



PALMDALE WATER DISTRICT
A CENTURY OF SERVICE

April 23, 2025

BOARD OF DIRECTORS

W. SCOTT KELLERMAN
Division 1

DON WILSON
Division 2

CYNTHIA SANCHEZ
Division 3

KATHY MAC LAREN-GOMEZ
Division 4

VINCENT DINO
Division 5

DENNIS D. LaMOREAUX
General Manager

ALESHIRE & WYNDER LLP
Attorneys



**AGENDA FOR REGULAR MEETING
OF THE BOARD OF DIRECTORS
OF THE PALMDALE WATER DISTRICT
TO BE HELD AT 2029 EAST AVENUE Q, PALMDALE**

MONDAY, APRIL 28, 2025

6:00 p.m.

NOTES: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Danielle Henry at 661-947-4111 x1059 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Additionally, an interpreter will be made available to assist the public in making **comments** under Agenda Item No. 4 and any action items where public input is offered during the meeting if requested at least 48 hours before the meeting. Please call Danielle Henry at 661-947-4111 x1059 with your request. (PWD Rules and Regulations Section 4.03.1 (c))

Adicionalmente, un intérprete estará disponible para ayudar al público a hacer **comentarios** bajo la sección No. 4 en la agenda y cualquier elemento de acción donde se ofrece comentarios al público durante la reunión, siempre y cuando se solicite con 48 horas de anticipación de la junta directiva. Por favor de llamar Danielle Henry al 661-947-4111 x1059 con su solicitud. (PWD reglas y reglamentos sección 4.03.1 (c))

Agenda item materials, as well as materials related to agenda items submitted after distribution of the agenda packets, are available for public review at the District's office located at 2029 East Avenue Q, Palmdale or on the District's website at <https://www.palmdalewater.org/governance/board-activity/2025-meeting-agendas-minutes/> (Government Code Section 54957.5). Please call Danielle Henry at 661-947-4111 x1059 for public review of materials.

PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three-minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to conduct its meeting will not be permitted, and offenders will be requested to leave the meeting. (PWD Rules and Regulations, Appendix DD, Sec. IV.A.)

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

- 1) Pledge of Allegiance/Moment of Silence.
- 2) Roll Call.
- 3) Adoption of Agenda.
- 4) Public Comments for Non-Agenda Items.

- 5) Presentations:
 - 5.1) 2025 Water Use Efficiency Earth Day Poster Contest. (Water Use Efficiency Specialist I Avelar/ Water Use Efficiency Specialist I Rosati)
- 6) Action Items - Consent Calendar (The public shall have an opportunity to comment on any action item on the Consent Calendar as the Consent Calendar is considered collectively by the Board of Directors prior to action being taken.)
 - 6.1) Approval of Minutes of Regular Board Meeting held April 14, 2025.
 - 6.2) Payment of Bills for April 28, 2025.
 - 6.3) Approval of Leadership Training for Supervisors and Managers. (\$20,139.00 – Budgeted – Human Resources Director Garcia)
 - 6.4) Approval of Ratification of Job Description Update for Finance Manager/CFO Position. (No Budget Impact – Human Resources Director Garcia)
- 7) Action Items – Action Calendar (The public shall have an opportunity to comment on any action item as each item is considered by the Board of Directors prior to action being taken.)
 - 7.1) Discussion and Possible Action on Directors’ Compensation. (Potential Budget Impact – Director Dino/General Counsel Early)
 - 7.2) Consideration and Possible Action on Authorizing the General Manager to Execute a Change Order with W.M Lyles Co. for the Construction of the Pure Water Antelope Valley Demonstration Facility. (\$151,534.00 – Not-to-Exceed – Budgeted – Project No. 22-656 – Engineering Manager Bader)
 - 7.3) Consideration and Possible Action on Authorization of the Following Conferences, Seminars, and Training Sessions for Board and Staff Attendance within Budget Amounts Previously Approved in the 2025 Budget:
 - a) OpenGov Southern California Regional Conference to be held May 8, 2025 in Long Beach.
 - b) California’s Water Future: Integrating Reuse and Desalination 2025 Workshop (AWWA California-Nevada Section) to be held May 19, 2025 in El Segundo.
- 8) Information Items:
 - 8.1) Finance Reports:
 - a) Status Report on Cash Flow Statement and Current Cash Balances as of March 2025. (Financial Advisor Egan/Finance Committee)
 - b) Status Report on Financial Statements, Revenue, and Expense and Departmental Budget Reports for March 2025. (Finance Manager Hoffmeyer/Finance Committee)
 - c) Status Report on Committed Contracts Issued. (Finance Manager Hoffmeyer/Finance Committee)

- d) Other Financial Reports. (Finance Manager Hoffmeyer/Finance Committee)
 - 1) Accounts Receivable Overview.
 - 2) Revenue Projections.
- 8.2) Reports of Directors:
 - a) Standing Committees; Organization Appointments; Agency Liaisons:
 - 1) Antelope Valley East Kern Water Agency (AVEK) Meeting – April 15. (Director Dino, Board Liaison/President Mac Laren-Gomez, Alt.)
 - 2) Plant 42 Environmental Restoration Advisory Board – April 16. (Director Wilson/Director Sanchez, Alt.)
 - 3) Palmdale Fin & Feather Club Meeting – April 19. (Director Wilson/Director Kellerman, Alt.)
 - 4) Palmdale Recycled Water Authority (PRWA) – April 21. (Director Kellerman/Director Wilson/President Mac Laren-Gomez, Alt.)
 - 5) Finance Committee Meeting – April 22. (Director Wilson, Chair/Director Kellerman/Director Sanchez, Alt.)
 - b) General Meetings Reports of Directors.
- 8.3) Report of General Manager.
 - a) April 2025 Written Report of Activities through March 2025.
- 8.4) Report of General Counsel.
- 9) Board Members' Requests for Future Agenda Items.
- 10) Adjournment.



DENNIS D. LaMOREAUX,
General Manager

DDL/dh

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE PALMDALE WATER DISTRICT, APRIL 14, 2025:

A regular meeting of the Board of Directors of the Palmdale Water District was held Monday, April 14, 2025, at 2029 East Avenue Q, Palmdale, California, in the Board Room of the District Office. President, Mac Laren-Gomez, called the meeting to order at 6:00 p.m.

1) Pledge of Allegiance/Moment of Silence.

At the request of President Mac Laren-Gomez, Director Dino led the Pledge of Allegiance followed by a moment of silence.

2) Roll Call.

Attendance:

Kathy Mac Laren-Gomez, President
Scott Kellerman, Vice President
Don Wilson, Treasurer
Vincent Dino, Secretary
Cynthia Sanchez, Assistant Secretary

Others Present:

Dennis LaMoreaux, General Manager
Scott Rogers, Assistant General Manager
Paul Early, General Counsel
Dennis Hoffmeyer, Finance Manager
Wendell Wall, Facilities Manager
Joe Marcinko, Operations Manager
Jim Stanton, Information Technology Manager
Judy Shay, Public Affairs Director
Bennett Yates, Network Administrator
Danielle Henry, Executive Assistant
0 members of the public

3) Adoption of Agenda.

It was moved by Director Kellerman, seconded by Director Dino, and unanimously carried by all members of the Board of Directors present at the meeting to adopt the agenda, as written.

4) Public Comments for Non-Agenda Items.

There were no public comments.

5) Presentations:

7.1) None at This Time.

There were no presentations.

6) Action Items – Consent Calendar: (The Public Shall Have an Opportunity to Comment on Any Action Item on the Consent Calendar as the Consent Calendar is Considered Collectively by the Board of Directors Prior to Action Being Taken.)

6.1) Approval of Minutes of Regular Board Meeting held March 24, 2025.

6.2) Payment of Bills for April 14, 2025.

6.3) Approval of District's Annual Membership in the Water Research Foundation. (\$11,360.00 – Budgeted – Budget Item No. 1-02-465-000 – Operations Manager Marcinko)

President Mac Laren-Gomez announced the items included in the Consent Calendar after which it was moved by Director Kellerman, seconded by Director Wilson, and unanimously carried by all members of the Board of Directors present at the meeting to approve those items included in the Consent Calendar.

7) Action Items - Action Calendar (The Public Shall Have an Opportunity to Comment on Any Action Item as Each Item is Considered by the Board of Directors Prior to Action Being Taken.)

7.1) Consideration and Possible Action on Five-Year Lease Agreement with De Lage Financial Services, Inc. for Replacement of Kyocera Printers. (\$37,800.00/Annually – Budgeted – Information Technology Manager Stanton)

Information Technology Manager Stanton provided an overview of the expired printer lease agreement and the proposed lease agreement for replacement of the District's Kyocera printers, including the cost savings of contracting through the National Association of State Procurement Officials (NASPO) and the addition of two printers to the printing equipment fleet, after which it was moved by Director Sanchez, seconded by Director Kellerman, and unanimously carried by all members of the Board of Directors present at the meeting to approve a Five-Year Lease Agreement with De Lage Financial Services, Inc. for Replacement of Kyocera Printers in the annual amount of \$37,800.00.

7.2) Consideration and Possible Action on Purchase of Valve Turning Machine, Skaug Truck Platform Body, and Equipment Trailer. (\$125,000.00 – Non-Budgeted – Facilities Manager Wall)

Facilities Manager Wall provided a brief overview of the recommended equipment purchase which would provide the District with two valve turning units to continue the operational maintenance of valves and stated that lease and rental options are unavailable for this equipment, and after a brief discussion of the valve exercising process, it was moved by Director Dino, seconded by Director Sanchez, and unanimously carried by all members of the Board of Directors present at the meeting to approve the purchase of a valve turning machine, Skaug truck platform body, and equipment trailer in the amount of \$125,000.00.

7.3) Discussion and Possible Action on Board of Directors Standing Committees. (President Mac Laren-Gomez)

President Mac Laren-Gomez inquired on the Board's contentment with the current standing committees, and after discussion of legislative reporting, of Littlerock Dam, of collaboration efforts with the City of Palmdale, of the future of the Palmdale Recycled Water Authority (PRWA), of Pure Water AV, and of the status of the next Strategic Plan update, it was moved by Director Kellerman, seconded by Director Wilson, and unanimously carried by all members of the Board of Directors present at the meeting to approve the creation of an Ad Hoc Committee for the Littlerock Reservoir Recreation Area to develop a plan leading to its opening to the public.

President Mac Laren-Gomez then appointed Director Kellerman and herself as the members of this Ad Hoc Committee.

7.4) Consideration and Possible Action on Authorization of the Following Conferences, Seminars, and Training Sessions for Board and Staff Attendance Within Budget Amounts Previously Approved in the 2025 Budget:

a) Xylem Reach Conference to be held November 2-5, 2025 in San Diego.

Finance Manager Hoffmeyer provided a brief overview of this conference, including the product engagement and extended training of Advanced Metering Infrastructure (AMI) technology for Customer Care and Facilities staff, after which it was moved by Director Sanchez, seconded by Director Wilson, and unanimously carried by all members of the Board of Directors present at the meeting to approve the following conferences, seminars, and training sessions for Board and staff attendance within budget amounts previously approved in the 2025 Budget: Xylem Reach Conference to be held November 2-5, 2025 in San Diego.

8) Information Items:

8.1) Reports of Directors:

a) Standing Committees; Organization Appointments; Agency Liaisons:

1) Antelope Valley East Kern Water Agency (AVEK) Meeting – March 25 & April 8. (Director Dino, Board Liaison/President Mac Laren-Gomez, Alt.)

Director Dino reported that on March 25, he attended the AVEK Board Meeting where they approved support and donation of contributions for the Kids Feeding Kids through Agriculture Program and for the Antelope Valley Boosters – Serving our First Responders.

He then reported that on April 8, he attended the AVEK Board Meeting where they approved a purchase order with Aqua-Aerobic Systems, Inc. to rebuild two Ozone Generators at their Eastside Water Treatment Plant in the not-to-exceed amount of \$207,000.00.

2) Finance Committee Meeting – March 27. (Director Wilson, Chair/Director Kellerman/Director Sanchez, Alt.)

Director Wilson reported that he was absent from this meeting due to illness after which Director Kellerman reported that on March 27, he attended the Finance Committee Meeting and that he will meet with Finance Manager Hoffmeyer to prepare a written report to distribute.

3) Special Districts Association of North Los Angeles County (SDANLAC) Board Meeting – April 2. (Director Dino, CSDA Chapter President)

Director Dino reported that on April 2, he attended the SDANLAC Board Meeting where they discussed the sponsor and speakers of the membership luncheon to be held on June 18, 2025.

4) Palmdale Fin & Feather Club Meeting – April 5. (Director Wilson/Director Kellerman, Alt.)

Director Wilson and Director Kellerman stated that they did not attend the Palmdale Fin & Feather Club Meeting on April 5.

5) Outreach Committee Meeting – April 9. (Director Dino, Chair/Director Sanchez/Director Wilson, Alt.)

Director Dino reported that on April 9, he attended the Outreach Committee Meeting and that he has no report at this time.

6) Antelope Valley State Water Contractors Association (AVSWCA) Meeting – April 10. (President Mac Laren-Gomez, Chair/Director Wilson/Director Kellerman, Alt.)

President Mac Laren-Gomez reported that on April 10, she attended the AVSWCA Meeting where Ms. Jennifer Pierre, State Water Contractors (SWC) General Manager, provided a 2025 SWC Update and where they discussed grant applications, the Multi-Agency Regional Resilience Center, and the impacts of homeless encampments and theft on Antelope Valley water agencies and then stated that Mr. Robert Parris is no longer a Commissioner for the AVSWCA.

b) General Meetings Reports of Directors.

Director Kellerman reported that on March 27, he attended the Finance Committee Meeting; that on April 10, he attended a Board Briefing; that on April 10, he also attended the Antelope Valley State Water Contractors Association (AVSWCA) Meeting; and that on April 14, he is attending the Palmdale Water District (PWD) Regular Board Meeting.

Director Wilson reported that on April 9, he attended the Outreach Committee Meeting and that on April 10, he attended a Board Briefing. He then stated that he was unable to attend the AVSWCA Meeting on April 10 due to transportation problems.

Director Sanchez reported that on March 26, she attended the Watermaster Meeting; that on March 27, she attended the Finance Committee Meeting; that on April 1, she attended the Palmdale City Council Meeting; that on April 9, she attended the Outreach Committee Meeting; and that on April 10, she attended a Board Briefing.

President Mac Laren-Gomez reported that on March 25, she attended the All-Hands Employee Meeting and Luncheon; that on March 26, she attended the Watermaster Meeting; that on April 3, she attended an Agenda Review Briefing; that on April 8, she attended the AVEK Board Meeting; and that on April 10, she attended a Board Briefing followed by a brief discussion on Board training and certifications.

Director Dino reported that on March 25, he attended the AVEK Board Meeting; that on April 2, he attended the SDANLAC Board Meeting; that on April 8, he attended the Special AVEK Board Meeting; that on April 9, he attended the Outreach Committee Meeting; that on April 10, he attended a Board Briefing; and that on April 14, he is attending the PWD Regular Board Meeting.

Director Wilson then stated that on March 17, he attended the Palmdale Recycled Water Authority (PRWA) Meeting where they discussed the Avenue Q Recycled Water Pipeline Project and then provided a brief financial update on the Project.

8.2) Report of General Manager.

General Manager LaMoreaux reported that on April 11, he attended a briefing held by the General of Edwards Air Force Base at Antelope Valley College regarding the relationship status between the United States and China and that preparedness planning and collaboration were encouraged.

a) Department Activity Updates.

1) Information Technology. (Information Technology Manager Stanton)

Network Administrator Yates provided a detailed presentation of the Information Technology Department's current and projected activities including Geographic Information Systems (GIS) network and infrastructure upgrades and staff training, future replacement of Dig Alert utility marking services with KorTerra, staff support with the Meter Exchange Project and the financial system migration to Microsoft SharePoint, implementation of the DUO Multi-Factor Authentication, Microsoft Cloud and firewall security upgrades, computer equipment and printing infrastructure upgrades, annual cybersecurity awareness training, cybersecurity best practice testing, SCADA assistance, maintenance, and the new network system design, and the cellular communication replacement at Littlerock Dam, and then stated that the District's new GIS Coordinator, Emily Cline, quickly earned her GIS certification and that Help Desk Assistant Abarca passed his FAA Part 107 test becoming PWD's newest drone pilot and that both staff members are great assets to the IT Department.

After a brief discussion of District facilities utilizing AT&T services, the Board thanked Network Administrator Yates for the detailed update.

8.3) Report of General Counsel.

General Counsel Early stated that all bills he has previously reported on have passed through committees unchanged at this time and then provided a brief update on SB 350 regarding the requirement of the State Water Resources Control Board to create a statewide Water Rate Assistance Program and Fund that would supplement local rate assistance programs for qualified low-income customers for reimbursement to local agencies for residential water and wastewater services.

9) Board Members' Requests for Future Agenda Items.

Director Dino requested a future agenda item to review meeting stipend amounts for Directors.

There were no further requests for future agenda items.

10) Adjournment.

There being no further business to come before the Board, the meeting was adjourned at 7:04 p.m.

Secretary



BOARD MEMORANDUM

DATE: April 28, 2025
TO: BOARD OF DIRECTORS
FROM: Mrs. Angelica Garcia, Human Resources Director
VIA: Mr. Dennis D. LaMoreaux, General Manager
RE: ***APPROVAL OF LEADERSHIP TRAINING FOR SUPERVISORS AND MANAGERS.
 (\$20,139.00 – BUDGETED – HUMAN RESOURCES DIRECTOR GARCIA)***

Recommendation:

Staff recommends that the Board approve the attached proposal for leadership training for supervisors and managers.

Alternative Options:

The Board can choose not to approve this training.

Impact of Taking No Action:

The management team would not receive targeted leadership development and would miss the opportunity to enhance critical skills, including performance appraisal skills, which are directly tied to areas identified in the District's engagement survey results.

Background:

The District met with five different companies and reviewed proposals for leadership training for the management team. Based on this process, the District recommends partnering with a company that operates as a Joint Powers Authority (JPA) and specializes in providing services exclusively to the public sector. The proposed leadership training would consist of a three-day, in-person program. The first two days would include joint sessions for both managers and supervisors, while the third day would provide group-specific training with supervisors and managers participating separately. The training also includes an individual leadership assessment for each supervisor and manager to enhance their understanding of their leadership style and identify areas for development. Additionally, the training includes an in-depth performance management component designed to assist the management team in conducting effective and meaningful performance appraisals.

Strategic Plan Initiative/Mission Statement:

This item is under Strategic Initiative No. 2 – Organizational Excellence.

Budget:

The cost for this leadership training is \$20,139.00 and is budgeted.

Supporting Documents:

- CPSHR Proposal

Palmdale Water District

Training Proposal

April 21, 2025

About CPS HR Consulting

CPS HR Consulting (“CPS”) occupies a unique position in the field of government consulting; we are a Joint Powers Authority (JPA), whose charter mandates that we serve only public sector clients. We actively serve all government sectors including federal, state, local, and non-profit organizations, and special districts. This singular position provides CPS HR with a systemic and extensive understanding of how each government sector operates and is inter-connected to each other and to their community. That understanding, combined with our knowledge of public and private sector best practices, translates into meaningful and practical solutions for our clients’ operational and business needs.

Background

Palmdale Water is seeking proposals from vendors for supervisory skills and manager training. Supervisory skills training will focus on the essential skills for supervisors including communication skills, managing conflict, team building and motivation, and performance management (e.g., setting expectations and performance goals, coaching for performance, discipline, and documentation). Training for managers will focus on leadership style, team communication and change management.

Supervisor training is planned for May 2025 and would be in-person, onsite at the District. Manager training is anticipated for July/August 2025 and would also be onsite at the District.

There are ~7-supervisors and ~8-12 managers at the District.

Proposed Scope of Work

CPS HR recommends the following scope of work.

All managers and supervisors attend performance management, communication skills and conflict resolution training together as one group. In addition, CPS HR recommends that all managers and supervisors complete the DISC assessment.

Supervisor specific training: Team building and motivation.

Manager specific training: Leadership style and change management.

All Manager and Supervisor Training

This two-day course will focus on Communication Skills, Conflict Resolution, and Essentials of Performance Management.

	Day One	Day Two
Morning	Communication Skills and the DiSC	Performance Management: Part 1 <ul style="list-style-type: none"> • The Performance Management Cycle • Setting Expectations and Performance Goals • Better One-on-Ones
Afternoon	Conflict Resolution	Performance Management: Part 2 <ul style="list-style-type: none"> • Coaching for Performance • The Performance Gap Conversation • Discipline and Documentation

Supervisor Only Training

In this one-day session, the focus for supervisors will be on motivation and team building.

Manager Only Training

In the one-day session for managers, the focus will be on understanding your own leadership style, when and how to flex your style, and effectively managing change.

Pricing

Service/Task	Delivery	Length	Price Per	Qty	Extended Costs
Supervisor – Manager Training	Onsite	2-days	\$9,000/2-days	1	\$9,000
Supervisor Only Training	Onsite	1-day	\$4,800/day	1	\$4,800
Manager Only Training	Onsite	1-day	\$4,800/day	1	\$4,800
DISC Assessment	Online	N/A	\$81/person	Up to 19	\$1,539
Total					\$20,139

Course Descriptions

Communication Skills

Communication skills are the foundation of effectiveness at work. With an emphasis on professional and clear communication, this class will help you improve your oral communication skills, increase your ability to understand and be understood, and help you have more influence. Improve your listening skills, assertive skills, and nonverbal communications in this class.

Conflict Resolution

This class will provide you with tools, techniques, and practice in resolving work conflicts involving employees, coworkers, supervisors, or customers. Strategies for win-win outcomes are emphasized in this interactive class, especially ways to guide a conflict from a competitive mode into a collaborative one.

DiSC Assessment

The DiSC (Dominance, Influence, Steadiness, and Compliance) can be used to help individuals better understand their style including highest DiSC dimension, intensity index and profile pattern. The DiSC is often used to learn more about oneself, others and how to deal with situations where interpersonal relationships are involved. Individuals learn about their individual DiSC style in terms of motivation, work habits and overall insights.

Effective Change Management

Designed for managers, this course focuses on two aspects of the change process: 1) initiation, planning, and implementation in the workplace, and 2) management of the change process through effective interaction with individuals, teams, and stakeholders.

Essential Leadership Skills

In this class, you will focus on various aspects of leadership and assess your own style, strengths, and development opportunities. You will also explore the difference between supervising, managing and leading, and learn how to flex your leadership style and approach as situations require.

Motivation

Do you have an employee who just can't "get off the couch?" Or one who starts a project wholeheartedly, then flags? Or one who does just the bare minimum to get by? Here's the truth: no matter what we offer people; true motivation comes from within. This training will arm supervisors and managers with well researched strategies to tap into their employees' inner motivation, zap disengagement and create a foundation for a high-performance team.

Performance Management

- **The Performance Management Cycle**

This course is an overview of the Performance Management Cycle. Maximizing individual performance is an ongoing process of planning, monitoring, developing, evaluating, and recognizing individual performance. We will explore each process.

- **Setting Expectations and Performance Goals**

Employees function best in an environment where they know what we expect of them, and we hold them to that standard. Discussing levels of authority and expected outcomes are especially important when we delegate tasks.

- **Better One-on-Ones**

Regular one-on-one meetings with your direct reports are essential. It's the perfect time to build trust and learn about their successes and challenges. You can also ask for feedback on how you can better support them. In this webinar, you'll learn techniques for getting the most out of these high-priority meetings.

- **Coaching for Performance**

Coaching your staff is imperative to both your success and your staff's success. Taking the time to invest in developing staff will help with their career development, office morale, and unit productivity. Supervisors rely on staff to complete the work, so working together to improve staff competencies benefits everyone, including the organization.

- **The Performance Gap Conversation**

Feedback is essential for growth and performance improvement, yet many managers find these critical conversations difficult and may avoid them. In this course, you will learn important tactics to create a successful gap conversation that leads to a desired shift or change in work performance.

- **Discipline and Documentation**

We'll review the basics of progressive discipline and best practices for handling discipline issues when they arise. We'll also discuss your responsibilities during the discipline process and how to properly document employee performance, both good and bad.

Team Building

In this class, you will explore the value of working in teams. Forming a diverse team is essential for increased creativity and productivity in today's workforce. As a leader, possessing skills and strategies to keep teams on track and moving forward are necessary for your success as a supervisor.

Contacts

Palmdale Water District

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BOARD MEMORANDUM

DATE: April 28, 2025
TO: BOARD OF DIRECTORS
FROM: Mrs. Angelica Garcia, Human Resources Director
VIA: Mr. Dennis D. LaMoreaux, General Manager
RE: ***APPROVAL OF RATIFICATION OF JOB DESCRIPTION UPDATE FOR FINANCE MANAGER/CFO POSITION. (NO BUDGET IMPACT – HUMAN RESOURCES DIRECTOR GARCIA)***

Recommendation:

Staff recommends that the Board ratifies the attached changes to the Finance Manager/CFO job description.

Alternative Options:

The Board can choose not to approve the changes, and the current job description will remain.

Impact of Taking No Action:

If no action is taken, the District risks continued ambiguity regarding the position's responsibilities.

Background:

The upcoming retirement of the current Finance Manager/CFO has prompted a review of the associated job description for the position. Upon review, it was determined that the existing job description lacks clarity in outlining the position's responsibilities. To ensure accurate representation of the duties of this role, and to better align with the District's operational needs, updates to the job description as outlined in the supporting documentation is recommended.

Strategic Plan Initiative/Mission Statement:

This item is under Strategic Initiative No. 2 – Organizational Excellence.

Budget:

There is no budget impact.

Supporting Documents:

- Finance Manager draft job description revised April 2025
- Finance Manager final version job description

FINANCE MANAGER/CFO

FLSA Status: Exempt

JOB SUMMARY

To plan, organize, direct and review the activities and operations of the Finance Department including accounting and payroll to coordinate assigned activities with other departments and outside agencies; and to provide highly responsible and complex administrative support to the General Manager/CEO and Assistant General Manager/COO.

Supervision Received and Exercised

- Receives administrative direction from the General Manager/~~CEO and Assistant General Manager/COO.~~
- Exercises direct supervision over assigned supervisory, professional, and administrative support staff.

Examples Of Essential Duties

Duties may include, but are not limited to, the following:

- Ensures that effective internal controls are in place and ensures compliance with Government Accounting Standard Board (GASB), Generally Accepted Accounting Practices (GAAP) and applicable federal, state, and local regulatory laws and rules for financial reporting.
- Develop, plan and implement department goals and objectives; recommend and administer policies and procedures.
- Coordinate department activities with those of other departments and outside agencies and organizations; provide staff assistance to the Board of Directors, General Manager/CEO, and Assistant General Manager/COO; prepare and present staff reports and other necessary correspondence.
- Direct, oversee and participate in the development of the department's work plan; assign work activities, projects and programs; monitor workflow; review and evaluate work products, methods and procedures.
- Coordinate, supervise and oversee preparation of the District-wide annual budget; administrate and monitor the District-wide annual budget as adopted by the Board; direct the forecast of additional funds needed for staffing, equipment, materials, supplies, and services; monitor and approve expenditures; implement mid-year adjustments for the department.
- Provides short- and long-term financial planning and debt management for the District, including coordination of debt issuance activities and establishing general obligation tax rates each year to ensure adequate revenue to meet debt obligations.

- Select, train, motivate and evaluate personnel; provide or coordinate staff training; conduct performance evaluations; implement discipline procedures; maintain discipline and high standards necessary for the efficient and professional operation of the department.
- Prepare and approve adjusting journal entries; close year end accounts and oversee preparation for audits; ensure outside auditors are provided with test documents, sub-ledgers and reconciliations.
- Develops and implements purchasing policies, best practices and tools to ensure strong fiscal management, project coordination and workflows.
- Confirms expenditures are properly authorized and within approved budget.
- Evaluates and adjusts agency overhead cost allocation structure to ensure recovery of support costs.
- Work with outside ~~consultants in~~ consultants investigating alternatives and recommending investment strategies for District funds.
- Prepare and/or oversee required periodic financial statements and budget reports; review general ledger postings from accounts payable and accounts receivable; establish and maintain internal controls.
- Review and manage various contracts and agreements; prepare requests for information/proposals; prepare various cost analyses; assist in rate studies; and prepare special revenue/expense reports.
- Works with rating agencies, advisors and outside bond counsel in the issuance of bonds, certificates of participation or other external financing; prepares financial data and reviews all bond documents and information prepared for the public, rating agencies and bond covenants; tracks compliance with debt service coverage ratios; monitors the interest rate market to remain alert for refunding opportunities; complies with all debt reporting requirements.
- Represent the department to outside groups and organizations; participate in outside community and professional groups and committees; provide technical assistance as necessary.
- Serves as Treasurer and Auditor/Controller for the Joint Powers Authorities as assigned and performs all duties required of that position including, but not limited to: financial forecasting and budgeting, financial modeling, financing (i.e. issuing debt, securing loans, applying for and administering grants, incentives, and state and federal funding), cash flow management, auditing, rate setting and financial reporting to the JPA Board, project partners and other interested parties.
- Research and prepare technical and administrative reports and studies; prepare written correspondence as necessary.
- Build and maintain positive working relationships with co-workers, other District employees and the public using principles of good customer service.
- Perform related duties as assigned.

MINIMUM QUALIFICATIONS

Knowledge of:

- Principles and practices of financial management and governmental accounting standards.
- Principles and practices of information ~~technology~~ technology related to financial reporting and recordkeeping.
- Principles and practices of leadership, motivation, team building and conflict resolution.
- Pertinent local, State and Federal laws, rules and regulations.
- Organizational and management practices as applied to the analysis and evaluation of programs.
- Principles and practices of organization, administration and personnel management.
- Principles and practices of budget preparation and administration.

Ability to:

- Plan, direct and control the administration and operations of the Finance Department.
- On a continuous basis, analyze budget and technical reports; interpret and evaluate staff reports and related documents; know and interpret laws, regulations, codes and procedures; observe performance and evaluate staff; problem solve department related issues; and explain and interpret policy.
- Coordinate and oversee preparation of the District's annual budget; prepare and administer the Finance Department budget.
- Develop and implement department policies and procedures.
- Supervise, train and evaluate assigned personnel.
- Gain cooperation through discussion and persuasion.
- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals.
- Interpret and apply District and department policies, procedures, rules and regulations.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

EXPERIENCE AND TRAINING

Any combination of experience and training that would provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

Experience

Ten years of increasingly responsible experience in financial management, including five years of administrative and management responsibility; public sector experience is highly desirable.

Training

- Equivalent to a bachelor's degree from an accredited college or university with major course work in finance, accounting, business administration, public administration or a related field.
- A Master's degree is desirable.

License and Certificate

- Possession of, or ability to obtain, a valid California Driver's License.

- Possession of, or ability to obtain, certification as a Certified Public Accountant (CPA) as awarded by the American Institute of Certified Public Accountants or Certified Management Accountant from The Association of Accountants and Financial Professionals in Business highly desired.

PHYSICAL REQUIREMENTS

Position requires prolonged sitting, standing, walking, reaching, twisting, turning, kneeling, bending, squatting, and stooping in the performance of daily activities. The position also requires grasping, repetitive hand movement and fine coordination in preparing statistical reports and data using a computer keyboard. Additionally, the position requires near vision in reading correspondence, statistical data and using a computer. Acute hearing is required when providing phone and personal service. The need to lift, drag, and push files, paper, and documents weighing up to 25 pounds also is required. Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

Approved: ~~June 28, 2021~~ April 28, 2025

FINANCE MANAGER/CFO

FLSA Status: Exempt

JOB SUMMARY

To plan, organize, direct and review the activities and operations of the Finance Department including accounting and payroll to coordinate assigned activities with other departments and outside agencies; and to provide highly responsible and complex administrative support to the General Manager/CEO and Assistant General Manager/COO.

Supervision Received and Exercised

- Receives administrative direction from the General Manager.
- Exercises direct supervision over assigned supervisory, professional, and administrative support staff.

Examples Of Essential Duties

Duties may include, but are not limited to, the following:

- Ensures that effective internal controls are in place and ensures compliance with Government Accounting Standard Board (GASB), Generally Accepted Accounting Practices (GAAP) and applicable federal, state, and local regulatory laws and rules for financial reporting.
- Develops, plans, and implements department goals and objectives; recommends and administers policies and procedures.
- Coordinates department activities with those of other departments and outside agencies and organizations; provides staff assistance to the Board of Directors, General Manager/CEO, and Assistant General Manager/COO; prepares and presents staff reports and other necessary correspondence.
- Directs, oversees and participates in the development of the department's work plan; assigns work activities, projects, and programs; monitors workflow; reviews and evaluates work products, methods, and procedures.
- Coordinates, supervises and oversees preparation of the District-wide annual budget; administers and monitors the District-wide annual budget as adopted by the Board; directs the forecast of additional funds needed for staffing, equipment, materials, supplies, and services; monitors and approves expenditures; implements mid-year adjustments for the department.
- Provides short- and long-term financial planning and debt management for the District, including coordination of debt issuance activities and establishing general obligation tax rates each year to ensure adequate revenue to meet debt obligations.

- Selects, trains, motivates and evaluates personnel; provides or coordinates staff training; conducts performance evaluations; implements discipline procedures; maintains discipline and high standards necessary for the efficient and professional operation of the department.
- Prepares and approves adjusting journal entries; close year end accounts and oversees preparation for audits; ensures outside auditors are provided with test documents, sub-ledgers, and reconciliations.
- Develops and implements purchasing policies, best practices and tools to ensure strong fiscal management, project coordination and workflows.
- Confirms expenditures are properly authorized and within approved budget.
- Evaluates and adjusts the agency overhead cost allocation structure to ensure recovery of support costs.
- Works with outside consultants investigating alternatives and recommending investment strategies for District funds.
- Prepares and/or oversees required periodic financial statements and budget reports; reviews general ledger postings from accounts payable and accounts receivable; establishes and maintains internal controls.
- Reviews and manages various contracts and agreements; prepares requests for information/proposals; prepares various cost analyses; assists in rate studies; and prepares special revenue/expense reports.
- Works with rating agencies, advisors and outside bond counsel in the issuance of bonds, certificates of participation or other external financing; prepares financial data and reviews all bond documents and information prepared for the public, rating agencies and bond covenants; tracks compliance with debt service coverage ratios; monitors the interest rate market to remain alert for refunding opportunities; complies with all debt reporting requirements.
- Represents the department to outside groups and organizations; participates in outside community and professional groups and committees; provides technical assistance as necessary.
- Serves as Treasurer and Auditor/Controller for the Joint Powers Authorities as assigned and performs all duties required of that position including, but not limited to: financial forecasting and budgeting, financial modeling, financing (i.e. issuing debt, securing loans, applying for and administering grants, incentives, and state and federal funding), cash flow management, auditing, rate setting and financial reporting to the JPA Board, project partners and other interested parties.
- Researches and prepares technical and administrative reports and studies; prepares written correspondence, as necessary.
- Builds and maintains positive working relationships with co-workers, other District employees and the public using principles of good customer service.
- Perform related duties as assigned.

MINIMUM QUALIFICATIONS

Knowledge of:

- Principles and practices of financial management and governmental accounting standards.

- Principles and practices of information technology related to financial reporting and recordkeeping.
- Principles and practices of leadership, motivation, team building and conflict resolution.
- Pertinent local, State and Federal laws, rules and regulations.
- Organizational and management practices as applied to the analysis and evaluation of programs.
- Principles and practices of organization, administration, and personnel management.
- Principles and practices of budget preparation and administration.

Ability to:

- Plan, direct and control the administration and operations of the Finance Department.
- On a continuous basis, analyze budget and technical reports; interpret and evaluate staff reports and related documents; know and interpret laws, regulations, codes, and procedures; observe performance and evaluate staff; problem solve department related issues; and explain and interpret policy.
- Coordinate and oversee preparation of the District's annual budget; prepare and administer the Finance Department budget.
- Develop and implement department policies and procedures.
- Supervise, train, and evaluate assigned personnel.
- Gain cooperation through discussion and persuasion.
- Analyze problems, identify alternative solutions, project consequences of proposed actions, and implement recommendations in support of goals.
- Interpret and apply District and department policies, procedures, rules, and regulations.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

EXPERIENCE AND TRAINING

Any combination of experience and training that would provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

Experience

Ten years of increasingly responsible experience in financial management, including five years of administrative and management responsibility. Public sector experience is highly desirable.

Training

- Equivalent to a bachelor's degree from an accredited college or university with major course work in finance, accounting, business administration, public administration, or a related field.
- A Master's degree is desirable.

License and Certificate

- Possession of, or ability to obtain, a valid California Driver's License.

- Possession of, or ability to obtain, certification as a Certified Public Accountant (CPA) as awarded by the American Institute of Certified Public Accountants or Certified Management Accountant from The Association of Accountants and Financial Professionals in Business highly desired.

PHYSICAL REQUIREMENTS

The position requires prolonged sitting, standing, walking, reaching, twisting, turning, kneeling, bending, squatting, and stooping in the performance of daily activities. The position also requires grasping, repetitive hand movement and fine coordination in preparing statistical reports and data using a computer keyboard. Additionally, the position requires near vision in reading correspondence, statistical data and using a computer. Acute hearing is required when providing phone and personal service. The need to lift, drag, and push files, paper, and documents weighing up to 25 pounds also is required. Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

Approved: April 28, 2025

I have reviewed this job description with my Supervisor and agree with its contents.

Employee Signature

Date

Supervisor Signature

Date

The specific statements shown in each section of this job description are not intended to be all-inclusive. They represent typical elements and criteria necessary to successfully perform the job.



BOARD MEMORANDUM

DATE: April 28, 2025
TO: **BOARD OF DIRECTORS**
FROM: Paul Early, District General Counsel
VIA: Mr. Dennis D. LaMoreaux, General Manager
RE: ***DISCUSSION AND POSSIBLE ACTION ON DIRECTORS' COMPENSATION.
(POTENTIAL BUDGET IMPACT – DIRECTOR DINO/GENERAL COUNSEL EARLY)***

Recommendation:

Staff recommends that the Board receive and file this memorandum related to the Directors compensation.

Alternative Options:

The alternative is to provide staff with further direction.

Impact of Taking No Action:

There is no potential impact of taking no action.

Background:

Sections 20201 and 20202 of the California Water Code governs the manner the Board of the Palmdale Water District ("Board") is compensated.

Section 20201 of the Water Code states "the governing board of any water district may...provide compensation to members of the governing board...in an amount not to exceed one hundred dollars (\$100) per day for each day's attendance at meetings of the board, or for each day's service rendered as a member of the board by request of the board..."

Section 20202 of the Water Code states an "increase may not exceed an amount equal to 5 percent, for each calendar year following the operative date of the last adjustment," when considering an increase to the \$100 per day for each attendance at a meeting.

In other words, Section 20201 of the Water Code outlines two possible forms of compensation. The Board may receive compensation in an amount not to exceed \$100 per day (1) for each day's attendance at meetings or (2) for each day's service rendered as a member of the board by request of the board. As a result, a Board Member cannot receive a per diem or set amount. The Board's compensation may only be paid by attendance at a meeting or for each day the individual renders services.

April 28, 2025

In January of 1996, the then-Board voted to increase the \$100 compensation to \$171 per meeting after 13 years without a raise. In 1998, the Board once again voted to increase the compensation from \$171 to \$188 per meeting. In June of 2009, the Board voted to reduce the Board's compensation by 20% to \$150.40 per day. In December of 2009, the Board voted to reduce the Board compensation to \$150 per meeting. In June 2021, the Board voted to increase Board compensation to \$220, which remains in effect today.

If an additional increase is desired prior to June 14, 2025, the maximum amount the Board could increase compensation to would be \$255. However, if the action is taken at a meeting after June 14, 2025, that maximum compensation is capped at \$268.00.

Strategic Plan Initiative/Mission Statement:

This item is under Strategic Initiative No. 2 – Organization Excellence.
This item directly relates to the District's Mission Statement.

Budget:

The impact to the budget is unknown at this time.

Supporting Documents:

- N/A



BOARD MEMORANDUM

DATE: April 28, 2025

TO: **BOARD OF DIRECTORS**

FROM: Mr. Shadi Bader, Engineering Manager

VIA: Mr. Scott Rogers, Assistant General Manager
Mr. Dennis D. LaMoreaux, General Manager

RE: ***CONSIDERATION AND POSSIBLE ACTION ON AUTHORIZING THE GENERAL MANAGER TO EXECUTE A CHANGE ORDER WITH W.M. LYLES CO. FOR THE CONSTRUCTION OF THE PURE WATER ANTELOPE VALLEY DEMONSTRATION FACILITY. (\$151,534.00 – NOT-TO-EXCEED – BUDGETED – PROJECT NO. 22-656 – ENGINEERING MANAGER BADER)***

Recommendation:

Staff recommends that the Board approved the authorization of the General Manager to execute a change order with W.M. Lyles Co. for the construction of the Pure Water Antelope Valley (Pure Water AV) Demonstration Facility in the not-to-exceed amount of \$151,534.00.

Alternative Options:

The alternative would be to not proceed with the change order to the Professional Services Agreement for the District's Pure Water AV Demonstration Facility.

Impact of Taking No Action:

The potential impact of taking no action would result in delays in the utilization of the District's 5,325 acre-feet of recycled water from Sanitation Districts of Los Angeles County, District 20 (LACSD 20).

Background:

The District entered into an agreement in 2016 to purchase 5,325 acre-feet of tertiary water from Palmdale Water Reclamation Plant owned and operated by LACSD 20. Initially, the District was pursuing a recharge and recovery project and in 2020 completed the drilling of a test well at the recharge area which resulted in recharge rates much lower than previously modeled. Based on the information collected for the project, the recharge and recovery project has been pushed to the future and the water augmentation project has been determined to be more suitable for fully utilizing tertiary water.

W.M. Lyles Co. submitted a change order request to cover design changes, which also include modifications related to requirements set by the Fire Department and changes related to the facility sampling system. The changes were prompted by coordination with regulatory agencies and system performance needs.

April 28, 2025

The proposed change order includes the following costs:

- Subcontractor Work: \$122,442.00
- Labor & Equipment: \$10,280.00
- Materials: \$13,713.00
- Bond & Markups: \$5,099.00

Total Change Order Amount: \$151,534.00

The proposed change order in the amount of \$151,534.00 exceeds the General Manager's approval authority established in the District's Board-approved Change Order Policy. With an original contract value of \$22,218,000.00, the policy requires Board approval for any individual change order exceeding the lesser of 10% of the original contract amount or \$50,000.00. As such, Board authorization is required prior to execution of this change order.

Strategic Plan Initiative/Mission Statement:

This item is under Strategic Initiative No. 1 – Water Resource Reliability and No. 3 – Systems Efficiency.

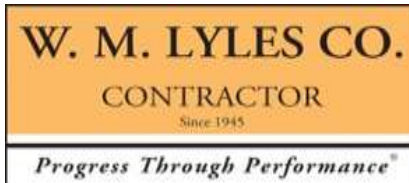
This item directly relates to the District's Mission Statement.

Budget:

This item is budgeted and will be covered as part of Project No. 22-656.

Supporting Documents:

- W.M. Lyles Co. Change Order Request.



California Contractor's License No. 422390

Northern Division - **Bakersfield Office**

P.O. Box 80605

Bakersfield, CA 93380

Telephone (661) 387-1600

Fax (661) 387-1620

www.wmlyles.com

OWNER: Palmdale Water District

PCO: 005.R6

PROJECT: Pure Water AV Demonstration

ATTACHED TO: Supplier & Subcontractor Quotes

WML JOB #: 54.9336

DESCRIPTION: Design Change #2 and Design Change #3 Fire Department and Sampling Changes

REFERENCE:

CONDITIONS: Per Subcontractor Quotes

The cost summary below includes all labor, equipment, and materials to complete the work described above.

ITEM	DESCRIPTION		TOTALS
1	TOTAL SUPERVISION COST		-
2	MARKUP ON SUPERVISION COST	15%	-
3	SUPERVISION SUBTOTAL		-
4	TOTAL LABOR & EQUIPMENT COST		10,280.00
5	MARKUP ON LABOR & EQUIPMENT COST	15%	1,542.00
6	LABOR & EQUIPMENT SUBTOTAL		11,822.00
7	TOTAL MATERIALS COST		13,713.00
8	MARKUP ON MATERIALS COST	15%	2,057.00
9	MATERIALS SUBTOTAL		15,770.00
10	TOTAL SUBCONTRACTORS COST		116,611.00
11	MARKUP ON SUBCONTRACTORS COST	5%	5,831.00
12	SUBCONTRACTORS SUBTOTAL		122,442.00
13	PAYMENT AND PERFORMANCE BOND	1%	1,500.00
TOTAL =			151,534.00

Proposed Contract Time Extension:

0

WORK DAY(S)

WML reserves the right to negotiate time impact and contract time extension at a later date, should the added scope of work impact the project critical path at the time of activity start/finish. Further evaluation shall be completed via Time Impact Analysis at the time the added scope has been added to the current project schedule file and WBS work package

BY: Crystal Secorra

Senior Project Engineer

W. M. Lyles Co.

DATE: 4/8/2025

Corporate Office: 525 W. Alluvial Ave. Suite C Fresno, CA 93711 Telephone: (559) 441-1900 • Fax (559) 487-7958

Bakersfield (661) 387-1600 | Fresno (559) 268-1540 | Temecula (951) 973-7393 | Sacramento (916) 375-1833

W. M. LYLES CO. - PCO SUMMARY

OWNER: Palmdale Water District
 PROJECT: Pure Water AV Demonstration
 DESCRIPTION: Design Change #2 and Design Change #3 Fire Department and Sampling Changes
 DATE: 1/24/2025

Bid Item	Description	Qty	Unit	Total L&E	General Conditions	Material Tax Added	Material No Tax Added	Take-off Materials	Subcontract	Total Cost	Company Overhead	Profit	Total Markup	Total
1	Supervision	1	LS	-	-	-	-	-	-	-	-	-	-	-
2	Labor & Equipment	1	LS	10,280.00	-	-	-	-	-	10,280.00	616.80	925.20	1,542.00	11,822.00
3	Materials	1	LS	-	-	2,930.75	(864.00)	11,646.14	-	13,712.89	822.77	1,234.16	2,056.93	15,769.82
4	Subcontractors	1	LS	-	-	-	-	-	116,611.48	116,611.48	6,996.69	(1,166.11)	5,830.57	122,442.05
	TOTALS			10,280.00	-	2,930.75	(864.00)	11,646.14	116,611.48	140,604.37	8,436.26	993.25	9,429.51	150,033.88

1	Supervision	1.00	LS			
Item Number	Description	Labor Unit	Labor Total	Material 10.25% Tax Added	Material No Tax Added	Subcontract
A		-	-	-	-	-
B		-	-	-	-	-
C		-	-	-	-	-
D		-	-	-	-	-
E		-	-	-	-	-
F		-	-	-	-	-
G		-	-	-	-	-
H		-	-	-	-	-
I		-	-	-	-	-
J		-	-	-	-	-
K		-	-	-	-	-
L		-	-	-	-	-
M		-	-	-	-	-
N		-	-	-	-	-
O		-	-	-	-	-
P		-	-	-	-	-
Q		-	-	-	-	-
R		-	-	-	-	-
S		-	-	-	-	-
T		-	-	-	-	-
U		-	-	-	-	-
V		-	-	-	-	-
W		-	-	-	-	-
X		-	-	-	-	-
Y		-	-	-	-	-
Z		-	-	-	-	-
AA		-	-	-	-	-
AB		-	-	-	-	-
AC		-	-	-	-	-
AD		-	-	-	-	-
	TOTALS		-	-	-	-

2	Labor & Equipment	1.00	LS			
Item Number	Description	Labor Unit	Labor Total	Material 10.25% Tax Added	Material No Tax Added	Subcontract
A	Sampling Station	10,280.00	10,280.00	-	-	-
B	Labor Item #2	-	-	-	-	-
C	Labor Item #3	-	-	-	-	-
D	Labor Item #4	-	-	-	-	-
E	Labor Item #5	-	-	-	-	-
F	Labor Item #6	-	-	-	-	-
G	Labor Item #7	-	-	-	-	-
H	Labor Item #8	-	-	-	-	-
I	Labor Item #9	-	-	-	-	-
J	Labor Item #10	-	-	-	-	-
K	Labor Item #11	-	-	-	-	-
L	Labor Item #12	-	-	-	-	-
M	Labor Item #13	-	-	-	-	-
N	Labor Item #14	-	-	-	-	-
O	Labor Item #15	-	-	-	-	-
P	Labor Item #16	-	-	-	-	-
Q	Labor Item #17	-	-	-	-	-
R	Labor Item #18	-	-	-	-	-
S	Labor Item #19	-	-	-	-	-
T	Labor Item #20	-	-	-	-	-
U		-	-	-	-	-
V		-	-	-	-	-
W		-	-	-	-	-
X		-	-	-	-	-
Y		-	-	-	-	-
Z		-	-	-	-	-
AA		-	-	-	-	-
AB		-	-	-	-	-
AC		-	-	-	-	-
AD		-	-	-	-	-
	TOTALS		10,280.00	-	-	-

3	Materials	1.00	LS			
Item Number	Description	Labor Unit	Labor Total	Material 10.25% Tax Added	Material No Tax Added	Subcontract
A	Sampling Station	-	-	39.00	-	-
B	Labor Item #2	-	-	-	-	-
C	Labor Item #3	-	-	-	-	-
D	Labor Item #4	-	-	-	-	-
E	Labor Item #5	-	-	-	-	-
F	Labor Item #6	-	-	-	-	-
G	Labor Item #7	-	-	-	-	-
H	Labor Item #8	-	-	-	-	-
I	Labor Item #9	-	-	-	-	-
J	Labor Item #10	-	-	-	-	-
K	Labor Item #11	-	-	-	-	-
L	Labor Item #12	-	-	-	-	-
M	Labor Item #13	-	-	-	-	-
N	Labor Item #14	-	-	-	-	-
O	Labor Item #15	-	-	-	-	-
P	Labor Item #16	-	-	-	-	-
Q	Labor Item #17	-	-	-	-	-
R	Labor Item #18	-	-	-	-	-
S	Labor Item #19	-	-	-	-	-
T	Labor Item #20	-	-	-	-	-
U	PONTON INDUSTRIES - LITTLE GIANT 5-ASP SUBMERSIBLE PUMP	-	-	294.65		-
V	OLDCASTLE INFRASTRUCTURE - Flume Manhole Deduct (ORIGINAL CONTRACT)	-	-	(10,972.12)	(918.00)	-
W	OLDCASTLE INFRASTRUCTURE - Flume Manhole (PER DC)		-	12,793.75	918.00	-
X	OLDCASTLE INFRASTRUCTURE - Sampling Box Deduct (ORIGINAL CONTRACT)	-	-	(1,609.00)	(1,964.00)	-
Y	JENSEN PRECAST - Sampling Box (PER DC)	-	-	2,112.00	1,100.00	-
Z		-	-	-		-
AA		-	-	-	-	-
AB		-	-	-	-	-
AC		-	-	-	-	-
AD		-	-	-	-	-
	TOTALS		-	2,658.28	(864.00)	-

4	Subcontractors	1.00	LS			
Item Number	Description	Labor Unit	Labor Total	Material 10.25% Tax Added	Material No Tax Added	Subcontract
A	Sampling Station	-	-	-	-	-
B	Labor Item #2	-	-	-	-	-
C	Labor Item #3	-	-	-	-	-
D	Labor Item #4	-	-	-	-	-
E	Labor Item #5	-	-	-	-	-
F	Labor Item #6	-	-	-	-	-
G	Labor Item #7	-	-	-	-	-
H	Labor Item #8	-	-	-	-	-
I	Labor Item #9	-	-	-	-	-
J	Labor Item #10	-	-	-	-	-
K	Labor Item #11	-	-	-	-	-
L	Labor Item #12	-	-	-	-	-
M	Labor Item #13	-	-	-	-	-
N	Labor Item #14	-	-	-	-	-
O	Labor Item #15	-	-	-	-	-
P	Labor Item #16	-	-	-	-	-
Q	Labor Item #17	-	-	-	-	-
R	Labor Item #18	-	-	-	-	-
S	Labor Item #19	-	-	-	-	-
T	Labor Item #20	-	-	-	-	-
U	INFINITY- WALL RATING CHANGE	-	-	-	-	(1,740.24)
V	POLYTECH INDUSTRIAL - COATING DEDUCT	-	-	-	-	(509.08)
W	PACIFIC STEEL GROUP- REINFORCING STEEL FOR NEW PADS (NO COST)	-	-	-	-	-
X	ALL IN ONE- ELECTRICAL	-	-	-	-	120,460.80
Y	WOODS COMMERCIAL DOORS - DOOR DEDUCT	-	-	-	-	(1,600.00)
Z	Subcontractor Item #6	-	-	-	-	-
AA	Subcontractor Item #7	-	-	-	-	-
AB	Subcontractor Item #8	-	-	-	-	-
AC	Subcontractor Item #9	-	-	-	-	-
AD	Subcontractor Item #10	-	-	-	-	-
	TOTALS		-	-	-	116,611.48

GRAND TOTAL (All Bid Items)	10,563.39
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Labor Estimate																																	
Project: Pure Water AV Demonstration					Notes:																												
PCO Number: 005.R6																																	
PCO Description: Design Change #2 and Design Change #3 Fire Department and Sampling Changes																																	
Labor Item Description: Sampling Station																																	
Quantity: 1																																	
Labor Item Description	Unit #1		Unit #2		Labor and Equipment										Crew Cost/Hour	Productions				LABOR COSTS				MATERIAL COSTS				SUBCONTRACT COSTS					
	Qty	Unit	Qty	Unit												Unit #1 /Hour	Unit #2 /Hour	S/ Unit #1	Unit #1 Cost	Unit #2 Cost	TOTAL	Description	Qty	Unit	Unit Cost	TOTAL	Description	Qty	Unit	Unit Cost	TOTAL		
Excavation	42	CYD			0.50	LSFM	1.00	410	1.00	2WT	1.00	LAY			392			6.00	56.00	S/CYD		\$			\$	2,352.00					\$	-	
					54					114		82		0	0	0										\$	-				\$	-	
Assemble Install Sub Pump Well	1	LS			0.50	LSFM	2.00	LAY	1.00	710			0	0	0			4.00	1,452.00	S/LS		\$			\$	1,452.00					\$	-	
					54					345			0	0	0											\$	-				\$	-	
Install Pipe Zone Embedment	2	CYD			0.50	LSFM	1.00	410	1.00	2WT	1.00	LAY			392			1.00	196.00	S/CYD		\$			\$	392.00					\$	-	
					54					114		82		0	0	0										\$	-				\$	-	
Core & Drill Sampling Box	3	EA			0.50	LSFM	2.00	LAY					0	0	0			2.00	145.33	S/EA		\$			\$	436.00	SE-30 FILL	2	TN	19.27	S/TN	\$	38.54
					54					354			0	0	0											\$	-				\$	-	
Install BG 1" Stainless Steel	50	LF			0.50	LSFM	2.00	LAY					0	0	0			4.00	17.44	S/LF		\$			\$	872.00					\$	-	
					54					354			0	0	0											\$	-				\$	-	
Install BG 2" & 3" PVC	10	LF			0.50	LSFM	2.00	LAY					0	0	0			1.00	21.80	S/LF		\$			\$	218.00					\$	-	
					54					354			0	0	0											\$	-				\$	-	
Backfill and Compaction	39	CYD			0.50	LSFM	1.00	710	1.00	2WT	1.00	LAP	1.00	LAY	443			4.00	45.44	S/CYD		\$			\$	1,772.00					\$	-	
					54					345		82		0	0	0										\$	-				\$	-	
R/P/S Cabinet Pads	35	SF			0.50	CFM	1.00	CAR	1.00	CAP			0	0	0			4.00	22.46	S/SF		\$			\$	786.00					\$	-	
					47.5					67		0		0	0	0										\$	-				\$	-	
Install pH Analyzer Cabinet Piping	1	LS			0.50	LSFM	1.00	LAY					0	0	0			12.00	1,632.00	S/LS		\$			\$	1,632.00					\$	-	
					54					82		0		0	0	0										\$	-				\$	-	
Cleanup	1	LS			0.50	LSFM	1.00	LAY	1.00	LAP			0	0	0			2.00	368.00	S/LS		\$			\$	368.00					\$	-	
					54					82		48		0	0	0										\$	-				\$	-	
					0					0		0		0	0	0			-				\$			\$	-				\$	-	
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					0					0		0		0	0	0			-				\$			\$	-				\$	-	
					0					0		0		0	0	0																	



DBE, SLBE, MBE Certified
dbacon@aioelectric.org
Newhall, Ca. 91321
C-10 License# 493060
L.A City Business License # 558795

DIR#1000015760

Date: 3/12/2025

Attention: Estimator

Regarding: Pure Water AV and Capture 6 Project Monarch Demonstration Facility

The following is our proposal for the above referenced project. It is based on the documents listed below.

COR: 1

Scope:

- **Additional Conduit for Sample Box**
- **1 – Additional 30A 2P Breaker**
- **2 – 20A Breakers**
- **1 - 15A Breakers**
- **2 – Control Panel (BOM below)**

The following items are excluded.

1. Temporary power, lighting & communications
2. Coring and Wall Slotting
3. Radar Detection
4. Conduits and Wiring not adequately shown on drawings
5. Survey
6. Trenching, encasement, backfill, and rebar reinforcement
7. Any/all work not shown on contract drawings.
8. Costs & work arising from 'Acts of God'
9. Unexpected hazardous material removal
10. Damages and penalties for delays

11. Unforeseen / concealed site conditions
12. Overtime / Off Hours Work
13. Multiple mobilizations / demobilizations
14. Warranties for work not provided by All In One Electric
15. Fixing damage to caused by others
16. Utility company charges
17. Cutting, breaking, removal & repair of all paved & planted surfaces
18. Formed and finished concrete, including all pole bases, equipment pads and barrier posts
19. Making roof penetrations waterproof, including all flashings and pitch pockets
20. All HVAC control wiring not shown on the electrical drawings
21. Fire/Smoke dampers not shown on the electrical drawings
22. Plywood backboards

Qualifications:

The correctness and completeness of the contract documents is the sole responsibility of those who have prepared them. This proposal covers only that work that is adequately shown, described and/or detailed in the above referenced contract documents.

Reviewing the contract documents of other trades for electrical work is excluded.

Pricing:

Bid Item	Description	Cost
	COR 1	\$120,460.80

Please call me if you have any questions regarding this proposal.

Sincerely,

Dallas Bacon
Project Manager
661-607-8254

Job ID: JOB-0410
Project: Palmdale Water Advanced Purification



IntelliBid

CO: CO-0001: Design Change 2

Change Order Summary

8 Apr 2025 13:51:48

Tax Rate status: Default Bid Name: Base Bid Bid Template: BASIC (EXPANDED O&P)

Drawing	Phase	Quote \$	Material \$	Equip \$	SubCon \$	Labor Hrs
	FEEDERS	0.00	0.00	0.00	0.00	202.08
	MISCELLANEOUS	4,060.97	0.00	0.00	0.00	0.00
	SUB CONTRACTS	0.00	0.00	0.00	83,815.11	0.00
	Sheet Totals:	4,060.97	0.00	0.00	83,815.11	202.08

Bid Notes:	Tax:		416.25	0.00	0.00	0.00	
	Sub Total (Quo/Mat/Equip/Sub):					87,876.08	
	TAX RATES		Sales Tax:			416.25	
	Material:		10.2500%	Sub Total:		88,292.33	88,292.33
	Quote:		10.2500%	Direct Labor \$:		23,744.46	
	Labor:		0.0000%	Indirect Labor \$:		0.00	
	Equipment:		0.0000%	Labor Escalation:		0.00	
	Subcontract:		0.0000%	Labor Tax:		0.00	
	Job:		0.0000%	Direct Job Costs (0.00%):		0.00	
	MISCELLANEOUS			Prime Cost:		112,036.79	
Avg. Lbr. Rate (Cost):		135.13	Overhead (Avg. 7.52%):		8,424.01		
Avg. Lbr. Rate (Bid):		135.13	Net Cost:		120,460.80		
Total Square Feet:		1.00	Profit (Avg. 0.00%):		0.00		
Cost Per Sq. Ft.:		120,460.80	Job Tax:		0.00		
Labor \$ Per Sq. Ft.:		23,744.46	Bond (0.0000%):		0.00		
Labor Hrs Per Sq. Ft.:		202.08	Lump Sum:		0.00		
Quantity of Units:		1.00	Selling Price:		120,460.80		
Cost Per Unit:		120,460.80					
Calc. Adjustment:		0.00%					

LABOR ADJUST										
ESTIMATED HOURS	ELECTRICAL	MACHINE OPERATOR	LOW VOLTAGE	Labor Class 4	Labor Class 5	Labor Class 6	Labor Class 7	Labor Class 8	Labor Class 9	Labor Class 10
REGULAR	202.08	--	--	--	--	--	--	--	--	--
OVERTIME	--	--	--	--	--	--	--	--	--	--
SHIFT-2	--	--	--	--	--	--	--	--	--	--
SHIFT-3	--	--	--	--	--	--	--	--	--	--
DOUBLE TIME	--	--	--	--	--	--	--	--	--	--
ESTIMATED HOURS:	202.08	--	--	--	--	--	--	--	--	--
LOSS LBR ADJ:	--	--	--	--	--	--	--	--	--	--
CALCULATED HRS										
REGULAR	202.08	--	--	--	--	--	--	--	--	--
OVERTIME	--	--	--	--	--	--	--	--	--	--
SHIFT-2	--	--	--	--	--	--	--	--	--	--
SHIFT-3	--	--	--	--	--	--	--	--	--	--
DOUBLE TIME	--	--	--	--	--	--	--	--	--	--
TOTAL ADJ LABOR:	202.08	--	--	--	--	--	--	--	--	--
TOTAL ADJUSTED LABOR HOURS:										202.08

DIRECT LABOR						
Labor Class	Job Description	Labor Type	Crew	Rate	Man Hours	Extension
ELECTRICAL	JOURNEYMEN	REGULAR	1	\$125.00	101.04	\$12,630.03
	APPRENTICE 1	REGULAR	1	\$110.00	101.04	\$11,114.43
AVERAGE DIRECT LABOR RATE:		\$117.50		TOTAL DIRECT LABOR:		\$23,744.46

INDIRECT LABOR			
Labor Description	Hours	Rate	Ext \$
TOTAL INDIRECT LABOR:			\$0.00

DIRECT LABOR TOTAL:	23,744.46
INDIRECT LABOR TOTAL:	0.00
LABOR ESCALATION:	0.00
LABOR \$ ADJUSTMENT:	0.00
LABOR TAX:	0.00
LABOR TOTAL:	\$23,744.46
MATERIAL:	0.00
MATERIAL ESCALATION:	0.00
MATERIAL ADJUSTMENT:	0.00
MATERIAL TAX:	0.00
MATERIAL TOTAL:	\$0.00

QUOTES		
Component	Vendor	Amount
MISCELLANEOUS		4,060.97

QUOTED MATERIAL:	4,060.97
ADJUSTMENT:	0.00
QUOTE TAX:	416.25
QUOTED MATERIAL TOTAL:	\$4,477.22

SUBCONTRACTS		
Component	Vendor	Amount
TEL/DATA SUBCON		83,815.11

SUBCONTRACTS:	83,815.11
ADJUSTMENT:	0.00
SUBCONTRACT TAX:	0.00
SUBCONTRACTS TOTAL:	\$83,815.11

EQUIPMENT		
Component	Vendor	Amount

EQUIPMENT:	0.00
ADJUSTMENT:	0.00
EQUIPMENT TAX:	0.00
EQUIPMENT TOTAL:	\$0.00

DIRECT JOB COSTS	
Description	Dollars

DIRECT JOB COSTS:	0.00
ADJUSTMENT:	0.00
TOTAL DIRECT JOB COSTS:	\$0.00
JOB COST w/NO OVERHEAD:	\$112,036.79

OVERHEAD	
MATERIAL OVERHEAD:(15% markup)	0.00
QUOTES OVERHEAD:(15% markup)	671.58
LABOR OVERHEAD:(15% markup)	3,561.67
SUBCONTRACTS OVERHEAD:(5% markup)	4,190.76
EQUIPMENT OVERHEAD:(15% markup)	0.00
DJC OVERHEAD:(15% markup)	0.00

TOTAL OVERHEAD:	\$8,424.01
JOB COST w/OVERHEAD:	\$120,460.80

PROFIT		
MATERIAL PROFIT:(0% markup)	0.00	
QUOTES PROFIT:(0% markup)	0.00	
LABOR PROFIT:(0% markup)	0.00	
SUBCONTRACTS PROFIT:(0% markup)	0.00	
EQUIPMENT PROFIT:(0% markup)	0.00	
DJC PROFIT:(0% markup)	0.00	
TOTAL PROFIT:		\$0.00

MISCELLANEOUS		
JOB TAX:	0.00	
BOND:	0.00	
MISCELLANEOUS TOTAL:		\$0.00

LUMP SUM		
LUMP SUM 1:	0.00	
LUMP SUM 2:	0.00	
LUMP SUM 3:	0.00	
LUMP SUM 4:	0.00	
LUMP SUM TOTAL:		\$0.00

BID TOTAL:	\$120,460.80
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4278 N HARBOR BLVD
FULLERTON, CA 92835
818-759-1080 Fax 818-759-1076



Quotation

QUOTE DATE	QUOTE NUMBER
04/08/2025	S007870238
ORDER TO: BR38 ONESOURCE DISTRIBUTORS 4278 N HARBOR BLVD FULLERTON, CA 92835 818-759-1080 Fax 818-759-1076	PAGE NO. 1 of 4

QUOTE TO:

ALL IN ONE ELECTRIC
24740 MEADVIEW AVENUE
NEWHALL, CA 91321

SHIP TO:

ALL IN ONE ELECTRIC (SHOP)
24740 MEADVIEW AVENUE
NEWHALL, CA 91321

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		RELEASE NUMBER		SALESPERSON		
131706						Charlene Ferrer, x5345		
WRITER		SHIP VIA		TERMS		SHIP DATE	FREIGHT EXEMPT	
EMARTIN		N0A - RTE N0A		NET 30 DAYS		04/08/2025	No	
NUM	ORDER QTY	DESCRIPTION				UNIT PRICE		EXT PRICE
		<div>SHIPPING INSTRUCTIONS</div>						
1	110ft	CO 1 x 10' Galvanized Rigid Conduit				580.587/c	638.65	
2	900ft	PV 1 PVC Sch 40 Conduit - 10' Length				65.656/c	590.90	
3	20ft	OCAL COND1-G 1-IN PVC CTD RIG Cond				689.126/c	137.83	
4	6ea	CF ELBOW GALV 1 90D				1440.273/c	86.42	
5	7ea	PVFTG 1 x 90D PVC S40 ELBOW B.E.				173.325/c	12.13	
6	4ea	OCAL ELL1-G 1" PVC-Coated 90d Elbow, Rigid Steel				25.568/ea	102.27	
7	6ea	CF CPLG GALV 1				429.446/c	25.77	
8	6ea	BRDGPRT 153-DC 1" Threaded Hub, Insulated, Die Cast				619.353/C	37.16	
9	8ea	OCAL CPL1-G 1 PVC CTD RIG CPLG				8.145/ea	65.16	
10	4ea	OCAL STG3-G PVC CTD ZINC GROUND HUB 1IN DGRAY				66.142/ea	264.57	
11	8ea	PVFTG 1 PVC Male Adapter				44.755/c	3.58	
12	7ea	PVFTG 1 PVC Coupling				34.077/C	2.39	
13	1qt	PVFTG PVC Medium-Bodied Clear Cement, 1-Quart (821194) Duit 413 12085				1872.667/c	18.73	
14	1ea	T&B CP8-TB 1/2 PT CORR INHIBITOR				5032.041/c	50.32	
<div>THIS IS A QUOTATION Prices are subject to change without notice. APPLICABLE TAXES EXTRA!</div> <div>All transactions, quotations, bids and proposals are subject to and exclusively governed by and shall be expressly limited to and conditioned upon OneSource Distributors, LLC full Terms and Conditions of Sale, (including any return policies), which may be attached and/or located at: www.1sourcedist.com/terms. Any additional, different, contrary, or conflicting terms in the Buyer's purchase order, order form, or other documents, are deemed to be material alterations and notice of objection and rejection to them is hereby deemed given</div>						Subtotal		
						S&H Charges		
						Amount Due		

** Continued on Next Page *



4278 N HARBOR BLVD
FULLERTON, CA 92835
818-759-1080 Fax 818-759-1076



Quotation

QUOTE DATE	QUOTE NUMBER
04/08/2025	S007870238
ORDER TO:	PAGE NO.
BR38 ONESOURCE DISTRIBUTORS 4278 N HARBOR BLVD FULLERTON, CA 92835 818-759-1080 Fax 818-759-1076	2 of 4

QUOTE TO:

ALL IN ONE ELECTRIC
24740 MEADVIEW AVENUE
NEWHALL, CA 91321

SHIP TO:

ALL IN ONE ELECTRIC (SHOP)
24740 MEADVIEW AVENUE
NEWHALL, CA 91321

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER	RELEASE NUMBER		SALESPERSON	
131706					Charlene Ferrer, x5345	
WRITER		SHIP VIA	TERMS		SHIP DATE	FREIGHT EXEMPT
EMARTIN		N0A - RTE N0A	NET 30 DAYS		04/08/2025	No
NUM	ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
15	1ea	OCAL PATCHP-G PINT PATCH DARK GRAY			75.299/ea	75.30
16	1ea	CULLY 96035 Dark Cutting Oil, 1-Gal			32.549/ea	32.55
17	1ea	IN582468 101780 32 SUPERCLEAN DEGREASER SuperClean Inc.			6.473/ea	6.47
18	1ea	OZG STL-8 THREAD LUBE 8 OZ.			58.642/ea	58.64
19	8ea	BRDGPRT 383-DC 1" Insulated Grounding Bushing, Die Cast			418.487/c	33.48
20	8ea	BRDGPRT 103-S 1" UL Conduit Locknut, Steel			26.112/c	2.09
21	1000ft	WIC 12 THHN STR BLK 500R			191.398/m	191.40
22	1000ft	WIC 10 THHN STR BLK 500R			296.035/m	296.04
23	500ft	WIC 12 THHN STR GRN 500R			191.398/m	95.70
24	500ft	WIC 10 THHN STR GRN 500R			296.035/m	148.02
25	1rl	GRIPRITE TW1612312 Tie Wire Black Annealed 16-1/2 Gauge 3.5 lb. Roll (20 Rolls/Box)			4.206/rl	4.21
26	50ea	CULLY 76988 1/2 X 5-1/2 WEDGE ANCHOR SS Nonstock item may not be returnable ## 3-5 day lead time			1268.054/C	634.03
27	30ft	B-LINE B22SH-120SS4 Channel Deep Half Slot 1-5/8 x 1-5/8 Stainless Steel Type 304 12-Gauge 9/16 x 1-1/8 Slots on 2" Center (10ft)			1379.056/c	413.72
THIS IS A QUOTATION Prices are subject to change without notice. APPLICABLE TAXES EXTRA!					Subtotal	
All transactions, quotations, bids and proposals are subject to and exclusively governed by and shall be expressly limited to and conditioned upon OneSource Distributors, LLC full Terms and Conditions of Sale, (including any return policies), which may be attached and/or located at: www.1sourcedist.com/terms. Any additional, different, contrary, or conflicting terms in the Buyer's purchase order, order form, or other documents, are deemed to be material alterations and notice of objection and rejection to them is hereby deemed given					S&H Charges	
					Amount Due	

** Continued on Next Page *



4278 N HARBOR BLVD
FULLERTON, CA 92835
818-759-1080 Fax 818-759-1076



Quotation

QUOTE DATE	QUOTE NUMBER
04/08/2025	S007870238
ORDER TO: BR38 ONESOURCE DISTRIBUTORS 4278 N HARBOR BLVD FULLERTON, CA 92835 818-759-1080 Fax 818-759-1076	PAGE NO. 3 of 4

QUOTE TO:

ALL IN ONE ELECTRIC
24740 MEADVIEW AVENUE
NEWHALL, CA 91321

SHIP TO:

ALL IN ONE ELECTRIC (SHOP)
24740 MEADVIEW AVENUE
NEWHALL, CA 91321

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		RELEASE NUMBER		SALESPERSON	
131706						Charlene Ferrer, x5345	
WRITER		SHIP VIA		TERMS		SHIP DATE	FREIGHT EXEMPT
EMARTIN		N0A - RTE N0A		NET 30 DAYS		04/08/2025	No
NUM	ORDER QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
28	15ea	CADDY SCH16B 1" EMT 3/4 GRC One-Piece Strut Clamp TAXES NOT INCLUDED				222.948/c	33.44

THIS IS A QUOTATION
Prices are subject to change without notice.
APPLICABLE TAXES EXTRA!

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Subtotal	4060.97
S&H Charges	0.00
Amount Due	4060.97

** Continued on Next Page *



4278 N HARBOR BLVD
FULLERTON, CA 92835
818-759-1080 Fax 818-759-1076



Quotation

QUOTE DATE	QUOTE NUMBER
04/08/2025	S007870238
ORDER TO: BR38 ONESOURCE DISTRIBUTORS 4278 N HARBOR BLVD FULLERTON, CA 92835 818-759-1080 Fax 818-759-1076	PAGE NO. 4 of 4

QUOTE TO:

ALL IN ONE ELECTRIC
24740 MEADVIEW AVENUE
NEWHALL, CA 91321

SHIP TO:

ALL IN ONE ELECTRIC (SHOP)
24740 MEADVIEW AVENUE
NEWHALL, CA 91321

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER		SALESPERSON	
131706				Charlene Ferrer, x5345	
WRITER	SHIP VIA	TERMS		SHIP DATE	FREIGHT EXEMPT
EMARTIN	N0A - RTE N0A	NET 30 DAYS		04/08/2025	No

Terms and Conditions of Sale for Quotes

- A. Seller assumes no responsibility whatsoever for any interpretation of bid documents, plans, or specifications provided to Seller (i.e., customer shall be solely responsible for ensuring interpretation of such documents, plans and/or specifications and for conformity and appropriateness of all goods and services ordered in comparison to same).
- B. Prices are subject to change at any time prior to shipment unless otherwise agreed in writing signed by an authorized Seller representative.
- C. Pricing and estimated delivery dates are based solely on the quantities and specific products and/or scope of services identified in this quote. Seller may refuse, terminate, or change pricing, estimated dates, and other terms of its offer if customer requests changes or deviations from the original quote. Unless an authorized Seller representative accepts customer's proposed deviations in an explicit signed agreement modifying this quotation, any such proposed deviations are automatically rejected, void, and of no force or effect.
- D. Quotation does not include special mounting or installation hardware, equipment options, accessories, samples, spares, or mock-up equipment unless otherwise noted.
- E. Seller is not responsible for the design of the project or any goods supplied.
- F. Seller reserves the right to increase the pricing quoted herein to account for force majeure events, the imposition of new or increased tariffs, shipping costs, import/export fees, duties, customs, or taxes, currency fluctuations, or increases in commodity or market pricing.
- G. Pre-shipment of anchor bolts is plus freight.
- H. Where applicable, fabrication and shipment of goods can only be made after Seller receives the following: (i) purchase order conforming to this Quotation, (ii) customer's verification and approval of technical information, (iii) approved Submittal Drawings, and (iv) credit approval.
- I. Lead times are strictly estimates. Seller is not responsible for ship dates beyond estimated dates unless Seller's President or VP Finance otherwise explicitly agrees in a signed writing as part of this Quotation and then only to the extent so agreed.
- J. All orders are FCA Shipping Point, prepaid and billed, unless otherwise noted in quote.
- K. Logistic solutions, storage, handling, kitting, expedited or special delivery, testing, including, but not limited to, infrared scanning and NETA testing, spares, start-up, installation, commissioning, arc flash studies, and other services are excluded unless otherwise specified in this quote. Please contact your Seller representative for additional information on any such services if desired.
- L. This quotation and all related transactions are also subject to the applicable manufacturer's published warranties, including all applicable disclaimers, exclusions, and limitations.
- M. This quotation constitutes Seller's confidential information, and customer shall not share or distribute this quotation to third parties other than to the extent reasonably necessary to process the transactions contemplated herein with Seller.
- N. Unless otherwise expressly agreed in a separate writing signed by Seller's President or VP Finance, Seller does not agree and is not subject to any contractual flow-down or pass-through terms from customer, including, but not limited to, DFARs, FARs, Prime Contracts, Minority Business requirements, Buy America Act, etc.

**Advanced Telemetry Systems International, Inc.**

43176 Business Park Drive, Suite 108 Temecula, CA. 92590
Phone: 760.738.6804 | www.atsionline.com | CA License 619000

March 12, 2025

All In One Electric, Inc.
24740 Meadview Avenue
Newhall, CA 91321

Attn: Dallas Bacon

Re: ATSI-2409 PURE WATER CO-01 Revision 6

ATSI, as PCIS, is responding to the prime contractor's Request for Deviation (RFD) to add control panels to ATSI's original scope of work. ATSI shall comply with this request and amend and resubmit the relevant documentation, including the compensatory charges to perform this task.

The "Breakdown" below for a list of all charges and remit signatures of acceptance from all stakeholders.

CO-01 RFD Breakdown:

Item	Description	Quantity	Price Ea.	Price Ext.
1	pH Sampling Station			
1.1	pH Sampling Station Equipment Submittals	24	\$175.00	\$4,200.00
1.2	pH Sampling Station Detailed Panel Drawings	32	\$175.00	\$5,600.00
1.3	Hach SC4500 pH Analyzer Digital Controller	1	\$4,028.45	\$4,028.45
1.4	Hach pHd sc Online Process pH Sensor	1	\$1,905.55	\$1,905.55
1.5	OTT HydroMet Sutron XLite 9210 Data Logger	0	\$3,105.00	\$0.00
1.6	Weidmuller 12 VDC Power Supply	1	\$316.25	\$316.25
1.7	Hoffman Single-door Freestand 3-Point Latch, Nema 4X Fiberglass-Reinforced Polyester (FRP), 72"H x 25"W x 24.5"D, (available in single door 25"W or double door 49"W only)	1	\$4,834.00	\$4,834.00
1.8	Hoffman Enclosure Backpan	1	\$526.00	\$526.00
1.9	20A Breaker, DIN Rail Mount	1	\$57.50	\$57.50
1.1	15A Breaker, DIN Rail Mount	1	\$57.50	\$57.50
1.11	Eaton Disconnect Switch	1	\$862.50	\$862.50
1.12	GEMS float switch	1	\$431.25	\$431.25
1.13	Hach Sedimeter AN-ISE sc	1	\$3,910.00	\$3,910.00
1.14	J-Box	1	\$57.50	\$57.50
1.15	Misc DIN Rail, Terminal Block, Wiring	1	\$1,725.00	\$1,725.00
1.16	pH Sampling Station UL Fabrication	60	\$175.00	\$10,500.00
1.17	pH Sampling Station QC / Testing	20	\$175.00	\$3,500.00
1.18	pH Sampling Station Shipping	1	\$1,500.00	\$1,500.00
1.19	pH Sampling Station Configuration & Startup	20	\$225.00	\$4,500.00
1.20	pH Sampling Station Training	10	\$225.00	\$2,250.00
	Subtotal - Item 1			\$50,761.50



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43176 Business Park Drive, Suite 108 Temecula. CA. 92590
Phone: 760.738.6804 | www.atsionline.com | CA License 619000

Item	Description	Quantity	Price Ea.	Price Ext.
2	Ultrasonic Sampler Enclosure			
2.1	Ultrasonic Sampler Enclosure Equipment Submittals	16	\$175.00	\$2,800.00
2.2	Hoffman NEMA 3R Wall-Mount Enclosure	1	\$934.95	\$934.95
2.3	Endress-Hauser Ultrasonic Measurement Time of Flight Transmitter	1	\$2,616.25	\$2,616.25
2.4	Phoenix Contact NS 35/7.5 Perf 2000mm - DIN Rail Perforated	1	\$75.00	\$75.00
2.5	Weidmuller Signal Duplicator/Isolator	1	\$207.00	\$207.00
2.6	Phoenix Contact PT 2.5 WH - Feed-through Terminal Block	1	\$862.50	\$862.50
2.7	Amphenol Socket	1	\$258.75	\$258.75
2.8	Amphenol Cap	1	\$143.75	\$143.75
2.9	Leviton Weatherproof Box	1	\$57.50	\$57.50
2.1	Leviton 20 Amp GFCI Receptacle	1	\$57.50	\$57.50
2.11	Leviton Weatherproof While-in-Use Cover Kit	1	\$23.00	\$23.00
2.12	Hoffman Enclosure Backpan	1	\$373.75	\$373.75
2.13	Legrand While-in-Use Single Gang Cover	1	\$86.25	\$86.25
2.14	Ultrasonic Sampler Enclosure UL Fabrication	40	\$175.00	\$7,000.00
2.15	Ultrasonic Sampler Enclosure QC / Testing	10	\$175.00	\$1,750.00
2.16	Ultrasonic Sampler Enclosure Shipping	1	\$1,500.00	\$1,500.00
2.17	Ultrasonic Sampler Enclosure Configuration & Startup	10	\$225.00	\$2,250.00
2.18	Ultrasonic Sampler Enclosure Training	5	\$225.00	\$1,125.00
	Subtotal - Item 2			\$22,121.20
3	Administration & Overhead	15%	\$72,882.70	\$10,932.41
	Total CO-01			\$83,815.11

This RFD does increase the cost of the job in the amount of: **\$83,815.11**. Please note that this does not include any charges that All In One Electric seeks.

These changes to this RFD are in response to the following:

- ***Please review Notice 013 - Design Change #5 - Removal of Local Data Logger and update the RFCO accordingly.***

Thank you,

Jay Johnson
Chairman & CEO

CO-01 RFD Acceptance:

Entity	Name / Title	Signature	Date
AIO Electric, Inc.			
WM Lyles Construction			
PWD			



QUOTE#:PONQ62233

DATE: Sep 9, 2024

22901 Savi Ranch Pkwy, Suite
B
Yorba Linda, CA 92887
Tel: (714) 998-9073

Fax: (714) 998-9083
info@pontonind.com
www.pontonind.com

Your Local Representative for

~Featured Item~



Tired of Calibrating your LEL and CO2 Gas Detectors? Meet the Teledyne GD10P. The intensity of the IR light does not deteriorate over time like a filament, therefore the GD10P **NEVER** requires calibration!

Sold to:
WM Lyles
Efren Vargas
26501 Madison Ave
Murrieta, California 92562

Business Phone: (951) 973-7393
Direct Line:
Email: evargas@wmlylesco.com

Quoted by	Est. Lead Time	F.O.B	Ship Via	Terms
John Hamilton		Factory	Best Way	

Project Name: Project ID:

ADDRESS PO TO: Ponton Industries Inc.

Line No	Product Details	Qty	Unit Price	Ext. Price
1	Little Giant 1/6 HP pump 505717 8.8 gpm@20' 115 vac 18' power cord	1	\$ 294.65	\$ 294.65
Sub Total				\$ 294.65
Tax				\$ 0.00
Adjustment				\$ 0.00
Grand Total				\$ 294.65

ADDRESS PO TO: Ponton Industries Inc.

Notes:

Terms and Conditions

Prices are generally firm for 30 days. We are quoting current pricing; no pricing escalation has been factored into this quote. Taxes and Shipping are not included in this quote. Lead times do not include "transit time". Proof of non-taxable status is required if applicable. Credit reviewed prior to order entry and will be issued if approved. Ponton's Standard Terms & Conditions will apply to this order. <https://www.pontonind.com/terms-and-conditions>



WARNING: Cancer and Reproductive Harm - www.P65Warnings.ca.gov



Confirmation

Confirmation No.: SC238293

10441 VINE ST
LAKESIDE, CA 92040 2415

Telephone...: 619-240-8000
Fax.....: -

oldcastleinfrastructure.com

Sold To W M Lyles Company
PO BOX 28130
FRESNO, CA 93729 8130

Ship To Palmdale-Pure Water AV Demonstration
2029 E AVENUE Q
PALMDALE, CA 93550 4038

Ship date: 9/30/2024

Reference .:

Contact:

Phone:

Reference	Date	Customer No	Customer PO	Terms	Cash discount	Delivery terms
S293959	7/31/2024	200567	NE-LOI-54.9336	Net 30 Days		FOB Job Site

Group: D

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	Ea	68100000	48" Precast Sewer Manhole/Base with Palmer Bowlus Flume Depth=6.27' with Plastic Steps. INSTALLED & MORTAR GROUT BY		10,972.12	10,972.12

Confirmation

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10441 VINE ST
LAKESIDE, CA 92040 2415

Telephone...: 619-240-8000
Fax.....: -

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Phone:

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S293959	7/31/2024	200567	NE-LOI-54.9336	Net 30 Days		FOB Job Site

OTHERS
**EXCLUDES CIP BASE,
INTERIOR/EXTERIOR
COATINGS/LININGS, VACUUM
TEST, LADDER, 3RD PARTY
INSPECTIONS**

1.00 Ea 4100270 A1252-6" 30" R&C "Sewer" (LEAD
TIME 3-5 WEEKS)
0.50 FT 60300100 Grade Ring,30x3,T&G
2.25 FT 60480553 48x30x27 Ecc Cone 6 W PSH

1.50 FT 60480247 48x18 Shaft 6 W PSH
1.00 Ea 60481401 48 x 24 Precast Base w/invert
Includes precast flow channel
2.00 Ea 67004120 12" BO-8" PVC PSX Flexible Boot
Gasket
1.00 Ea 4100270 Palmer-Bowlus Flume 8"
Palmer-Bowlus Flume. IN LIEU OF
VPC-PBFL-8
58.00 FT 5130010 o441 Gasket(Mastic),1"x14.5'
Roll,CS-102,
4.00 Ea 67000368 o441 Step,Drive-in,Plastic,P-14850

Group: DD

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	\$	9400000	Deliver to Jobsite Contractor to Install & Grout. Each Truck Includes 1 HR Offloading/Setting, after 1 HR Expires Standby is Charged at \$200.00 per HR.		918.00	918.00

1.00 \$ 9400250 Delivery Fuel Surcharge

Group: E

Qty	Unit	Item	Description	Mark	Unit price	Amount
-----	------	------	-------------	------	------------	--------



Contract & Proposal

Quote No.....: S298810-2

10650 HEMLOCK AVE
FONTANA, CA 92337 7296

Telephone...: 909-428-3700
Fax.....: 909-428-3737

oldcastleinfrastructure.com

Quote To ...: W M Lyles Company
PO BOX 28130
FRESNO, CA 93729 8130

Ship To ...: Palmdale-Pure Water AV Demonstration
2029 E AVENUE Q
PALMDALE, CA 93550 4038

Reference.: Efren evargas@wmlylesco.com

Contact:

Phone:

Order No	Date	Customer No	Terms	Cash discount	Delivery terms	Quote valid for:
S298810	10/30/2024	200567	Net 30 Days		FOB Job Site	30 days

Group: D

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	Ea	68100000	48" Precast Sewer Manhole/Base with Palmer Bowlus Flume Depth=6.07' with Plastic Steps. INSTALLED & MORTAR GROUT BY OTHERS **EXCLUDES CIP BASE, INTERIOR/EXTERIOR COATINGS/LININGS, VACUUM TEST, LADDER, 3RD PARTY INSPECTIONS**		12,793.75	12,793.75
1.00	Ea	4100270	A1252-6" 30" R&C "Sewer" (LEAD TIME 3-5 WEEKS)			
0.50	FT	60300100	Grade Ring,30x3,T&G			
2.25	FT	60480553	48x30x27 Ecc Cone 6 W PSH			
1.75	FT	60480265	48x21 Shaft 6 W PSH			
1.00	Ea	60481401	48 x 24 Precast Base w/invert Includes precast flow channel			
2.00	Ea	67004160	16" BO-12" PVC PSX Flexible Boot Gasket			
1.00	Ea	4100270	Plasti-Fab Standard FRP 12"			

Contract & Proposal

Quote No.....: S298810-2

 10650 HEMLOCK AVE
 FONTANA, CA 92337 7296

 Telephone...: 909-428-3700
 Fax.....: 909-428-3737

oldcastleinfrastructure.com

Quote To ...: W M Lyles Company
 PO BOX 28130
 FRESNO, CA 93729 8130

Ship To ...: Palmdale-Pure Water AV Demonstration
 2029 E AVENUE Q
 PALMDALE, CA 93550 4038

Reference.: Efren evargas@wmlylesco.com

Contact:
Phone:

Order No	Date	Customer No	Terms	Cash discount	Delivery terms	Quote valid for:
S298810	10/30/2024	200567	Net 30 Days		FOB Job Site	30 days

Qty	Unit	Item	Description	Mark	Unit price	Amount
			Palmer-Bowlus flume w/ approach 4D+1, ultra-sonic mounting bracket 1" NPT. ***Adapters not included.*** IN LIEU OF VPC-PBFL-8			
58.00	FT	5130010	o441 Gasket(Mastic),1"x14.5'			
			Roll,CS-102,			
5.00	Ea	67000368	o441 Step,Drive-in,Plastic,P-14850			

Group: DD

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	\$	9400000	Deliver to Jobsite Contractor to Install & Grout. Each Truck Includes 1 HR Offloading/Setting, after 1 HR Expires Standby is Charged at \$200.00 per HR.		918.00	918.00
1.00	\$	9400250	Delivery Fuel Surcharge			

Tax Code	Taxable amount	Tax Rate	
CA	13,711.75	6.25	857.00
CA-Local	13,711.75	1.00	137.12
CA-LosAnge	13,711.75	2.25	308.53

Oldcastle Infrastructure Commercial Clarifications

5/1/23

Special Products:



Confirmation

Confirmation No.: SC238293

10441 VINE ST
LAKESIDE, CA 92040 2415

Telephone...: 619-240-8000
Fax.....: -

oldcastleinfrastructure.com

Sold To W M Lyles Company
PO BOX 28130
FRESNO, CA 93729 8130

Ship To Palmdale-Pure Water AV Demonstration
2029 E AVENUE Q
PALMDALE, CA 93550 4038

Ship date: 9/30/2024

Reference .:
Contact:
Phone:

Reference	Date	Customer No	Customer PO	Terms	Cash discount	Delivery terms
S293959	7/31/2024	200567	NE-LOI-54.9336	Net 30 Days		FOB Job Site

Group: F		Qty	Unit	Item	Description	Mark	Unit price	Amount
		1.00	Ea	0000001	* ALTERNATE PROPOSED ITEM *	Will Call - LAK	1,609.00	1,609.00
					SB 1818-78" ID, STEEL GALV DIAMOND PLATE CVR. * OPEN BOTTOM * base to be cast in the field by contractor. *			
		4.00	Ea	990017360	18X18 VAULT WITH OUT FRAME			
		1.00	Ea	990017390	18X18 EXT. WITH FRAME/BD			
		1.00	Ea	990017320	1818 TRAF ST. COVER FLUSH			

Confirmation

Confirmation No.: SC238293

10441 VINE ST
LAKESIDE, CA 92040 2415

Telephone...: 619-240-8000
Fax.....: -

oldcastleinfrastructure.com

Sold To W M Lyles Company
PO BOX 28130
FRESNO, CA 93729 8130

Ship To ...: Palmdale-Pure Water AV Demonstration
2029 E AVENUE Q
PALMDALE, CA 93550 4038

Ship date: 9/30/2024

Reference .:
Contact:
Phone:

Reference	Date	Customer No	Customer PO	Terms	Cash discount	Delivery terms
S293959	7/31/2024	200567	NE-LOI-54.9336	Net 30 Days		FOB Job Site

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	Ea	0000001	GALV,21-1/2x21-1/2			
			Sampling Box proposed as a WILL CALL at the Oldcastle Lakeside Plant. Proposed item based on standard mfg material provided. no special application included.			
1.00	Ea	0000001	Quote Price good for 30 days from quote date.			
			Pricing based on Oldcastle Standard Terms and Conditions-Only.			
			Sign and return proposal to confirm.			

Group: FF

Qty	Unit	Item	Description	Mark	Unit price	Amount
1.00	\$	9400251	Deliver to Jobsite, Contractor to Install & Grout. Each Truck Includes 1 HR Offloading, after 1 HR Expires Standby is Charged at \$200.00 per HR. Includes Delivery Fuel Surcharge.		1,964.00	1,964.00

Tax Code	Taxable amount	Tax Rate	
CA	23,565.10	6.2500	1,472.87
CA-Local	23,565.10	1.0000	235.65
CA-LosAnge	23,565.10	2.2500	530.27

Oldcastle Infrastructure Commercial Clarifications

5/1/23

Special Products:

1) Any special product(s) and high-volume standards (collectively, "Special Products") will be invoiced on a mutually agreed upon in writing delivery date and ownership transferred, upon Invoicing. Oldcastle Infrastructure, Inc. ("Oldcastle") reserves the right to require full or partial pre-payment for any Special Products ordered.

2) Special Products may not be returned.

3) If Special Product(s) cannot be accepted within 30 days of invoicing, a 10% storage fee will be assessed monthly unless otherwise agreed

JENSEN PRECAST - SAMPLING BOX MATERIALS Unit Prices per attached email

Qty	Unit	Description - Taxable Items	Unit Cost	Total Cost
1	EA	Part # 100009954 - DI,200DI-36 W/BASE	\$ 564.00	\$ 564.00
3	EA	Part # 100001526 - RISER,2432GR 12" GRADE RING	\$ 139.00	\$ 417.00
4	EA	Part # 100001524 - RISER,2432GR 3" GRADE RING	\$ 87.00	\$ 348.00
1	EA	Part # 100006939 - Santinary Sewer Frame and Cover	\$ 468.00	\$ 468.00
3	EA	Part # 100005749 - SEALANT, CONSEAL 1in 116' per box	\$ 105.00	\$ 315.00
		Sales Tax at 10.25%		\$ 216.48
		Subtotal Taxable Items Including CA Sales Taxes		\$ 2,328.48
Qty	Unit	Description - Non-Taxable Items	Unit Cost	Total Cost
1	LS	Delivery to Jobsite	\$ 1,100.00	\$ 1,100.00
		Subtotal Non-Taxable Items		\$ 1,100.00
		Subtotal Taxable Items Including CA Sales Taxes		\$ 2,328.48
		Subtotal Non-Taxable Items		\$ 1,100.00
		TOTAL AMOUNT OF PURCHASE AGREEMENT		\$ 3,428.48

From: Omar Negrette <onegrette@jensenprecast.com>
Sent: Monday, January 20, 2025 11:13 AM
To: Efren Vargas
Subject: RE: 54.9336 - Pure Water AV - Precast Sampling Box LA County
Attachments: [24 R&C SAN SEWER.pdf](#)

CAUTION: External Email.

We offer here a lid labelled 'Sanitary Sewer'.

The sales part# is 100006939 and the price is \$468.00

OMAR NEGRETTE

Sales - Wastewater
direct (909) 429-3175



14221 San Bernardino Ave | Fontana, CA | 92335-5232
main (909) 350-4111

From: Efren Vargas <evargas@wmlylesco.com>
Sent: Monday, January 20, 2025 10:26 AM
To: Mario Perez <mperez@jensenprecast.com>
Cc: Crystal Becerra <cbecerra@wmlylesco.com>; Omar Negrette <onegrette@jensenprecast.com>
Subject: RE: 54.9336 - Pure Water AV - Precast Sampling Box LA County

Is the pricing for the Standard Frame and cover the same?

Thank you,
Efren

Efren Vargas | Field Engineer
W. M. LYLES CO. | Northern Division - Bakersfield
2810 Unicorn Rd. | Bakersfield, CA 93308
O 661-387-1600 | C 661-448-2779
www.wmlyles.com

Please access the hyperlink below for an important electronic communications disclaimer:

W. M. LYLES CO. | Northern Division - Bakersfield
2810 Unicorn Rd. | Bakersfield, CA 93308
O 661-387-1600 | C 661-448-2779
www.wmlyles.com

Please access the hyperlink below for an important electronic communications disclaimer:
http://www.lylesgroup.com/disclaimer_wml.html

From: Mario Perez <mperez@jensenprecast.com>
Sent: Wednesday, January 8, 2025 7:46 AM
To: Efren Vargas <evargas@wmlylesco.com>
Cc: Crystal Becerra <cbecerra@wmlylesco.com>; Omar Negrette <onegrette@jensenprecast.com>
Subject: Re: 54.9336 - Pure Water AV - Precast Sampling Box LA County

CAUTION: External Email.

FYI

Part # 100006946 - R&G, 24" N278 MH FRAME & GRATE USA - \$494.00
Part # 100009954 - DI,200DI-36 W/BASE \$564.00
Part # 100001524 - RISER,2432GR 3" GRADE RING -\$87.00
Part # 100001525 - RISER,2432GR 6" GRADE RING - \$113.00
Part # 100001526 - RISER,2432GR 12" GRADE RING - \$139.00
Part # 100005749 - SEALANT, CONSEAL 1in 116' per box - \$105.00

Delivery to Palmdale - \$1100.00
Setting / Crane time - \$195.00 per hour

Mario Perez

Project Manager
direct (909) 429-3150



W.M. Lyles Co.
2810 Unicorn Road
Bakersfield, Ca. 93308

09/10/24

Attention: Crystal Becerra
Project: Pure Water Antelope Valley and Capture 6
Reference: Design Change 2
Infinity COR#: 001r2



Furnish labor and material to install 1 extra layer of drywall on each side of wall on the west side of Lobby 100 where wall has been changed from a 1hr wall to a 2hr wall in Design Change 2. Cost only includes portion of wall that has been changed, it does not include the entire west wall. This includes the deduction in the scope of work do to the removal of the 2hr fire rating between B and F-1.

Design Change 2 also shows the door on this west wall removed and replaced with a cased opening. This work is considered a wash in material and labor.

Description	Quantity	Unit	Cost	Total
LABOR				
Lather / Carpenter	11	Hours	\$103.25	\$1,135.78
Lather / Carpenter	-24	Hours	\$103.25	(\$2,478.06)
Total Labor:				(\$1,342.28)
MATERIAL				
5/8" X Gypsum Board	642	sf	\$0.55	\$350.53
Drywall Screws	0.25	Box	\$114.69	\$28.67
5/8" X Gypsum Board	-1440	sf	\$0.55	(\$786.24)
Drywall Screws	-0.5	Box	\$114.69	(\$57.34)
Subtotal Material:				\$379.20
Material Tax			10.25%	(\$47.60)
Total Materials:				(\$511.98)
EQUIPMENT/PARKING				
Scissor Lift	1	Daily	\$110.00	\$110.00
Subtotal Equipment				\$110.00
Equipment Tax			10.25%	\$11.28
Total Equipment:				\$121.28
Subtotal Additional Work:				\$1,636.26
15%Overhead & Profit Additional Work:				\$245.44
Subtotal Deductive Work:				(\$3,369.24)
7.75%Overhead Deductive Work:				(\$252.69)
TOTAL:				(\$1,740.24)

The total for the above changes will be an **ADD** of: **(\$1,740)**

Respectfully,
Infinity DW Contracting, Inc.

Chief Project Manager
Jason Hernandez



Polytech Industrial, Inc. P.O. Box 12407 Fresno, CA 93777-2407

Ph (559) 271-9900 Fax (559) 271-9922 Lic. 853403

DIR #1000672005



PROPOSAL

Date: 9/26/2024

Customer: W.M. Lyles Co.
Address: 26501 Madison Ave.
City / State / Zip: Murrieta, CA 92562
Phone: 951-973-7393
Fax: 0

Job Name: Monarch Demonstration Facility-Change Order #2
Job Address: 2029 East Ave. Q
City / State / Zip: Palmdale, CA 93550
Job Phone: 0
Job Fax: 0
Date of Plans: 4/9/2024

Plans & Specs By: Stantec Consulting Services
Addenda Noted: 1,2,3,4,5

Proposal Prepared By: Phil Martorano
Specification Section: 099114, 099124, 099300, 099600

FURNISH materials, labor and equipment per plans and specifications.

The following items are **INCLUDED**:

Surface preparation, coatings and painting per specification section 099114, 099124, 099300, 099600
Material coverage to meet the specified mil thicknesses.

Installation:

- 1) CO #2- Deleted (1) hollow metal door and door frames, (Door C100) and Deleted 5 LF of Gyp Bd wall at door C100 (45 SF).
- 2) CO #2-Sampling Cabinet-Paint the floor and lower band in the cabinet.

Includes all required access, confined space requirements, application, surface preparation, power, complete.

The following items are **EXCLUDED**:

Dewatering Digester.
Storm Water Pollution Control Plan.
Weekends, Overtime, or Holiday work.
Access for other trades or contractors.
Removal or replacement of Equipment.

Wrapping or coating buried pipes
Painting conduit, ductwork, electrical or mechanical equipment
Painting or coating tanks
Painting or coating the brine system
Polished Concrete or sealer
Painting or staining the cement board siding

DISCLAIMER: Polytech can not warranty failures caused by moisture vapor transmission rates that exceed manufacturer's recommended levels. Polytech is not responsible for and will not warrant coating failures caused by or associated with the concrete slab subfloor, conditions that can not be visually determined, occur after installation, or are beyond our control. All equipment that can be moved must be moved by owner.

Union: Yes XXX No Bonding included: Yes No XXX

Change Order #2-Delete door C100 , and 5 LF of Gyp bd wall

Labor

Labor Mark up 15%

Material

Material Mark up 15%

Total Cost Change Order #2

Deduct

\$	306.33
\$	45.94
\$	136.36
\$	20.45
\$	509.08

TERMS: Materials and mobilization in the amount of TBD are due upon approval of this proposal.
Balance due upon completion of job. This proposal expires in 30 days if not accepted in writing.
Polytech Standard One Year Warranty will apply to all projects unless otherwise addressed. This proposal is subject to approval of owner or contractor. By accepting this proposal you are agreeing to the terms and conditions of this proposal. This proposal must be made part of any subcontract that Polytech enters into.

Signature _____	Date _____	Signature _____	Date _____
Name _____		Name _____	
Polytech _____		Company Name _____	
		Purchase Order # _____	

WOODS- DOOR DEDUCT

CAUTION: External Email.

Austin,

MFG just got back to us. The deduct is \$ 1600.00 for the deduct of door 100C

Thanks

Jamie

Jamie C. Woods

CEO

Woods Commercial Door, Inc.

Certified DBE/SBE, CUCP#50085

710 E. Parkridge Ave., Ste #100

Corona, Ca 92879

951-427-5822

Lic 915322

Tax ID 32-0224700

Dir# 1000009104

Certified DGS SBE # 1733528

<http://www.woodscommercialdoor.com>



Conference/Training Request

Event Name/Date(s):

OpenGov Southern California Regional Conference / May 8, 2025 / Long Beach, CA

REQUESTED BY:

First Name

Last Name

Date

ACCOMMODATION INFORMATION (If applicable)

Rooms and rates are subject to availability. Complete and submit this form as soon as possible as reservation blocks at host hotels book quickly. In the event that the host hotel is full, every effort will be made to secure a room at the nearest hotel within comparable rates.

Arrival Date

Departure Date

No. of
Guests

Room Type

Dietary Restrictions?

If yes, please provide specifics in additional info. box

☐ Yes ☒ No

Smoking Room?

☐ Yes ☒ No**Flight Needed?**If yes, please provide DL# and
D.O.B. in additional info. box☐ Yes ☐ No

Flight Numbers

Departure/Return
Times**ADDITIONAL INFORMATION/
REQUESTS**Supervisor Approval
(If applicable)

Processed By:

Southern California Regional Conference

Long Beach, California

May 7 – 8, 2025

Agenda

Day 1 of the conference will be the **Procurement & Contract Management admin certification**. This is optional and costs \$999.00 to participate. In the evening on this day, there will be a happy hour that is open to all conference attendees, including those not participating in the admin certification.

Day 2 is for **all customers** using any of OpenGov's solutions. Day 2 participation is **free of charge**.

For the May 7th admin cert agenda details, visit the [admin certification](#) page.

All Dates
5/7–5/8

Wednesday
5/7

Thursday
5/8



Q Search

May 7, 2025

6:45 AM PT

Registration, Breakfast & Networking

6:45 AM–8:00 AM

8:00 AM PT

Asset Management Admin Certification Programming

8:00 AM–12:30 PM

Procurement & Contract Management Admin Certification Progr...

8:00 AM–12:30 PM

12:00 PM PT

Lunch & Networking

12:00 PM–1:00 PM

1:00 PM PT

Asset Management Admin Certification Programming

1:00 PM–5:30 PM

Procurement & Contract Management Admin Certification Progr...

1:00 PM–5:30 PM

5:30 PM PT

Happy Hour

5:30 PM-7:00 PM

May 8, 2025

7:30 AM PT

Registration, Breakfast & Networking

7:30 AM-8:45 AM

9:00 AM PT

Keynote

9:00 AM-10:15 AM

10:30 AM PT

Asset Management Session

10:30 AM-12:30 PM

10:30am-11:00am

Welcome & Meet the Team

Kick off the session by meeting the OpenGov team and fellow attendees....

 view more

Budgeting & Planning Session

10:30 AM-12:30 PM

10:30 AM – 11:00 AM | Welcome & Meet the Team

Kick off the session by meeting the OpenGov team and fellow attendees.

...

 [view more](#)

Permitting & Licensing Session

10:30 AM–12:30 PM

10:30 AM – 11:00 AM | [Welcome & Meet the Team](#) Kick off the session by meeting the OpenGov team and fellow attendees.

11:00 AM – 12:00 PM | [Customer Spotlight...](#)

 [view more](#)

Procurement & Contract Management Session

10:30 AM–12:30 PM

10:30am–11:00am

[Welcome + Meet the Team](#)

Kick off the session by meeting the OpenGov team and fellow attendees....

 [view more](#)

12:30 PM PT

Lunch & Networking

12:30 PM–1:30 PM

1:45 PM PT

Asset Management Session

1:45 PM–4:15 PM

1:45pm–2:45pm

[What's New in OpenGov?](#)

This session will provide an in-depth look at the latest enhancements in OpenGov Asset Management and ...

 [view more](#)

Budgeting & Planning Session

1:45 PM–4:15 PM

1:45pm–2:45pm

What's New in OpenGov?

This session will provide an in-depth look at the latest enhancements in OpenGov Budgeting & Planning and ...

 [view more](#)

Permitting & Licensing Session

1:45 PM–4:15 PM

1:45pm–2:45pm

What's New in OpenGov?

- Recent releases...

 [view more](#)

Procurement & Contract Management Session

1:45 PM–4:15 PM

1:30pm–2:45pm

What's New and Exciting in OpenGov Procurement & Contract Management:

This session will review recently released features and those soon to be released. From our new Request ...

 [view more](#)

REGISTER NOW

[Already registered?](#)

[Privacy Policy](#)



Conference/Training Request

Event Name/Date(s):

REQUESTED BY:

First Name

Last Name

Date

ACCOMMODATION INFORMATION (If applicable)

Rooms and rates are subject to availability. Complete and submit this form as soon as possible as reservation blocks at host hotels book quickly. In the event that the host hotel is full, every effort will be made to secure a room at the nearest hotel within comparable rates.

Arrival Date

Departure Date

No. of
Guests

Room Type

Dietary Restrictions?

If yes, please provide specifics in additional info. box

Smoking Room?

Yes

No

Yes

No

Flight Needed?

If yes, please provide DL# and
D.O.B. in additional info. box

Flight Numbers

Departure/Return
Times

Yes

No

ADDITIONAL INFORMATION/
REQUESTS

Supervisor Approval
(If applicable)

Processed By:

Reuse & Desalination Committee 2025 Workshop

Thank you **Hazen and Sawyer** and **West Basin MWD** for sponsoring this workshop.

CA-NV AWWA Member \$30 / Non-member \$55

Title: California's Water Future: Integrating Reuse and Desalination

Description:

Join the CA-NV Section, AWWA, Reuse and Desalination Committee for a comprehensive workshop exploring public policy, innovative technologies, and lessons learned in water management utilizing reuse and desalination strategies. Engage in insightful discussions with industry experts, operators and policymakers, and participate in a dynamic panel discussion to shape California's sustainable water future.

Agenda:

Time	Topic	Monday, May 19, 2025 West Basin Municipal Water District Edward C. Little Water Recycling Facility 1935 S. Hughes Way, El Segundo, CA 90245
7:30 - 8:00 am	Registration and Refreshments	-
8:00 - 8:10 am	Welcoming and Workshop Objectives	Melene Agakanian, Hazen and Sawyer
8:10 - 8:40 am	Public Policy in Water	Philip Vander Klay, LACSD
8:40 - 9:10 am	Regulatory Update	Brian Bernados, Bernados Water Engineering
9:10 - 9:40 am	Alternative Project Delivery for Alternative Water Sources	TBD

9:40 - 10:00 am	Refreshment Break	-
10:00 - 10:30 am	Innovations and Advancements	Han Gu, OCWD
10:30 - 11:00 am	Lessons Learned: Insights in Advanced Water Treatment Projects	Marc Serna, SCWD
11:00 - 11:30 am	What Lies Beneath: Hydrogeological Insights	TBD
11:30 am - 12:30 pm	Lunch	Provided by Hazen and Sawyer
12:30 - 1:00 pm	Advanced Treatment Facility Startup	Christina Becerra Jones, LASAN Jeremy Stocksclaeder, Walsh
1:00 - 1:30 pm	Operator Insights in Advanced Treatment	Breanne Padilla, PERC Water
1:30 - 2:30 pm	Panel Discussion: Future of Alternative Water Sources	SCWD, Brian Bernados, & TBD
2:30 - 2:50 pm	Refreshment Break	-
2:50 - 3:20 pm	Host Facility Presentation	Suzanna Li, WBMWD
3:20 - 5:00 pm	Facility Tour	Edward C. Little Water Recycling Facility

This workshop is 8:00 am - 5:00 pm on Monday, May 19.

Earn up to 8 contact hours (based on attendance). Contact hours will be emailed to you within 30 days of receiving your class evaluation.

Receipts for classes are from info@ca-nv-awwa.org

Speakers: Various

When 5/19/2025

Where

8:00 AM - 5:00 PM

Edward C. Little Water Recycling Facility

1935 S. Hughes Way

El Segundo, CA 90245

Refund Policy

Requests for refunds and transfers must be made in writing and are subject to the following conditions: Full refund of fee paid (minus 25% handling fee) will be issued for cancellations received more than 15 days prior to class start date. All fees are non-refundable thereafter. Transfers are based on availability. No transfer requests will be authorized if they are not received more than 15 days prior to class start date. A 100% refund or credit of your registration fee will be issued if a class is canceled by the Section.

Transfer Policy

Requests for transfers must be made in writing and are subject to the following conditions: Transfers are based on availability. No transfer requests will be authorized if they are not received more than 15 days prior to class start date.

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Contact Us

CA-NV AWWA Section

10435 Ashford St., 2nd Floor

Rancho Cucamonga, CA 91730

(909) 481-7200 / info@ca-nv-awwa.org





BOARD MEMORANDUM

DATE: April 28, 2025
TO: **BOARD OF DIRECTORS**
FROM: Mr. Bob Egan, Financial Advisor
VIA: Mr. Dennis D. LaMoreaux, General Manager
RE: ***STATUS REPORT ON CASH FLOW STATEMENT AND CURRENT CASH BALANCES AS OF MARCH 2025. (FINANCIAL ADVISOR EGAN/FINANCE COMMITTEE)***

Attached are the Cash Notes, the Investment Funds Report, and the Cash Flow Report as of March 2025. The reports were reviewed in detail at the Finance Committee meeting.

		<u>2025</u>			
		February to March 2025 Activity			
	<u>acct 11469</u>				
	Balance	3/31/2025	4,247,857.54		
	Balance	2/28/2025	5,227,356.83		
	Decrease		(979,499.29)		
	<u>One month activity</u>			Taxes	
	Interest/Mkt value received		17,848.67	YTD expected	1,478,355
	Taxes received		22,409.14	YTD received	1,596,343
	Transfer from 11432		2,000,000.00		
	Land Veritas payment		(1,125,000.00)		
	Transfer to Webster Bank		(75,994.57)		
	Transfer to Western Alliance		(146,825.76)		
	Transfer to BNY Mellon		(149,862.50)		
	Transfer to BNY Mellon		(192,152.29)		
	Transfer to BNY Mellon		(266,021.89)		
	Transfer to BNY Mellon		(461,644.64)		
	Transfer to BNY Mellon		(492,037.50)	Decrease	117,988
	Transfer to Hazen & Sawyer		(110,217.95)		
	Decrease		(979,499.29)		
	<u>Acct 11475</u>				
	Balance	3/31/2025	1,241,896.88		
	Balance	2/28/2025	1,237,436.76		
	Increase		4,460.12		
	<u>One month activity</u>			<u>all accounts</u>	
				FACE	13,104,000
	Interest/Mkt value received		4,460.12	Value	13,024,853
	Increase		4,460.12	Future earnings	79,147
				<u>Int/Mkt</u>	<u>Month</u>
				Jan	57,375.13
				Feb	60,018.67
				Mar	66,657.96
	<u>Acct 11432</u>			Apr	184,051.76
	Balance	3/31/2025	8,809,466.82	May	
	Balance	2/28/2025	10,772,937.03	Jun	
	Decrease		(1,963,470.21)	Jul	
				Aug	
	<u>One month activity</u>			Sep	
	Transfer to 11469		(2,000,000.00)	Oct	
	Interest/Mkt value received		36,529.79	Nov	Excludes bond
	Decrease		(1,963,470.21)	Dec	interest
	<u>Acct 24016.</u>			<u>2024 interest</u>	
	Balance	3/31/2025	1,829,135.11	801,272	
	Balance	2/28/2025	1,821,315.73		
	Increase		7,819.38		
	<u>One month activity</u>				
	Interest/Mkt value received		7,819.38		
	Increase		7,819.38		

		2024	
		First Quarter 2025 Major account Activity	
		acct 11469	
		Balance	3/31/2025
			4,247,857.54
		Balance	12/31/2024
			4,361,316.09
		Decrease	(113,458.55)
		Three months activity	
		Taxes received	1,596,343.31
		Interest/Mkt value received	51,262.99
		Transfer from 11432	2,000,000.00
		Transfer to 11432	(1,343.69)
		Transfer to 11432	(349,085.43)
		Transfer to Webster Bank	(75,994.57)
		Transfer to Western Alliance	(146,825.76)
		Transfer to BNY Mellon	(149,862.50)
		Transfer to BNY Mellon	(192,152.29)
		Transfer to BNY Mellon	(266,021.89)
		Transfer to BNY Mellon	(461,644.64)
		Transfer to BNY Mellon	(492,037.50)
		Land Veritas transfer	(1,125,000.00)
		Transfer to Hazen and Sawyer	(193,328.97)
		Transfer to Hazen and Sawyer	(197,549.66)
		Transfer to Hazen and Sawyer	(110,217.95)
		Decrease	(113,458.55)
		Acct 11475	
		Balance	3/31/2025
			1,241,896.88
		Balance	12/31/2024
			651,640.06
		Increase	590,256.82
		Three months activity	
		Interest/Mkt value received	9,246.54
		Capital Improvement fee received	3,880.00
		Capital Improvement fee received	101,835.15
		Capital Improvement fee received	8,230.24
		Capital Improvement fee received	467,064.89
		Increase	590,256.82
		Acct 11432	
		Balance	3/31/2025
			8,809,466.82
		Balance	12/31/2024
			10,353,778.86
		Decrease	(1,544,312.04)
		Three months activity	
		transfer to 11469	(2,000,000.00)
		Transfer from 11469	1,343.69
		Transfer from 11469	349,085.43
		Interest/Mkt value received	105,258.84
		Decrease	(1,544,312.04)
		Acct 24016.	
		Balance	3/31/2025
			1,829,135.11
		Balance	12/31/2024
			1,811,011.48
		Increase	18,123.63
		Three months activity	
		Interest/Mkt value received	18,123.63
		Increase	18,123.63

**PALMDALE WATER DISTRICT
INVESTMENT FUNDS REPORT**

March 31, 2025

	<u>March 2025</u>		<u>February 2025</u>		<u>December 2024</u>	
Federal Agency Obligations	10,159,203.81	53.09%	12,138,838.91	55.21%	7,553,088.34	39.57%
Negotiable Certificates of Deposit	3,173,017.50	16.58%	2,671,839.40	12.15%	3,889,344.00	20.37%
Local Agency Investment Fund (LAIF)	13,896.32	0.07%	13,896.32	0.06%	13,736.56	0.07%
	<u>13,346,117.63</u>		<u>14,824,574.63</u>		<u>11,456,168.90</u>	
Cash and Cash Equivalents	5,717,500.33	29.88%	7,034,991.72	32.00%	7,503,795.34	39.31%
Accrued Interest	71,122.15	0.37%	126,090.62	0.57%	130,177.02	0.68%
	<u>19,134,740.11</u>		<u>21,985,656.97</u>		<u>19,090,141.26</u>	

**PALMDALE WATER DISTRICT
INVESTMENT FUNDS REPORT
March 31, 2025**

					<u>March 2025</u>	<u>February 2025</u>	<u>December 2024</u>
CASH							
1-00-0103-100	Citizens - Checking				2,639,403.80	2,685,805.98	1,714,400.09
1-00-0103-200	Citizens - Refund				-	-	-
1-00-0103-300	Citizens - Merchant				347,383.64	221,208.32	178,558.12
	Bank Total				2,986,787.44	2,907,014.30	1,892,958.21
1-00-0110-000	PETTY CASH				300.00	300.00	300.00
1-00-0115-000	CASH ON HAND				5,400.00	5,400.00	5,400.00
	TOTAL CASH				2,992,487.44	2,912,714.30	1,898,658.21
INVESTMENTS							
1-00-0135-000	Local Agency Investment Fund			Acct. Total	13,896.32	13,896.32	13,736.56
1-00-0120-000 UBS Money Market Account General (SS 11469)							
Cash					1,130.91	250,000.00	604,304.30
UBS Select Government Preferred Fund					1,847,432.44	2,835,142.67	2,327,606.17
Accrued interest					7,916.49	6,769.61	34,962.32
					1,856,479.84	3,091,912.28	2,966,872.79
US Government Securities							
CUSIP #	Issuer	Maturity Date	Rate	PAR	Market Value	Market Value	Market Value
912979NV5	US Treasury Bill	6/20/2025		1,475,000	1,461,238.25	1,456,238.00	-
91282CAM3	US Treasury Note	9/30/2025	0.250	265,000	259,866.95	258,987.15	-
				1,740,000	1,721,105.20	1,715,225.15	-
Certificates of Deposit							
	Issuer	Maturity Date	Rate	Face Value			
	Mountainone Bank	01/13/2025	5.000		-	-	223,044.60
	Banc of California	01/27/2025	5.200		-	-	250,140.00
	Bank of Baroda NY	02/28/2025	5.300		-	-	250,352.50
	JPMorgan Chase Bank	08/06/2025	5.050	Called	-	-	250,202.50
1	Bank of Hope	06/11/2025	5.250	170,000	170,255.00	170,351.90	170,698.70
2	National Bk of Mid VT	10/27/2025	4.300	250,000	250,005.00	249,867.50	250,005.00
3	Cape Cod Cooperative	12/11/2025	4.200	250,000	250,012.50	-	-
				670,000	670,272.50	420,219.40	1,394,443.30
	Acct. Total				4,247,857.54	5,227,356.83	4,361,316.09
1-00-1110-000 UBS Money Market Account Capital (SS 11475)							
Cash					3.48	258,387.50	10,917.22
UBS Select Government Preferred Fund					132,604.18	373,685.26	31,053.46
Accrued interest					2,729.92	-	5,653.48
					135,337.58	632,072.76	47,624.16
US Government Securities							
CUSIP #	Issuer	Maturity Date	Rate	PAR	Market Value	Market Value	Market Value
91282484Z0	US Treasury Note	08/31/2025	2.750	610,000	606,266.80	605,364.00	604,015.90
				610,000	606,266.80	605,364.00	604,015.90
Certificates of Deposit							
	Issuer	Maturity Date	Rate	Face Value			
1	Bank Of America	3/6/2026	4.250	250,000	250,300.00	-	-
2	JP Morgan Chase	3/11/2026	4.300	250,000	249,992.50	-	-
				500,000	500,292.50	-	-
	Acct. Total				1,241,896.88	1,237,436.76	651,640.06

1-00-0125-000	UBS Access Account General (SS 11432)			
Cash		-	22,656.25	950,575.00
UBS Select Government Preferred Fund		493,404.66	133,697.50	1,372,288.77
Accrued interest		40,370.95	103,769.82	78,915.15
		<u>533,775.61</u>	<u>260,123.57</u>	<u>2,401,778.92</u>

1-00-0125-000		UBS Access Account General (SS 11432)						
US Government Securities								
CUSIP #	Issuer	Maturity Date	Rate	PAR	Market Value	Market Value	Market Value	
912797NU7	US Treasury Bill	12/26/2025		470,000	456,276.00	454,673.30	-	
91282CDS7	US Treasury Note	01/15/2025	1.125		-	-	446,490.42	
91282CDZ1	US Treasury Note	02/15/2025	1.500		-	-	398,600.00	
91282CED9	US Treasury Note	03/15/2025	1.750		-	1,498,695.00	1,492,440.00	
91282CED9	US Treasury Note	03/15/2025	1.750		-	499,565.00	497,480.00	
9128284Z0	US Treasury Note	08/31/2025	2.750	650,000	646,022.00	645,060.00	643,623.50	
91282CAJ0	US Treasury Note	08/31/2025	0.250	975,000	959,146.50	955,870.50	-	
91282CFK2	US Treasury Note	09/15/2025	3.500	1,500,000	1,495,335.00	1,493,910.00	1,492,020.00	
91282CFK2	US Treasury Note	09/15/2025	3.500	775,000	772,589.75	771,853.50	770,877.00	
91282CFK2	US Treasury Note	09/15/2025	3.500	1,214,000	1,210,224.46	1,209,071.16	1,207,541.52	
91282CGA3	US Treasury Note	12/15/2025	4.000	1,000,000	999,210.00	998,610.00	-	
9128286F2	US Treasury Note	02/25/2026	2.500	1,000,000	985,660.00	983,970.00	-	
					7,584,000	7,524,463.71	9,511,278.46	6,949,072.44
Certificates of Deposit								
	Issuer	Maturity Date	Rate	Face Value				
1	Beal Bank	03/12/2025	5.050	250,000	-	250,052.50	250,325.00	
2	Bank of India	04/16/2025	4.950	250,000	250,055.00	250,157.50	250,422.50	
3	Valley National Bank NJ	04/23/2025	4.950	250,000	250,080.00	250,177.50	250,455.00	
4	Flagstar BK NA	09/11/2025	5.180	250,000	251,092.50	251,147.50	251,725.00	
					1,000,000	751,227.50	1,001,535.00	1,002,927.50
Acct. Total					8,809,466.82	10,772,937.03	10,353,778.86	
Total Managed Accounts					14,313,117.56	17,251,626.94	15,380,471.57	

1-00-1121-000	UBS Rate Stabilization Fund (SS 24016) - District Restricted						
Cash					834.60	-	300,000.00
UBS Select Government Preferred Fund					249,602.62	248,708.24	8,392.21
Accrued interest					20,104.79	15,551.19	10,646.07
					<u>270,542.01</u>	<u>264,259.43</u>	<u>319,038.28</u>
US Government Securities							
CUSIP #	Issuer	Maturity Date	Rate	PAR	Market Value	Market Value	Market Value
9128285N6	US Treasury Note	11/30/2025	2.875	310,000	307,368.10	306,971.30	-
				<u>310,000</u>	<u>307,368.10</u>	<u>306,971.30</u>	-
Certificates of Deposit							
	Issuer	Maturity Date	Rate	Face Value			
	Morgan Stanley	02/10/2025	4.500	-	-	-	240,043.20
1	Bank of America NA NC	10/02/2025	3.850	250,000	249,460.00	249,210.00	249,410.00
2	Trustone Finl FCU	10/23/2025	4.350	250,000	250,105.00	249,965.00	250,375.00
3	Bank Hapoalim B M	12/18/2025	5.200	250,000	251,697.50	251,717.50	252,465.00
4	CFG BK MD	04/30/2026	4.250	250,000	249,812.50	249,567.50	249,497.50
5	Wings Finl Credit MN	05/07/2026	4.150	250,000	250,150.00	249,625.00	250,182.50
				<u>1,250,000</u>	<u>1,251,225.00</u>	<u>1,250,085.00</u>	<u>1,491,973.20</u>
				Acct. Total	<u>1,829,135.11</u>	<u>1,821,315.73</u>	<u>1,811,011.48</u>
TOTAL CASH AND INVESTMENTS					<u>19,134,740.11</u>	<u>21,985,656.97</u>	<u>19,090,141.26</u>
Increase (Decrease) in Funds					<u>(2,850,916.86)</u>		

1-00-1139-000	2023A Bonds - Project Funds (BNY Mellon)			
Construction Funds		6,942,653.24	8,150,843.68	8,876,583.91
Issuance Funds		-	-	-
		<u>6,942,653.24</u>	<u>8,150,843.68</u>	<u>8,876,583.91</u>

1-00-1145-000	2024A Bonds - Project Funds (BNY Mellon)			
Construction Funds		16,475,595.50	17,889,231.57	18,777,221.77
Issuance Funds		-	-	-
		<u>16,475,595.50</u>	<u>17,889,231.57</u>	<u>18,777,221.77</u>

PALMDALE WATER DISTRICT														Budget 2025 Carryover Information
2025 Cash Flow Report (Based on Nov. 12, 2024 Adopted Budget)														
	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Total Cash Beginning Balance (BUDGET)	19,090,141	19,400,690	20,967,687	19,079,295	20,648,696	21,268,923	23,445,420	22,872,712	22,824,784	20,946,483	19,058,550	19,150,211		
Total Cash Beginning Balance	19,090,141	18,704,089	21,985,657	20,055,404	22,939,524	23,635,100	24,033,215	23,465,149	23,421,864	21,548,181	19,480,890	19,577,193		
Budgeted Water Receipts	2,457,226	2,374,033	2,558,806	2,913,627	2,763,077	3,264,903	3,229,210	3,451,066	3,341,734	3,167,847	2,884,299	2,636,474	35,042,302	
Water Receipts	2,924,032	2,989,629	2,985,652	2,913,627	2,763,077	3,264,903	3,229,210	3,451,066	3,341,734	3,167,847	2,884,299	2,636,474	36,551,550	
DWR Refund (Operational Related)													-	
RWA Agreement (AV Watermaster/AVSWCA)													-	
Other (Gain on Sale of Equipment)	15,200												15,200	
Total Operating Revenue (BUDGET)													-	
Total Operating Revenue (ACTUAL)	2,939,232	2,989,629	2,985,652	2,913,627	2,763,077	3,264,903	3,229,210	3,451,066	3,341,734	3,167,847	2,884,299	2,636,474	36,566,750	
Total Operating Expenses excl GAC (BUDGET)	(2,402,455)	(2,232,981)	(2,560,118)	(2,522,615)	(2,338,942)	(2,627,009)	(2,647,295)	(3,242,087)	(2,704,614)	(2,801,173)	(2,758,731)	(2,500,367)	(31,338,387)	
GAC (BUDGET)					(195,000)	(165,000)			(195,000)	(195,000)			(750,000)	
Operating Expenses excl GAC (ACTUAL)	(3,140,189)	(2,285,178)	(2,321,369)	(2,522,615)	(2,338,942)	(2,627,009)	(2,647,295)	(3,242,087)	(2,704,614)	(2,801,173)	(2,758,731)	(2,500,367)	(31,889,567)	
LCID Water Purchase					(300,000)								(300,000)	
Mojave Water Authority Water Agreement						(1,600,000)								
Littlerock Dam - Sediment Removal				(75,000)			(75,000)			(1,600,000)		(50,000)	(1,800,000)	
GAC					(195,000)	(165,000)			(195,000)	(195,000)			(750,000)	
Prepaid Insurance (paid)/refunded													-	
Total Operating Expense (ACTUAL)	(3,140,189)	(2,285,178)	(2,321,369)	(2,597,615)	(2,833,942)	(4,392,009)	(2,722,295)	(3,242,087)	(2,899,614)	(4,596,173)	(2,758,731)	(2,550,367)	(34,739,567)	
Non-Operating Revenue:		(125,579)												
Assessments, net (BUDGET)	1,003,000	445,355	30,000	3,249,000	1,128,000	20,000	85,000	220,000	-	-	178,000	3,235,000	9,593,355	
Actual/Projected Assessments, net	815,681	349,085	22,409	2,498,315	1,128,000	20,000	85,000	220,000	-	-	178,000	3,235,000	8,551,491	
Asset Sale/Unencumbered Money (Taxes)													-	
RDA Pass-through (Successor Agency)	409,168					464,920							874,088	
Interest	48,521	41,708	39,057	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	343,037	
Market Adjustment	8,719	18,336	20,006										47,061	
Grant Re-imbursement		116,920		453,387	29,692	2,500,000			2,500,000			425,000	6,025,000	
Solar Array Agreement		339,108											339,108	
Capital Improvement Fees - Infrastructure		177,100	314,988	45,852									537,940	
Capital Improvement Fees - Water Supply		403,910	605,676	202,535									1,212,121	
Water Transfer Aqreement Sales		1,662,500											1,662,500	
DWR Refund (Capital Related)				103,986	81,014				115,000				300,000	
Other	9,102	61,002	12,854	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	160,358	
Total Non-Operating Revenues (BUDGET)													-	
Total Non-Operating Revenues (ACTUAL)	1,291,191	3,169,669	1,014,991	3,336,426	1,271,056	3,017,270	117,350	252,350	2,647,350	32,350	210,350	3,692,350	18,051,096	
Non-Operating Expenses:														
Budgeted Capital Expenditures	(267,000)	(265,000)	(265,000)	(265,000)	(265,000)	(265,000)	(265,000)	(265,000)					(2,122,000)	
Budgeted Capital Expenditures (Committed During Year)													-	
Actual/Projected Capital Expenditures	(146,931)	(318,898)	(343,252)	(265,000)	(265,000)	(265,000)	(265,000)	(265,000)	-	-	-	-	(2,134,081)	
Ditch Enclosure Project			(1,235,218)											
Meter Exchange Project (Meters Purchased)	(402,010)	(34,000)											(436,010)	
SWP Capitalized	(907,703)	(219,985)	(241,186)	(219,984)	(219,984)	(219,984)	(907,698)	(219,982)	(249,158)	(219,982)	(219,982)	(219,982)	(4,065,610)	
Investment in PRWA (Suspended Contribution since 2022)													-	
Butte County Water Transfer						(987,433)						(1,008,752)	(1,996,185)	
EPA WIFIA Administrative Fee										(168,000)				
Bond Payments - Interest			(1,784,539)						(1,793,994)				(3,578,534)	
Principal									(2,900,369)				(2,900,369)	
Capital leases - Citizens Business Bank (2024 Lease)				(263,701)						(263,701)			(527,402)	
Capital leases - Enterprise FM Trust (Vehicles)	(14,310)	(14,336)		(14,300)	(14,300)	(14,300)	(14,300)	(14,300)	(14,300)	(14,300)	(14,300)	(14,300)	(157,347)	
Capital leases - Wells Fargo (Printers)	(5,332)	(5,332)	(5,332)	(5,332)	(5,332)	(5,332)	(5,332)	(5,332)	(5,332)	(5,332)	(5,332)	(5,332)	(63,988)	
Total Non-Operating Expenses (ACTUAL)	(1,476,287)	(592,552)	(3,609,527)	(768,317)	(504,616)	(1,492,050)	(1,192,330)	(504,614)	(4,963,154)	(671,315)	(239,614)	(1,248,366)	(15,859,525)	
Total Cash Ending Balance (BUDGET)	19,400,690	20,967,687	19,079,295	20,648,696	21,268,923	23,445,420	22,872,712	22,824,784	20,946,483	19,058,550	19,150,211	21,675,684		
Total Cash Ending Balance (ACTUAL)	18,704,089	21,985,657	20,055,404	22,939,524	23,635,100	24,033,215	23,465,149	23,421,864	21,548,181	19,480,890	19,577,193	22,107,284		
											Budget	20,768,964	Carryover	-
											Difference	1,338,320	Adj. Difference	1,338,320
2023 Cash Ending Balance (ACTUAL)	14,479,181	14,926,970	12,842,032	14,946,300	15,679,096	14,775,947	14,009,807	13,516,980	10,953,725	13,153,304	12,822,185	15,636,283		

Indicates actual expenditures/revenues:
Indicates anticipated expenditures/revenues:



BOARD MEMORANDUM

DATE: April 28, 2025
TO: BOARD OF DIRECTORS
FROM: Mr. Dennis J. Hoffmeyer, Finance Manager/CFO
VIA: Mr. Dennis D. LaMoreaux, General Manager
RE: ***STATUS REPORT ON FINANCIAL STATEMENTS, REVENUE, AND EXPENSE AND DEPARTMENTAL BUDGET REPORTS FOR MARCH 2025. (FINANCE MANAGER HOFFMEYER/FINANCE COMMITTEE)***

Discussion:

Presented here are the Balance Sheet and Profit/Loss Statement for the period ending March 31, 2025. Also included are individual departmental budget reports.

This is the third month of the District's Budget Year 2025. Historical trends for the District have our revenues at 20.6% and expenses are 22.7%. This would typically be 25% for traditional budgetary percentages. Operating revenues are above, and expenses are below for the actuals. Please refer to Diagram A for a graphical representation of this information.

Balance Sheet:

- Pages 1 and 2 are the balance sheet for the 3-month period and a graphic presentation of Assets, Liabilities, and Net Position on March 31, 2025. Additionally, there are pages 1A & 1B, which compare the annual quarterly performance with the previous year.
- The net change for the month-to-month (February to March) was a decrease of \$846,066.
- The month saw an increase in Cash and cash equivalents of \$208,879 and Investments decreased by \$2,017,845. Restricted – cash and cash equivalents decreased to \$23,418,249.
- Investments decreased due to the semi-annual bond payments being made. This is shown in the direct offset in Accrued interest payable under Current Liabilities (Highlighted in orange).
- Restricted - cash and cash equivalents decreased due to project funding. However, this is reflected as an increase to Capital assets – not being depreciated (Highlighted in yellow).
- Referencing page 1A, on the year-to-year comparison. Starting with Cash and cash equivalents and Investments, there was a combined increase of \$5,009,826. Most of this increase is attributed to Table A water sales along with higher retail water sales (Highlighted orange).
- Next, the Restricted – cash and cash equivalents increased by \$9,997,331. This is attributed to the completion of the sales of the 2024A water revenue bonds. While the issue was for \$22 Million, there were payments made from construction funds that increased Capital assets – noting being depreciated (Highlighted in yellow).
- Finally, the Revenue bonds payable reflects the funds received from the 2024A WRB issue (Highlighted in green).

Profit/Loss Statement:

- Page 3 is our consolidated profit and loss statement trending for the three months.

April 28, 2025

- Starting with the operating revenues, the District is above the historical average at 24.8%.
- The District's operating expenses are below the historical average at 20.7%.
- **Operating Revenue:** Meter Fees reflect the increases approved in the 2024 Water Rate Study. As long as they stay consistent, the District should finish the year at 112.7% of budget (Highlighted in orange).
- **Capital Improvement Fees (CIF):** March saw an additional collection. This is directly related to developers taking advantage of the lower fees ahead of the new rate increases. Collections have already exceeded the budget, reaching 273% of the combined total budgeted amount. (Highlighted in yellow).
- Most departments have exceeded historical spending averages. This is primarily due to the front-loading of HSA accounts for employees enrolled in consumer driven healthcare plans. However, staff is also seeing individual accounts showing excess. Future reports should reflect a more balanced trend, allowing for better identification of the factors contributing to departmental overages.
- Page 3A, showing the 3rd quarter, has two areas to discuss. The first is Water Sales and Fees (Highlighted orange) showing a quarterly increase of 28.9% and 10.8% respectively.
- Finally, under Non-Operating Revenues, the Capital Improvement Fees show a major shift from year-to-year (Highlighted Yellow). This is a direct reflection of the change in the CIF rates approved at the first Board meeting in March.
- Page 4 is the graphical representation of the operational and departmental budgets.
- Page 5 is the graphical representation of personnel to operations expenses.

Department Indicators

- None presented at this time.

Departments:

Pages 6 through 16 are the detailed individual departmental budgets for your review.

Non-Cash Definitions:

Depreciation: This is the spreading of the total expense of a capital asset over the expected life of that asset.

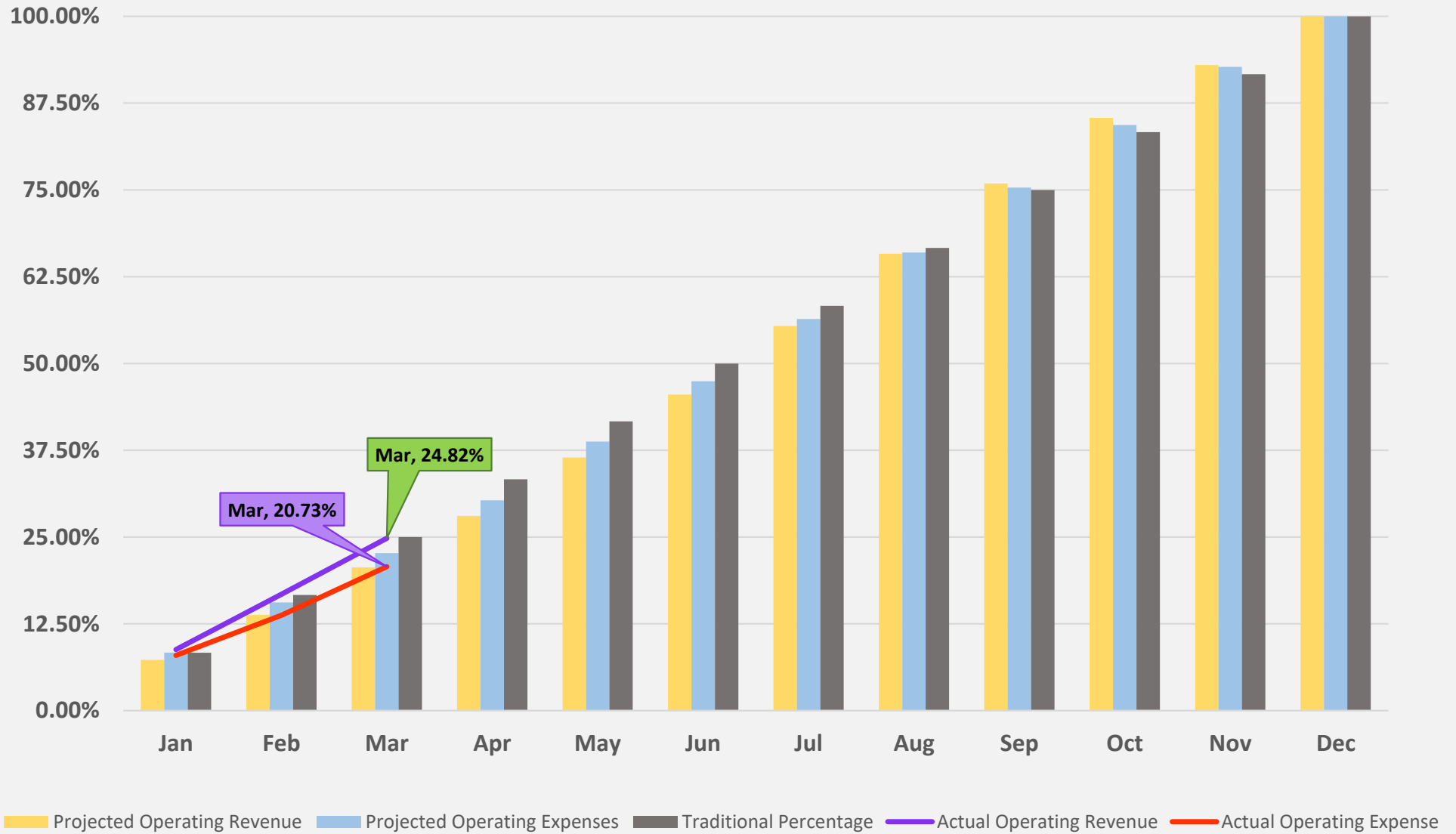
OPEB Accrual Expense: Other Post-Employment Benefits (OPEB) is the recognized annual required contribution to the benefit. The amount is actuarially determined in accordance with the parameters of GASB 45. The amount represents a level of funding that, if paid on an ongoing basis, is projected to cover normal costs each year.

Bad Debt: The uncollectible accounts receivable that has been written off.

Service Cost Construction: The value of material, parts & supplies from inventory used to construct, repair, and maintain our asset infrastructure.

Capitalized Construction: The value of our labor force used to construct our asset infrastructure.

Palmdale Water District Monthly Budgetary Percentages



Palmdale Water District Balance Sheet Report													
	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	
ASSETS													
Current Assets:													
Cash and cash equivalents	\$ 423,711	\$ 2,783,608	\$ 2,992,487										
Investments	18,280,378	19,072,943	17,055,097										
Accrued interest receivable	-	-	-										
Accounts receivable - water sales and services, net	3,154,929	2,956,629	2,784,755										
Accounts receivable - property taxes and assessments	5,986,949	5,637,864	5,615,455										
Lease receivable	113,735	113,735	113,735										
Accounts receivable - other	2,154,565	152,957	152,955										
Materials and supplies inventory	1,862,317	1,865,523	1,983,198										
Prepaid items and other deposits	801,873	755,314	544,016										
Total Current Assets	\$ 32,778,456	\$ 33,338,573	\$ 31,241,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Non-Current Assets:													
Restricted - cash and cash equivalents	\$ 26,544,044	\$ 26,059,387	\$ 23,418,249										
Lease receivable	266,728	266,728	266,728										
Investment in Palmdale Recycled Water Authority	2,234,414	2,234,414	2,234,414										
Right-to-use asset - being amortized, net	235,404	235,404	235,404										
Capital assets - not being depreciated	35,582,950	35,878,635	40,429,227										
Capital assets - being depreciated, net	164,548,070	164,142,048	163,486,702										
Total Non-Current Assets	\$ 229,411,611	\$ 228,816,616	\$ 230,070,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL ASSETS	\$ 262,190,067	\$ 262,155,189	\$ 261,312,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DEFERRED OUTFLOWS OF RESOURCES:													
Deferred loss on debt defeasance, net	\$ 1,135,200	\$ 1,131,900	\$ 1,128,600										
Deferred outflows of resources related to pensions	7,826,018	7,826,018	7,826,018										
Total Deferred Outflows of Resources	\$ 8,961,218	\$ 8,957,918	\$ 8,954,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 271,151,285	\$ 271,113,107	\$ 270,267,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIABILITIES AND NET POSITION													
Current Liabilities:													
Accounts payable and accrued expenses	\$ 1,517,682	\$ 717,915	\$ 940,075										
Customer deposits for water service	3,041,668	3,021,309	3,007,884										
Construction and developer deposits	1,733,011	1,756,783	1,757,783										
Accrued interest payable	1,212,572	1,515,715	26,069										
Long-term liabilities - due in one year:	-	-	-										
Compensated absences	201,755	201,755	201,755										
Rate Stabilization Fund	894,444	894,444	894,444										
Right-to-use lease payable	109,022	109,022	109,022										
Right-to-use asset financing	479,423	479,423	479,423										
Loan payable	-	-	-										
Revenue bonds payable	2,900,369	2,900,369	2,900,369										
Total Current Liabilities	\$ 12,089,945	\$ 11,596,735	\$ 10,316,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Non-Current Liabilities:													
Long-term liabilities - due in more than one year:													
Compensated absences	\$ 605,266	\$ 605,266	\$ 605,266										
Right-to-use lease payable	119,618	119,618	119,618										
Right-to-use asset financing	1,010,223	1,010,223	1,010,223										
Loan payable	2,693,507	2,684,986	2,676,464										
Revenue bonds payable	94,144,139	94,144,139	94,144,139										
Net other post employment benefits payable	13,233,568	13,325,388	13,511,592										
Aggregate net pension liability	15,115,381	15,115,381	15,115,381										
Total Non-Current Liabilities	\$ 126,921,701	\$ 127,005,000	\$ 127,182,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Liabilities	\$ 139,011,647	\$ 138,601,735	\$ 137,499,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DEFERRED INFLOWS OF RESOURCES:													
Unearned property taxes and assessments	\$ 4,000,000	\$ 3,200,000	\$ 2,400,000										
Deferred amounts related to leases	345,431	345,431	345,431										
Deferred amounts related to net pensions	5,804,953	5,804,953	5,804,953										
Total Deferred Inflows of Resources	\$ 10,150,384	\$ 9,350,384	\$ 8,550,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
NET POSITION:													
Profit/(Loss) from Operations	\$ 653,982	\$ 1,825,715	\$ 2,891,124										
Restricted for investment in Palmdale Recycled Water Authority	2,234,414	2,234,414	2,234,414										
Unrestricted	119,100,858	119,100,858	119,091,612										
Total Net Position	\$ 121,989,255	\$ 123,160,987	\$ 124,217,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$ 271,151,285	\$ 271,113,107	\$ 270,267,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

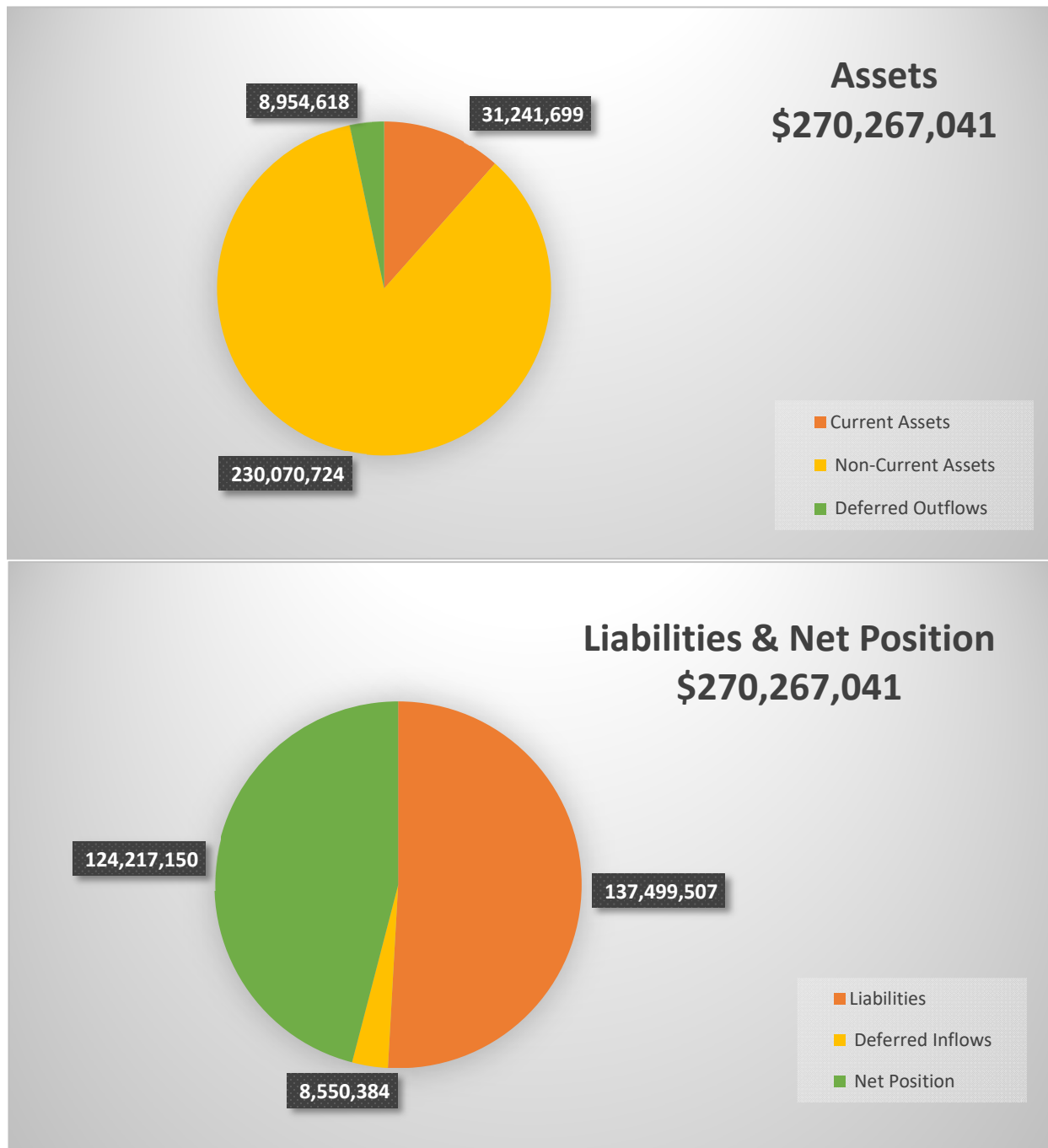
**Palmdale Water District
Balance Sheet Report
Annual Quarterly Comparison**

	March 2025	March 2024	Net Annual Change
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ 2,992,487	\$ 944,673	\$ 2,047,815
Investments	17,055,097	14,093,087	2,962,011
Accrued interest receivable	-	-	-
Accounts receivable - water sales and services, net	2,784,755	2,169,111	615,644
Accounts receivable - property taxes and assessments	5,615,455	3,445,109	2,170,346
Lease Receivable	113,735	102,586	
Accounts receivable - other	152,955	1,364,943	(1,211,988)
Materials and supplies inventory	1,983,198	1,669,872	313,327
Prepaid items and other deposits	544,016	488,636	55,381
Total Current Assets	\$ 31,241,699	\$ 24,278,016	\$ 6,963,683
Non-Current Assets:			
Restricted - cash and cash equivalents	\$ 23,418,249	\$ 13,420,918	\$ 9,997,331
Lease Receivable	266,728	380,463	
Investment in Palmdale Recycled Water Authority	2,234,414	2,206,782	27,632
Right-to-use asset - being amortized, net	235,404	366,740	(131,336)
Capital assets - not being depreciated	40,429,227	23,262,911	17,166,316
Capital assets - being depreciated, net	163,486,702	162,266,283	1,220,419
Total Non-Current Assets	\$ 230,070,724	\$ 201,904,097	\$ 28,166,627
TOTAL ASSETS	\$ 261,312,423	\$ 226,182,113	\$ 35,130,310
DEFERRED OUTFLOWS OF RESOURCES:			
Deferred loss on debt defeasance, net	\$ 1,128,600	\$ 2,978,265	\$ (1,849,665)
Deferred outflows of resources related to pensions	7,826,018	8,122,656	(296,638)
Total Deferred Outflows of Resources	\$ 8,954,618	\$ 11,100,921	\$ (2,146,303)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 270,267,041	\$ 237,283,034	\$ 32,984,007

**Palmdale Water District
Balance Sheet Report
Annual Quarterly Comparison**

	March 2025	March 2024	Net Annual Change
LIABILITIES AND NET POSITION			
Current Liabilities:			
Accounts payable and accrued expenses	\$ 940,075	\$ 661,819	\$ 278,256
Customer deposits for water service	3,007,884	2,774,783	233,101
Construction and developer deposits	1,757,783	1,691,656	66,127
Accrued interest payable	26,069	34,173	(8,104)
Long-term liabilities - due in one year:	-		-
Compensated absences	201,755	203,616	(1,861)
Rate Stabilization Fund	894,444	844,038	50,406
Right-to-use lease payable	109,022	126,686	(17,664)
Right-to-use asset financing	479,423	463,073	16,350
Loan payable	-	-	-
Revenue bonds payable	2,900,369	671,666	2,228,703
Total Current Liabilities	\$ 10,316,823	\$ 7,471,509	\$ 2,845,314
Non-Current Liabilities:			
Long-term liabilities - due in more than one year:			
Compensated absences	\$ 605,266	\$ 610,849	\$ (5,583)
Right-to-use lease payable	119,618	229,028	
Right-to-use asset financing	1,010,223	1,489,646	
Loan payable	2,676,464	3,749,516	(1,073,051)
Revenue bonds payable	94,144,139	75,259,508	18,884,631
Net other post employment benefits payable	13,511,592	14,726,517	(1,214,924)
Aggregate net pension liability	15,115,381	13,730,102	1,385,279
Total Non-Current Liabilities	\$ 127,182,683	\$ 109,795,165	\$ 17,387,518
Total Liabilities	\$ 137,499,507	\$ 117,266,674	\$ 20,232,832
DEFERRED INFLOWS OF RESOURCES:			
Unearned property taxes and assessments	\$ 2,400,000	\$ 2,150,000	\$ 250,000
Deferred amounts related to leases	345,431	460,575	(115,144)
Deferred inflows of resources related to pensions	5,804,953	5,274,161	530,792
Total Deferred Inflows of Resources	\$ 8,550,384	\$ 7,884,736	\$ 665,648
NET POSITION:			
Profit/(Loss) from Operations	\$ 2,891,124	\$ 924,142	\$ 1,966,982
Restricted for investment in Palmdale Recycled Water Authority	2,234,414	2,206,782	27,632
Unrestricted	119,091,612	109,000,700	10,090,912
Total Net Position	\$ 124,217,151	\$ 112,131,624	\$ 12,085,527
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	\$ 270,267,041	\$ 237,283,034	\$ 32,984,007

BALANCE SHEET AS OF MARCH 31, 2025



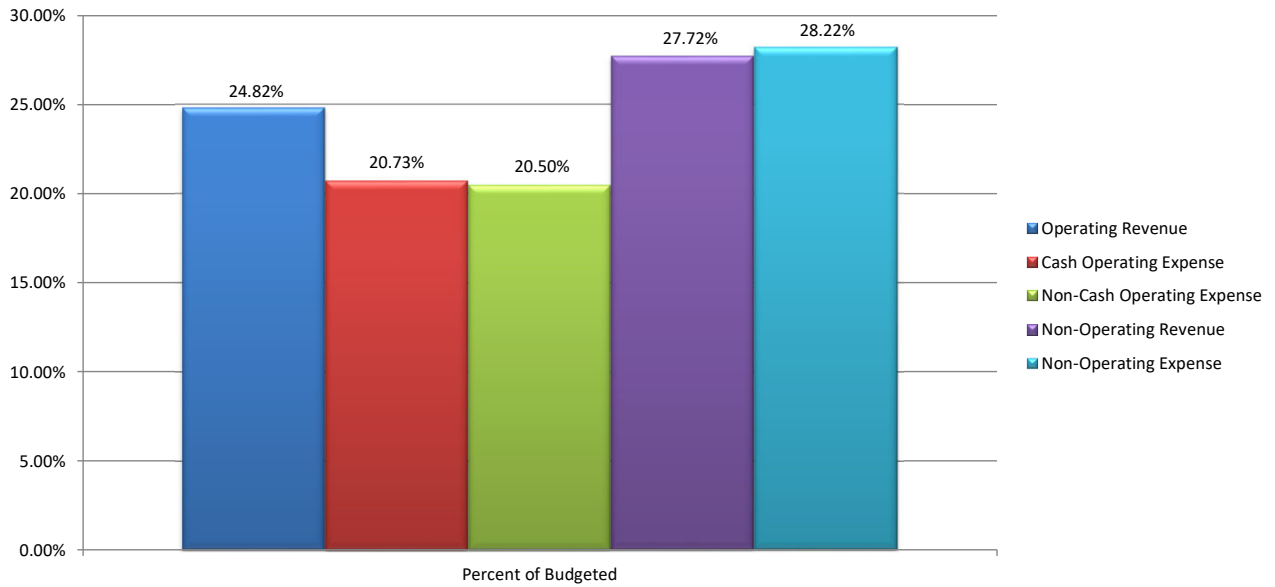
Palmdale Water District
Consolidated Profit and Loss Statement
For the Three Months Ending 3/31/2025

	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date	Adjustments	Adjusted Budget	% of Budget
Operating Revenue:																
Wholesale Water	\$ 31,014	\$ -	\$ 21,026										\$ 52,040		\$ 425,000	12.24%
Water Sales	1,005,697	740,963	777,913										2,524,574		12,346,328	20.45%
Meter Fees	1,887,047	1,891,428	1,887,821										5,666,297		20,098,974	28.19%
Water Quality Fees	23,644	18,075	18,996										60,715		600,000	10.12%
Elevation Fees	19,794	14,258	14,782										48,833		365,000	13.38%
Other	112,303	143,156	89,597										345,055		1,207,000	28.59%
Drought Surcharge	-	-	-										-		-	
Total Operating Revenue	\$ 3,079,499	\$ 2,807,880	\$ 2,810,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,697,514	\$ -	\$ 35,042,302	24.82%
Cash Operating Expenses:																
Directors	\$ 10,835	\$ 13,482	\$ 10,789										\$ 35,106		\$ 195,500	17.96%
Administration-Services	254,453	203,502	200,694										658,649		2,604,914	25.28%
Administration-District	341,872	194,097	152,483										688,452		3,240,026	21.25%
Engineering	238,771	178,143	160,158										577,072		2,157,042	26.75%
Facilities	686,484	554,249	575,513										1,816,246		8,504,418	21.36%
Operations	438,626	444,713	274,931										1,158,270		4,706,266	24.61%
Finance	208,832	164,121	146,765										519,718		2,106,408	24.67%
Water Use Efficiency	37,780	32,805	23,766										94,352		356,241	26.49%
Human Resources	88,522	56,711	45,126										190,359		798,233	23.85%
Information Technology	301,310	189,255	112,266										602,831		2,180,496	27.65%
Customer Care	255,377	152,907	139,805										548,090		1,821,843	30.08%
Source of Supply-Purchased Water	14,455	147,027	15,489										176,971		2,780,000	6.37%
Plant Expenditures	37,013	27,648	-										64,661		400,000	16.17%
Sediment Removal Project	824	-	-										824		1,800,000	0.05%
GAC Filter Media Replacement	-	-	-										-		750,000	0.00%
Total Cash Operating Expenses	\$ 2,915,154	\$ 2,358,660	\$ 1,857,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,131,600	\$ -	\$ 34,401,387	20.73%
Net Cash Operating Profit/(Loss)	\$ 164,344	\$ 449,220	\$ 952,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565,914	\$ -	\$ 640,915	244.32%
Non-Cash Operating Expenses:																
Depreciation	\$ 481,090	\$ 481,090	\$ 481,090										\$ 1,443,271		\$ 5,800,000	24.88%
OPEB Accrual Expense	127,710	127,710	127,710										383,130		1,600,000	23.95%
Bad Debts	5,881	23,837	(295)										29,423		25,000	117.69%
Service Costs Construction	25,500	15,763	26,565										67,828		550,000	12.33%
Capitalized Construction	(184,922)	(180,973)	(169,131)										(535,027)		(1,200,000)	44.59%
Capital Contributions	-	-	-										-		-	
Total Non-Cash Operating Expenses	\$ 455,260	\$ 467,427	\$ 465,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388,625	\$ -	\$ 6,775,000	20.50%
Net Operating Profit/(Loss)	\$ (290,915)	\$ (18,206)	\$ 486,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,288	\$ -	\$ (6,134,085)	-2.89%
Non-Operating Revenues:																
Assessments (Debt Service)	\$ 536,640	\$ 536,640	\$ 536,640										\$ 1,609,920		\$ 7,000,000	23.00%
Assessments (1%)	672,528	263,360	263,360										1,199,248		3,477,682	34.48%
DWR Fixed Charge Recovery	-	-	-										-		300,000	0.00%
Interest	127,319	126,132	115,947										369,397		285,000	129.61%
CIF - Infrastructure	-	177,100	314,988										492,088		175,000	281.19%
CIF - Water Supply	-	403,910	605,676										1,009,586		375,000	269.22%
State Water Project - Table A Water Sale	-	-	-										-		-	
Grants - State and Federal	-	116,920	-										116,920		6,000,000	1.95%
Other	13,059	65,676	12,854										91,589		25,000	366.35%
Total Non-Operating Revenues	\$ 1,349,545	\$ 1,689,738	\$ 1,849,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,888,748	\$ -	\$ 17,637,682	27.72%
Non-Operating Expenses:																
Interest on Long-Term Debt	\$ 298,561	\$ 298,561	\$ 299,622										\$ 896,743		\$ 2,743,231	32.69%
Deferred Charges-Cost of Issuance	-	-	-										-		-	
Amortization of SWP	415,440	415,440	415,442										1,246,322		4,838,220	25.76%
Change in Investments in PRWA	-	17,916	161										18,077		25,000	72.31%
Water Conservation Programs	5,231	1,744	6,795										13,770		100,000	13.77%
Total Non-Operating Expenses	\$ 719,231	\$ 733,660	\$ 722,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,174,912	\$ -	\$ 7,706,451	28.22%
Net Earnings	\$ 339,398	\$ 937,871	\$ 1,613,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,891,124	\$ -	\$ 3,797,146	76.14%

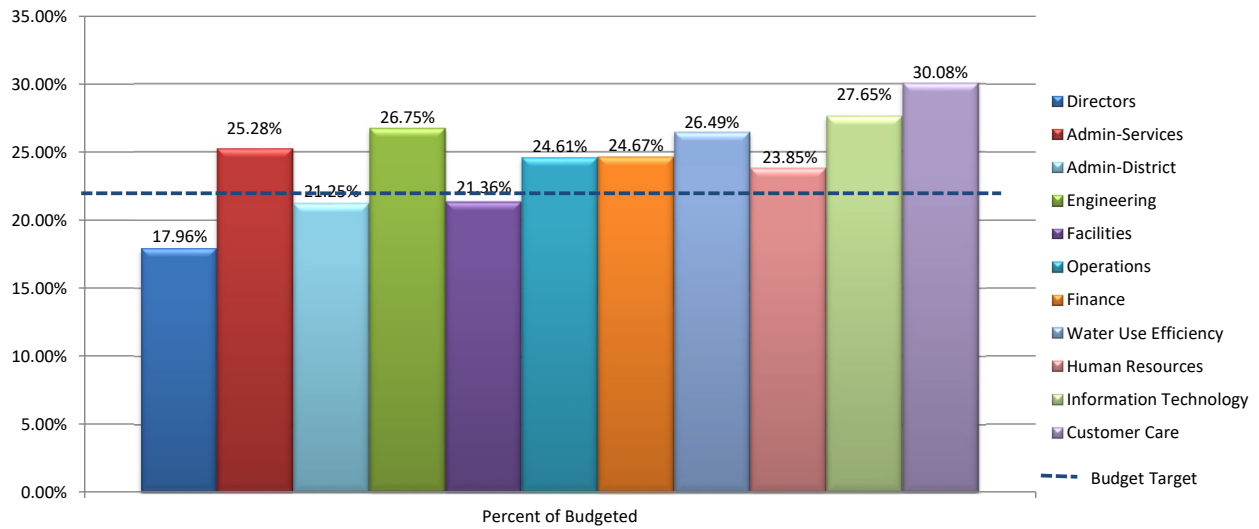
**Palmdale Water District
Profit and Loss Statement
Quarterly Comparison**

	<u>1st Qtr 2024</u>	<u>1st Qtr 2025</u>	<u>Change</u>	<u>% Change</u>
Operating Revenue:				
Wholesale Water	\$ 25,280	\$ 52,040	\$ 26,760	51.42%
Water Sales	1,794,505	2,524,574	730,069	28.92%
Meter Fees	5,056,929	5,666,297	609,368	10.75%
Water Quality Fees	64,845	60,715	(4,130)	-6.80%
Elevation Fees	50,985	48,833	(2,152)	-4.41%
Other	295,290	345,055	49,765	14.42%
Drought Surcharge	-	-	-	-
Total Operating Revenue	\$ 7,287,835	\$ 8,697,514	\$ 1,409,679	16.21%
Cash Operating Expenses:				
Directors	\$ 32,771	\$ 35,106	\$ 2,335	6.65%
Administration-Services	544,287	658,649	114,362	17.36%
Administration-District	623,605	688,452	64,846	9.42%
Engineering	488,007	577,072	89,065	15.43%
Facilities	1,548,398	1,816,246	267,848	14.75%
Operations	1,059,347	1,158,270	98,923	8.54%
Finance	470,237	519,718	49,481	9.52%
Water Conservation	71,360	94,352	22,992	24.37%
Human Resources	159,047	190,359	31,312	16.45%
Information Technology	598,507	602,831	4,324	0.72%
Customer Care	441,266	548,090	106,823	19.49%
Source of Supply-Purchased Water	23,101	176,971	153,870	86.95%
Plant Expenditures	16,510	64,661	48,151	74.47%
Sediment Removal Project	-	824	824	100.00%
GAC Filter Media Replacement	167,000	-	(167,000)	0.00%
Total Cash Operating Expenses	\$ 6,243,444	\$ 7,131,600	\$ 888,156	12.45%
Non-Cash Operating Expenses:				
Depreciation	\$ 1,411,976	\$ 1,443,271	\$ 31,295	2.17%
OPEB Accrual Expense	383,130	383,130	-	0.00%
Bad Debts	5,765	29,423	23,658	80.41%
Service Costs Construction	114,005	67,828	(46,177)	-68.08%
Capitalized Construction	(294,615)	(535,027)	(240,412)	44.93%
Capital Contributions	-	-	-	-
Total Non-Cash Operating Expenses	\$ 1,620,261	\$ 1,388,625	\$ (231,636)	-16.68%
Net Operating Profit/(Loss)	\$ (575,871)	\$ 177,288	\$ 753,159	424.82%
Non-Operating Revenues:				
Assessments (Debt Service)	\$ 1,442,220	\$ 1,609,920	\$ 167,700	10.42%
Assessments (1%)	1,113,795	1,199,248	85,452	7.13%
DWR Fixed Charge Recovery	-	-	-	0.00%
Interest	168,338	369,397	201,059	54.43%
CIF - Infrastructure	37,983	492,088	454,105	92.28%
CIF - Water Supply	15,966	1,009,586	993,620	98.42%
State Water Project - Table A Water Sale	-	-	-	0.00%
Grants - State and Federal	-	116,920	116,920	100.00%
Other	649,049	91,589	(557,461)	-608.66%
Total Non-Operating Revenues	\$ 3,427,353	\$ 4,888,748	\$ 1,461,396	29.89%
Non-Operating Expenses:				
Interest on Long-Term Debt	\$ 675,674	\$ 896,743	\$ 221,070	24.65%
Deferred Charges-Cost of Issuance	-	-	-	-
Amortization of SWP	1,246,323	1,246,322	(1)	0.00%
Change in Investments in PRWA	1,369	18,077	16,708	92.42%
Water Conservation Programs	3,974	13,770	9,796	71.14%
Total Non-Operating Expenses	\$ 1,927,340	\$ 2,174,912	\$ 247,572	11.38%
Net Earnings	\$ 924,142	\$ 2,891,124	\$ 1,966,982	68.04%

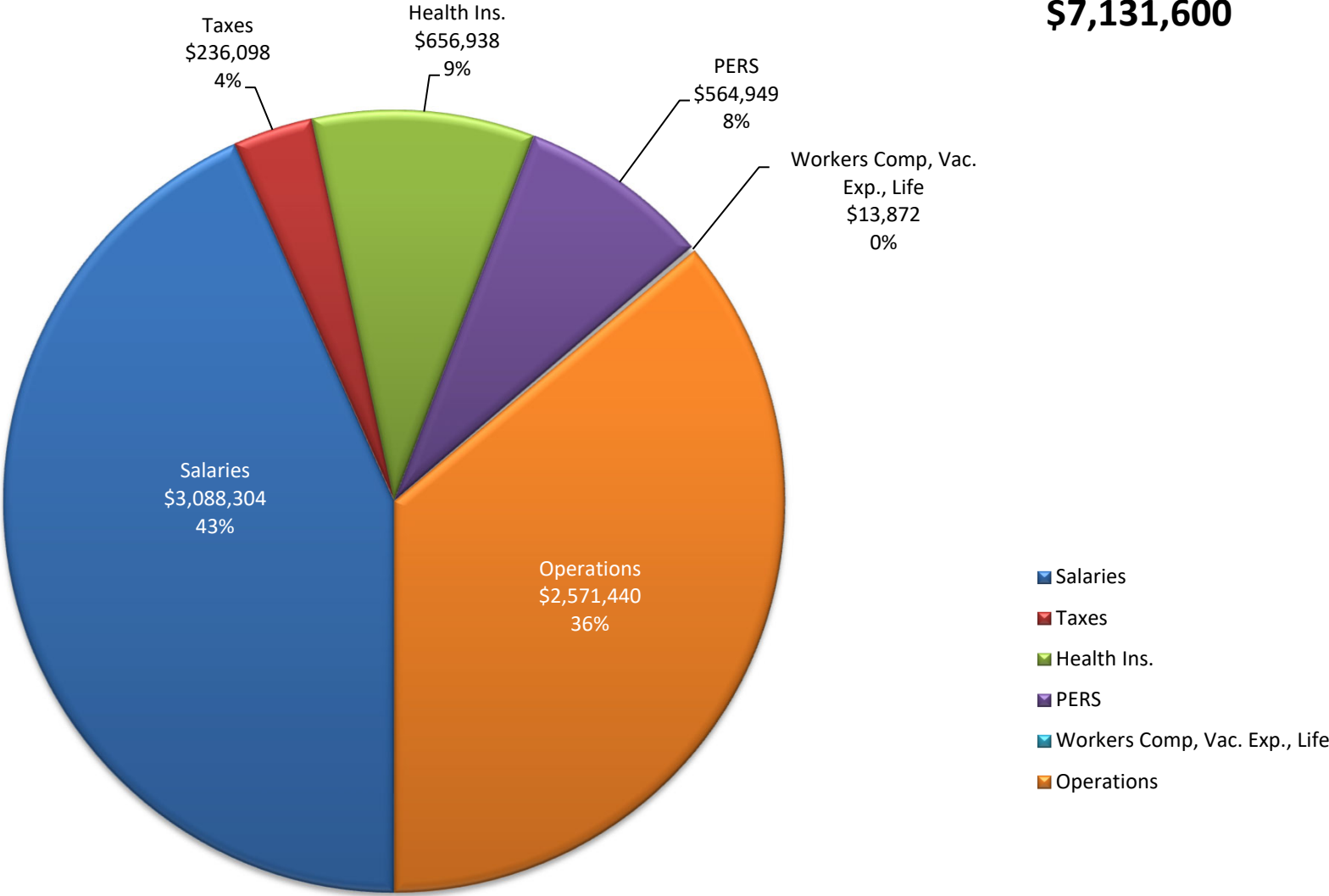
P & L BUDGET vs. ACTUAL



DEPARTMENTAL - BUDGET vs. ACTUAL



Personnel to Operations Exp
YTD 03/31/2025
\$7,131,600



Palmdale Water District
2025 Directors Budget
For the Three Months Ending Monday, March 31, 2025

	YTD ACTUAL 2025	ORIGINAL BUDGET 2025	ADJUSTMENTS 2025	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-01-4000-000 Directors Pay	\$ -	\$ -	\$ -	\$ -	
Employee Benefits					
1-01-4005-000 Payroll Taxes	1,868	9,500		7,632	19.66%
1-01-4010-000 Health Insurance - Directors	3,827	31,000		27,173	12.34%
Subtotal (Benefits)	5,695	40,500	-	34,805	14.06%
Total Personnel Expenses	\$ 5,695	\$ 40,500	\$ -	\$ 34,805	14.06%
OPERATING EXPENSES:					
1-01-XXXX-008 Director Share - Mac Laren, Kathy	\$ 6,229				
1-01-XXXX-010 Director Share - Dino, Vincent	\$ 7,654				
1-01-XXXX-012 Director Share - Wilson, Don	\$ 5,605				
1-01-XXXX-014 Director Share - Kellerman, Scott	\$ 5,169				
1-01-XXXX-015 Director Share - Sanchez, Cynthia	\$ 4,754				
Subtotal Operating Expenses	29,411	155,000	-	125,589	18.98%
Total O & M Expenses	\$ 35,106	\$ 195,500	\$ -	\$ 160,394	17.96%

Palmdale Water District
2025 Administration Services Budget
For the Three Months Ending Monday, March 31, 2025

	YTD ACTUAL 2025	ORIGINAL BUDGET 2025	ADJUSTMENTS 2025	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-02-4000-000 Salaries	\$ 432,611	\$ 1,640,000		\$ 1,207,389	26.38%
1-02-4000-100 Overtime	101	5,250		5,149	1.93%
Subtotal (Salaries)	\$ 432,712	\$ 1,645,250	\$ -	\$ 1,212,538	26.30%
Employee Benefits					
1-02-4005-000 Payroll Taxes	33,168	140,000		106,832	23.69%
1-02-4010-000 Health Insurance	56,956	190,000		133,044	29.98%
1-02-4015-000 PERS	36,474	195,000		158,526	18.70%
Subtotal (Benefits)	\$ 126,598	\$ 525,000	\$ -	\$ 398,402	24.11%
Total Personnel Expenses	\$ 559,310	\$ 2,170,250	\$ -	\$ 1,610,940	25.77%
OPERATING EXPENSES:					
1-02-4050-000 Staff Travel	\$ 1,920	\$ 19,216	\$ -	\$ 17,296	9.99%
1-02-4050-100 General Manager Travel	21	5,713		5,692	0.37%
1-02-4060-000 Staff Conferences & Seminars	2,014	7,790		5,776	25.85%
1-02-4060-100 General Manager Conferences & Seminars	-	4,155		4,155	0.00%
1-02-4130-000 Bank Charges	64,061	220,000		155,939	29.12%
1-02-4150-000 Accounting Services	-	35,000		35,000	0.00%
1-02-4175-000 Permits	900	10,000		9,100	9.00%
1-02-4180-000 Postage	749	16,000		15,251	4.68%
1-02-4190-100 Public Relations - Publications	11,479	33,758		22,279	34.00%
1-02-4190-700 Public Affairs - Marketing/Outreach	12,941	41,548		28,607	31.15%
1-02-4190-710 Public Affairs -Advertising	-	4,155		4,155	0.00%
1-02-4190-720 Public Affairs - Equipment	-	1,039		1,039	0.00%
1-02-4190-730 Public Affairs -Conference/Seminar/Travel	-	4,155		4,155	0.00%
1-02-4190-740 Public Affairs - Consultants	-	2,077		2,077	0.00%
1-02-4190-750 Public Affairs - Membership	-	1,558		1,558	0.00%
1-02-4200-000 Advertising	-	1,000		1,000	0.00%
1-02-4205-000 Office Supplies	5,254	27,500		22,246	19.10%
Subtotal Operating Expenses	\$ 99,339	\$ 434,664	\$ -	\$ 335,325	22.85%
Total Departmental Expenses	\$ 658,649	\$ 2,604,914	\$ -	\$ 1,946,265	25.28%

Palmdale Water District
2025 Administration District Wide Budget
For the Three Months Ending Monday, March 31, 2025

	YTD	ORIGINAL		ADJUSTED	
	ACTUAL	BUDGET	ADJUSTMENTS	BUDGET	PERCENT
	2025	2025	2025	REMAINING	USED
Personnel Budget:					
1-02-5070-001 On-Call	\$ 22,674	\$ 95,000		\$ 72,326	23.87%
Subtotal (Salaries)	\$ 22,674	\$ 95,000	\$ -	\$ 72,326	23.87%
Employee Benefits					
1-02-5070-002 PERS-Unfunded Liability	288,426	1,264,466		976,040	22.81%
1-02-5070-003 Workers Compensation	-	240,810		240,810	0.00%
1-02-5070-004 Vacation Benefit Expense	12,282	95,000		82,718	12.93%
1-02-5070-005 Life Insurance	1,589	7,250		5,661	21.92%
Subtotal (Benefits)	\$ 302,298	\$ 1,607,526	\$ -	\$ 1,305,228	18.81%
Total Personnel Expenses	\$ 324,972	\$ 1,702,526	\$ -	\$ 1,377,554	19.09%
OPERATING EXPENSES:					
1-02-5070-006 Other Operating	\$ 17,873	\$ 57,000		\$ 39,127	31.36%
1-02-5070-007 Consultants	115,055	500,000		384,945	23.01%
1-02-5070-008 Insurance	91,841	500,000		408,159	18.37%
1-02-5070-009 Groundwater Adjudication - Legal	8,128	25,000		16,873	32.51%
1-02-5070-010 Legal Services	42,199	181,000		138,801	23.31%
1-02-5070-011 Memberships/Subscriptions	62,073	165,000		102,927	37.62%
1-02-5070-012 Elections	-	58,000		58,000	0.00%
1-02-5070-014 Groundwater Adjudication - Assessment	26,311	51,500		25,189	51.09%
Subtotal Operating Expenses	\$ 363,480	\$ 1,537,500	\$ -	\$ 1,174,020	23.64%
Total Departmental Expenses	\$ 688,452	\$ 3,240,026	\$ -	\$ 2,551,574	21.25%

Palmdale Water District
2025 Engineering Budget
For the Three Months Ending Monday, March 31, 2025

	YTD ACTUAL 2025	ORIGINAL BUDGET 2025	ADJUSTMENTS 2025	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-03-4000-000 Salaries	\$ 399,869	\$ 1,560,000	\$ -	\$ 1,160,131	25.63%
1-03-4000-100 Overtime	10,864	16,000		5,136	67.90%
Subtotal (Salaries)	\$ 410,733	\$ 1,576,000	\$ -	\$ 1,165,267	26.06%
Employee Benefits					
1-03-4005-000 Payroll Taxes	31,485	115,000		83,515	27.38%
1-03-4010-000 Health Insurance	89,864	278,000		188,136	32.33%
1-03-4015-000 PERS	40,879	154,000		113,121	26.54%
Subtotal (Benefits)	\$ 162,228	\$ 547,000	\$ -	\$ 384,772	29.66%
Total Personnel Expenses	\$ 572,961	\$ 2,123,000	\$ -	\$ 1,550,039	26.99%
OPERATING EXPENSES:					
1-03-4050-000 Staff Travel	\$ -	\$ 4,155		4,155	0.00%
1-03-4060-000 Staff Conferences & Seminars	1,939	10,387		8,448	18.66%
1-03-4155-000 Contracted Services	-	3,000		3,000	0.00%
1-03-4165-000 Memberships/Subscriptions	1,601	8,000		6,399	20.01%
1-03-4250-000 General Materials & Supplies	572	7,500		6,928	7.63%
1-03-4250-100 Supplies - Plotter Paper/Toner	-	1,000		1,000	0.00%
Subtotal Operating Expenses	\$ 4,112	\$ 34,042	\$ -	\$ 29,930	12.08%
Total Departmental Expenses	\$ 577,072	\$ 2,157,042	\$ -	\$ 1,579,970	26.75%

Palmdale Water District
2025 Facilities Budget
For the Three Months Ending Monday, March 31, 2025

	YTD ACTUAL 2025	ORIGINAL BUDGET 2025	ADJUSTMENTS 2025	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-04-4000-000 Salaries	\$ 669,006	\$ 2,685,000		\$ 2,015,994	24.92%
1-04-4000-100 Overtime	51,786	165,000		113,214	31.39%
Subtotal (Salaries)	\$ 720,792	\$ 2,850,000	\$ -	\$ 2,129,208	25.29%
Employee Benefits					
1-04-4005-000 Payroll Taxes	57,287	205,000		147,713	27.94%
1-04-4010-000 Health Insurance	174,972	580,000		405,028	30.17%
1-04-4015-000 PERS	58,646	230,000		171,354	25.50%
Subtotal (Benefits)	\$ 290,904	\$ 1,015,000	\$ -	\$ 724,096	28.66%
Total Personnel Expenses	\$ 1,011,696	\$ 3,865,000	\$ -	\$ 2,853,304	26.18%
OPERATING EXPENSES:					
1-04-4050-000 Staff Travel	\$ 192	\$ 5,194		\$ 5,002	3.69%
1-04-4060-000 Staff Conferences & Seminars	-	7,790		7,790	0.00%
1-04-4155-000 Contracted Services	51,718	283,166		231,448	18.26%
1-04-4175-000 Permits-Dams	6,200	72,710		66,510	8.53%
1-04-4215-100 Natural Gas - Wells & Boosters	4,308	384,226		379,918	1.12%
1-04-4215-200 Natural Gas - Buildings	4,006	16,716		12,710	23.97%
1-04-4220-100 Electricity - Wells & Boosters	361,141	2,306,902		1,945,761	15.65%
1-04-4220-200 Electricity - Buildings	18,043	115,195		97,152	15.66%
1-04-4225-000 Maint. & Repair - Vehicles	18,187	40,223		22,036	45.22%
1-04-4230-100 Maint. & Rep. Office Building	2,065	13,231		11,166	15.60%
1-04-4230-200 Maint. & Rep. Two Way Radios	180	1,500		1,320	12.00%
1-04-4235-110 Maint. & Rep. Equipment	8,933	10,585		1,652	84.39%
1-04-4235-400 Maint. & Rep. Operations - Wells	114,465	111,144		(3,321)	102.99%
1-04-4235-405 Maint. & Rep. Operations - Boosters	5,130	89,973		84,843	5.70%
1-04-4235-410 Maint. & Rep. Operations - Shop Bldgs	63	5,293		5,230	1.18%
1-04-4235-415 Maint. & Rep. Operations - Facilities	23,015	52,926		29,911	43.49%
1-04-4235-420 Maint. & Rep. Operations - Water Lines	43,824	317,553		273,728	13.80%
1-04-4235-425 Maint. & Rep. Operations - Littlerock Dam	6,581	26,295		19,714	25.03%
1-04-4235-435 Maint. & Rep. Operations - Palmdale Canal	-	8,997		8,997	0.00%
1-04-4235-440 Maint. & Rep. Operations - Large Meters	-	3,457		3,457	0.00%
1-04-4235-450 Maint. & Rep. Operations - Hypo Generators	-	10,585		10,585	0.00%
1-04-4235-455 Maint. & Rep. Operations - Heavy Equipment	4,620	50,279		45,659	9.19%
1-04-4235-460 Maint. & Rep. Operations - Storage Reservoirs	-	10,016		10,016	0.00%
1-04-4235-461 Maint. & Rep. Operations - Air Vac	1,596	6,086		4,490	26.22%
1-04-4235-470 Maint. & Rep. Operations - Meters Exchanges	20,079	37,048		16,969	54.20%
1-04-4300-100 Testing - Regulatory Compliance	-	12,984		12,984	0.00%
1-04-4300-200 Testing - Large Meters	-	14,542		14,542	0.00%
1-04-4300-300 Testing - Edison Testing	-	11,880		11,880	0.00%
1-04-6000-000 Waste Disposal	4,514	18,873		14,359	23.92%
1-04-6100-100 Fuel and Lube - Vehicle	30,047	219,820		189,773	13.67%
1-04-6100-200 Fuel and Lube - Machinery	-	29,680		29,680	0.00%
1-04-6200-000 Uniforms	4,982	35,316		30,334	14.11%
1-04-6300-100 Supplies - General	15,686	60,245		44,559	26.04%
1-04-6300-300 Supplies - Electrical	-	2,500		2,500	0.00%
1-04-6300-800 Supplies - Construction Materials	10,303	28,824		18,521	35.75%
1-04-6400-000 Tools	10,978	39,471		28,493	27.81%
1-04-7000-100 Leases -Equipment	2,440	12,000		9,560	20.33%
1-04-7000-200 Leases -Vehicles	31,254	166,194		134,940	18.81%
Subtotal Operating Expenses	\$ 804,550	\$ 4,639,418	\$ -	\$ 3,834,868	17.34%
Total Departmental Expenses	\$ 1,816,246	\$ 8,504,418	\$ -	\$ 6,688,172	21.36%

Palmdale Water District
2025 Operation Budget
For the Three Months Ending Monday, March 31, 2025

	YTD	ORIGINAL		ADJUSTED	
	ACTUAL	BUDGET	ADJUSTMENTS	BUDGET	PERCENT
	2025	2025	2025	REMAINING	USED
Personnel Budget:					
1-05-4000-000 Salaries	\$ 413,013	\$ 1,498,000		\$ 1,084,987	27.57%
1-05-4000-100 Overtime	28,819	108,000		79,181	26.68%
Subtotal (Salaries)	\$ 441,832	\$ 1,606,000	\$ -	\$ 1,164,168	27.51%
Employee Benefits					
1-05-4005-000 Payroll Taxes	34,061	128,000		93,939	26.61%
1-05-4010-000 Health Insurance	87,517	276,000		188,483	31.71%
1-05-4015-000 PERS	38,038	155,000		116,962	24.54%
Subtotal (Benefits)	\$ 159,615	\$ 559,000	\$ -	\$ 399,385	28.55%
Total Personnel Expenses	\$ 601,447	\$ 2,165,000	\$ -	\$ 1,563,553	27.78%
OPERATING EXPENSES:					
1-05-4050-000 Staff Travel	\$ -	\$ 3,428		\$ 3,428	0.00%
1-05-4060-000 Staff Conferences & Seminars	-	3,428		3,428	0.00%
1-05-4155-000 Contracted Services	10,257	85,194		74,937	12.04%
1-05-4175-000 Permits	1,537	109,065		107,528	1.41%
1-05-4215-200 Natural Gas - WTP	356	3,235		2,879	11.00%
1-05-4220-200 Electricity - WTP	157,479	458,485		301,005	34.35%
1-05-4230-110 Maint. & Rep. - Office Equipment	-	6,139		6,139	0.00%
1-05-4235-110 Maint. & Rep. Operations - Equipment	7,141	42,340		35,199	16.87%
1-05-4235-410 Maint. & Rep. Operations - Shop Bldgs	-	7,410		7,410	0.00%
1-05-4235-415 Maint. & Rep. Operations - Facilities	20,422	86,798		66,376	23.53%
1-05-4236-000 Palmdale Lake Management	-	209,400		209,400	0.00%
1-05-6000-000 Waste Disposal	48,459	53,923		5,464	89.87%
1-05-6200-000 Uniforms	1,958	16,199		14,241	12.09%
1-05-6300-100 Supplies - Misc.	3,205	31,161		27,956	10.29%
1-05-6300-600 Supplies - Lab	24,991	89,437		64,446	27.94%
1-05-6300-700 Outside Lab Work	21,988	88,760		66,773	24.77%
1-05-6400-000 Tools	560	6,646		6,086	8.43%
1-05-6500-000 Chemicals	258,468	1,240,219		981,750	20.84%
Subtotal Operating Expenses	\$ 556,822	\$ 2,541,266	\$ -	\$ 1,984,444	21.91%
Total Departmental Expenses	\$ 1,158,270	\$ 4,706,266	\$ -	\$ 3,547,996	24.61%

Palmdale Water District
2025 Finance Budget
For the Three Months Ending Monday, March 31, 2025

	YTD ACTUAL 2025	ORIGINAL BUDGET 2025	ADJUSTMENTS 2025	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-06-4000-000 Salaries	\$ 276,505	\$ 1,192,000		\$ 915,495	23.20%
1-06-4000-100 Overtime	727	6,000		5,273	12.12%
Subtotal (Salaries)	\$ 277,232	\$ 1,198,000	\$ -	\$ 920,768	23.14%
Employee Benefits					
1-06-4005-000 Payroll Taxes	21,067	87,500		66,433	24.08%
1-06-4010-000 Health Insurance	66,076	238,000		171,924	27.76%
1-06-4015-000 PERS	28,560	122,500		93,940	23.31%
Subtotal (Benefits)	\$ 115,703	\$ 448,000	\$ -	\$ 332,297	25.83%
Total Personnel Expenses	\$ 392,935	\$ 1,646,000	\$ -	\$ 1,253,065	23.87%
OPERATING EXPENSES:					
1-06-4050-000 Staff Travel	\$ -	\$ 3,116		\$ 3,116	0.00%
1-06-4060-000 Staff Conferences & Seminars	-	2,597		2,597	0.00%
1-06-4155-000 Contracted Services	-	22,073		22,073	0.00%
1-06-4155-100 Contracted Services - Infosend	89,748	337,581		247,833	26.59%
1-06-4165-000 Memberships/Subscriptions	-	500		500	0.00%
1-06-4250-000 General Material & Supplies	-	1,558		1,558	0.00%
1-06-4260-000 Business Forms	968	1,558		590	62.10%
1-06-4270-100 Telecommunication - Office	27,246	67,652		40,406	40.27%
1-06-4270-200 Telecommunication - Cellular Stipend	8,100	20,774		12,674	38.99%
1-06-7000-100 Leases - Equipment	721	3,000		2,279	24.04%
Subtotal Operating Expenses	\$ 126,783	\$ 460,408	\$ -	\$ 333,625	27.54%
Total Departmental Expenses	\$ 519,718	\$ 2,106,408	\$ -	\$ 1,586,690	24.67%

Palmdale Water District
2025 Water Use Efficiency Budget
For the Three Months Ending Monday, March 31, 2025

YTD ACTUAL 2025	ORIGINAL BUDGET 2025	ADJUSTMENTS 2025	ADJUSTED BUDGET REMAINING	PERCENT USED
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Personnel Budget:

1-07-4000-000 Salaries	\$ 64,356	\$ 223,000	\$ 158,644	28.86%
1-07-4000-100 Overtime	233	8,000	7,767	2.91%
Subtotal (Salaries)	\$ 64,589	\$ 231,000	\$ 166,411	27.96%

Employee Benefits

1-07-4005-000 Payroll Taxes	5,023	18,000	12,977	27.91%
1-07-4010-000 Health Insurance	13,110	55,000	41,890	23.84%
1-07-4015-000 PERS	7,047	27,000	19,953	26.10%
Subtotal (Benefits)	\$ 25,180	\$ 100,000	\$ -	25.18%

Total Personnel Expenses

\$ 89,769	\$ 331,000	\$ -	\$ 241,231	27.12%
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OPERATING EXPENSES:

1-07-4050-000 Staff Travel	\$ -	\$ 2,077	\$ 2,077	0.00%
1-07-4060-000 Staff Conferences & Seminar	-	1,558	1,558	0.00%
1-07-4190-300 Public Relations - Landscape Workshop/Training	-	6,232	6,232	0.00%
1-07-4190-400 Public Relations - Contests	-	1,039	1,039	0.00%
1-07-4190-500 Public Relations - Education Programs	4,463	4,155	(308)	107.41%
1-07-4190-900 Public Relations - Other	120	831	711	14.44%
1-07-6300-100 Supplies - Misc.	-	9,348	9,348	0.00%
Subtotal Operating Expenses	\$ 4,583	\$ 25,240	\$ -	18.16%

Total Departmental Expenses

\$ 94,352	\$ 356,240	\$ -	\$ 261,888	26.49%
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Palmdale Water District
2025 Human Resources Budget
For the Three Months Ending Monday, March 31, 2025

	YTD ACTUAL 2025	ORIGINAL BUDGET 2025	ADJUSTMENTS 2025	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-08-4000-000 Salaries	\$ 116,517	\$ 435,000		\$ 318,483	26.79%
1-08-4000-100 Salaries - Overtime	196	5,000		4,804	3.93%
1-08-4000-200 Salaries - Intern Program	-	54,000		54,000	0.00%
Subtotal (Salaries)	\$ 116,714	\$ 494,000	\$ -	\$ 377,286	23.63%
Employee Benefits					
1-08-4005-000 Payroll Taxes	9,031	35,000		25,969	25.80%
1-08-4010-000 Health Insurance	22,139	59,500		37,361	37.21%
1-08-4015-000 PERS	9,820	39,500		29,680	24.86%
Subtotal (Benefits)	\$ 40,990	\$ 134,000	\$ -	\$ 93,010	30.59%
Total Personnel Expenses	\$ 157,703	\$ 628,000	\$ -	\$ 470,297	25.11%
OPERATING EXPENSES:					
1-08-4050-000 Staff Travel	\$ 793	\$ 1,558		\$ 765	50.88%
1-08-4060-000 Staff Conferences & Seminars	2,295	5,194		2,899	44.19%
1-08-4070-000 Employee Expense	15,249	83,760		68,511	18.21%
1-08-4095-000 Employee Recruitment	481	10,387		9,906	4.63%
1-08-4100-000 Employee Retention	715	3,116		2,401	22.95%
1-08-4120-100 Training-Safety	2,365	16,619		14,254	14.23%
1-08-4120-200 Training-Speciality	-	10,387		10,387	0.00%
1-08-4121-000 Safety Program	-	1,039		1,039	0.00%
1-08-4165-000 Membership/Subscriptions	150	1,298		1,148	11.56%
1-08-4165-100 HR/Safety Publications	292	1,039		747	28.06%
1-08-6300-500 Supplies - Safety	10,318	35,835		25,517	28.79%
Subtotal Operating Expenses	\$ 32,656	\$ 170,232	\$ -	\$ 137,576	19.18%
Total Departmental Expenses	\$ 190,359	\$ 798,232	\$ -	\$ 607,873	23.85%

Palmdale Water District
2025 Information Technology Budget
For the Three Months Ending Monday, March 31, 2025

	YTD ACTUAL 2025	ORIGINAL BUDGET 2025	ADJUSTMENTS 2025	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-09-4000-000 Salaries	\$ 204,752	\$ 806,000	\$ -	\$ 601,248	25.40%
1-09-4000-100 Overtime	4,311	10,000		5,689	43.11%
Subtotal (Salaries)	\$ 209,063	\$ 816,000	\$ -	\$ 606,937	25.62%
Employee Benefits					
1-09-4005-000 Payroll Taxes	16,014	62,000		45,986	25.83%
1-09-4010-000 Health Insurance	37,768	135,000		97,232	27.98%
1-09-4015-000 PERS	22,067	87,500		65,433	25.22%
Subtotal (Benefits)	\$ 75,849	\$ 284,500	\$ -	\$ 208,651	26.66%
Total Personnel Expenses	\$ 284,912	\$ 1,100,500	\$ -	\$ 815,588	25.89%
OPERATING EXPENSES:					
1-09-4050-000 Staff Travel	\$ 63	\$ 3,116		\$ 3,053	2.01%
1-09-4060-000 Staff Conferences & Seminars	1,587	7,790		6,203	20.38%
1-09-4155-000 Contracted/Cloud Services	128,015	316,793		188,778	40.41%
1-09-4165-000 Memberships/Subscriptions	200	2,597		2,397	7.70%
1-09-4235-445 Maint & Repair - Telemetry	-	3,635		3,635	0.00%
1-09-4270-000 Telecommunications	36,798	155,806		119,008	23.62%
1-09-6300-400 Supplies - Telemetry	2,306	5,194		2,888	44.39%
1-09-7000-100 Leases - Equipment	15,997	58,687		42,690	27.26%
1-09-8000-100 Computer Equipment - Computers	4,633	47,261		42,628	9.80%
1-09-8000-200 Computer Equipment - Laptops	16,239	46,742		30,503	34.74%
1-09-8000-300 Computer Equipment - Monitors	-	10,387		10,387	0.00%
1-09-8000-500 Computer Equipment - Toner Cartridges	309	2,597		2,288	
1-09-8000-550 Computer Equipment - Telephony	-	2,597		2,597	0.00%
1-09-8000-600 Computer Equipment - Other	1,870	18,177		16,307	10.29%
1-09-8000-650 Computer Equipment - Warranty & Support	3,420	18,177		14,757	18.81%
1-09-8100-100 Computer Software - Maint. and Support	74,176	276,569		202,393	26.82%
1-09-8100-150 Computer Software - Dynamics GP Support	30,155	62,323		32,168	48.39%
1-09-8100-200 Computer Software - Software and Upgrades	2,149	41,548		39,400	5.17%
Subtotal Operating Expenses	\$ 317,918	\$ 1,079,996	\$ -	\$ 762,078	29.44%
Total Departmental Expenses	\$ 602,831	\$ 2,180,496	\$ -	\$ 1,577,665	27.65%

Palmdale Water District
2025 Customer Care Budget
For the Three Months Ending Monday, March 31, 2025

	YTD ACTUAL 2025	ORIGINAL BUDGET 2025	ADJUSTMENTS 2025	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-10-4000-000 Salaries	\$ 351,904	\$ 1,268,000		\$ 916,097	27.75%
1-10-4000-100 Overtime	10,649	30,000		19,351	35.50%
Subtotal (Salaries)	\$ 362,553	\$ 1,298,000	\$ -	\$ 935,447	27.93%
Employee Benefits					
1-10-4005-000 Payroll Taxes	27,094	97,500		70,406	27.79%
1-10-4010-000 Health Insurance	104,709	263,000		158,291	39.81%
1-10-4015-000 PERS	34,993	130,000		95,007	26.92%
Subtotal (Benefits)	\$ 166,796	\$ 490,500	\$ -	\$ 323,704	34.01%
Total Personnel Expenses	\$ 529,348	\$ 1,788,500	\$ -	\$ 1,259,152	29.60%
OPERATING EXPENSES:					
1-10-4050-000 Staff Travel	\$ -	\$ 2,077		\$ 2,077	0.00%
1-10-4060-000 Staff Conferences & Seminars	-	3,116		3,116	0.00%
1-10-4155-000 Contracted Services	16,548	21,917		5,369	75.50%
1-10-4250-000 General Material & Supplies	2,193	5,194		3,001	42.23%
1-10-4260-000 Business Forms	-	1,039		1,039	0.00%
Subtotal Operating Expenses	\$ 18,741	\$ 33,343	\$ -	\$ 14,602	56.21%
Total Departmental Expenses	\$ 548,090	\$ 1,821,843	\$ -	\$ 1,273,753	30.08%

						Payments																	
Budget Year	Project	Project Title	Project Type	Contractor	Approved Contract Amount	Board / Manager Approval	Approved to Date	Contract Balance	Through Dec. 2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Total	2026 Carryover
2017	12-400	PRGRRP - Construction of Monitoring Wells / Test Basin	Water Supply	Environmental Const.	427,490	04/26/2017	330,359	97,131	330,359													-	
2017	12-400	PRGRRP - Construction of Monitoring Wells / Test Basin - Auxiliary Items	Water Supply	Various Vendors			35,742	-	35,742													-	
2018	18-606	45th ST Tank Site - Altitude Valve Replacement	Replacement Cap.				28,401	-	10,951	17,450												17,450	
2018	18-606	45th ST Tank Site - Altitude Valve Replacement	Replacement Cap.	Cedro Construction, Inc.			406,562	-	406,562													-	
2018	18-614	LRD - Interior Access Ladder	Replacement Cap.				27,028	-	27,028													-	
2020	20-606	2800 Zone Velocity Deficiency	General Project				16,923	-	16,923													-	
2020	20-610	2950 Zone Booster Station @ 3M Clearwell Site	Replacement Cap.				197,675	-	177,872	1,720	18,083											19,803	
2020	20-610	2950 Zone Booster Station @ 3M Clearwell Site (Bond Fund - Design)	Replacement Cap.	P2S Inc	119,817		12,419	107,398	12,419													-	
2020	20-610	2950 Zone Booster Station @ 3M Clearwell Site (Bond Fund - Construction)	Replacement Cap.	Metro Builders	6,487,402		2,911,504	3,575,898	2,392,719	380,088	138,696											518,785	
2020	20-610	2950 Zone Booster Station @ 3M Clearwell Site (Bond Fund - Booster Stn Review)	Replacement Cap.	Hazen and Sawyer	41,890		124,649	(82,759)	124,649													-	
2020	20-610	2950 Zone Booster Station @ 3M Clearwell Site (Bond Fund - Booster Stn Review)	Replacement Cap.	Ardurra Group, Inc	345,818		22,637	323,181	22,637													-	
2020	20-622	Well 36 Design & Const.	General Project				224,938	-	168,884	11,168	5,953	38,934										56,054	
	20-622	Well 36 Design & Const. (Bond Fund - Design)	General Project	Hazen and Sawyer	646,836		621,417	25,419	574,326	27,277	19,815											47,092	
	20-622	Well 36 Design & Const. (Bond Fund - Construction)	General Project	Zim Industries, Inc	2,098,913		1,966,046	132,867	1,966,046													-	
	20-622	Well 36 Design & Const. (Bond Fund - Pipeline Construction)	General Project	Cedro Construction, Inc.	303,839		297,378	6,461	297,378													-	
	20-622	Well 36 Design & Const. (Bond Fund - Well Equipping)	General Project	Caliaqua, Inc	4,258,230		-	-	1,087,407			511,946										511,946	
2020	20-703	Water Conservation Garden Construct @ MOB	General Project				86,749	-	86,749													-	
2021	21-607	Design 16" WM Ave P Well #8A					10,139	-	10,139													-	
2021	21-609	Design WM from 16"to24" Ave S					2,000	-	2,000													-	
2021	21-613	Palmdale Ditch Conversion	General Project				2,453,624	-	2,022,370	426,254	5,000											431,254	
2022	22-601	Des&Const WM @Pearlblossom 53rd	General Project				2,820	-	2,820													-	
2022	22-602	Design WM Repl @10th to R4	General Project				11,215	-	11,215													-	
2022	22-603	Des&Const WM Repl Sierra Hwy	General Project				5,335	-	5,335													-	
2022	22-604	Des&Const WM Repl 26-27 Ave R	General Project				86,255	-	8,777		77,477											77,477	
2022	22-605	Design Recycled Water Pipeline - Avenue Q	General Project				34,159	-	8,335	3,401	22,424											25,824	
2022	22-605	Design Recycled Water Pipeline - Avenue Q	General Project	American Pipeline Services	2,096,245		1,784,389	311,856	965,115	345,652	473,622											819,274	
2022	22-629	WTP - Design & Const. Chemical Feed Lines	General Project				35,556	-	35,556													-	
2023	23-601	12" DI Watermain - 20th ST E	General Project				3,090	-	3,090													-	
2023	23-603	8" Watermain - Camares Dr	General Project				2,475	-	2,475													-	
2023	23-640	Main Repl 27th St E	General Project				660	-	-		660											-	
2023	23-612	Des&Const Rehab 6M Clearwell	Replacement Cap.				163,843	-	163,843													-	
2024	24-602	Repl PWD Hydrants	Replacement Cap.				33,150	-	33,150													-	
2024	24-604	Submersible Chopper Pump	Replacement Cap.				44,685	-	44,685													-	
2024	24-605	Repl Broken Gate Valves	Replacement Cap.				32,271	-	32,271													-	
2024	24-607	Design & Construct Littlerock Dam Road	General Project				94,293	-	94,293													-	
2024	24-608	2024 Service Line Replacement Project	General Project				5,808	-	5,808													-	
2024	24-609	Hilltop Booster Replacement	General Project				192	-	192													-	
2024	24-610	Well 8 Motor Rebuild	General Project				83,364	-	-		83,364											-	
2024	24-611	Well 11 Engine Overhaul	General Project				60,080	-	46,333	13,748												13,748	
2024	24-612	Palmdale Lake Outlet Structure PDR					30,438	-	-	30,438												30,438	
2024	24-613	Well 5 Booster #4 Replacement					25,213	-	-	25,213												25,213	
2024	24-615	2024 Meter Exchange Program					707,248	-	657,859	49,127	132	130										49,390	
2024	24-616	Design & Const SCADA Radio Network					60,913	-	-	38,940	21,973											60,913	
2024	24-617	Well 15 Repl Sodium Hypo Gen					91,398	-	91,398													-	
2024	24-700	2024 Large Mtr/Vault Repl Prog	General Project				94,059	-	61,073	32,986												32,986	
2025	25-600	Repl Broken Gate Valves CY 2025					1,023	-	-	350	673											1,023	
2025	25-601	Well 15 Pump Removal					28,029	-	-	28,029												28,029	
2025	25-602	Instll Auto Flusher 40th St E					10,732	-	-	10,732													
			Sub-Totals:		16,826,479		13,308,884	4,497,452	12,046,783	922,902	520,023	1,418,530	-	-	-	-	-	-	-	-	-	2,766,698	

Consulting and Engineering Support

New and Replacement Equipment

Water Quality Fee Funded Projects

= Projects that originated from 2013 WRB Funds

= Project had additional funding paid out by the general fund to complete.

= Project is now deemed complete with no further expense.

= Projects paid by 2018 WRB Funds

= Projects paid by 2021 WRB Funds

[illegible]

Water Revenue Bond - Series 2023A

Updated: April 17, 2025

Project	Project #	Description	Bond Allocation	Contractual Commitment	Payout to Date	Over/(Under)	Uncommitted Bond \$
		2023A WRB Issue - Construction Funds	\$ 13,520,000		\$ -	\$ -	\$ 13,520,000
3M-Power	20-610	3M Booster Station -Power Plan Design (P2S)	-	119,817	13,589	106,228	(13,589)
3M-Const	20-610	3M Booster Station Replacement Project (Metro Builders)	-	6,612,816	2,974,014	3,638,801	(2,974,014)
		Original Contract Amt: \$5,794,042, A2: \$657,606.48, A3: \$35,753.33, A4: \$4,393.50, A5: \$13,829.98, A6: \$39,509.67, A7: \$5,713.76, A8: \$2,684.93, A9: \$9,485.26, A10: \$24,253.66, A11: \$662.81, A12: \$24,880.28					
3M-Review	20-610	3M Booster Station Replacement Project (Hazen & Sawyer)	-	41,890	144,464	(102,574)	(144,464)
3M-Mgmt	20-610	3M Booster Station - Project Inspection (Ardurra Group)	-	345,818	24,861	320,957	(24,861)
W36-Design	20-622	Well 36 - Design & Construction (Hazen and Sawyer)	-	264,208	36,676	227,532	(36,676)
		Original Contract Amt: \$612,656, A1: \$34,180, A2: \$45,140, A3: \$27,265, A5: \$95,892					
W36-Equip	20-622	Well 36 - Equipping (Caliagua, Inc)	-	4,301,210	1,599,353	2,701,857	(1,599,353)
		Original Contract Amt: \$4,258,230, A1: \$42,980					
Q-Recycled	22-605	Avenue Q Recycled Water Pipeline (American Pipeline Svcs)	-	2,211,682	1,784,389	427,293	(1,784,389)
		Original Contract Amt: \$2,094,670, A1: \$1,575, A2: \$1,410, A3: \$10,037.67, A4: \$9,753.53, A5: \$9,753.53, A7: \$2,192.45, A8: \$5,250, A9: \$1,880.94, A10: \$974.25, A12: \$80,747.27, A13: \$(6,562.70)					
WRB		Bond Issuance Costs	327,759	327,759	327,759	-	
ISS		Issuance Funds	(13,329)	(13,329)	(13,329)		
Totals:			\$ 13,834,430	\$ 14,211,870	\$ 6,891,777	\$ 7,213,865	\$ 6,942,653
2021A Water Revenue Bonds - Unallocated Funds:				\$ (377,440)			
2021A Water Revenue Bonds - Remaining Funds to payout:					\$ 6,942,653		

Requisition No.	Payee	Date Approved	Invoice No.	Project	Payment Amount
30	Metro Builders & Engineers Group	Mar 20, 2025	PP#18	3M-Const	69,456.37
30	Hazen and Sawyer - Design Engineers	Mar 20, 2025	20182-000-45	3M-Review	5,025.00
30	Hazen and Sawyer - Design Engineers	Mar 20, 2025	20182-000-44	3M-Review	14,790.00
30	Ardurra Group, Inc.	Mar 20, 2025	162230	3M-Mgmt	800.00
30	Ardurra Group, Inc.	Mar 20, 2025	\$161,202.00	3M-Mgmt	800.00
30	American Pipeline Services	Mar 20, 2025	PWD09	Q-Recycled	3,389.12
30	Caliaqua, Inc	Mar 20, 2025	PB05	W36-Equip	337,483.70
30	Pacific Premier Bank	Mar 20, 2025	PB05-RET	W36-Equip	17,762.30
29	Metro Builders & Engineers Group	Mar 6, 2025	PP#17	3M-Const	131,750.79
29	American Pipeline Services	Mar 6, 2025	PWD08	Q-Recycled	470,233.16
28	Caliaqua, Inc	Mar 1, 2025	PB04	W36-Equip	148,865.00
28	Pacific Premier Bank	Mar 1, 2025	PB04-RET	W36-Equip	7,835.00
27	Metro Builders & Engineers Group	Feb 5, 2025	PP#16	3M-Const	380,088.44
26	American Pipeline Services	Jan 23, 2025	PWD07	Q-Recycled	345,651.79
25	Metro Builders & Engineers Group	Dec 18, 2024	PP#15	3M-Const	204,367.20
25	American Pipeline Services	Dec 18, 2024	PWD06	Q-Recycled	432,778.91
24	Hazen and Sawyer - Design Engineers	Dec 11, 2024	20182-000-43	3M-Review	5,172.54
24	Hazen and Sawyer - Design Engineers	Dec 11, 2024	20182-000-42	3M-Review	22,104.00
24	Caliaqua, Inc	Dec 11, 2024	PB03	W36-Equip	373,547.12
24	Pacific Premier Bank	Dec 11, 2024	PB03-RET	W36-Equip	19,660.37
24	Caliaqua, Inc	Dec 11, 2024	PB02	W36-Equip	163,875.00
24	Pacific Premier Bank	Dec 11, 2024	PB02-RET	W36-Equip	8,625.00
23	Metro Builders & Engineers Group	Nov 27, 2024	PP#14	3M-Const	370,190.20
23	Hazen and Sawyer - Design Engineers	Nov 27, 2024	20182-000-41	3M-Review	24,305.00
23	Hazen and Sawyer - Design Engineers	Nov 27, 2024	20182-000-40	3M-Review	17,747.50
23	Ardurra Group, Inc.	Nov 27, 2024	156285	3M-Mgmt	624.00
23	American Pipeline Services	Nov 27, 2024	PWD05	Q-Recycled	319,906.71
22	Metro Builders & Engineers Group	Oct 24, 2024	PP#13	3M-Const	190,601.65
22	Metro Builders & Engineers Group	Oct 24, 2024	PP#12	3M-Const	142,920.57
22	American Pipeline Services	Oct 24, 2024	PWD04	Q-Recycled	97,019.77

(Cont.)

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Updated: April 17, 2025

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BOARD MEMORANDUM

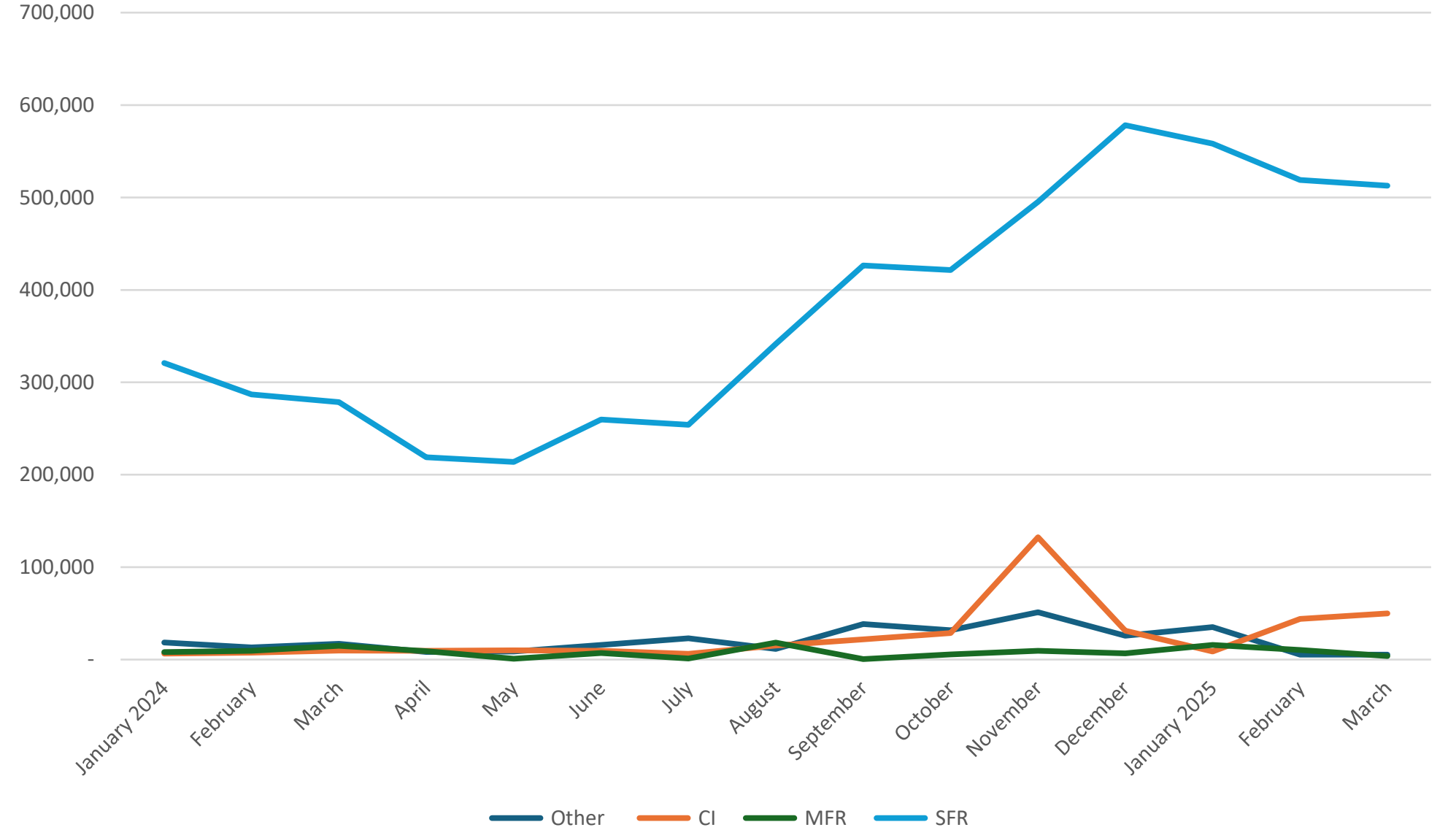
DATE: April 28, 2025
TO: **BOARD OF DIRECTORS**
FROM: Mr. Dennis J. Hoffmeyer, Finance Manager/CFO
VIA: Mr. Dennis D. LaMoreaux, General Manager
RE: ***OTHER FINANCIAL REPORTS. (FINANCE MANAGER HOFFMEYER/FINANCE COMMITTEE)***

DISCUSSION:

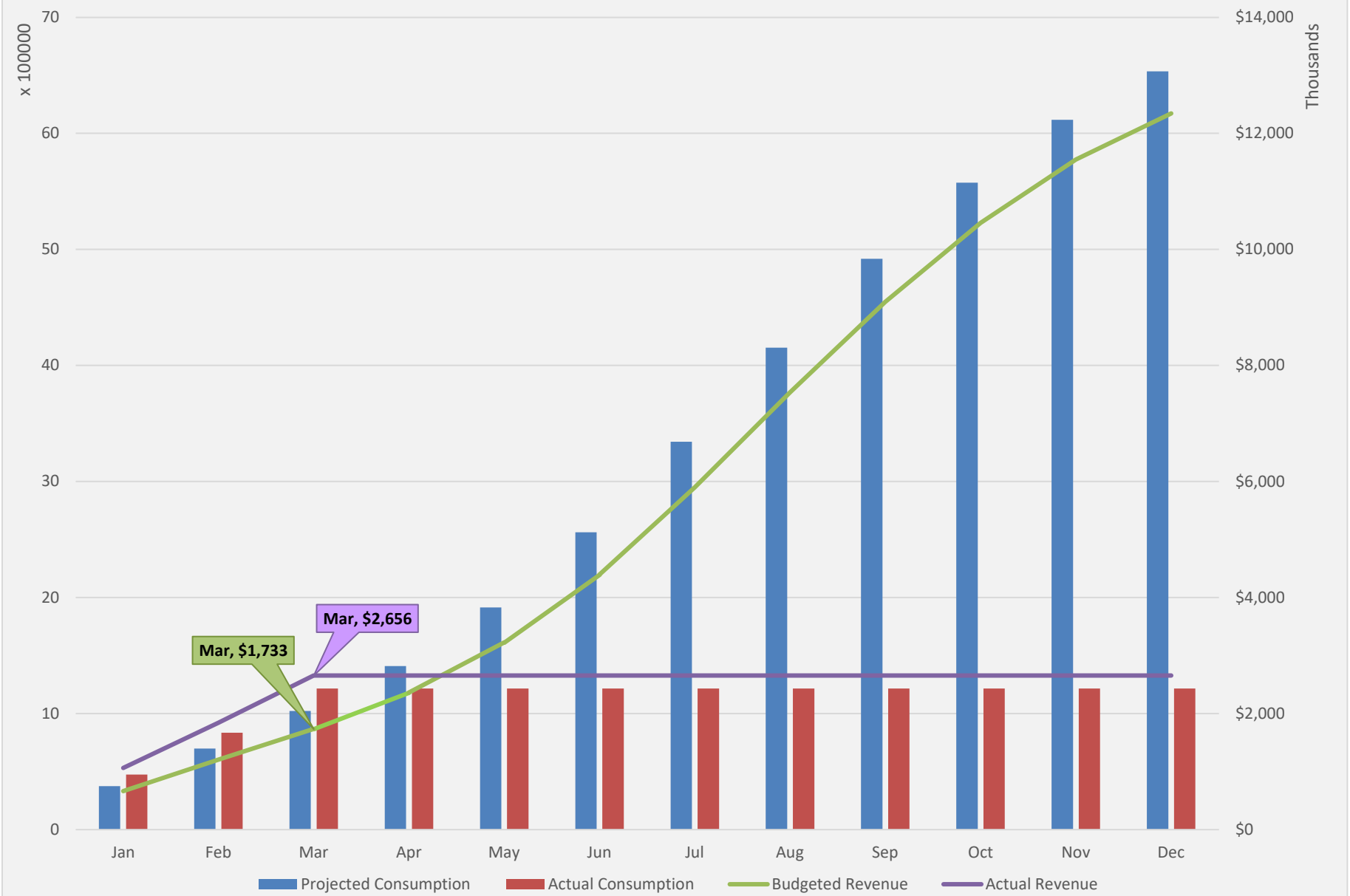
Presented here are financial-related items for your review.

1. Accounts receivable overview:
 - a. Outstanding Balances for Accounts 60-Days Delinquent (attachment)
Staff continues to make progress in addressing delinquent account turnoffs. While outstanding balances for SFR (Single-Family Residential) accounts has decreased, the other three have flatlined with similar outstanding balances for the month of March.
 - b. Staff continues to actively engage with customers, providing payment arrangements to help resolve outstanding balances. As of March 31, there are 26 active arrangements totaling \$9,975.81, with \$4,973.49 collected and \$5,002.32 still outstanding.
Contributing factors include leak-adjusted accounts, along with posting errors being noted.
2. 2025 Revenue Projections (attachment):
 - a. Based on selling 15,000 AF shown as of March 31, revenue is ahead of projections by approximately \$923,190.

Palmdale Water District
Outstanding Balances for Accounts 60-Days Delinquent



2025 Revenue Projections Based on 15,000 AF



MINUTES OF MEETING OF THE FINANCE COMMITTEE OF THE PALMDALE WATER DISTRICT, MARCH 27, 2025:

A meeting of the Finance Committee of the Palmdale Water District was held Thursday, March 27, 2025, at 2029 East Avenue Q, Palmdale, CA 93550. Committee Member Kellerman called the meeting to order at 1:00 p.m.

1) Roll Call.

Attendance:

Committee:
Scott Kellerman,
Committee Member
Cynthia Sanchez,
Committee Member Alternate

Don Wilson, Chair
--Absent

Others Present:

Dennis LaMoreaux, General Manager
Dennis Hoffmeyer, Finance Manager
Bob Egan, Financial Advisor
Danielle Henry, Executive Assistant
0 members of the public

2) Adoption of Agenda.

It was moved by Committee Member Sanchez, seconded by Committee Member Kellerman, and unanimously carried by all members of the Committee present at the meeting to adopt the agenda, as written.

3) Public Comments for Non-Agenda Items.

There were no public comments for non-agenda items.

4) Action Items: (The Public Shall Have an Opportunity to Comment on Any Action Item as Each Item is Considered by the Committee Prior to Action Being Taken.)

4.1) Consideration and Possible Action on Approval of Minutes of Meeting Held February 18, 2025.

It was moved by Committee Member Sanchez, seconded by Committee Member Kellerman, and unanimously carried by all members of the Committee present at the meeting to approve the minutes of the Finance Committee meeting held January 21, 2025, as written.

4.2) Discussion and Overview of Cash Flow Statement and Current Cash Balances as of February 2025. (Financial Advisor Egan)

Financial Advisor Egan provided an overview of the monthly Major Account Activity Report, the Investment Funds Report, and the Cash Flow Statement through February 2025, including account transfers, assessments received, capital improvement funds, interest and market values, investments, and scheduled payments, and stated that the year-end balance is very healthy followed by a brief discussion of received and anticipated capital improvement funds and the increase effective April 1, 2025.

4.3) Discussion and Overview of Financial Statements, Revenue, and Expense and Departmental Budget Reports for February 2025. (Finance Manager Hoffmeyer)

Finance Manager Hoffmeyer reviewed in detail the Balance Sheet Report, the Profit and Loss Statement, the departmental budgets versus actual, the projected year-end interest earnings, and the individual departmental reports for the period ending February 2025, including capital improvement funds received, water transfer and solar payments received, scheduled payments, and the continued increase in water sales and stated that operating revenues are above the historical trend average at 16.8%; that expenses are below the historical trend average at 13.7%; and that most departments are above the traditional budgetary percentage of 16.7% due to the front-loading of employee Health Savings Accounts (HSA) followed by a brief discussion of the improved water-use accuracy as a result of the Meter Exchange Project and the longevity of the new meters.

4.4) Discussion and Overview of Committed Contracts Issued. (Finance Manager Hoffmeyer)

Finance Manager Hoffmeyer provided an overview of the Contractual Commitments and Needs Report for new and replacement capital projects, consulting and engineering support projects, new and replacement equipment, water quality fee funded projects, committed and projected capital expenditures, and projects paid out through the 2023A and 2024A Series Water Revenue Bonds in February 2025, and after discussion of pending projects and future reporting, it was determined that staff will prepare and present an alternative report for consideration at the next Finance Committee Meeting.

5) Reports.

5.1) Finance Manager Hoffmeyer:

a) Accounts Receivable Overview.

He then provided a brief update on outstanding balances for accounts 60 days delinquent and stated that as of February 28, there are twenty-four payment arrangements totaling \$10,834.80 with \$5,216.26 collected to date and that the increase in outstanding balances for irrigation accounts is related to the timing of account payments, and after a brief discussion of the history of this reporting and the focus of future reporting, it was determined that staff will provide these reports quarterly.

Grant reimbursement reporting was then briefly discussed.

b) Revenue Projections.

He then stated that based on selling 15,000 AF of water, 2025 revenue is ahead of projections by approximately \$637,053.00 as of February 28 followed by a brief discussion of regulations related to Making Conservation a Way of Life.

5.2) Financial Advisor Egan:

a) Debt Service Coverage Status.

Financial Advisor Egan reported that the Debt Service Coverage for March 2024 to February 2025 is very healthy at 3.55 and that this coverage will continue to remain strong after accounting for the current transfer to the Rate Stabilization Fund.

5.3) Other.

Finance Manager Hoffmeyer provided an update on the 2024 audit reports for the District, the Antelope Valley State Water Contractors Association (AVSWCA), and the Palmdale Recycled Water Authority (PRWA).

6) Board Members' Requests for Future Agenda Items.

There were no requests for future agenda items.

7) **Date of Next Committee Meeting.**

It was determined that the next Finance Committee Meeting will be held April 22, 2025 at 2:00 p.m.

8) **Adjournment.**

There being no further business to come before the Finance Committee, the meeting was adjourned at 2:21 p.m.



Chair



BOARD MEMORANDUM

DATE: April 28, 2025
TO: BOARD OF DIRECTORS
FROM: Dennis D. LaMoreaux, General Manager
RE: *REPORT OF GENERAL MANAGER.*

The following is the April 2025 report to the Board of activities through March 2025. It is organized to follow the District's 2022 Strategic Plan approved in October 2022 and composed of six strategic initiatives. The initiatives follow for reference. It is intended to provide a general framework to update the month's activities.

PWD 2022 STRATEGIC PLAN SUMMARY



Water Resource Reliability: *Resilience, Development, Partnership*

Support and participate with local agencies in the development of projects and policies that improve water reliability

Maximize state and federal funding opportunities for Pure Water AV

Support projects and initiatives that increase the resilience of the State Water Project

Develop water storage options for State Water Project supplies and improve groundwater capture capabilities

Strengthen stakeholder relationships and implement Littlerock Dam and Reservoir Sediment Removal Project



Organizational Excellence: *Train, Perform, Reward*

Offer competitive compensation and benefits package for employee recruitment and retention

Focus Succession Planning Program on ensuring an overlap of training for key positions

Continue providing transparency to our ratepayers through training for the ongoing achievement of the Districts of Distinction certification

Encourage cohesiveness, transparency, and integrity within the staff through Codes of Conduct and increased accountability

Ensure employees are trained on the Strategic Plan and the District's Values of Diversity, Integrity, Teamwork, and Passion

Improve safety for Directors, employees, and customers

Develop career paths at the District for interns and pursue state and federal funding for intern programs

Cultivate a positive culture and increase employee engagement



Systems Efficiency: *Independence, Technology, Research*

- Explore energy independence and evaluate the feasibility of energy options, including wind and solar
- Incorporate more energy efficient technologies into the District's infrastructure
- Research state-of-the-art treatment techniques to enhance systems efficiency
- Re-evaluate Lake Palmdale by-pass pipeline and pursue funding options
- Improve Palmdale Ditch to reduce water loss



Financial Health and Stability: *Strength, Consistency, Balance*

- Pursue grant funding for District projects and operations
- Maintain the five-year financial plan adopted as part of the 2019 Water Rate Study, including the five-year Capital Improvement Plan
- Conduct and adopt a 2024 five-year Water Rate Plan
- Build adequate reserve levels and achieve high-level bond rating
- Seek potential revenue sources from vacant District properties
- Monitor finances, operations, and projects affected by emergencies
- Digitize and document departmental workflows



Regional Leadership: *Engage, Lead, Progress*

- Continue to provide opportunities and information for local businesses and agencies to contract with the District
- Continue to collaborate with neighboring water agencies and move to include more agencies throughout and outside of the Antelope Valley through Greater Antelope Valley Mutual Response Agreements and emergency response exercises
- Develop working relationships and mutually beneficial projects with other water agencies in the District's region
- Develop strategies, alliances, and funding to make Littlerock Dam and Reservoir recreational again
- Continue Memorandum of Understanding with United Water Conservation District to combine political forces to obtain grant funding and research other joint cooperative regional efforts
- Continue representation on larger regional organizations such as the California Special Districts Association (CSDA) and the Association of California Water Agencies (ACWA) and assist with the growth and influence of the Special Districts Association of North Los Angeles County, a CSDA local chapter



Customer Care, Advocacy and Outreach: *Promote, Educate, Support*

Enhance customers' experience through communication and feedback

Expand and market additional payment options

Continue to increase public awareness of current programs and services through traditional and new media platforms

Engage elected officials and the public on the importance of local and state water reliability issues

Complete conversion to an Advanced Metering Infrastructure (AMI) to increase customers' knowledge of water use and promote customer self-help portal

Continue to increase public awareness of the on-going drought and the importance of conservation efforts

Publicize, engage, and educate the community about Pure Water AV

Overview

This report also includes charts that show the effects of the District's efforts in several areas. They are organized within each strategic initiative and include status of the State Water Resources Control Board's (SWRCB) former long-term conservation orders (20 x 2020), the District's total per capita water use trends, 2024 actual water production and customer use graph, mainline leaks, and the water loss trends for both 12- and 24-month running averages.



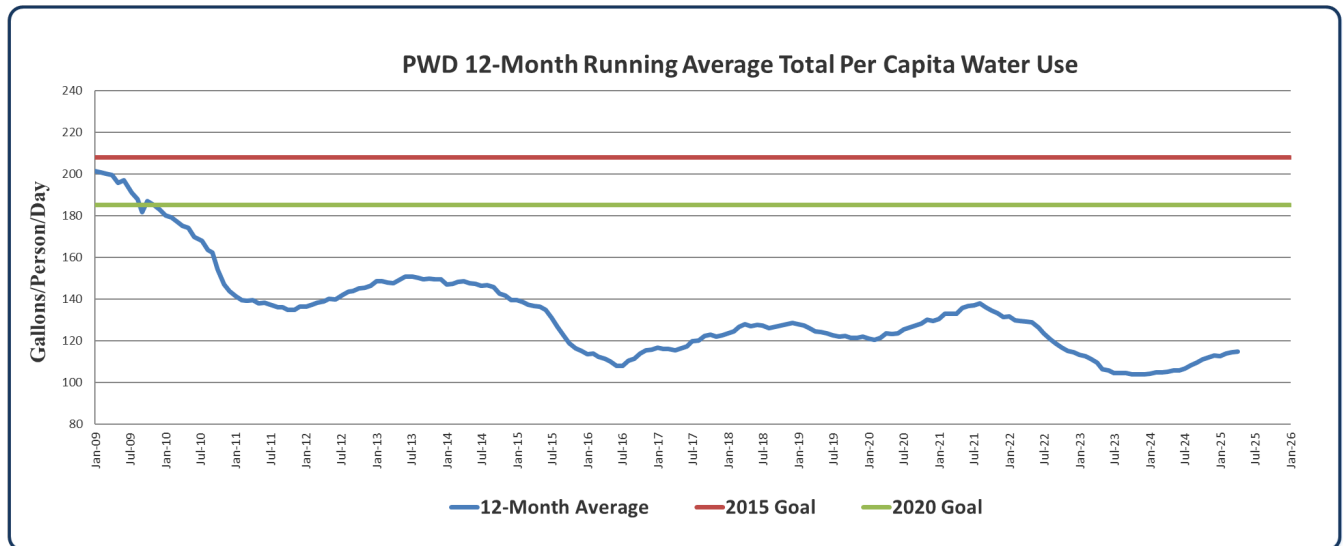
Water Resource Reliability *Resilience, Development, Partnership*

This initiative includes conservation efforts, water supply projects, and water planning. Recent highlights are as follows:

Overall Water Use Goals and Compliance

The 2020 Urban Water Management Plan was adopted by the District in June 2021. This report still uses the 20 x 2020 requirements. It does not relate the District's water use to the upcoming agency water budget requirement. The new "Making Conservation a Way of Life" regulations were approved on July 3, 2024. The District's use of a water budget-based rate structure is helpful in complying with the new regulations. Current staff estimates show the District is within 4% of complying with the new regulations when they become fully implemented in 2027.

The District's compliance with the former 20 x 2020 law is evident from the chart titled "PWD 12-Month Running Average Total Per Capita Water Use:"



The District's customers have cut their water use by **50.2%** from the baseline number of 231 re-established in the 2020 Urban Water Management Plan and met the 2020 Goal in early 2010. The current Metered-GPCD, gallons per capita per day, is now 115 showing our customers continued reduced usage.

Water Supply Information

- The AV Adjudication is now in its ninth year. The District's 2025 groundwater production right is expected to be more than needed to meet our customers' demands.
- The water production plan for 2025 is still being developed. A major goal is taking advantage of the available surface water and producing a minimum of 4,300 AF of groundwater using the native and unused Federal production rights.

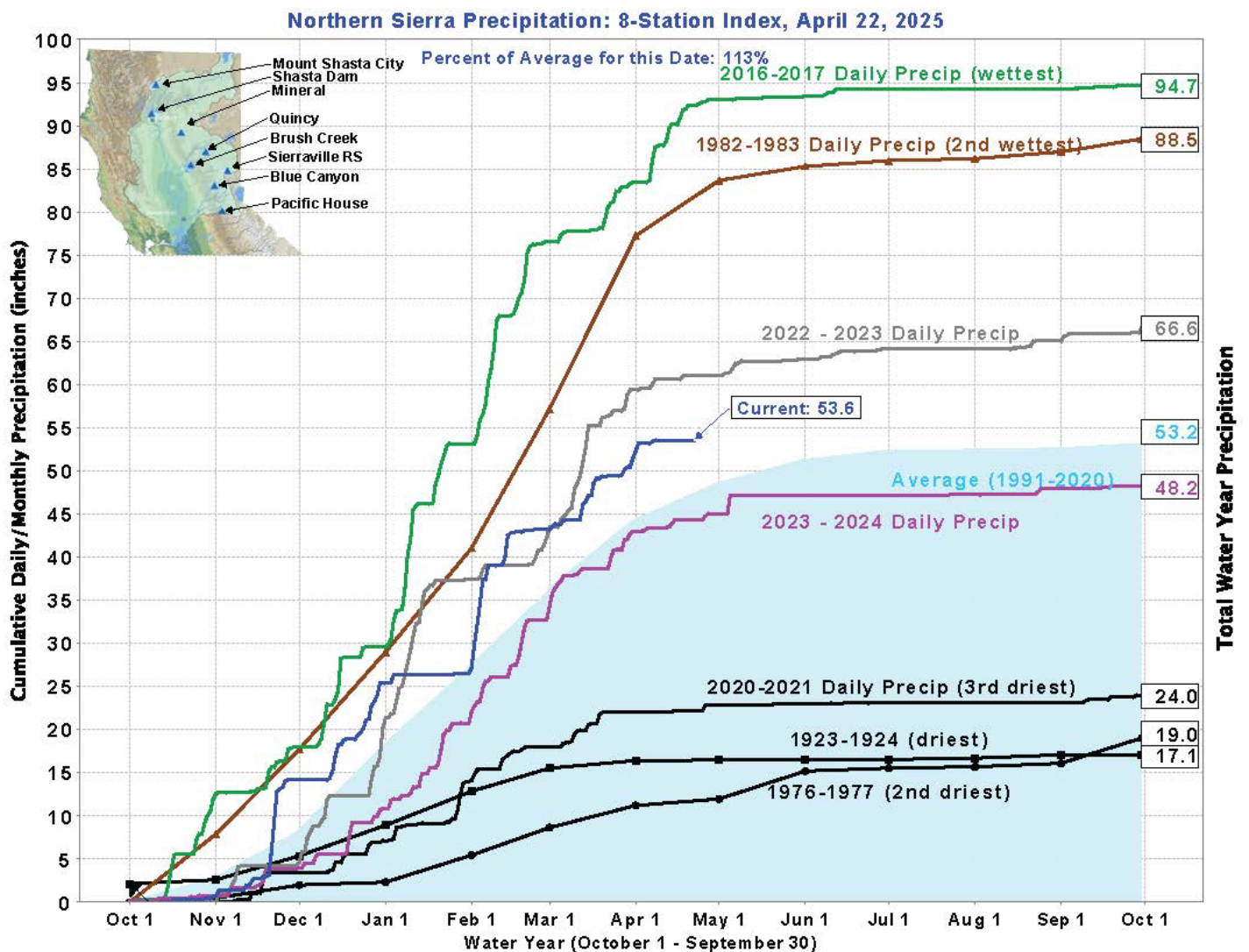
2025 began with a full Littlerock Dam and Reservoir and an initial SWP allocation of 10%. The SWP has now increased to 40%. These surface water resources, including approved transfers, total 13,440 AF. This is more surface water than is needed to meet the anticipated 2025 production. Some SWP water to be carried over for 2026 and some will be banked in the Littlerock Wash Recharge Pilot Project.

State Supply Status

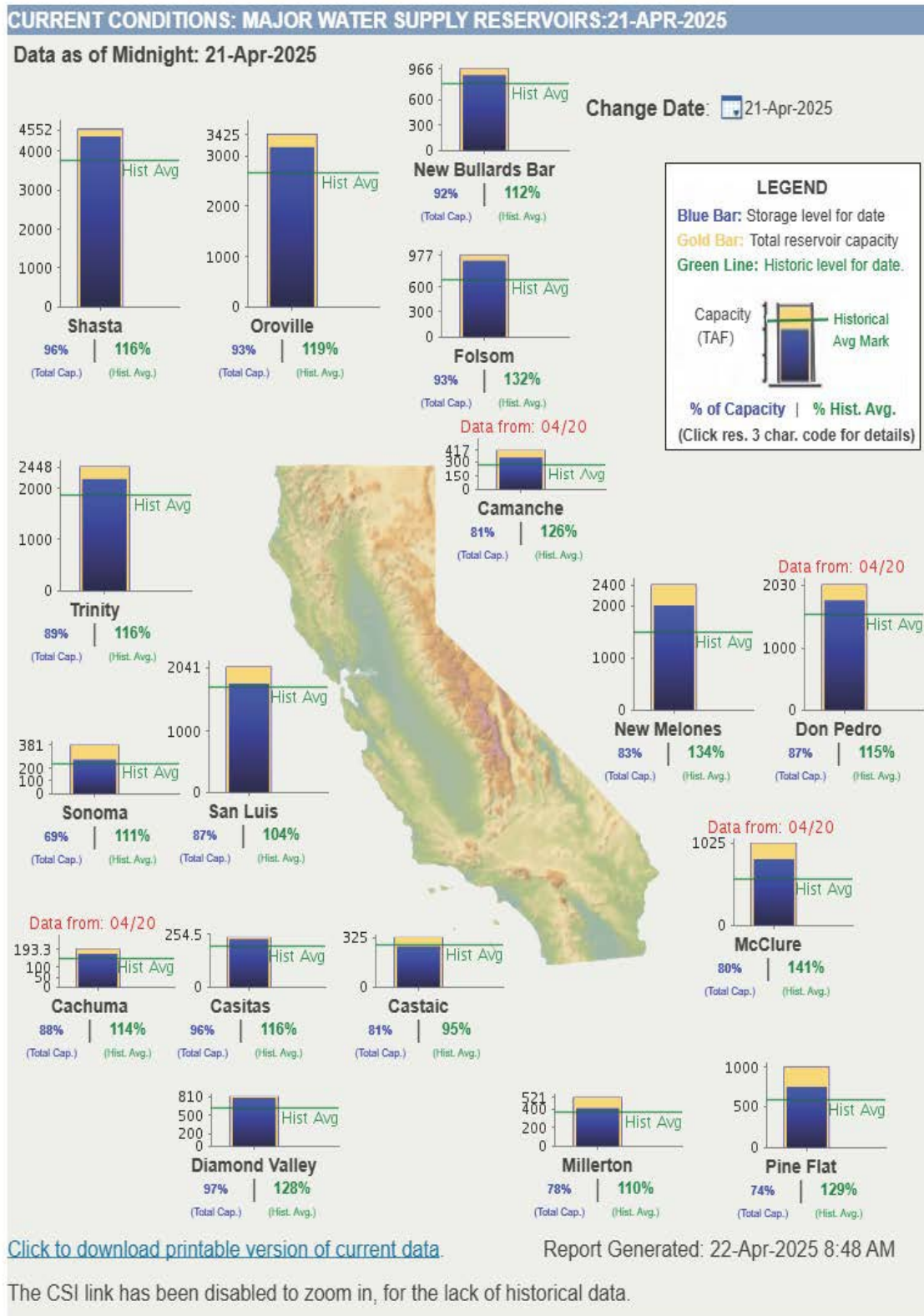
Precipitation in the area that contributes to the State Water Project for the 2024-2025 Water Year (October through September) is currently at 113% of the average for this date, exceeds the entire 2023-2024 water year, and slightly exceeds the average.

The next few charts show the status of California's precipitation, water storage, snowpack, and drought.

The April 22, 2025 Northern Sierra precipitation is as follows:



The April 22, 2025 reservoir summary is as follows:



California's snowpack status as of April 22, 2025 is as follows:



CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



Statewide Average: 66% / 75%

NORTH	
Data as of April 22, 2025	
Number of Stations Reporting	26
Average snow water equivalent (inches)	19.7
Percent of April 1 Average (%)	75
Percent of normal for this date (%)	86

CENTRAL	
Data as of April 22, 2025	
Number of Stations Reporting	52
Average snow water equivalent (inches)	18.9
Percent of April 1 Average (%)	68
Percent of normal for this date (%)	76

SOUTH	
Data as of April 22, 2025	
Number of Stations Reporting	26
Average snow water equivalent (inches)	11.3
Percent of April 1 Average (%)	50
Percent of normal for this date (%)	58

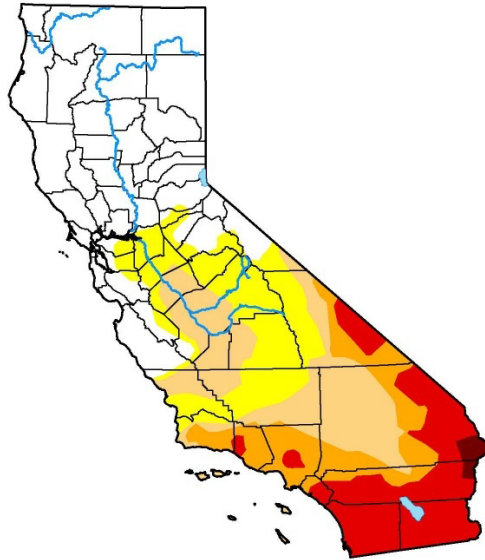
STATE	
Data as of April 22, 2025	
Number of Stations Reporting	104
Average snow water equivalent (inches)	17.2
Percent of April 1 Average (%)	66
Percent of normal for this date (%)	75

Data as of April 22, 2025

April 23, 2025

The lack of rain early in the water year has led to drought in some areas of California, including Los Angeles County. Though recent storms have helped, precipitation is below average. The slight decline in drought is shown on the following U.S. Drought Monitor illustrations dated March 11, 2025 and April 15, 2025:

U.S. Drought Monitor California



March 11, 2025
(Released Thursday, Mar. 13, 2025)
Valid 8 a.m. EDT

	Drought Conditions (Percent Area)					
	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	41.78	58.22	41.58	24.83	14.75	0.73
Last Week 03-04-2025	41.82	58.18	41.58	24.83	14.75	0.73
3 Months Ago 12-10-2024	43.46	56.54	16.72	5.70	1.03	0.00
Start of Calendar Year 01-01-2025	39.11	60.89	35.93	10.43	1.06	0.00
Start of Water Year 10-01-2024	28.40	71.60	10.67	0.08	0.00	0.00
One Year Ago 03-12-2024	95.46	4.54	0.00	0.00	0.00	0.00

Intensity:

None	D2 Severe Drought
D0 Abnormally Dry	D3 Extreme Drought
D1 Moderate Drought	D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

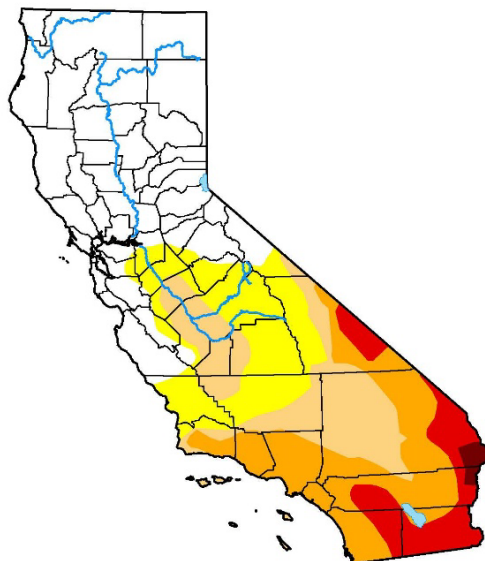
Author:

Richard Tinker
CPC/NOAA/NWS/NCEP



droughtmonitor.unl.edu

U.S. Drought Monitor California



April 15, 2025
(Released Thursday, Apr. 17, 2025)
Valid 8 a.m. EDT

	Drought Conditions (Percent Area)					
	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	43.71	56.29	39.81	24.73	8.30	0.73
Last Week 04-08-2025	43.71	56.29	39.81	24.73	8.30	0.73
3 Months Ago 01-14-2025	39.11	60.89	35.93	26.95	1.06	0.00
Start of Calendar Year 01-01-2025	39.11	60.89	35.93	10.43	1.06	0.00
Start of Water Year 10-01-2024	28.40	71.60	10.67	0.08	0.00	0.00
One Year Ago 04-16-2024	97.32	2.68	0.00	0.00	0.00	0.00

Intensity:

None	D2 Severe Drought
D0 Abnormally Dry	D3 Extreme Drought
D1 Moderate Drought	D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

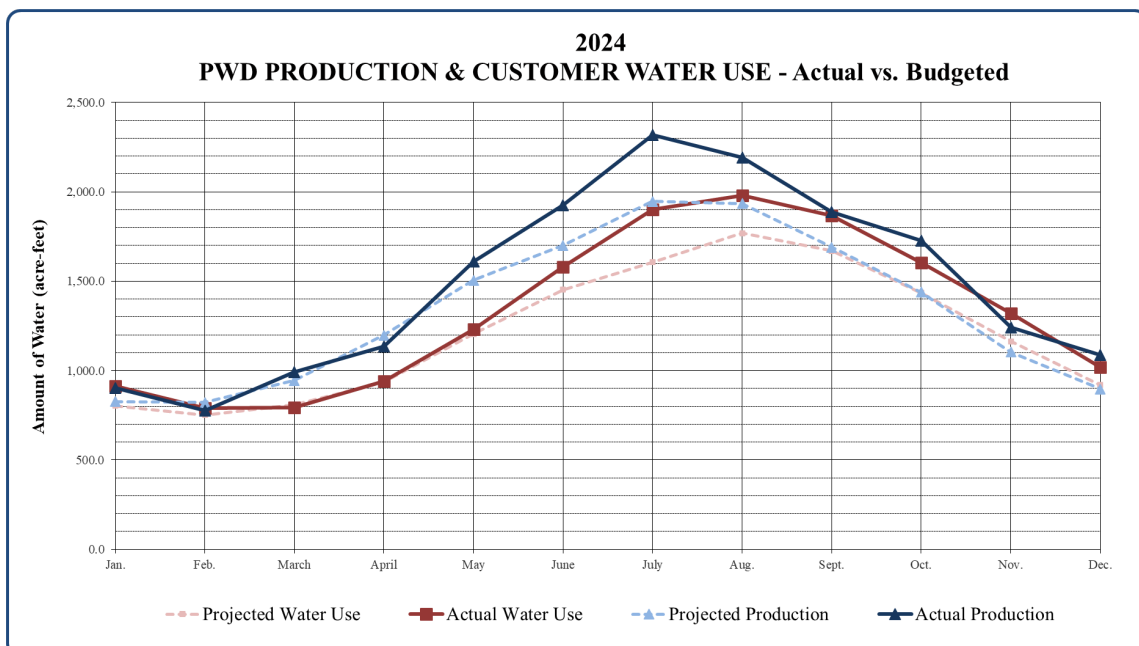
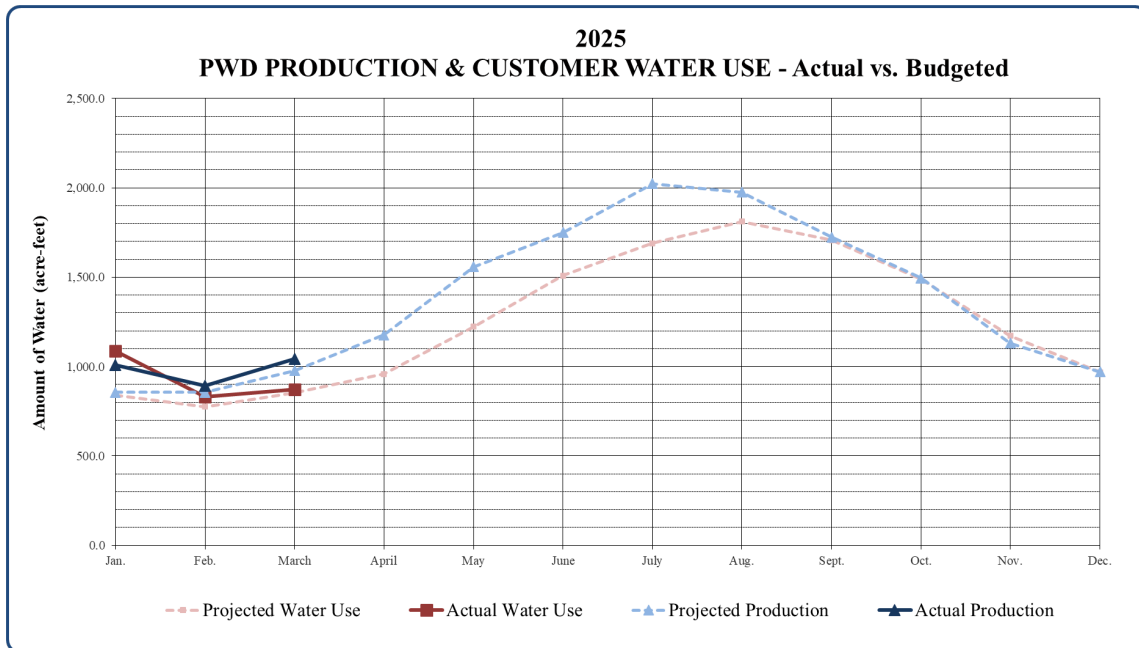
Curtis Riganti
National Drought Mitigation Center



droughtmonitor.unl.edu

2025 and Historical Water Use Information

- The following graph is the actual and projected monthly water consumption and production for 2025 and 2024. The shape of the projected amounts are based on an average of the prior five years of actual monthly information. The projected total consumption is based on the 2025 Budget amount of 15,500 AF. Customers have used nearly 13% more water than anticipated through March.



Other Items

▪ **Littlerock Sediment Removal Project**

The Project consists of three phases. The Grade Control Structure is Phase 1 and was completed in January 2020. Phase II is the removal of 1.2 million cubic yards (CY) of sediment from the reservoir. Approximately 58,000 cubic yards of sediment were removed in 2022 using a single year California Fish and Wildlife permit. Staff continues to work with Aspen Environmental to secure all the necessary permits for multi-year sediment removal. No sediment was removed since then due to having a full reservoir through the end of the years. Sediment may be removed this year because it appears all the water will be used.

Other planned maintenance includes removing debris on the upstream side of the Dam and clearing vegetation from the outlet pond downstream of the Dam.

▪ **Pure Water AV Project**

The District's goal of using recycled water for a reliable potable water supply is advanced water treatment and groundwater augmentation. The project is called Pure Water AV. The program management firm assisting the District with the Project is Stantec. Current activities include management of the construction contract with W. M. Lyles for the Demonstration Facility, refining the funding strategy for the full-sized Project, and working on potential grants.

Staff is working with the Sanitation Districts of Los Angeles County, District 20 (LASD), and, potentially, the City of Palmdale as collaborators or partners in the Project. Pure Water AV will put the already highly treated tertiary recycled water to a higher beneficial use and satisfies LACSD's goals for use of the water. The City may be interested in the Project for the potential benefits to the area's parks and landscaping during droughts without having to expand the current purple pipe distribution system.

Related activities include the design, funding, and construction of a recycled water pipeline in Avenue Q from 30th Street East to the Pure Water AV Demonstration Facility. This pipeline also provides additional access to recycled water for construction and Palmdale SOAR High School for irrigation.

This project is funded by a state grant, PRWA, and PWD. The construction contract was awarded to American Pipeline Services on May 13, 2024. The pipeline is now complete. Punchlist items and final discussions with Soar High School are now being worked on.

- **Upper Amargosa Creek Recharge Project**

The Project's construction is complete. The Project partners, City of Palmdale, LA County Waterworks, and AVEK, are working toward finalizing the operation and maintenance agreement. The recharge yield in 2023 was very disappointing and will also be discussed to improve it in the future. Additionally, the City of Palmdale also notified the Project partners about the mitigation requirements and costs in 2021. Preliminary costs were stated at that time. However, there has not been any further action on the mitigation activities or finalizing the operation and maintenance agreement.

- **Littlerock Creek Recharge Project**

AVEK, LCID, and the District had an agreement with DWR and the AV Watermaster Engineer for a pilot project to use Littlerock Wash to recharge available Article 21, beyond the District's Table "A", SWP water in 2023. Due to the availability of Article 21 water until July 2023, a total of 8,055 AF was recharged through this program. 2,000 AF was banked this way in 2024. Draft environmental work is complete to allow this as an ongoing recharge project and a storage agreement with the AV Watermaster is being drafted.

- **2022 Strategic Water Resources Plan Update**

The Update looks at the water demands and supplies through 2050, identifies packages of projects to provide additional water supplies, looks at how they will be financed, and will ultimately be used to determine "Water Supply" fees within the Capital Improvement Fees paid by new water service connections. The Final E.I.R. and Strategic Water Resources Plan were adopted at a special meeting on December 16, 2024. Staff has completed the work of updating the Water Supply portion of the Capital Improvement Fees (CIF). The CIF update was approved by the Board on March 24, 2025 and became effective on April 1, 2025.

- **Delta Conveyance Project**

The Delta Conveyance Project (DCP) Final EIR for the Project was completed in December 2023. DWR then certified the document and issued a Notice of Determination naming the Bethany Alternative as the project moving forward. Work has begun to obtain the necessary permits for the project.

The Board of Directors was briefed by DWR and the DCA on the status of the Project and the updated cost estimate and benefit/cost analysis on June 24, 2024. The current cost estimate is \$20.12 billion with a benefit/cost ratio of 2.20. Continued participation

in funding the District's share on planning and engineering in 2026 and 2027 was approved by the Board at the November 12, 2024 Board meeting.



Organizational Excellence *Train, Perform, Reward*

This initiative includes efforts to restructure staff duties and activities to more efficiently provide service to our customers. The recent highlights are as follows:

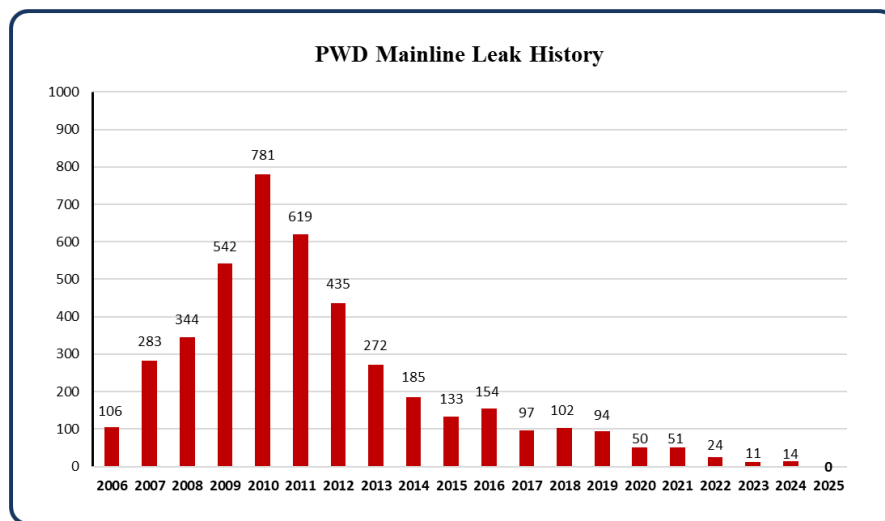
- Nearly 80 percent of the District's staff is required to have certifications or licenses issued by the State of California. Many of these have continuing educational requirements which must be met by technical training. The District provides an education reimbursement that can be used by staff for these requirements.
- The District has continued to find ways for internships and training opportunities for college and high school students who are interested in the water industry.
- An Employee Engagement survey was conducted in November 2023. Information from the survey was compiled, presented to the Personnel Committee and staff, and meetings by staff were held to develop action plans addressing areas identified for improvement in the survey are now completed. The staff Engagement Committee also met to determine an action plan to address the District's overall results. That action plan and all the department plans have been distributed to staff for implementation.
- Work is beginning to review and make any necessary updates to all the job descriptions. Once complete, they will be the basis of a salary survey to compare the compensation for positions in similar agencies.
- The District's Risk and Resiliency Plan developed and approved in 2020 is required to be updated under Federal law. The update was completed and self-certified on March 31, 2025. Similarly, an update of the District's Emergency Response Plan is required. The PWAG Emergency Coordinator will assist the District with the update. It is due in September 2025.



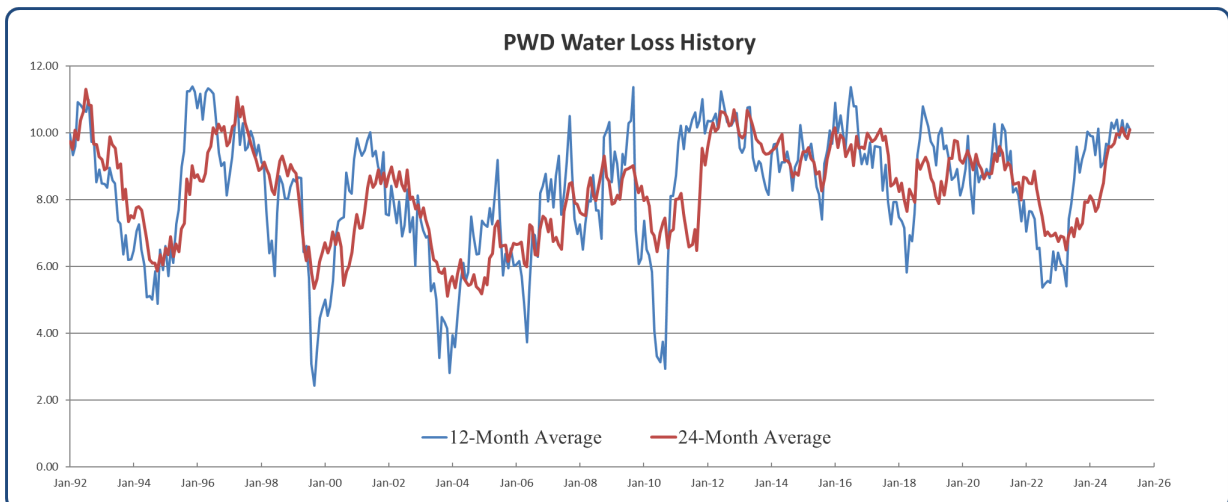
Systems Efficiency *Independence, Technology, Research*

This initiative largely focuses on the state of the District's infrastructure. The recent highlights are as follows:

- The effects of the District's past efforts in replacing failing water mains can be seen in the reduced number of mainline leaks. This is illustrated in the following chart titled "PWD Mainline Leak History." 2024 ended with 14 mainline leaks. 2025 has also started well with no mainline leaks and two service line leaks through the end of March 2025.



- The positive effect of both water main and water meter replacement programs is also shown on the chart titled "PWD Water Loss History." The running average for water loss is approximately 10%.



- Battery arrays for backup power are operational at four booster facilities. This program was funded and managed by the California Public Utilities Commission. These batteries are located at Well 5, the 3M booster site, the 45th Street Booster Station, and the Underground Booster Station. Staff is working with Terra Verde to make sure these systems are managed correctly.
- The District approved two solar PV projects to provide energy for wells, the Clearwell booster, and the Leslie O. Carter Water Treatment Plant in December 2022. One will be located north of the maintenance yard and will provide power for a set of wells. The other will be located between Avenue S and Avenue R-8 on the west side of the railroad tracks. It will provide power for the Clearwell booster and Leslie O. Carter Water Treatment Plant. Both of these facilities are currently under construction.

Additionally, PV solar companies are expressing an interest in vacant District-owned parcels. Staff and the attorney's office worked through State requirements regarding the sale or long-term lease of vacant land to allow the parcels to be used in this way.

- The Resources and Facilities Committee and Board approved contracts in 2023 to address improvements needed for the 6 Million Gallon (6M) tank used as the Clearwell for treated water from the Leslie O. Carter Water Treatment Plant. Tank Industry Consultants (TIC) was hired by the District a few years ago to inspect the District's tanks, including the 6M. The executive summary of their 2022 report was distributed to the Board on April 12, 2023 and is the basis of the awarded work.

Staff has completed some of TIC's recommendations. Other recommendations will be addressed when possible until the 6M can be taken out of service. This will be possible after the new 2950' booster station at the 3M tank is completed and the 3M can be used as the Clearwell. Meanwhile, staff is ensuring the 6M is operating safely. This includes removing the baffle curtain in 2023 due to finding pieces of it in transmission mains.



Financial Health and Stability *Strength, Consistency, Balance*

- Staff has implemented the approved 2024 Water Rate Study.

- The District successfully closed the EPA WIFIA Loan for the Pure Water AV Demonstration Facility in June 2024. This, and the 2024 Series Revenue Bonds, ensure funding for the Demonstration Facility construction.
- The District is seeking assistance from the State's SAFER Program to provide water service to the Alpine Springs Mobile Home Park on Sierra Highway. It has stopped using its well due to poor water quality, has several health violations, and now relies on hauled water. This will be considered a consolidation as the Alpine Springs MHP is currently a separate public water system.

Maria Kennedy, Kennedy Communications, is experienced with these programs and is contracted with the District to help accomplish this. A grant agreement is now in place to fund water hauling until the connection to the District is approved by the State, constructed, and operational. An extension of this agreement through the end of 2026 has been approved by the State. A grant application to fund the construction of the water system improvements needed to serve the mobile home park has been submitted by the State's contracted engineering firm.

- The District is also beginning to work with Joshua Acres Mutual Water Company (Joshua). Joshua has requested to be served by the District. A legal review of the process has been done and estimates of the cost to bring the Joshua water system up to the District's standards in being prepared. It will likely involve forming an assessment district to fund the improvements.



Regional Leadership

Engage, Lead, Progress

This initiative includes efforts to involve the community, be involved in regional activities, and be a resource for other agencies in the area. The recent highlights are as follows:

- Activities of the Palmdale Recycled Water Authority (PRWA), AV Integrated Regional Water Management Plan (IRWMP), and Antelope Valley State Water Contractors Association (AVSWCA) have continued. The District has leadership positions in these organizations. District staff is active in the local chambers, AV EDGE, regional human resources, and public information organizations. This includes the AV EDGE's efforts to help coordinate agencies and utilities to help developments in Palmdale and Lancaster move forward.

- The PRWA Board consists of two Palmdale City Councilmembers, two PWD Board Members, and a new public director, Joe Pallon. Construction of new purple pipes with PRWA is on hold as the District works on the Pure Water AV Project. However, PRWA did approve partial funding of the Avenue Q purple pipe project for construction water access and urban irrigation.
- The “PWD Water Ambassador Academy” (WAA) is scheduled for April 2025.
- The District and other members of the Public Water Agencies Group (PWAG) share the services of an Emergency Preparedness Coordinator. This approach also helped the District successfully comply with the America’s Water Infrastructure Act (AWIA) of 2018 and respond to the COVID-19 event. It has also been critical in developing mutual aid agreements and more universal equipping of mobile generators.
- Staff has taken a lead role in developing and implementing a valley-wide mutual aid agreement for agencies and mutual water companies.
- **United Water Conservation District Memorandum of Understanding**

The District and United Water Conservation District (United) approved a memorandum of understanding (MOU) to work cooperatively on projects where our interests overlap. These include internships and cooperation with community colleges, combined recreational funding for Piru and Littlerock Reservoir recreational improvements, and assistance and funding of advanced treatment of recycled or brackish water for potable use projects.

There have been several meetings between District staff and United Human Resources staff to discuss apprenticeship programs, intern programs, and work with three community college districts to support water-related curriculum. The first action item from these meetings was the funding of PWD interns for 2022. Participation in interview panels and the development of a mutual aid agreement are also being done.

Recreation staff from United met with District staff and visited the Littlerock Recreation Area in March. They provided good advice and input on a rough plan for helping the Area open at some point. Staff worked with the Angeles National Forest (ANF) as the first step in clearing the prior recreational concessionaire’s property in the recreational area. All the property now belongs to the ANF. A hazardous material survey is being funded by the District’s existing deposit to begin the process of clearing the site.

Several other meetings have been held regarding the use of available State Water Project (SWP) supplies. District and United staff are working with other East Branch SWP contractors on ways to recategorize water and avoid having water go unused. This is expected to make additional water available for United and the District. Staff also collaborated with United on legislative issues and completed a 2,000 AF SWP exchange agreement in 2023.

Additional coordination will also be focused on both agencies' advanced water treatment projects. The United project will treat brackish groundwater for potable use by the military. The PWD project, Pure Water AV, will treat tertiary water for potable use by our customers. Once Pure Water AV is more established, joint meetings with state and federal representatives will be held to obtain funding assistance.

The District also recently supported United's concerns and comments on potential changes to the designation of Piru Creek by the Angeles National Forest. These changes could affect the delivery of State Water Project Water to United, including exchanges with the District. A United facility tour was held on July 29, 2024 to assist newer directors for both agencies in understanding each district's operations.



Customer Care, Advocacy, and Outreach *Promote, Educate, Support*

This initiative includes efforts to better serve our customers. The recent highlights are as follows:

- Applications for 2025 were accepted beginning in November 2024. The Rate Assistance Program typically reaches its capacity of 700 accounts in February. Staff continually monitors the Program for openings.
- Staff successfully conducted virtual coffee meetings with Directors and their constituents, online "Let's Talk H2O" meetings, issued regular internal and public newsletters, coordinated drive-through giveaways for customers, an in-person customer appreciation day, monitored and maintained the District's social media, and assisted with information for the current drought. In-person workshops have also been held.