



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

4843 S. Church Street
Pico Rivera, California, 90660

5:30 PM Wednesday, August 21, 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 August 07, 2024 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager June 2024
- C. Consider the June 2024 Financial Statement

7. ACTION/DISCUSSION ITEMS.

- A. Consider Board Approval of Five Star Bank Corporate Card Program;
Recommended Action – Board Discussion /Approve
- B. Consider Board Approval of Metro Eastside Transit Corridor Phase 2 - Prior Rights Study / Report; *Recommended Action – Board Discussion /Approve*

8. REPORTS.

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

9. INFORMATIONAL ITEMS

- A. Water Level Report & State Reservoir Conditions – August 14, 2024
- B. Field Operations Monthly Activity Report – July 2024
- C. Monthly Ground Water Well Production – July 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: August 15, 2024

Next regularly scheduled meeting: September 4, 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 August 07, 2024 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager June 2024
- C. Consider the June 2024 Financial Statement

PICO WATER DISTRICT

MINUTES of BOARD MEETING 08/07/2024



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, August 7, 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 attended the board meeting via Zoom.

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

Vice President Victor Caballero proceeded to the next item on the Agenda, Public Comments. Lee Squire, a resident of the City of Downey, commented on the Central Basin Municipal Water District's investigation of CBMWD General Manager Alex Rojas for fraud. He briefed the board on the facts of this pending investigation and the conclusions he has reached.

Vice President Victor Caballero proceeded to the adoption of the Agenda. Director David Gonzales made the motion to adopt the Agenda as presented and Director Pete Ramirez seconded the motion. The General Manager announced that the motion passed by roll-call vote, 5 – 0.

Vice President Victor Caballero proceeded to the next item on the Agenda, approval of Consent Calendar. Director Pete Ramirez requested to have Item 6B - Consider approval of Board Directors Attendance: Pico Rivera Chamber Event; State of the Nation, featuring Congresswomen Linda Sanchez, pulled from the consent calendar. For Item 6A, Consider approval of July 17, 2024 Regular Board Meeting Minutes, Director David Angelo made the motion to approve the July 147, 2024 Regular Board Meeting Minutes and Director Pete Ramirez seconded the motion. The General Manager announced that motion passed by roll-call vote, 5–0. There was a brief discussion of Item 6B and Director David Gonzales made the motion to approve directors' attendance at the specified event and Director David Angelo seconded the motion. The General Manager announced the roll-call vote, 1-4, not in favor of approval, with Director David Gonzales in favor and President Raymond Rodriguez, Vice President Victor Caballero, Director David Angelo and Director Pete Ramirez opposed.

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

Vice President Victor Caballero proceeded to the next item on the Agenda, General Manager's Report. The General Manager reported on the most recent staff meeting for the month and the encouragement management tries to provide to the staff. The General Manager read a quote given by the Office Manager and gave a brief discussion on it. He also reported on having only 2 commercial turn offs for the commercial accounts. One account is still turned off pending receipt of payment and the second account was paid and service was restored. Residential turn offs are scheduled to occur on Monday, August 12, 2024. The General Manager reported there were a few minor water leaks, but no major leaks in the system. For Well #11, the last round of comments was submitted to DDW and the District is now awaiting a response from DDW to move forward with operating the well. Another upcoming project is for El Rancho High School, which is in the process of remodeling the school with a new soccer, football field, etc. The District's contractor was at the school this week installing waterlines for that project, consisting of a fire line, a domestic line, and an irrigation line. The project on Stephens Street by KB Homes is proceeding and a quote was sent for the District's fees and charges related to that project. The quote was for about \$300,000, not including the water installation and piping. A deposit for this project will be given tomorrow so the developer can begin to move forward with the project. The Starbucks project will soon pay the deposit for that project and the District's contractor will be Doty Brothers to install the water lines. On Monday, August 19, two new employees will start for field positions.

Vice President Victor Caballero proceeded to the next item on the Agenda, Legal Counsel Report. Legal Counsel, Jim Ciampa, had nothing to report at this time.

Vice President Victor Caballero proceeded to the next item on the Agenda, Director's Request for Future 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 thanked Mr. Lee Squire for informing the Board on the Central Basin Municipal Water District fraud investigation. He also thanked the General Manager and staff for being so kind and helpful at the District's Annual picnic. Vice President Victor Caballero commented on the Board contributing to the Employee Appreciation event in November in appreciation for the employees funding the annual picnic for the District. Director David Gonzales also commented on the board meetings at CBMWD and how unorganized and divided those meetings can be.

Vice President Victor Caballero proceeded to the next item on the Agenda, Closed Session. Closed session began at 6:09 p.m. Closed session ended at 6:35 p.m. Legal Counsel, Jim Ciampa reported on the closed session report. The closed session was held under 11 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 11 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 updated on the facts and circumstances 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 6:35 p.m. Next Meeting to be held on August 21, 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**

June 2024



Pico Water District, CA

Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
1070	DAVID R. GONZALES	06/05/2024	Regular	0.00	138.52	63645
1008	ACWA/JPIA	06/10/2024	Regular	0.00	20,554.52	63646
1033	BUCKNAM & ASSOCIATES, INC	06/10/2024	Regular	0.00	6,525.00	63647
1436	CCS INTERACTIVE	06/10/2024	Regular	0.00	44.00	63648
1053	CINTAS #053	06/10/2024	Regular	0.00	120.53	63649
1095	GENERAL PUMP COMPANY	06/10/2024	Regular	0.00	5,699.65	63650
1105	HARRINGTON INDUSTRIAL PLASTICS LLC	06/10/2024	Regular	0.00	2,055.63	63651
1117	INFOSEND	06/10/2024	Regular	0.00	1,915.59	63652
1153	NASA SERVICES	06/10/2024	Regular	0.00	253.68	63653
1163	PAC COMM TECHNOLOGIES, INC.	06/10/2024	Regular	0.00	775.00	63654
1209	SOUTHERN CALIFORNIA GAS COMPANY	06/10/2024	Regular	0.00	25.99	63655
1421	T-MOBILE	06/10/2024	Regular	0.00	102.56	63656
1237	UNDERGROUND SERVICE ALERT	06/10/2024	Regular	0.00	166.86	63657
1240	USA BLUEBOOK	06/10/2024	Regular	0.00	624.17	63658
1249	VOTACALL, INC.	06/10/2024	Regular	0.00	316.67	63659
1250	WATER REPLENISHMENT DISTRICT OF	06/10/2024	Regular	0.00	74,549.52	63660
1252	WECK LABORATORIES, INC.	06/10/2024	Regular	0.00	3,107.00	63661
1256	WESTERN WATER WORKS	06/10/2024	Regular	0.00	299.02	63662
1378	AKM CONSULTING ENGINEERS, INC.	06/18/2024	Regular	0.00	24,200.05	63663
1415	APPLIED TECHNOLOGY GROUP, INC.	06/18/2024	Regular	0.00	30.00	63664
1017	AT & T	06/18/2024	Regular	0.00	104.13	63665
1374	CALIFORNIA AIR RESOURCES BOARD	06/18/2024	Regular	0.00	1,100.00	63666
1373	CARRON DRIVE APARTMENETS, L.P.	06/18/2024	Regular	0.00	1,938.40	63667
1051	CHEVROLET OF MONTEBELLO	06/18/2024	Regular	0.00	260.39	63668
1053	CINTAS #053	06/18/2024	Regular	0.00	120.53	63669
1456	DAVID O. KNELL	06/18/2024	Regular	0.00	1,900.00	63670
1070	DAVID R. GONZALES	06/18/2024	Regular	0.00	222.24	63671
1427	ERIC ALVAREZ	06/18/2024	Regular	0.00	175.62	63672
1109	HENRY BARRIENTOS	06/18/2024	Regular	0.00	70.00	63673
1135	LAGERLOF, LLP	06/18/2024	Regular	0.00	26,521.15	63674
1455	MATHEW ROSTRO	06/18/2024	Regular	0.00	200.00	63675
1422	MATTHEW TRYON	06/18/2024	Regular	0.00	60.00	63676
1368	PUBLIC WATER AGENCIES GROUP	06/18/2024	Regular	0.00	1,268.23	63677
1445	TOMAS RIVERA	06/18/2024	Regular	0.00	159.95	63678
1250	WATER REPLENISHMENT DISTRICT OF	06/18/2024	Regular	0.00	5,382.80	63679
1178	ADT COMMERCIAL	06/25/2024	Regular	0.00	736.84	63680
1046	CENTRAL BASIN MUNICIPAL WATER DISTRICT	06/25/2024	Regular	0.00	-609.37	63681
1046	CENTRAL BASIN MUNICIPAL WATER DISTRICT	06/25/2024	Regular	0.00	609.37	63681
1053	CINTAS #053	06/25/2024	Regular	0.00	120.53	63682
1064	COUNTY SANITATION DISTRICT NO. 2	06/25/2024	Regular	0.00	1,121.30	63683
1369	EIDE BAILLY LLP	06/25/2024	Regular	0.00	7,254.30	63684
1454	JIM UHL	06/25/2024	Regular	0.00	450.00	63685
1454	JIM UHL	06/25/2024	Regular	0.00	-450.00	63685
1233	JOHNSON CONTROLS	06/25/2024	Regular	0.00	802.13	63686
1207	SOUTH COAST A.Q.M.D.	06/25/2024	Regular	0.00	707.00	63687
1211	SPECTRUM	06/25/2024	Regular	0.00	289.31	63688
1228	THE JANKOVICH COMPANY	06/25/2024	Regular	0.00	1,726.07	63689
1256	WESTERN WATER WORKS	06/25/2024	Regular	0.00	630.19	63690
1055	CIVILTEC ENGINEERING, INC.	06/26/2024	Regular	0.00	2,657.50	63691
1111	HOME DEPOT CREDIT SERVICE	06/26/2024	Regular	0.00	109.82	63692
1409	QUEST BUILDING SERVICES	06/26/2024	Regular	0.00	725.00	63693
1251	WATERLINE TECHNOLOGIES, INC	06/26/2024	Regular	0.00	1,560.00	63694
1433	SOUTHWEST ANSWERING SERVICE	06/28/2024	Bank Draft	0.00	478.20	DFT0000181
1080	EDISON COMPANY	06/26/2024	Bank Draft	0.00	9,148.66	DFT0000182

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1080	EDISON COMPANY	06/03/2024	Bank Draft	0.00	2,953.55	DFT0000183
1080	EDISON COMPANY	06/03/2024	Bank Draft	0.00	23.84	DFT0000184
1080	EDISON COMPANY	06/03/2024	Bank Draft	0.00	140.41	DFT0000185
1080	EDISON COMPANY	06/03/2024	Bank Draft	0.00	5,417.81	DFT0000186
1080	EDISON COMPANY	06/03/2024	Bank Draft	0.00	484.30	DFT0000187
1080	EDISON COMPANY	06/03/2024	Bank Draft	0.00	1,034.00	DFT0000188
1080	EDISON COMPANY	06/03/2024	Bank Draft	0.00	130.88	DFT0000189
1080	EDISON COMPANY	06/03/2024	Bank Draft	0.00	131.99	DFT0000190
1080	EDISON COMPANY	06/03/2024	Bank Draft	0.00	88.66	DFT0000191
1080	EDISON COMPANY	06/25/2024	Bank Draft	0.00	8,611.39	DFT0000192
1433	SOUTHWEST ANSWERING SERVICE	06/28/2024	Bank Draft	0.00	9.00	DFT0000193

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	50	0.00	200,486.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,059.37
Bank Drafts	13	13	0.00	28,652.69
EFT's	0	0	0.00	0.00
	87	65	0.00	228,080.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	50	0.00	200,486.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,059.37
Bank Drafts	13	13	0.00	28,652.69
EFT's	0	0	0.00	0.00
	87	65	0.00	228,080.08

Fund Summary

Fund	Name	Period	Amount
10	General Operating	6/2024	228,080.08
			228,080.08

PICO WATER DISTRICT

June 2024

FINANCIAL STATEMENT



Pico Water District

Financial Statements

Balance Sheet (Unaudited)

	June 2024
1 ASSETS	
2 Cash and Investments	
3 Cash on Hand in Banks	\$ 1,095,201
4 CLASS Investment	638,979
5 LAIF Investment	82,930
6 Cambridge Investment	184
7 Total Cash and Investments	1,817,294
8 Cash and Investments - Restricted	
9 Restricted Cash - Infrastructure Acct [IBank]	129,933
10 Total Cash and Investments - Restricted	129,933
11 Other Current Assets	
12 Accounts Receivable - Customers Net	922,405
13 Inventory-Materials and Supplies	199,852
14 Prepaid Expenses	62,797
15 Total Other Current Assets	1,398,597
16 Fixed Assets	
17 Utility Plant	32,143,321
18 Less: Accumulated Depreciation	(11,526,088)
19 Fixed Assets Total	20,617,233
20 Deferred Outflows of Resources (DOR)	900,921
21 TOTAL ASSETS & DOR	\$ 24,863,978
22 LIABILITIES	
23 Current Liabilities	
24 Accounts Payable	\$ 389,870
25 Accrued Interest	97,601
26 Refundable Deposits	723,298
27 Security Deposit - Rental House	2,250
28 Total Current Liabilities	1,213,019
29 Long-Term Liabilities	
30 Note Payable - IBank	6,369,696
31 Other Postemployment Benefits Liability	782,695
32 Net Pension Liability	954,472
33 Total Long-Term Liabilities	8,106,863
34 TOTAL LIABILITIES	9,319,882
35 FUND BALANCE	
36 Retained Earnings	15,036,537
37 TOTAL FUND BALANCE	15,036,537
38 Deferred Inflows of Resources (DIR)	507,559
39 TOTAL LIABILITIES, FUND BALANCE & DIR	\$ 24,863,978



Pico Water District

Financial Statements

Budget to Actual (Unaudited)

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

	June 2024	YTD 2024	Budget 2024	YTD Budget 100%
1 OPERATING REVENUES				
2 Water Sales 1 - Potable Water Charges	\$ 207,988	\$ 2,275,031	\$ 2,253,800	101%
3 Water Sales 2 - Recycled Water Charges	7,228	45,037	50,600	89%
4 Meter Service 1 - Meter Charges	170,262	1,734,195	1,633,500	106%
5 Meter Service 2 - Multi Unit Charges	60	634	-	N/A
6 Meter Service 3 - Fire Protection Charges	10,621	94,453	83,800	113%
7 <u>Misc. Charges</u>				
8 Late Fees & Other Water Charges	6,811	79,487	82,700	96%
9 Backflow Program	2,785	33,301	33,300	100%
10 Water Rights Income	-	21,600	21,600	100%
11 Capacity Charge	158,684	176,281	-	N/A
12 TOTAL OPERATING REVENUES	564,440	4,460,020	4,159,300	107%
13 OPERATING EXPENSE				
14 Source of Supply	106,593	1,150,796	1,204,600	96%
15 Pumping	41,234	708,693	583,300	121%
16 Water Treatment	14,355	138,973	135,800	102%
17 Transmission & Distribution	21,443	300,961	196,700	153%
18 Customer Accounts	22,454	297,817	248,700	120%
19 General & Administrative	113,496	1,498,242	1,597,600	94%
20 TOTAL OPERATING EXPENSE	319,575	4,095,482	3,966,700	103%
21 OPERATING INCOME (LOSS)	244,865	364,538	192,600	
22 NON-OPERATING INCOME				
23 Infrastructure Surcharge [RESTRICTED]	31,273	421,768	425,000	99%
24 Interest Income	4,282	49,550	31,600	157%
25 House Rental Income	1,870	22,440	22,400	100%
26 Other Income	27,115	68,627	-	N/A
27 TOTAL NON-OPERATING INCOME	64,541	562,385	479,000	117%
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	2,600	33%
33 TOTAL NON-OPERATING EXPENSE	-	421,009	422,700	100%
34 NET INCOME / (LOSS) BEFORE CAPITAL CONTR.	309,406	505,914	248,900	203%
35 Capital Improvement Projects (District Funded)	(24,200)	(882,787)	(547,900)	161%
36 NET INCOME / (LOSS)	\$ 285,205	\$ (376,873)	\$ (299,000)	126%



Pico Water District

Financial Statements

Operating Expense Detail (Unaudited)

	June 2024	YTD 2024	Budget 2024	YTD Budget 100%
1 OPERATING EXPENSE				
2 SOURCE OF SUPPLY				
3 Salaries & Wages	\$ 5,964	\$ 72,076	\$ 70,000	103%
4 Recycled Water	4,891	29,201	46,300	63%
5 Ground Water Replenishment	95,738	1,049,519	1,088,300	96%
6 TOTAL SOURCE OF SUPPLY	106,593	1,150,796	1,204,600	96%
7 PUMPING				
8 Salaries & Wages	15,873	266,704	240,000	111%
9 Maintenance	4,648	210,159	66,600	316%
10 Power	20,714	231,830	276,700	84%
11 TOTAL PUMPING	41,234	708,693	583,300	121%
12 WATER TREATMENT				
13 Salaries & Wages	1,028	6,013	20,000	30%
14 Maintenance	8,141	37,412	39,800	94%
15 Water Treatment Regulations	5,186	95,548	76,000	126%
16 TOTAL WATER TREATMENT	14,355	138,973	135,800	102%
17 TRANSMISSION & DISTRIBUTION				
18 Salaries & Wages	9,733	107,611	95,000	113%
19 Maintenance	9,734	161,385	69,500	232%
20 Vehicle Maintenance & Fuel	1,976	31,965	32,200	99%
21 TOTAL TRANSMISSION & DISTRIBUTION	21,443	300,961	196,700	153%
22 CUSTOMER ACCOUNTS				
23 Meter Reading Labor	1,659	32,324	35,000	92%
24 Billing/Customer Service Salaries & Wages	14,445	182,404	133,801	136%
25 Supplies	6,351	83,089	79,900	104%
26 TOTAL CUSTOMER ACCOUNTS	22,454	297,817	248,700	120%
27 GENERAL & ADMINISTRATIVE				
28 Salaries	19,982	217,776	358,300	61%
29 Vacation/Holiday/Other Payroll	14,290	153,134	176,000	87%
30 Directors Compensation	3,161	44,175	35,000	126%
31 Travel & Meetings (Board)	222	4,321	15,000	29%
32 Travel & Meetings (Staff)	328	5,258	3,100	170%
33 Board Room Expenses	-	1,183	2,600	46%
34 Office Supplies	1,675	16,643	11,300	147%
35 Office Utilities	447	19,893	24,900	80%
36 Professional Services				
37 Accounting	7,254	106,887	90,400	118%
38 Computer	44	8,030	5,400	149%
39 Engineering	2,658	2,658	3,100	86%
40 Legal	37,778	141,501	45,000	314%
41 Miscellaneous	19	1,588	4,000	40%
42 PWAG - Emergency Services Coordinator	1,298	13,752	15,200	90%
43 Tyler Technologies Licensing and Support	-	21,491	28,200	76%
44 Nobel Systems - GIS Program	-	26,142	24,100	108%
45 Insurance	(493)	321,925	341,000	94%
46 Payroll Taxes	6,421	83,802	93,800	89%
47 Pension	13,249	205,429	227,500	90%
48 Maintenance	4,182	25,046	18,000	139%

*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)

		June 2024	YTD 2024	Budget 2024	YTD Budget 100%
49	Dues & Subscriptions	\$ -	\$ 24,185	\$ 19,700	123%
50	Noticing	-	30,924	27,500	112%
51	Education Expense	980	5,917	3,500	169%
52	Conservation Expense	-	16,183	25,000	65%
53	Election Expense	-	400	-	N/A
54	TOTAL GENERAL & ADMINISTRATIVE	113,496	1,498,242	1,597,600	94%
55	TOTAL OPERATING EXPENSE	\$ 319,575	\$ 4,095,482	\$ 3,966,700	103%



Pico Water District

Financial Statements

Capital Improvement Projects (Unaudited)

	June 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	-	58,420	-	(58,420)
4 Total Studies & Plans	-	72,222	85,900	13,678
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	24,200	1,034,913	1,862,900	827,987
26 WRD - PFAS Capital Contributions	-	(358,297)	(1,862,900)	(1,504,603)
27 Net PFAS Remediation Treatment Plants	24,200	743,116	-	(743,116)
28 TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 24,200	\$ 882,787	\$ 547,900	\$ (334,887)

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.

ACTION / DISCUSSION ITEMS

7. ACTION/DISCUSSION ITEMS.

- A. Consider Board Approval of Five Star Bank Corporate Card Program;
Recommended Action – Board Discussion /Approve
- B. Consider Board Approval of Metro Eastside Transit Corridor Phase 2 - Prior Rights
Study / Report; Recommended Action – Board Discussion /Approve

PICO WATER DISTRICT

ACTION / DISCUSSION ITEM - 7A

**Consider Board Approval
of
Five Star Bank Corporate
Card Program**

STAFF REPORT

To: Honorable Board of Directors
From: Joe D. Basulto, General Manager
Meeting Date: August 21, 2024
Subject: Consider Board Approval of Five Star Bank Corporate Card Program

Recommendation

Discussion & Approve

Fiscal Impact

None at this time

Background

Our Current Credit Card with ELAN, was not set up as a Corporate / Business Card, in an effort to resolve that with much research and consultation with our financial advisors (EideBailly), also having a meeting with Five Star Bank. I would like to recommend enrollment into the Five Star Bank Corporate Card program.

Here are some highlights of the program:

The Mastercard® Purchasing Card (P-Card) the program is unique and offers features, benefits, service, and a level of control that most other business cards don't:

Monitor Expenses. Reduce Costs. Control Spending.

- Take advantage of customized spending limits for employees
- Use the Program Administrator function to open and close accounts and manage spending limits in real time.
- Ability to assign other Program Administrators with various levels of delegated authority.
- Keep on top of spending with mobile spend alerts and controls.
- Paid-in-Full monthly to avoid finance charges.
- No Annual Fee
- Increase security and spend management with Ghost Cards to pay suppliers with unique card numbers.
- Optional Complimentary Expense Report Management Reporting (potential savings in the thousands compared to 3rd party providers)

Approving enrollment would setup the Pico Water District for years to manage its credit card abilities.

PICO WATER DISTRICT

ACTION / DISCUSSION

ITEM - 7B

**Consider Board Approval
of
Metro Eastside Transit Corridor
Phase 2 - Prior Rights
Study / Report**

STAFF REPORT

To: Honorable Board of Directors

From: Joe D. Basulto, General Manager

Meeting Date: August 21, 2024

Subject: Consider Board Approval of Metro Eastside Transit Corridor Phase 2 – Prior Rights Study / Report

Recommendation

Discussion & Approve

Fiscal Impact

T.B.D.

Background

Metro's Eastside Transit Corridor Phase 2 is an approximately 9-mile extension of the Metro E Line further East from its current terminus at Pomona Bl. and Atlantic Bl. in East Los Angeles. The Eastern terminus for the project shall extend to Lambert Station in the City of Whittier, as well as the Locally Preferred Alternative (LPA), the Initial Operating Segment (IOS) to Greenwood Station with a Maintenance and Storage Facility in the City of Montebello. The full project alignment would include a relocated/reconfigured Atlantic Boulevard station and six new stations in a mix of underground and at-grade configurations. The alignment configuration would also vary, transitioning from underground tunnel to aerial, to at-grade alignment.

In reviewing project, and meeting with Metro, the Pico Water District shall be impacted at 3 locations on Washington Bl. in Pico Rivera. Water Mains crossing Washington Bl. on Rosemead Bl., Bonnie Vale Pl., and Parsons Bl.

We did convey to them that we would be claiming prior rights, for this project in the areas we are impacted. In order to create a prior right report we sent out RFP to Civiltec Engineering and Bucknam Associate's:

1. Bucknam Associates - \$19,500.00
2. Civiltec Engineering - \$22,450.00

Attached is Metro information and Breakdown of Proposals

An illustration of a yellow and grey Metro Rail train stopped at a station platform. The train has 'Go Metro' on its front and 'Metro Rail' on its side. A large yellow diagonal shape with a white circle and vertical lines is in the top left corner. The background shows a modern building, palm trees, and people walking and cycling.

Next stop: further east.

GOLD LINE EASTSIDE TRANSIT CORRIDOR PHASE 2



Metro

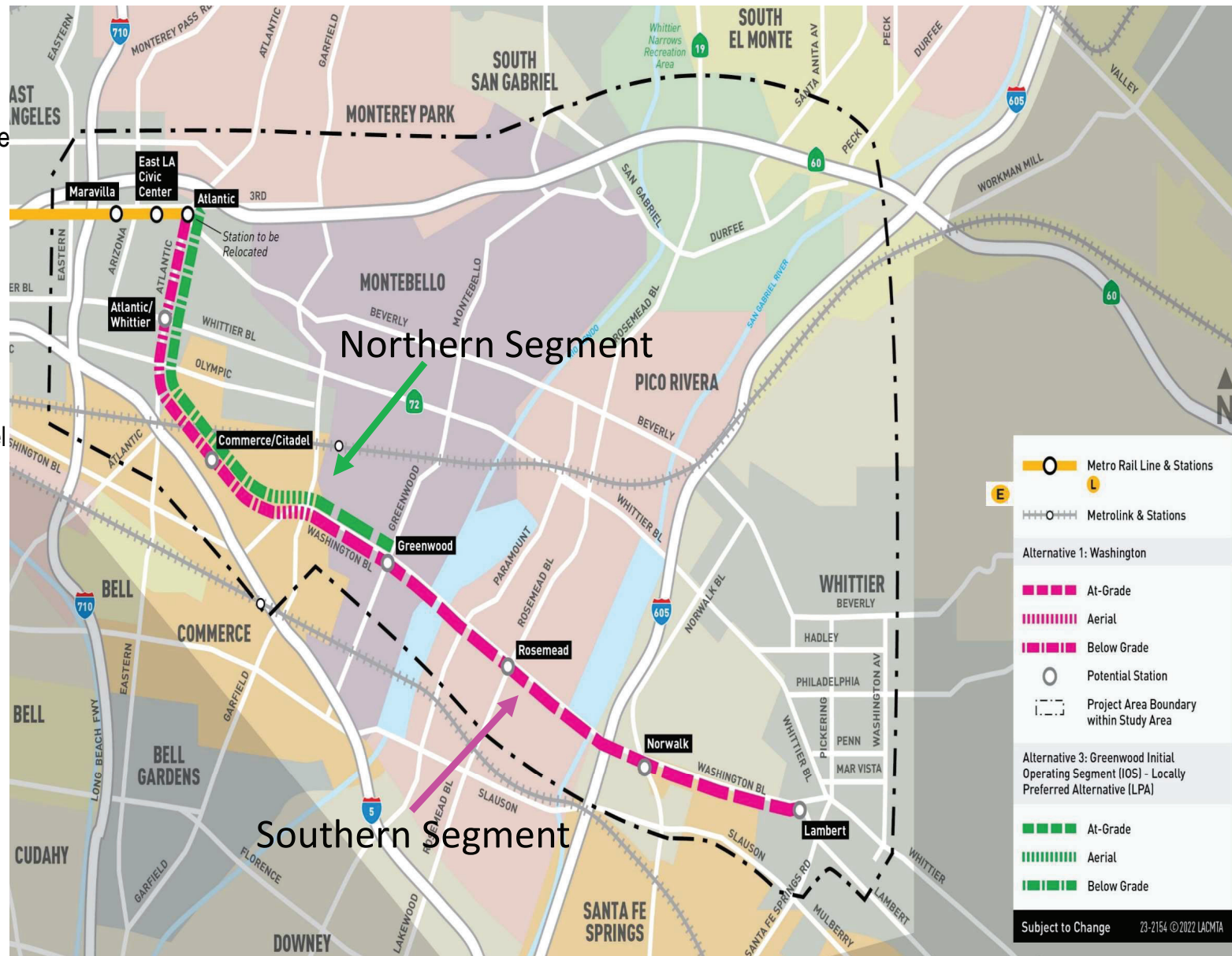
Utility Coordination Meetings

ESP2 Advanced Conceptual Engineering

May 2024

Project Overview: Eastside Transit Corridor Phase 2

- **9 miles**
 - 5 mile at-grade
 - 1 mile aerial
 - 3 miles below grade
- **7 ESP2 stations**
 - 4 at-grade
 - 3 below grade
- **5 park & ride facilities**
 - 4 surface lots
 - 1 existing parking structure
- **2 River crossings**
 - Rio Hondo Channel
 - San Gabriel River
- **1 freeway crossings**
 - I-605
- **LRT Crossings**
 - 3 aerial grade-separations
 - 14 at-grade crossings
- **TPSS**
 - 8 Locations
- **MSF facility**
 - City of Montebello



Schedule Overview - Measure M Project Timeline



ONGOING PUBLIC PARTICIPATION

Measure M expenditure plan allocates \$3 billion (2015\$) starting 2029 with opening 2035-2037.
The Board recommendations are consistent with Measure M for the full alignment.

Key Upcoming Milestone Project Dates

- Ongoing and Upcoming Activities
 - Coordination Meetings with Utility Owners/Agencies
 - Development/Completion of Agreements
 - Ongoing Updates on Existing Utility Data
 - Draft Potholing Plans – March 2024
 - Start Field Activities for Potholing – April 2024
- Metro Board to Certify Final EIR – Spring 2024
- FTA to Issue Record of Decision – Spring/summer 2025
- Metro Design Milestones for Utility Relocations
 - 30% - Spring 2025
 - 60% - Summer 2026
 - 100% - Winter 2026
- Utility Relocation Construction Begins – Winter 2026



July 11, 2024

Pico Water District
4843 Church St,
Pico Rivera, CA 90660

Attn: Mr. Joe Basulto
General Manager

Subject: Proposal for Professional Services – Expert Witness Support Pico Water
Districts(District)Prior Rights Investigation Report LAMTA Bus Rapid Transit (BRT) Project

Dear Joe:

Thank you for the opportunity to present this proposal to provide consulting services to the District relating to the Prior Rights Investigation relating to the subject matter. Based upon our recent discussions with you; are we presenting the following Scope of Services for your consideration.

A. Scope of Services

1. Consultation on Prior Rights

- A. Research & Assessment of information, correspondence and data provided by LA METRO to the District the proposed route of the BRT system trans versing the Districts service area.
- B Review of District's previous Prior Rights Reports establishing Priori right over the District's Service Area as defined by the Los Angeles 'Local Agency Formation Commission (LAFCO)
- C, Provide on-call services to review and comment on any District Correspondence prepared on their Prior Rights within street rights of way along the proposed LA METRO BRT routes.
- E. Consultation with the District's Management and Legal Counsel relating to the establishment of District's Prior Rights
- F. Prepare Summary Report on Prior Rights

B. Relative Experience

These services will be provided by of C. Stephen Bucknam Jr., P. E., FASCE; who will serve as Expert Witness, in this Matter. Mr. Bucknam, a former Deputy City Manager, City Engineer and Assistant Executive Director / Chief Engineer of Utilities; has over 50 years of experience, sixteen of which were in the public sector in responsible executive and management positions.

Consulting and public agency managerial assignments have included: Prior rights consultation to the Pico Water District, City of Norwalk, City of Newport Beach, City of Santa Ana and the City of Los Angeles, Department of Water & Power.

Water Resources Program Management & Grant support contracts for the cities of Huntington Beach, Newport Beach, Whittier, Sierra Madre, Santa Monica, Norwalk, Pasadena, Bellflower, Big Horn Desert View Water Agency, South Montebello Irrigation District, Mission Springs Water District and the Twentynine Palms Water District. Other services have included development of a Water Division

Program Plan for the City of Whittier, a Financial and Infrastructure Management Plan for the City of Glendale, a Water Systems Operations Plan for the City of Huntington Beach, a Water Resources Program Plan for the City of Westminster, Program Planning for Development Services for the cities of Huntington Beach and Newport Beach as well as Public Works, Maintenance planning for the City of Rancho Cucamonga, and Program Management for the City of Beverly Hills Water Enterprise Plan.

Mr. Bucknam was instrumental in assisting in the formation of and served as the past chair, while Deputy City Manager of Norwalk, California, of the Technical Advisory Committee of the Southeast Water Coalition (SEWC), a Joint Powers Agency (JPA) in the Central Basin area of Los Angeles County

Served as Chair of the I5 Joint Powers Agency (JPA)' Technical Advisory Committee (TAC) while serving as Deputy City Manager for the City of Norwalk when it was the Lead Agency for the I5 JPA.

Bucknam & Associates staff and subconsultants are available in functional areas of administration, financial, institutional and legislative liaison practice. These support services would be provided where appropriate and only if pre-approved by the District. Detailed resumes can be provided upon request.

C. Fee Estimate

The work efforts described above can be accomplished on a time and materials, not-to-exceed basis in accordance with the standard hourly rate schedule, attached. An anticipated Base Fee through December 31,2024 for Task1 would be \$19,500. The breakdown of the fee by Task Item is estimated as follows:

Baseline Services

1. Consultation on Prior Rights	\$18,800
Reimbursables	\$ 700
Total Estimated Fee	\$19,500

Should the District desire to increase the service level above the hours outlined above for the Task item 1 or require other services not described herein, a fee adjustment could be negotiated and mutually agreed upon by both parties. Please note that we consider the level of work efforts described above and compensation for same to be fully negotiable.

I would be glad to meet with you to discuss the specifics of this proposal at your convenience. Thank you for considering our services, we look forward to providing expert witness forensic services to the District. Please call or email me if you have any questions in regard to this proposal at (949) 363-6461.



Very truly yours,
C. Stephen Bucknam Jr., P.E. FASCE
President

c c: File PWD

STANDARD HOURLY RATE SCHEDULE



<u>Category</u>	<u>Rate</u>
Principal	\$ 310
Program Manager	245
Senior Project Manager	215
Senior Engineer / Planner/ Management Analyst	215
Construction Manager	205
Management Analyst	200
Project Engineer / Planner, Principal Inspector	195
Engineer / Planner / Senior Inspector / Senior Technician/ Management Assistant	164
Database Programmer / Project Planner	154
Assistant Engineer / Technician / Planner / Inspector	148
CADD Operator	144
Administrative Assistant	138
Clerical / Word Processing	102
Field Technician	102
Forensic Services	450

Reimbursables

Mileage	\$ 0.66/mile
Subconsultant Services	Cost + 15%
Reproduction	Cost + 15%
Travel & Subsistence	Cost + 15%
Fees & Permits	Cost + 15%
Computer Services (External)	Cost + 15%

Rates Effective 9/1/23

BUCKNAM & ASSOCIATES INC.

25004 La Plata Drive, Laguna Niguel, California 92677
T.949.363.6461 F.949.363.6505 www.bucknam.net steve@bucknam.net



*Civil, Water, Wastewater, Drainage, Transportation and
Electrical/Controls Engineering • Construction Management • Surveying
California • Arizona*

August 15, 2024

Pico Water District
4843 S Church St
Pico Rivera, CA 90660-2102

Sent Via Email: jbasulto@picowaterdistrict.net

ATTN: Joe Basulto | General Manager

**RE: Proposal for Prior Rights Assessment
Metro Eastside Transit Corridor
Civiltec Proposal No. PU24024**

Dear Mr. Basulto,

Civiltec engineering, inc. (Civiltec) appreciates the opportunity to provide professional surveying and engineering services to Pico Water District (PWD) for the above referenced project. We understand this project is to perform a Prior Rights Analysis within the Los Angeles Metro Phase 2 of the Gold Line Eastside Transit Corridor's project passing through parts of Los Angeles and specifically three portions of Pico Rivera in California that fall within PWD's service area. Those three specific locations are along the intersections of:

- Washington Boulevard and Bonny Vale Place (one active water distribution main)
- Washington Boulevard and Rosemead Boulevard (two active water distribution mains)
- Washington Boulevard and Parsons Boulevard (three active water distribution mains)

The project will consist of researching past data and available documentation related to current and past assessments, consulting with PWD's management and legal counsel, and preparing summary report on latest prior rights.

AUTHORIZED RESPONSIBLE ENGINEERS

Civiltec proposes to assign Gretel Ochoa-Nhac, Project Manager, as company representative. As Project Manager, she is responsible for the firm's timely response and quality completion of this project. She has complete authority to handle all contractual matters, commit **Civiltec's** resources, and take all action necessary to meet your requests. Gretel will be assisted by Raymond Gomez as the project engineer and Grace Sun as staff engineer. **Civiltec** will manage this project directly from our Upland office.

SCOPE OF SERVICES

Based on our project understanding and professional experience, we have identified the following scope of services.

Phase 1. Research and Data Collection

Task 1 – Research and Gather Data

Civiltec will review and gather all supporting documentation to prepare for the prior rights analysis on behalf of PWD. This will include, at a minimum: PWD’s available historical data related to its water rights with respect to water supply, water distribution and delivery facilities; PWD’s previous prior right reports, any available as-builts plans of the water pipeline locations that are in route of Los Angeles’s Metro Phase 2 of the Gold Line Eastside Transit Corridor project, data related to PWD’s facilities conflicting in the same route, and any other data PWD feels would be helpful to provide sufficient summaries related to prior water rights. We will have a kick-off meeting with PWD to ensure that all available data will be provided in a timely manner and to go over any specific deadlines or milestones to meet.

Phase 2. Meetings with PWD’s Management and Legal Counsel

Task 1 – Meetings with PWD’s Management Group

Civiltec will meet with PWD’s management group to discuss the District’s history and go over any findings related to the locations coinciding with Metro Phase 2 of the Gold Line Eastside Transit Corridor. These meetings will be very beneficial to ensure that all available public records are provided for the study and to review status on PWD’s prior rights analysis. We budgeted 4 hours for this task.

Task 2 – Meetings with PWD’s Legal Counsel

In addition to meetings with PWD’s management group, *Civiltec* will also meet with PWD’s legal counsel with PWD staff in attendance as necessary. We budgeted 4 hours for this task.

Phase 3. Preparing Summary Report on Prior Rights Analysis

Task 1 – Prepare Draft Summary Report

After reviewing the results with PWD’s Staff, Management Staff as well as its legal counsel as requested by the PWD, *Civiltec* will prepare a draft summary report containing the established prior water rights over PWD’s service area. The memo will also contain any appropriate exhibits as seen fit. Once the draft is reviewed by the PWD, we will issue the final summary report.

Task 2 – Prepare Final Summary Report

Civiltec will finalize the summary report and provide an electronic word document and PDF version of the final summary report.

On-Call Services for Related Correspondence

As part of the On-Call Service task related to reviewing and/or commenting on any correspondence related to preparation of the prior rights summary report, *Civiltec* will provide assistance to the PWD when requested. Assistance can be provided through the form of email, team meetings, or in-person. Refer to the attached cost estimate for specific rates based on title. This will be separate from the overall fee distribution schedule and will be billed on a T&M basis.



SCHEDULE

Civiltec is available to commence this project immediately. Based on the scope of work described previously and how readily the historical data can be obtained, we can complete this project within 3 months of notification to proceed from the PWD.

FEE DISTRIBUTION SCHEDULE

Professional fees for the above-described services will be billed on a not to exceed basis as summarized below. A breakdown of our hours and fees is included as Attachment A.

Phase 1. Research and Data Collection	\$9,540.00
Phase 2. Meetings with PWD's Management and Legal Counsel	\$1,920.00
Phase 3. Preparing Summary Report on Prior Rights Analysis.....	\$11,080.00
Total	<u>\$22,540.00</u>

Any work not authorized within 3 months of the date of this proposal will be subject to renegotiations based on current rates. Capacity and impact fees associated with application filings shall be the responsibility of PWD. Additional services may be authorized by PWD based on **Civiltec's** Hourly Rate Schedule. **Civiltec** will bill monthly for all work performed and expenses incurred on the project's behalf.

If this proposal is acceptable, please return a signed copy to our office. Again, thank you for the opportunity to submit this proposal. We look forward to working with you on this project. Please contact the undersigned directly with any comments or questions.

Sincerely,

Civiltec engineering, inc.

A handwritten signature in blue ink, appearing to read 'Gretel Ochoa-Nhac', is written over a horizontal line.

Gretel Ochoa-Nhac (gochoa@civiltec.com)
Project Engineer

GON:amv
Attachment(s): A – Breakdown of Hours and Fees

Proposal Acceptance:

The Terms and Conditions of this proposal are:

Accepted this _____ day of _____ 2024.

By Authorized PWD Representative:

Joe Basulto, General Manager

Attachment A
Breakdown of Hours and Fees

Prior Rights Assessment
Pico Water District
Proposal Number: PU24024
T&M NTE
August 15, 2024

Scope of Work	HOURS				Reimb. Expenses	TOTAL COST
	SrPM \$ 250.00	PM \$ 240.00	PE \$ 220.00	SE \$ 175.00		
Phase 1 - Research and Data Collection	4	10	12	20	\$ -	\$ 9,540.00
Task 1 - Research and Gather Data	4	10	12	20		\$ 9,540.00
Phase 2 - Meetings with PWD's Management and Legal Counsel	0	8	0	0	\$ -	\$ 1,920.00
Task 1 - Meetings with PWD's Management Group		4				\$ 960.00
Task 2 - Meetings with PWD's Legal Counsel		4				\$ 960.00
Phase 3 - Preparing Summary Report on Prior Rights Analysis	4	12	20	16	\$ -	\$ 11,080.00
Task 1 - Prepare Draft Summary Report	2	8	16	16		\$ 8,740.00
Task 2 - Prepare Final Summary Report	2	4	4			\$ 2,340.00
HOURS	8	30	32	36		106
BUDGET	\$2,000.00	\$ 7,200.00	\$ 7,040.00	\$ 6,300.00	\$ -	\$ 22,540.00

PIC = Principal Engineer (PE)
PrEE = Principal Electrical Engr. (PE)
PE = Project Engineer (PE)
SE = Staff Engineer (EIT)
CAD = CAD Operator
Admin = Admin. Asst./Clerical
2PS = Two Person Survey Crew

SrE = Senior Engineer (PE)
PM = Project Manager
SrD = Senior Designer
D = Designer
JrE = Jr. Engineer (Intern)
CO = Construction Observer
SLS = Staff Land Surveyor (PLS)

SrPM = Sr. Project Manager
SrPE = Sr. Project Engineer (PE)
SrSE = Sr. Staff Engineer (EIT)
D/CAD = Designer/CAD Operator
PT = Planning Technician
SM = Survey Manager (PLS)
ST = Survey Technician

INFORMATION ITEMS

9. INFORMATIONAL ITEMS

- A. Water Level Report & State Reservoir Conditions – August 14, 2024
- B. Field Operations Monthly Activity Report – July 2024
- C. Monthly Ground Water Well Production – July 2024

PICO WATER DISTRICT

WATER LEVEL & CALIFORNIA RESERVOIR CONDITIONS REPORTS

July 2024

WATER LEVELS REPORT

Water Levels for July 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>July 2024 (Update Pending)</u>	<u>July 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>July 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	58'	67'	890gpm	9'	900'	242'
Well #8	43'	58'	790gpm	15'	474'	243'
Well #10	25'	37'	501gpm	12'	605'	182'
Well #11	58'	65'	1356gpm	7'	1020'	312'

	<u>July 2023</u>			
	Static	Pumping	Flow Rate	Drawdown
Well #4A	34'	N/A	N/A	N/A
Well #5A	73'	87'	1019gpm	14'
Well #8	56'	63'	527gpm	7'
Well #10	34'	55'	843gpm	21'
Well #11	72'	95'	1801gpm	23'

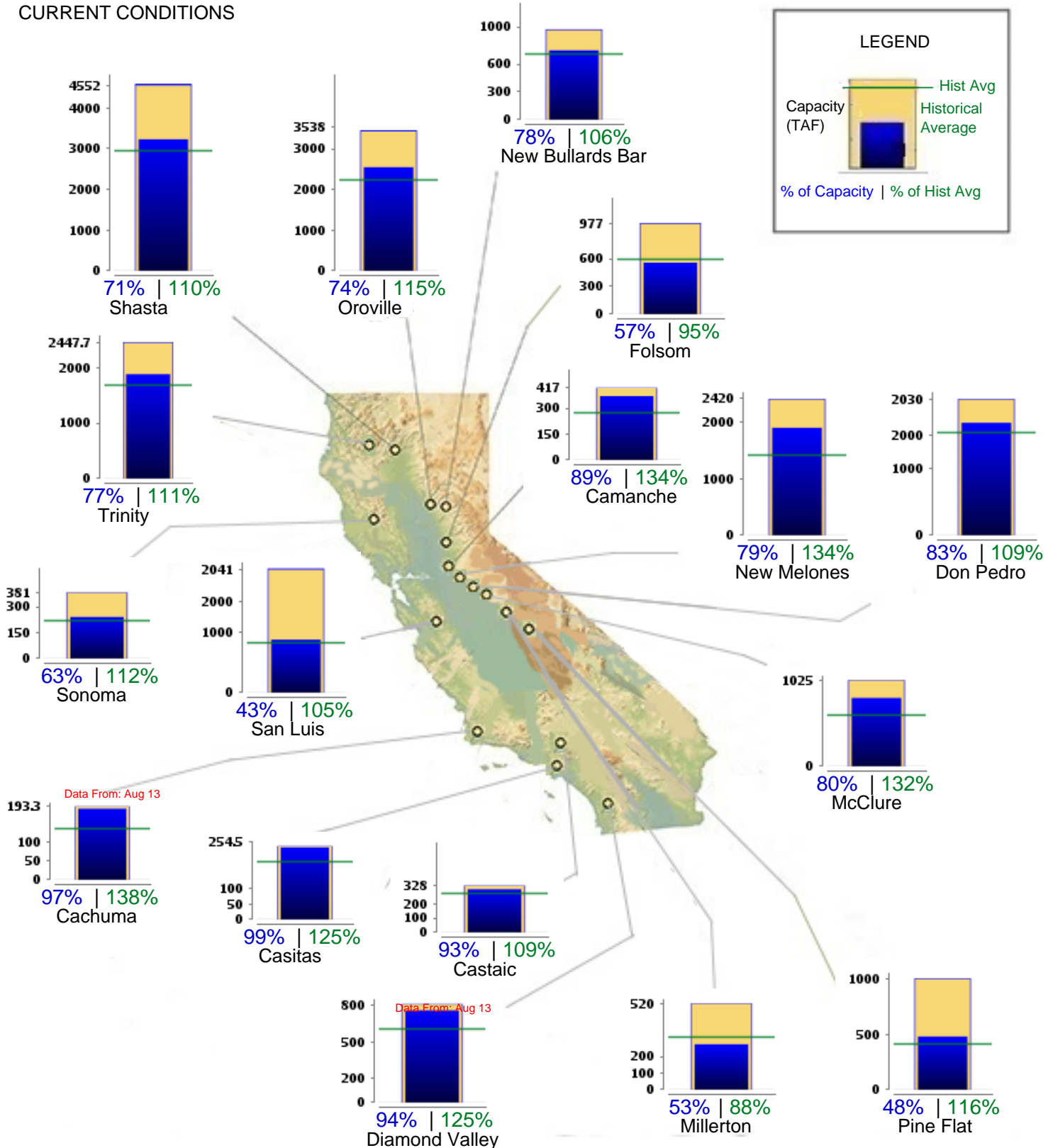


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - August 14, 2024

CURRENT CONDITIONS



PICO WATER DISTRICT

**OPERATIONS MONTHLY
ACTIVITY REPORT**

July 2024

Annual Activity Report

Topic	2024	January	February	March	April	May	June	July	August	September	October	November	December	Total
1	Mainline leaks	1	1	2	0	2	1	1						8
2	Service line leaks	6	3	3	2	1	7	7						29
3	Meter leaks	4	4	1	7	2	8	7						33
4	Number of Valves exercised	13	2	32	2	4	3	7						63
5	Well issues	1	0	0	0	1	1	1						4
6	Hit Fire Hydrants	0	0	0	1	0	0	0						1
7	Accidents	0	0	0	0	0	0	0						0
8	Installation / Replacement of new meters	16	10	24	12	0	2	3						67
9	Installation / Replacement of new service laterals	0	0	1	0	2	0	0						3
10	Installation / Replacement of new valves	0	0	0	0	0	0	0						0
11	Hydrant Repair & Replace	0	0	0	1	0	0	0						1
12	Installation of new mains	0	0	0	0	0	0	0						0
13	New potable services	0	0	0	1	1	0	0						2
14	New recycled water services	0	0	0	0	0	0	0						0
15	Dig Alerts Responded To	173	189	222	267	163	188	229						1431
16	Lead & Copper Inspections	0	0	0	210	565	189	159						1123

Walnut

Cate Res, 6 around bonnie vale

Well 5 Cla-val controller-staff re-habbed controller

Billing Issues

1	Water Shortage Compliants	0	0	0	0	0	0	0						0
2	Billing complaints	0	0	0	0	0	0	0						0
3	Water quality complaints	2	1	0	1	1	1	4						10

Data found in 'Office Data' U drive under '1 Water conservation'

3 cloudy, 1 smelly (plumbing drain)

Water Conservation Violations

1	Wtr. Conserv. Viol. 1 Warning	1	0	0	0	0	0	0						1
2	Wtr. Conserv. Viol. 2 Warning	0	0	0	0	1	0	0						1
3	Wtr. Conserv. Viol. 3 Fine	0	0	0	0	0	0	0						0
4	Wtr. Conserv. Viol. 4 Fine	0	0	0	0	0	0	0						0
5	Wtr. Conserv. Viol. 5 Fine & Subsequent	0	0	0	0	0	0	0						0

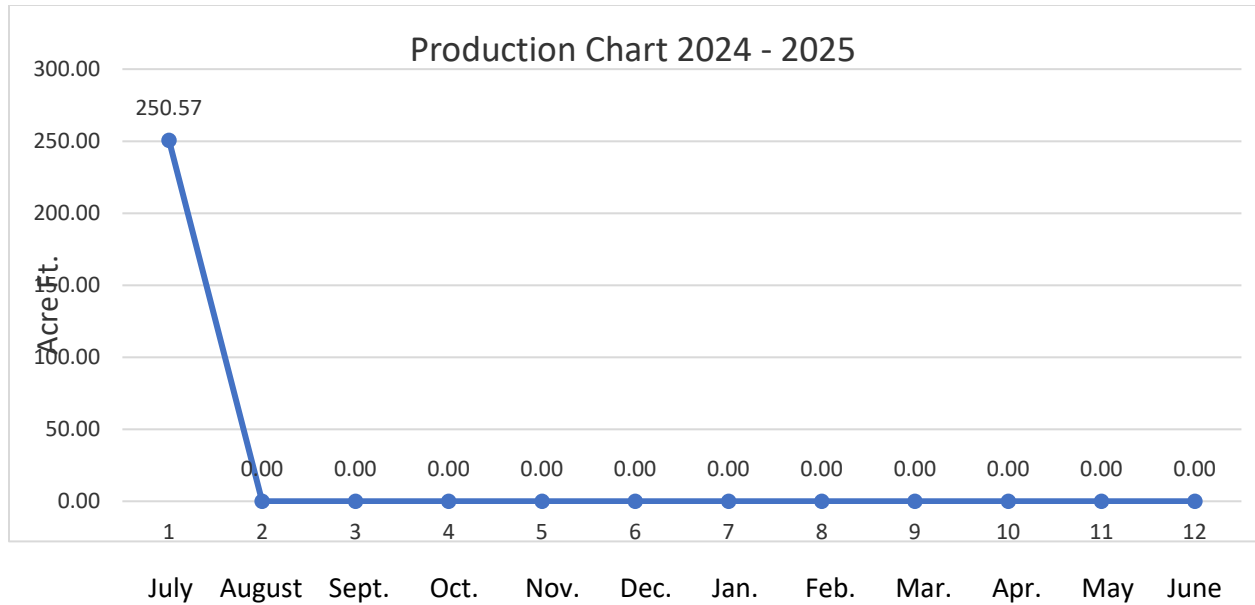
Data found in 'Office Data' U drive under '1 Water conservation'

PICO WATER DISTRICT

GROUND WATER PRODUCTION REPORT

July 2024

Pico Water District
Monthly Production Report



2024 Production Month of July: 250.57 Acre. Ft.

18.49 Acre. Ft. below from 3 year Average.

(Start of New FY) Total Production for FY 2024 to 2025: **250.57 Ft.**

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

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

Total currently Leftover: **3373.43**