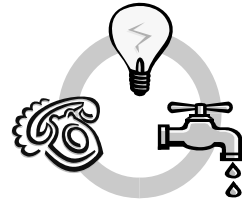


# INDUSTRY PUBLIC UTILITIES COMMISSION CITY OF INDUSTRY

REGULAR MEETING AGENDA  
AUGUST 18, 2016 9:00 A.M.



President Mark D. Radecki  
Commissioner Abraham N. Cruz  
Commissioner Roy Haber, III  
Commissioner Cory C. Moss  
Commissioner Newell W. Ruggles



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*Location: City Council Chamber, 15651 East Stafford Street, City of Industry, California*

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## **Addressing the Commission:**

- ▶ **Agenda Items:** *Members of the public may address the Commission on any matter listed on the Agenda. Anyone wishing to speak to the Commission is asked to complete a Speaker's Card which can be found at the back of the room and at the podium. The completed form should be submitted to the City Clerk prior to the Agenda item being called and prior to the individual being heard by the Commission.*
- ▶ **Public Comments (Non-Agenda Items):** *Anyone wishing to address the Commission on an item not on the Agenda may do so during the "Public Comments" period. In order to conduct a timely meeting, there will be a three-minute time limit per person for the Public Comments portion of the Agenda. State law prohibits the Commission from taking action on a specific item unless it appears on the posted Agenda. Anyone wishing to speak to the Commission is asked to complete a Speaker's Card which can be found at the back of the room and at the podium. The completed card should be submitted to the City Clerk prior to the Agenda item being called and prior to the individual being heard by the Commission.*

## **Americans with Disabilities Act:**

- ▶ *In compliance with the ADA, if you need special assistance to participate in any City meeting (including assisted listening devices), please contact the City Clerk's Office (626) 333-2211. Notification of at least 48 hours prior to the meeting will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting.*

## **Agendas and other writings:**

- ▶ *In compliance with SB 343, staff reports and other public records permissible for disclosure related to open session agenda items are available at City Hall, 15625 East Stafford Street, Suite 100, City of Industry, California, at the office of the City Clerk during regular business hours, Monday through Friday 9:00 a.m. to 5:00 p.m. Any person with a question concerning any agenda item may call the City Clerk's Office at (626) 333-2211.*
- 

1. Call to Order
2. Flag Salute
3. Roll Call
4. Public Comments

5. **BOARD MATTERS**

5.1 Consideration of the Register of Demands

*RECOMMENDED ACTION: Approve the Register of Demands and authorize the appropriate City Officials to pay the bills.*

5.2 Update and discussion regarding the Professional Services Agreement with Cordoba Corporation for Utility Administration Services

*RECOMMENDED ACTION: Receive and file.*

5.3 Report from General Manager for the La Puente Valley County Water District

*RECOMMENDED ACTION: Receive and file the report.*

6. Adjournment. Next regular meeting: Thursday, September 15, 2016 at 9:00 a.m.

*INDUSTRY PUBLIC UTILITIES COMMISSION*

ITEM NO. 5.1

**Industry Public Utilities Commission**  
Authorization For Payment of Bills  
Meeting of August 18, 2016

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
560	Industry Public Utilities	97,314.03
	TOTAL ALL FUNDS	97,314.03

<u>BANK</u>	<u>NAME</u>	<u>DISBURSEMENTS</u>
BOFA	Bank of America	97,314.03
	TOTAL ALL BANKS	97,314.03

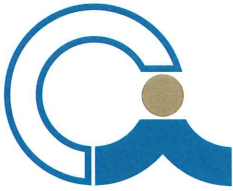
**Industry Public Utilities Commission  
Board Meeting  
August 18, 2016**

Check	Date		Payee Name	Check Amount
<b>IPUC.CHK - IPUC Water BofA Checking</b>				
40294	08/18/2016		CNC ENGINEERING	\$650.84
	Invoice	Date	Description	Amount
	45035	06/30/2016	ON-CALL WATER SYSTEM MAINT PROGRAM	\$325.42
	45135	07/28/2016	ON-CALL WATER SYSTEM MAINT PROGRAM	\$325.42
40295	08/18/2016		INDUSTRY PUBLIC UTILITIES	\$1,300.00
	Invoice	Date	Description	Amount
	JUL-16	08/01/2016	REIMBURSE PAYROLL - JULY 2016	\$1,300.00
40296	08/18/2016		ROWLAND WATER DISTRICT	\$4,122.68
	Invoice	Date	Description	Amount
	I-06302016-A	07/12/2016	CONTRACT SVC - JUNE 2016	\$2,236.88
	I-06302016-B	07/12/2016	CONTRACT SVC - JUNE 2016	\$1,885.80
40297	08/18/2016		W.A. RASIC CONSTRUCTION, INC.	\$91,240.51
	Invoice	Date	Description	Amount
	#8CITY-1415	08/01/2016	ON-CALL WATER SYSTEM MAINTENANCE PROGRAM	\$91,240.51

All	Status	Count	Transaction Amount
	Total	4	\$97,314.03

*INDUSTRY PUBLIC UTILITIES COMMISSION*

ITEM NO. 5.2



# INDUSTRY PUBLIC UTILITIES COMMISSION

P.O. BOX 3366 • CITY OF INDUSTRY • CALIFORNIA 91744  
(626) 333-2211 • Fax (626) 961-6795 • www.cityofindustry.org

Mark D. Radecki, President  
Abraham N. Cruz, Commissioner  
Roy M. Haber, III, Commissioner  
Cory C. Moss, Commissioner  
Newell W. Ruggles, Commissioner

Paul J. Philips, Public Utilities Director  
James M. Casso, General Counsel  
Cecelia Dunlap, Assistant Secretary

## MEMORANDUM

To: Honorable President and Members of the Industry Public Utilities Commission

From: Paul J. Philips, Public Utilities Director

Staff: Alex Gonzalez, Director of Development Services and Administration *as*  
Kristen Weger, Administrative Analyst

Date: August 18, 2016

**SUBJECT: Update on the Professional Services Agreement with Cordoba Corporation for Utility Administration Services**

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On June 16, 2016, the Industry Public Utilities Commission ("IPUC") directed staff to issue a Request for Qualifications ("RFQ") for Electric Utility Services Bench. The RFQ was posted in the City's PlanetBids™ vendor portal and an email notification was sent out to all registered vendors. The appropriate trade journals were notified and included Bid America, Southern California Builders Association, Construction Bidboard and Dodge Data & Analytics on June 16, 2016. The RFQ was advertised on Tuesday, June 21, 2016 and Tuesday, June 28, 2016 in the San Gabriel Valley Tribune. Qualifications were received up until July 7, 2016 at 1:00 pm.

The selection panel evaluated the qualifications received by each contractor based on the following criteria:

- A. Contractor is experienced operating and managing an electric utility;
- B. The contractor described how they can provide professional, first-class service; and
- C. The account manager and team members assigned to the project have prior experience in similar programs and activities.

An RFQ Bench allows for evaluators to determine if multiple contractors are qualified to perform work. Price is not a determining factor in a Request for Qualifications. Proposers submitted a separate electronic document in PlanetBids™ with labor rates, and these documents will not be opened until the IPUC board provides recommendations to staff. Proposers who are not chosen will not have their price proposals viewed by staff. Based on the Statement of Qualifications submitted, the selection panel determined the following categories were reasonable and appropriate for electric utility services.

The following tables summarize the statement of qualification rankings.

**Table 1 – Summary of Utility Administration Rankings**

<b>Firm</b>	<b>Rank</b>
Cordoba Corporation	1
ENCO Utility Services	2
Intertie	3

Based on the rankings, staff recommended that Cordoba Corporation be awarded a Professional Services Agreement to provide Utility Administration Services subject to IPUC approval.

On July 11, 2016, the IPUC directed staff to enter into negotiations with Cordoba Corporation for Utility Administration Services. Staff was able to negotiate and fully execute a Professional Services Agreement with Cordoba Corporation on July 12, 2016. Cordoba Corporation staff are currently working on the scope of services as detailed in Exhibit A, of the Professional Services Agreement.

Exhibit

- A. Professional Services Agreement with Cordoba Corporation for Utility Administration Services

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PJP:AG:KW:mk



**EXHIBIT A**

**Professional Services Agreement with Cordoba Corporation for Utility  
Administration Services**

[Attached]

## CITY OF INDUSTRY PROFESSIONAL SERVICES AGREEMENT

### WITH CORDOBA CORPORATION

This PROFESSIONAL SERVICES AGREEMENT ("Agreement"), is made and effective as of July 12, 2016 ("Effective Date"), between the City of Industry, a municipal corporation ("City"), and Cordoba Corporation, a California corporation ("Consultant"). The City and Consultant are hereinafter collectively referred to as the "Parties".

#### RECITALS

WHEREAS, City desires to engage Consultant to perform the services described herein, and Consultant desires to perform such services in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, City and Consultant agree as follows:

#### 1. TERM

This Agreement shall commence on the Effective Date, and shall remain and continue in effect until tasks described herein are completed, but in no event later than July 11, 2017, unless sooner terminated pursuant to the provisions of this Agreement.

#### 2. SERVICES

(a) Consultant shall perform the tasks ("Services") described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full ("Scope of Services"). Tasks other than those specifically described in the Scope of Services shall not be performed without the prior written approval of the City. The Services shall be performed by Consultant, unless prior written approval is first obtained from the City. In the event of conflict or inconsistency between the terms of this Agreement and Exhibit A, the terms of this Agreement shall prevail.

(b) City shall have the right to request, in writing, changes to the Services. Any such changes mutually agreed upon by the Parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement.

(c) Consultant shall perform all Services in a manner reasonably satisfactory to the City and in a first-class manner in conformance with the standards of quality normally observed by an entity providing professional services, serving a municipal agency.

(d) Consultant shall comply with all applicable federal, state, and local laws, regulations and ordinances in the performance of this Agreement, including but not limited to, the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 *et seq.*). During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working on the Effective Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute or law; and (ii) City has not consented in writing to Consultant's performance of such work. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.*

Consultant hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous twelve (12) months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et. seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for Services performed pursuant to this Agreement, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

(e) Consultant represents that it has, or will secure at its own expense, all licensed personnel required to perform the Services. All Services shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified and licensed to perform such services.

### 3. MANAGEMENT

The City Manager shall represent the City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but shall have no authority to modify the Services or the compensation due to Consultant.

### 4. PAYMENT

(a) The City agrees to pay Consultant in accordance with the payment rates and terms and the hourly schedule of payment as set forth in Exhibit B ("Rate Schedule"), attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City and Consultant at the time City's written authorization is given to Consultant for the performance of said services.

(c) Consultant shall submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees, it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this Agreement shall be made within forty-five (45) days of receipt of an invoice therefore.

### 5. SUSPENSION OR TERMINATION OF AGREEMENT

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all

work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant shall submit an invoice to the City pursuant to Section 5 of this Agreement.

## 6. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to review such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. With respect to computer files, Consultant shall make available to the City, at the Consultant's office, and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing computer files. Consultant hereby grants to City all right, title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by Consultant in the course of providing the services under this Agreement. All reports, documents, or other written material developed by Consultant in the performance of the Services pursuant to this Agreement, shall be and remain the property of the City.

## 7. INDEMNIFICATION

(a) Indemnity for professional liability. When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless the City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or Subconsultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

(b) Duty to Defend. In the event the City, its officers, employees, agents and/or volunteers are made a party to any action, claim, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall have an immediate duty to defend the City at Consultant's cost or at City's option, to reimburse the City for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters.

Payment by City is not a condition precedent to enforcement of this indemnity. In the event of any dispute between Consultant and City, as to whether liability arises from the sole negligence of the City or its officers, employees, or agents, Consultant will be obligated to pay for City's defense until such time as a final judgment has been entered adjudicating the City as solely negligent. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

## 8. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit C attached hereto and incorporated herein by reference.

## 9. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent consultant and/or independent contractor. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultants exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against the City, or bind the City in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

## 10. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

## 11. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this

Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City has or will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

**12. NO BENEFIT TO ARISE TO LOCAL OFFICERS AND EMPLOYEES**

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the services rendered as described in Exhibit "A" during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the services rendered under this Agreement.

**13. RELEASE OF INFORMATION/CONFLICTS OF INTEREST**

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not without written authorization from the City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City, unless otherwise required by law or court order.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this Agreement and the work performed there under or with respect to any project or property located within the City, unless Consultant is prohibited by law from informing the City of such Discovery, court order or subpoena. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding as allowed by law. Unless City is a party to the lawsuit, arbitration, or administrative proceeding and is adverse to Consultant in such proceeding, Consultant agrees to cooperate fully with the City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

**14. NOTICES**

Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To City: Paul Philips, City Manager  
City of Industry  
15625 E. Stafford Street, Suite 100  
City of Industry, CA 91744

With a Copy to: James M. Casso, City Attorney  
Casso & Sparks, LLP  
13200 Crossroads Parkway North, Suite 345  
City of Industry, CA 91746

To Consultant: Henry Martinez, Senior Vice President  
Cordoba Corporation  
1611 East 17th Street  
Santa Ana, CA 92705

**15. ASSIGNMENT**

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City.

Before retaining or contracting with any subconsultant for any services under this Agreement, Consultant shall provide City with the identity of the proposed subconsultant, a copy of the proposed written contract between Consultant and such subconsultant which shall include and indemnity provision similar to the one provided herein and identifying City as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed subconsultant carries insurance at least equal to that required by this Agreement or obtain a written waiver from the City for such insurance.

Notwithstanding Consultant's use of any subconsultant, Consultant shall be responsible to the City for the performance of its subconsultant as it would be if Consultant had performed the Services itself. Nothing in this Agreement shall be deemed or construed to create a contractual relationship between the City and any subconsultant employed by Consultant. Consultant shall be solely responsible for payments to any subconsultants. Consultant shall indemnify, defend and hold harmless the Indemnified Parties for any claims arising from, or related to, the services performed by a subconsultant under this Agreement.

**16. GOVERNING LAW/ATTORNEYS' FEES**

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court in Los Angeles County, California. If any action at law or suit in equity is brought to enforce or interpret the provisions of this Agreement, or arising out of or relating to the Services provided by Consultant under this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and all related costs, including costs of expert witnesses and consultants, as well as costs on appeal, in addition to any other relief to which it may be entitled.

**17. ENTIRE AGREEMENT**

This Agreement contains the entire understanding between the Parties relating to the obligations of the Parties described in this Agreement. All prior or contemporaneous agreements, understandings,

representations, and statements, oral or written and pertaining to the subject of this Agreement or with respect to the terms and conditions of this Agreement, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

**18. SEVERABILITY**

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

**19. COUNTERPARTS**

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

**20. CAPTIONS**

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and shall have no significance in the interpretation of this Agreement.

**21. WAIVER**

The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

**22. REMEDIES**

Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies.

**23. AUTHORITY TO EXECUTE THIS AGREEMENT**

The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

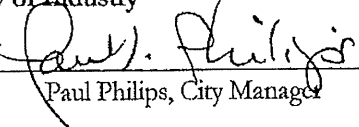
***SIGNATURES OF NEXT PAGE***



IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the Effective Date.

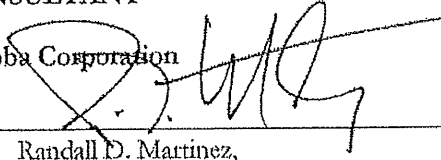
“CITY”

City of Industry

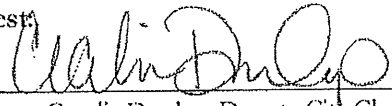
By:   
Paul Philips, City Manager

“CONSULTANT”

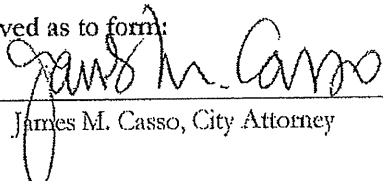
Cordoba Corporation

By:   
Randall D. Martinez,  
Executive Vice President & COO

Attest:

By:   
Cecelia Dunlap, Deputy City Clerk

Approved as to form:

By:   
James M. Casso, City Attorney

Attachments:	Exhibit A	Scope of Services
	Exhibit B	Rate Schedule
	Exhibit C	Insurance Requirements

## EXHIBIT A

### SCOPE OF SERVICES

Consultant shall perform utility and related advisory services. The following activities are essential duties, including, but not limited to:

- Review and revise the Request for Proposals to operate and maintain the MetroLink 2 MW<sub>DC</sub> Solar Carport Facility, evaluate the bids and award phase activities;
- Oversee and manage the commissioning, distribution circuit construction, and connections necessary to integrate the Waddingham Way Substation into the Industry Public Utilities Commission ("IPUC") electric grid;
- Draft a business plan for the IPUC to serve as a roadmap for ongoing operations, assist staff in decision-making and briefing commissioners, and shape organizational structures for achieving long-term operational goals;
- Provide a team of professionals to work on City projects and manage programs on an as-needed basis;
- Provide the City with a temporary, full-time assistant with an energy background who will report to the City daily and work directly with the City and Cordoba's staff to begin the process of restructuring the IPUC;
- Identify, target, and assist businesses in relocating to the IPUC's service territory to expand the IPUC's market;
- Research the potential for membership in the Southern California Public Power Authority as a means to participate in publicly-owned joint renewable energy investments for current and future energy supply to IPUC customers;
- Assist the City in reviewing a proposal from a private company to build a "waste to energy" facility within the City; and
- Prepare a Cost of Service Study to develop a rate structure by customer class and assist in selecting a contractor with electric utility financial analysis experience.

**EXHIBIT B**  
**RATE SCHEDULE**

Consultant shall charge the City the following hourly rates for services rendered pursuant to the Scope of Services (Exhibit "A") set forth herein.

<u>Name(s) of Key Staff</u>	<u>Classification/Title</u>	<u>Hourly Rate</u>
Henry Martinez	Principal in Charge	\$275
Lucy Labruzzo	Senior Energy Advisor	\$240
Angel Alvarez, P.E.	Senior Energy Advisor	\$240
Tim Kolset, P.M.P.	Senior Project Manager/Senior Technical Support	\$160
James Dorr	Technical Support/Field Engineer	\$85

<u>General Classification/Title</u>	<u>Hourly Rate</u>
Senior Engineer	\$170
Senior Planning	\$275
Design Management	\$110
Technical Editing	\$153
Executive Assistant	\$62
Engineer/Technical Support	\$160
Planning/Technical Support	\$160
CADD Technician	\$85

## EXHIBIT C

### INSURANCE REQUIREMENTS

Without limiting Consultant's indemnification of City, and prior to commencement of the Services, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to Agency.

**General liability insurance.** Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000.00 per occurrence, \$2,000,000.00 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

**Automobile liability insurance.** Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000.00 combined single limit for each accident.

**Professional liability (errors & omissions) insurance.** Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

**Workers' compensation insurance.** Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000.00).

Consultant shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of Agency, its officers, agents, employees and volunteers.

**Proof of insurance.** Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsement must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this contract. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

**Duration of coverage.** Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, his agents, representatives, employees or subconsultants.

**Primary/noncontributing.** Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage

shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

**City's rights of enforcement.** In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant, or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

**Acceptable insurers.** All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

**Waiver of subrogation.** All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

**Enforcement of contract provisions (non estoppel).** Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the Agency nor does it waive any rights hereunder.

**Requirements not limiting.** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

**Notice of cancellation.** Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

**Additional insured status.** General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess liability policies.

**Prohibition of undisclosed coverage limitations.** None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

**Separation of Insureds.** A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or

suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

**Pass Through Clause.** Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the services to be rendered who is brought onto or involved in the services by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subconsultants, and others engaged in the services will be submitted to City for review.

**City's right to revise specifications.** The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

**Self-insured retentions.** Any self-insured retentions must be declared to and approved by the City. The City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by the City.

**Timely notice of claims.** Consultant shall give the City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

**Additional insurance.** Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

*INDUSTRY PUBLIC UTILITIES COMMISSION*

ITEM NO. 5.3

# Memo



To: Alex Gonzalez, Director of Development Services and Administration

Cc: La Puente Valley County Water District Board of Directors

From: Greg B. Galindo, General Manager

Date: July 28, 2016

Re: Industry Public Utilities Water Operations Quarterly Report (April 2016 – June 2016)

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In accordance with the City of Industry Waterworks System (the “CIWS”) Operation and Management Agreement between the City of Industry (the “City”) and the La Puente Valley County Water District (the “District”), the District is providing the CIWS Quarterly Report for the 4th quarter of the 2015-16 fiscal year. The report represents fiscal year-to-date information along with the current status of various items listed under the appropriate heading.

## *Administrative/Financial*

- CIWS’s UHET Program – The 2015-16 Water Operations Budget appropriates \$25,000 for conservation and public outreach activities. The majority of this funding is designated for the UHET Program, which equates to approximately 100 UHETs. All 100 toilets have been provided to eligible customers this fiscal year.
- CIWS Summer Newsletter – District staff has completed preparation of a newsletter to be delivered to all of the CIWS Customers. A draft was provided to City Staff on July 27, 2016 with distribution to Customers planned for the week of August 1<sup>st</sup>.
- Annual Water Quality Report (CCR) – CCR’s have been posted on the IPU Water System website and postcards were mailed to all addressees in the CIWS’ service area and also delivered to the City of Industry City Hall and Public Library on June 30, 2016.
- Baldwin Park Operable Unit (BPOU) Project Agreement Extension – The Parties to the BPOU Agreement, which include our District, SGVWC, Suburban Water Systems, Valley County Water District, Cal Domestic Water Company, the San Gabriel Basin Water Quality Authority, the Main San Gabriel Basin Watermaster and six Cooperating Respondents continue efforts to negotiate an extension to the BPOU Agreement to ensure continued funding of BPOU Plume groundwater contamination remediation. The Parties are making progress and have agreed to use a mediator to negotiate certain provisions that the Parties are in disagreement on. District Staff is actively involved in these negotiations to ensure continued funding of groundwater treatment for the CIWS Well Field as well as the District’s Well Field.
- 2015-16 Fiscal Year Budget – A draft report of Revenue and Expenses as of June 30, 2016 is attached for your review as **Attachment 1**. Some fiscal year-end entries remain to be completed along with updating figures for the water system improvements paid for directly by the City.
- Fund Disbursements – For your reference, a list of disbursements from the IPU Water Operations Fund for the past quarter (by month) has been provided as **Attachment 2**.



### ***Distribution, Supply and Production***

- Summary of Activities and Staff Work Hours – A summary report of CIWS field activities and a summary report of Staff work hours for the 4th quarter of fiscal year 2015-16 are provided as ***Attachment 3***.
- City of Industry Well No. 5 Operations – The latest recorded static level, pumping level and pumping rate for Well No. 5 is shown in the table below.

Well	Pump Setting (below surface)	Static Water Level	Pumping Water Level	Drawdown	Current GPM Pumping Rate
COI 5	162'	126'(est.)	141'	-15'	1,150

- Production Summary – The production for the 4th quarter of fiscal year 2015-16, to meet the needs of the CIWS, was 320.21 AF. The 2015-16 fiscal year report is provided as ***Attachment 4***.
- 2016 Water Conservation – A summary water system usage for the months of December 2015 through June 2016 as compared to the same time period in 2013 is shown below. The overall reduction in use for this time period is 14%.

Month	2013	2016	Difference 2016-2013 (%)	Accumulative Difference (%)
December (2015)	99.84	92.19	-7.7%	-7.7%
January	90.55	83.08	-8.2%	-7.9%
February	81.62	91.85	12.5%	-1.8%
March	99.4	88.05	-11.4%	-4.4%
April	115.82	94.00	-18.8%	-7.8%
May	147.93	100.92	-31.8%	-13.4%
June	152.60	125.29	-17.9%	-14.3%
Totals	787.76	675.38	-112.38 (AF)	-14.27%
Production data shown in acre feet (AF)				

- CIWS and LPVCWD Water Exchange – In accordance with the Water Exchange and Supply Agreement between LPVCWD and the City of Industry, the District is providing the water exchange summary as of June 30, 2016 as ***Attachment 5***.
- MSGB Groundwater Levels – On July 22, 2016, the Baldwin Park key well level was 172.8 feet asl, which is 4 feet lower than one year ago. Watermaster’s report on current hydrologic conditions is enclosed for your reference as ***Attachment 6***.

### *Water Quality / Compliance*

- Distribution System Monitoring – District Staff has collected all required water quality samples from the distribution system for the 4th quarter of fiscal year 2015-16; approximately 97 samples were collected. All results met State and Federal drinking water quality regulations.
- Source Monitoring – All water quality samples were collected from Well No. 5, as required by the SGVWC’s B-5 Treatment Plant Permit.
- Triennial Lead and Copper Monitoring – Sampling is scheduled to be conducted in August. There are 20 required samples to be collected at customer’s taps. These samples are collected by customers from a tap in their home that has not been used for at least a 6-hour period. Once sampling is complete, District staff will provide a report to DDW and also provide individual sampling results to each participating customer.
- Mandatory Water Conservation Regulations – District Staff recommended changes to the CIWS water conservation measures in response to the change in the State Water Board’s mandatory water conservation regulations. District staff drafted a resolution for consideration by the City Council to update its CIWS water conservation measures. This resolution was adopted by the Council on July 28, 2016.

### *Capital / Special Projects*

- Update to the Water Master Plan – The 2015-16 Water Operations Budget appropriates \$45,000 to complete an update to the Master Plan. Civiltec is continuously working on updating the Master Plan. The hydraulic model is now finalized and will be field calibrated/tested to ensure and/or adjust model accuracy in the next coming weeks. In addition, staff finished reviewing drafts of several chapters in this past quarter.
- ACE Grade Separation Project –The City’s On-Call Water System Contractor, W. A. Rasic finalized reconstruction of the 16” waterline that was temporarily abandoned to support the ACE Puente Grade Separation Project. The waterline was placed in service the week of July 5, 2016.
- Andrew’s School Domestic and Fire Service – A request to construct one (1) 6” Fire Service and one (1) 4” Domestic Water Service on South Belgreen Drive located within the Industry Public Utilities service area was submitted May 20, 2016. In order to facilitate this request, a waterline extension of ~ 180 ft. needed to be constructed to accommodate the location of the proposed fire and domestic service. The City’s On-Call Water System Contractor, W.A. Rasic, began construction on July 11, 2016 and completed construction on July 25, 2016. Surface restoration (paving) is scheduled to be completed in the next few weeks.
- 13936 E. Valley Blvd. – An updated request to construct two (2) 8” fire services, two (2) 2” domestic services, and two (2) 2” irrigation services was submitted on June 21, 2016. Staff provided an estimate for design and construction. Construction is scheduled to begin towards the end of August 2016.

### *Personnel*

- As of March 31, 2016, the District has 8 full time field employees, 5 full time office/administrative employees and 2 part time office employees. On April 11, 2016, the District's Board of Directors approved the addition of a Compliance Officer / Project Engineer Position. On May 16, 2016, the District welcomed Mr. Roy Frausto to assume this new position. A summary of the current hourly rates for each District employee has been provided as **Attachment 7**.
- Part-time (Billing Clerk) employee Tiffany Groves has left the District as of June 8, 2016. Ms. Groves had been with the District for four and a half years. The District wishes her well in her new endeavors.
- Safety meetings have been held monthly for all employees, along with weekly tailgate safety meetings for field employees.

### *Attachments*

1. Statement of Revenue and Expenses for the 4th Quarter of 2015-16
2. Fund Disbursement List for 4th Quarter of 2015-16
3. Summary of Field Activities and Summary of Staff Work Hours for 4th Quarter of 2015-16
4. Production Summary for FY 2015-16
5. CIWS – LPVCWD Water Exchange and Delivery Summary for 4th Quarter of 2015-16
6. Main San Gabriel Basin Hydrological Report for July 2016
7. Summary of Hourly Rates for District Staff.

**INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS**  
**Statement of Revenue and Expenses Summary**  
**For the Period Ending June 30, 2016**  
**(Unaudited)**

<b>DESCRIPTION</b>	<b>JUNE</b>	<b>2016 FISCAL YTD</b>	<b>BUDGET FY 2015-16</b>	<b>% OF BUDGET</b>
Total Operational Revenues	\$ 114,824	\$ 1,857,869	\$ 1,933,420	96.09%
	-	38,139	40,000	95.35%
<b>TOTAL REVENUES</b>	<b>114,824</b>	<b>1,896,008</b>	<b>1,973,420</b>	<b>96.08%</b>
Total Salaries & Benefits	49,854	588,742	529,300	111.23%
Total Supply & Treatment	12,936	651,622	862,100	75.59%
Total Other Operating Expenses	9,436	139,293	190,500	73.12%
Total General & Administrative	47,326	266,893	311,900	85.57%
Total Other & System Improvements	31,325	137,727	105,000	131.17%
<b>TOTAL EXPENSES</b>	<b>150,876</b>	<b>1,784,277</b>	<b>1,998,800</b>	<b>89.27%</b>
<b>OPERATING INCOME</b>	<b>(36,052)</b>	<b>111,731</b>	<b>(25,380)</b>	<b>-440.23%</b>
Total Improvements (City Paid)	-	-	(170,000)	0.00%
<b>NET INCOME (LOSS)</b>	<b>\$ (36,052)</b>	<b>\$ 111,731</b>	<b>\$ (195,380)</b>	<b>-57.19%</b>

**INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS**

**Statement of Revenue and Expenses**

**For the Period Ending June 30, 2016**

**(Unaudited)**

<b>DESCRIPTION</b>	<b>JUNE 2016</b>	<b>FISCAL YTD</b>	<b>BUDGET FY 2015-16</b>	<b>YTD %</b>
<b>Operational Revenues</b>				
Water Sales	\$ 67,151	\$ 1,150,323	\$ 1,259,800	91.31%
Service Charges	43,611	599,550	589,100	101.77%
Customer Charges	1,665	20,361	18,120	112.37%
Fire Service	2,398	87,634	66,400	131.98%
Miscellaneous Income	-	-	-	N/A
<b>Total Operational Revenues</b>	<b>114,824</b>	<b>1,857,869</b>	<b>1,933,420</b>	<b>96.09%</b>
<b>Non-Operational Revenues</b>				
Contamination Reimbursement	-	17,816	40,000	44.54%
Developer Fees	-	19,102	-	N/A
Miscellaneous Income	-	1,220	-	N/A
<b>Total Non-Operational Revenues</b>	<b>-</b>	<b>38,139</b>	<b>40,000</b>	<b>95.35%</b>
<b>TOTAL REVENUES</b>	<b>114,824</b>	<b>1,896,008</b>	<b>1,973,420</b>	<b>96.08%</b>
<b>Salaries &amp; Benefits</b>				
Administrative Salaries	14,736	168,089	148,100	113.50%
Field Salaries	17,360	207,596	194,300	106.84%
Employee Benefits	10,201	131,335	113,800	115.41%
Pension Plan	3,706	46,246	38,000	121.70%
Payroll Taxes	2,304	29,122	22,800	127.73%
Workman's Compensation	1,547	6,355	12,300	51.66%
<b>Total Salaries &amp; Benefits</b>	<b>49,854</b>	<b>588,742</b>	<b>529,300</b>	<b>111.23%</b>
<b>Supply &amp; Treatment</b>				
Purchased Water - Leased	-	496,961	500,000	99.39%
Purchased Water - Other	1,001	14,115	10,600	133.16%
Power	11,935	117,375	135,000	86.94%
Assessments	-	11,030	78,500	14.05%
Treatment	-	-	8,000	0.00%
Well & Pump Maintenance	-	12,140	130,000	9.34%
<b>Total Supply &amp; Treatment</b>	<b>12,936</b>	<b>651,622</b>	<b>862,100</b>	<b>75.59%</b>
<b>Other Operating Expenses</b>				
General Plant	121	17,930	15,300	117.19%
Transmission & Distribution	3,475	48,480	85,000	57.03%
Vehicles & Equipment	-	11,077	30,400	36.44%
Field Support & Other Expenses	2,754	19,793	20,500	96.55%
Regulatory Compliance	3,085	42,014	39,300	106.90%
<b>Total Other Operating Expenses</b>	<b>9,436</b>	<b>139,293</b>	<b>190,500</b>	<b>73.12%</b>

**INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS**

**Statement of Revenue and Expenses**

**For the Period Ending June 30, 2016**

**(Unaudited)**

DESCRIPTION	JUNE 2016	FISCAL YTD	BUDGET FY 2015-16	YTD %
<b>General &amp; Administrative</b>				
Management Fee	44,625	176,750	178,900	98.80%
Office Expenses	788	19,961	20,400	97.85%
Insurance	-	15,667	20,500	76.42%
Professional Services	513	12,073	40,900	29.52%
Customer Accounts	1,023	15,286	15,600	97.99%
Public Outreach & Conservation	14	24,900	25,600	97.26%
Other Administrative Expenses	363	2,257	10,000	22.57%
<b>Total General &amp; Administrative</b>	<b>47,326</b>	<b>266,893</b>	<b>311,900</b>	<b>85.57%</b>
<b>Other Expenses &amp; System Improvements (Water Operations Fund)</b>				
Transfer to Capital or Expense	-	-	-	N/A
Developer Capital Contributions	-	(178,514)	-	N/A
Developer Project - 1010 S. Caraway	-	90,112	-	N/A
Developer Project - 421 S. Orange Blossom	-	3,795	-	N/A
Developer Project - Forestview Hydrant	-	72,003	-	N/A
Developer Project - 415 S. 4th	-	5,996	-	N/A
Developer Project - 165 S. 165th	-	6,607	-	N/A
<b>Net Developer Project Activity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Master Plan Update / Hydraulic Model	-	29,092	35,000	83.12%
Other System Improvements (Materials)	18,532	71,569	-	N/A
FH Laterals	1,735	8,359	5,000	167.19%
Service Line Replacements	11,057	27,462	25,000	109.85%
Valve Replacements	-	1,245	20,000	6.22%
Plant Electrical System Improvements	-	-	20,000	0.00%
<b>Total Other &amp; System Improvements</b>	<b>31,325</b>	<b>137,727</b>	<b>105,000</b>	<b>131.17%</b>
<b>TOTAL EXPENSES</b>	<b>150,876</b>	<b>1,784,277</b>	<b>1,998,800</b>	<b>89.27%</b>
<b>OPERATING INCOME</b>	<b>(36,052)</b>	<b>111,731</b>	<b>(25,380)</b>	<b>N/A</b>
<b>System Improvements (City Paid)</b>				
16" Waterline Relocation - Phase 1	-	-	(20,000)	0.00%
Other Waterline Improvements	-	-	(150,000)	0.00%
<b>Total Improvements (City Paid)</b>	<b>-</b>	<b>-</b>	<b>(170,000)</b>	<b>0.00%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (36,052)</b>	<b>\$ 111,731</b>	<b>\$ (195,380)</b>	<b>-57.19%</b>

## Industry Public Utilities April 2016 Disbursements

Check #	Payee	Amount	Description
1982	ACWA/JPIA	\$ 1,562.00	Worker's Comp 01/01/16 - 03/31/16
1983	CCSInteractive	\$ 13.60	Monthly Website Hosting
1984	Cell Business Equipment	\$ 47.32	Office Expense
1985	County of LA Dept of Public Works	\$ 2,460.00	Permit Fee's
1986	Highroad IT	\$ 267.50	Technical Support
1987	Merritt's Hardware	\$ 56.19	Field Supplies
1988	MJM Communications & Fire	\$ 150.00	Security Monitoring Service
1989	Resource Building Materials	\$ 5.94	Field Supplies
1990	Sunbelt Rentals	\$ 148.24	Equipment Rental
1991	The Gas Company	\$ 13.81	Gas Expense
1992	Time Warner Cable	\$ 52.02	Telephone Service
1993	Time Warner Cable	\$ 260.87	Telephone Service
1994	Underground Service Alert	\$ 128.25	Line Notifications
1995	Verizon Wireless	\$ 260.66	Cell Phone Service
1996	Vulcan Materials Company	\$ 193.55	Field Expense - Asphalt
1997	Weck Laboratories Inc	\$ 378.00	Water Sampling
1998	Western Water Works	\$ 1,433.84	ACE Waterline Relocation
1999	ACWA/JPIA	\$ 179.50	Fire Insurance
2000	Alliance Communications Services	\$ 60.00	Answering Service
2001	Azusa Land Reclamation	\$ 230.00	Trash Service
2002	Bank of America-Visa	\$ 860.48	Administrative Expenses
2003	Bryan Press	\$ 24.53	Administrative Expense
2004	Civiltec Engineering Inc	\$ 9,498.25	ACE Project & Master Plan Expense
2005	Ferguson Waterworks	\$ 1,213.66	Annual Software Maintenance
2006	G. M. Sager Construction	\$ 739.47	Field Expense - Patch Work
2007	Grainger Inc	\$ 47.46	Field Supplies
2008	Industry Public Utility Commission	\$ 881.57	Industry Hills Power Expense
2009	InfoSend	\$ 619.20	Billing Expense
2010	Jack Henry & Associates	\$ 44.13	Web E-Check Fee's
2011	La Puente Valley County Water District	\$ 58,845.60	Labor Costs March 2016
2012	La Puente Valley County Water District	\$ 383.10	Web CC & Bank Fee's Reimbursement
2013	Platinum Consulting Group	\$ 187.50	Administrative Support
2014	Puente Ready Mix	\$ 521.40	Field Expense - Concrete
2015	Resource Building Materials	\$ 100.67	Field Supplies
2016	Staples	\$ 82.97	Office Supplies
2017	State Water Resource Control Board	\$ 5,384.07	System & Permitting Fee's
2018	Sunbelt Rentals	\$ 197.29	Equipment Rental
2019	The Gas Company	\$ 33.13	Gas Expense
2020	Trench Plate Rental Co	\$ 365.60	Equipment Rental
2021	Weck Laboratories Inc	\$ 341.00	Water Sampling
2022	Wells Tapping Service	\$ 350.00	Hot Tap
2023	Western Water Works	\$ 684.84	Hydrant Relocation
2024	John Tegtmeier	\$ 593.07	Balance owed for Andrews School Project
2025	Cell Business Equipment	\$ 67.28	Office Expense
2026	County of LA Dept of Public Works	\$ 836.94	Permit Fee's
2027	County of LA Dept of Public Works	\$ 1,968.00	Permit Fee's

## Industry Public Utilities April 2016 Disbursements - continued

Check #	Payee	Amount	Description
2028	InfoSend	\$ 121.06	Billing Expense
2030	San Gabriel Valley Water Company	\$ 1,186.65	Purchased Water Salt Lake
2031	SC Edison	\$ 8,113.04	Power Expense
2032	Sunbelt Rentals	\$ 361.88	Equipment Rental
2033	Time Warner Cable	\$ 51.98	Telephone Service
2034	Verizon Wireless	\$ 272.60	Cell Phone Service
2035	Weck Laboratories Inc	\$ 107.50	Water Sampling
2036	Western Water Works	\$ 177.45	Reservoir Maintenance
Online	Home Depot	\$ 5.81	Field Supplies
Autodeduct	Wells Fargo Merchant Fee's	\$ 86.52	Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 61.04	Credit Card Machine Lease
Autodeduct	Superior Press	\$ 63.34	Office Supplies
<b>Total April 2016 Disbursements</b>		<b>\$ 103,381.37</b>	



## Industry May 2016 Disbursements

Check #	Payee	Amount	Description
2037	Alliance Communications Services	\$ 60.00	Answering Service
2038	CCSInteractive	\$ 353.60	Website Design & Upgrade
2039	EcoTech Services Inc	\$ 7,800.00	UHET Program
2040	Highroad IT	\$ 1,716.22	Computer & Software Purchase & IT Support
2041	La Puente Valley County Water District	\$ 54,262.26	Labor Costs April 2016
2042	Merritt's Hardware	\$ 73.79	Field Supplies
2043	Peck Road Gravel	\$ 110.00	Asphalt & Concrete Disposal
2044	The Gas Company	\$ 14.30	Gas Expense
2045	Time Warner Cable	\$ 260.74	Telephone Service
2046	U.S. Postal Service	\$ 280.00	PO Box Renewal 05/16 - 05/17
2047	Underground Service Alert	\$ 70.50	Line Notifications
2048	Weck Laboratories Inc	\$ 232.00	Water Sampling
2049	Elite Equipment Inc	\$ 576.06	Cutoff Saw
2050	Petty Cash	\$ 61.42	Office/Field Expense
2051	Whittier School District	\$ 593.07	Developer Deposit Refund Andrews School Project
2052	Bank of America-Visa	\$ 103.56	Cell Phone Expense
2053	Civiltec Engineering Inc	\$ 5,093.65	Master Plan Expense
2054	County of LA Dept of Public Works	\$ 492.00	Permit Fee's
2055	InfoSend	\$ 685.56	Billing Expense
2056	Jack Henry & Associates	\$ 69.50	Web E-Check Fee's
2057	La Puente Valley County Water District	\$ 471.10	Web CC & Bank Fee's Reimbursement
2058	Sunbelt Rentals	\$ 346.37	Equipment Rental
2059	The Gas Company	\$ 19.77	Gas Expense
2060	Vulcan Materials Company	\$ 298.67	Field Expense - Asphalt
2061	Weck Laboratories Inc	\$ 233.50	Water Sampling
2062	Western Water Works	\$ 1,218.47	Construction Meter
2063	Bryan Press	\$ 117.18	Administrative Expense
2064	Cell Business Equipment	\$ 64.29	Office Expense
2065	Industry Public Utility Commission	\$ 929.08	Industry Hills Power Expense
2066	La Puente Valley County Water District	\$ 496,961.00	Lease of Water Rights Reimbursement
2067	Peck Road Gravel	\$ 330.00	Asphalt & Concrete Disposal
2068	S & J Supply Co Inc	\$ 20,118.98	ACE 16" Waterline Relocation Project
2069	San Gabriel Valley Water Company	\$ 1,108.97	Purchased Water - Salt Lake
2070	SC Edison	\$ 8,344.77	Power Expense
2071	Staples	\$ 133.73	Office Supplies
2072	Western Water Works	\$ 2,696.98	Service Line Replacements
Online	Home Depot	\$ 21.74	Field Supplies
Autodeduct	Wells Fargo Merchant Fee's	\$ 81.91	Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 61.04	Credit Card Machine Lease
<b>Total May 2016 Disbursements</b>		<b>\$ 606,465.78</b>	

## Industry June 2016 Disbursements

Check #	Payee	Amount	Description
2073	Martha Gonzalez	\$ 9.74	Customer Overpayment Refund
2074	Martha Dean	\$ 20.00	Customer Overpayment Refund
2075	Alliance Communications Services	\$ 60.00	Answering Service
2076	CCSInteractive	\$ 13.60	Monthly Website Hosting
2077	Highroad IT	\$ 449.00	Software Purchase, Licensing & IT Support
2078	La Puente Valley County Water District	\$ 44,625.00	2nd Quarter 2016 O&M Fee's
2079	Lagerlof, Senecal, Gosney & Kruse	\$ 371.00	Attorney Fee's
2080	Merritt's Hardware	\$ 120.79	Field Supplies
2081	S & J Supply Co Inc	\$ 20,608.41	ACE 16" Waterline Relocation
2082	Target Specialty Products	\$ 112.14	Field Supplies
2083	The Gas Company	\$ 14.30	Gas Expense
2084	Time Warner Cable	\$ 51.98	Telephone Service
2085	Underground Service Alert	\$ 54.00	Line Notifications
2086	USA BlueBook	\$ 300.70	Well Maintenance
2087	Verizon Wireless	\$ 513.40	Cell Phone Service
2088	Vulcan Materials Company	\$ 779.06	Field Expense - Asphalt
2089	Weck Laboratories Inc	\$ 215.00	Water Sampling
2090	American Express	\$ 335.68	Computer & Administrative Expenses
2091	Civiltec Engineering Inc	\$ 47.50	13936 Valley Blvd Project
2092	County of LA Dept of Public Works	\$ 984.00	Permit Fee's
2093	G. M. Sager Construction	\$ 1,056.29	Spoils Removal
2094	Industry Hose & Fasteners	\$ 34.30	Field Supplies
2095	InfoSend	\$ 742.97	Billing Expense
2096	Jack Henry & Associates	\$ 34.00	Web E-Check Fee's
2097	La Puente Valley County Water District	\$ 524.86	Field Supplies
2098	Platinum Consulting Group	\$ 3,463.75	Administrative Support
2099	Puente Ready Mix	\$ 1,868.26	ACE 16" Waterline Relocation
2100	Resource Building Materials	\$ 101.11	Field Expense - Concrete
2101	S & J Supply Co Inc	\$ 2,832.00	ACE 16" Waterline Relocation
2102	The Gas Company	\$ 20.46	Gas Expense
2103	Time Warner Cable	\$ 262.73	Telephone Service
2104	Vulcan Materials Company	\$ 1,943.91	ACE 16" Waterline Relocation
2105	Weck Laboratories Inc	\$ 215.00	Water Sampling
2106	Western Water Works	\$ 2,029.37	ACE 16" Waterline Relocation
2107	EcoTech Services Inc	\$ 2,145.00	UHET Program
2108	La Puente Valley County Water District	\$ 49,141.28	Labor Costs May 2016
2109	S & J Supply Co Inc	\$ 540.80	ACE 16" Waterline Relocation
2111	ARC Document Solutions LLC	\$ 70.54	Andrews School Project 2
2112	Cell Business Equipment	\$ 73.02	Office Expense
2113	County of LA Dept of Public Works	\$ 1,476.00	Permit Fee's
2114	CV Strategies	\$ 300.00	2015 CCR's
2115	Industry Public Utility Commission	\$ 1,021.04	Industry Hills Power Expense
2116	Lagerlof, Senecal, Gosney & Kruse	\$ 1,735.75	Attorney Fee's

## Industry June 2016 Disbursements - continued

Check #	Payee	Amount	Description
2117	Petty Cash	\$ 13.25	Office/ Field Expense
2118	Puente Ready Mix	\$ 501.78	ACE 16" Waterline Relocation
2119	S & J Supply Co Inc	\$ 1,935.63	ACE 16" Waterline Relocation
2120	San Gabriel Valley Water Company	\$ 1,001.10	Purchased Water - Salt Lake
2121	SC Edison	\$ 8,504.35	Power Expense
2122	Staples	\$ 36.50	Office Supplies
2123	The Gas Company	\$ 15.78	Gas Expense
2124	Time Warner Cable	\$ 52.09	Telephone Service
2125	Trench Plate Rental Co	\$ 16.36	ACE 16" Waterline Relocation
2126	Verizon Wireless	\$ 352.04	Cell Phone Service
2127	Vulcan Materials Company	\$ 1,455.60	ACE 16" Waterline Relocation
2128	Weck Laboratories Inc	\$ 252.00	Water Sampling
2129	Western Water Works	\$ 207.50	ACE 16" Waterline Relocation
Online	Home Depot Credit Services	\$ 19.45	Field Supplies
Autodeduct	Wells Fargo Merchant Fee's	\$ 74.39	Merchant Fee's
Autodeduct	First Data Global Leasing	\$ 61.04	Credit Card Machine Lease
<b>Total June 2016 Disbursements</b>		<b>\$ 155,816.60</b>	

**CIWS MONTHLY ACTIVITIES REPORT FY 2015-2016**

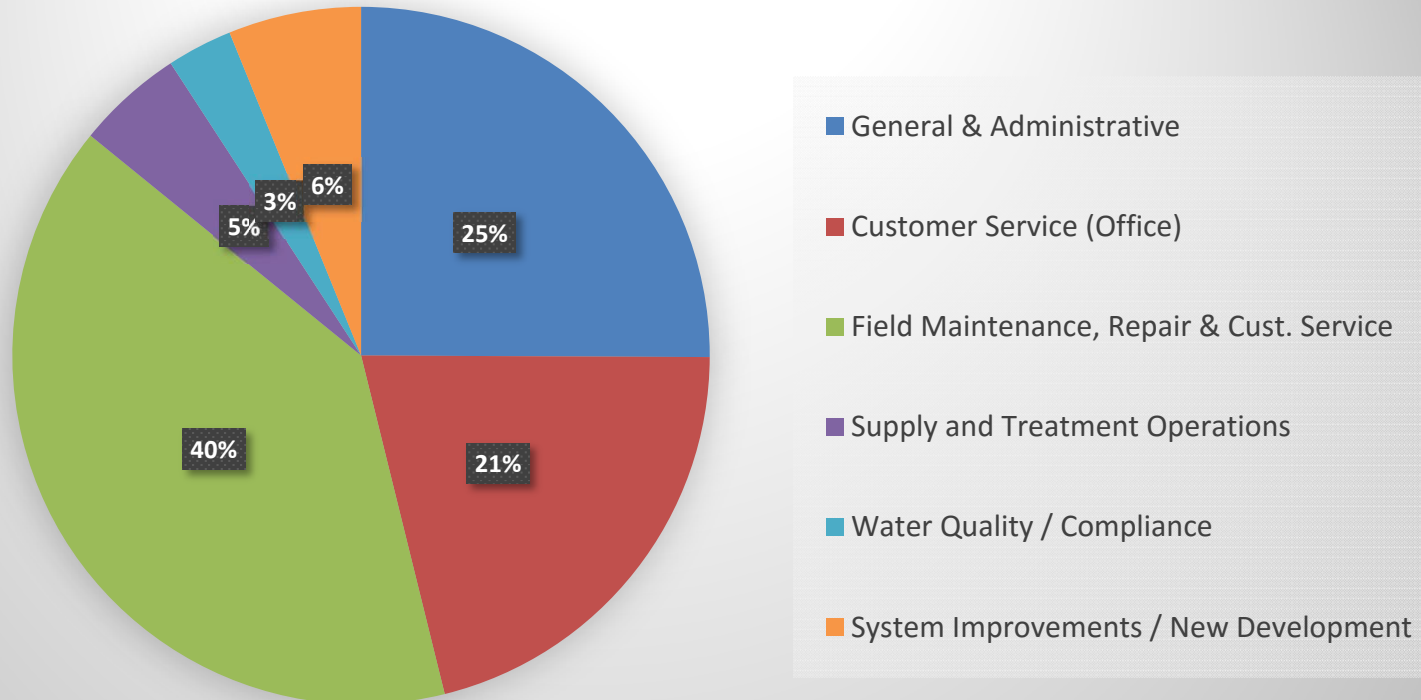
	July	August	September	October	November	December	January	February	March	April	May	June	2015-16	2014-15
<b>Water Quality Monitoring</b>														
No. of Samples from Distribution System	29	34	39	27	27	37	30	28	36	30	34	40	391	372
<b>Distribution Maintenance</b>														
Repair/Replace Service Line	1	0	3	3	3	2	0	2	1	5	1	4	25	27
Repair/Replace Main Line	0	1	5	1	0	0	0	1	0	1	1	2	12	4
Replace Curb/Angle Stop	0	1	0	2	2	1	0	0	1	1	0	1	9	12
New Service Installations	1	0	0	0	1	0	2	2	0	1	0	0	7	0
Install New Air Release or Blow Off	0	0	0	0	0	0	1	1	0	2	1	0	5	7
Concrete/Asphalt Patch Repairs - Staff	2	3	1	0	0	1	1	1	4	4	0	0	17	16
Concrete/Asphalt Patch Repairs - Vendor	4	0	8	0	0	0	9	2	1	0	0	0	24	71
Reset Meter Box to Grade	0	1	0	0	0	1	0	0	0	1	0	1	4	1
Replace Slip Can/ Valve Lid	0	0	0	0	0	0	0	0	2	0	0	0	2	6
Fire Hydrant Repairs/Replaced	0	1	0	0	1	0	0	1	3	2	0	0	8	3
Valves Exercised	0	0	0	4	0	4	0	0	0	0	0	1	9	414
Hydrants / Dead Ends Flushed	0	0	0	0	0	8	13	5	0	0	0	0	26	2
<b>Meter Maintenance</b>														
Replaced Register/Meter/Guts	6	6	4	7	5	3	7	2	9	4	0	9	62	74
Replace Meter Box/Lid	0	6	4	3	1	2	1	4	7	1	0	1	13	18
Removed Meter	0	0	0	2	0	0	0	1	0	1	0	0	1	3
Repaired Meter Leaks	1	0	0	0	0	1	0	0	1	0	0	1	5	7
<b>Customer Service</b>														
Re-Reads for Billing	0	0	0	1	0	0	0	0	1	0	0	0	2	15
Read for Open/Close	2	7	1	1	3	4	3	9	2	3	2	3	40	29
Turn Off/Lock	6	5	3	4	5	3	4	5	6	3	10	11	65	82
Turn On	7	12	8	13	4	13	10	14	12	5	20	9	127	140
Door Hangers - Miscellaneous	3	4	2	5	1	5	2	4	2	5	4	3	40	50
Door Hangers - Delinquents	98	95	132	104	122	117	103	86	132	87	97	105	1278	1293
Door Hangers - Conservation	4	5	8	2	4	1	6	1	6	5	6	3	51	14
Shut Off - Non-Payment	19	20	23	16	18	21	21	19	20	17	24	19	237	198
Shut Off - Customer Emergency/Request	2	1	5	4	5	2	0	1	2	2	1	2	27	22
USA's - Underground Service Alerts Marked	3	1	7	2	5	2	2	7	1	8	2	3	43	35
Check for Creeping	12	9	22	9	17	5	11	5	4	2	12	14	122	104

**CIWS MONTHLY ACTIVITIES REPORT FY 2015-2016**

	July	August	September	October	November	December	January	February	March	April	May	June	2015-16	2014-15
Check for Leak	6	6	7	5	9	3	4	3	3	6	5	11	68	89
Check for High/Low Pressure	0	0	0	0	2	0	1	0	0	11	0	0	14	6
Check for Meter Tampering	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Check for Stopped Meter	18	12	25	11	19	6	17	19	23	15	22	14	201	202
Misc - Other	1	4	1	3	2	0	1	2	3	1	1	1	20	7
Water Quality - Odor/Color/Taste	0	0	0	0	0	0	0	0	0	0	2	0	2	1
Fire Flow Test	0	0	2	1	2	1	0	0	2	1	1	2	12	10
<b>Safety Activities</b>														
Safety Inspection of Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Monthly Safety Meeting/Online Safety Training	0	1	0	1	1	1	0	2	1	0	1	1	9	10
Weekly Tailgate Safety Mtg	4	5	4	4	5	4	4	5	4	4	4	4	51	47

Staff Time Report  
2015-16 FYTD

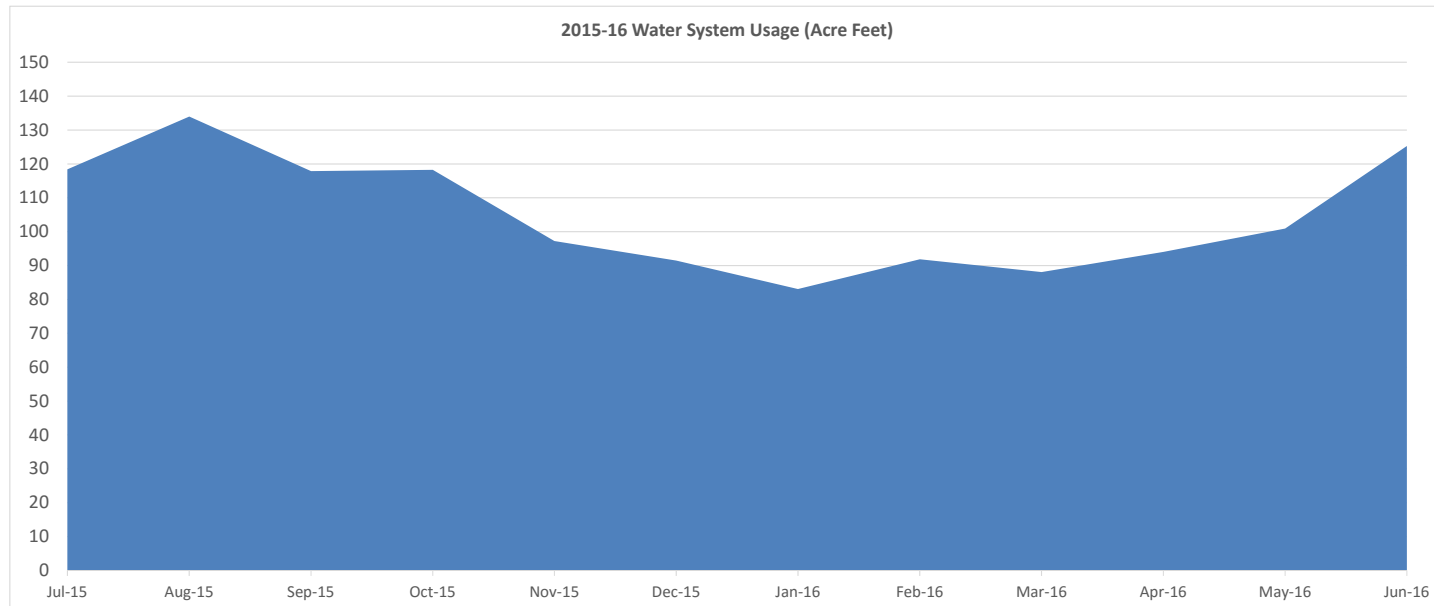
<b>Summary</b>	<b>1st QTR</b>	<b>2nd QTR</b>	<b>3rd QTR</b>	<b>4th QTR</b>	<b>FYTD</b>
General & Administrative	712	731	775	705	<b>2923</b>
Customer Service (Office)	594	562	623	678	<b>2457</b>
Field Maintenance, Repair & Cust. Service	1434	978	1264	955	<b>4631</b>
Supply and Treatment Operations	118	166	144	148	<b>577</b>
Water Quality / Compliance	75	62	133	84	<b>354</b>
System Improvements / New Development	141	31	206	340	<b>718</b>
<b>Total</b>	<b>3074</b>	<b>2529</b>	<b>3145</b>	<b>2910</b>	<b>11658</b>



## Industry Public Utilities - Water Operations

### CIWS PRODUCTION REPORT - FISCAL 2015-2016

CIWS PRODUCTION	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	2015-16 FISCAL	2014-15 FISCAL
<b>COI Well No. 5 To SGVCW B5</b>	141.75	138.11	133.48	112.80	0.00	58.67	119.78	130.11	133.22	136.15	145.43	134.83	<b>1384.33</b>	1745.99
<b>Interconnections to CIWS</b>														
SGVWC Salt Lake Ave	0.66	0.66	0.77	0.96	0.57	0.61	0.76	1.06	0.88	0.70	0.51	0.64	<b>8.78</b>	7.04
SGVWC Lomas Ave	112.22	130.19	127.88	129.54	82.87	56.40	89.56	112.26	103.17	79.26	99.42	121.83	<b>1244.60</b>	1369.69
SGVWC Workman Mill Rd	0.18	0.11	0.08	0.07	0.38	0.72	0.84	0.50	1.26	0.14	0.24	0.00	<b>4.52</b>	13.80
Interconnections from LPVCWD	10.48	11.25	2.15	2.18	15.86	35.22	2.53	2.35	4.69	15.19	3.75	4.07	<b>109.72</b>	103.54
<b>Subtotal</b>	<b>123.54</b>	<b>142.21</b>	<b>130.88</b>	<b>132.75</b>	<b>99.68</b>	<b>92.95</b>	<b>93.69</b>	<b>116.17</b>	<b>110.00</b>	<b>95.29</b>	<b>103.92</b>	<b>126.54</b>	<b>1367.62</b>	<b>1494.07</b>
Interconnections to LPVCWD	5.18	8.24	13.01	14.53	2.47	1.51	10.61	24.32	21.95	1.29	3.00	1.25	<b>107.36</b>	170.84
<b>Total Production for CIWS</b>	<b>118.36</b>	<b>133.97</b>	<b>117.87</b>	<b>118.22</b>	<b>97.21</b>	<b>91.44</b>	<b>83.08</b>	<b>91.85</b>	<b>88.05</b>	<b>94.00</b>	<b>100.92</b>	<b>125.29</b>	<b>1260.26</b>	<b>1323.23</b>



CIWS-LPVCWD WATER EXCHANGE SUMMARY (pursuant to July 2015 Water Exchange and Supply Agreement )

Deliveries from LPVCWD to CIWS

Report for Period Ending June 30, 2016

QTR	Zone 488 Deliveries							Zone 775 Deliveries							Combined		
	Connection 1	Connection 2	Connection 3	Connection 3A	Zone 488 Total	Zone 488 Running Total	Zone 488 Previous Year	Connection 4	Connection 5	Connection 6	Connection 7	Connection 7A	Zone 775 Total	Zone 775 Running Total	Zone 775 Previous Year	Total	Running Total
Prior Period					0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00
15-16 QTR 1	13.18	0.00	0.00	0.00	13.18	13.18	0.00			10.70	0.00		10.70	10.70	0.00	23.88	23.88
15-16 QTR 2	46.47	0.00	0.00	0.00	46.47	59.65	0.00			6.79	0.00		6.79	17.49	0.00	53.26	77.14
15-16 QTR 3	7.36	0.00	0.00	0.00	7.36	67.01	0.00			2.22	0.00		2.22	19.71	0.00	9.58	86.72
15-16 QTR 4	19.24	0.00	0.00	0.00	19.24	86.25	0.00			5.96	0.00		5.96	25.67	0.00	25.20	111.92
Annual Total	86.25	0.00	0.00	0.00	86.25		0.00			25.67	0.00		25.67		0.00	111.92	111.92

Deliveries from CIWS to LPVCWD

QTR	Zone 488 Deliveries							Zone 775 Deliveries							Combined		
	Connection 1	Connection 2	Connection 3	Connection 3A	Zone 488 Total	Zone 488 Running Total	Zone 488 Previous Year	Connection 4	Connection 5	Connection 6	Connection 7	Connection 7A	Zone 775 Total	Zone 775 Running Total	Zone 488 Previous Year	Total	Running Total
Prior Period					0.41	0.41	0.41						0.00	0.00	0.00	0.41	0.41
15-16 QTR 1	18.21	0.00		0.00	18.21	18.62	0.00	0.56	1.39	5.82	0.53		8.29	8.29	0.00	26.50	26.91
15-16 QTR 2	12.57	0.00		0.00	12.57	31.19	0.00	0.19	1.26	4.47	0.00		5.92	14.21	0.00	18.49	45.40
15-16 QTR 3	50.45	0.00		0.00	50.45	81.64	0.00	0.64	1.18	4.62	0.00		6.44	20.65	0.00	56.89	102.29
15-16 QTR 4	3.42	0.00		0.00	3.42	85.06	0.00	0.42	1.54	3.60	0.05		5.61	26.26	0.00	9.03	111.32
Annual Total	84.65	0.00		0.00	85.06		0.41	1.81	5.37	18.51	0.58		26.26		0.00	111.32	111.32

Delivery Summary

Quarter	A			B			CIWS owes \$ to LPVCWD for 448 Deliveries	C			D		E
	LPVCWD Total to CIWS	CIWS Total to LPVCWD	Difference	LPVCWD to CIWS in 488	CIWS to LPVCWD in 488	Amount unable to exchange in 488		LPVCWD to CIWS in 775	CIWS to LPVCWD in 775	Amount unable to exchange in 775	LPVCWD owes \$ to CIWS for 775 Deliveries	LPVCWD Owes \$ to CIWS	
Prior Period	0.00	0.41	0.41	0.00	0.41	0.41	n/a	0.00	0.00	0.00	n/a	n/a	
15-16 QTR 1	23.88	26.50	2.62	13.18	18.21	5.03	n/a	10.70	8.29	-2.41	n/a	n/a	
15-16 QTR 2	53.26	18.49	-34.77	46.47	12.57	-33.90	n/a	6.79	5.92	-0.87	n/a	n/a	
15-16 QTR 3	9.58	56.89	47.31	7.36	50.45	43.09	n/a	2.22	6.44	4.22	n/a	n/a	
15-16 QTR 4	25.20	9.03	-16.17	19.24	3.42	-15.82	n/a	5.96	5.61	-0.35	n/a	n/a	
Annual Total	111.92	111.32	-0.60	86.25	85.06	-1.19	0.41	25.67	26.26	0.59	n/a	n/a	

Balance Owed by CIWS Overall

Balance Owed by CIWS in 488

Balance Owed by LP in 775

Notes:

Calculation of payment is not applicable until a full 12 months into the agreement that was entered into in July 2015

Column A represents water delivered in Zone 488 that was not redelivered within 12 months.

Column B represents the undelivered amount multiplied by the agreed the cost to convey water to the 448 zone as detailed in example table above.

Column C represents water delivered in Zone 775 that was not redelivered within 12 months.

Column D represents the undelivered amount multiplied by the agreed upon cost to convey water to the 775 zone as detailed in example table above.

Column E represents the difference between what each party owes. In this case LPVCWD would owe CIWS the amount shown.






AUGUST 3, 2016

REPORT OF THE WATERMASTER ENGINEER  
ON HYDROLOGIC CONDITIONS

 **Baldwin Park Key Well (see attached graph)**

- Located in the central portion of the San Gabriel Valley within the City of Baldwin Park and used as a general indication of water elevations throughout the San Gabriel Valley
- One vertical foot is equivalent to about 8,000 acre-feet of groundwater in the Main Basin
- On June 24, 2016, the Baldwin Park Key Well groundwater elevation was 174.0 feet.
- On July 22, 2016, the Baldwin Park Key Well groundwater elevation was 172.8 feet, **which is a new historic low.**
  - ❖ A decrease of 0.3 feet from the prior week and 1 foot from the prior month
  - ❖ About 4 feet lower than one year ago (represents about 32,000 acre-feet.) Includes about 98,500 acre-feet of untreated imported water in cyclic storage accounts, which represents about 12 feet of groundwater elevation at the Key Well.

 **Rainfall (see attached graphs)**

- Data are readily available on a daily basis and are indicative of comparative amount of rainfall in the San Gabriel Valley (percent of average)
- Puddingstone Dam as of July 26, 2016
  - ❖ Average rainfall from July 1<sup>st</sup> through July 31<sup>st</sup> of each year is 0.05 inches
  - ❖ Rainfall during July 1, 2016 through July 26, 2016 is 0.00 inches
  - ❖ Rainfall last year (during July 1, 2015 through July 31, 2015) was about 0.67 inches
- Los Angeles Civic Center as of July 26, 2016
  - ❖ Average rainfall from July 1<sup>st</sup> through July 31<sup>st</sup> of each year is 0.01 inches
  - ❖ Rainfall during July 1, 2016 through July 26, 2016 is 0.00 inches
  - ❖ Rainfall last year (during July 1, 2015 through July 31, 2015) was 0.38 inches

***Reservoir Storage and Releases***

- There are three dams and reservoirs located along the San Gabriel River above San Gabriel Canyon. Their primary function is for flood control and also used to store watershed runoff for subsequent groundwater replenishment.
  - ❖ Cogswell Reservoir is located highest in the watershed and has a maximum storage capacity of 11,136 acre-feet
  - ❖ San Gabriel Reservoir is located downstream of and receives releases from Cogswell Reservoir, and has a maximum storage capacity of 43,646 acre-feet
  - ❖ Morris Reservoir is located downstream of and receives releases from San Gabriel Reservoir, and has a maximum storage capacity of 28,696 acre-feet. Releases from Morris Reservoir and San Gabriel Reservoir are used at local surface water treatment plants and used for groundwater replenishment
  - ❖ Total storage capacity is 83,478 acre-feet
  - ❖ Combined storage as of July 25, 2016 was 13,900 acre-feet (about 17 percent of capacity).
  - ❖ San Gabriel Reservoir inflow was 7 cfs and release was 0 cfs as of July 25, 2016.
  
  - ❖ Morris Reservoir inflow was 0 cfs and release was 0 cfs as of July 25, 2016.

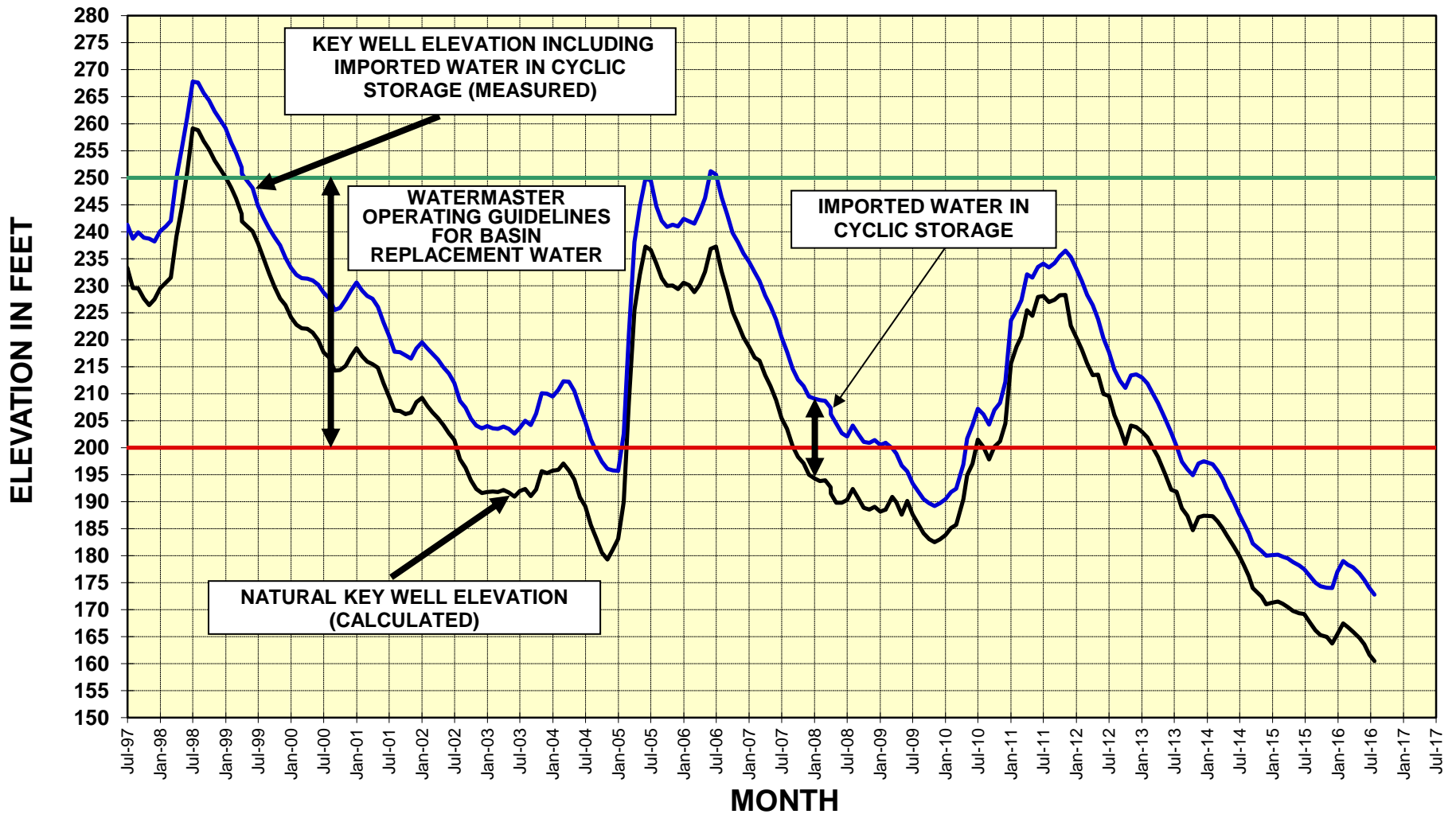
***Untreated Imported Water Deliveries***

- Upper District
  - ❖ USG-3 is located in San Gabriel Canyon just below Morris Dam, it represents Upper District's primary point of delivery of untreated imported water for groundwater replenishment to the San Gabriel Valley. The typical delivery rate is about 190 cfs (or about 375 acre-feet per day)
    - USG-3 began deliveries on March 10, 2016 at a rate of about 200 acre-feet per day. The total requested delivery was 3,000 acre-feet.
      - During March 2016, Upper District delivered 3,000.9 acre-feet of untreated imported water through USG-3.
      - On March 25, 2016, deliveries were completed and USG-3 was shutoff.
    - Upper District requested 18,000 acre-feet of untreated imported water to be delivered through USG-3. Delivery is requested to commence on October 1, 2016 (or on another date more acceptable to MWD and LACFCD staff) and delivery is requested to be completed by December 31, 2016.

- MWD began delivering untreated imported water through USG-3 commencing July 6, 2016 into MWD's cyclic storage account and no capacity charge will be incurred on this delivery. It is anticipated MWD will transfer this water to Upper District on October 1, 2016.
- San Gabriel District
  - ❖ San Gabriel District is estimated to deliver 2,850 acre-feet to the San Gabriel Canyon Basin during July 2016.
- Three Valleys District
  - ❖ Three Valleys District will not make deliveries to the San Gabriel Canyon Basin during July 2016.

 **Landfill Report**

- Watermaster staff toured the following landfills during the month of July 2016:
  - ❖ Azusa Land Reclamation
  - ❖ Lower Azusa Reclamation
  - ❖ Peck Road
  - ❖ Nu Way – Arrow
- During the tour, Watermaster staff found that each landfill appeared to operate consistent with the conditions under each landfill's permit.



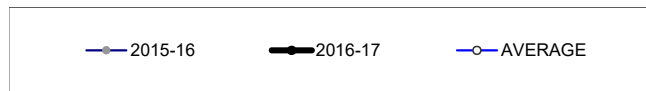
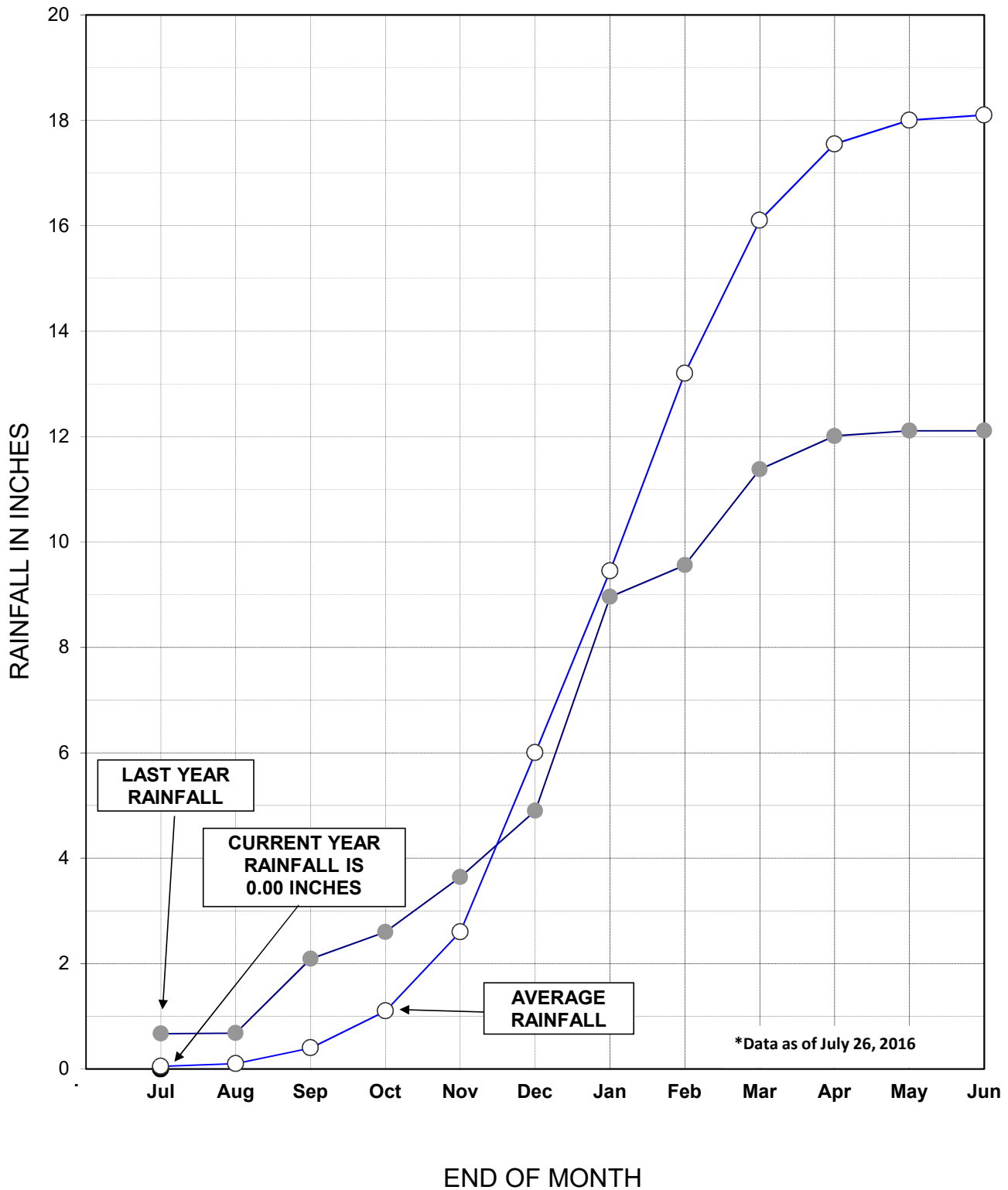
**STETSON ENGINEERS INC.**

Covina San Rafael Mesa, Arizona

WATER RESOURCE ENGINEERS

**MAIN SAN GABRIEL BASIN WATERMASTER**

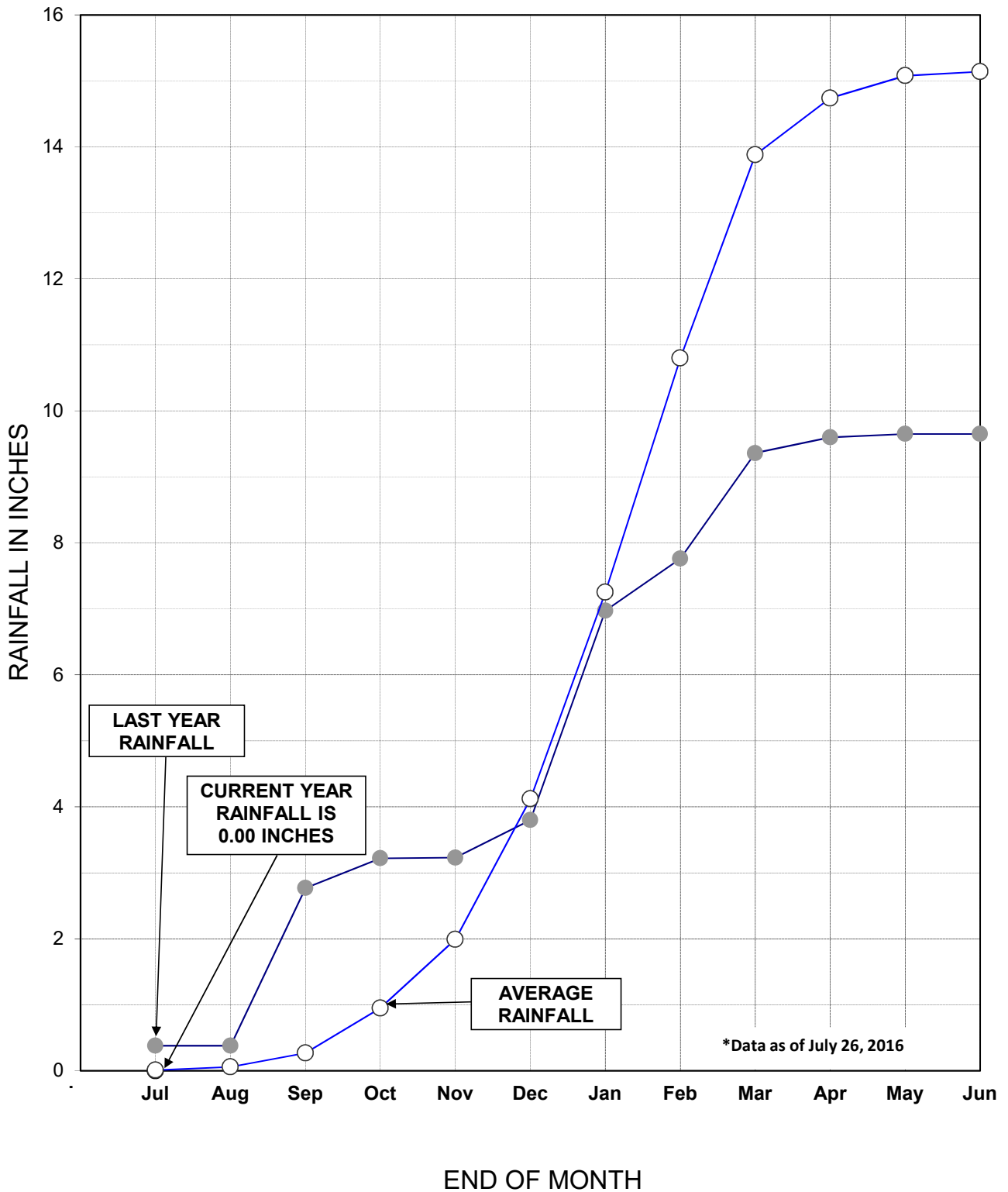
**BALDWIN PARK KEY WELL  
GROUNDWATER ELEVATION**



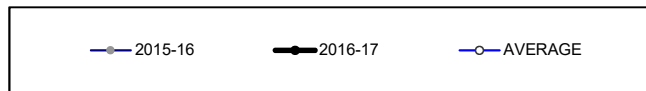
**STETSON ENGINEERS INC.**  
 Covina San Rafael Mesa, Arizona  
 WATER RESOURCE ENGINEERS

**MAIN SAN GABRIEL BASIN WATERMASTER**

**ACCUMULATED RAINFALL  
 AT PUDDINGSTONE DAM (STATION NO. 96-C)**



\*Data as of July 26, 2016



**STETSON ENGINEERS INC.**  
Covina San Rafael Mesa, Arizona  
WATER RESOURCE ENGINEERS

**MAIN SAN GABRIEL BASIN WATERMASTER**

**ACCUMULATED RAINFALL  
AT LOS ANGELES CIVIC CENTER**

**SALARY AND BENEFITS SUMMARY OF LPVCWD STAFF - AS OF JUNE 30 2016**

<b>EMPLOYEE</b>	<b>NO.</b>	<b>HOURLY RATE</b>	<b>O/T RATE</b>	<b>BENEFITS (Not Including Pers) PER HOUR</b>	<b>CalPERS PER HOUR</b>	<b>Wages, Benefits &amp; CalPERS HOURLY</b>
General Manager	24	\$ 71.26		\$ 16.08	\$ 10.76	\$ 98.10
Compliance Officer / Project Engineer*	40	\$ 43.61	\$ 65.42	\$ 19.21	\$ 2.72	\$ 65.54
Board Secretary / Office Administrator	1	\$ 40.72		\$ 22.62	\$ 6.15	\$ 69.49
Cust Serv/Accounting Supervisor	9	\$ 38.36	\$ 57.54	\$ 21.74	\$ 5.79	\$ 65.89
Water Production & Treatment Supervisor	12	\$ 38.26	\$ 57.38	\$ 19.70	\$ 5.78	\$ 63.73
Water Distribution Supervisor	7	\$ 34.79	\$ 52.18	\$ 18.69	\$ 5.25	\$ 58.73
Water Production & Treatment Operator II	23	\$ 34.53	\$ 51.80	\$ 19.32	\$ 5.21	\$ 59.07
Lead Water Service Worker	15	\$ 33.71	\$ 50.56	\$ 19.89	\$ 5.09	\$ 58.69
Service Worker II**	38	\$ 29.43	\$ 44.14	\$ 17.69	\$ 1.84	\$ 48.95
Service Worker II	18	\$ 26.12	\$ 39.17	\$ 18.49	\$ 3.94	\$ 48.55
Water Production & Treatment Operator I	31	\$ 25.39	\$ 38.09	\$ 18.31	\$ 3.83	\$ 47.54
Service Worker II	22	\$ 24.41	\$ 36.61	\$ 18.20	\$ 3.69	\$ 46.29
Billing Clerk II	11	\$ 23.82	\$ 35.73	\$ 12.03	\$ 3.60	\$ 39.45
Field Operations Assistant P/T (Hourly)*	33	\$ 21.59	N/A	N/A	\$ 1.25	\$ 22.84
Assistant to the General Manager (Hourly)	39	\$ 19.31	N/A	N/A	N/A	\$ 19.31
Billing Clerk P/T (Hourly)	37	\$ 18.55	N/A	N/A	N/A	\$ 18.55

\*Employee 40 (new Employee began employment on May 2016)

\*\* Employee 38 - CalPERS rate at 6.237%

\*\*\*Employee 33 - CalPERS Rate at 6.237%