVICE AREA. Applicants must provide a copy of their residence's Pico Water District WATER bill with their application packet** (you must be a customer of the Pico Water District or be a member of a family that is a District customer to be considered).
- Upon approval, this scholarship will be sent directly to the college listed on your application, indicating that it can be used for tuition, fees, or books, and should be treated as a scholarship of additional funds to you, not simply to "replace" other college funds given in your financial packet. Provide / Submit proof of enrollment to Pico Water District and upon verification, scholarship award to your selected college will be sent within the first quarter or semester of the 2024-25 school year.

2024 PICO WATER DISTRICT SCHOLARSHIP APPLICATION FORM

- I. Type your information directly onto this form or attach typed information with this application.

Attached

1. Name: Lilitiana Rodriguez
2. Home Address/City/Zip Code: 5504 Manzanar Ave. / Pico Rivera / 90660
3. Home Phone Number: (562) - 566 - 0996
4. Email: rodriguezlily891@gmail.com
5. Name of High School: EL Rancho High School
6. High School Graduation Date: June 8th 2024
7. College or University You Plan to Attend: Attached

II Type your answers on this form or provide your typed answers on a different sheet with this form.

1. List school and extra-curricular activities over the past four years that demonstrate your involvement in Community/Public Service, Volunteer Work and/or Environmental Efforts.

Pico Rivera: Parks and Rec events (ex. Spectacular), Pico Rivera Youth Ambassador

2. List any other school or extra-curricular activities over the past four years.

LEO's club, blood drive, Rose parade (Lion's group), Honor Society

3. List any honors, awards or recognition you have received over the past four years.

Principles Honor roll

4. List any employment experience over the past four years.

Job during Junior year at AJCG: America's Job Center of California

5. Please provide any other information you feel is important for us to know.

Attached

III Please answer the following three (3) questions:

Attached

1. Who is the person who has most influenced you and why?
2. Describe the course of study or interest you plan to pursue. What or who inspired you to this field of study?
3. Write a typed 500-word essay on what conservation (water, ecosystems, etc.) means to you and why individuals should conserve resources?

2024 PICO WATER DISTRICT SCHOLARSHIP APPLICATION FORM

I. I'm attaching typed information to the application.

- 1. Name:** Liliana Rodriguez
- 2. Home Address/City/Zip Code:** 5504 Manzanar Ave., Pico Rivera, CA. 90660
- 3. Home Phone Number:** (562) 566-0924
- 4. Email:** Rodriguezlily891@gmail.com
- 5. Name of High School:** El Rancho High School
- 6. High School Graduation Date:** June 8, 2024
- 7. College or University You Plan to Attend:** University of San Diego OR California State Polytechnic University, Pomona (depending on FAFSA award).

II. Providing typed answers and attaching to the application.

- 1. List school and extra-circular activities over the past four years that demonstrate your involvement in Community/Public Service, Volunteer Work and/or Environmental Efforts.**

Pico Rivera parks and recreation (ex. Spooktacular), Pico Rivera Youth Ambassadors

- 2. List any other school or extra-curricular activities over the past four years.**
LEO's club, Blood Drive, Rose Parade (Lion's group), Honor Society

- 3. List any honors, awards, or recognition you have received over the past four years.**

Principles Honor Roll

- 4. List any employment experience over the past four years.**
Job (Junior Year) : AJCC – America Job Center of California

- 5. Please provide any other information you feel is important for us to know.**

One of my talents began at an early age and it consists of flour, sugar, eggs, butter, salt, and baking soda. The topping consists of heavy cream, powdered sugar, butter, salt, and vanilla. My fascination with this baked good arrived quickly and stuck. There is something about baked goods that almost no one says no to if offered a cupcake with frosting.

What started off as a fun activity I did with my mom, turned into a passion during middle school and high school. The time of the year didn't matter, the oven was working overtime during a windy winter or a scalding summer. Through many attempts of cupcakes somehow coming out burnt or undercooked, I eventually started making cupcakes for friends and was constantly looking for improvements. In my baking, I started to recognize that not only does a homemade cupcake get you the proverbial brownie points with your friends and family, but it can also support more meaningful causes like generating money for events.

My baking developed overtime and it improved to a science that I started to make them for my

Leos Club fundraising, school events, and fairs. To say that it's never about the money for me is an understatement, it is about the rewarding feeling I get when my baking skills benefit the financial goals of my club. After baking for a decade, I've ventured out making other baked goods, although cupcakes are my go-to sweet treat.

Baking is my way of combining my love for science and demonstrating to my loved ones how much I care for them. I once made my friend his personal favorite chocolate cupcake with buttercream frosting and strawberries when he sprained his ankle. The happiness I remember seeing on his face always makes me realize the baking I do is more than a skill. It's a way to contribute to my community, especially during times of hardship, supporting the ones I love, and uniting my family in the evenings with the smell of cupcakes permeating the house hot out of the oven.

III. Please answer the following three (3) questions:

1. Who is the person who has most influenced you and why?

When I transferred to El Rancho in my sophomore year, I knew no one and was very uncomfortable simply existing on campus. The one place I felt at peace was in my math class because I enjoyed the way my teacher taught. I was given the opportunity to join his Ap statistics class for my junior year and although people told me not to due to it being a difficult AP, I did it anyway because he is my favorite teacher and he convinced me I would be good at it. I found out I absolutely loved statistics. Through that class I am currently taking his other class Introduction to data science. If it was not for him, I would not have gone into the degree I am currently trying to get into. He has encouraged me, provided guidance, and support. I don't think I would be as prepared to leave El Rancho if it wasn't for him.

2. Describe the course of study or interest you plan to pursue. What or who inspired you to this field of study?

I want to achieve the academic life my mom never got to. She is the smartest individual I know who the same opportunities did not have I have now while she was growing up. My goal is to get a degree in computer sciences and strive for a job in data science. I want to be able to use a computer that makes data collection and analysis easier. I want to participate in studies that make our world or even city a better place to live in. Collecting data and looking for the best solution based on statistics. I've always wanted to be able to make a difference, but the medical field and law enforcement never suited me. Through studies data scientists have found ways to help our planet and even individuals. Which is why I was so excited when I found something that fits my love for technology and desire to help people.

3. Write a typed 500-word essay on what conservation (water, ecosystems, etc.) means to you and why individuals should conserve resources?

Conservation in my mind involves the cautious management of the environment and natural resources. The action of trying to ensure the preservation and protection of our earth through cautious and sustainable use. It reflects a respect for nature and an awareness of the correlation of many different life forms. It acknowledges that our every action can impact the ecosystems in which we completely rely on, and therefore, it is our duty to protect it and actively make decisions that promote the well-being and strength of the earth. Fundamentally, conservation is about balance, such as how we plant trees in an attempt to reduce carbon dioxide emissions in the atmosphere. Through joining my city's youth group, we have taken deep dives into reaching Net Zero, specifically how Pico Rivera finds new uses for water, and how we can change our city with goals of making at least a small difference. The overall goal is to seek methods to fulfill our present requirements without jeopardizing the chances of future generations. I am a part of the future generations that will grow increasingly more affected, and I am actively choosing to educate myself on this topic. Many people have grown ignorant or complacent with the direction our world is going, with the belief that the stability of the earth is not their

problem. It is everyone's responsibility down to every individual to conserve resources. To achieve sustainability, it is crucial that every person uses resources such as water, energy, and raw materials in ways that minimize waste and pollution that we cause daily. This includes protecting habitats, which are essential for maintaining the resilience and functionality of ecosystems. Individuals play a key role in conservation efforts; each of us can make a difference through our daily choices and actions. Simple measures like reducing water use, recycling, opting for sustainable products, and cutting down on energy consumption can have a profound collective impact. They people would follow this lifestyle if they were well-informed on how exactly their individual action could help. By being conscious of our consumption habits, we can alleviate the pressure on natural resources and contribute to a healthier planet. Moreover, individuals can become advocates for conservation. The main issue with individuals conserving is the lack of knowledge of how to do so. It is true that conservation relies on Humans since we are the ones that caused this issue in the first place. Big corporations have made it seem that no matter what the individual does, there will be no difference. The idea of why it matters how much water I am using if companies do not care or why don't care if they litter because companies produce so much waste as it is. The change in our world starts with the individual because there are people in this world that are actively trying to help but the majority have stopped caring. It is important for individuals to conserve resources now before it is too late.



Pico Water District

4843 S Church St | PO Box 758
Pico Rivera, CA 90660

(562) 692-3756

Office hours are Mon - Thurs 7:30am to 5:00pm Fri 8:00am to 4:30pm Closed on alternate Fridays

Auto Pay

Edit

Paperless

In partnership with Public Water Agencies Group, further information for Multi-Jurisdictional Hazard Mitigation Plan Project has been posted on our website. Follow us on Twitter, Facebook and Instagram @PICOWATERDISTRICT for more information. For more information regarding the new rate increase, please visit our website at PICOWATERDISTRICT.NET

Have your bill paid automatically each month with Xpress Bill Pay's hassle-free Auto Pay feature.

Billing Address

MARIA GUADALUPE
RODRIGUEZ
5504 MANZANAR AVE
PICO RIVERA, CA 90660

Service Address

5504 MANZANAR AVE

DESCRIPTION	PREV READ DATE	READ DATE	METER
Water Usage	01/16/2024	03/14/2024	15479791

Account Information

Account Number 25-1901-09
Billing Period End 04/01/2024
4
Account Type Utility
Due Date 04/22/2024
4

Select Billing Period

4/1/2024

Amount Due:

\$0.00

Pay custom amount

Total Charges

WATER SALES	\$21.20
WATER METER CHARGE	\$36.46
INFRASTRUCTURE SURCHARGE	\$13.00

Amount Due if payment is not received by
04/23/2024

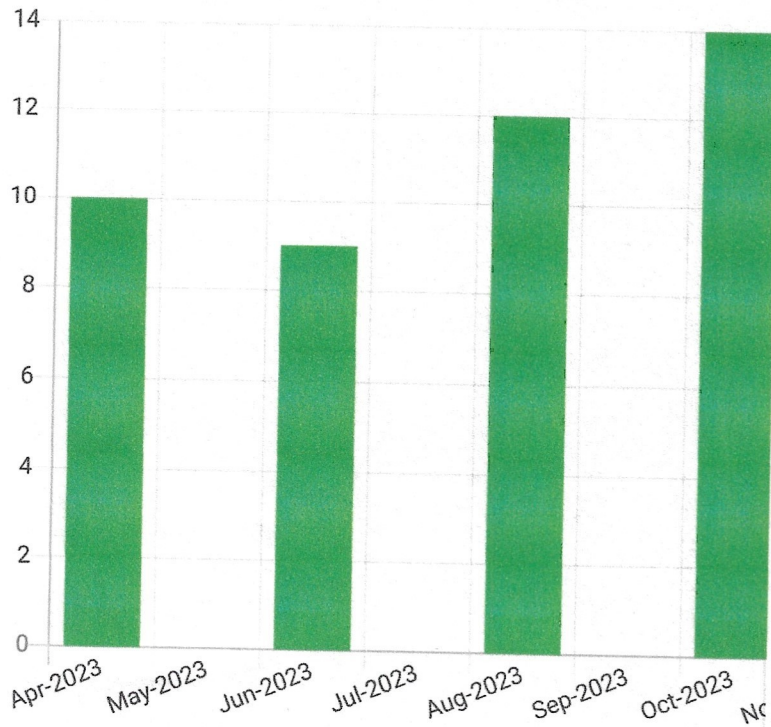
\$82.66

Statement Charges		\$70.66
Payment on: 04/10/2024		-\$70.66
Amount Due		\$0.00

Water Usage

Select Meter:

1547979136



The information displayed here is provided by Pico Water District. If there is a discrepancy, please contact Pico Water District. Please note that this bill is only displaying payments made on or after 03/27/2024. Payments made directly to Pico Water may or may not be displayed here.

INFORMATION ITEMS

9. INFORMATIONAL ITEMS

- A. Election Results; LAFCO Voting Representative
- B. Water Level Report & State Reservoir Conditions – April 09, 2024
- C. Field Operations Monthly Activity Report – March 2024
- D. Monthly Ground Water Well Production – March 2024

PICO WATER DISTRICT

A.Election Results; LAFCO Voting Representative



MEMORANDUM

MAY 8 '24 AM 8:24

To: Los Angeles County Independent Special Districts
From: William F. Kruse, Special Counsel
Date: May 1, 2024
Subject: Election Results; LAFCO Voting Representative

The election conducted by the Independent Special District Selection Committee to fill the vacancy for Los Angeles LAFCO Independent Special District Representative closed as of 5:00 p.m. on April 26, 2024. Twenty-nine (29) valid ballots were received. The results are as follows:

STEVEN APPLETON received 2 votes

JONATHAN BUETLER received 3 votes

GARY BURNS received 3 votes

DON DEAR received 14 votes

VERA ROBLES DEWITT received 4 votes

DIRK MARKS received 2 votes

SHARON S. RAGHAVACHARY received 1 vote

Mr. Dear will serve as Special District LAFCO Representative with his term ending May 1, 2028.

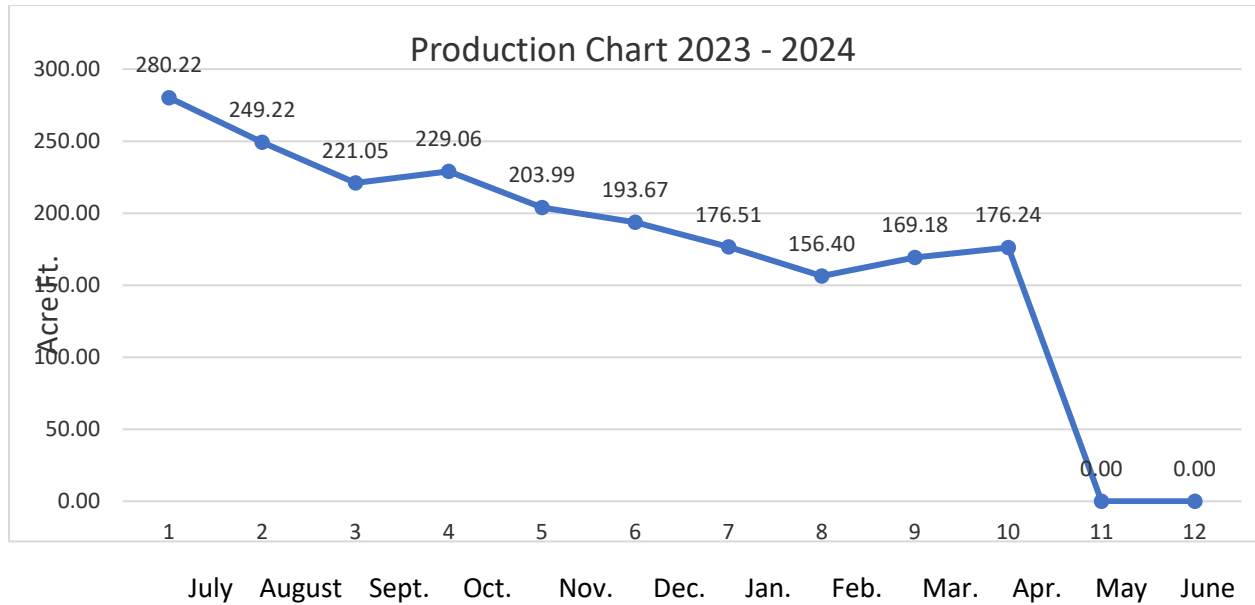
Thank you for participating in the election.

PICO WATER DISTRICT

GROUND WATER PRODUCTION REPORT

April 2024

Pico Water District Monthly Production Report



2024 Production Month of **April: 176.24 Acre. Ft.**

33.52 Acre. Ft. Below from 3 year Average.

Total Production for FY 2023 to 2024: **2054.54. Ft.**

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

Lease of Pumping Rights: **120 Acre Ft. – to Virginia Country Club**

Total currently Leftover: **2054.54 – 120 = 1934.54**

PICO WATER DISTRICT

**OPERATIONS MONTHLY
ACTIVITY REPORT**

April 2024

PICO WATER DISTRICT

WATER LEVEL & CALIFORNIA RESERVOIR CONDITIONS REPORTS

April 2024

WATER LEVELS REPORT

Water Levels for April 2024

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>April 2024 (Update Pending)</u>	<u>April 2024 (Update Pending)</u>
Central Basin 1601T	71.42	201.65
Carson Well	47.56	24.44

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>April 2024</u>					
	Static	Pumping	Flow Rate	Drawdown	Well Depth	Pump Depth Top of Bowls
Well #4A	25'	N/A	N/A	N/A	420'	150'
Well #5A	55'	N/A	N/A	N/A	900'	242'
Well #8	39'	54'	886gpm	15'	474'	243'
Well #10	28'	50'	595gpm	22'	605'	182'
Well #11	51'	71'	2196gpm	20'	1020'	312'

	<u>April 2023</u>			
	Static	Pumping	Flow Rate	Drawdown
Well #4A	46'	N/A	N/A	N/A
Well #5A	72'	85'	944gpm	13'
Well #8	56'	75'	958gpm	19'
Well #10	42'	61'	759gpm	19'
Well #11	82'	83'	838gpm	1'



CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - May 7, 2024

CURRENT CONDITIONS

