



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

4843 S. Church Street
Pico Rivera, California, 90660

5:30 PM Wednesday, June 19, 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 June 05, 2024 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager April 2024
- C. Consider the April 2024 Financial Statement
- D. Pico Rivera Chamber of Commerce – 2024 Installation Awards & Banquet Event June 27, 2024

7. ACTION/DISCUSSION ITEMS.

- A. None at this Time

8. REPORTS.

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

9. INFORMATIONAL ITEMS

- A. Water Level Report & State Reservoir Conditions – June 10, 2024
- B. Field Operations Monthly Activity Report – April 2024
- C. Monthly Ground Water Well Production – April 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.
- C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION Subdivision (b)(1) of Government Code Section 54957).

Title: General Manager

13. CLOSED SESSION REPORT.

14. ADJOURNMENT.

AGENDA POSTED ON: June 13, 2024

Next regularly scheduled meeting: July 3, 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 June 05, 2024 Regular Board Meeting Minutes.**
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager April 2024**
- C. Consider the April 2024 Financial Statement**
- D. Pico Rivera Chamber of Commerce – 2024 Installation Awards & Banquet Event June 27, 2024**

PICO WATER DISTRICT

MINUTES of BOARD MEETING 06/05/2024



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, June 5, 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 were 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 attended via Zoom (arrived at 5:49 p.m.).

Vice President Victor Caballero led everyone in the Pledge of Allegiance and President Ray Rodriguez gave the invocation. The Board dedicated tonight's meeting to John Sherman, the Superintendent of the El Rancho Unified School District who recently passed away.

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. Director David Angelo made the motion to adopt the agenda as presented and Vice President Victor Caballero 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, consisting of the May 15, 2024 Regular Board Meeting minutes. Director David Gonzales made the motion to approve the Consent Calendar, as presented, 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. Action Item 7A. Consider Board Approval of 2025 Fiscal Year Budget & Capital Improvement Projects; presentation by Eide Bailly and the General Manager. The General Manager introduced Scott Nelsen and Corey Mize from Eide Bailly LLP who presented the 2025 Fiscal Year Budget & Capital Improvement Projects. Briefly discussed was the proposed budget summary and operating expense detail. Mr. Nelson then reviewed expense line item and compared 2024's expenses to projected expenses for 2025. The Board of Directors and General Manager both discussed the expense detail and expected PFAS treatment costs.

Director David Gonzales made the motion to adopt the 2025 Fiscal Year Budget and Capital Improvement Projects in the form presented and Vice President Victor Caballero 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 on field and office staff attending the ACE Conference in Anaheim next week. Staff will be attending classes, touring the exhibit hall, and seeing the different competitions. There were 13 residential accounts that were turned off due to non-payment and one account turn-off is still pending because of the remaining past due balance. There were no commercial accounts turned off. This month, June, is the second billing month for commercial accounts with the rate increase in effect and the first month for residential accounts. Well #5 was flushed, sampled, and is now back online running. With respect to Well #11, the District has had contact with the DDW engineer and has submitted the requested documentation.

With respect to the LIHWAP, Low Income Housing Water Assistance Program, the Office Manager was notified that program is no longer accepting new applications. Two payments were received from that program for one customer and she received assistance for that one month. The Maintenance Worker position that was open has not been closed and the General Manager and Director of Operations are currently reviewing applications. The General Manager had a brief meeting on Monday, June 3 with the Pico Rivera Chamber of Commerce. The meeting was regarding inviting the District to attend a banquet event on June 27. The General Manager also let the Board know that Joe Dermody, a former general manager at the District recently passed away. Director David Gonzales asked about the Mines and Passons Project and when it will be completed. President Ray Rodriguez stated that project expected by is expected to be completed by the end of October 2024.

President Raymond Rodriguez proceeded to the next item on the Agenda, Legal Counsel Report. Legal Counsel, Jim Ciampa, had nothing to report.

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

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 the awards ceremony for El Rancho High School and the District scholarship awarded to the young student.

President Raymond Rodriguez proceeded to the next item on the Agenda, Closed Session. Closed session began at 6:40 p.m. Closed session ended at 6:56 p.m. 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 and 12B. 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. The board was briefed

on the current status of those two cases and no reportable action was taken.

There being no further business to come before the Board, the Board meeting adjourned at 6:57 p.m. Next Meeting to be held on June 19, 2024 at 5:30 pm.

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**

April 2024



Pico Water District, CA

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
1375	AUTOMATED WATER TREATMENT	04/03/2024	Regular	0.00	5,276.12	63521
1043	CARDMEMBER SERVICE	04/03/2024	Regular	0.00	331.11	63522
1436	CCS INTERACTIVE	04/03/2024	Regular	0.00	44.00	63523
1053	CINTAS #053	04/03/2024	Regular	0.00	136.05	63524
1054	CINTAS 0168 - ORANGE CA FAS	04/03/2024	Regular	0.00	257.56	63525
1098	GERALD P. ROODZANT, DDS APC	04/03/2024	Regular	0.00	145.00	63526
1105	HARRINGTON INDUSTRIAL PLASTICS LLC	04/03/2024	Regular	0.00	340.40	63527
1111	HOME DEPOT CREDIT SERVICE	04/03/2024	Regular	0.00	1,143.76	63528
1117	INFOSEND	04/03/2024	Regular	0.00	1,945.27	63529
1132	JUAN ROMAN	04/03/2024	Regular	0.00	180.00	63530
1144	MARK J. GRAJEDA	04/03/2024	Regular	0.00	135.00	63531
1163	PAC COMM TECHNOLOGIES, INC.	04/03/2024	Regular	0.00	425.00	63532
1209	SOUTHERN CALIFORNIA GAS COMPANY	04/03/2024	Regular	0.00	52.94	63533
1224	TED K YU	04/03/2024	Regular	0.00	380.00	63534
1421	T-MOBILE	04/03/2024	Regular	0.00	102.66	63535
1237	UNDERGROUND SERVICE ALERT	04/03/2024	Regular	0.00	273.61	63536
1245	VERIZON WIRELESS	04/03/2024	Regular	0.00	118.10	63537
1250	WATER REPLENISHMENT DISTRICT OF	04/03/2024	Regular	0.00	74,663.73	63538
1043	CARDMEMBER SERVICE	04/03/2024	Regular	0.00	987.02	63539
1008	ACWA/JPIA	04/09/2024	Regular	0.00	22,874.16	63540
1378	AKM CONSULTING ENGINEERS, INC.	04/09/2024	Regular	0.00	20,290.00	63541
1415	APPLIED TECHNOLOGY GROUP, INC.	04/09/2024	Regular	0.00	30.00	63542
1053	CINTAS #053	04/09/2024	Regular	0.00	136.05	63543
1071	DE LAGE LANDEN FINANCIAL	04/09/2024	Regular	0.00	348.38	63544
1135	LAGERLOF, LLP	04/09/2024	Regular	0.00	13,489.50	63545
1153	NASA SERVICES	04/09/2024	Regular	0.00	253.68	63546
1167	PETER TRAN, DDS INC	04/09/2024	Regular	0.00	1,500.00	63547
1169	PHONG T. TRAN, D.D.S.	04/09/2024	Regular	0.00	875.00	63548
1169	PHONG T. TRAN, D.D.S.	04/09/2024	Regular	0.00	-875.00	63548
1368	PUBLIC WATER AGENCIES GROUP	04/09/2024	Regular	0.00	2,143.23	63549
1183	QUILL CORPORATION	04/09/2024	Regular	0.00	772.09	63550
1249	VOTACALL, INC.	04/09/2024	Regular	0.00	316.67	63551
1259	WHITTIER FERTILIZER	04/09/2024	Regular	0.00	170.89	63552
1167	PETER TRAN, DDS INC	04/09/2024	Regular	0.00	875.00	63553
1429	Xavier A. Diaz	04/10/2024	Regular	0.00	811.29	63554
1429	Xavier A. Diaz	04/10/2024	Regular	0.00	2,560.18	63555
1429	Xavier A. Diaz	04/10/2024	Regular	0.00	2,105.98	63556
1448	ELIDIA AGUIAR	04/18/2024	Regular	0.00	3,267.85	63557
1178	ADT COMMERCIAL	04/22/2024	Regular	0.00	736.84	63558
1378	AKM CONSULTING ENGINEERS, INC.	04/22/2024	Regular	0.00	7,310.00	63559
1017	AT & T	04/22/2024	Regular	0.00	104.13	63560
1019	AUTOZONE, INC.	04/22/2024	Regular	0.00	218.96	63561
1036	CALIFORNIA DEPT. MOTOR VEHICLES	04/22/2024	Regular	0.00	1.00	63562
1046	CENTRAL BASIN MUNICIPAL WATER DISTRICT	04/22/2024	Regular	0.00	955.76	63563
1051	CHEVROLET OF MONTEBELLO	04/22/2024	Regular	0.00	82.14	63564
1053	CINTAS #053	04/22/2024	Regular	0.00	275.05	63565
1064	COUNTY SANITATION DISTRICT NO. 2	04/22/2024	Regular	0.00	545.14	63566
1311	DOTY BROS EQUIPMENT CO.	04/22/2024	Regular	0.00	9,898.86	63567
1369	EIDE BAILLY LLP	04/22/2024	Regular	0.00	4,393.20	63568
1111	HOME DEPOT CREDIT SERVICE	04/22/2024	Regular	0.00	929.78	63569
1113	HUMBERTO CRUZ MASONRY	04/22/2024	Regular	0.00	450.00	63570
1136	LAW FIRE PROTECTION	04/22/2024	Regular	0.00	1,441.13	63571
1142	QUADIENT LEASING USA	04/22/2024	Regular	0.00	206.61	63572
1198	SALGADO TIRE SERVICE	04/22/2024	Regular	0.00	160.25	63573

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1251	WATERLINE TECHNOLOGIES, INC	04/22/2024	Regular	0.00	855.00	63574
1252	WECK LABORATORIES, INC.	04/22/2024	Regular	0.00	3,872.00	63575
1256	WESTERN WATER WORKS	04/22/2024	Regular	0.00	3,155.10	63576
1033	BUCKNAM & ASSOCIATES, INC	04/30/2024	Regular	0.00	1,350.00	63577
1043	CARDMEMBER SERVICE	04/30/2024	Regular	0.00	1,035.15	63578
1053	CINTAS #053	04/30/2024	Regular	0.00	127.59	63579
1369	EIDE BAILLY LLP	04/30/2024	Regular	0.00	5,416.30	63580
1090	FRONTIER COMMUNICATIONS	04/30/2024	Regular	0.00	164.60	63581
1372	HUNTER ELECTRIC SERVICE, INC.	04/30/2024	Regular	0.00	2,171.61	63582
1250	WATER REPLENISHMENT DISTRICT OF	04/30/2024	Regular	0.00	66,157.20	63583
1043	CARDMEMBER SERVICE	04/30/2024	Regular	0.00	4,548.11	63584
1071	DE LAGE LANDEN FINANCIAL	04/30/2024	Regular	0.00	817.69	63585
1080	EDISON COMPANY	04/03/2024	Bank Draft	0.00	3,051.91	DFT0000157
1080	EDISON COMPANY	04/03/2024	Bank Draft	0.00	60.42	DFT0000158
1080	EDISON COMPANY	04/03/2024	Bank Draft	0.00	130.82	DFT0000161
1080	EDISON COMPANY	04/03/2024	Bank Draft	0.00	221.62	DFT0000162
1080	EDISON COMPANY	04/03/2024	Bank Draft	0.00	88.24	DFT0000163
1080	EDISON COMPANY	04/03/2024	Bank Draft	0.00	6,228.65	DFT0000164
1080	EDISON COMPANY	04/03/2024	Bank Draft	0.00	139.75	DFT0000165
1080	EDISON COMPANY	04/03/2024	Bank Draft	0.00	950.00	DFT0000166
1080	EDISON COMPANY	04/08/2024	Bank Draft	0.00	179.29	DFT0000167
1433	SOUTHWEST ANSWERING SERVICE	04/08/2024	Bank Draft	0.00	475.00	DFT0000168

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	65	0.00	277,136.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-875.00
Bank Drafts	10	10	0.00	11,525.70
EFT's	0	0	0.00	0.00
	96	76	0.00	287,787.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	65	0.00	277,136.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-875.00
Bank Drafts	10	10	0.00	11,525.70
EFT's	0	0	0.00	0.00
	96	76	0.00	287,787.18

Fund Summary

Fund	Name	Period	Amount
10	General Operating	4/2024	287,787.18
			287,787.18

PICO WATER DISTRICT

April 2024

FINANCIAL STATEMENT



Pico Water District

Financial Statements

Balance Sheet (Unaudited)

	April 2024
1 ASSETS	
2 Cash and Investments	
3 Cash on Hand in Banks	\$ 905,264
4 CLASS Investment	633,270
5 LAIF Investment	82,930
6 Cambridge Investment	182
7 Total Cash and Investments	1,621,647
8 Cash and Investments - Restricted	
9 Restricted Cash - Infrastructure Acct [IBank]	90,371
10 Total Cash and Investments - Restricted	90,371
11 Other Current Assets	
12 Accounts Receivable - Customers Net	845,652
13 Accounts Receivable-Other	39,495
14 Inventory-Materials and Supplies	194,837
15 Prepaid Expenses	32,921
16 Total Other Current Assets	1,112,905
17 Fixed Assets	
18 Utility Plant	31,832,812
19 Less: Accumulated Depreciation	(11,526,088)
20 Fixed Assets Total	20,306,724
21 Deferred Outflows of Resources (DOR)	900,921
22 TOTAL ASSETS & DOR	\$ 24,032,568
23 LIABILITIES	
24 Current Liabilities	
25 Accounts Payable	\$ 444,367
26 Accrued Interest	97,582
27 Refundable Deposits	421,740
28 Security Deposit - Rental House	2,250
29 Total Current Liabilities	965,938
30 Long-Term Liabilities	
31 Note Payable - IBank	6,369,696
32 Other Postemployment Benefits Liability	782,695
33 Net Pension Liability	954,472
34 Total Long-Term Liabilities	8,106,863
35 TOTAL LIABILITIES	9,072,801
36 FUND BALANCE	
37 Retained Earnings	14,452,208
38 TOTAL FUND BALANCE	14,452,208
39 Deferred Inflows of Resources (DIR)	507,559
40 TOTAL LIABILITIES, FUND BALANCE & DIR	\$ 24,032,568



Pico Water District

Financial Statements

Budget to Actual (Unaudited)

For the Period July 1, 2023 through April 30, 2024

	April 2024	YTD 2024	Budget 2024	YTD Budget 83%
1 OPERATING REVENUES				
2 Water Sales 1 - Potable Water Charges	\$ 160,098	\$ 1,858,568	\$ 2,253,800	82%
3 Water Sales 2 - Recycled Water Charges	900	35,046	50,600	69%
4 Meter Service 1 - Meter Charges	139,382	1,362,700	1,633,500	83%
5 Meter Service 2 - Multi Unit Charges	56	514	-	N/A
6 Meter Service 3 - Fire Protection Charges	10,629	73,205	83,800	87%
7 <u>Misc. Charges</u>				
8 Late Fees & Other Water Charges	5,900	67,274	82,700	81%
9 Backflow Program	2,791	27,731	33,300	83%
10 Water Rights Income	-	21,600	21,600	100%
11 Capacity Charge	6,899	17,597	-	N/A
12 TOTAL OPERATING REVENUES	326,656	3,464,236	4,159,300	83%
13 OPERATING EXPENSE				
14 Source of Supply	77,959	944,200	1,204,600	78%
15 Pumping	132,974	595,954	583,300	102%
16 Water Treatment	9,334	118,066	135,800	87%
17 Transmission & Distribution	19,036	253,947	196,700	129%
18 Customer Accounts	11,471	237,438	248,700	95%
19 General & Administrative	97,486	1,247,246	1,597,600	78%
20 TOTAL OPERATING EXPENSE	348,259	3,396,852	3,966,700	86%
21 OPERATING INCOME (LOSS)	(21,603)	67,384	192,600	
22 NON-OPERATING INCOME				
23 Infrastructure Surcharge [RESTRICTED]	40,067	354,687	425,000	83%
24 Interest Income	3,223	42,112	31,600	133%
25 House Rental Income	1,870	18,700	22,400	83%
26 Other Income	3,948	29,517	-	N/A
27 TOTAL NON-OPERATING INCOME	49,109	445,016	479,000	93%
28 NON-OPERATING EXPENSE				
29 Loan Principal	-	169,922	169,900	100%
30 Interest Expense	-	231,126	231,100	100%
31 Annual Loan Fee Expense	-	19,109	19,100	100%
32 Rental House Expense	852	852	2,600	33%
33 TOTAL NON-OPERATING EXPENSE	852	421,009	422,700	100%
34 NET INCOME / (LOSS) BEFORE CAPITAL CONTR.	26,654	91,391	248,900	37%
35 Capital Improvement Projects (District Funded)	(27,600)	(1,052,593)	(547,900)	192%
36 NET INCOME / (LOSS)	\$ (946)	\$ (961,203)	\$ (299,000)	321%

*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)

	April 2024	YTD 2024	Budget 2024	YTD Budget 83%
1 OPERATING EXPENSE				
2 SOURCE OF SUPPLY				
3 Salaries & Wages	\$ 2,800	\$ 57,004	\$ 70,000	81%
4 Recycled Water	609	22,440	46,300	48%
5 Ground Water Replenishment	74,550	864,757	1,088,300	79%
6 TOTAL SOURCE OF SUPPLY	77,959	944,200	1,204,600	78%
7 PUMPING				
8 Salaries & Wages	13,273	221,495	240,000	92%
9 Maintenance	119,700	196,773	66,600	295%
10 Power	-	177,686	276,700	64%
11 TOTAL PUMPING	132,974	595,954	583,300	102%
12 WATER TREATMENT				
13 Salaries & Wages	383	4,210	20,000	21%
14 Maintenance	855	28,116	39,800	71%
15 Water Treatment Regulations	8,096	85,740	76,000	113%
16 TOTAL WATER TREATMENT	9,334	118,066	135,800	87%
17 TRANSMISSION & DISTRIBUTION				
18 Salaries & Wages	5,708	83,066	95,000	87%
19 Maintenance	12,949	143,540	69,500	207%
20 Vehicle Maintenance & Fuel	379	27,340	32,200	85%
21 TOTAL TRANSMISSION & DISTRIBUTION	19,036	253,947	196,700	129%
22 CUSTOMER ACCOUNTS				
23 Meter Reading Labor	32	25,771	35,000	74%
24 Billing/Customer Service Salaries & Wages	6,286	143,742	133,801	107%
25 Supplies	5,153	67,925	79,900	85%
26 TOTAL CUSTOMER ACCOUNTS	11,471	237,438	248,700	95%
27 GENERAL & ADMINISTRATIVE				
28 Salaries	10,258	167,415	358,300	47%
29 Vacation/Holiday/Other Payroll	10,580	125,256	176,000	71%
30 Directors Compensation	2,100	36,075	35,000	103%
31 Travel & Meetings (Board)	-	3,949	15,000	26%
32 Travel & Meetings (Staff)	555	4,420	3,100	143%
33 Board Room Expenses	-	1,163	2,600	45%
34 Office Supplies	492	13,498	11,300	119%
35 Office Utilities	638	16,867	24,900	68%
36 Professional Services				
37 Accounting	9,810	99,632	90,400	110%
38 Computer	469	6,405	5,400	119%
39 Engineering	-	-	3,100	0%
40 Legal	16,865	83,100	45,000	185%
41 Miscellaneous	15	1,569	4,000	39%
42 PWAG - Emergency Services Coordinator	1,298	11,155	15,200	73%
43 Tyler Technologies Licensing and Support	-	21,491	28,200	76%
44 Nobel Systems - GIS Program	367	26,142	24,100	108%
45 Insurance	24,041	299,791	341,000	88%
46 Payroll Taxes	3,844	67,469	93,800	72%
47 Pension	14,674	179,541	227,500	79%
48 Maintenance	606	18,288	18,000	102%

*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)

		April 2024	YTD 2024	Budget 2024	YTD Budget 83%
49	Dues & Subscriptions	\$ 875	\$ 24,135	\$ 19,700	123%
50	Noticing	-	21,720	27,500	79%
51	Education Expense	-	4,817	3,500	138%
52	Conservation Expense	-	12,948	25,000	52%
53	Election Expense	-	400	-	N/A
54	TOTAL GENERAL & ADMINISTRATIVE	97,486	1,247,246	1,597,600	78%
55	TOTAL OPERATING EXPENSE	\$ 348,259	\$ 3,396,852	\$ 3,966,700	86%



Pico Water District

Financial Statements

Capital Improvement Projects (Unaudited)

	April 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	-	56,885	-	(56,885)
4 Total Studies & Plans	-	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	27,600	990,043	1,862,900	872,858
26 WRD - PFAS Capital Contributions	-	(142,085)	(1,862,900)	(1,720,815)
27 Net PFAS Remediation Treatment Plants	27,600	914,458	-	(914,458)
28 TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 27,600	\$ 1,052,593	\$ 547,900	\$ (504,693)

PICO RIVERA

Chamber of Commerce

**2024 Installation Awards &
Banquet Event**



THE PICO RIVERA
CHAMBER OF COMMERCE
PRESENTS

2024

INSTALLATION AWARDS & BANQUET

CELEBRATING 66 YEARS OF SERVING
THE BUSINESS COMMUNITY

Take part in congratulating fellow chamber members at this year's awards event.

THURSDAY
JUNE 27 AT
A MI
HACIENDA



6:00 PM - 9:00 PM

For more information

email: nichole.arruda@pico rivera chamber.org
or call (562) 949-2477

Sponsorships available



Outgoing & Incoming Presidents

Jorge Juarez

C.R. May

Scan me



TICKET

\$60

Per Person

follow us on social





THE PICO RIVERA
CHAMBER OF COMMERCE
PRESENTS

2024

INSTALLATION AWARDS & BANQUET

THURSDAY
JUNE 27

This banquet is an annual event that swears in our incoming Board of Directors, celebrates the accomplishments of our Board President and thanks the General Board Members for their continued service.

Our chamber also honors valued members who have supported the chamber throughout the year.

SPONSORSHIPS PROJECTED ATTENDANCE: 100+

GOLD SPONSOR: \$1000

NUMBER AVAILABLE: 5

- Company recognition during event
- Company recognition on appropriate event signage
- One table of reserved seating for 8 guests in preferred location
- Table in foyer for sponsors marketing materials
- First right of refusal for 2025 sponsorship

TABLE SPONSOR: \$600

NUMBER AVAILABLE: 5

- One table of reserved seating for 8 guests in preferred location
- Company recognition on appropriate event signage
- Table in foyer for sponsors marketing materials

SILVER SPONSOR: \$750

NUMBER AVAILABLE: 5

- Company recognition during event
- Company recognition on appropriate event signage
- Table in foyer for sponsors marketing materials
- Reserved seating for 4 guests in preferred location

AWARD SPONSOR: \$300

NUMBER AVAILABLE: 5

- Company recognition on appropriate event signage
- Table in foyer for sponsors marketing materials
- Reserved seating for 2 guests in preferred location

Sponsorship Selection _____ Amount _____

Name _____

Company _____

Signature _____ Date _____

Chamber Representative _____ Date _____

ACTION / DISCUSSION ITEMS

7. ACTION/DISCUSSION ITEMS.

A. None at this Time

INFORMATION ITEMS

9. INFORMATIONAL ITEMS

- A. Water Level Report & State Reservoir Conditions – June 10, 2024
- B. Field Operations Monthly Activity Report – April 2024
- C. Monthly Ground Water Well Production – April 2024

PICO WATER DISTRICT

WATER LEVEL & CALIFORNIA RESERVOIR CONDITIONS REPORTS

May 2024

WATER LEVELS REPORT

Water Levels for May 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>May 2024 (Update Pending)</u>	<u>May 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.

May 2024

	Static	Pumping	Flow Rate	Drawdown	Well Depth	Pump Depth Top of Bowls
Well #4A	24'	N/A	N/A	N/A	420'	150'
Well #5A	49'	54	1115gpm	5'	900'	242'
Well #8	36'	53'	802gpm	17'	474'	243'
Well #10	24'	33'	289gpm	9'	605'	182'
Well #11	47'	64'	2011gpm	17'	1020'	312'

May 2023

	Static	Pumping	Flow Rate	Drawdown
Well #4A	32'	N/A	N/A	N/A
Well #5A	69'	82'	908gpm	13'
Well #8	52'	61'	545gpm	9'
Well #10	36'	65'	765gpm	29'
Well #11	78'	79'	1590gpm	1'

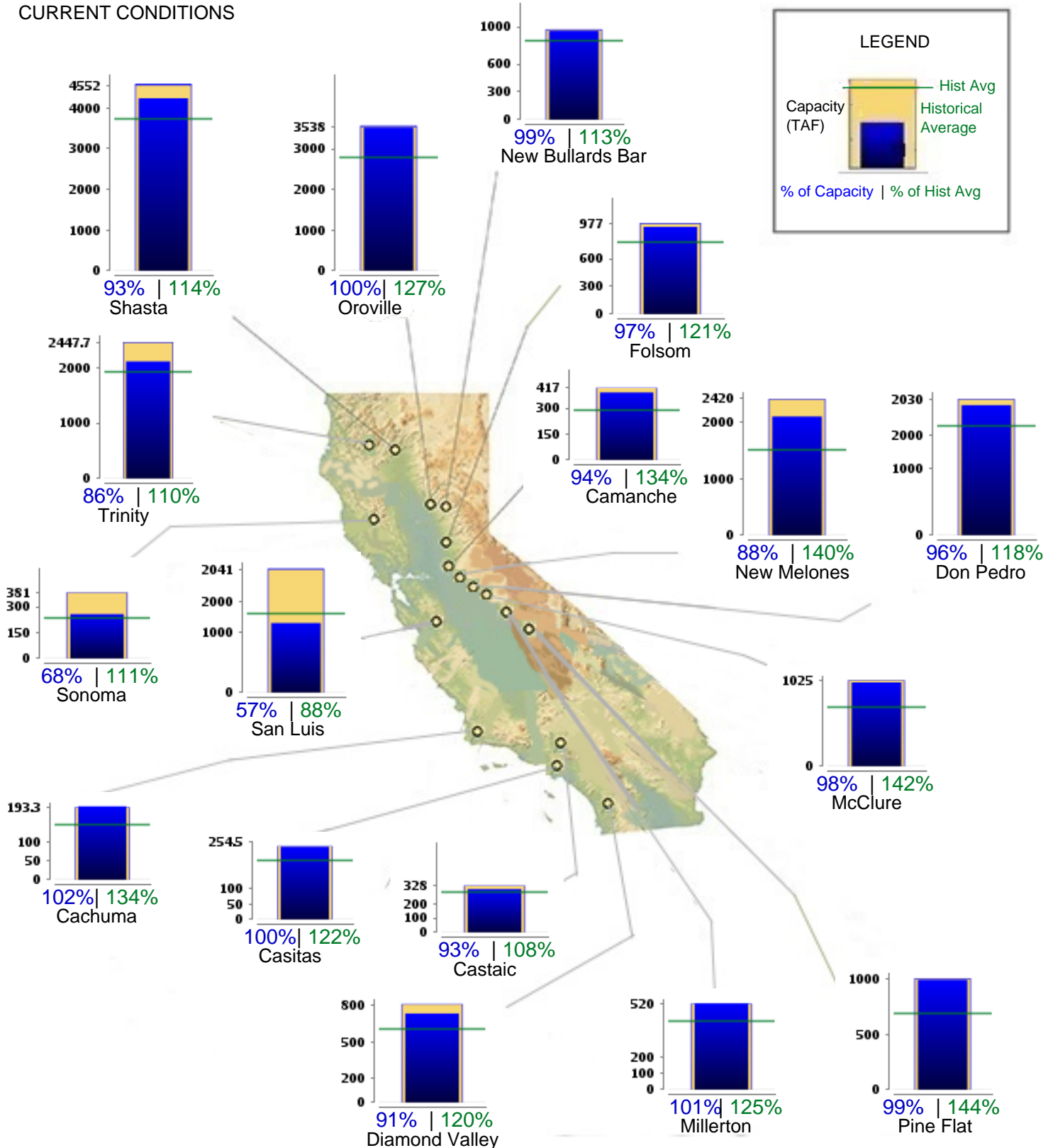


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - June 10, 2024

CURRENT CONDITIONS



PICO WATER DISTRICT

**OPERATIONS MONTHLY
ACTIVITY REPORT**

May 2024

Annual Activity Report

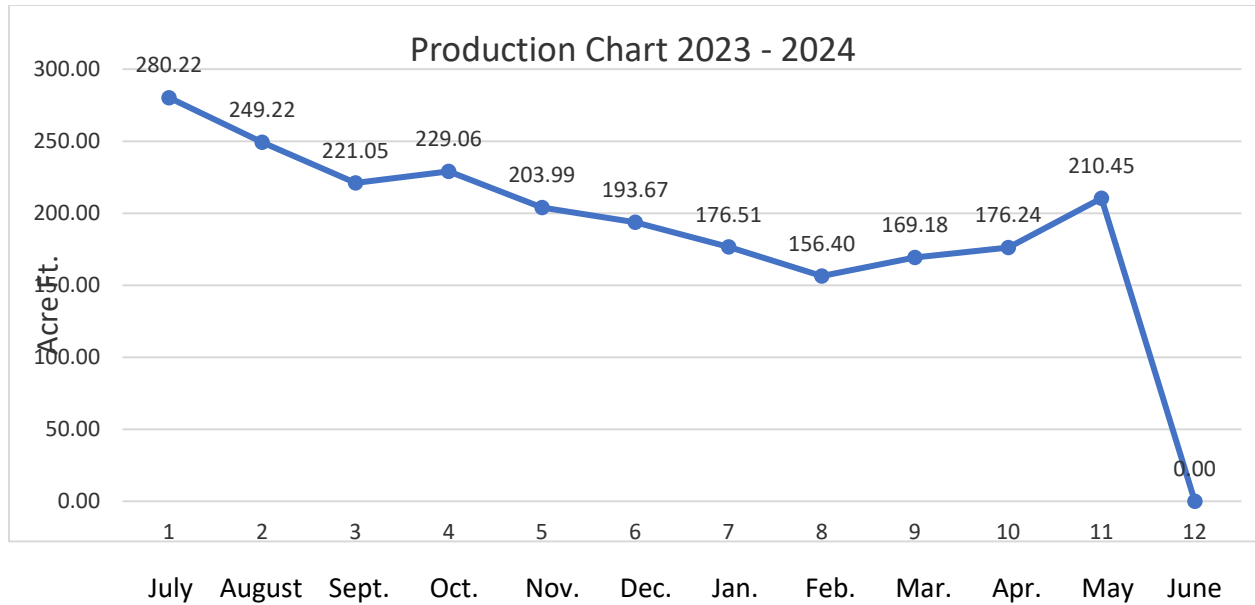
	2024	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Mainline leaks	1	1	2	0	2								6
2	Service line leaks	6	3	3	2	1								15
3	Meter leaks	4	4	1	7	2								18
4	Number of Valves exercised	13	2	32	2	4								53
5	Well issues	1	0	0	0	1								2
6	Hit Fire Hydrants	0	0	0	1	0								1
7	Accidents	0	0	0	0	0								0
8	Installation / Replacement of new meters	16	10	24	12	0								62
9	Installation / Replacement of new service laterals	0	0	1	0	2								3
10	Installation / Replacement of new valves	0	0	0	0	0								0
11	Hydrant Repair & Replace	0	0	0	1	0								1
12	Installation of new mains	0	0	0	0	0								0
13	New potable services	0	0	0	1	1								2
14	New recycled water services	0	0	0	0	0								0
15	Dig Alerts Responded To	173	189	222	267	163								1014

PICO WATER DISTRICT

GROUND WATER PRODUCTION REPORT

May 2024

Pico Water District Monthly Production Report



2024 Production Month of **May: 210.45 Acre. Ft.**

33.52 Acre. Ft. Below from 3 year Average.

Total Production for FY 2023 to 2024: **2264.99. Ft.**

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

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

Total currently Leftover: **1359.01 – 120 = 1239.01**