

**LA HABRA HEIGHTS COUNTY
WATER DISTRICT**

BOARD MEETING

APRIL 23, 2024

**AGENDA FOR REGULAR MEETING
BOARD OF DIRECTORS
LA HABRA HEIGHTS COUNTY WATER DISTRICT
April 23, 2024 @ 4:00PM**

- 1. Roll call of Directors by Secretary**
- 2. Notation of staff members and others present**
- 3. Public Communications** (Comments will be limited to 3 minutes)
- 4. Directors Report – Individual, Subcommittees and/or Attended Events**
- 5. Consent Items:** It is recommended these items be acted upon simultaneously unless separate discussion or action is requested by a member of the public or a Director.
 - a. Minutes of Regular Board meeting for March 26, 2024 (approve)
 - b. Minutes of Special Board meeting for April 8, 2024 (approve)
 - c. Financial Reports – March 2024 (approve)
 - d. Status of Investments – March 2024
- 7. Approval of warrants and authorize signatures per warrant list**
- 8. Report of Superintendent**
- 9. Report and recommendations of General Manager:**
 - a. Discuss and Action – Authorize Investment Subcommittee to invest in Treasury Bills and CD's in excess of one million dollars.
 - b. Discuss and Action – Vote for Special District LAFCO Representative
 - c. Discuss and Action – Fiscal Year 2024/2025 Proposed Budget
- 10. Closed Session**
 - a. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**

In re: Aqueous Film-Forming Foams Products Liability. Case No. 2:18-mn-2873-RMG, pending in the United States District Court for the District of South Carolina, Charleston Division. Discussion of existing litigation pursuant to Government Code section 54956.9, paragraph (1) of subdivision (d).

b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8

Property: Real property subject to license no. 516436, dated June 1, 1918, between BNSF Railway Company and La Habra Heights County Water District, covering a site for a thirty-inch water line from Railway Company's Mile Post 153.11 to 153.42 in Los Nietos, Los Angeles County, California.

Agency negotiator: Michael Gualtieri, General Manager, Joe Matthews, Assistant General Manager, and Michael Silander, General Counsel

c. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8

Property: Potential easements at 19-1358 Whittier Mobile CC, 10550 Dunlap Crossing Road, Whittier, CA.

Agency negotiators: Michael Gualtieri, General Manager, Joe Matthews, Assistant General Manager, and Michael Silander, District Counsel.

Negotiating parties: La Habra Heights County Water District and SoCalGas.

d. PUBLIC EMPLOYEE APPOINTMENT

Government Code section 54957

Title: General Manager.

11. Adjournment

Any documents that are provided to the Board of Directors regarding items on this agenda less than 72 hours prior to this meeting will be available for public inspection at the front counter of the District office located at 1271 N. Hacienda Road, La Habra Heights, California 90631

MINUTES

MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS
LA HABRA HEIGHTS COUNTY WATER DISTRICT
MARCH 26, 2024

A regular meeting of the Board of Directors of La Habra Heights County Water District was held on March 26, 2024, at 4:00 p.m., at the office of the District, located at 1271 North Hacienda Road, La Habra Heights.

Item 1. Roll call of Directors by Joe Matthews, Assistant General Manager/ Superintendent.

PRESENT: Directors Cooke, Crabb, McVicar, and Perumean.

ABSENT: Director Baroldi

Item 2. Staff members and others present. Staff: Joe Matthews, Assistant General Manager/Superintendent, and Ivan Ramirez, Assistant Superintendent. Others present; David Byrum, Civiltec Engineering, via-telecommunication, and Rick Brooks, Resident of La Habra Heights.

Item 3. Public Communications – None

Rick Brooks commented on poor work done trimming bushes near his property during our water sampling.

(Michael Silander, Attorney at Law entered the meeting at 4:15 p.m.)

Item 4. Directors Report – Individual, Subcommittees, and/or Attended Events. –

Director McVicar reported on the Investment Committee's actions, PFAS liability, and a customer comment she received.

Item 5.a. Minutes of Regular Meeting for February 27, 2024. After discussion, there was a motion by Director McVicar and seconded by Director Crabb to approve the minutes with minor changes. The vote was as follows:

AYES: Directors Cooke, Crabb, McVicar, and Perumean

NOES: None

ABSENT: Director Baroldi

Item 5.b. Financial Reports – February 2024. After discussion, there was a motion by Director McVicar and seconded by Director Crabb to approve the financial reports. The vote was as follows:

AYES: Directors Cooke, Crabb, McVicar, and Perumean

NOES: None

ABSENT: Director Baroldi

Item 6. Approval of warrants and authorized signatures per warrant list. After discussion, there was a motion made by Director McVicar and seconded by Director Perumean that the warrant numbers 46748 through 46791 in the amount of \$176,154.25 and EFT transfers in the amount of \$14,700.82 be approved and signatures be authorized. The vote was as follows:

AYES: Directors Cooke, Crabb McVicar, and Perumean.

NOES: None

ABSENT: Director Baroldi

(Michael Gualtieri, Secretary/ General Manager entered the meeting at 4:54 p.m.)

Item 7. Report of Superintendent. Ivan Ramirez informed one main leak and six service leaks were repaired. Verizon installed cameras and Global Positioning System (GPS) on field vehicles. Also installed GPS devices on our backhoe and emergency generators. Plant 6 cellular communications have been replaced with a landline connected to our private SCADA network communications provider TPX. Snooks Reservoir was prepared for the installation of an underground cable to connect to our private SCADA network communications provider, replacing the cellular communications system. Currently waiting for Spectrum to complete their cable installation.

Item 8.a. Discussion, and Award – Contract for Reservoir 10A Rehabilitation. After discussion, there was a motion by Director McVicar and seconded by Director Crabb to award the contract to Paso Robles for \$1,395,116.80. The vote was as follows:

AYES: Directors Cooke, Crabb, McVicar, and Perumean

NOES: None

ABSENT: Director Baroldi

Item 8.b. Discuss and Award – Contract for Carries Hills Pipeline. After discussion, there was a motion by Director Cooke and seconded by Director Perumean to reject all bids due to failure of funding by the developer. The vote was as follows:

AYES: Directors Cooke, Crabb, McVicar, and Perumean

NOES: None

ABSENT: Director Baroldi

Items 8.c. Discuss and Award – Contact for Vigil Reservoir Drain Structure Repair. After discussion, there was a motion by Director McVicar and seconded by Director Perumean to award the bid to Sol Construction for \$197,858.00. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb, McVicar, and Perumean

NOES: None

ABSENT: Director Baroldi

(Director Baroldi arrived at the meeting at 5:17 p.m.)

Item 8.d. Discuss and Action – Vote for Special District LAFCO Representative.

This item was continued until the next scheduled board meeting.

(The closed session began at 5:40 p.m. and ended at 6:29 p.m.)

Item 9.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:
In re: Aqueous Film-Forming Foams Products Liability. Case No. 2:18-mn-2873-RMG, pending in the United States District Court for the District of South Carolina, Charleston Division. Discussion of existing litigation pursuant to Government Code section 54956.9, paragraph (1) of subdivision (d). No reportable action was taken.

Item 9.b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code section 54956.8

Property: Real property subject to license no. 516436, dated June 1, 1918, between BNSF Railway Company and La Habra Heights County Water District, covering a site for a thirty-inch water line from Railway Company's Mile Post 153.11 to 153.42 in Los Nietos, Los Angeles County, California.

Agency negotiator: Michael Gualtieri, General Manager, Joe Matthews, Assistant General Manager, and Michael Silander, General Counsel. No reportable action was taken.

Item 10. There being no further business to come before the Board, a motion was made by Director Cooke and seconded by Director McVicar that the meeting be adjourned at 6:30 p.m. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb, McVicar, and Perumean

NOES: None

ABSENT: None

Dated: April 23, 2024

Brad Cooke, President

(SEAL)

Michael Gualtieri, Secretary

MINUTES OF THE SPECIAL BOARD MEETING
OF THE BOARD OF DIRECTORS
LA HABRA HEIGHTS COUNTY WATER DISTRICT
APRIL 8, 2024

A special meeting of the Board of Directors of La Habra Heights County Water District was held on April 8, 2024, at 4:00 p.m., at the office of the District, located at 1271 North Hacienda Road, La Habra Heights.

Item 1. Roll call of Directors by Joe Matthews, Assistant General Manager/ Superintendent.

PRESENT: Directors Baroldi, Cooke, Crabb, McVicar, and Perumean.

ABSENT: None

Item 2. Staff members and others present. Staff: Michael Gualtieri, General Manager, Joe Matthews, Assistant General Manager/Superintendent, and Ivan Ramirez, Assistant Superintendent. Others present; Michael Silander, Attorney at Law.

Item 3. Public Communications – None

(The closed session began at 4:04 p.m. and ended at 7:19 p.m.)

Item 4.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:
In re: Aqueous Film-Forming Foams Products Liability. Case No. 2:18-mn-2873-RMG, pending in the United States District Court for the District of South Carolina, Charleston Division. Discussion of existing litigation pursuant to Government Code section 54956.9, paragraph (1) of subdivision (d). No reportable action was taken.

Item 4.b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:
[Gov. Code § 54956.9(d)(4)]

Initiation of litigation: One case. No reportable action was taken.

Item 5. There being no further business to come before the Board, a motion was made by Director Cooke and seconded by Director McVicar that the meeting be adjourned at 7:19 p.m. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb, McVicar, and Perumean

NOES: None

ABSENT: None

Dated: April 23, 2024

Brad Cooke, President

(SEAL)

Michael Gualtieri, Secretary

FINANCIAL REPORT

LA HABRA HEIGHTS COUNTY WATER DISTRICT

STATEMENTS OF NET POSITION

March 31, 2023 and March 31, 2024

	2023	2024
<u>ASSETS:</u>		
<u>Current Assets:</u>		
CASH-PETTY	300.00	300.00
CASH-CHECKING	937,660.03	810,730.96
CASH-SWEEP	-	601.33
INVESTMENT-LAIF	4,899,520.76	4,945,170.01
INVESTMENT-TREASURY BILLS	-	1,005,902.28
ACCOUNTS RECEIVABLE-WATER	270,797.19	244,521.77
ACCOUNTS RECEIVABLE-OTHER	267,804.21	272,398.70
TAXES RECEIVABLE	-	-
LEASE RECEIVABLE	-	127,183.86
ACCRUED INTEREST RECEIVABLE	31,440.00	51,391.00
INVENTORY	212,225.85	208,481.90
PREPAID EXPENSES	63,713.99	81,928.10
Total Current Assets	6,683,462.03	7,748,609.91
<u>Noncurrent Assets:</u>		
Capital Assets:		
LAND	532,743.65	532,743.65
WATER RIGHTS	1,640,490.80	1,640,490.80
SOURCE OF SUPPLY	2,271,079.60	2,271,079.60
PUMPING PLANT	1,625,877.77	1,668,932.77
TRANSMISSION & DISTRIBUTION	26,361,304.22	26,537,970.57
GENERAL PLANT	1,775,220.89	1,648,500.03
CONSTRUCTION IN PROGRESS	136,448.30	275,889.41
Total Capital Assets	34,343,165.23	34,575,606.83
Accumulated Depreciation	(19,982,302.65)	(20,222,542.92)
Net Capital Assets	14,360,862.58	14,353,063.91
Other Noncurrent Assets:		
CONSTRUCTION ADVANCE RECEIVABLE	9,960.19	-
INVESTMENTS-CAL DOMESTIC WATER CO	591.00	591.00
LEASE RECEIVABLE	2,545,970.46	2,295,941.12
Total Other Noncurrent Assets	2,556,521.65	2,296,532.12
Total Assets	23,600,846.26	24,398,205.94
DEFERRED OUTFLOWS OF RESOURCES- Deferred amount from pension plan	172,529.00	771,900.00
DEFERRED OUTFLOWS OF RESOURCES- Deferred amount from OPEB	259,764.00	225,139.00
Total Deferred Outflows of Resources	432,293.00	997,039.00

LA HABRA HEIGHTS COUNTY WATER DISTRICT

STATEMENTS OF NET POSITION

March 31, 2023 and March 31, 2024

	2023	2024
LIABILITIES		
Current Liabilities:		
ACCOUNTS PAYABLE	179,349.10	220,603.14
CURR PORTION-LONG TERM DEBT	61,359.75	-
ACCRUED INTEREST-CONTRACT PAYABLE-D/G	361.35	-
DEPOSITS-CUSTOMERS	4,000.00	5,080.00
DEPOSITS-CONSTRUCTION	4,500.00	40,579.82
ACCRUED PROPERTY TAXES	-	-
ACCRUED PAYROLL	-	-
ACCRUED EMPLOYEE BENEFITS	150,468.34	157,407.33
DEFERRED RENTAL INCOME	-	-
ACCRUED RETIREMENT CONTRIBUTIONS	-	-
NET OPEB OBLIGATION	1,706,103.00	1,038,484.00
NET PENSION LIABILITY	125,862.00	1,248,389.00
Total Current Liabilities	2,232,003.54	2,710,543.29
Total Liabilities	2,232,003.54	2,710,543.29
DEFERRED INFLOWS OF RESOURCES- Deferred amounts from pension plan	140,358.00	25,928.00
DEFERRED INFLOWS OF RESOURCES- Deferred amounts from OPEB	385,809.00	1,014,037.00
DEFERRED INFLOWS OF RESOURCES- Deferred amounts from Leases	2,447,692.01	2,325,831.53
Total Deferred Inflows of Resources	2,973,859.01	3,365,796.53
Net Position:		
INVESTED IN CAPITAL ASSETS, NET RELATED DEBT	14,299,502.83	14,353,063.91
UNRESTRICTED	4,517,813.69	4,965,841.21
RESTRICTED	9,960.19	-
Total Net Position	18,827,276.71	19,318,905.12

LA HABRA HEIGHTS COUNTY WATER DISTRICT
STATEMENTS OF REVENUE, EXPENSES AND CHANGES IN NET POSITION
For Nine Months Ending March 31, 2023 and March 31, 2024

	Last Year Current Month Actual 3/31/2023	Current Month Actual 3/31/2024	Last Year YTD Actual 3/31/2023	Current YTD Actual 3/31/2024	Current Budget 2023/24	Actual 3/31/2024 % of budget 2023/24
Operating Revenue:	289,376.38	274,359.80	3,601,506.15	3,654,539.57	5,766,549.00	63%
Operating Expenses:						
Source of Supply	70,874.36	84,657.17	1,187,985.54	1,259,707.17	2,314,176.00	54%
Pumping	27,312.83	15,972.42	100,129.19	100,163.86	134,429.00	75%
Treatment	760.19	2,249.09	40,559.62	58,003.00	53,005.00	109%
Transmission & Distribution	48,812.89	48,865.23	531,618.04	532,310.92	693,989.00	77%
Customer Accounts	22,163.58	30,544.36	160,179.93	195,785.59	197,293.00	99%
Administrative and General	133,929.69	146,477.48	1,205,684.48	1,300,026.38	1,700,718.00	76%
Capital Improvements	129,275.08	126,340.58	1,163,475.72	1,137,065.22	1,502,147.00	76%
Other	10,505.82	7,992.20	69,577.50	75,771.28	99,880.00	76%
TOTAL OPERATING EXPENSES	443,634.44	463,098.53	4,459,210.02	4,658,833.42	6,695,637.00	70%
OPERATING INCOME (LOSS)	(154,258.06)	(188,738.73)	(857,703.87)	(1,004,293.85)	(929,088.00)	108%
Non-Operating Revenues	34,629.74	30,968.64	746,389.28	802,654.81	1,114,773.00	72%
Non-Operating Expenses	2,907.12	1,200.00	9,230.18	5,409.15	15,072.00	36%
NET NON-OPERATING REVENUES (EXPENSES)	31,722.62	29,768.64	737,159.10	797,245.66	1,099,701.00	73%
NET INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	(122,535.44)	(158,970.09)	(120,544.77)	(207,048.19)	170,613.00	-121%
SYSTEM BUY IN FEE			-	48,220.00		
CAPITAL CONTRIBUTIONS			5,245.75	6,763.58		
NET INCOME (LOSS) IN NET POSITION			(115,299.02)	(152,064.61)		
NET POSITION-BEGINNING OF YEAR			18,942,575.73	19,470,969.73		
NET POSITION-END OF PERIOD			18,827,276.71	19,318,905.12		

LA HABRA HEIGHTS COUNTY WATER DISTRICT

STATEMENTS OF REVENUE AND EXPENSES

For Nine Months Ending March 31, 2023 and March 31, 2024

	Last Year Current Month Actual 3/31/2023	Current Month Actual 3/31/2024	Last Year YTD Actual 3/31/2023	Current YTD Actual 3/31/2024	Current Budget 2023/24	Actual 3/31/2024 % of budget 2023/24 75%
OPERATING REVENUES						
SALES-WATER	95,466.29	70,007.07	1,866,674.04	1,800,870.83	3,298,111.00	55%
SALES-READINESS TO SERVE	190,387.04	201,237.96	1,701,272.14	1,820,070.59	2,407,603.00	76%
SALES-MISCELLANEOUS	3,523.05	3,114.77	33,559.97	33,598.15	30,838.00	109%
LEASE-WATER RIGHTS	-	-	-	-	29,997.00	0%
TOTAL OPERATING REVENUES	289,376.38	274,359.80	3,601,506.15	3,654,539.57	5,766,549.00	63%
OPERATING EXPENSES						
PURCHASED WATER	3,943.43	4,317.65	39,192.89	58,055.80	263,615.00	22%
GROUND WATER REPLENISHMENT ASSMT	31,437.39	39,660.48	687,923.58	657,929.97	1,175,437.00	56%
POWER	35,493.54	40,679.04	460,869.07	543,721.40	875,124.00	62%
TOTAL SOURCE OF SUPPLY	70,874.36	84,657.17	1,187,985.54	1,259,707.17	2,314,176.00	54%
LABOR-PUMPING	11,076.69	6,110.68	46,485.56	48,688.69	79,385.00	61%
MAINTENANCE-PUMPING	16,236.14	9,861.74	53,643.63	51,475.17	55,044.00	94%
TOTAL PUMPING	27,312.83	15,972.42	100,129.19	100,163.86	134,429.00	75%
MAINT & LABOR-TREATMENT	760.19	2,249.09	40,559.62	58,003.00	53,005.00	109%
TOTAL TREATMENT	760.19	2,249.09	40,559.62	58,003.00	53,005.00	109%
LABOR-TRANS & DISTRIBUTION	27,678.27	27,700.23	192,842.20	224,402.01	283,716.00	79%
MAINT-TRANS & DISTRIBUTION	18,443.33	19,030.83	231,278.48	208,108.62	190,224.00	109%
JOINT FACILITIES-WELL, LM CONDUIT&RES	15,077.38	15,441.58	198,209.98	236,456.53	441,193.00	54%
ORCHARD DALE PORTION	(12,386.09)	(13,307.41)	(90,712.62)	(136,656.24)	(221,144.00)	62%
TOTAL TRANSMISSION&DISTRIBUTION	48,812.89	48,865.23	531,618.04	532,310.92	693,989.00	77%
LABOR&MAINT-CUSTOMER ACCOUNTS	22,163.58	30,029.98	158,392.90	191,789.43	193,804.00	99%
UNCOLLECTIBLE ACCOUNTS	-	514.38	1,787.03	3,996.16	3,489.00	115%
TOTAL CUSTOMER ACCOUNTS	22,163.58	30,544.36	160,179.93	195,785.59	197,293.00	99%
TOTAL OTHER OPERATING EXPENSES	99,049.49	97,631.10	832,486.78	886,263.37	1,078,716.00	82%
TOTAL SOURCE OF SUPPLY & OPERATING EXPENSES	169,923.85	182,288.27	2,020,472.32	2,145,970.54	3,392,892.00	63%
ADMINISTRATIVE & GENERAL EXPENSES						
LABOR-FIELD-SICK,VAC,HOLIDAY	5,844.67	5,472.06	61,853.37	71,338.63	84,217.00	85%
WAGES-MANAGEMENT	17,881.87	13,282.18	119,762.65	125,713.04	169,614.00	74%
WAGES-OFFICE	25,660.17	22,153.65	179,493.47	205,292.12	280,506.00	73%
WAGES-MGMT&OFFICE-SICK,VAC,HOLIDAY	15,054.18	5,090.96	77,916.89	66,901.41	97,726.00	69%
OFFICE SUPPLIES	3,925.70	2,659.87	19,918.92	20,784.93	31,216.00	67%
AUTO SERVICE	2,656.95	10,784.29	37,195.20	47,754.72	48,559.00	98%
BANK SERVICE CHARGE	1,032.43	1,632.01	6,670.59	5,379.08	10,642.00	51%
DUES & SUBCRIPTIONS	550.00	550.00	24,982.58	23,450.68	32,141.00	73%
BUILDING SERVICE	2,143.40	1,042.74	16,742.29	19,355.17	23,594.00	82%
OFFICE EQUIPMENT MAINT	724.95	3,446.44	17,199.18	20,218.71	35,217.00	57%
PROFESSIONAL SERVICES	4,146.33	15,709.92	87,994.30	74,841.12	68,059.00	110%
EDUCATION & MEETINGS	1,335.23	411.61	15,810.83	9,155.81	16,608.00	55%

LA HABRA HEIGHTS COUNTY WATER DISTRICT

STATEMENTS OF REVENUE AND EXPENSES

For Nine Months Ending March 31, 2023 and March 31, 2024

	Last Year Current Month Actual 3/31/2023	Current Month Actual 3/31/2024	Last Year YTD Actual 3/31/2023	Current YTD Actual 3/31/2024	Current Budget 2023/24	Actual 3/31/2024 % of budget 2023/24
LEGAL	4,312.50	7,937.50	31,312.50	40,925.00	42,390.00	97%
UTILITIES	2,091.06	6,237.73	29,128.37	33,358.28	45,433.00	73%
ENGINEERING	1,127.00	927.50	13,795.00	12,332.87	33,819.00	37%
INSUR-AUTO, LIABILITY & PROPERTY	6,481.41	-	57,359.38	67,977.18	76,646.00	89%
INSUR-GROUP HEALTH & LIFE	14,779.47	18,349.87	139,386.29	144,206.73	214,571.00	67%
EMPLOYEE WORKERS COMPENSATION	108.48	443.41	16,304.98	20,082.64	34,153.00	59%
DENTAL	-	185.60	2,224.00	7,035.20	4,766.00	148%
RETIREMENT-CALPERS	16,705.31	20,378.49	100,822.81	110,589.32	174,435.00	63%
RETIREMENT-DEFERRED COMP	1,595.33	1,719.03	14,777.37	15,772.49	23,551.00	67%
RETIREMENT-CALPERS UNFUND ACCR LIAB	-	-	89,261.00	80,813.00	83,515.00	97%
MAINTENANCE-GENERAL PLANT	5,773.25	8,062.62	45,772.51	76,748.25	69,340.00	111%
CAPITAL IMPROVEMENTS	129,275.08	126,340.58	1,163,475.72	1,137,065.22	1,502,147.00	76%
PROPERTY TAXES	444.06	444.73	4,509.47	4,000.59	6,236.00	64%
PAYROLL TAXES	10,061.76	7,547.47	65,068.03	71,770.69	93,644.00	77%
TOTAL ADMIN & GENERAL EXP	273,710.59	280,810.26	2,438,737.70	2,512,862.88	3,302,745.00	76%
TOTAL OPERATING EXPENSES	443,634.44	463,098.53	4,459,210.02	4,658,833.42	6,695,637.00	70%
OPERATING INCOME (LOSS)	(154,258.06)	(188,738.73)	(857,703.87)	(1,004,293.85)	(929,088.00)	108%
NONOPERATING REVENUES						
INTEREST INCOME	11,669.00	15,856.62	66,526.13	155,641.24	43,206.00	360%
PROPERTY TAX INCOME	5,115.84	3,995.21	553,848.62	537,952.20	916,445.00	59%
RENT INCOME	11,744.35	10,155.04	102,480.69	96,851.63	136,673.00	71%
OIL ROYALTIES	1,030.55	961.77	13,443.78	9,422.52	12,635.00	75%
MISCELLANEOUS INCOME	570.00	-	5,590.06	2,787.22	5,814.00	48%
GAIN ON ASSET SOLD	4,500.00	-	4,500.00	-	-	0%
TOTAL NONOPERATING REVENUES	34,629.74	30,968.64	746,389.28	802,654.81	1,114,773.00	72%
NONOPERATING EXPENSES						
INTEREST EXPENSE-D/G LOAN	120.45	-	1,564.80	609.15	609.00	100%
LOSS ON INVESTMENT	-	-	-	-	-	0%
DIRECTORS FEES	1,100.00	1,200.00	5,300.00	4,800.00	9,900.00	49%
DIRECTORS EXPENSES	-	-	678.71	-	4,563.00	0%
ELECTION	1,686.67	-	1,686.67	-	-	0%
TOTAL NONOPERATING EXPENSES	2,907.12	1,200.00	9,230.18	5,409.15	15,072.00	36%
NET NONOPER REVENUES(EXPENSES)	31,722.62	29,768.64	737,159.10	797,245.66	1,099,701.00	73%
NET INCOME (LOSS) IN NET POSTION	(122,535.44)	(158,970.09)	(120,544.77)	(207,048.19)	170,613.00	-121%

STATUS OF INVESTMENTS

LA HABRA HEIGHTS COUNTY WATER DISTRICT
REPORT OF INVESTMENTS
FOR MONTH ENDED MARCH 31, 2024

TYPE OF INVESTMENT	ISSUER	PURCHASE DATE	DAYS TO MATURITY	YIELD	AGENT/ BROKER	SOURCE OF VALUATION	MARKET VALUE	BEGINNING BALANCE	ACTIVITY	ENDING BALANCE	% TO TOTAL PORTFOLIO
Pooled fund	Local Agency Investment Fund (LAIF)	NA	1	4.000	California State Treasurer	NA	4,945,170	4,965,128	55,584 *	5,020,712	83.3%
United States Treasury Bill	United States Treasury	12/29/2023	0	5.381	Charles Schwab	Charles Schwab Statement	0	499,391	-499,391 +	0	0.0%
United States Treasury Bill	United States Treasury	3/31/2024	179	5.312	Charles Schwab	Charles Schwab Statement	505,895	0	505,895	505,895	8.4%
United States Treasury Bill	United States Treasury	12/29/2023	88	5.255	Charles Schwab	Charles Schwab Statement	500,275	500,007		500,007	8.3%
TOTAL							5,951,340	5,964,526	62,088	6,026,614	100.0%

* Deposited on 1/12/24, \$55,584.05 interest earned from October - December 2023

* LAIF ending balance was adjusted on financial statement by \$46,401 in June 2022 to market value

* LAIF ending balance was adjusted on financial statement by \$29,142 in June 2023 to market value

+ United States Treasury Bill matured on March 28, 2023

All current investments and transactions during the month comply with the investment policy adopted by Resolution 23-02 adopted February 28, 2023

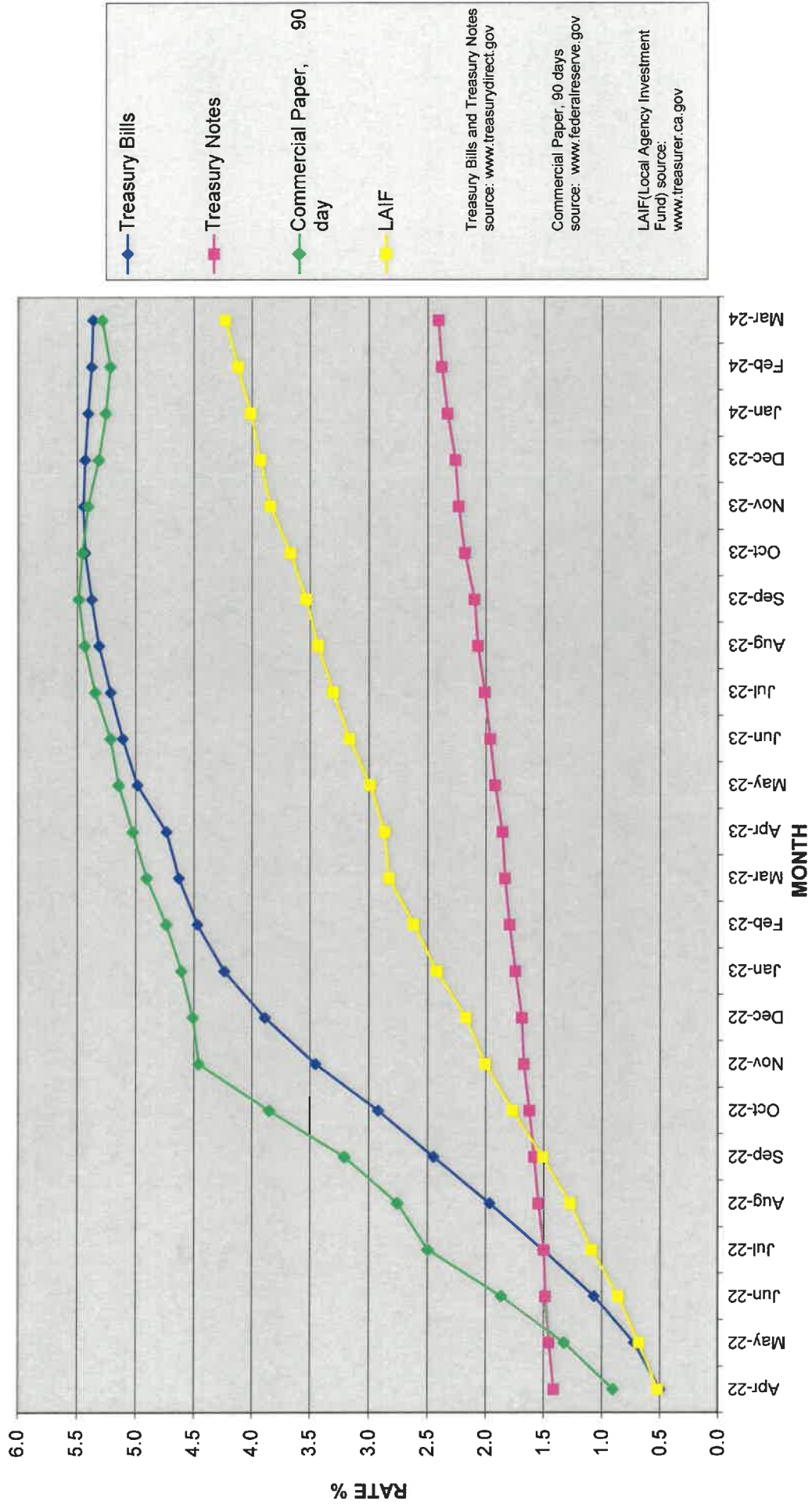
Pending any future action of Board of Directors or any unforeseen catastrophe, I certify that sufficient investment liquidity and anticipated revenue are available to meet the next six months of estimated expenditures.


 Tammy S. Wagstaff, Treasurer

April 23, 2024
 Date

LA HABRA HEIGHTS COUNTY WATER DISTRICT

Historical Interest Rates



WARRANTS

La Habra Heights CWD
AP Check Register (Current by Bank)
Check Dates: Greater than 3/13/2024

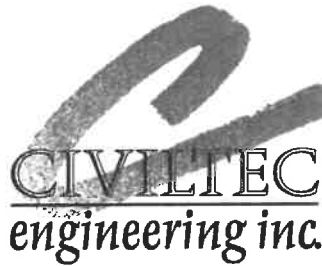
Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: 13100 - EFT TRANSFERS					13110
1002613131	04/03/24	M	0130	CALPERS	\$5,667.38
1002613132	04/03/24	M	0130	CALPERS	\$1,719.07
**1002618178	04/10/24	M	0130	CALPERS	\$5,667.38
1002618179	04/10/24	M	0130	CALPERS	\$1,719.07
BANK 13100 REGISTER TOTAL:					\$14,772.90
 BANK ID: 13110 - CHECKING- WELLS FARGO					 13110
46792	03/26/24	P	0176	AIR RESOURCES BOARD	\$30.00
46793	03/26/24	P	0104	AIRGAS SAFETY, INC	\$187.39
46794	03/26/24	P	0013	CANNINGS HARDWARE	\$6.47
46795	03/26/24	P	0014	CENTRAL BASIN MWD	\$4,141.00
46796	03/26/24	P	0432	CHARTER COMMUNICATIONS	\$550.00
46797	03/26/24	P	0441	CINTAS CORPORATION	\$111.89
46798	03/26/24	P	0145	CIVILTEC ENGINEERING INC	\$5,132.50
46799	03/26/24	P	0558	CONEXWEST	\$230.42
46800	03/26/24	P	0283	CONTINENTAL UTILITY SOLUTIONS	\$19.20
46801	03/26/24	P	0355	CYMA SYSTEMS, INC	\$1,209.96
46802	03/26/24	P	0464	ENVIROKLEEN USA	\$650.00
46803	03/26/24	P	0389	FRONTIER COMMUNICATIONS	\$799.00
46804	03/26/24	P	0124	G M SAGER CONSTRUCTION CO	\$3,003.10
46805	03/26/24	P	0369	HIGHROAD INFO TECHNOLOGY	\$4,621.00
46806	03/26/24	P	0252	INFOSEND, INC	\$1,747.00
46807	03/26/24	P	0133	KONICA MINOLTA	\$303.57
46808	03/26/24	P	0402	L G HOLDINGS, INC	\$5,020.00
46809	03/26/24	P	0051	LINCOLN FINANCIAL GROUP	\$3,372.55
46810	03/26/24	P	0559	MODULAR TECH AND SITE SERVICES	\$1,525.00
46811	03/26/24	P	0534	ODP BUSINESS SOLUTIONS, LLC.	\$400.88
46812	03/26/24	P	0216	PAM MCVICAR	\$277.05
46813	03/26/24	P	0187	PLAINSITE BUSINESS SYSTEMS,INC	\$212.17
46814	03/26/24	P	ONETIM	R&R CONTRACTORS, LLC.	\$1,979.32
46815	03/26/24	P	0258	S&J SUPPLY CO, INC	\$6,248.86
46816	03/26/24	P	0415	SAMUEL MUNOZ	\$5,850.00
46817	03/26/24	P	0069	SOCALGAS	\$60.40
46818	03/26/24	P	0068	SOUTHERN CALIF EDISON CO	\$7,436.68
46819	03/26/24	P	0267	STAMPS BY MAIL	\$136.00
46820	03/26/24	P	0243	TAMMY WAGSTAFF	\$56.82
46821	03/26/24	P	0427	TPX COMMUNICATIONS	\$2,700.00
46822	03/26/24	P	0386	VERIZON WIRELESS	\$420.82
46823	03/26/24	P	0012	VULCAN MATERIALS COMPANY	\$2,405.64
46824	03/26/24	P	0094	WECK LABORATORIES, INC	\$2,409.00
46825	04/03/24	P	0560	ALL STAR BRONZE	\$2,401.51
46825	04/03/24	V	4/3/24 0560	ALL STAR BRONZE	(\$2,401.51)
46826	04/03/24	P	0205	JOE MATTHEWS	\$2,401.51
46827	04/09/24	P	0116	ACWA-JPIA	\$17,360.51
46828	04/09/24	P	0353	ARCO BUSINESS SOLUTIONS	\$2,764.58
46829	04/09/24	P	0543	AYDEN BRISENO	\$135.00
46830	04/09/24	P	0354	BEST LAWNMOWER, INC	\$398.35
46831	04/09/24	P	0013	CANNINGS HARDWARE	\$185.76
46832	04/09/24	P	0441	CINTAS CORPORATION	\$397.52
46833	04/09/24	P	0518	CLIFTON LARSON ALLEN LLP	\$2,310.00
46834	04/09/24	P	0540	DUTHIE POWER SERVICES	\$7,159.33
46835	04/09/24	P	0561	EAGLE ENGRAVING, INC.	\$402.00
46836	04/09/24	P	0164	EXCEL TELEMESSAGING	\$140.00
46837	04/09/24	P	0389	FRONTIER COMMUNICATIONS	\$86.81
46838	04/09/24	P	0519	GK CONSULTING	\$1,625.00

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application; "E" - EFT
** Denotes broken check sequence.

La Habra Heights CWD
AP Check Register (Current by Bank)
 Check Dates: Greater than 3/13/2024

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
46839	04/09/24	P	0043	GRISWOLD INDUSTRIES	\$1,411.06
46840	04/09/24	P	0369	HIGHROAD INFO TECHNOLOGY	\$5,104.95
46841	04/09/24	P	0153	HOME DEPOT CR SERVICES	\$608.58
46842	04/09/24	P	0033	J A SALAZAR CONSTRUCTION	\$28,044.00
46843	04/09/24	P	0107	LA HABRA FENCE CO, INC	\$3,627.00
46844	04/09/24	P	0001	LESLIE J. CONTRERAS	\$185.60
46845	04/09/24	P	0051	LINCOLN FINANCIAL GROUP	\$3,530.57
46846	04/09/24	P	0453	MATTHEW CERDA	\$60.00
46847	04/09/24	P	0120	MICHAEL GUALTIERI	\$163.79
46848	04/09/24	P	0430	MICHAEL SILANDER	\$8,200.00
46849	04/09/24	P	0231	O'REILLY AUTO PARTS	\$260.45
46850	04/09/24	P	0534	ODP BUSINESS SOLUTIONS, LLC.	\$97.82
46851	04/09/24	P	0495	PUBLIC WATER AGENCIES GROUP	\$875.00
46852	04/09/24	P	0175	QUINN COMPANY	\$7,746.57
46853	04/09/24	P	0363	RWS OF SOUTHERN CALIFORNIA	\$252.74
46854	04/09/24	P	0258	S&J SUPPLY CO, INC	\$790.58
46855	04/09/24	P	0068	SOUTHERN CALIF EDISON CO	\$34,917.07
46856	04/09/24	P	0427	TPX COMMUNICATIONS	\$4,531.84
46857	04/09/24	P	0078	UNDERGROUND SERVICE ALERT	\$130.75
46858	04/09/24	P	0386	VERIZON WIRELESS	\$481.29
46859	04/09/24	P	0012	VULCAN MATERIALS COMPANY	\$765.79
46860	04/09/24	P	0016	WATER REPLENISHMENT DISTRICT	\$29,525.40
46861	04/09/24	P	0094	WECK LABORATORIES, INC	\$887.20
46862	04/17/24	P	ONETIM	LOS ANGELES COUNTY CLERK	\$75.00
BANK 13110 REGISTER TOTAL:					\$230,893.11
GRAND TOTAL :					\$245,666.01

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT
 ** Denotes broken check sequence.



Civil, Water, Wastewater, Drainage and Transportation Engineering
Construction Management • Surveying
California • Arizona

March 11, 2024

La Habra Heights County Water District
1271 North Hacienda Road
La Habra Heights, CA 90631

A handwritten signature in dark ink, appearing to be "M", is located to the right of the recipient's address.

Attention: Michael Gualtieri, General Manager

Subject: Engineering Activities for the Month of **February 2024**
Invoice Backup Support - Billing Period through March 1, 2024

Dear Mr. Gualtieri:

The La Habra Heights County Water District requires Engineering Support from **CIVILTEC engineering, inc. (Civiltec)** at times on various projects. This work is provided on a time and materials basis when requested and directed by LHCWD management. Following is an explanation of time spent to back up the **February 2024** invoicing. The numbering system is the *Civiltec* project number and tracking system.

2023133.00 – General Engineering Support FY23-24. This project has been established to aid the District in general engineering inquiries, participate in meetings, hydraulic modeling and calibration and overall engineering support. The total budget for General Engineering Support has been established at \$25,000.00 for each Fiscal Year. Below is an accounting of expenditures under this *Civiltec* job number for FY 2023-24.

There were no expenditures in February 2024. The remaining budget is \$10,351.25.

2023134.00 – Engineering Fireflow Modeling FY23-24. This project has been established to aid the District with computer model simulations for fireflow requests by LHCWD customers. Below is an accounting of expenditures under this *Civiltec* job number for FY 2023-24.

There were expenditures in the month of February 2024 totaling \$387.50. We have set up new project numbers per fire flow simulation. We are using this main number 2023134 and have put extensions starting with .01 for the first request.

2023134.13 Fireflow Test for 1778 Fullerton Road \$387.50 ✓

2020203.00 – Vigil Reservoir Drain Outlet Repair. LHCWD plans to repair the existing outlet structure that was damaged during a tank overflow event. The drain rock, shotcrete, reinforcing fabric and concrete energy dissipater have been damaged. The overall engineering budget for the



project is \$136,950.00. *Civiltec* has completed the design to 100% complete and have worked with the District to place the project out to bid through PlanetBids. Bids are due March 13, 2024. There were no expenditures in the month of February 2024. The remaining budget is \$79,746.25. ✓

2022169.00 – Well No. 12 Well Siting Study. LHHCWD plans to drill a new well in the Judson Well Field. The overall budget for the project is \$157,770.00. There were expenditures \$750.00 in February 2024. David discussed the Rain for Rent solution vs a permanent discharge solution to the Well 5 site with Joe. The District is considering the destruction of Well No. 9 and civil improvements to the Well No. 9 discharge pit. The remaining budget is \$28,321.50.

2023149.00 – Reservoir 10A Rehabilitation. LHHCWD plans to put the Reservoir 10A project back out to bid. The project was bid in 2019 and was not pursued at that time due to high costs. *Civiltec* resurrected the 2019 project and has completed the design of the current rehabilitation based upon new project goals established by the District. DDW also provided new requirements that have taken affect since 2019. *Civiltec* issued the District a proposal covering the Scope of Services with a budget that includes design, bidding, construction management and full-time observation services. The proposal totals \$89,910.00. The project has been placed out to bid and the bid date has been postponed by Addendum until March 13, 2024. There were expenditures in the month of February 2024 totaling \$927.50. The remaining budget is \$73,372.50.

2023330.00 – Carrie Hills Lane Pipeline Design. LHHCWD plans to construct approximately 260 LF of 8” pipeline and a new fire hydrant to serve a new house construct on Carrie Hills Lane. *Civiltec* issued the District a proposal covering the design phase Scope of Services with a budget that includes design and bidding services. The proposal totals \$23,860.00. *Civiltec* has the design and placed the project out to bid. The bid date is March 14, 2024. There were expenditures are ✓\$1,080.00 in the month of February 2024. The remaining budget is \$1,626.75.

I hope this information helps with your processing of the project invoices. Please let me know if you have any questions.

Very truly yours,

CIVILTEC engineering, inc.

A handwritten signature in black ink, appearing to read 'W. David Byrum', is written over a horizontal line.

W. David Byrum, P.E.
President, Principal Engineer

Michael Silander

Attorney at Law

2629 Townsgate Road, Suite 235

Westlake Village, CA 91361

INVOICE

DATE: APRIL 1, 2024

TO:

La Habra Heights County Water District

1271 Hacienda Road

La Habra Heights, CA 90631

PLEASE REMIT PAYMENT TO:

Michael Silander

2629 Townsgate Road, Suite 235

Westlake Village, CA 91361

SPECIFICATIONS:

LHHCWD/TOTAL

Invoice for legal services rendered in March 2024.

MATTER	HOURS	AMOUNT
Transactional - General	55.6	\$6,950.00
Retainer	Flat fee	\$1,250.00
		TOTAL: \$8,200.00

Please make all checks payable to Michael Silander
If you have any questions concerning this invoice,
please email michael@silanderlaw.com or call 805-490-9247



REPORT OF SUPERINTENDENT

LA HABRA HEIGHTS COUNTY WATER DISTRICT

MEMORANDUM

DATE: 4/17/24

TO: MIKE GUALTIERI, GENERAL MANAGER

**JOE MATTHEWS ASSISTANT GENERAL MANAGER,
& BOARD OF DIRECTORS**

FROM: IVAN RAMIREZ, ASSISTANT SUPERINTENDENT

SUBJECT: SUPERINTENDENT'S REPORT FOR APRIL 2024

System and Equipment Maintenance

- Repaired six service leaks and installed one new service for an ADU.
- Brkich Construction completed Snooks Reservoir leak repair and removed bypass piping.
- Regan Paving completed asphalt repair on West Road and Hacienda Road.

SCADA System

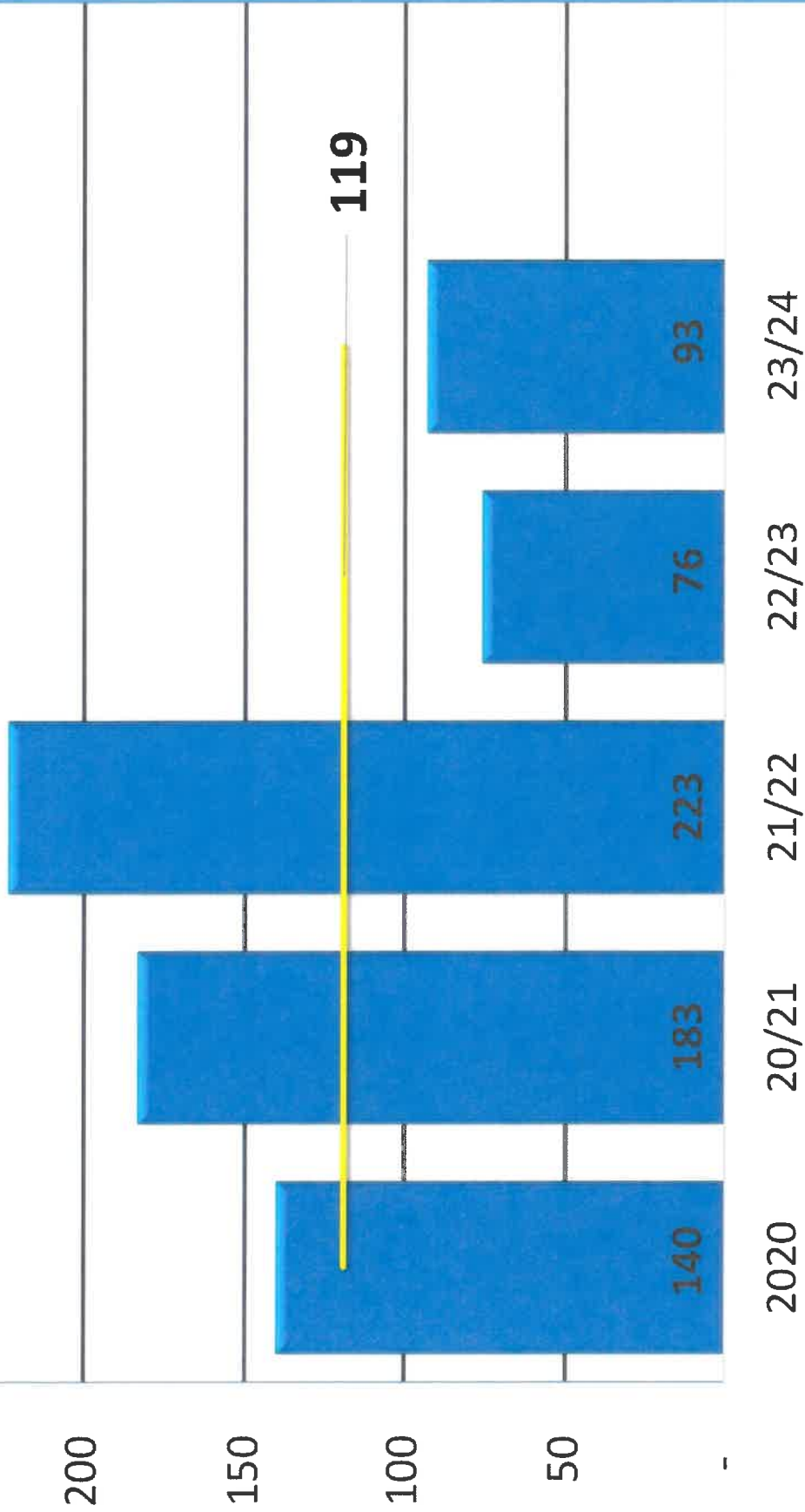
- Spectrum completed its cable installation at Snooks Reservoir. TPX will install equipment to replace the cellular system for our new secure landline system.

LA HABRA HEIGHTS COUNTY WATER DISTRICT

Production in acre feet for MARCH

Compared to 85% of 2020

ANNUAL WATER USAGE			
Water Source	2020/2021	2021/2022	2022/2023
Groundwater	3,070	2,910	2,193
Import	57	-	-
Import water used by CDWC	-	-	-
Total	3,127	2,910	2,193
ANNUAL TARGET 85% OF 2020			
			2,518



- Import
- Import water used by California Domestic Water Company from District's Central Basin Municipal Water District connection
- Groundwater
- 85% of 2020 Month Target

**DISCUSS AND ACTION – AMEND
BOARD RESOLUTION 24-01
INVESTING IN UNITED STATES
TREASURY BILLS**

LA HABRA HEIGHTS COUNTY WATER DISTRICT

MEMORANDUM

DATE: APRIL 17, 2024

TO: BOARD OF DIRECTORS

**FROM: JOE MATTHEWS, ASSISTANT GENERAL MANAGER, MICHAEL
GUALTIERI, SECRETARY/GENERAL MANAGER**

**SUBJECT: INVESTMENT IN TREASURY BILLS AND CD'S IN EXCESS OF
ONE MILLION DOLLARS**

The Investment Subcommittee recommends approval to invest in Treasury Bills and CD's excess of one million dollars.

**DISCUSS AND ACTION VOTE FOR
SPECIAL DISTRICT LAFCO
REPRESENTATIVE**

LA HABRA HEIGHTS COUNTY WATER DISTRICT

MEMORANDUM

DATE: APRIL 17, 2024

TO: BOARD OF DIRECTORS

**FROM: JOE MATTHEWS, ASSISTANT GENERAL MANAGER, MICHAEL
GUALTIERI, SECRETARY/GENERAL MANAGER**

SUBJECT: SPECIAL DISTRICT LAVCO REPRESENTATIVE VOTE

Attached please find the candidate statements for the Special District LAFCO Voting Member for the term expiring May 2028. The District has been asked to vote for one candidate. Ballots must be returned by 5:00 p.m. on Friday, April 26, 2024.



MEMORANDUM

**TO: PRESIDING OFFICER OF EACH INDEPENDENT SPECIAL DISTRICT IN
LOS ANGELES COUNTY**

FROM: WILLIAM F. KRUSE

RE: BALLOT; SPECIAL DISTRICT LAFCO REPRESENTATIVE

DATE: March 4, 2024

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for Special District LAFCO **VOTING MEMBER** for the term expiring in May 2028. Nominations closed as of 5:00 p.m. on February 29, 2024.

Please vote for ONE candidate for the position. The marked ballot should be placed in the envelope marked "Ballot Envelope" and sealed. Please write the name of your agency and sign your name on the outside of the ballot envelope and return the completed ballot by mail to:

**William F. Kruse, Esq.
Lagerlof, LLP
155 N. Lake Avenue, 11th Floor
Pasadena, CA 91101.**

No ballot will be counted if it is missing the name of the voting agency and the signature of the Presiding Officer on the ballot envelope.

The candidate receiving the highest number of votes will be declared the Special District **Voting Member** to LAFCO.

Ballots must be returned by 5:00 p.m. on Friday, April 26, 2024.

WFK/dc
Enclosures

cc(w/ encls.): Paul Novak

BALLOT

SPECIAL DISTRICT LAFCO VOTING MEMBER

Please vote for no more than one candidate.

STEVEN APPLETON

Occupation: Board of Trustees

Sponsor: Greater Los Angeles County Vector Control District

JONATHAN BEUTLER

Occupation: Board of Trustees

Sponsor: Palos Verdes Library District

GARY BURNS

Occupation: Board of Directors

Sponsor: Las Virgenes Municipal Water District

DONALD L. DEAR

Occupation: Board of Directors

Sponsor: West Basin Municipal Water District

VERA ROBLES DeWITT

Occupation: Board of Directors

Sponsor: Water Replenishment District of Southern California

DIRK MARKS

Occupation: Board of Directors

Sponsor: Santa Clarita Valley Water Agency

SHARON S. RAGHAVACHARY

Occupation: Board of Directors

Sponsor: Crescenta Valley Water District

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Greater Los Angeles County Vector Control District

Date: FEBRUARY 29, 2024

Name of Candidate: Steven Appleton

Greater Los Angeles County Vector Control District is pleased to nominate Steven Appleton as a candidate for appointment as special district voting member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: BOARD OF TRUSTEE, LOS ANGELES CITY

Agency: GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

Type of Agency: SPECIAL DISTRICT

Term Expires: N/A

Residence Address: 2825 BENEDICT STREET

LOS ANGELES, CA 90039

Telephone: (310) 740-7294 email stevenappleton.art@gmail.com

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Greater Los Angeles County Vector Control District
(Name of Agency)

By: [Signature]

Its: Susanne Khuh



Steven Appleton

A citizen public servant with technical knowledge, interdisciplinary skill and a collaborative approach.

Mr. Appleton is the past President of the Greater Los Angeles County Vector Control District (2020), where he continues to serve as Trustee for the City of Los Angeles. Appointed in 2011, he has encouraged collaboration among public agencies in the planning of parklands, such as by assuring a place at the table for vector control experts in the design of engineered wetlands. He is a Board Member on the Los Angeles County Second District Consolidated Oversight Board and has served in a variety of capacities on watershed issues, including as a Technical Stakeholder to the yearly "State of the Watershed" report for the Los Angeles Region by the Council on Watershed Health.

Steve balances his role as a citizen public servant with his career in public art and education. He has taught at local institutions, including Otis College of Art and Design, USC, and California State University, Northridge. He recently founded the Water Institute of Science Policy that collaborates with California State University Northridge's Institute for Sustainability at California and Center for the Geospatial Science and Technology (CGST) in the creation of community service and educational programming.

As a public artist, he has created permanent and temporary public artworks in Los Angeles, Seattle, Denver, Brazil, Denmark, and Finland. Americans for the Arts recognized his work "FaceTime" with a national award in 2007. Most recently, he collaborated with Artichoke Dance Company in a three-day series performances, sculptures and participatory workshops called "Future Currents," sponsored by the Soraya Performing Arts Center. His public art projects have often included internship opportunities for local youth, such as his Metro Green Line project in Watts.

His seasonal business LA River Kayak Safari, has been the leading vendor of kayaking in the Los Angeles river since 2013, bringing more than 12,000 people on a unique tour of the naturalized section of the river in Elysian Valley. His group has broadened the audience for nature recreation by sponsoring more than 20% of its offerings for at-risk youth and underserved communities. As part of the yearly permitting for this business, Appleton is in dialog with US Army Corp of Engineers and regional Park Authorities.

Appleton received his Bachelor of Arts in Sculpture at the University of California, Santa Cruz and studied for his Master of Fine Arts at University of Southern California. He is a resident of the "Frogtown" district of Los Angeles, where he lives with his wife Agnieszka and son Janis.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT VOTING MEMBER
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Palos Verdes Library District

Date: February 15, 2024

Name of Candidate: Jonathan Beutler

Palos Verdes Library District is pleased to nominate

Jonathan Beutler as a candidate for appointment as special district voting

member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Secretary, Board of Library Trustees

Agency: Palos Verdes Library District

Type of Agency: Library Special District

Term Expires: November 27, 2026

Residence Address: P.O. Box 101

Palos Verdes Estates, CA 90274

Telephone: 310-699-9619

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Palos Verdes Library District

(Name of Agency)

By: 

Its: Bob Parke
President, Board of Library Trustees



Palos Verdes
Library District

RECEIVED

701 Silver Spur Road . Rolling Hills Estates, CA 90274
P 310.377.9584 . F 310.541.6807 . www.pvld.org

MAR 29 2024

March 20, 2024

LA HABRA HEIGHTS
COUNTY WATER DISTRICT

**BOARD OF LIBRARY
TRUSTEES**

Bob Parke
President

Zoe Unno, Ph.D.
Vice President

Jonathan Beutler
Secretary

Rosa Kwon Easton

Kingston Wong

DISTRICT DIRECTOR
Jennifer Addington

DEPUTY DIRECTOR
Ryan Roy

Dear Fellow Public Servant:

With the arrival of the LAFCO ballot packet at your District office, I want to take a moment to personally express my sincere hope for your Board's support in my candidacy for an opportunity to *represent special districts like yours*.

You know how unique and nuanced the work of a special district is, and I want to ensure that all of us are well represented on LAFCO. I intend to *bring an innovative and collaborative voice* to this important role in order to adequately represent all special districts.

As a member of LAFCO, I will be fully committed to fostering open dialogue and collaboration, and particularly as a representative of special districts, I pledge to remain readily accessible and receptive to the invaluable input from all constituent agencies.

I believe that I have the right background to serve in this capacity. Enclosed is a one-pager that provides some more information about my motivation and objectives as a candidate, as well as more relevant details about my background. Please feel free to contact me at jbeutler@pvld.org or (310) 699-9619 if you have any questions or would like to discuss my candidacy—or other issues—any further.

Your thoughtful consideration means the world to me, and I am genuinely grateful for the opportunity to serve our communities in this capacity. *I stand ready* to answer any further questions you may have. Thank you for your consideration!

Sincerely,
Jonathan Beutler
LAFCO Candidate 2024
jbeutler@pvld.org

Candidate to Represent Special Districts on LAFCO



Jonathan Beutler

Trustee, Palos Verdes Library District

My passion for community service and love for our region lead me to respectfully seek your support for my candidacy to represent independent Special Districts on the Local Agency Formation Commission (LAFCO). I take pride in serving my community and pledge to be eagerly engaged as a Commissioner to bring about fair oversight in ensuring the successful execution of LAFCO's mission. As a results-focused professional, I am dedicated to inclusive decision-making, building bridges and stakeholder engagement in order to reach mutually beneficial outcomes. This approach will guide me on LAFCO as your representative for Special Districts.

Because LAFCO's role is so crucial and its decisions have such long-lasting ramifications, it is imperative that Special Districts' voices be heard! The services of Special Districts transcend the boundaries of cities and touch the lives of people across various jurisdictions, so it is essential that we identify concerted ways to solve regional issues. As a trustee of a special district that serves communities in four unique cities plus other unincorporated areas, I understand that no special district can operate alone in a vacuum and that regional engagement is critical to ensure orderly growth and the balanced protection of public interest. As a LAFCO Commissioner, I will:

1. Advocate for policy outcomes that enhance special districts' capacity to serve effectively;
2. Strive to exercise good stewardship over agency resources;
3. Engage an inclusive range of voices and data and promote a cooperative environment;
4. Favor decisions that enhance the quality of life for communities throughout our region.

My Background

My varied experience has spanned the public, nonprofit and private sectors. In addition to my current service as an elected Trustee of the Palos Verdes Library District, my previous work as a U.S. diplomat has informed much of my approach to results-focused collaboration. Some other relevant highlights that prepare me for the opportunity to serve on LAFCO include:

- Former U.S. diplomat (Foreign Service of the U.S. Department of State)
- Appointed twice as County Commissioner: Beaches & Harbors Commission; Library Commission
- Bond Oversight Committee member, Manhattan Beach Unified School District
- Local Control Accountability Plan Committee member, Palos Verdes Peninsula Unified School District
- Chairman of the Board, Torrance Area Chamber of Commerce
- President, Harbor City Chamber of Commerce
- Board of Governors, Japan America Society
- Graduate, Leadership Los Angeles; also alumnus of Leadership Torrance and Leadership Manhattan Beach
- Recognized by Empowerment Congress as "40 under 40" in L.A. County
- Co-Chair, International Trade, Los Angeles Business Federation
- Completed multiple CSDA trainings, including Leadership Academy
- Education: Master of Public Policy, UCLA; Master of Spanish Literature, University of Barcelona
- Personal: Married with four children; avid rare book collector; active in the Greek School of Redondo Beach.

Together, we can help LAFCO continue to be a driving force for positive change in our respective communities. As a Commissioner, I look forward to being a compelling voice and contributing in a meaningful way on behalf of independent Special Districts.

Thank you for your consideration.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT VOTING MEMBER
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Las Virgenes Municipal Water District

Date: January 16, 2024

Name of Candidate: Gary Burns

Las Virgenes Municipal Water District is pleased to nominate
Gary Burns as a candidate for appointment as special district voting
member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a
member of the board of an independent special district appointed for a fixed term. For your consideration,
we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Director, Division 3

Agency: Las Virgenes Municipal Water District

Type of Agency: Water District

Term Expires: December 4, 2026

Residence Address: 22118 Dardenne Street

Calabasas, CA 91302

Telephone: (818) 227-4200

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Las Virgenes Municipal Water District

Name of Agency:

By: 

Its: General

Local Agency Formation Commission (LAFCO):
Nomination of Candidate for Special District Board Member
Gary Burns, Candidate for LAFCO Member Position 2024

I would like to thank each district board that voted for me last year. Although not chosen as an alternate, I am returning this year, asking for your vote, to become a full member of the LAFCO Board.

It is time to add "fresh" ideas and excitement to how LAFCO communicates and operates. To that end, please call me at 818 326 2000 to discuss your specific issues. I will listen intently, absorbing your insight.

I hope to visit each of your Board Meetings via zoom or in person to introduce myself, listen to what is important to your district and provide the confidence that I can lead LAFCO into the future.

I desire to serve as a LAFCO Board Member to further serve the community, each of our districts and provide "new" and "environmental" input to the Los Angeles Region and the Supervisors we report to. Few citizens know what LAFCO accomplishes or what the initials stand for. I intend to change that.

As with the homeowners of Calabasas and the entire www.lvmwd.com area, I am available to advocate for or listen to constituents whenever needed. I pledge to do the same for ALL LAFCO Districts.

Gary Burns was elected to the Las Virgenes Municipal Water District Board in 2022. (Division 3, currently Secretary). He is the first Calabasas resident to serve on the District Water Board. **Since his time on the District Board, he has imbued his efforts with energy and the desire to effect change.** He has visited various local and state water facilities and Districts. **He is a member of ACWA, CASA, WateReuse and has attended their conventions throughout the year, attaining insight into District, State and Water Policy. He is serving on the Business Development Committee of ACWA Region 8. He is championing a Heli-Hydrant project with Los Angeles County Fire, the City of Calabasas and the local Council of Governments.**

In his efforts to search for new sources of water, Gary has visited the future SITES Reservoir Project, the San Joaquin Delta, and various Metropolitan Water District facilities, including the in-development Carson Pure Water Plant. His goal is to ensure there is a sufficient water supply for future generations, while preserving the environment we cherish in Southern California, the State of California, and the United States.

Growing up on the East Coast, Gary moved to California in 1989, watched the City of Calabasas incorporate in 1991 and has been a resident of Calabasas for the past 35 years. He attended Fairleigh Dickenson (FDU) and Hofstra University where he received a BA and Master's in Psychology and an MBA in Business and Finance.

Gary has been President of the Mulholland Heights Homeowners Association for the past 10 years. Currently, he is a Board Member of Community Associations Institute, 2018 - 2024 (CAI of Greater Los Angeles County), a Board Member of CAI International, National Homeowner Leaders Council 2021 – 2024 and recognized by CAI Los Angeles for Excellence in Community Leadership in 2021, 22 and 23.

He is also a founding member of EPIC, (Emergency Preparedness in Calabasas, www.epic-fsc.com), volunteers for many local community activities, is a partner in the snack foods company Just Pure Foods Distribution (www.justpurefoods.com) and a Life and Health Insurance Broker (<https://garyburns.businesslinksolutions.net>).

Thank You for your vote and consideration of Gary Burns for LAFCO Board Member (818 326 2000 mobile/text)

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: West Basin Municipal Water District

Date: January 22, 2024

Name of Candidate: Donald L. Dear

West Basin Municipal Water District is pleased to nominate
Donald L. Dear as a candidate for appointment as special district **voting**

member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Division 5 Director

Agency: West Basin Municipal Water District

Type of Agency: Water Wholesaler

Term Expires: December 2024

Residence Address: 15433 Catalina Ave., Gardena, CA 90247

Telephone: (310) 704-0881

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

West Basin Municipal Water District

(Name of Agency)

By: E.J. Caldwell

Its: General Manager



Donald L. Dear

Secretary, West Basin Municipal Water District Board of Directors
Division V



Donald L. Dear was elected to the West Basin Municipal Water District (West Basin) Board of Directors in November 2000. He is currently serving his sixth term after being re-elected in November 2020. He represents the Division V cities of Lawndale, portions of Gardena and Hawthorne, and the unincorporated Los Angeles County areas of El Camino Village and Lenno.

Director Dear came to the Board with a vast array of experience in public service, serving on the Gardena City Council from 1970 to 1974 and again from 1978 to 1982, as well as serving as the Gardena mayor for nine consecutive terms from 1982 to 2001. He retired with 27 years of total service to the City of Gardena. Director Dear is currently serving as Secretary of the Board and Chair of the Ethics Committee. He previously served as one of two West Basin representatives on the board of directors of the Metropolitan Water District of

Southern California from 2013 to 2018.

In 2004, 2008, 2012, 2016 and again in 2020, he was elected as one of the representatives for the Los Angeles County Independent Special Districts on the Local Agency Formation Commission, of which he currently serves as Chair. In October 2011, the West Basin Board paid tribute to Dear's distinguished public service by naming their Carson Headquarters the Donald L. Dear Building.

Director Dear's years of experience have given him a deep first-hand understanding of the roles, responsibilities and challenges facing local governmental institutions. He served for 24 years as a Trustee of the Greater Los Angeles Vector Control District, and for 19 years on the Board of Directors for the Los Angeles County Sanitation District No. 5. He also served as President of the South Bay Cities Association (now known as South Bay Cities Council of Governments), on the Board of Directors of the Southern California Cities Joint Powers Consortium and is a member of the Sierra Club.

As a former teacher at Stephen White Middle School in Carson for 38 years, he is well known and widely respected by his former students, colleagues and members of the community. In 1983 he was "Teacher of the Year" for Region A of the Los Angeles Unified School District. Dear's professional affiliations include his service as a member of the National Council for Social Studies, board member of the Political Action Council of Educators, and six terms of service as a member of the House of Representatives of the United Teachers of Los Angeles (UTLA). His civic affiliations include the Association for Retarded Citizens – South Bay, El Nido Services, Gardena Elks, Gardena High School Booster Club, Gardena Jaycees, Gardena Valley Cultural Arts Corporation, Gardena Valley Friends of the Library, Gardena Valley Music Association, Gardena Valley Red Cross, Gardena-Carson Family YMCA, Hollypark and Gardena Valley Lions Club, Kiwanis Club of Gardena Valley, Serra High School Advisory Board, and the University of Southern California San Pedro Peninsula Trojan Club.

Director Dear has also distinguished himself through his outstanding work with youth, not only as a noteworthy educator, but also for his 30 years of unselfish dedication as a coach for more than 70 teams in three sports through the Gardena Recreation Department Youth Sports Leagues.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: The Water Replenishment District of Southern California

Date: January 16, 2024

Name of Candidate: Vera Robles DeWitt

The Water Replenishment District of Southern California is pleased to nominate

Vera Robles DeWitt as a candidate for appointment as special district **voting**

member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Board Member, Division 5

Agency: Water Replenishment District of Southern California

Type of Agency: Special District

Term Expires: January 7, 2025

Residence Address: 24728 Panama Ave.

Carson, CA 90745-6430

Telephone: (310) 505-8353

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Water Replenishment District of Southern California

(Name of Agency)

By: John D.S. Allen

Its: Board President



CANDIDATE STATEMENT
Independent Special District Member
Los Angeles County Local Agency Formation Commission

VERA ROBLES DEWITT

I currently serve as an elected representative on the Board of Directors of the Water Replenishment District of Southern California (WRD). I have served continuously since 2018 and was overwhelmingly elected for a four-year term in November 2020.

Just like the special district you represent, WRD also plays a vital role that is unknown to most voters. And just like I brought more transparency to WRD, I want to bring transparency to LAFCO.

As your LAFCO representative I will report to you on all LAFCO actions via email at least quarterly and in-person at least annually so that you are no longer in the dark wondering what LAFCO is doing. And just as importantly, as the LAFCO representative for special districts, on all important LAFCO matters impacting special districts, I will seek your input – after all, I will be representing you.

I have a lot of experience in local government, including previously serving for 10 years as a Mayor and Councilmember. In those capacities I became very familiarized with LAFCO and now want to bring that wealth of experience for the benefit of all special districts.

In addition, for years I have been involved in many civic/non-profit programs. For example, I was the founding president of the Boys and Girls Club of Carson as well as a founding Board Member of Dominguez Family Shelter. I currently serve as Vice President of the Carson Kiwanis and for over 6 years have served on the Executive Board of South County Labor, AFL-CIO.

Moreover, as a small business owner for over 50 years, I also bring years of experience in budgets and fiscal matters.

I have one son who is a member of IBEW Local 47 and I raised a granddaughter who currently is an airline Captain flying charter jets.

I would be honored to serve on the LAFCO Board of Directors representing the best interests of the diverse Independent Special Districts.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Santa Clarita Valley Water Agency Board of Directors

Date: February 20, 2024

Name of Candidate: Dirk Marks

Santa Clarita Valley Water Agency is pleased to nominate

Dirk Marks as a candidate for appointment as special district **voting**

member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a

member of the board of an independent special district appointed for a fixed term. For your consideration,

we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Division 2 Director

Agency: Santa Clarita Valley Water Agency

Type of Agency: Special Act Water Agency

Term Expires: January 2027

Residence Address: 27633 Yardley Way, Valencia, CA 91354

Telephone: 661 713-8496

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Santa Clarita Valley Water Agency

(Name of Agency)

By: 

Its: President

LAFCO Nomination Attachment for Dirk Marks

Dirk Marks is a registered professional engineer with over 40 years of experience in water resource management and planning and is well qualified to support LAFCO's efforts to assure the orderly and efficient provision of public services. His qualifications include:

Santa Clarita Valley Water Agency Board Member

- Currently serving as Division 2 Director through 2026
- Member of Water Resources and Watershed Committee

Association of California Water Agencies

- Serving on Groundwater Committee

Santa Clarita Valley Groundwater Sustainability Agency

- Director representing SCV Water

SCV Water/Castaic Lake Water Agency Work Experience

- Participated in consolidation of three water agencies to form SCV Water
- Managed or oversaw preparation of key planning documents including:
 - 2010, 2015, and 2020 Urban Water Management Plan
 - Supply Reliability Report
 - Regional Water Use Efficiency Strategic Plan
 - Groundwater Sustainability Plan for Santa Clara River East Subbasin
 - Annexation of Tesoro Del Val into SCV Water
- Represented SCV Water in several multi-agency organizations including:
 - Safe Clean Water Program Santa Clara River Watershed Steering Committee
 - State Water Contractors Operations and Maintenance Committee
 - State Water Contractors Delta Conveyance Contract Amendment Team
 - Sites Reservoir Committee
- Negotiated multiple bilateral water banking and water transfer agreements

Other Work Experience

- 21-years at Metropolitan Water District managing imported water supplies
- 7-years in private sector designing and inspecting water projects

Education

- Bachelors degree in Civil Engineering, CSU Long Beach
- Completed California Special District Leadership Academy

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Crescenta Valley Water District Board of Directors

Date: January 23, 2024

Name of Candidate: Sharon S. Raghavachary

Crescenta Valley Water District Board of Directors is pleased to nominate

Sharon S. Raghavachary as a candidate for appointment as special district **voting**

member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Member of the Board of Directors

Agency: Crescenta Valley Water District

Type of Agency: Water and Wastewater

Term Expires: December 2024

Residence Address: 2209 Maurice Avenue

La Crescenta, CA 91214

Telephone: 818 248-3925

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Crescenta Valley Water District

(Name of Agency)

By: 

Its: President of the Board of Directors



Sharon Raghavachary
President of the Board of Directors
Crescenta Valley Water District

Director Raghavachary has been active in the La Crescenta Community for over 20 years and has a background in accounting and computer systems.

Currently, Ms. Raghavachary is the President of the Board of Directors for the Crescenta Valley Water District. She has served on the Board since 2019 and has been a past President as well as Vice President.

Ms. Raghavachary is a founder of the Crescenta Valley Community Association. She served for seven years on the Crescenta Valley Town Council, during which time she was co-chair of the Foothill Design Committee that wrote design standards for Foothill Boulevard, the community's main thoroughfare, and was a member of Supervisor Michael Antonovich's Library Committee. She also served as Council Vice President and Land Use Committee Chair.

Additionally, Director Raghavachary served three years on the Parent Advisory Council for Children's Hospital Los Angeles, providing input for the new hospital tower. She has been a volunteer for the Los Angeles County Sheriff's Department and Treasurer of the Crescenta Valley Arts Council, as well as a Girl Scout troop leader for ten years. For over five years, she wrote a featured column for the Glendale News Press and the Crescenta Valley Weekly. She also served on the Clark Magnet High School's School Site Council for four years.

Ms. Raghavachary has two children, one currently studying at USC and the other who looks forward to studying abroad.

**DISCUSS AND ACTION FISCAL YEAR
2024/2025 PROPOSED BUDGET**

LA HABRA HEIGHTS COUNTY WATER DISTRICT

MEMORANDUM

To: Michael Gualtieri, Joe Matthews
From: Tammy Wagstaff
Date: April 17, 2024
RE: 2024/2025 Draft Budget



OPERATING BUDGET

Below reflect some of the assumptions in the attached budget, as well as, the proposed water rates. Projected water sales are 2,523 acre feet (AF) for the year.

I used the projected 2023 Water Rate Study projections for Commodity-Upper & Lower Zones and Readiness to Serve rates for fiscal year 2024/23 proposed rate increases.

<u>Zone</u>	<u>2023/24 Board Approved Rate</u>	<u>2024/25 Budget Rate</u>	<u>Difference</u>	<u>Percent Increase</u>
Upper:	2.98	3.18	.20	6.7
Lower:	2.60	2.78	.18	6.9

Readiness to serve charges:

<u>Meter Size</u>				
3/4" & 5/8"	52.78	56.22	\$3.44	6.5
1"	86.51	92.14	5.63	6.5
1-1/2"	170.85	181.96	11.11	6.5
2"	272.05	289.73	17.68	6.5
3"	592.51	631.03	38.52	6.5
4"	1,064.78	1,134.00	69.22	6.5
6"	2,194.85	2,337.52	142.67	6.5
Fire Meter	592.51	631.03	38.52	6.5

The budget reflects 95.0% supply from groundwater of 2,555 AF. It allows for a 6% water loss. Water Replenishment District water rates are projected to increase from \$423 per acre foot to \$433, an 2.3% increase.

Central Basin Municipal Water District's water rates are projected to increase on January 1, 2025 from \$1,426 to \$1,583 which is a 11.0% increase. Water service, capacity and fixed service charges amount to \$452.48 per cubic feet per second (cfs) each month; last year was \$412.21, which is no change.

The budget reflects:

- Inflation projection of 4.0% (Consumer Price Index-All Urban Consumers) (CPI-U)
- Depreciation funded based on 15 year capital improvement plan from Master Water Plan
- Funding GASB 45 Other Post Employment Benefits “pay as you go”
- Wage increase – propose an 5.0% cost of living adjustment (Consumer Price Index-Urban Wage Earners and Clerical Workers) (CPI-W). In addition, it is proposed to implement a merit pool of 2.0% to reward those employees who have high performance results.
- Due to the lease accounting principles, a new category was created under non-operating revenue for the Whittier Mobile Country Club titled “Lease Income”, the Rent Income reflects rent from PIH for parking spots at Plant 1.

The budget reflects net income of \$119,603. Per the projected 2023 Water Rate Study the water and readiness to serve rates are to be increased to build reserves. These reserves are needed to meet the long term goals of replacing pipelines and wells identified in the 2022 Master Plan.

CAPITAL BUDGET

Recoat Reservoir 10A
Well 12
Electrical improvements-Plant 5 & 1
PFOS treatment plant
Field shop upgrade
Hacienda Road 10” main

The budget will be discussed at the next Board meeting. You may contact either Mike or myself at any time with questions.

LA HABRA HEIGHTS COUNTY WATER DISTRICT

2024/2025 BUDGET

GENERAL LEDGER ACCT #	DESCRIPTION	ACTUAL	PROJECTED	BUDGET	PRELIMINARY	PRELIMINARY
		2/28/2024	ACTUAL FISCAL YEAR 2023/2024	FISCAL YEAR 2023/2024	BUDGET FISCAL YEAR 2024/2025	2024/25 BUDGET HIGHER (LOWER) 2023/24 PROJ ACT
OPERATING REVENUE						
41100	Water Sales-Consumption	1,730,864	2,652,087	3,298,111	3,238,075	585,988
41200	Water Sales-Readiness to Serve	1,618,832	2,428,248	2,407,603	2,564,254	136,006
42300	Administrative & Turn on fee	30,483	45,725	30,838	34,462	(11,263)
49100	Water Rights Lease	-	27,891	29,997	34,621	6,730
	TOTAL OPERATING REVENUE	3,380,179	5,153,951	5,766,549	5,871,412	717,462
OPERATING EXPENSE						
Source of Supply						
51300	Purchased Water	53,738	70,302	263,615	273,803	203,501
51400	Ground Water Replenishment	618,270	939,494	1,175,437	1,105,821	166,327
52300	Power	503,043	758,793	875,124	766,229	7,436
	Total Source of Supply	1,175,051	1,768,589	2,314,176	2,145,853	377,264
Other Operating Expenses						
50000	Labor-Vacation, Sick & Holiday	65,867	98,801	84,217	75,125	(23,676)
52100	Labor-Pumping	42,579	63,869	79,385	63,706	(163)
52200	Maintenance-Pumping	41,613	62,420	55,044	69,817	7,398
53200	Maintenance & Labor-Treatment	55,754	83,631	53,005	86,976	3,345
54100	Labor-Trans & Distribution	196,702	295,053	283,716	254,222	(40,831)
54200	Maint-Trans & Distribution	189,078	273,417	190,224	270,102	(3,315)
62000	Joint Facilities-Wells	60,347	90,521	173,334	166,325	75,805
62100	Joint Facilities-Wells-Power	147,034	183,037	236,619	203,277	20,240
72000	Joint Facilities-LaMirada Conduit	1,926	2,889	8,922	9,311	6,422
82000	Joint Facilities-Reservoir	11,707	17,561	22,318	24,371	6,810
82200	Less: Orchard Dale portion	(123,349)	(185,024)	(221,144)	(204,601)	(19,578)
55100;55105	Labor& Maint-Customer Service	157,497	236,246	188,282	190,294	(45,952)
55110	Labor-Customer Account	4,262	6,393	5,522	4,808	(1,585)
55200	Uncollectible Accounts	3,482	3,482	3,489	3,937	455
	Total Other Operating Expenses	854,499	1,232,294	1,162,933	1,217,671	(14,624)
	TOTAL OPERATING EXPENSES	2,029,550	3,000,883	3,477,109	3,363,524	362,640
ADMINISTRATIVE & GENERAL EXPENSES						
56100,56110	Wages-Mgmt,Office&Sick/Vac/Holiday	357,379	536,069	547,846	553,116	17,048
56200	Office Supplies	18,125	27,188	31,216	45,080	17,893
56201	Auto Service	36,970	55,455	48,559	52,853	(2,602)
56202	Bank Service Charge	3,747	5,621	10,642	10,527	4,907
56203	Dues & Subscription	22,901	34,352	32,141	35,726	1,375
56204	Building Service	18,312	27,468	23,594	22,671	(4,797)
56205	Office Equipment Maint	16,772	25,158	35,217	39,519	14,361
56206	Professional	59,131	88,697	68,059	111,303	22,607
56207	Education & Meetings	8,744	13,116	16,608	17,495	4,379
56208	Legal	32,988	49,482	42,390	61,594	12,112
56209	Utilities	27,121	40,682	45,433	43,622	2,941
56220	Engineering	11,405	17,108	33,819	37,995	20,888
56300	Insurance-Auto, Liability, Property & Bond	67,977	101,966	76,646	115,065	13,100
56310	Insurance-Group Health & Life	125,857	188,786	214,571	223,968	35,183
56400	Employee Workers Compensation	19,639	29,459	34,153	31,273	1,815
56410	Dental	6,850	10,275	4,766	10,686	411
56420	Retirement-CalPERS	90,211	135,317	174,435	160,053	24,737
56421	Retirement-Deferred Compensation	14,053	21,080	23,551	22,088	1,009
56422	Retirement-CalPERS-Unfunded Accrued Liab.	80,813	80,813	83,515	112,090	31,277
57210	Payroll Taxes	64,223	96,335	93,644	88,542	(7,793)
56700	Maint-General Plant	68,686	103,029	69,340	72,494	(30,535)
57100	Capital Improvement	1,010,725	1,516,088	1,516,087	1,854,141	338,054
57200	Property Taxes	3,556	5,334	6,236	5,547	213
	TOTAL ADMINISTRATIVE & GENERAL EXP	2,166,185	3,208,871	3,232,468	3,727,448	518,577
	NET OPERATING INCOME (LOSS)	(815,556)	(1,055,804)	(943,028)	(1,219,560)	(163,756)
NON-OPERATING REVENUE						
49200	Interest Income	139,785	209,678	43,206	205,232	(4,446)
49300	Property Tax Income	533,957	953,112	916,445	1,004,509	51,397
49700	Rent Income	3,214	4,821	4,815	4,823	2

LA HABRA HEIGHTS COUNTY WATER DISTRICT

2024/2025 BUDGET

GENERAL LEDGER ACCT #	DESCRIPTION	ACTUAL	PROJECTED ACTUAL	BUDGET	PRELIMINARY BUDGET	PRELIMINARY
		2/28/2024	FISCAL YEAR 2023/2024	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	2024/25 BUDGET HIGHER (LOWER) 2023/24 PROJ ACT
49750	Lease Income	83,482	125,223	131,858	121,860	(3,363)
49800	Oil Royalties	8,461	12,692	12,635	12,982	291
49810	Miscellaneous Income	2,787	4,181	5,814	4,181	-
49900	Gain on asset sold	-	-	-	-	-
	TOTAL NON-OPERATING REVENUE	771,686	1,309,706	1,114,773	1,353,587	43,881
	NON-OPERATING EXPENSE					
59120	Interest Expense-Davis Grunsky loan	609	914	735	-	(914)
59120	Principal-Davis Grunsky loan	58,295	58,295	50,876	-	(58,295)
59400	Director's Fees	3,600	5,400	9,900	9,900	4,500
59900	Director's Expenses	-	-	4,563	4,524	4,524
59910	Election Expense	-	-	-	-	-
	TOTAL NON-OPERATING EXPENSE	62,504	64,609	66,074	14,424	(50,185)
	NET NON-OPERATING REVENUE(EXP)	709,182	1,245,098	1,048,699	1,339,163	94,066
	NET INCREASE (DECREASE) IN NET ASSETS	(106,374)	189,294	105,671	119,603	(69,690)

SUMMARY OF BUDGET

REVENUE	\$ 6,463,657	\$ 6,881,322	\$ 7,224,999
EXPENSE	\$ 6,274,363	\$ 6,775,651	\$ 7,105,396
NET INCREASE (DECREASE) IN NET ASSETS	\$ 189,294	\$ 105,671	\$ 119,603
	-	(0)	-

CAPITAL IMPROVEMENT PLAN

	NET INC (DEC) NET ASSETS LESS CIP INTEREST INCOME		83,656	29,177
49650	SYSTEM BUY IN FEES		-	12,055
	INTEREST INCOME		105,638	90,427
	CAPITAL IMPROVEMENT		505,362	1,854,141
	Pipeline	5,944,000	-	-
	Vehicles*	715,000	-	55,000
	Reservoir 10A	1,501,026	1,000,000	501,026
	Reservoir Snooks	247,000	-	-
	Well 12	3,740,000	11,000	918,000
	Electrical Improvement-Plant 5 & Plant 1	100,000	-	100,000
	PFOS Treatment Plant	4,080,000	-	2,040,000
	Shop Upgrade	75,000	-	75,000
	Hacienda Road 10" main	200,000	-	200,000
	La Mirada Reservoir recoat	1,094,442	-	-
	Add pump capacity Plant 1	1,125,000	-	-
	Reservoir 2 recoat	855,000	-	-
	Reservoir 5A recoat	702,000	-	-
	Greenview PRV & pipeline	611,000	-	-
	Generators-Wells, La Mirada Pit, Plant 1	450,000	-	-
	Install PRV various locations	339,000	-	-
	Vigil Reservoir recoat	739,000	-	-
	Lyon Reservoir recoat	728,000	-	-
	Plant 5 & 6 generator	375,000	-	-
	New well	3,750,000	-	-
	Master Plan*	163,647	-	-
	Water Rate Study*	150,000	-	-
	Water Rights*	128,000	-	128,000
	TOTAL CAPITAL IMPROVEMENTS	27,812,115	1,011,000	4,017,026
	BEGINNING CASH AVAILABLE		6,876,056	6,559,712
	ENDING CASH AVAILABLE		6,559,712	4,528,485
	6 months operating expense		3,354,788	3,545,486
	*not in Water Master Plan update			
			2023/2024	2024/2025