



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

4843 S. Church Street
Pico Rivera, California, 90660

5:30 PM Wednesday, January 15, 2025

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 Rodriquez participating remotely from Durango Resort Las Vegas
6915 S. Durango Dr. Las Vegas, NV. 89148**

- 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 December 18, 2024 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager November 2024
- C. Consider the November 2024 Financial Statement

7. ACTION/DISCUSSION ITEMS.

None at this time

8. REPORTS.

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

9. INFORMATIONAL ITEMS

- A. Water Level Report – December 2024
- B. State Reservoir Conditions – January 07, 2025
- C. Field Operations Monthly Activity Report – December 2024
- D. Monthly Ground Water Well Production Report – December 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: January 09, 2025

Next regularly scheduled meeting: February 05, 2025

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 December 18, 2024 Regular Board Meeting Minutes.
- B. Consider the accounts now due and payable, and receive and file bills approved by General Manager November 2024
- C. Consider the November 2024 Financial Statement
 - 1.

PICO WATER DISTRICT

MINUTES of BOARD MEETING 12/18/2024



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, December 18, 2024 at 5:30 p.m.

The District's General Manager, Mr. Joe D. Basulto proceeded with the roll call of the attending Board members. Present from the beginning of the meeting were Director David Angelo, Director David Gonzales, Director Pete Ramirez, Vice President Victor Caballero, President Raymond Rodriguez, and Mr. Jim Ciampa, Legal Counsel for the District participated via Zoom.

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

President Raymond Rodriguez proceeded to the next item on the Agenda, Public Comments. There was one public comment from Caryln Castillo, who congratulated the board members on their new terms and for their support of the Women's Club. She emphasized the importance of good decision-making and stressed the need for a risk management plan..

President Raymond Rodriguez 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 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 December 4, 2024 Board of Directors' meeting. Director David Angelo made the motion to approve the Consent Calendar, as presented, and President Raymond Rodriguez 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, Action/ Discussion Items. Item 7A. Presentation – Regarding Pico Water District FY 2024 Audit Report by auditing firm Gruber and Lopez, Inc. Matt Lenton from Gruber and Lopez gave a presentation regarding the Pico Water District FY 2024 Audit Report. He gave a summary of the FY 2024 audit.

President Raymond Rodriguez proceeded to the next item on the Agenda, Action/ Discussion Items. 7B. Consider Board Approval of the FY 2024 Audit Report completed by the auditing firm Gruber and Lopez, Inc. President Raymond Rodriguez made the motion to approved

the Fiscal Year 2024 Audit Report 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, Action/Discussion Items. 7C. Consider Selection of New Board Officers – President, Vice President, Board Secretary, and Board Treasurer. Director Pete Ramirez nominated Raymond Rodriguez for President, and he accepted. Vice President Victor Caballero made the motion and Director David Angelo seconded the motion to elect Raymond Rodriguez as President and the motion passed unanimously. Vice President Victor Caballero was nominated by Director Pete Ramirez, for Vice President, which Mr. Caballero accepted. President Raymond Rodriguez made the motion and Director David Angelo seconded to elect Victor Caballero as Vice President and the motion passed unanimously. For Board Secretary, General Manager Joe Basulto was nominated and he accepted. President Raymond Rodriguez made the motion and Director David Gonzales seconded the motion to elect Joe Basulto as Board Secretary and the motion passed unanimously. Lastly, for Board Treasurer, Office Manager Tomas Rivera was nominated and he accepted that nomination. Director David Angelo made the motion and President Raymond Rodriguez seconded the motion to elect Tomas Rivera as Board Treasurer and the motion passed unanimously.

President Raymond Rodriguez proceeded to the next item on the Agenda, Action/Discussion Items. 7D. Consider Cancelling the Regular Scheduled Board Meeting on January 01, 2025. The General Manger recommended the meeting for January 1, 2025 be cancelled as that date is a national holiday. President Raymond Rodriguez made the motion to cancel the January 1, 2025 Regular Board meeting and Director David Gonzales 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, Action/Discussion Items. 7E. Consider Board Approval Attendance of the 2025 Water Conference of the West April 7th – 10th and ACWA 2025 Fall Conference & Expo December 2nd–4th 2025. President Raymond Rodriguez made the motion to approve attendance at those two conferences and Director David Gonzales 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, General Manager's Report. The General Manager reported on the recent staff monthly development training on Monday, December 16, 2024. The Field staff finished meter reading and 2,934 meters were read and billing will be completed by December 23, 2024. Last week, management met with the Division of Drinking Water regarding the operating permit amendment and there were some further comments that need to be addressed and added to the OMPP plan. At the beginning of 2025, the Division of Drinking Water will allow the District to order the resin and continue with preparing to begin operation of treatment facility. Those comments have been addressed and were sent to DDW. A meeting is scheduled for January 7, 2025. If everything goes as scheduled, the District is looking to begin operations by the end of January 2025. There was also discussion on the permits for Wells # 5 & 8, once Well #11 starts operating, and the process for those other wells should be easier. The General Manager thanked the Directors who were able to attend the Pico Rivera Chamber of Commerce Toy Drive Event and for their volunteer work.

President Raymond Rodriguez proceeded to the next item on the Agenda, Legal Counsel Report. Legal Counsel reported on getting the administrative record completed in the Proposition 218 litigation and that the record was delivered to the City's Attorneys last Monday, December 9, as scheduled.

President Raymond Rodriguez proceeded to the next item on the Agenda, Informational Items, to be reviewed at the Board of Directors' 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. Director David Gonzales commented briefly about the Association of California Water Agencies Fall Conference he recently attended. Director David Angelo briefly commented on his and Director Pete Ramirez's attendance at former Director Robert Martinez's funeral. Vice President Victor Caballero commented on the Pico Rivera Chamber of Commerce Toy Drive Event, and how next year he would like the District to be better represented with a booth at that event.

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 6:13 p.m. Next Meeting to be held on January 15, 2025 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**

November 2024



Pico Water District, CA

Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
1043	CARDMEMBER SERVICE	11/04/2024	Regular	0.00	615.62	63945
1046	CENTRAL BASIN MUNICIPAL WATER DISTRICT	11/04/2024	Regular	0.00	5,705.56	63946
1090	FRONTIER COMMUNICATIONS	11/04/2024	Regular	0.00	231.91	63947
1111	HOME DEPOT CREDIT SERVICE	11/04/2024	Regular	0.00	1,934.92	63948
1142	QUADIENT LEASING USA	11/04/2024	Regular	0.00	206.61	63949
1183	QUILL CORPORATION	11/04/2024	Regular	0.00	313.12	63950
1043	CARDMEMBER SERVICE	11/04/2024	Regular	0.00	1,473.17	63951
1043	CARDMEMBER SERVICE	11/04/2024	Regular	0.00	837.26	63952
1375	AUTOMATED WATER TREATMENT	11/05/2024	Regular	0.00	5,276.12	63953
1053	CINTAS #053	11/05/2024	Regular	0.00	359.04	63954
1311	DOTY BROS EQUIPMENT CO.	11/05/2024	Regular	0.00	25,011.06	63955
1369	EIDE BAILLY LLP	11/05/2024	Regular	0.00	13,402.83	63956
1098	GERALD P. ROODZANT, DDS APC	11/05/2024	Regular	0.00	174.00	63957
1117	INFOSEND	11/05/2024	Regular	0.00	374.47	63958
1153	NASA SERVICES	11/05/2024	Regular	0.00	263.43	63959
1155	NOBEL SYSTEMS	11/05/2024	Regular	0.00	2,500.00	63960
1163	PAC COMM TECHNOLOGIES, INC.	11/05/2024	Regular	0.00	425.00	63961
1184	QUINN COMPANY	11/05/2024	Regular	0.00	4,942.35	63962
1194	S & J SUPPLY CO., INC.	11/05/2024	Regular	0.00	131.10	63963
1222	TANKNOLOGY INC.	11/05/2024	Regular	0.00	1,844.05	63964
1227	THE FLAG SHOP	11/05/2024	Regular	0.00	316.36	63965
1421	T-MOBILE	11/05/2024	Regular	0.00	94.02	63966
1237	UNDERGROUND SERVICE ALERT	11/05/2024	Regular	0.00	231.95	63967
1245	VERIZON WIRELESS	11/05/2024	Regular	0.00	122.10	63968
1250	WATER REPLENISHMENT DISTRICT OF	11/05/2024	Regular	0.00	107,082.48	63969
1256	WESTERN WATER WORKS	11/05/2024	Regular	0.00	7,290.57	63970
1005	ACWA - JOINT POWERS INSURANCE AUTHORITY	11/19/2024	Regular	0.00	45,610.81	63971
1008	ACWA/JPIA	11/19/2024	Regular	0.00	22,266.66	63972
1415	APPLIED TECHNOLOGY GROUP, INC.	11/19/2024	Regular	0.00	30.00	63973
1017	AT & T	11/19/2024	Regular	0.00	110.70	63974
1027	BENITEZ FRAMES AND CABINETS	11/19/2024	Regular	0.00	1,615.75	63975
1053	CINTAS #053	11/19/2024	Regular	0.00	386.54	63976
1054	CINTAS 0168 - ORANGE CA FAS	11/19/2024	Regular	0.00	495.16	63977
1073	DELTA MOTOR CO., INC.	11/19/2024	Regular	0.00	8,393.02	63978
1461	EVERON, LLC	11/19/2024	Regular	0.00	803.11	63979
1088	FERGUSON WATERWORKS #1083	11/19/2024	Regular	0.00	28,650.98	63980
1467	FIVE STAR BANK	11/19/2024	Regular	0.00	159.00	63981
1110	HERRON PRINTING, INC.	11/19/2024	Regular	0.00	435.35	63982
1113	HUMBERTO CRUZ MASONRY	11/19/2024	Regular	0.00	450.00	63983
1117	INFOSEND	11/19/2024	Regular	0.00	1,763.04	63984
1470	IRENE GARCIA MEDINA	11/19/2024	Regular	0.00	800.00	63985
1460	JUAN JIMENEZ	11/19/2024	Regular	0.00	180.00	63986
1135	LAGERLOF, LLP	11/19/2024	Regular	0.00	5,617.42	63987
1422	MATTHEW TRYON	11/19/2024	Regular	0.00	2,160.00	63988
1163	PAC COMM TECHNOLOGIES, INC.	11/19/2024	Regular	0.00	1,325.00	63989
1368	PUBLIC WATER AGENCIES GROUP	11/19/2024	Regular	0.00	1,268.23	63990
1419	R & S OVERHEAD DOORS OF COMMERCE	11/19/2024	Regular	0.00	445.00	63991
1194	S & J SUPPLY CO., INC.	11/19/2024	Regular	0.00	9,671.01	63992
1471	SAMUEL FRANCO	11/19/2024	Regular	0.00	1,500.00	63993
1209	SOUTHERN CALIFORNIA GAS COMPANY	11/19/2024	Regular	0.00	28.38	63994
1186	SOUTHERN TIRE MART, INC.	11/19/2024	Regular	0.00	52.76	63995
1211	SPECTRUM	11/19/2024	Regular	0.00	312.46	63996
1403	SULZER EMS - COLTON	11/19/2024	Regular	0.00	490.51	63997
1240	USA BLUEBOOK	11/19/2024	Regular	0.00	786.66	63998

Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1249	VOTACALL, INC.	11/19/2024	Regular	0.00	312.99	63999
1256	WESTERN WATER WORKS	11/19/2024	Regular	0.00	3,685.39	64000
1259	WHITTIER FERTILIZER	11/19/2024	Regular	0.00	209.89	64001
1453	XEROX FINANCIAL SERVICES	11/19/2024	Regular	0.00	226.02	64002
1472	MARTIN AMADOR	11/20/2024	Regular	0.00	450.00	64003
1472	MARTIN AMADOR	11/20/2024	Regular	0.00	450.00	64004
1472	MARTIN AMADOR	11/20/2024	Regular	0.00	450.00	64005
1080	EDISON COMPANY	11/18/2024	Bank Draft	0.00	12,968.21	DFT0000245
1080	EDISON COMPANY	11/05/2024	Bank Draft	0.00	3,181.74	DFT0000246
1080	EDISON COMPANY	11/05/2024	Bank Draft	0.00	55.25	DFT0000247
1080	EDISON COMPANY	11/05/2024	Bank Draft	0.00	5,222.90	DFT0000248
1080	EDISON COMPANY	11/05/2024	Bank Draft	0.00	4,303.50	DFT0000249
1080	EDISON COMPANY	11/05/2024	Bank Draft	0.00	1,326.97	DFT0000250
1080	EDISON COMPANY	11/05/2024	Bank Draft	0.00	52.90	DFT0000251
1080	EDISON COMPANY	11/05/2024	Bank Draft	0.00	0.46	DFT0000252
1080	EDISON COMPANY	11/06/2024	Bank Draft	0.00	8.04	DFT0000253
1433	SOUTHWEST ANSWERING SERVICE	11/18/2024	Bank Draft	0.00	589.40	DFT0000255

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	61	0.00	322,750.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	27,709.37
EFT's	0	0	0.00	0.00
	89	71	0.00	350,460.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	61	0.00	322,750.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	27,709.37
EFT's	0	0	0.00	0.00
	89	71	0.00	350,460.31

Fund Summary

Fund	Name	Period	Amount
10	General Operating	11/2024	350,460.31
			350,460.31

PICO WATER DISTRICT

November 2024

FINANCIAL STATEMENT



Pico Water District

Financial Statements

Balance Sheet (Unaudited)

	November 2024
1 ASSETS	
2 Cash and Investments	
3 Cash on Hand in Banks	\$ 1,142,943
4 CLASS Investment	652,895
5 LAIF Investment	109,153
6 Cambridge Investment	184
7 Total Cash and Investments	<u>1,905,174</u>
8 Cash and Investments - Restricted	
9 Restricted Cash - Infrastructure Acct [IBank]	10,785
10 Total Cash and Investments - Restricted	<u>10,785</u>
11 Other Current Assets	
12 Accounts Receivable - Customers Net	944,834
13 Accounts Receivable-Other	212,335
14 Inventory-Materials and Supplies	304,795
15 Prepaid Expenses	30,162
16 Total Other Current Assets	<u>1,492,126</u>
17 Fixed Assets	
18 Utility Plant	33,763,915
19 Less: Accumulated Depreciation	(12,540,681)
20 Fixed Assets Total	<u>21,223,234</u>
21 Deferred Outflows of Resources (DOR)	873,321
22 TOTAL ASSETS & DOR	<u><u>\$ 25,504,640</u></u>
23 LIABILITIES	
24 Current Liabilities	
25 Accounts Payable	\$ 727,793
26 Accrued Interest	94,479
27 Refundable Deposits	756,738
28 Security Deposit - Rental House	2,250
29 Total Current Liabilities	<u>1,581,260</u>
30 Long-Term Liabilities	
31 Note Payable - IBank	6,199,774
32 Other Postemployment Benefits Liability	589,186
33 Net Pension Liability	1,101,064
34 Total Long-Term Liabilities	<u>7,890,024</u>
35 TOTAL LIABILITIES	<u>9,471,283</u>
36 FUND BALANCE	
37 Retained Earnings	15,391,857
38 TOTAL FUND BALANCE	<u>15,391,857</u>
39 Deferred Inflows of Resources (DIR)	641,500
40 TOTAL LIABILITIES, FUND BALANCE & DIR	<u><u>\$ 25,504,640</u></u>

*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

Budget to Actual (Unaudited)

For the Period July 1, 2024 through November 30, 2024

	November 2024	YTD 2024	Budget 2025	YTD Budget 42%
1 OPERATING REVENUES				
2 Water Sales 1 - Potable Water Charges	\$ 233,935	\$ 1,273,110	\$ 2,919,800	44%
3 Water Sales 2 - Recycled Water Charges	3,859	33,270	53,100	63%
4 Meter Service 1 - Meter Charges	201,398	943,945	2,217,700	43%
5 Meter Service 2 - Multi Unit Charges	79	366	1,000	37%
6 Meter Service 3 - Fire Protection Charges	10,641	53,188	115,500	46%
7 <u>Misc. Charges</u>				
8 Late Fees & Other Water Charges	6,438	31,297	85,600	37%
9 Backflow Program	2,761	13,835	33,200	42%
10 Water Rights Income	-	-	21,600	0%
11 Capacity Charge	7,403	421,137	-	N/A
12 TOTAL OPERATING REVENUES	466,515	2,770,148	5,447,500	51%
13 OPERATING EXPENSE				
14 Source of Supply	98,098	572,517	1,185,600	48%
15 Pumping	74,786	332,904	754,500	44%
16 Water Treatment	5,972	38,522	260,700	15%
17 Transmission & Distribution	33,881	176,859	343,500	51%
18 Customer Accounts	37,561	146,808	282,600	52%
19 General & Administrative	151,078	916,038	1,972,500	46%
20 TOTAL OPERATING EXPENSE	401,378	2,183,648	4,799,400	45%
21 OPERATING INCOME (LOSS)	65,136	586,499	648,100	90%
22 NON-OPERATING INCOME				
23 Infrastructure Surcharge [RESTRICTED]	35,780	169,721	625,700	27%
24 Interest Income	3,222	17,654	38,400	46%
25 House Rental Income	1,870	9,350	23,500	40%
26 Other Income	1,369	11,635	308,000	4%
27 TOTAL NON-OPERATING INCOME	42,241	208,360	995,600	21%
28 NON-OPERATING EXPENSE				
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%
33 TOTAL NON-OPERATING EXPENSE	-	308,760	422,200	73%
34 NET INCOME / (LOSS) BEFORE CAPITAL CONTR.	107,378	486,100	1,221,500	40%
35 Capital Improvement Projects (District Funded)	(27,742)	(170,737)	(1,646,000)	10%
36 NET INCOME / (LOSS)	\$ 79,636	\$ 315,362	\$ (424,500)	

*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)

	November 2024	YTD 2024	Budget 2025	YTD Budget 42%
1 OPERATING EXPENSE				
2 SOURCE OF SUPPLY				
3 Salaries & Wages	\$ 6,588	\$ 34,254	\$ 74,100	46%
4 Recycled Water	2,612	23,662	31,600	75%
5 Ground Water Replenishment	88,899	514,601	1,079,900	48%
6 TOTAL SOURCE OF SUPPLY	98,098	572,517	1,185,600	48%
7 PUMPING				
8 Salaries & Wages	28,393	128,139	287,900	45%
9 Maintenance	20,600	94,034	83,100	113%
10 Power	25,793	110,731	383,500	29%
11 TOTAL PUMPING	74,786	332,904	754,500	44%
12 WATER TREATMENT				
13 Salaries & Wages	231	3,552	21,000	17%
14 Maintenance	1,565	14,666	138,700	11%
15 Water Treatment Regulations	4,176	20,304	101,000	20%
16 TOTAL WATER TREATMENT	5,972	38,522	260,700	15%
17 TRANSMISSION & DISTRIBUTION				
18 Salaries & Wages	11,534	67,381	107,900	62%
19 Maintenance	22,130	97,376	198,800	49%
20 Vehicle Maintenance & Fuel	217	12,102	36,800	33%
21 TOTAL TRANSMISSION & DISTRIBUTION	33,881	176,859	343,500	51%
22 CUSTOMER ACCOUNTS				
23 Meter Reading Labor	3,898	17,146	33,500	51%
24 Billing/Customer Service Salaries & Wages	24,625	94,580	162,400	58%
25 Supplies	9,038	35,081	86,700	40%
26 TOTAL CUSTOMER ACCOUNTS	37,561	146,808	282,600	52%
27 GENERAL & ADMINISTRATIVE				
28 Salaries	14,724	107,963	347,900	31%
29 Vacation/Holiday/Other Payroll	27,104	74,639	160,000	47%
30 Directors Compensation	4,350	18,825	42,000	45%
31 Travel & Meetings (Board)	-	1,133	15,000	8%
32 Travel & Meetings (Staff)	1,095	3,962	10,000	40%
33 Board Room Expenses	1,252	1,252	1,800	70%
34 Office Supplies	2,461	5,886	14,100	42%
35 Office Utilities	2,471	13,091	23,000	57%
36 <u>Professional Services</u>				
37 Accounting	35,779	66,023	107,000	62%
38 Computer	-	14,562	7,600	192%
39 Engineering	-	-	3,100	0%
40 Legal	5,617	85,961	200,000	43%
41 Miscellaneous	-	1,559	1,600	97%
42 PWAG - Emergency Services Coordinator	1,298	7,366	17,000	43%
43 Tyler Technologies Licensing and Support	-	29,156	29,600	98%
44 Nobel Systems - GIS Program	-	21,658	27,100	80%
45 Insurance	25,174	210,192	450,000	47%
46 Payroll Taxes	8,496	40,957	99,800	41%
47 Pension	15,033	143,885	264,200	54%
48 Maintenance	473	12,396	23,100	54%

*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)

		November 2024	YTD 2024	Budget 2025	YTD Budget 42%
49	Dues & Subscriptions	\$ -	\$ 16,658	\$ 26,600	63%
50	Noticing	-	6,076	22,600	27%
51	Education Expense	5,750	22,636	6,000	377%
52	Conservation Expense	-	10,201	13,400	76%
53	Election Expense	-	-	60,000	0%
54	TOTAL GENERAL & ADMINISTRATIVE	151,078	916,038	1,972,500	46%
55	TOTAL OPERATING EXPENSE	\$ 401,378	\$ 2,183,648	\$ 4,799,400	45%



Pico Water District

Financial Statements

Capital Improvement Projects (Unaudited)

	November 2024	YTD 2024	Budget 2024	Remaining Under / (Over) Budget
1 Office Equipment Purchase				
2 Office & Boardroom AC Upgrade	-	-	15,000	15,000
3 Server Upgrade for Tyler Migration	-	-	10,000	10,000
4 Total Office Equipment Purchase	-	-	25,000	25,000
5 Meters	-	-	329,600	329,600
6 Total Replacement Programs	-	-	329,600	329,600
7 Wells & Equipment Upgrade				
8 Well 5A Waste Water Discharge Line	-	-	185,100	185,100
9 Total Wells & Equipment Upgrade	-	-	185,100	185,100
10 PFAS Remediation Treatment Plants				
11 Treatment Plants Wells 11, 8, 5	27,742	170,737	488,300	317,563
12 PFAS Vessel Media Replacement	-	-	618,000	618,000
13 Net PFAS Remediation Treatment Plants	27,742	170,737	1,106,300	935,563
14 TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 27,742	\$ 170,737	\$ 1,646,000	\$ 1,475,263

*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. *None at this Time*

INFORMATION ITEMS

9. INFORMATIONAL ITEMS

- A. Water Level Report – December 2024
- B. State Reservoir Conditions – January 07, 2025
- C. Field Operations Monthly Activity Report – December 2024
- D. Monthly Ground Water Well Production Report – December 2024

PICO WATER DISTRICT

WATER LEVEL REPORT

December 2024

WATER LEVELS REPORT

Water Levels for December 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.

Latest Readings Reported

Central Basin 1601T	63.62 (09/17/2024)	66.64 (09/17/2023)
Carson Well	74.54 (09/10/2024)	73.85 (09/10/2023)

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.

December 2024

	Static	Pumping	Flow Rate	Drawdown	Well Depth	Pump Depth Top of Bowls
Well #4A	42'	N/A	N/A	N/A	420'	150'
Well #5A	79'	90'	768gpm	11'	900'	242'
Well #8	63'	69'	452gpm	6'	474'	243'
Well #10	39'	50'	354gpm	11'	605'	182'
Well #11	89'	112'	2024gpm	23'	1020'	312'

December 2023

	Static	Pumping	Flow Rate	Drawdown
Well #4A	45'	N/A	N/A	N/A
Well #5A	82'	90'	470gpm	8'
Well #8	69'	92'	1113gpm	23'
Well #10	42'	52'	354gpm	10'
Well #11	74'	110'	2195gpm	36'

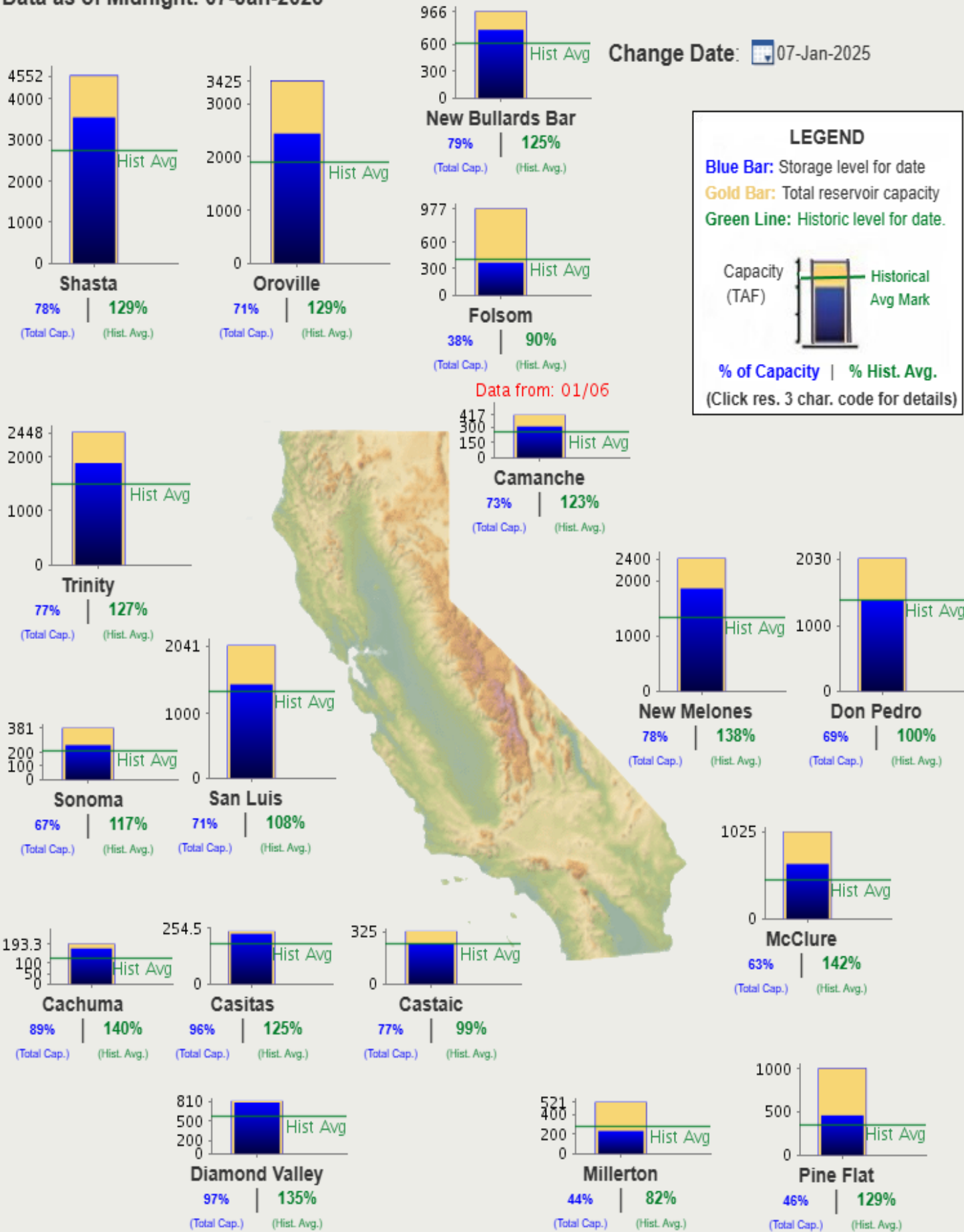
PICO WATER DISTRICT

STATE RESERVOIR

January 07, 2024

CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:07-JAN-2025

Data as of Midnight: 07-Jan-2025



[Click for printable version of current data.](#)

Report Generated: 08-Jan-2025 12:02 PM

The CSI link has been disabled to zoom in, for the lack of historical data.

PICO WATER DISTRICT

**OPERATIONS MONTHLY
ACTIVITY REPORT**

December 2024

Annual Activity Report

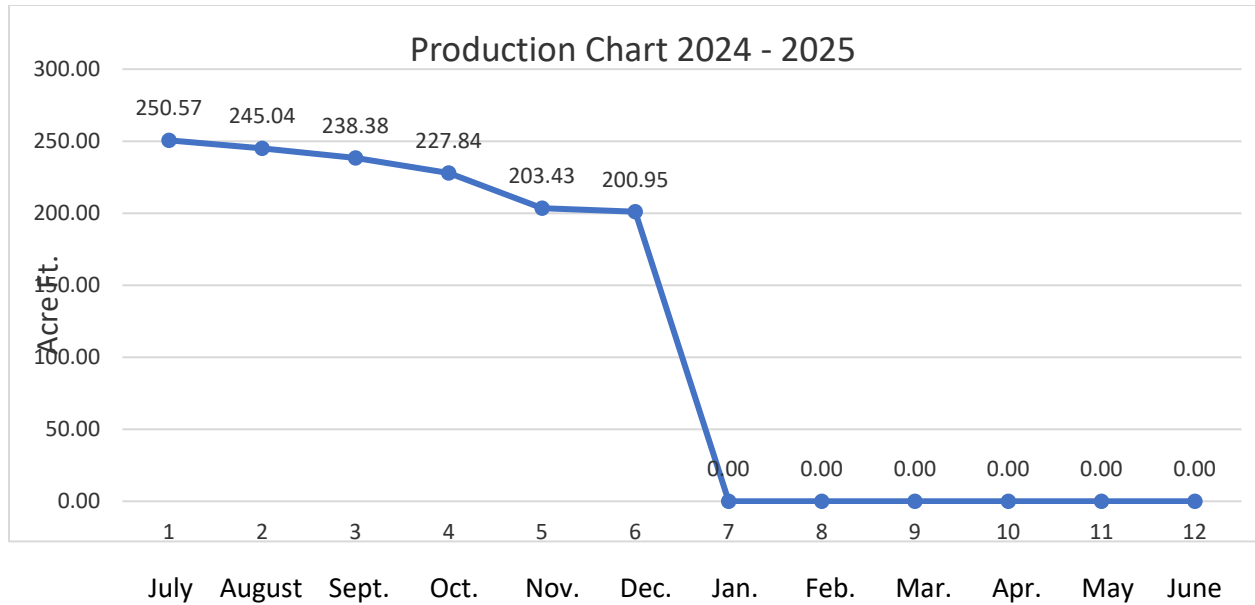
2024	January	February	March	April	May	June	July	August	September	October	November	December	Total
1 Mainline leaks	1	1	2	0	2	1	1	1	1	0	0	0	10
2 Service line leaks	6	3	3	2	1	7	7	3	3	3	2	5	45
3 Meter leaks	4	4	1	7	2	8	7	1	5	8	9	5	61
4 Number of Valves exercised	13	2	32	2	4	3	7	3	7	8	2	1	84
5 Well issues	1	0	0	0	1	1	1	2	2	1	0	0	9
6 Hit Fire Hydrants	0	0	0	1	0	0	0	0	0	1	0	0	2
7 Accidents	0	0	0	0	0	0	0	0	0	0	0	0	0
8 Installation / Replacement of new meters	16	10	24	12	0	2	3	0	33	30	34	19	183
9 Installation / Replacement of new service laterals	0	0	1	0	2	0	0	0	0	0	0	0	3
10 Installation / Replacement of new valves	0	0	0	0	0	0	0	2	0	4	0	0	6
11 Hydrant Repair & Replace	0	0	0	1	0	0	0	0	0	0	0	0	1
12 Installation of new mains	0	0	0	0	0	0	0	0	0	1	0	0	1
13 New potable services	0	0	0	1	1	0	0	3	0	2	0	1	8
14 New recycled water services	0	0	0	0	0	0	0	0	0	2	0	0	2
15 Dig Alerts Responded To	173	189	222	267	163	188	229	213	123	261	160	176	2364
16 Lead & Copper Inspections	0	0	0	210	565	189	159	2788	1156	339	0	0	5406

PICO WATER DISTRICT

GROUND WATER PRODUCTION REPORT

December 2024

Pico Water District Monthly Production Report



2024 Production Month of **December: 200.95 Acre. Ft.**

10.85 Acre. Ft. above from 3 year Average of 190.10Ft.

Total Production for FY 2024 to 2025: **1366.22 Acre Ft.**

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

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

Total currently Leftover: **2257.78**