“We Bring Life to Everything You Love”

***KIND* – HUMBLE, COURAGEOUS, PUT OTHERS FIRST**

***STRONG* – RELIABLE, PERSEVERE, SEE IT THROUGH**

***CONNECT* – JOYFUL, CAUSE OTHERS TO FEEL LIKE THEY BELONG**

REGULAR MEETING OF THE BOARD OF DIRECTORS
PICO WATER DISTRICT
4843 S. Church Street
Pico Rivera, California, 90660

5:30 PM Wednesday, January 07, 2026

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=dGNxcXh3YitEc2NIVVdrUzVvNm4rZz09

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 December 17, 2025 Regular Board Meeting Minutes.

B. Consider the accounts now due and payable, and receive and file bills approved by General Manager November 2025

C. Consider the November Financial Statement

7. ACTION/DISCUSSION ITEMS.

A. Consider Board Approval Attendance of the ACWA 2026 Spring & Fall Conference & Expo – *Recommended Action that Board Discussion and Approve*

B. Discussion of Pico Water District's 100th year Anniversary Celebration Itinerary

8. REPORTS.

A. General Manager.

B. Legal Counsel.

9. INFORMATIONAL ITEMS

A. 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.

C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]: *Manuel Hernandez v. Pico Water District*

D. CONFERENCE WITH LEGAL COUNSEL – INITIATION LITIGATION [Government Code Section 54956.9(d)(4)]: *One Case*

13. CLOSED SESSION REPORT.

14. ADJOURNMENT.

AGENDA POSTED ON: December 31, 2025

Next regularly scheduled meeting: January 21, 2026

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

7. 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 17, 2025 Regular Board Meeting Minutes.

B. Consider the accounts now due and payable, and receive and file bills approved by General Manager November 2025

C. Consider the November Financial Statement

PICO WATER DISTRICT

MINUTES
of
BOARD MEETING
12/17/2025

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 17, 2025 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, and President Raymond Rodriguez. Mr. Jim Ciampa, Legal Counsel for the District participated via Zoom.

The President Raymond Rodriguez led everyone in the Pledge of Allegiance and Director David Gonzales gave the invocation.

President Raymond Rodriguez proceeded to the next item on the Agenda, Public Comments. Carolyn Castillo, a Pico Rivera resident, thanked the District and its leadership for their hard work in addressing ongoing challenges and extended holiday wishes.

President Raymond Rodriguez proceeded to the adoption of the Agenda. Vice President Victor Caballero made the motion to adopt the Agenda as presented 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, Approval of Consent Calendar, consisting of the approval of the December 9, 2025 Special Board Meeting Minutes. Director David Gonzales made the motion to approve the Consent Calendar 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, Action/ Discussion Items. Action Item 7A. Presentation – Regarding Pico Water District FY 2025 Audit Report by auditing firm Gruber and Lopez, Inc. The Board received a presentation from Gruber and Lopez, Inc. regarding the Pico Water District FY 2025 Audit Report, presented by Mr. Ron Lopez. The independent auditors issued an unmodified opinion, stating that the financial statements fairly present the District's financial position and results of operations for the year ended June 30, 2025 in accordance with generally accepted accounting principles. The auditors explained the audit was conducted in accordance with generally accepted auditing standards and that management is responsible for the preparation and accuracy of the financial statements, while the auditors are responsible for providing reasonable assurance that the statements are free from material misstatement. Budgetary highlights were reviewed, noting that total revenues exceeded

budget by $863,390, primarily due to higher-than-anticipated capacity charges related to expanded community development. Total expenses were $954,548 over budget, mainly attributable to depreciation and OPEB expenses that were not budgeted. As a result, the Change in Net Position was $91,158 lower than budgeted. The Communication Letter was reviewed, including discussion of new accounting pronouncements such as GASB 101 on Compensated Absences and GASB 102 on Certain Risk Exposures. Significant accounting estimates discussed included depreciation of capital assets, capitalization of certain infrastructure versus routine maintenance, and pension and OPEB liabilities. The auditors reported no sensitive disclosures, no difficulties encountered during the audit, no audit adjustments, and no disagreements with management, and recommended the retention of background checks. The presentation concluded with Mr. Lopez asking if there were any questions from the Board. Director Pete Ramirez asked a brief question, which was addressed and answered by the General Manager.

President Raymond Rodriguez proceeded to the next item on the Agenda, Action/ Discussion Items. Action Item 7B. Consider Board Approval of the FY 2025 Audit Report completed by the auditing firm Gruber and Lopez, Inc. President Raymond Rodriguez made the motion to approve the FY 2025 Audit Report 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, Action/ Discussion Items. Action Item 7C. Consider Selection of New Board Officers – President, Vice President, Board Secretary, and Board Treasurer. Director David Angelo made the motion to appoint the following District officers for 2026: President: Raymond Rodriguez; Vice President: Pete Ramirez; Secretary: Joe Basulto; and Treasurer: Tomas Rivera. 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 reviewed the December quote: *"Change will not come if we wait for some other person, or if we wait for some other time. We are the ones we've been waiting for. We are the change that we seek." — Barack Obama.* The General Manager reported billing for the month is nearing completion. He provided an update on Well #4A, stating that General Pump is completing the chemical treatment and will begin flushing after that treatment is completed. He also reported that Well #5 is back up and running. Updates on Wells #8 and #11 indicated that PFAS treatment is ongoing at both locations. The General Manager also announced the Chamber of Commerce toy drive will take place on Saturday, December 20, and noted that some District staff will be attending the event.

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

President Raymond Rodriguez proceeded to the next item on the Agenda, Informational Items. The General Manager reviewed the Water Level Report for November 2025, the State Reservoir Conditions report dated December 9, 2025, the Field Operations Monthly Activity Report for November 2025, and the Monthly Groundwater Well Production Report for November 2025.

President Raymond Rodriguez proceeded to the next item on the Agenda, Director's Request for Future Agenda Items. Director David Gonzales requested that additional information be provided from the City of Pico Rivera regarding new City project developments.

President Raymond Rodriguez proceeded to the next item on the Agenda, Board Member Comments. President Raymond Rodriguez thanked all participants for their contributions and hard work throughout the year 2025.

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

There being no further business to come before the Board, the Board meeting adjourned at 6:11 p.m. The next Regular Meeting will be held on January 07, 2026 at 5:30 p.m.

_____
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 2025

Pico Water District, CA

Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
1415	APPLIED TECHNOLOGY GROUP, INC.	11/06/2025	Regular	0.00	30.00	64670
1019	AUTOZONE, INC.	11/06/2025	Regular	0.00	225.52	64671
1053	CINTAS #053	11/06/2025	Regular	0.00	698.10	64672
1055	CIVILTEC ENGINEERING, INC.	11/06/2025	Regular	0.00	32,659.15	64673
1488	ENGEO	11/06/2025	Regular	0.00	4,750.00	64674
1117	INFOSEND	11/06/2025	Regular	0.00	443.80	64675
1133	KABBARA ENGINEERING	11/06/2025	Regular	0.00	10,439.00	64676
1163	PAC COMM TECHNOLOGIES, INC.	11/06/2025	Regular	0.00	425.00	64677
1496	PUENTE BASIN WATER AGENCY	11/06/2025	Regular	0.00	1,200.00	64678
1184	QUINN COMPANY	11/06/2025	Regular	0.00	5,057.19	64679
1209	SOUTHERN CALIFORNIA GAS COMPANY	11/06/2025	Regular	0.00	34.54	64680
1487	THANG VI DUONG	11/06/2025	Regular	0.00	90.00	64681
1237	UNDERGROUND SERVICE ALERT	11/06/2025	Regular	0.00	222.88	64682
1250	WATER REPLENISHMENT DISTRICT OF	11/06/2025	Regular	0.00	119,188.62	64683
1256	WESTERN WATER WORKS	11/06/2025	Regular	0.00	442.22	64684
1259	WHITTIER FERTILIZER	11/06/2025	Regular	0.00	491.73	64685
1452	XEROX MRC	11/06/2025	Regular	0.00	372.15	64686
1153	NASA SERVICES	11/06/2025	Regular	0.00	291.17	64687
1163	PAC COMM TECHNOLOGIES, INC.	11/06/2025	Regular	0.00	300.00	64688
1211	SPECTRUM	11/06/2025	Regular	0.00	262.49	64689
1249	VOTACALL, INC.	11/06/2025	Regular	0.00	382.89	64690
1008	ACWA/JPIA	11/20/2025	Regular	0.00	28,361.29	64691
1017	AT & T	11/20/2025	Regular	0.00	114.80	64692
1019	AUTOZONE, INC.	11/20/2025	Regular	0.00	44.84	64693
1454	BREAKING THE CHAIN CONSULTING	11/20/2025	Regular	0.00	1,750.00	64694
1046	CENTRAL BASIN MUNICIPAL WATER DISTRICT	11/20/2025	Regular	0.00	3,833.93	64695
1051	CHEVROLET OF MONTEBELLO	11/20/2025	Regular	0.00	84.34	64696
1053	CINTAS #053	11/20/2025	Regular	0.00	232.70	64697
1054	CINTAS 0168 - ORANGE CA FAS	11/20/2025	Regular	0.00	166.13	64698
1064	COUNTY SANITATION DISTRICT NO. 2	11/20/2025	Regular	0.00	1,453.21	64699
1461	EVERON, LLC	11/20/2025	Regular	0.00	875.36	64700
1088	FERGUSON WATERWORKS #1083	11/20/2025	Regular	0.00	8,956.78	64701
1413	GRUBER AND LOPEZ, INC.	11/20/2025	Regular	0.00	24,000.00	64702
1111	HOME DEPOT CREDIT SERVICE	11/20/2025	Regular	0.00	240.86	64703
1372	HUNTER ELECTRIC SERVICE, INC.	11/20/2025	Regular	0.00	14,807.91	64704
1117	INFOSEND	11/20/2025	Regular	0.00	1,923.17	64705
1135	LAGERLOF, LLP	11/20/2025	Regular	0.00	3,255.00	64706
1422	MATTHEW TRYON	11/20/2025	Regular	0.00	330.00	64707
1502	MID CITIES ENGINEERING, INC	11/20/2025	Regular	0.00	24,789.39	64708
1368	PUBLIC WATER AGENCIES GROUP	11/20/2025	Regular	0.00	1,318.96	64709
1142	QUADIENT LEASING USA	11/20/2025	Regular	0.00	78.98	64710
1194	S & J SUPPLY CO., INC.	11/20/2025	Regular	0.00	2,308.58	64711
1252	WECK LABORATORIES, INC.	11/20/2025	Regular	0.00	3,680.00	64712
1453	XEROX FINANCIAL SERVICES	11/20/2025	Regular	0.00	227.05	64713
1477	BASE HILL, INC	11/26/2025	Regular	0.00	540.00	64714
1053	CINTAS #053	11/26/2025	Regular	0.00	232.70	64715
1054	CINTAS 0168 - ORANGE CA FAS	11/26/2025	Regular	0.00	422.82	64716
1073	DELTA MOTOR CO., INC.	11/26/2025	Regular	0.00	13,160.38	64717
1088	FERGUSON WATERWORKS #1083	11/26/2025	Regular	0.00	5,442.07	64718
1090	FRONTIER COMMUNICATIONS	11/26/2025	Regular	0.00	235.79	64719
1110	HERRON PRINTING, INC.	11/26/2025	Regular	0.00	122.98	64720
1478	ORBIT PARTY RENTALS	11/26/2025	Regular	0.00	585.72	64721
1163	PAC COMM TECHNOLOGIES, INC.	11/26/2025	Regular	0.00	37.50	64722
1211	SPECTRUM	11/26/2025	Regular	0.00	262.49	64723

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1214	STATE WATER RESOURCES CONTROL BOARD	11/26/2025	Regular	0.00	881.00	64724
1228	THE JANKOVICH COMPANY	11/26/2025	Regular	0.00	2,177.10	64725
1240	USA BLUEBOOK	11/26/2025	Regular	0.00	319.85	64726
1250	WATER REPLENISHMENT DISTRICT OF	11/26/2025	Regular	0.00	115,974.30	64727
1251	WATERLINE TECHNOLOGIES, INC	11/26/2025	Regular	0.00	1,790.00	64728
1256	WESTERN WATER WORKS	11/26/2025	Regular	0.00	10,662.78	64729
1259	WHITTIER FERTILIZER	11/26/2025	Regular	0.00	76.42	64730
1080	EDISON COMPANY	11/17/2025	Bank Draft	0.00	22,042.90	DFT0000418
1080	EDISON COMPANY	11/03/2025	Bank Draft	0.00	3,593.78	DFT0000419
1080	EDISON COMPANY	11/03/2025	Bank Draft	0.00	92.50	DFT0000420
1080	EDISON COMPANY	11/03/2025	Bank Draft	0.00	4,349.31	DFT0000421
1080	EDISON COMPANY	11/03/2025	Bank Draft	0.00	2,154.14	DFT0000422
1080	EDISON COMPANY	11/03/2025	Bank Draft	0.00	1,560.34	DFT0000423
1080	EDISON COMPANY	11/03/2025	Bank Draft	0.00	90.35	DFT0000424
1080	EDISON COMPANY	11/05/2025	Bank Draft	0.00	85.31	DFT0000425
1080	EDISON COMPANY	11/03/2025	Bank Draft	0.00	41.37	DFT0000426
1433	SOUTHWEST ANSWERING SERVICE	11/26/2025	Bank Draft	0.00	774.08	DFT0000427
1467	FIVE STAR BANK	11/25/2025	Bank Draft	0.00	9,510.57	DFT0000428

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	61	0.00	453,763.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	44,294.65
EFT's	0	0	0.00	0.00
	103	**72**	**0.00**	**498,058.28**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	61	0.00	453,763.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	44,294.65
EFT's	0	0	0.00	0.00
	103	**72**	**0.00**	**498,058.28**

Fund Summary

Fund	Name	Period	Amount
10	General Operating	11/2025	498,058.28
			498,058.28

PICO WATER DISTRICT

NOVEMBER 2025

FINANCIAL STATEMENT

Pico Water District

Statement of Net Position (Unaudited)

As of November 30, 2025

1	**ASSETS**		
2	**Current Assets**		
3	**Cash and Investments**		
4	Cash in Bank	$	1,421,416
5	CLASS Investment		2,443,521
6	LAIF Investment		114,642
7	Cambridge Investment		149
8	**Total Cash and Investments**		3,979,729
9	**Cash and Investments - Restricted**		
10	Restricted Cash - Infrastructure Acct [IBank]		10,787
11	**Total Cash and Investments - Restricted**		10,787
12	**Other Current Assets**		
13	Accounts Receivable - Customers, Net		1,163,019
14	Accounts Receivable - Other		212,335
15	Inventory - Materials and Supplies		335,158
16	Prepaid Expenses		39,038
17	**Total Other Current Assets**		1,749,550
18	Utility Plant		34,438,816
19	Less: Accumulated Depreciation		(13,238,151)
20	**Fixed Assets**		21,200,665
21	**TOTAL ASSETS**		**26,940,732**
22	**DEFERRED OUTFLOWS OF RESOURCES (DOR)**		
23	DOR - Pension		411,724
24	DOR - Other Post-employment Benefits		171,535
26	**TOTAL DEFERRED OUTFLOWS OF RESOURCES**		**583,259**
27			
28	**LIABILITIES**		
29	**Current Liabilities**		
30	Accounts Payable and Accrued Expenses	$	465,277
31	Accrued Interest		91,695
32	Refundable Deposits		494,435
33	**Total Current Liabilities**		1,129,581
34	**Long-Term Liabilities**		
35	Note Payable - IBank		6,023,618
36	Net Pension Liability		1,093,431
37	Net Other Post-employment Benefits Liability		620,455
38	**Total Long-Term Liabilities**		7,737,504
39	**TOTAL LIABILITIES**		**8,867,084**
40	**DEFERRED INFLOWS OF RESOURCES (DIR)**		
41	DIR - Pension		102,124
42	DIR - Other Post-employment Benefits		449,379
43	**TOTAL DEFERRED INFLOWS OF RESOURCES**		**551,503**
44	**TOTAL NET POSITION**	**$**	**18,105,403**

*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

Statement of Net Position (Unaudited)

As of November 30, 2025

		November 2025	YTD 2025	Budget 2025	YTD Budget 42%
1	**OPERATING REVENUES**				
2	Water Sales				
3	Potable Water	$ 264,476	$ 1,491,539	$ 3,276,100	46%
4	Recycled	4,411	31,424	67,200	47%
5	Meters	242,592	1,144,069	2,726,500	42%
6	Multi Unit	136	666	1,100	61%
7	Total Water Sales	247,139	1,176,159	2,794,800	42%
8	Water Services				
9	Fire Protection	13,003	65,414	160,000	41%
10	Infrastructure Surcharge	42,996	204,508	477,700	43%
11	Capacity	23,453	46,905	-	N/A
12	Backflow Program	2,774	13,917	33,200	42%
13	Other	7,708	57,130	112,100	51%
14	Total Water Services	87,159	373,957	749,800	50%
15	**TOTAL OPERATING REVENUES**	**598,774**	**3,041,655**	**6,820,700**	**45%**
16	**OPERATING EXPENSES**				
17	Source of Supply	94,035	597,698	1,313,200	46%
18	Pumping	87,736	382,997	907,500	42%
19	Water Treatment	5,498	57,788	252,500	23%
20	Transmission and Distribution	27,840	201,643	514,000	39%
21	Customer Service	39,848	205,452	444,100	46%
22	General and Administrative	145,497	913,973	1,990,500	46%
23	**TOTAL OPERATING EXPENSES**	**400,455**	**2,359,550**	**5,421,800**	**44%**
24	**OPERATING INCOME (LOSS)**	**198,319**	**682,105**	**1,398,900**	**49%**
25	**NON-OPERATING REVENUES**				
26	Investment Income	10,481	37,728	44,600	85%
27	Rental Income	2,057	10,285	24,600	42%
28	Other Income	3,292	1,754,755	3,208,300	55%
29	**TOTAL NON-OPERATING REVENUES**	**15,830**	**1,802,767**	**3,277,500**	**55%**
30	**NON-OPERATING EXPENSES**				
31	Loan Principal	-	182,619	182,600	100%
32	Interest Expense	-	110,773	218,200	51%
33	Annual Loan Fee Expense	-	18,071	18,100	100%
34	Rental Expenses	-	-	2,600	0%
35	**TOTAL NON-OPERATING EXPENSES**	**-**	**311,463**	**421,500**	**74%**
36	**NET INCOME / (LOSS) BEFORE CAPITAL**	**214,149**	**2,173,409**	**4,254,900**	**51%**
37	Capital Improvement Projects (District Funded)	(3,974)	(274,841)	(1,390,400)	20%
38	**NET INCOME / (LOSS)**	**$ 210,175**	**$ 1,898,568**	**$ 2,864,500**	

*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

Statement of Net Position (Unaudited)

As of November 30, 2025

		November 2025	YTD 2025	Budget 2025	YTD Budget 42%
1	**OPERATING EXPENSES**				
2	**SOURCE OF SUPPLY**				
3	Salaries and Wages	$ 8,514	$ 42,876	$ 94,200	46%
4	Recycled Water	2,485	17,699	43,300	41%
5	Ground Water Replenishment	83,037	537,123	1,175,700	46%
6	**TOTAL SOURCE OF SUPPLY**	**94,035**	**597,698**	**1,313,200**	**46%**
7	**PUMPING**				
8	Salaries and Wages	34,327	162,941	381,400	43%
9	Maintenance	20,960	74,743	109,900	68%
10	Power	32,450	145,313	416,200	35%
11	**TOTAL PUMPING**	**87,736**	**382,997**	**907,500**	**42%**
12	**WATER TREATMENT**				
13	Salaries and Wages	264	2,484	11,100	22%
14	Maintenance	1,790	20,670	136,900	15%
15	Water Treatment Regulations	3,444	34,634	104,500	33%
16	**TOTAL WATER TREATMENT**	**5,498**	**57,788**	**252,500**	**23%**
17	**TRANSMISSION AND DISTRIBUTION**				
18	Salaries and Wages	13,300	75,086	216,900	35%
19	Maintenance	11,621	112,413	261,800	43%
20	Vehicle Maintenance and Fuel	2,918	14,144	35,300	40%
21	**TOTAL TRANSMISSION AND DISTRIBUTION**	**27,840**	**201,643**	**514,000**	**39%**
22	**CUSTOMER ACCOUNTS**				
23	Meter Reading Labor	2,795	15,654	51,800	30%
24	Billing/Customer Service Salaries and Wages	29,560	151,852	303,600	50%
25	Supplies	7,493	37,946	88,700	43%
26	**TOTAL CUSTOMER ACCOUNTS**	**39,848**	**205,452**	**444,100**	**46%**
27	**GENERAL AND ADMINISTRATIVE**				
28	Salaries	25,626	137,845	331,200	42%
29	Vacation/Holiday/Other Payroll	925	4,996	35,800	14%
30	Payroll Taxes	7,904	44,010	120,000	37%
31	Pension	26,657	179,378	309,800	58%
32	Director Compensation	3,450	20,250	45,000	45%
33	Travel and Meetings (Board)	-	760	15,000	5%
34	Travel and Meetings (Staff)	888	11,273	12,300	92%
35	Board Room Expenses	-	126	4,800	3%
36	Office Supplies	5,278	12,079	28,000	43%
37	Office Utilities	2,816	13,787	30,200	46%
38	Professional Services				
39	Accounting	34,628	90,202	139,200	65%
40	Computer	763	2,846	12,800	22%
41	Engineering	-	-	5,200	0%
42	Legal	4,455	18,565	160,000	12%
43	PWAG - Emergency Services Coordinator	1,349	8,495	20,200	42%
44	Tyler Technologies Licensing and Support	-	31,280	28,300	111%
45	Nobel Systems - GIS Program	-	24,408	26,300	93%
46	Insurance	27,700	254,915	470,700	54%
47	Maintenance	1,036	7,070	32,300	22%
48	Dues and Subscriptions	273	19,092	27,600	69%
49	Noticing	-	-	37,300	0%
50	Education Expense	1,750	16,110	50,800	32%
51	Conservation Expense	-	13,884	46,000	30%
52	Miscellaneous	-	2,600	1,700	153%
53	**TOTAL GENERAL AND ADMINISTRATIVE**	**145,497**	**913,973**	**1,990,500**	**46%**
54	**TOTAL OPERATING EXPENSES**	**$ 400,455**	**$ 2,359,550**	**$ 5,421,800**	**44%**

*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

Statement of Net Position (Unaudited)

As of November 30, 2025

		November 2025	YTD 2025	Budget 2025	Remaining Under / (Over) Budget
1	**Studies and Plans**				
2	Urban Water Management Plan	$ -	$ -	$ 30,000	$ 30,000
3	**Total Studies and Plans**	**-**	**-**	**30,000**	**30,000**
4	**Replacement Programs**				
5	Meters	-	47,216	240,800	193,584
6	**Total Replacement Programs**	**-**	**47,216**	**240,800**	**193,584**
7	**Wells and Equipment Upgrade**				
8	Well 5A Waste Water Discharge Line	1,508	11,947	185,100	173,153
9	Well 4A Rehabilitation	-	140,047	400,000	259,953
10	Well 4A Rehabilitation - Grant Funding (DWR)	-	-	(300,000)	(300,000)
11	**Total Wells and Equipment Upgrade**	**1,508**	**151,994**	**285,100**	**133,106**
12	**PFAS Remediation Treatment Plants**				
13	Treatment Plants Wells 11, 8, 5	2,466	75,631	216,500	140,869
14	PFAS Vessel Media Replacement	-	-	618,000	618,000
15	**Net PFAS Remediation Treatment Plants**	**2,466**	**75,631**	**834,500**	**758,869**
16	**TOTAL CAPITAL IMPROVEMENT PROJECTS**	**$ 3,974**	**$ 274,841**	**$ 1,390,400**	**$ 1,115,559**

*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 Attendance of the ACWA 2026 Spring & Fall Conference & Expo – Recommended Action that Board Discussion and Approve

B. Discussion of Pico Water District's 100th year Anniversary Celebration Itinerary

PICO WATER DISTRICT

DISCUSSION

ITEM - 7A

Consider Board Approval Attendance of the ACWA 2026 Spring & Fall Conference & Expo

STAFF REPORT

To: Honorable Board of Directors

From: Joe D. Basulto, General Manager

Meeting Date: January 07, 2026

Subject: 7A – Consider Board Approval Attendance of the ACWA 2026 Spring and Fall Conference & Expo

Recommendation
Discussion

Fiscal Impact
TBD – (Est. $10,000.00)

Background

Per Resolution No. 214-R Section 1-E, Board member shall be limited to attending a total of two conferences each calendar year. In reviewing the conferences of the year, would like to propose the following two conferences for the Board and Pico Water District's Management team to attend for the year 2026.

AWWA – 2026 Fall Conference & Expo on May 5th – 7th in Sacramento, Ca.

ACWA – 2026 Fall Conference & Expo on December 1st – 3rd in Anaheim, Ca.

Approval of said conferences would allow proper planning and preparations for accommodations.

PICO WATER DISTRICT

ACTION / DISCUSSION

ITEM - 7B

Discussion of Pico Water District's 100th year Anniversary Celebration Itinerary

STAFF REPORT

To: Honorable Board of Directors

From: Joe D. Basulto, General Manager

Meeting Date: January 07, 2026

Subject: 7B – Discussion of the Pico Water District's 100th year Anniversary Celebration

Recommendation

Discussion / Recommendations from Board –

Fiscal Impact

TBD – (Est. $20,000.00)

Background

In preparation of the Pico Water District's 100 years of service celebration event Staff would like to present to the Board of Directors a Draft itinerary of the events.

Event Date: June 26, 2026

Event Place: WRD Albert Robles Center (ARC)

Capacity: 150 (RSVP required)

Event Time: 11:30am

Program of Event:

1. Check in: 11:00am to 11:30am

2. 11:30am – 12:30pm Presentation/ Ceremony:
    a. Opening Ceremony / Welcome Remarks by Board President
    b. Recognition of Dignitaries by Board President
    c. Video Presentation of Highlights of District History / Historic Milestones by General Manager
    d. Recognition of past Directors & General Managers
    e. Presentation of Centennial Plaque – Permanent installation at District headquarters
    f. Video Presentation of the District's Vision Plan by General Manager
    g. Closing Remarks & Recognition of Participates

3. 12:30pm Luncheon (Zapien's Salsa Grill Buffet) / Mix & Mingle
4. Pico Water District Staff Picture / Outside at Outdoor Auditorium
5. Conclusion

Dignitaries to Invite:

City of Pico Rivera – City Counsel & Manager
El Rancho School District – Superintendent & Board Member
WRD – General Manager & Directors
Central Basin – General Manager & Directors
California State Senator Representing the 30th District – Bob Archuleta
California State Assembly Representing the 56th Assembly District – Lisa Calderon
Other Recommendations: _____

Notables to Invite:

Pico Rivera Chamber of Commerce
Pio Pico Woman's Club
El Rancho Jazz Band
Past Employees / Board Directors
Other Water Agencies & Partners

Other Recommendations:
_____

AGENDA END