



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

4843 S. Church Street  
Pico Rivera, California, 90660

**5:30 PM Wednesday, July 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

**President Raymond Rodriguez participating remotely from 108 Chestnut St. Toronto, ON M5G1R3**

- 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 July 03, 2024 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager May 2024
- C. Consider the May 2024 Financial Statement

**7. ACTION/DISCUSSION ITEMS.**

- A. None at this Time

**8. REPORTS.**

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

**9. INFORMATIONAL ITEMS**

- A. Water Level Report & State Reservoir Conditions – July 10, 2024
- B. Field Operations Monthly Activity Report – June 2024
- C. Monthly Ground Water Well Production – June 2024
- D. Pico Water District Annual Picnic – July 27, 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:** July 11, 2024

**Next regularly scheduled meeting:** August 7, 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 July 03, 2024 Regular Board Meeting Minutes.**
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager May 2024**
- C. Consider the May 2024 Financial Statement**

# **PICO WATER DISTRICT**

## **MINUTES of BOARD MEETING 07/03/2024**



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, July 3, 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 Mr. Jim Ciampa, Legal Counsel for the District. President Raymond Rodriguez was absent from the board meeting.

Director David Angelo led everyone in the Pledge of Allegiance and Director David Gonzales gave the invocation.

Vice President Victor Caballero proceeded to the next item on the Agenda, Public Comments. There were no public comments. No one in attendance on zoom, but one person in attendance in person.

Vice President Victor Caballero proceeded to the adoption of the Agenda. Director David Gonzales 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, 4 – 0.

Vice President Victor Caballero proceeded to the next item on the Agenda, approval of Consent Calendar, consisting of the June 19, 2024 Regular Board Meeting Minutes and approval of Board of Directors' attendance at the Tri-State 38<sup>th</sup> Annual Seminar. Vice President Victor Caballero made the motion to approve the minutes of the June 19, 2024 Regular Board Meeting and Director David Angelo seconded the motion. The General Manager announced that the motion passed by roll-call vote, 4–0. No action was taken regarding approval of Board of Directors' attendance at the Tri-State 38<sup>th</sup> Annual Seminar.

Vice President Victor Caballero proceeded to the next item on the Agenda, Action/ Discussion Items. Action Item 7A. Consider Board Approval of Pico Water District proposed Workplace Violence Prevention Plan (WVPP); *Recommended Action – Board Discussion /Approve*. The General Manager recommended the Board approve the WVPP to put in place a plan that conforms to new legal requirements and provides more detail of what needs to be implemented. Once approved, then staff training could begin on the new WVPP. Legal Counsel Ciampa stated this is a new requirement that was passed into law last year and requires all

employers in the state, with a few exceptions that do not apply to the District, to adopt this plan and conduct the training. Director David Angelo made the motion to adopt the Workplace Violence Prevention Plan and Director David Gonzales seconded the motion. The General Manager announced the motion passed by roll-call vote, 4–0.

Vice President Victor Caballero proceeded to the next item on the Agenda, General Manager's Report. The General Manager reported on the recent staff meeting and the monthly training that will begin July 10, 2024. The residential turn off list for July 2, 2024 was estimated to be 70 customers that had not paid and on Monday, July 1<sup>st</sup> it was estimated 40 customers remained on the list. By the end of July 1, there were only 2 customers that had not paid their past due balance and that were turned on July 2<sup>nd</sup>. The General Manager gave credit to Tom Rivera, the Office Manager, and his staff for calling customers to get their past due balances paid. There were some minor leaks within the last 2 weeks, but nothing major. The General Manager has been addressing the latest comments from the state engineer with DDW regarding Well 11 and AKM is working on further responses to the state engineer's comments. The field position for Water Maintenance has closed and interviews will commence Monday, July 15, 2024. Lastly, Mr. Basulto thanked those board members who attended the Pico Rivera Chamber of Commerce – 2024 Installation Awards & Banquet Event last week. Julian, with the Chamber of Commerce who organized the banquet, expressed his gratitude for members of the Board attending the banquet.

Vice President Victor Caballero proceeded to the next item on the Agenda, Legal Counsel Report. Legal Counsel, Jim Ciampa, had two items to discuss. First, the California Supreme Court invalidated the initiative measure that was going to make changes to the procedures to adopt taxes and rates and charges under Proposition 218, which would have made it much more difficult to impose rate increases and to adopt the taxes. The Supreme Court's action was very unusual, but the result is that initiative will not be on the ballot in November. On the second item, the State Legislature is voting tonight on a proposed \$10 billion water and climate change bond that would be put on the ballot in November. That bond would allocate monies to various pools for water-related improvements. It is likely that bond will be put on the ballot in November.

Vice President Victor Caballero proceeded to the next item on the Agenda, Informational Items. The General Manager reported on the Water Quality Report – 2023, that was sent out last week to the District's customers. The report includes samples test results, PFAS challenges, a message for conservation, and a message regarding the Scholarship Program.

Vice President Victor Caballero proceeded to the next item on the Agenda, Future Agenda Items. There were none at this time.

Vice President Victor Caballero proceeded to the next item on the Agenda, Board Member Comments. Director Pete Ramirez had a comment regarding the most recent Central Basin Municipal Water District Board meeting, at which the CBMWD Board President attempted to have a Board member removed from the meeting by the L.A. County Sheriffs, who refused to do so. Vice President Victor Caballero made a comment regarding the Chamber of Commerce banquet he attended. He stated it was well done and he was pleased the District was well represented.

Vice President Victor Caballero proceeded to the next item on the Agenda, Closed Session.



Closed session began at 6:04 p.m. Closed session ended at 6:39 p.m. Legal Counsel, Jim Ciampa reported on the closed session report. The closed session was held under 12 A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]: Pico Water District v. City of Pico Rivera, Los Angeles County Superior Court Case No. 22NWCV00967. Item 12 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. The Board was briefed on facts, circumstances, and status of both of those cases and no reportable action was taken. Item 12 C. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION [Government Code Section 54956.9(d)(1)]: Maricela Medina v. Pico Water District. The Board considered the claim submitted on behalf of Ms. Medina. The property at which the alleged incident occurred, 7633 Bequette Avenue, is not within the District’s service area. The Board therefore unanimously voted to reject Ms. Medina’s claim and directed legal counsel to notify Ms. Medina’s attorney of that rejection and the reason for that rejection.

There being no further business to come before the Board, the Board meeting adjourned at 6:40 p.m. Next Meeting to be held on July 17, 2024 at 5:30 pm.

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Raymond Rodriguez, President

Attest:

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Joe D. Basulto, Secretary  
(Seal)

# **PICO WATER DISTRICT**

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

**May 2024**



Pico Water District, CA

# Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
1392	JOSEPH DERMODY	05/06/2024	Regular	0.00	1,028.07	63586
1008	ACWA/JPIA	05/07/2024	Regular	0.00	21,258.76	63587
1436	CCS INTERACTIVE	05/07/2024	Regular	0.00	44.00	63588
1053	CINTAS #053	05/07/2024	Regular	0.00	127.59	63589
1098	GERALD P. ROODZANT, DDS APC	05/07/2024	Regular	0.00	174.00	63590
1117	INFOSEND	05/07/2024	Regular	0.00	1,935.68	63591
1422	MATTHEW TRYON	05/07/2024	Regular	0.00	170.00	63592
1155	NOBEL SYSTEMS	05/07/2024	Regular	0.00	2,200.00	63593
1163	PAC COMM TECHNOLOGIES, INC.	05/07/2024	Regular	0.00	425.00	63594
1199	SAN GABRIEL VALLEY PROTECTIVE ASSOCIATION	05/07/2024	Regular	0.00	50.00	63595
1237	UNDERGROUND SERVICE ALERT	05/07/2024	Regular	0.00	250.86	63596
1249	VOTACALL, INC.	05/07/2024	Regular	0.00	316.67	63597
1439	WATER RESOURCES ECONOMICS	05/07/2024	Regular	0.00	1,535.00	63598
1256	WESTERN WATER WORKS	05/07/2024	Regular	0.00	10,785.11	63599
1002	ABBA TERMITE & PEST CONTROL	05/14/2024	Regular	0.00	390.00	63600
1378	AKM CONSULTING ENGINEERS, INC.	05/14/2024	Regular	0.00	20,670.00	63601
1415	APPLIED TECHNOLOGY GROUP, INC.	05/14/2024	Regular	0.00	30.00	63602
1017	AT & T	05/14/2024	Regular	0.00	104.13	63603
1033	BUCKNAM & ASSOCIATES, INC	05/14/2024	Regular	0.00	2,025.00	63604
1095	GENERAL PUMP COMPANY	05/14/2024	Regular	0.00	117,142.67	63605
1110	HERRON PRINTING, INC.	05/14/2024	Regular	0.00	139.89	63606
1135	LAGERLOF, LLP	05/14/2024	Regular	0.00	14,097.94	63607
1441	MCMASTER-CARR SUPPLY COMPANY	05/14/2024	Regular	0.00	339.46	63608
1153	NASA SERVICES	05/14/2024	Regular	0.00	253.68	63609
1368	PUBLIC WATER AGENCIES GROUP	05/14/2024	Regular	0.00	1,268.23	63610
1183	QUILL CORPORATION	05/14/2024	Regular	0.00	406.05	63611
1194	S & J SUPPLY CO., INC.	05/14/2024	Regular	0.00	3,156.69	63612
1209	SOUTHERN CALIFORNIA GAS COMPANY	05/14/2024	Regular	0.00	36.18	63613
1421	T-MOBILE	05/14/2024	Regular	0.00	102.66	63614
1245	VERIZON WIRELESS	05/14/2024	Regular	0.00	118.10	63615
1252	WECK LABORATORIES, INC.	05/14/2024	Regular	0.00	7,895.00	63616
1007	ACWA-JOINT POWERS INSURANCE AUTHORITY	05/21/2024	Regular	0.00	4,835.69	63617
1250	WATER REPLENISHMENT DISTRICT OF	05/21/2024	Regular	0.00	71,567.37	63618
1178	ADT COMMERCIAL	05/21/2024	Regular	0.00	736.84	63619
1211	SPECTRUM	05/21/2024	Regular	0.00	352.02	63620
1431	ARIANG DENTAL CORPORATION	05/30/2024	Regular	0.00	1,500.00	63621
1019	AUTOZONE, INC.	05/30/2024	Regular	0.00	85.53	63622
1043	CARDMEMBER SERVICE	05/30/2024	Regular	0.00	692.47	63623
1046	CENTRAL BASIN MUNICIPAL WATER DISTRICT	05/30/2024	Regular	0.00	875.96	63624
1053	CINTAS #053	05/30/2024	Regular	0.00	491.59	63625
1054	CINTAS 0168 - ORANGE CA FAS	05/30/2024	Regular	0.00	287.07	63626
1365	CRAIG D. CHENG, DDS INC.	05/30/2024	Regular	0.00	241.00	63627
1069	CV STRATEGIES	05/30/2024	Regular	0.00	12,438.96	63628
1427	ERIC ALVAREZ	05/30/2024	Regular	0.00	120.00	63629
1088	FERGUSON WATERWORKS #1083	05/30/2024	Regular	0.00	5,415.67	63630
1117	INFOSEND	05/30/2024	Regular	0.00	252.71	63631
1410	PATRIOT LOCK & SECURITY	05/30/2024	Regular	0.00	1,041.04	63632
1170	PICO RIVERA CHAMBER OF COMMERCE	05/30/2024	Regular	0.00	20.00	63633
1370	QUADIENT FINANCE USA, INC.	05/30/2024	Regular	0.00	300.00	63634
1409	QUEST BUILDING SERVICES	05/30/2024	Regular	0.00	725.00	63635
1207	SOUTH COAST A.Q.M.D.	05/30/2024	Regular	0.00	161.81	63636
1228	THE JANKOVICH COMPANY	05/30/2024	Regular	0.00	2,157.71	63637
1234	TYLER TECHNOLOGIES	05/30/2024	Regular	0.00	1,430.66	63638
1240	USA BLUEBOOK	05/30/2024	Regular	0.00	334.63	63639

## Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1245	VERIZON WIRELESS	05/30/2024	Regular	0.00	123.32	63640
1251	WATERLINE TECHNOLOGIES, INC	05/30/2024	Regular	0.00	1,155.00	63641
1256	WESTERN WATER WORKS	05/30/2024	Regular	0.00	703.34	63642
1043	CARDMEMBER SERVICE	05/30/2024	Regular	0.00	630.03	63643
1043	CARDMEMBER SERVICE	05/30/2024	Regular	0.00	1,462.85	63644
1433	SOUTHWEST ANSWERING SERVICE	05/06/2024	Bank Draft	0.00	500.00	DFT0000169
1080	EDISON COMPANY	05/21/2024	Bank Draft	0.00	8,547.70	DFT0000170
1080	EDISON COMPANY	05/06/2024	Bank Draft	0.00	2,814.10	DFT0000171
1080	EDISON COMPANY	05/06/2024	Bank Draft	0.00	45.54	DFT0000172
1080	EDISON COMPANY	05/06/2024	Bank Draft	0.00	216.60	DFT0000173
1080	EDISON COMPANY	05/06/2024	Bank Draft	0.00	3.14	DFT0000174
1080	EDISON COMPANY	05/06/2024	Bank Draft	0.00	1,087.87	DFT0000175
1080	EDISON COMPANY	05/06/2024	Bank Draft	0.00	6,608.40	DFT0000176
1080	EDISON COMPANY	05/06/2024	Bank Draft	0.00	55.51	DFT0000177
1080	EDISON COMPANY	05/07/2024	Bank Draft	0.00	109.64	DFT0000178
1080	EDISON COMPANY	05/23/2024	Bank Draft	0.00	8,611.39	DFT0000179
1433	SOUTHWEST ANSWERING SERVICE	05/31/2024	Bank Draft	0.00	672.00	DFT0000180

## Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	59	0.00	318,614.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	29,271.89
EFT's	0	0	0.00	0.00
	105	71	0.00	347,886.58

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	59	0.00	318,614.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	29,271.89
EFT's	0	0	0.00	0.00
	<b>105</b>	<b>71</b>	<b>0.00</b>	<b>347,886.58</b>

## Fund Summary

Fund	Name	Period	Amount
10	General Operating	5/2024	347,886.58
			<b>347,886.58</b>

# **PICO WATER DISTRICT**

**May 2024**

## **FINANCIAL STATEMENT**



# Pico Water District

## Financial Statements

### Balance Sheet (Unaudited)

	May 2024
<b>1 ASSETS</b>	
<b>2 Cash and Investments</b>	
3 Cash on Hand in Banks	\$ 787,372
4 CLASS Investment	636,164
5 LAIF Investment	82,930
6 Cambridge Investment	183
<b>7 Total Cash and Investments</b>	<b>1,506,649</b>
<b>8 Cash and Investments - Restricted</b>	
9 Restricted Cash - Infrastructure Acct [IBank]	129,931
<b>10 Total Cash and Investments - Restricted</b>	<b>129,931</b>
<b>11 Other Current Assets</b>	
12 Accounts Receivable - Customers Net	943,931
13 Inventory-Materials and Supplies	200,403
14 Prepaid Expenses	32,584
<b>15 Total Other Current Assets</b>	<b>1,389,253</b>
<b>16 Fixed Assets</b>	
17 Utility Plant	32,143,321
18 Less: Accumulated Depreciation	(11,526,088)
<b>19 Fixed Assets Total</b>	<b>20,617,233</b>
20 Deferred Outflows of Resources (DOR)	900,921
<b>21 TOTAL ASSETS &amp; DOR</b>	<b>\$ 24,543,987</b>
<b>22 LIABILITIES</b>	
<b>23 Current Liabilities</b>	
24 Accounts Payable	\$ 342,693
25 Accrued Interest	97,582
26 Refundable Deposits	728,256
27 Security Deposit - Rental House	2,250
<b>28 Total Current Liabilities</b>	<b>1,170,781</b>
<b>29 Long-Term Liabilities</b>	
30 Note Payable - IBank	6,369,696
31 Other Postemployment Benefits Liability	782,695
32 Net Pension Liability	954,472
<b>33 Total Long-Term Liabilities</b>	<b>8,106,863</b>
<b>34 TOTAL LIABILITIES</b>	<b>9,277,644</b>
<b>35 FUND BALANCE</b>	
36 Retained Earnings	14,758,784
<b>37 TOTAL FUND BALANCE</b>	<b>14,758,784</b>
38 Deferred Inflows of Resources (DIR)	507,559
<b>39 TOTAL LIABILITIES, FUND BALANCE &amp; DIR</b>	<b>\$ 24,543,987</b>



# Pico Water District

## Financial Statements

### Budget to Actual (Unaudited)

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

	May 2024	YTD 2024	Budget 2024	YTD Budget 92%
<b>1 OPERATING REVENUES</b>				
2 Water Sales 1 - Potable Water Charges	\$ 208,475	\$ 2,067,043	\$ 2,253,800	92%
3 Water Sales 2 - Recycled Water Charges	2,763	37,809	50,600	75%
4 Meter Service 1 - Meter Charges	201,233	1,563,932	1,633,500	96%
5 Meter Service 2 - Multi Unit Charges	60	574	-	N/A
6 Meter Service 3 - Fire Protection Charges	10,627	83,832	83,800	100%
7 <u>Misc. Charges</u>				
8 Late Fees & Other Water Charges	5,403	72,676	82,700	88%
9 Backflow Program	2,784	30,515	33,300	92%
10 Water Rights Income	-	21,600	21,600	100%
11 Capacity Charge	-	17,597	-	N/A
<b>12 TOTAL OPERATING REVENUES</b>	<b>431,344</b>	<b>3,895,580</b>	<b>4,159,300</b>	<b>94%</b>
<b>13 OPERATING EXPENSE</b>				
14 Source of Supply	96,912	1,044,203	1,204,600	87%
15 Pumping	47,545	661,041	583,300	113%
16 Water Treatment	5,227	124,618	135,800	92%
17 Transmission & Distribution	21,709	279,517	196,700	142%
18 Customer Accounts	24,608	275,363	248,700	111%
19 General & Administrative	121,116	1,383,713	1,597,600	87%
<b>20 TOTAL OPERATING EXPENSE</b>	<b>317,117</b>	<b>3,768,455</b>	<b>3,966,700</b>	<b>95%</b>
<b>21 OPERATING INCOME (LOSS)</b>	<b>114,227</b>	<b>127,125</b>	<b>192,600</b>	
<b>22 NON-OPERATING INCOME</b>				
23 Infrastructure Surcharge [RESTRICTED]	35,807	390,494	425,000	92%
24 Interest Income	3,156	45,268	31,600	143%
25 House Rental Income	1,870	20,570	22,400	92%
26 Other Income	11,995	41,512	-	N/A
<b>27 TOTAL NON-OPERATING INCOME</b>	<b>52,828</b>	<b>497,844</b>	<b>479,000</b>	<b>104%</b>
<b>28 NON-OPERATING EXPENSE</b>				
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	2,600	33%
<b>33 TOTAL NON-OPERATING EXPENSE</b>	<b>-</b>	<b>421,009</b>	<b>422,700</b>	<b>100%</b>
<b>34 NET INCOME / (LOSS) BEFORE CAPITAL CONTR.</b>	<b>167,056</b>	<b>203,960</b>	<b>248,900</b>	<b>82%</b>
35 Capital Improvement Projects (District Funded)	194,007	(858,587)	(547,900)	157%
<b>36 NET INCOME / (LOSS)</b>	<b>\$ 361,062</b>	<b>\$ (654,627)</b>	<b>\$ (299,000)</b>	<b>219%</b>





# Pico Water District

## Financial Statements

### Operating Expense Detail (Unaudited)

	May 2024	YTD 2024	Budget 2024	YTD Budget 92%
<b>1 OPERATING EXPENSE</b>				
<b>2 SOURCE OF SUPPLY</b>				
3 Salaries & Wages	\$ 6,017	\$ 66,112	\$ 70,000	94%
4 Recycled Water	1,870	24,309	46,300	53%
5 Ground Water Replenishment	89,025	953,781	1,088,300	88%
<b>6 TOTAL SOURCE OF SUPPLY</b>	<b>96,912</b>	<b>1,044,203</b>	<b>1,204,600</b>	<b>87%</b>
<b>7 PUMPING</b>				
8 Salaries & Wages	21,648	250,831	240,000	105%
9 Maintenance	8,738	205,512	66,600	309%
10 Power	17,159	204,698	276,700	74%
<b>11 TOTAL PUMPING</b>	<b>47,545</b>	<b>661,041</b>	<b>583,300</b>	<b>113%</b>
<b>12 WATER TREATMENT</b>				
13 Salaries & Wages	551	4,985	20,000	25%
14 Maintenance	1,155	29,271	39,800	74%
15 Water Treatment Regulations	3,522	90,362	76,000	119%
<b>16 TOTAL WATER TREATMENT</b>	<b>5,227</b>	<b>124,618</b>	<b>135,800</b>	<b>92%</b>
<b>17 TRANSMISSION &amp; DISTRIBUTION</b>				
18 Salaries & Wages	10,949	97,877	95,000	103%
19 Maintenance	8,111	151,651	69,500	218%
20 Vehicle Maintenance & Fuel	2,649	29,989	32,200	93%
<b>21 TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>21,709</b>	<b>279,517</b>	<b>196,700</b>	<b>142%</b>
<b>22 CUSTOMER ACCOUNTS</b>				
23 Meter Reading Labor	2,636	30,665	35,000	88%
24 Billing/Customer Service Salaries & Wages	13,159	167,960	133,801	126%
25 Supplies	8,813	76,738	79,900	96%
<b>26 TOTAL CUSTOMER ACCOUNTS</b>	<b>24,608</b>	<b>275,363</b>	<b>248,700</b>	<b>111%</b>
<b>27 GENERAL &amp; ADMINISTRATIVE</b>				
28 Salaries	19,723	197,795	358,300	55%
29 Vacation/Holiday/Other Payroll	7,791	138,844	176,000	79%
30 Directors Compensation	3,589	41,014	35,000	117%
31 Travel & Meetings (Board)	150	4,099	15,000	27%
32 Travel & Meetings (Staff)	510	4,930	3,100	159%
33 Board Room Expenses	20	1,183	2,600	46%
34 Office Supplies	1,354	14,967	11,300	132%
35 Office Utilities	457	18,412	24,900	74%
<b>36 Professional Services</b>				
37 Accounting	-	99,632	90,400	110%
38 Computer	1,580	7,986	5,400	148%
39 Engineering	-	-	3,100	0%
40 Legal	20,623	103,722	45,000	230%
41 Miscellaneous	-	1,569	4,000	39%
42 PWAG - Emergency Services Coordinator	1,298	12,454	15,200	82%
43 Tyler Technologies Licensing and Support	-	21,491	28,200	76%
44 Nobel Systems - GIS Program	-	26,142	24,100	108%
45 Insurance	29,102	322,418	341,000	95%
46 Payroll Taxes	6,484	77,381	93,800	82%
47 Pension	13,249	192,180	227,500	84%
48 Maintenance	2,577	20,865	18,000	116%

\*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)

		May 2024	YTD 2024	Budget 2024	YTD Budget 92%
49	Dues & Subscriptions	\$ 50	\$ 24,185	\$ 19,700	123%
	<b>Noticing</b>				0%
50	Noticing	9,204	30,924	27,500	112%
51	Noticing	9,204	30,924	27,500	112%
52	Education Expense	120	4,937	3,500	141%
53	Conservation Expense	3,235	16,183	25,000	65%
54	Election Expense	-	400	-	N/A
55	<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>121,116</b>	<b>1,383,713</b>	<b>1,597,600</b>	<b>87%</b>
56	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 317,117</b>	<b>\$ 3,768,455</b>	<b>\$ 3,966,700</b>	<b>95%</b>



# Pico Water District

## Financial Statements

### Capital Improvement Projects (Unaudited)

	May 2024	YTD 2024	Budget 2024	Remaining Under / (Over) Budget
<b>1 Studies &amp; Plans</b>				
2 Water Master Plan	\$ -	\$ 13,803	\$ 85,900	\$ 72,098
3 Rate Study	1,535	58,420	-	(58,420)
<b>4 Total Studies &amp; Plans</b>	<b>1,535</b>	<b>72,222</b>	<b>85,900</b>	<b>13,678</b>
<b>5 Office Equipment Purchase</b>				
6 Office & Boardroom AC Upgrade	-	-	25,000	25,000
7 Tyler Document Management Program & Scanners	-	-	17,000	17,000
<b>8 Total Office Equipment Purchase</b>	<b>-</b>	<b>-</b>	<b>42,000</b>	<b>42,000</b>
<b>9 Field Equipment Purchase</b>				
10 Utility Truck - 2023	-	46,678	40,000	(6,678)
<b>11 Total Field Equipment Purchase</b>	<b>-</b>	<b>46,678</b>	<b>40,000</b>	<b>(6,678)</b>
<b>12 Replacement Programs</b>				
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
<b>18 Total Replacement Programs</b>	<b>-</b>	<b>5,841</b>	<b>180,000</b>	<b>174,160</b>
<b>19 Wells &amp; Equipment Upgrade</b>				
20 Reservoir: Access Door & Overflow Pipe	-	-	-	-
21 Well 5A Waste Water Discharge Line	-	14,930	200,000	185,070
<b>22 Total Wells &amp; Equipment Upgrade</b>	<b>-</b>	<b>14,930</b>	<b>200,000</b>	<b>185,070</b>
<b>23 PFAS Remediation Treatment Plants</b>				
24 Well 8 Waste Water Discharge Line	-	66,500	-	(66,500)
25 Treatment Plants Wells 11, 8, 5	20,670	1,010,713	1,862,900	852,188
26 WRD - PFAS Capital Contributions	(216,212)	(358,297)	(1,862,900)	(1,504,603)
<b>27 Net PFAS Remediation Treatment Plants</b>	<b>(195,542)</b>	<b>718,916</b>	<b>-</b>	<b>(718,916)</b>
<b>28 TOTAL CAPITAL IMPROVEMENT PROJECTS</b>	<b>\$ (194,007)</b>	<b>\$ 858,587</b>	<b>\$ 547,900</b>	<b>\$ (310,687)</b>

## **ACTION / DISCUSSION ITEMS**

**7. ACTION/DISCUSSION ITEMS.**

A. None at this Time

# **INFORMATION ITEMS**

**9. INFORMATIONAL ITEMS**

- A. Water Level Report & State Reservoir Conditions – July 10, 2024
- B. Field Operations Monthly Activity Report – June 2024
- C. Monthly Ground Water Well Production – June 2024
- D. Pico Water District Annual Picnic – July 27, 2024

# **PICO WATER DISTRICT**

## **WATER LEVEL & CALIFORNIA RESERVOIR CONDITIONS REPORTS**

**June 2024**



## **WATER LEVELS REPORT**

### **Water Levels for June 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.

	<b><u>June 2024 (Update Pending)</u></b>	<b><u>June 2024 (Update Pending)</u></b>
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.

### **June 2024**

	<b>Static</b>	<b>Pumping</b>	<b>Flow Rate</b>	<b>Drawdown</b>	<b>Well Depth</b>	<b>Pump Depth Top of Bowls</b>
Well #4A	23'	N/A	N/A	N/A	420'	150'
Well #5A	54'	62'	1115gpm	8'	900'	242'
Well #8	38'	54'	840gpm	16'	474'	243'
Well #10	26'	37'	556gpm	11'	605'	182'
Well #11	58'	62'	2415gpm	4'	1020'	312'

### **June 2023**

	<b>Static</b>	<b>Pumping</b>	<b>Flow Rate</b>	<b>Drawdown</b>
Well #4A	31'	N/A	N/A	N/A
Well #5A	65'	76'	704gpm	11'
Well #8	49'	62'	766gpm	13'
Well #10	32'	50'	796gpm	18'
Well #11	63'	78'	1935gpm	15'

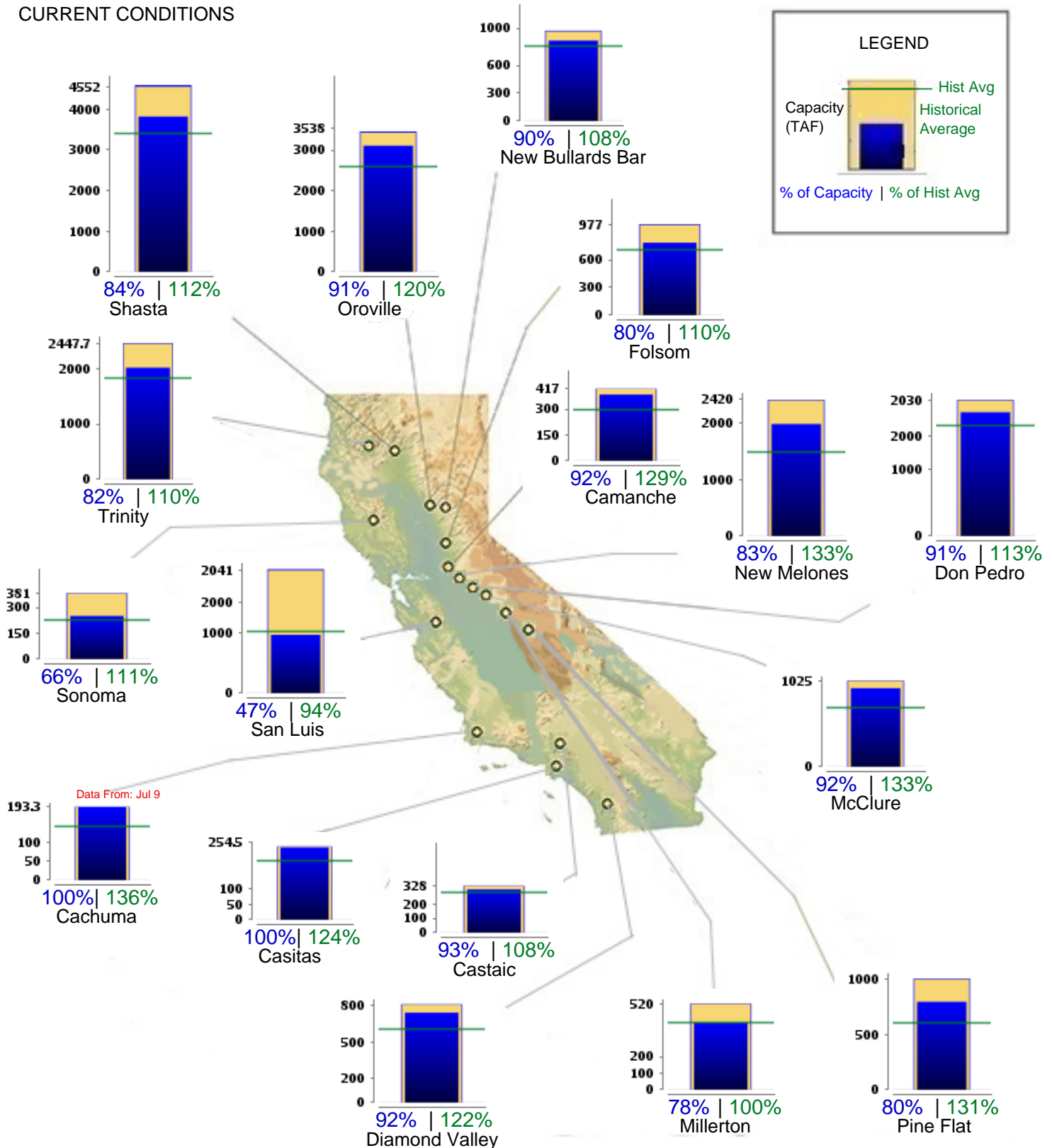


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - July 10, 2024

### CURRENT CONDITIONS



**PICO WATER DISTRICT**

**OPERATIONS MONTHLY  
ACTIVITY REPORT**

**June 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	1							7
2	Service line leaks	6	3	3	2	1	7							22
3	Meter leaks	4	4	1	7	2	8							26
4	Number of Valves exercised	13	2	32	2	4	3							56
5	Well issues	1	0	0	0	1	1							3
6	Hit Fire Hydrants	0	0	0	1	0	0							1
7	Accidents	0	0	0	0	0	0							0
8	Installation / Replacement of new meters	16	10	24	12	0	2							64
9	Installation / Replacement of new service laterals	0	0	1	0	2	0							3
10	Installation / Replacement of new valves	0	0	0	0	0	0							0
11	Hydrant Repair & Replace	0	0	0	1	0	0							1
12	Installation of new mains	0	0	0	0	0	0							0
13	New potable services	0	0	0	1	1	0							2
14	New recycled water services	0	0	0	0	0	0							0
15	Dig Alerts Responded To	173	189	222	267	163	188							1202

8801 west

7341 citronell, 6725 loch alene, 9029 Canford, 7

7232 Lindell, 6421 Eglise, 8536 Gencannon, 470

3 Gregg rd Fire services- Feit replace to above g

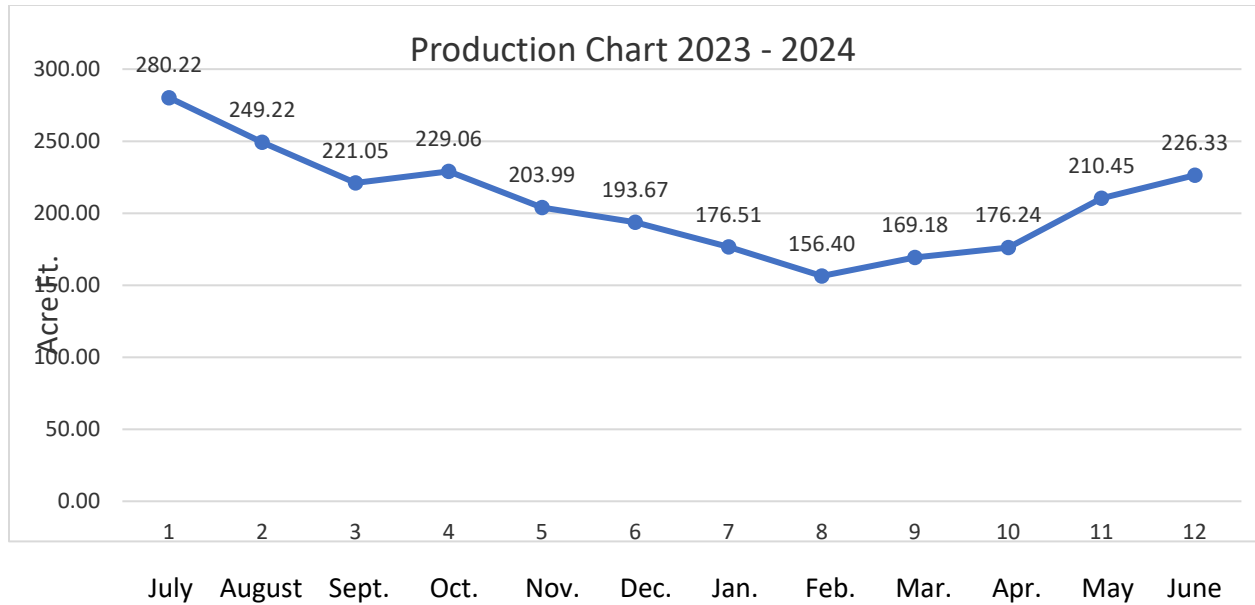
Well 8 computer controller

# **PICO WATER DISTRICT**

## **GROUND WATER PRODUCTION REPORT**

**June 2024**

## Pico Water District Monthly Production Report



2024 Production Month of **May: 266.33 Acre. Ft.**

28.07 Acre. Ft. Above from 3 year Average.

Total Production for FY 2023 to 2024: **2531.32. Ft.**


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

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

Total currently Leftover: **1092.68 – 120 = 972.68**

# **PICO WATER DISTRICT**

## **Annual Picnic**



# *Pico Water District Annual Picnic*

JOIN US FOR A BBQ AND GAMES

July 27, 2024 | 12:00pm

Rio Vista Park  
8751 Coffman And Pico Rd.

