



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

4843 S. Church Street  
Pico Rivera, California, 90660

**5:30 PM Wednesday, December 04, 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

**Director David Gonzales participating remotely from 72-322 Highway 111  
Palm Desert, Ca. 92260**

- 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 November 20, 2024 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager October 2024
- C. Consider the October 2024 Financial Statement

**7. ACTION/DISCUSSION ITEMS.**

- A. *None at this time*

**8. REPORTS.**

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

**9. INFORMATIONAL ITEMS**

None at this time

**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:** November 27, 2024

**Next regularly scheduled meeting:** December 18, 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 November 20, 2024 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager October 2024
- C. Consider the October 2024 Financial Statement

1.

# **PICO WATER DISTRICT**

## **MINUTES of BOARD MEETING 11/20/2024**



## 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, November 20, 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 Jim Ciampa, Legal Counsel for the District, who was in attendance via Zoom.

President Raymond Rodriguez led everyone in the Pledge of Allegiance and the General Manager, Joe Basulto, gave the invocation. President Raymond Rodriguez took a moment of silence to acknowledge the recent passing for former District Director Robert Martinez.

President Raymond Rodriguez proceeded to the next item on the Agenda, Public Comments. Mr. Jim Ciampa was in attendance via Zoom as well as one other participant.

President Raymond Rodriguez proceeded to the adoption of the Agenda. Director David Gonzales made the motion to adopt the agenda as presented and Director David Angelo seconded the motion. The General Manager announced 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 approval of the minutes from the November 6, 2024 Regular Board Meeting.. Director David Angelo made the motion to approve the Consent Calendar, 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, Action/ Discussion Items. Item 7A. Discussion Item Only, Review of Pico Water District's Current Infrastructure. General Manager Joe Basulto gave the presentation to discuss the current infrastructure report for the end of the year. Mr. Basulto reviewed the District's service area and gave a brief history of the District's infrastructure. He also gave information about main lines, service lines, meters and the District's water source, groundwater. He discussed the wells, the dates they were drilled and the wells that are active and abandoned and the future plans for the various wells. Mr. Basulto briefly showed the Board the GeoViewer system that is used to utilize to provide information concerning the services within the District and depicts where the reservoirs and wells are located. He showed the Board the new condominium project that will be built and the 10 inch

main that will be installed. He also demonstrated the Dig Alerts the field receives and where District staff can now access the backflow test forms. Lastly, he presented the organization chart for personnel and the new positions of staff.

President Raymond Rodriguez proceeded to the next item on the Agenda, General Manager's Report. The General Manager reported on meter reading being completed and billing will be done by the end of day on Tuesday, November 26. The General Manager is currently working with CV Strategies on sending residents notice for the upcoming rate increase that will be sent before December 1. He also let the board know the last day for the toy drive is December 5 and he will inform the Board of the date when the Chamber of Commerce will distribute the gifts to the children.

President Raymond Rodriguez proceeded to the next item on the Agenda, Legal Counsel Report. Legal Counsel stated he would provide updates on the two litigated matters and no closed session will be necessary. On the Prior Rights case, the judgment in that case still has not been received. In the Proposition 218 case, he sent a letter to the City of Pico Rivera's attorneys informing the City the District was not going to accept the settlement offer and would proceed with the litigation. The City of Pico Rivera has agreed to the proposed briefing schedule, which will be submitted to the judge for an order. The administrative record will be submitted by December 9. The City's opening brief will be due by January 13, 2025. The District's brief will be due about a month after that in mid-February, with the City's reply brief due several weeks after that. The hearing will be March 19, 2025.

President Raymond Rodriguez proceeded to the next item on the Agenda, Informational Items, which may be reviewed at the Board's leisure.

President Raymond Rodriguez proceeded to the next item on the Agenda, Director's Request for Future Items, none at this time.

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

President Raymond Rodriguez proceeded to the next item on the Agenda, Closed Session. No closed session was held.

There being no further business to come before the Board, the Board meeting adjourned at 6:29 p.m. Next Meeting to be held on December 4, 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**

**October 2024**



Pico Water District, CA

# Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
1465	ERICK ABURTO	10/02/2024	Regular	0.00	350.00	63897
1007	ACWA-JOINT POWERS INSURANCE AUTHORITY	10/03/2024	Regular	0.00	5,055.48	63898
1378	AKM CONSULTING ENGINEERS, INC.	10/03/2024	Regular	0.00	21,361.00	63899
1053	CINTAS #053	10/03/2024	Regular	0.00	151.57	63900
1054	CINTAS 0168 - ORANGE CA FAS	10/03/2024	Regular	0.00	165.38	63901
1369	EIDE BAILLY LLP	10/03/2024	Regular	0.00	6,232.28	63902
1461	EVERON, LLC	10/03/2024	Regular	0.00	795.50	63903
1454	JIM UHL	10/03/2024	Regular	0.00	3,500.00	63904
1153	NASA SERVICES	10/03/2024	Regular	0.00	263.43	63905
1163	PAC COMM TECHNOLOGIES, INC.	10/03/2024	Regular	0.00	1,125.00	63906
1194	S & J SUPPLY CO., INC.	10/03/2024	Regular	0.00	119.63	63907
1209	SOUTHERN CALIFORNIA GAS COMPANY	10/03/2024	Regular	0.00	25.79	63908
1228	THE JANKOVICH COMPANY	10/03/2024	Regular	0.00	975.48	63909
1421	T-MOBILE	10/03/2024	Regular	0.00	94.02	63910
1237	UNDERGROUND SERVICE ALERT	10/03/2024	Regular	0.00	211.60	63911
1245	VERIZON WIRELESS	10/03/2024	Regular	0.00	122.10	63912
1250	WATER REPLENISHMENT DISTRICT OF	10/03/2024	Regular	0.00	109,499.09	63913
1251	WATERLINE TECHNOLOGIES, INC	10/03/2024	Regular	0.00	1,435.00	63914
1453	XEROX	10/03/2024	Regular	0.00	226.02	63915
1069	CV STRATEGIES	10/08/2024	Regular	0.00	900.00	63916
1095	GENERAL PUMP COMPANY	10/08/2024	Regular	0.00	7,069.66	63917
1403	SULZER EMS - COLTON	10/08/2024	Regular	0.00	16,621.45	63918
1008	ACWA/JPIA	10/17/2024	Regular	0.00	22,266.66	63919
1415	APPLIED TECHNOLOGY GROUP, INC.	10/17/2024	Regular	0.00	30.00	63920
1051	CHEVROLET OF MONTEBELLO	10/17/2024	Regular	0.00	181.59	63921
1053	CINTAS #053	10/17/2024	Regular	0.00	359.04	63922
1467	FIVE STAR BANK	10/17/2024	Regular	0.00	576.28	63923
1372	HUNTER ELECTRIC SERVICE, INC.	10/17/2024	Regular	0.00	2,760.62	63924
1135	LAGERLOF, LLP	10/17/2024	Regular	0.00	37,856.60	63925
1368	PUBLIC WATER AGENCIES GROUP	10/17/2024	Regular	0.00	2,143.23	63926
1194	S & J SUPPLY CO., INC.	10/17/2024	Regular	0.00	735.26	63927
1211	SPECTRUM	10/17/2024	Regular	0.00	224.36	63928
1249	VOTACALL, INC.	10/17/2024	Regular	0.00	322.51	63929
1251	WATERLINE TECHNOLOGIES, INC	10/17/2024	Regular	0.00	1,640.00	63930
1252	WECK LABORATORIES, INC.	10/17/2024	Regular	0.00	1,995.00	63931
1254	WEST WHITTIER PAINT CO.	10/17/2024	Regular	0.00	271.76	63932
1453	XEROX	10/17/2024	Regular	0.00	366.59	63933
1002	ABBA TERMITE & PEST CONTROL	10/23/2024	Regular	0.00	68.00	63934
1017	AT & T	10/23/2024	Regular	0.00	110.15	63935
1019	AUTOZONE, INC.	10/23/2024	Regular	0.00	102.04	63936
1027	BENITEZ FRAMES AND CABINETS	10/23/2024	Regular	0.00	1,220.50	63937
1051	CHEVROLET OF MONTEBELLO	10/23/2024	Regular	0.00	94.30	63938
1088	FERGUSON WATERWORKS #1083	10/23/2024	Regular	0.00	8,950.00	63939
1123	J DE SIGIO CONSTRUCTION INC	10/23/2024	Regular	0.00	124,800.00	63940
1228	THE JANKOVICH COMPANY	10/23/2024	Regular	0.00	2,639.42	63941
1240	USA BLUEBOOK	10/23/2024	Regular	0.00	411.44	63942
1251	WATERLINE TECHNOLOGIES, INC	10/23/2024	Regular	0.00	1,940.00	63943
1256	WESTERN WATER WORKS	10/23/2024	Regular	0.00	10,402.74	63944
1080	EDISON COMPANY	10/02/2024	Bank Draft	0.00	77.21	DFT0000233
1080	EDISON COMPANY	10/02/2024	Bank Draft	0.00	144.15	DFT0000234
1080	EDISON COMPANY	10/02/2024	Bank Draft	0.00	148.96	DFT0000235
1080	EDISON COMPANY	10/02/2024	Bank Draft	0.00	2,344.51	DFT0000236
1080	EDISON COMPANY	10/02/2024	Bank Draft	0.00	4,063.52	DFT0000237
1080	EDISON COMPANY	10/02/2024	Bank Draft	0.00	6,373.61	DFT0000238

## Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1080	EDISON COMPANY	10/02/2024	Bank Draft	0.00	12,847.35	DFT0000239
1080	EDISON COMPANY	10/07/2024	Bank Draft	0.00	121.19	DFT0000240
1080	EDISON COMPANY	10/08/2024	Bank Draft	0.00	93.19	DFT0000241
1080	EDISON COMPANY	10/16/2024	Bank Draft	0.00	9,228.09	DFT0000242
1080	EDISON COMPANY	10/23/2024	Bank Draft	0.00	8,611.39	DFT0000243
1433	SOUTHWEST ANSWERING SERVICE	10/21/2024	Bank Draft	0.00	774.20	DFT0000244

## Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	48	0.00	398,767.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	44,827.37
EFT's	0	0	0.00	0.00
	83	60	0.00	443,594.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	48	0.00	398,767.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	44,827.37
EFT's	0	0	0.00	0.00
	83	60	0.00	443,594.94

Fund Summary

Fund	Name	Period	Amount
10	General Operating	10/2024	443,594.94
			443,594.94

# **PICO WATER DISTRICT**

**October 2024**

## **FINANCIAL STATEMENT**



# Pico Water District

## Financial Statements

### Balance Sheet (Unaudited)

	October 2024
<b>1 ASSETS</b>	
<b>2 Cash and Investments</b>	
3 Cash on Hand in Banks	\$ 1,171,171
4 CLASS Investment	650,321
5 LAIF Investment	109,153
6 Cambridge Investment	184
<b>7 Total Cash and Investments</b>	<b>1,930,829</b>
<b>8 Cash and Investments - Restricted</b>	
9 Restricted Cash - Infrastructure Acct [IBank]	10,785
<b>10 Total Cash and Investments - Restricted</b>	<b>10,785</b>
<b>11 Other Current Assets</b>	
12 Accounts Receivable - Customers Net	901,571
13 Accounts Receivable-Other	212,335
14 Inventory-Materials and Supplies	316,638
15 Prepaid Expenses	22,664
<b>16 Total Other Current Assets</b>	<b>1,453,207</b>
<b>17 Fixed Assets</b>	
18 Utility Plant	33,757,664
19 Less: Accumulated Depreciation	(12,540,681)
<b>20 Fixed Assets Total</b>	<b>21,216,982</b>
21 Deferred Outflows of Resources (DOR)	900,921
<b>22 TOTAL ASSETS &amp; DOR</b>	<b>\$ 25,512,724</b>
<b>23 LIABILITIES</b>	
<b>24 Current Liabilities</b>	
25 Accounts Payable	\$ 799,998
26 Accrued Interest	94,479
27 Refundable Deposits	751,244
28 Security Deposit - Rental House	2,250
<b>29 Total Current Liabilities</b>	<b>1,647,971</b>
<b>30 Long-Term Liabilities</b>	
31 Note Payable - IBank	6,199,774
32 Other Postemployment Benefits Liability	782,695
33 Net Pension Liability	954,472
<b>34 Total Long-Term Liabilities</b>	<b>7,936,941</b>
<b>35 TOTAL LIABILITIES</b>	<b>9,584,911</b>
<b>36 FUND BALANCE</b>	
37 Retained Earnings	15,420,254
<b>38 TOTAL FUND BALANCE</b>	<b>15,420,254</b>
39 Deferred Inflows of Resources (DIR)	507,559
<b>40 TOTAL LIABILITIES, FUND BALANCE &amp; DIR</b>	<b>\$ 25,512,724</b>



# Pico Water District

## Financial Statements

### Budget to Actual (Unaudited)

For the Period July 1, 2024 through October 31, 2024

		October 2024	YTD 2024	Budget 2025	YTD Budget 33%
<b>1 OPERATING REVENUES</b>					
2	Water Sales 1 - Potable Water Charges	\$ 228,432	\$ 1,039,175	\$ 2,919,800	36%
3	Water Sales 2 - Recycled Water Charges	4,007	29,410	53,100	55%
4	Meter Service 1 - Meter Charges	170,216	742,547	2,217,700	33%
5	Meter Service 2 - Multi Unit Charges	77	287	1,000	29%
6	Meter Service 3 - Fire Protection Charges	10,632	42,547	115,500	37%
7	<u>Misc. Charges</u>				
8	Late Fees & Other Water Charges	6,539	24,859	85,600	29%
9	Backflow Program	2,771	11,074	33,200	33%
10	Water Rights Income	-	-	21,600	0%
11	Capacity Charge	413,734	413,734	-	N/A
<b>12 TOTAL OPERATING REVENUES</b>		<b>836,406</b>	<b>2,303,633</b>	<b>5,447,500</b>	<b>42%</b>
<b>13 OPERATING EXPENSE</b>					
14	Source of Supply	113,676	474,419	1,185,600	40%
15	Pumping	100,438	275,340	754,500	36%
16	Water Treatment	8,525	31,999	260,700	12%
17	Transmission & Distribution	54,039	141,044	343,500	41%
18	Customer Accounts	40,243	106,932	282,600	38%
19	General & Administrative	191,973	759,128	1,972,500	38%
<b>20 TOTAL OPERATING EXPENSE</b>		<b>508,894</b>	<b>1,788,861</b>	<b>4,799,400</b>	<b>37%</b>
<b>21 OPERATING INCOME (LOSS)</b>		<b>327,512</b>	<b>514,771</b>	<b>648,100</b>	
<b>22 NON-OPERATING INCOME</b>					
23	Infrastructure Surcharge [RESTRICTED]	31,244	133,941	625,700	21%
24	Interest Income	4,673	14,431	38,400	38%
25	House Rental Income	1,870	7,480	23,500	32%
26	Other Income	3	10,266	308,000	3%
<b>27 TOTAL NON-OPERATING INCOME</b>		<b>37,791</b>	<b>166,119</b>	<b>995,600</b>	<b>17%</b>
<b>28 NON-OPERATING EXPENSE</b>					
29	Loan Principal	-	176,156	176,200	100%
30	Interest Expense	-	114,005	224,800	51%
31	Annual Loan Fee Expense	-	18,599	18,600	100%
32	Rental House Expense	-	-	2,600	0%
<b>33 TOTAL NON-OPERATING EXPENSE</b>		<b>-</b>	<b>308,760</b>	<b>422,200</b>	<b>73%</b>
<b>34 NET INCOME / (LOSS) BEFORE CAPITAL CONTR.</b>		<b>365,302</b>	<b>372,131</b>	<b>1,221,500</b>	<b>30%</b>
35	Capital Improvement Projects (District Funded)	(46,372)	(142,996)	(1,646,000)	9%
<b>36 NET INCOME / (LOSS)</b>		<b>\$ 318,930</b>	<b>\$ 229,135</b>	<b>\$ (424,500)</b>	<b>-54%</b>



# Pico Water District

## Financial Statements

### Operating Expense Detail (Unaudited)

	October 2024	YTD 2024	Budget 2025	YTD Budget 33%
<b>1 OPERATING EXPENSE</b>				
<b>2 SOURCE OF SUPPLY</b>				
3 Salaries & Wages	\$ 10,251	\$ 27,666	\$ 74,100	37%
4 Recycled Water	3,859	21,050	31,600	67%
5 Ground Water Replenishment	99,566	425,703	1,079,900	39%
<b>6 TOTAL SOURCE OF SUPPLY</b>	<b>113,676</b>	<b>474,419</b>	<b>1,185,600</b>	<b>40%</b>
<b>7 PUMPING</b>				
8 Salaries & Wages	40,473	99,746	287,900	35%
9 Maintenance	18,256	73,434	83,100	88%
10 Power	41,709	102,161	383,500	27%
<b>11 TOTAL PUMPING</b>	<b>100,438</b>	<b>275,340</b>	<b>754,500</b>	<b>36%</b>
<b>12 WATER TREATMENT</b>				
13 Salaries & Wages	1,181	3,321	21,000	16%
14 Maintenance	7,216	13,101	138,700	9%
15 Water Treatment Regulations	128	15,577	101,000	15%
<b>16 TOTAL WATER TREATMENT</b>	<b>8,525</b>	<b>31,999</b>	<b>260,700</b>	<b>12%</b>
<b>17 TRANSMISSION &amp; DISTRIBUTION</b>				
18 Salaries & Wages	17,320	55,848	107,900	52%
19 Maintenance	31,692	73,311	198,800	37%
20 Vehicle Maintenance & Fuel	5,027	11,885	36,800	32%
<b>21 TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>54,039</b>	<b>141,044</b>	<b>343,500</b>	<b>41%</b>
<b>22 CUSTOMER ACCOUNTS</b>				
23 Meter Reading Labor	6,821	13,248	33,500	40%
24 Billing/Customer Service Salaries & Wages	29,144	69,955	162,400	43%
25 Supplies	4,278	23,729	86,700	27%
<b>26 TOTAL CUSTOMER ACCOUNTS</b>	<b>40,243</b>	<b>106,932</b>	<b>282,600</b>	<b>38%</b>
<b>27 GENERAL &amp; ADMINISTRATIVE</b>				
28 Salaries	33,231	93,239	347,900	27%
29 Vacation/Holiday/Other Payroll	12,192	47,535	160,000	30%
30 Directors Compensation	5,250	14,475	42,000	34%
31 Travel & Meetings (Board)	1,073	1,133	15,000	8%
32 Travel & Meetings (Staff)	526	2,867	10,000	29%
33 Board Room Expenses	-	-	1,800	0%
34 Office Supplies	1,503	3,425	14,100	24%
35 Office Utilities	4,037	10,621	23,000	46%
36 <u>Professional Services</u>				
37 Accounting	13,403	30,243	107,000	28%
38 Computer	1,750	14,562	7,600	192%
39 Engineering	-	-	3,100	0%
40 Legal	7,857	80,344	200,000	40%
41 Miscellaneous	-	1,559	1,600	97%
42 PWAG - Emergency Services Coordinator	2,173	6,068	17,000	36%
43 Tyler Technologies Licensing and Support	20,330	29,156	29,600	98%
44 Nobel Systems - GIS Program	-	19,992	27,100	74%
45 Insurance	54,539	185,017	450,000	41%
46 Payroll Taxes	11,926	32,461	99,800	33%
47 Pension	13,625	128,852	264,200	49%
48 Maintenance	2,135	11,922	23,100	52%





# Pico Water District

## Financial Statements

### Operating Expense Detail (Unaudited)

		October 2024	YTD 2024	Budget 2025	YTD Budget 33%
49	Dues & Subscriptions	\$ 273	\$ 9,993	\$ 26,600	38%
50	Noticing	-	6,076	22,600	27%
51	Education Expense	3,650	16,886	6,000	281%
52	Conservation Expense	2,500	12,701	13,400	95%
53	Election Expense	-	-	60,000	0%
54	<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>	<b>191,973</b>	<b>759,128</b>	<b>1,972,500</b>	<b>38%</b>
55	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 508,894</b>	<b>\$ 1,788,861</b>	<b>\$ 4,799,400</b>	<b>37%</b>



# Pico Water District

## Financial Statements

### Capital Improvement Projects (Unaudited)

	October 2024	YTD 2024	Budget 2024	Remaining Under / (Over) Budget
<b>1 Office Equipment Purchase</b>				
2 Office & Boardroom AC Upgrade	-	-	15,000	15,000
3 Server Upgrade for Tyler Migration	-	-	10,000	10,000
<b>4 Total Office Equipment Purchase</b>	-	-	<b>25,000</b>	<b>25,000</b>
5 Meters	-	-	329,600	329,600
<b>6 Total Replacement Programs</b>	-	-	<b>329,600</b>	<b>329,600</b>
<b>7 Wells &amp; Equipment Upgrade</b>				
8 Well 5A Waste Water Discharge Line	-	-	185,100	185,100
<b>9 Total Wells &amp; Equipment Upgrade</b>	-	-	<b>185,100</b>	<b>185,100</b>
<b>10 PFAS Remediation Treatment Plants</b>				
11 Treatment Plants Wells 11, 8, 5	46,372	142,996	488,300	345,304
12 PFAS Vessel Media Replacement	-	-	618,000	618,000
<b>13 Net PFAS Remediation Treatment Plants</b>	<b>46,372</b>	<b>142,996</b>	<b>1,106,300</b>	<b>963,304</b>
<b>14 TOTAL CAPITAL IMPROVEMENT PROJECTS</b>	<b>\$ 46,372</b>	<b>\$ 142,996</b>	<b>\$ 1,646,000</b>	<b>\$ 1,503,004</b>

## **ACTION / DISCUSSION ITEMS**

**ACTION/DISCUSSION ITEMS.**

A.     None at this time