

**LA HABRA HEIGHTS COUNTY
WATER DISTRICT**

BOARD MEETING

AUGUST 24, 2021

**AGENDA FOR REGULAR MEETING
BOARD OF DIRECTORS
LA HABRA HEIGHTS COUNTY WATER DISTRICT
August 24, 2021 @ 4:00PM**

CALL IN PHONE NUMBER FOR PUBLIC (575) 904-0773 PIN: 669068196#

- 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 for non-agenda items and 3 minutes for agenda items.)
- 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 July 27, 2021 (approve)
 - b. Financial Reports – July 2021 (approve)
- 6. Approval of warrants and authorize signatures per warrant list**
- 7. Report of Superintendent**
- 8. Report and recommendations of General Manager:**
 - a. Heli Hydrant Update - East Skyline Drive
- 9. Closed Session –**
- 10. 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
July 27, 2021

A regular meeting of the Board of Directors of La Habra Heights County Water District ("District") was held on July 27, 2021, at 4:05 p.m., at the office of the District, located at 1271 North Hacienda Road, La Habra Heights and by telecommunication.

Item 1. Roll call of Directors by Secretary/General Manager, Michael Gualtieri.

PRESENT: Directors Baroldi, Cooke, Crabb and McVicar (by telecommunication)

ABSENT: Director Perumean

Item 2. Staff members and others present. Staff: Michael Gualtieri, Secretary/General Manager and Joe Matthews, Superintendent. Others present Michael Silander, Attorney at Law (by telecommunication). Leticia Vasquez-Wilson and Linda Vasquez (by telecommunication) Ron Wilson, Leticia Vasquez-Wilson's Attorney (by telecommunication).

Item 3. Public Communications –

Ron Wilson discussed the Central Basin Municipal Water District case against Leticia Vasquez-Wilson.

Leticia Vasquez-Wilson discussed the Central Basin Municipal Water District case against her.

Linda Vasquez discussed the Central Basin Municipal Water District case against Leticia Vasquez-Wilson.

Item 4. Directors Report –

Director McVicar discussed the three subcommittee meetings related to the heli-hydrant.

Director Baroldi wanted staff to know that the community was pleased with their work.

Item 5.a.b.c. Minutes of Regular meeting for June 22, 2021, Financial Reports June 2021, and Status of Investment- June 2021. After discussion, there was a motion by Director McVicar and seconded by Director Crabb to approve minutes, financial reports, and status of investments. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb and McVicar
NOES: None
ABSENT: Director Perumean

Item 6. Approval of warrants and authorize signatures per warrant list. After discussion, there was a motion made by Director McVicar and seconded by Director Baroldi that the warrant numbers 44588 through 44672 in the amount of \$328,671.04 and EFT transfers in the amount of \$16,232.24 be approved and signatures be authorized. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb and McVicar
NOES: None
ABSENT: Director Perumean

Item 7. Report of Superintendent. The Superintendent informed that Delta Motors balanced Well 11 motor to stop vibration. Ardsheal pressure station malfunctioned during a planned shutdown and caused two service leaks on El Travesia. Both leaks were repaired the same day. The pressure station was also repaired after taking it out of service to repair the leaks. We repaired three service leaks and repaired a 4" main leak on Encanada. In addition, the cathodic protection system was inspected, and an additional anode installed at tank 10A. The system was found to be protecting the tank, but Accurate Corrosion recommends replacing the internal coating as soon as possible. An internal inspection was performed at the La Mirada reservoir to measure sand build up on the tank floor. Lastly, repairs were done twice on a 2-inch service at 507 Vista Del Llano.

Item 8.a. Discuss and Action - Heli Hydrant Update – East Skyline Drive. After a discussion, a letter is to be drafted by District staff and sent to the City of La Habra Heights related to specifics of the heli-hydrant. This item was continued until the next scheduled board meeting.

Item 8.b. Discuss and Action – Relocate Services on Vista Del Llano Drive. After discussion, there was a motion by Director Baroldi and seconded by Director McVicar to install new water main on Vista Del Llano and discuss with David Byrum, Civiltec Engineering on size of pipe and pipe material. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb and McVicar
NOES: None
ABSENT: Director Perumean

(Closed session began at 6:15 p.m. and concluded at 6:31 p.m.)

Item 9.a. Closed Session. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION. Rowland Water District v. La Habra Heights County Water District, Los Angeles Superior Court Case No. KC070088. Discussion of existing litigation pursuant to Government Code Section 54956.9(d)(1). The superior court case has been dismissed with prejudice pursuant to settlement between all parties.

Item 9.b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9 (one case). No reportable action was taken.

Item 10. There being no further business to come before the Board, motion was made by Director Cooke and seconded by Director McVicar that the meeting be adjourned

at 6:35 p.m. The vote was as follows:

- PRESENT: Directors Baroldi, Cooke, Crabb and McVicar
- NOES: None
- ABSENT: Director Perumean

Dated: August 24, 2021

Brad Cooke, President

(SEAL)

Michael Gualtieri, Secretary

FINANCIAL REPORT

LA HABRA HEIGHTS COUNTY WATER DISTRICT

STATEMENTS OF NET POSITION

July 31, 2020 and July 31, 2021

| | <u>2020</u> | <u>2021</u> |
|---|------------------------|------------------------|
| ASSETS: | | |
| <u>Current Assets:</u> | | |
| CASH-PETTY | 300.00 | 300.00 |
| CASH-CHECKING | 564,699.58 | 635,811.20 |
| INVESTMENT-LAIF | 3,564,143.68 | 3,596,987.96 |
| ACCOUNTS RECEIVABLE-WATER | 645,941.55 | 482,382.46 |
| ACCOUNTS RECEIVABLE-OTHER | 32,143.65 | 517,550.15 |
| ACCRUED INTEREST RECEIVABLE | 15,110.70 | 662.00 |
| INVENTORY | 175,581.52 | 173,050.21 |
| PREPAID EXPENSES | 69,209.10 | 69,666.67 |
| Total Current Assets | <u>5,067,129.78</u> | <u>5,476,410.65</u> |
| <u>Noncurrent Assets:</u> | | |
| <u>Capital Assets:</u> | | |
| LAND | 532,743.65 | 532,743.65 |
| WATER RIGHTS | 1,608,490.80 | 1,608,490.80 |
| SOURCE OF SUPPLY | 2,282,511.84 | 2,271,079.60 |
| PUMPING PLANT | 1,625,877.77 | 1,625,877.77 |
| TRANSMISSION & DISTRIBUTION | 25,280,917.90 | 25,814,622.71 |
| GENERAL PLANT | 1,986,056.90 | 1,653,722.98 |
| CONSTRUCTION IN PROGRESS | 271,491.20 | 100,824.83 |
| Total Capital Assets | <u>33,588,090.06</u> | <u>33,607,362.34</u> |
| Accumulated Depreciation | <u>(18,596,060.64)</u> | <u>(18,486,384.01)</u> |
| Net Capital Assets | <u>14,992,029.42</u> | <u>15,120,978.33</u> |
| <u>Other Noncurrent Assets:</u> | | |
| CONSTRUCTION ADVANCE RECEIVABLE | 38,406.66 | 29,157.66 |
| INVESTMENTS-CAL DOMESTIC WATER CO | 591.00 | 591.00 |
| Total Other Noncurrent Assets | <u>38,997.66</u> | <u>29,748.66</u> |
| Total Assets | <u>20,098,156.86</u> | <u>20,627,137.64</u> |
| DEFERRED OUTFLOWS OF RESOURCES- Deferred amount from pension plan | | |
| | 225,162.00 | 225,162.00 |
| DEFERRED OUTFLOWS OF RESOURCES- Deferred amount from OPEB | | |
| | <u>114,769.00</u> | <u>114,769.00</u> |
| Total Deferred Outflows of Resources | <u>339,931.00</u> | <u>339,931.00</u> |

LA HABRA HEIGHTS COUNTY WATER DISTRICT

STATEMENTS OF NET POSITION

July 31, 2020 and July 31, 2021

| | 2020 | 2021 |
|---|----------------------|----------------------|
| LIABILITIES | | |
| <u>Current Liabilities:</u> | | |
| ACCOUNTS PAYABLE | 580,090.60 | 443,182.51 |
| CURR PORTION-LONG TERM DEBT | 57,197.53 | 58,550.85 |
| ACCRUED INTEREST-CONTRACT PAYABLE-D/G | 465.73 | 358.45 |
| DEPOSITS-CUSTOMERS | - | 3,000.00 |
| DEPOSITS-CONSTRUCTION | 18,590.00 | - |
| ACCRUED PROPERTY TAXES | - | - |
| ACCRUED PAYROLL | 28,854.08 | - |
| ACCRUED EMPLOYEE BENEFITS | 140,524.50 | 138,557.59 |
| DEFERRED RENTAL INCOME | 82,900.03 | 82,527.75 |
| ACCRUED RETIREMENT CONTRIBUTIONS | 6,705.50 | - |
| NET OPEB OBLIGATION | 1,436,692.34 | 1,436,692.34 |
| NET PENSION LIABILITY | 790,025.00 | 790,025.00 |
| Total Current Liabilities | 3,142,045.31 | 2,952,894.49 |
| <u>Long-term Liabilities, net of current portion:</u> | | |
| LOAN PAYABLE-STATE OF CALIF | 179,848.60 | 121,297.75 |
| Total Long-term Liabilities | 179,848.60 | 121,297.75 |
| Total Liabilities | 3,321,893.91 | 3,074,192.24 |
| DEFERRED INFLOWS OF RESOURCES- Deferred amounts from pension plan | 85,309.00 | 85,309.00 |
| DEFERRED INFLOWS OF RESOURCES- Deferred amounts from OPEB | 405,009.00 | 405,009.00 |
| Total Deferred Inflows of Resources | 490,318.00 | 490,318.00 |
| <u>Net Position:</u> | | |
| INVESTED IN CAPITAL ASSETS, NET RELATED DEBT | 14,754,983.29 | 14,941,129.73 |
| UNRESTRICTED | 1,832,486.00 | 2,432,271.01 |
| RESTRICTED | 38,406.66 | 29,157.66 |
| Total Net Position | 16,625,875.95 | 17,402,558.40 |

LA HABRA HEIGHTS COUNTY WATER DISTRICT
STATEMENTS OF REVENUE, EXPENSES AND CHANGES IN NET POSITION
For One Month Ending July 31, 2020 and July 31, 2021

| | Last Year Current Month Actual 7/31/2020 | Current Month Actual 7/31/2021 | Last Year YTD Actual 7/31/2020 | Current YTD Actual 7/31/2021 | Current Budget 2021/22 | Actual 6/30/2021 % of budget 2021/22 |
|---|---|---|---|------------------------------------|------------------------------|---|
| Operating Revenue: | 430,539.27 | 490,632.45 | 430,539.27 | 490,632.45 | 4,944,872.00 | 10% |
| Operating Expenses: | | | | | | |
| Source of Supply | 206,096.80 | 218,603.88 | 206,096.80 | 218,603.88 | 1,884,401.00 | 12% |
| Pumping | 40,522.28 | 4,534.81 | 40,522.28 | 4,534.81 | 113,904.00 | 4% |
| Treatment | 21,104.47 | 4,357.94 | 21,104.47 | 4,357.94 | 49,407.00 | 9% |
| Transmission & Distribution | 39,926.57 | 2,269.21 | 39,926.57 | 2,269.21 | 575,546.00 | 0% |
| Customer Accounts | 7,345.08 | 11,561.03 | 7,345.08 | 11,561.03 | 173,464.00 | 7% |
| Administrative and General | 188,528.26 | 167,336.34 | 188,528.26 | 167,336.34 | 1,621,840.00 | 10% |
| Capital Improvements | 88,022.87 | 110,598.41 | 88,022.87 | 110,598.41 | 1,327,181.00 | 8% |
| Other | 6,724.53 | 7,131.87 | 6,724.53 | 7,131.87 | 84,091.00 | 9% |
| TOTAL OPERATING EXPENSES | 598,270.86 | 526,393.49 | 598,270.86 | 526,393.49 | 5,829,834.00 | 9% |
| OPERATING INCOME (LOSS) | (167,731.59) | (35,761.04) | (167,731.59) | (35,761.04) | (884,962.00) | 4% |
| Non-Operating Revenues | 22,147.15 | 11,835.39 | 22,147.15 | 11,835.39 | 991,066.00 | 1% |
| Non-Operating Expenses | 1,690.73 | 358.45 | 1,690.73 | 358.45 | 22,611.00 | 2% |
| NET NON-OPERATING REVENUES (EXPENSES) | 20,456.42 | 11,476.94 | 20,456.42 | 11,476.94 | 968,455.00 | 1% |
| NET INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS | (147,275.17) | (24,284.10) | (147,275.17) | (24,284.10) | 83,493.00 | -29% |
| SYSTEM BUY IN FEE | | | - | - | | |
| CAPITAL CONTRIBUTIONS | | | - | - | | |
| NET INCOME (LOSS) IN NET POSITION | | | (147,275.17) | (24,284.10) | | |
| NET POSITION-BEGINNING OF YEAR | | | 16,773,151.12 | 17,426,842.50 | | |
| NET POSITION-END OF PERIOD | | | 16,625,875.95 | 17,402,558.40 | | |

LA HABRA HEIGHTS COUNTY WATER DISTRICT

STATEMENTS OF REVENUE AND EXPENSES

For One Month Ending July 31, 2020 and July 31, 2021

| | Last Year Current Month Actual 7/31/2020 | Current Month Actual 7/31/2021 | Last Year YTD Actual 7/31/2020 | Current YTD Actual 7/31/2021 | Current Budget 2021/22 | Actual 7/31/2021 % of budget 2021/22 8% |
|--|---|---|---|------------------------------------|------------------------------|---|
| OPERATING REVENUES | | | | | | |
| SALES-WATER | 265,626.88 | 312,607.91 | 265,626.88 | 312,607.91 | 2,808,692.00 | 11% |
| SALES-READINESS TO SERVE | 162,595.40 | 175,489.18 | 162,595.40 | 175,489.18 | 2,080,940.00 | 8% |
| SALES-MISCELLANEOUS | 2,316.99 | 2,535.36 | 2,316.99 | 2,535.36 | 28,366.00 | 9% |
| LEASE-WATER RIGHTS | - | - | - | - | 26,874.00 | 0% |
| TOTAL OPERATING REVENUES | 430,539.27 | 490,632.45 | 430,539.27 | 490,632.45 | 4,944,872.00 | 10% |
| OPERATING EXPENSES | | | | | | |
| PURCHASED WATER | 22,191.46 | 2,939.72 | 22,191.46 | 2,939.72 | 238,502.00 | 1% |
| GROUND WATER REPLENISHMENT ASSMT | 120,421.68 | 126,380.88 | 120,421.68 | 126,380.88 | 1,054,643.00 | 12% |
| POWER | 63,483.66 | 89,283.28 | 63,483.66 | 89,283.28 | 591,256.00 | 15% |
| TOTAL SOURCE OF SUPPLY | 206,096.80 | 218,603.88 | 206,096.80 | 218,603.88 | 1,884,401.00 | 12% |
| LABOR-PUMPING | 5,175.68 | 2,262.23 | 5,175.68 | 2,262.23 | 68,614.00 | 3% |
| MAINTENANCE-PUMPING | 35,346.60 | 2,272.58 | 35,346.60 | 2,272.58 | 45,290.00 | 5% |
| RWD PUMP PORTION | - | - | - | - | - | - |
| TOTAL PUMPING | 40,522.28 | 4,534.81 | 40,522.28 | 4,534.81 | 113,904.00 | 4% |
| MAINT & LABOR-TREATMENT | 21,104.47 | 4,357.94 | 21,104.47 | 4,357.94 | 49,407.00 | 9% |
| TOTAL TREATMENT | 21,104.47 | 4,357.94 | 21,104.47 | 4,357.94 | 49,407.00 | 9% |
| LABOR-TRANS & DISTRIBUTION | 18,606.54 | 9,950.74 | 18,606.54 | 9,950.74 | 227,624.00 | 4% |
| MAINT-TRANS & DISTRIBUTION | 10,914.89 | 4,840.04 | 10,914.89 | 4,840.04 | 163,761.00 | 3% |
| JOINT FACILITIES-WELL,LM CONDUIT&RES | 29,279.20 | 7,873.41 | 29,279.20 | 7,873.41 | 376,265.00 | 2% |
| ORCHARD DALE PORTION | (18,874.06) | (20,394.98) | (18,874.06) | (20,394.98) | (192,104.00) | 11% |
| RWD PORTION | - | - | - | - | - | - |
| TOTAL TRANSMISSION&DISTRIBUTION | 39,926.57 | 2,269.21 | 39,926.57 | 2,269.21 | 575,546.00 | 0% |
| LABOR&MAINT-CUSTOMER ACCOUNTS | 7,345.08 | 11,561.03 | 7,345.08 | 11,561.03 | 171,030.00 | 7% |
| UNCOLLECTIBLE ACCOUNTS | - | - | - | - | 2,434.00 | 0% |
| TOTAL CUSTOMER ACCOUNTS | 7,345.08 | 11,561.03 | 7,345.08 | 11,561.03 | 173,464.00 | 7% |
| TOTAL OTHER OPERATING EXPENSES | 108,898.40 | 22,722.99 | 108,898.40 | 22,722.99 | 912,321.00 | 3% |
| TOTAL SOURCE OF SUPPLY & OPERATING EXPENSES | 314,995.20 | 241,326.87 | 314,995.20 | 241,326.87 | 2,796,722.00 | 9% |
| ADMINISTRATIVE & GENERAL EXPENSES | | | | | | |
| LABOR-FIELD-SICK,VAC,HOLIDAY | 4,386.01 | 2,953.04 | 4,386.01 | 2,953.04 | 70,248.00 | 4% |
| WAGES-MANAGEMENT | 10,754.59 | 11,028.31 | 10,754.59 | 11,028.31 | 148,165.00 | 7% |
| WAGES-OFFICE | 23,097.02 | 11,144.70 | 23,097.02 | 11,144.70 | 247,875.00 | 5% |
| WAGES-MGMT&OFFICE-SICK,VAC,HOLIDAY | 4,073.93 | 4,241.37 | 4,073.93 | 4,241.37 | 86,029.00 | 5% |
| OFFICE SUPPLIES | 1,496.47 | 495.76 | 1,496.47 | 495.76 | 28,718.00 | 2% |
| AUTO SERVICE | 3,273.25 | 3,890.88 | 3,273.25 | 3,890.88 | 44,523.00 | 9% |
| BANK SERVICE CHARGE | 652.44 | - | 652.44 | - | 13,055.00 | 0% |
| DUES & SUBSCRIPTIONS | 5,108.06 | 5,309.93 | 5,108.06 | 5,309.93 | 27,616.00 | 19% |
| BUILDING SERVICE | 2,421.32 | 1,863.49 | 2,421.32 | 1,863.49 | 16,443.00 | 11% |
| OFFICE EQUIPMENT MAINT | 6,714.11 | 1,411.05 | 6,714.11 | 1,411.05 | 31,994.00 | 4% |
| PROFESSIONAL | 7,605.30 | 4,588.00 | 7,605.30 | 4,588.00 | 57,663.00 | 8% |
| EDUCATION & MEETINGS | 28.51 | 1,434.28 | 28.51 | 1,434.28 | 29,551.00 | 5% |

LA HABRA HEIGHTS COUNTY WATER DISTRICT

STATEMENTS OF REVENUE AND EXPENSES

For One Month Ending July 31, 2020 and July 31, 2021

| | Last Year Current Month Actual 7/31/2020 | Current Month Actual 7/31/2021 | Last Year YTD Actual 7/31/2020 | Current YTD Actual 7/31/2021 | Current Budget 2021/22 | Actual 7/31/2021 % of budget 2021/22 8% |
|-------------------------------------|---|---|---|------------------------------------|------------------------------|---|
| LEGAL | 6,139.15 | 875.00 | 6,139.15 | 875.00 | 72,393.00 | 1% |
| UTILITIES | 6,564.45 | 4,078.50 | 6,564.45 | 4,078.50 | 46,844.00 | 9% |
| ENGINEERING | - | 198.00 | - | 198.00 | 35,142.00 | 1% |
| INSUR-AUTO, LIABILITY & PROPERTY | 3,777.71 | 5,433.50 | 3,777.71 | 5,433.50 | 62,163.00 | 9% |
| INSUR-GROUP HEALTH & LIFE | 18,589.99 | 21,008.26 | 18,589.99 | 21,008.26 | 260,421.00 | 8% |
| EMPLOYEE WORKERS COMPENSATION | 243.43 | 145.38 | 243.43 | 145.38 | 22,457.00 | 1% |
| DENTAL | 176.80 | 1,900.00 | 176.80 | 1,900.00 | 5,389.00 | 35% |
| RETIREMENT-CALPERS | 70,957.12 | 9,195.26 | 70,957.12 | 9,195.26 | 139,073.00 | 7% |
| RETIREMENT-DEFERRED COMP | 2,824.80 | 1,603.69 | 2,824.80 | 1,603.69 | 19,605.00 | 8% |
| RETIREMENT-CALPERS UNFUND ACCR LIAB | - | 72,110.00 | - | 72,110.00 | 74,033.00 | 97% |
| MAINTENANCE-GENERAL PLANT | 9,643.80 | 2,427.94 | 9,643.80 | 2,427.94 | 82,440.00 | 3% |
| CAPITAL IMPROVEMENTS | 88,022.87 | 110,598.41 | 88,022.87 | 110,598.41 | 1,327,181.00 | 8% |
| PROPERTY TAXES | 498.16 | 442.60 | 498.16 | 442.60 | 6,145.00 | 7% |
| PAYROLL TAXES | 6,226.37 | 6,689.27 | 6,226.37 | 6,689.27 | 77,946.00 | 9% |
| TOTAL ADMIN & GENERAL EXP | <u>283,275.66</u> | <u>285,066.62</u> | <u>283,275.66</u> | <u>285,066.62</u> | <u>3,033,112.00</u> | 9% |
| TOTAL OPERATING EXPENSES | <u>598,270.86</u> | <u>526,393.49</u> | <u>598,270.86</u> | <u>526,393.49</u> | <u>5,829,834.00</u> | 9% |
| OPERATING INCOME (LOSS) | <u>(167,731.59)</u> | <u>(35,761.04)</u> | <u>(167,731.59)</u> | <u>(35,761.04)</u> | <u>(884,962.00)</u> | 4% |
| NONOPERATING REVENUES | | | | | | |
| INTEREST INCOME | 3,344.00 | 662.00 | 3,344.00 | 662.00 | 22,784.00 | 3% |
| PROPERTY TAX INCOME | 7,282.15 | - | 7,282.15 | - | 838,553.00 | 0% |
| RENT INCOME | 9,169.75 | 9,570.96 | 9,169.75 | 9,570.96 | 120,458.00 | 8% |
| OIL ROYALTIES | 440.85 | 1,317.43 | 440.85 | 1,317.43 | 7,282.00 | 18% |
| MISCELLANEOUS INCOME | 1,910.40 | 285.00 | 1,910.40 | 285.00 | 1,989.00 | 14% |
| GAIN ON ASSET SOLD | - | - | - | - | - | 0% |
| TOTAL NONOPERATING REVENUES | <u>22,147.15</u> | <u>11,835.39</u> | <u>22,147.15</u> | <u>11,835.39</u> | <u>991,066.00</u> | 1% |
| NONOPERATING EXPENSES | | | | | | |
| INTEREST EXPENSE-D/G LOAN | 465.73 | 358.45 | 465.73 | 358.45 | 2,967.00 | 12% |
| DIRECTORS FEES | 500.00 | - | 500.00 | - | 9,900.00 | 0% |
| DIRECTORS EXPENSES | 725.00 | - | 725.00 | - | 9,744.00 | 0% |
| ELECTION | - | - | - | - | - | 0% |
| TOTAL NONOPERATING EXPENSES | <u>1,690.73</u> | <u>358.45</u> | <u>1,690.73</u> | <u>358.45</u> | <u>22,611.00</u> | 2% |
| NET NONOPER REVENUES(EXPENSES) | <u>20,456.42</u> | <u>11,476.94</u> | <u>20,456.42</u> | <u>11,476.94</u> | <u>968,455.00</u> | 1% |
| NET INCOME (LOSS) IN NET POSITION | <u>(147,275.17)</u> | <u>(24,284.10)</u> | <u>(147,275.17)</u> | <u>(24,284.10)</u> | <u>83,493.00</u> | -29% |

WARRANTS

La Habra Heights CWD
AP Check Register (Current by Bank)
Check Dates: Greater than 7/12/2021

| Check No. | Date | Status* | Vendor ID | Payee Name | Amount |
|---|----------|---------|-----------|-------------------------------|--------------------|
| BANK ID: 13100 - EFT TRANSFERS | | | | | 13110 |
| 1001902717 | 07/21/21 | M | 0130 | CALPERS | \$4,617.31 |
| 1001902718 | 07/21/21 | M | 0130 | CALPERS | \$1,055.24 |
| **1001902726 | 07/21/21 | M | 0130 | CALPERS | \$71,570.00 |
| **1001902728 | 07/21/21 | M | 0130 | CALPERS | \$540.00 |
| **1001913639 | 08/04/21 | M | 0130 | CALPERS | \$4,617.31 |
| 1001913640 | 08/04/21 | M | 0130 | CALPERS | \$1,055.24 |
| BANK 13100 REGISTER TOTAL: | | | | | \$83,455.10 |
| BANK ID: 13110 - CHECKING- WELLS FARGO | | | | | 13110 |
| 44673 | 08/02/21 | P | 0139 | ACWA/JPIA | \$471.20 |
| 44674 | 08/02/21 | P | 0515 | ACWA/JIPA CUEMA LEADERSHIP | \$549.00 |
| 44675 | 08/02/21 | P | 0385 | ADMIRAL PEST CONTROL | \$76.00 |
| 44676 | 08/02/21 | P | 0176 | AIR RESOURCES BOARD | \$2,205.00 |
| 44677 | 08/02/21 | P | 0511 | AKESO OCCUPATIONAL HEALTH | \$476.13 |
| 44678 | 08/02/21 | P | 0013 | CANNINGS HARDWARE | \$241.47 |
| 44679 | 08/02/21 | P | 0441 | CINTAS CORPORATION | \$75.64 |
| 44680 | 08/02/21 | P | 0017 | CLINICAL LAB OF SB, INC | \$807.50 |
| 44681 | 08/02/21 | P | 0036 | EPM POWER & WATER SOLUTIONS | \$1,379.05 |
| 44682 | 08/02/21 | P | 0049 | GOLDEN METERS SERVICE INC. | \$725.00 |
| 44683 | 08/02/21 | P | 0032 | HACH COMPANY | \$2,201.29 |
| 44684 | 08/02/21 | P | 0369 | HIGHROAD INFO TECHNOLOGY | \$2,544.00 |
| 44685 | 08/02/21 | P | 0133 | KONICA MINOLTA | \$362.05 |
| 44686 | 08/02/21 | P | ONETIM | KYLE REED | \$81.46 |
| 44687 | 08/02/21 | P | 0051 | LINCOLN FINANCIAL GROUP | \$3,113.36 |
| 44688 | 08/02/21 | P | 0212 | LOS ANGELES COUNTY FIRE DEPT. | \$1,999.00 |
| 44689 | 08/02/21 | P | 0111 | OFFICE DEPOT CREDIT PLAN | \$313.81 |
| 44690 | 08/02/21 | P | 0470 | SALINAS TIRES & WHEELS | \$969.58 |
| 44691 | 08/02/21 | P | 0068 | SOUTHERN CALIF EDISON CO. | \$17,166.01 |
| 44692 | 08/02/21 | P | 0243 | TAMMY WAGSTAFF | \$1,627.60 |
| 44693 | 08/02/21 | P | 0078 | UNDERGROUND SERVICE ALERT | \$143.65 |
| 44694 | 08/02/21 | P | 0386 | VERIZON WIRELESS | \$1,207.78 |
| 44695 | 08/11/21 | P | 0116 | ACWA-JPIA | \$42,656.91 |
| 44696 | 08/11/21 | P | 0389 | FRONTIER COMMUNICATIONS | \$59.65 |
| 44697 | 08/11/21 | P | 0153 | HOME DEPOT CR SERVICES | \$295.15 |
| 44698 | 08/11/21 | P | 0363 | RWS OF SOUTHERN CALIFORNIA | \$678.31 |
| 44699 | 08/11/21 | P | 0068 | SOUTHERN CALIF EDISON CO. | \$93,684.71 |
| 44700 | 08/11/21 | P | 0427 | TPX COMMUNICATIONS | \$370.81 |
| 44701 | 08/16/21 | P | 0353 | ARCO BUSINESS SOLUTIONS | \$2,886.31 |
| 44702 | 08/16/21 | P | 0013 | CANNINGS HARDWARE | \$186.19 |
| 44703 | 08/16/21 | P | 0441 | CINTAS CORPORATION | \$75.64 |
| 44704 | 08/16/21 | P | ONETIM | DONG XIANG | \$49.70 |
| 44705 | 08/16/21 | P | 0464 | ENVIROKLEEN USA | \$650.00 |
| 44706 | 08/16/21 | P | 0164 | EXCEL TELEMESSAGING | \$120.00 |
| 44707 | 08/16/21 | P | 0428 | FREEDOMVOICE | \$469.30 |
| 44708 | 08/16/21 | P | 0389 | FRONTIER COMMUNICATIONS | \$799.00 |
| 44709 | 08/16/21 | P | ONETIM | GLOBAL GEO ENGINEERING | \$247.56 |
| 44710 | 08/16/21 | P | 0099 | GRAINGER INC. | \$24.32 |
| 44711 | 08/16/21 | P | 0252 | INFOSEND, INC | \$1,501.80 |
| 44712 | 08/16/21 | P | 0483 | LAVCO DAVE'S BRAKE ALIGNMENT | \$110.62 |
| 44713 | 08/16/21 | P | 0001 | LESLIE J. CONTRERAS | \$78.40 |
| 44714 | 08/16/21 | P | 0051 | LINCOLN FINANCIAL GROUP | \$3,098.19 |
| 44715 | 08/16/21 | P | ONETIM | LINDA & PIERRE PIPONNIAU | \$2.20 |
| 44716 | 08/16/21 | P | 0430 | MICHAEL SILANDER | \$4,812.50 |
| 44717 | 08/16/21 | P | 0516 | ROBERT'S LIQUID DISPOSAL | \$550.00 |
| 44718 | 08/16/21 | P | 0258 | S&J SUPPLY CO., INC. | \$2,671.55 |

* 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 7/12/2021

| Check No. | Date | Status* | Vendor ID | Payee Name | Amount |
|-----------------------------------|----------|---------|-----------|------------------------------|---------------------|
| 44719 | 08/16/21 | P | 0147 | SAN GABRIEL VALLEY WATER CO. | \$64.17 |
| 44720 | 08/16/21 | P | 0179 | SNOOKS, DALE | \$824.80 |
| 44721 | 08/16/21 | P | 0068 | SOUTHERN CALIF EDISON CO. | \$18,044.80 |
| 44722 | 08/16/21 | P | 0432 | TIME WARNER CABLE(SPECTRUM) | \$550.00 |
| 44723 | 08/16/21 | P | 0268 | UNIVAR USA, INC | \$1,537.88 |
| 44724 | 08/16/21 | P | 0386 | VERIZON WIRELESS | \$421.44 |
| 44725 | 08/16/21 | P | 0012 | VULCAN MATERIALS COMPANY | \$750.97 |
| 44726 | 08/16/21 | P | 0016 | WATER REPLENISHMENT DISTRICT | \$119,176.36 |
| 44727 | 08/16/21 | P | 0085 | WHITTWOOD CAR WASH, INC. | \$34.99 |
| BANK 13110 REGISTER TOTAL: | | | | | \$336,219.81 |
| GRAND TOTAL : | | | | | \$419,674.91 |

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

Michael Silander

Attorney at Law

1780 O'Leary Court

Newbury Park, CA 91320

INVOICE

DATE: AUGUST 1, 2021

TO:

La Habra Heights County Water District

1271 Hacienda Road

La Habra Heights, CA 90631

PLEASE REMIT PAYMENT TO TEMPORARY ADDRESS:

Michael Silander

1780 O'Leary Court

Newbury Park, CA 91320

SPECIFICATIONS:

LHH/TOTAL:

Invoice for legal services rendered in July, 2021

Terms: \$125.00/hour. 30 days.

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| DESCRIPTION | HOURS | AMOUNT |
|---------------|-------|--------------------------|
| TRANSACTIONAL | 28.5 | \$3,562.50 |
| RETAINER | | \$1,250.00 (FLAT FEE) |
| | | TOTAL: \$4,812.50 |

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: AUGUST 16, 2021
TO: MIKE GUALTIERI, BOARD OF DIRECTORS
FROM: JOE MATTHEWS, SUPERINTENDENT
SUBJECT: SUPERINTENDENT'S REPORT FOR AUGUST 2021

We repaired:

- Cross country main leak on El Cajonita.
- Main leak off edge of road on Hillside Court.
- Emergency 2" service leak at 1528 La Riata. Brkich Construction was hired to replace the service.
- 1 small service leak.

We replaced a 2" bullhead service and relocated 2 meters on Cypress Street.

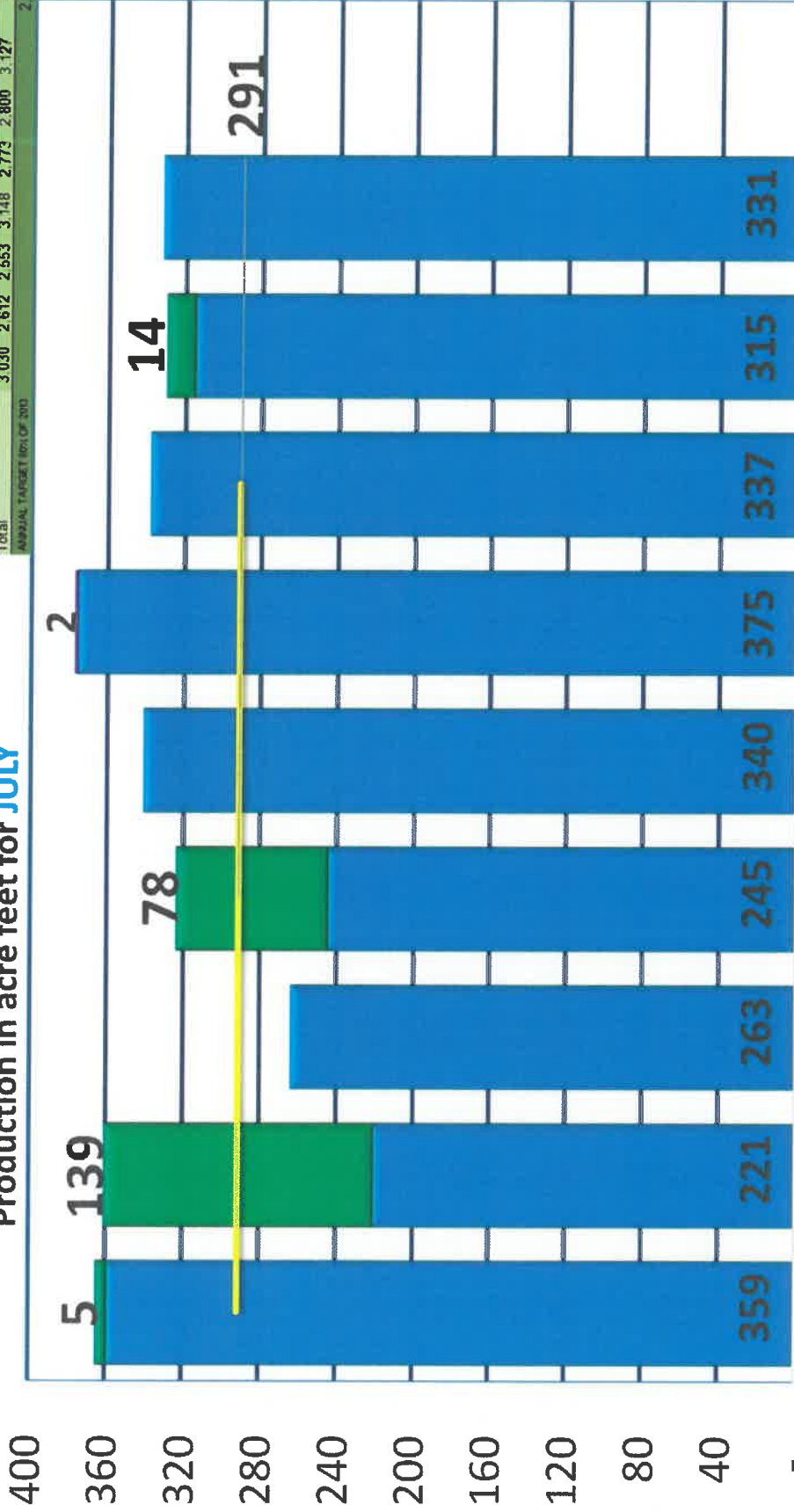
Weck labs collected our 3rd quarter PFAS samples from all wells.

I have made little progress on utility truck purchases. No dealer is willing to commit to a lead time for receiving the chassis because of an automotive chip shortage. Quotes were received; however, dealers cannot guarantee they can produce complete trucks by the end of June 2022.

LA HABRA HEIGHTS COUNTY WATER DISTRICT

Production in acre feet for **JULY**

| ANNUAL WATER USAGE | | | | | | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Water Source | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2021/2022 | 2021/2022 | 2021/2022 | 2021/2022 |
| Groundwater | 2,739 | 2,504 | 2,441 | 3,069 | 2,694 | 2,793 | 3,070 | 3,311 | | | | |
| Import | 276 | 91 | 90 | 18 | 18 | 7 | 57 | | | | | |
| Import water used by CDWC | 15 | 17 | 22 | 61 | 61 | 7 | | | | | | |
| Total | 3,030 | 2,612 | 2,553 | 3,148 | 2,773 | 2,800 | 3,127 | 3,311 | | | | |
| ANNUAL TARGET 80% OF 2013 | 2,596 | | | | | | | | | | | |



2013 14/15 15/16 16/17 17/18 18/19 19/20 20/21 21/22

- Import
- Import water used by California Domestic Water Company from District's Central Basin Municipal Water District connection
- Groundwater
- 80% of 2013 Month Target

**HELI HYDRANT UPDATE - EAST
SKYLINE DRIVE**

LA HABRA HEIGHTS COUNTY WATER DISTRICT

MEMORANDUM

DATE: **AUGUST 16, 2021**
TO: **BOARD OF DIRECTORS**
FROM: **MICHAEL GUALTIERI, SECRETARY/ GENERAL MANAGER**
SUBJECT: **HELI-HYDRANT UPDATE**

We have put together a complete package presentation for Senator Archuleta to requisition funding for pipeline infrastructure upgrade. This pipeline will supply proper gallons per minute to the heli-hydrant location on East Skyline Drive.

**DISCUSSION AND ACTION
REQUEST FOR VARIANCE FOR
1875 SUBTROPIC DRIVE**

LA HABRA HEIGHTS COUNTY WATER DISTRICT

MEMORANDUM

To: Board of Directors
From: Mike Gualtieri
Date: August 19, 2021
RE: Variance Request for 1875 Subtropic Drive

The District has received a request for a variance pursuant to section 46 of the Rates, Rules, and Regulations.