

**A REGULAR MEETING
OF THE
SAN GABRIEL BASIN WATER QUALITY AUTHORITY
AT
1720 W. CAMERON AVENUE, SUITE 100
WEST COVINA, CALIFORNIA
WEDNESDAY, MAY 22, 2019 AT 12:00 P.M.**

AGENDA

I. CALL TO ORDER **MARQUEZ**

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF BOARD/COMMITTEE MEMBERS **MORENO**

Jorge Marquez	_____	_____	(alt)
Bob Kuhn	_____	_____	(alt)
Tim Miller	_____	_____	(alt)
Valerie Munoz	_____	_____	(alt)
Mike Whitehead	_____	_____	(alt)
Mark Paulson	_____	_____	(alt)
Ed Chavez	_____	_____	(alt)

IV. PUBLIC COMMENTS (Agendized Matters Only): **MARQUEZ**
As provided under Government Code Section 54954.3, this time has been set aside for persons in the audience to provide comment or make inquiries on matters appearing on this Special Meeting agenda only. Please complete the appropriate request card and submit it to the Secretary, prior to the item being heard. A five-minute time limit on remarks is requested.

V. ITEMS TOO LATE TO BE AGENDIZED - Recommended Action: **MARQUEZ**
Approve motion determining need to take action on item(s) which arose subsequent to posting of the Agenda (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board or, if less than two-thirds of Board members are present, a unanimous vote)

VI. PUBLIC HEARING **MARQUEZ**

“Draft Budget for Fiscal Year 2019/2020” [enc]

VII. CONSENT CALENDAR **MARQUEZ**
(Consent items may all be approved by single motion) [enc]

(a) Minutes for 4/17/19 Regular Board Meeting

- (b) Minutes for 5/14/19 Administrative/Finance Committee – Special Joint Meeting
- (c) Minutes for 5/15/19 Legislative/Public Information Committee – Special Joint Meeting
- (d) Demands on Administrative Fund
- (e) Demands on Project Fund

VIII. COMMITTEE REPORTS

(These items may require action)

(a) Administrative/Finance Committee Report

- 1. Discussion/Action Regarding Draft Budget for FY 2019/2020 [enc]

(b) Legislative/Public Information Committee Report

IX. ACTION/INFORMATION ITEMS

MARQUEZ

(These items may require action)

(a) Discussion/Action Regarding Assessment for Fiscal Year 2019/2020

- 1. Adoption of Resolution No. 19-005, A Resolution Setting the Hearing Date, Time and Location of the Proposed Prescriptive Pumping Right Assessment of the San Gabriel Basin Water Quality Authority [enc]
- 2. Adoption of Resolution No. 19-006, A Resolution of the San Gabriel Basin Water Quality Authority Setting a Schedule for Collection [enc]

X. ENGINEER'S REPORT

SCHOELLERMAN

(a) Project Updates:

- | | | |
|----|--|---------------|
| 1. | Baldwin Park Operable Unit | <u>Status</u> |
| | • Arrow/Lante Well (Subarea 1) | Operational |
| | • Monrovia Wells | Operational |
| | • SGVWC B6 Plant | Operational |
| | • SGVWC B5 Plant | Operational |
| | • CDWC Well No. 14 | Operational |
| | • La Puente Valley County Water District | Operational |
| 2. | El Monte Operable Unit | |
| | • Eastern Shallow Zone | Operational |
| | • Eastern Deep Zone | Operational |
| | • GSWC Encinita Plant | Operational |
| | • Western Shallow Zone | Operational |
| 3. | South El Monte Operable Unit | |
| | • Whitmore Street. Ground Water Remediation Treatment Facility | Operational |
| | • City of M.P. Well No. 5 VOC Treatment Facility | Operational |
| | • City of M.P. Well No. 12 VOC Treatment | Operational |

	Facility	
	· City of M.P. Well No. 15	Operational
	· City of M.P. Well Nos. 1, 3, 10 VOC Treatment Facility	Operational
	· GSWC Wells SG-1 & SG-2	Operational
	· SGVWC Plant No. 8	Operational
4.	Puente Valley Operable Unit	
	· Shallow Zone	Design
	· Deep Zone	Construction
5.	Area 3 Operable Unit	
	· City of Alhambra Phase 1	Operational
	· City of Alhambra Phase 2	Operational

- XI. ATTORNEY'S REPORT** **PADILLA**
- XII. EXECUTIVE DIRECTOR'S REPORT** **MANNING**
- XIII. FUTURE AGENDA ITEMS** **MARQUEZ**
- XIV. INFORMATION ITEMS [enc]** **MARQUEZ**
- (a) San Gabriel Basin Water Calendar
- XV. FUTURE BOARD/COMMITTEE MEETINGS** **MARQUEZ**
- (a) The next Administrative/Finance Committee meeting will be held on Tuesday, June 11, 2019 at 10:00 P.M. at WQA
- (b) The next Engineering Committee meeting will be held on Tuesday, June 11, 2019 at 11:00 A.M. at WQA
- (c) The next Legislative/Public Information Committee meeting will be held on Wednesday, June 12, 2019 at 11:00 A.M. at WQA
- (d) The next WQA Board meeting will be held on Wednesday, June 19, 2019 at 12:00 P.M. at WQA
- XVI. BOARD MEMBERS' COMMENTS/REPORTS** **MARQUEZ**
- XVII. CLOSED SESSION** **MARQUEZ**
- (a) Public Employee Performance Evaluation/Goals (G.C. Section 54957(b)(1))
- Title: Executive Director
- XVIII. ADJOURNMENT** **MARQUEZ**



San Gabriel Basin Water Quality Authority

1720 W. Cameron Avenue, Suite 100, West Covina, CA 91790 • 626-338-5555 • Fax 626-338-5775

AGENDA SUBMITTAL

To: WQA Board of Directors
From: Kenneth R. Manning, Executive Director
Date: May 22, 2019
Subject: Draft Budget Version v2 for Fiscal Year 19/20

Discussion

As stated in previous staff reports, the budget for Fiscal Year (FY) 19/20 involves the participation of several interested parties – the WQA Board of Directors, the Water Producers, the Responsible Parties, the Prescriptive Pumping Rights Holders and the public.

WQA staff presented the Draft Budget Version v1 at the March 20 Board Meeting and the Budget Workshops held on April 9 and April 17. As discussed at those meetings, WQA has proposed an increase to the assessment from \$10 per acre foot to \$12 per acre foot of prescriptive pumping rights. There are a total of 197,610 acre feet of prescriptive pumping rights in the Basin, so the assessment increase will raise annual assessment funding by \$395,220 for FY 19/20. The need for the increase is largely driven by the availability of Proposition 1 funding grants which require 10 percent to 50 percent in matching funds from the WQA, as well as the need to fund the annual operations of the Whitmore Street Treatment facility from assessments.

Staff presented Draft Budget Version v2 to the Administrative/Finance Committee on May 14, in which the budget format had been updated to include identification of the costs funded by the \$2 increase in assessments. No other changes were made to the budget.

Recommendations / Proposed Actions

The Administrative/Finance Committee recommends approval of Draft Budget Version v2 for Fiscal Year 19/20.

Attachment

- *FY 19/20 Draft Budget v2, dated 5/14/2019*

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2020**

Draft v2 dated 5-14-19

LINE ITEMS	Other Projects	Baldwin Park Operable Unit	El Monte Area Operable Unit	So. El Monte Operable Unit	Puente Valley Operable Unit	Area Three Operable Unit	Administration	Total Project Budget	Original \$10 Assessment	Increase \$2 Assessment
	(3 Projects)	(9 Projects)	(5 Projects)	(10 Projects)	(3 Projects)	(1 Project)				
<u>CAPITAL COSTS</u>	<u>\$4,750,033</u>	<u>\$3,385,818</u>	<u>\$83,000</u>	<u>\$563,083</u>	<u>\$8,485,100</u>	<u>\$23,000</u>	<u>\$0</u>	<u>\$17,290,034</u>	<u>\$441,983</u>	<u>\$108,533</u>
WQA Salaries	1,000	0	0	40,000	4,500	0		45,500	5,500	25,250
WQA Benefits	333	0	0	13,283	1,500	0	0	15,116	1,833	13,283
WQA Overhead	500	0	0	20,000	2,250	0	0	22,750	2,750	20,000
Project Planning & Design	0	0	0	15,000	0	0		15,000	0	0
Design	0	0	0	0	0	0	0	0	0	0
Legal/Mediation	0	0	0	0	0	0	0	0	0	0
Government Relations	16,000	273,000	59,500	86,200	34,800	19,400	0	488,900	332,600	0
Community Relations	11,200	33,500	18,500	37,100	11,200	3,600	0	115,100	92,800	0
Postage/Supplies/Other	0	0	5,000	1,500	0	0	0	6,500	6,500	0
Project Construction	0	0	0	0	0	0		0	0	0
Contractors/Grants	4,721,000	3,079,318	0	350,000	8,430,850	0	0	16,581,168	0	50,000
Site Acquisition	0	0	0	0	0	0	0	0		
<u>OPERATING EXPENSES</u>	<u>\$97,950</u>	<u>\$18,496,094</u>	<u>\$1,931,658</u>	<u>\$3,968,050</u>	<u>\$221,333</u>	<u>\$11,900</u>	<u>\$1,148,602</u>	<u>\$25,875,588</u>	<u>\$1,461,334</u>	<u>\$286,385</u>
WQA Salaries	24,000	119,500	35,000	142,500	25,000	6,500	462,000	814,500	603,482	64,500
WQA Benefits	7,950	39,478	11,550	47,100	8,333	2,100	149,152	265,664	346,689	19,635
WQA Overhead	12,000	59,750	17,500	71,250	12,500	3,300	537,450	713,750	435,630	32,250
Project Services & Supplies	0	0	0	0	0	0		0	0	0
Subcontractors	0	0	0	0	0	0	0	0	0	0
Consultants	0	50,000	0	27,000	0	0	0	77,000	38,833	15,000
Legal	0	35,000	0	0	0	0	0	35,000	35,000	0
Utilities	0	0	0	20,000	0	0	0	20,000	0	20,000
Carbon & Supplies	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0
Other (See attached pages)	0	0	1,000	200	500	0	0	1,700	1,700	0
Treatment and Remediation	54,000	18,192,366	1,866,608	3,660,000	175,000	0	0	23,947,974	0	135,000
Costs/Administrative	0	0	0	0	0	0	0	0	0	0
OTAL CAPITAL & OPERATING	<u>\$4,847,983</u>	<u>\$21,881,912</u>	<u>\$2,014,658</u>	<u>\$4,531,133</u>	<u>\$8,706,433</u>	<u>\$34,900</u>	<u>\$1,148,602</u>	<u>\$43,165,622</u>	<u>\$1,903,317</u>	<u>\$394,918</u>
<u>REVENUES</u>	<u>\$4,847,983</u>	<u>\$21,881,912</u>	<u>\$2,014,658</u>	<u>\$4,531,133</u>	<u>\$8,706,433</u>	<u>\$34,900</u>	<u>\$1,148,602</u>	<u>\$43,165,622</u>	<u>\$1,903,317</u>	<u>\$394,918</u>
Rest. Fund/Title XVI/PRPs/Producers										
Restoration Funds (RF)	589,000	0	150,000	0	800,000	0	0	1,539,000		
Title XVI (XVI)	0	0	0	0	0	0	0	0		
Potentially Responsible Parties	0	19,542,739	1,716,608	0	7,805,850	0	0	29,065,197		
Water Producers (PROD)	1,821,000	1,002,440	0	1,700,000	0	0	0	4,523,440		
State - SWRCB/Prop 84/Prop 1	2,365,000	1,100,000	0	329,750	0	0	0	3,794,750		
SEMOU Cooperative Agreement	0	0	0	1,373,000	0	0	0	1,373,000		
SEMOU Settlement Funding	0	0	0	452,000	0	0	0	452,000		
Interest income	0	0	0	0	0	0	120,000	120,000		
Other Income	0	0	0	0	0	0	0	0		
WQA Assessment	72,983	236,733	148,050	676,383	100,583	34,900	1,028,602	2,298,235	1,903,317	394,918
<u>ASSESSMENT RESERVE</u>										
Reserve balance from FY 2017-18								1,612,156		
Projected reserve (decrease) from Assessments - FY 2018-19								(53,607)		
Projected reserve balance for FY 2018-19								1,558,549		
WQA Assessments Collected @ \$12 acre foot								2,371,320		
WQA 19-20 Budgeted Costs Funded By Assessments								(2,298,235)		
Projected Assessment Reserve for FY 19-20								1,631,634		
<u>WQA ASSESSMENT SUMMARY - "See Annotation 33, page 52"</u>										
WQA ASSESSMENT FOR FY 2019-20								<u>\$2,371,320</u>	<u>1,976,100</u>	<u>395,220</u>
WQA ASSESSMENT PER ACRE FOOT								<u>\$12</u>	<u>\$10</u>	<u>\$2</u>

OTHER - GENERAL
(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$26,808</u>	<u>\$27,200</u>	<u>\$25,600</u>	<u>\$27,200</u>	<u>\$27,200</u>	
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations	15,804	16,000	14,100	16,000	16,000	
Community Relations	11,004	11,200	11,500	11,200	11,200	
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition						
<u>OPERATING EXPENSES</u>	<u>\$16,899</u>	<u>\$16,500</u>	<u>\$15,638</u>	<u>\$16,500</u>	<u>\$16,500</u>	
WQA Salaries	9,235	9,000	8,546	9,000	9,000	
WQA Benefits	3,047	3,000	2,820	3,000	3,000	
WQA Overhead	4,617	4,500	4,272	4,500	4,500	
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (Escrow Fees)						
Treatment and Remediation						
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$43,707</u>	<u>\$43,700</u>	<u>\$41,238</u>	<u>\$43,700</u>	<u>\$43,700</u>	
<u>REVENUES</u>	<u>\$43,707</u>	<u>\$43,700</u>	<u>\$41,238</u>	<u>\$43,700</u>	<u>\$43,700</u>	
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment	43,707	43,700	41,238	43,700	43,700	

City of South Pasadena- Wilson Reservoir Treatment
(See Annotation No. 2 Page 43)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
CAPITAL COSTS	\$0	\$1,179,833	\$0	\$2,357,833	\$1,833	
WQA Salaries		1,000		1,000	1,000	
WQA Benefits		333		333	333	
WQA Overhead		500		500	500	
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants		1,178,000		2,356,000		
Site Acquisition						
OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (Escrow Fees)						
Treatment and Remediation						
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	\$0	\$1,179,833	\$0	\$2,357,833	\$1,833	
REVENUES	\$0	\$1,179,833	\$0	\$500	\$500	
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)		294,500		589,000		
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)		883,500		1,767,000		
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment		1,833		1,833	1,833	

SGVWC PLANT 11
(See Annotation No. 2 Page 43)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u> WQA Salaries WQA Benefits WQA Overhead Project Planning & Design Design Legal/Mediation Government Relations Community Relations Postage/Supplies/Other Project Construction Contractors/Project Grants Site Acquisition/97-005 Permit	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
<u>OPERATING EXPENSES</u> WQA Salaries WQA Benefits WQA Overhead Project Services & Supplies Subcontractors Consultants Legal Utilities Carbon & Supplies Equipment Other (permits) Treatment and Remediation Costs/Administrative Costs/Grants TOTAL CAPITAL & OPERATING	<u>\$54,000</u> 54,000 <u>\$54,000</u>	<u>\$54,000</u> 54,000 <u>\$54,000</u>	<u>\$54,000</u> 54,000 <u>\$54,000</u>	<u>\$54,000</u> 54,000 <u>\$54,000</u>	<u>\$0</u> <u>\$0</u>	
<u>REVENUES</u> Rest. Fund/Title XVI/PRPs/Producers Restoration Funds (RF) Title XVI (XVI) Potentially Responsible Parties (PRP) Water Producers (PROD) State - SWRCB/Prop 84/Prop 1 SEMOU Cooperative Agreement Settlement Funding Interest income Other Income WQA Assessment	<u>\$54,000</u> 54,000	<u>\$54,000</u> 54,000	<u>\$54,000</u> 54,000	<u>\$54,000</u> 54,000	<u>\$0</u>	

WHITTIER NARROWS OPERABLE UNIT
(See Annotation No. 2 Page 43)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
CAPITAL COSTS	\$0	\$2,365,000	\$0	\$2,365,000	\$0	\$0
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants		2,365,000		2,365,000		
Site Acquisition/97-005 Permit						
OPERATING EXPENSES	\$15,365	\$18,300	\$23,685	\$27,450	\$27,450	\$0
WQA Salaries	8,400	10,000	12,919	15,000	15,000	
WQA Benefits	2,770	3,300	4,306	4,950	4,950	
WQA Overhead	4,195	5,000	6,459	7,500	7,500	
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (permits)						
Treatment and Remediation						
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	\$15,365	\$2,383,300	\$23,685	\$2,392,450	\$27,450	\$0
REVENUES	\$15,365	\$2,383,300	\$23,685	\$2,392,450	\$27,450	\$0
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)			0			
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1		2,365,000		2,365,000		
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment	15,365	18,300	23,685	27,450	27,450	

BALDWIN PARK AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$301,284</u>	<u>\$306,500</u>	<u>\$302,600</u>	<u>\$306,500</u>	<u>\$127,900</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations	268,274	273,000	268,100	273,000	116,700	
Community Relations	33,010	33,500	34,500	33,500	11,200	
Postage/Supplies/Other	0	0	0	0		
Project Construction	0	0	0	0		
Contractors/Project Grants	0	0	0	0		
Site Acquisition						
<u>OPERATING EXPENSES</u>	<u>\$758,105</u>	<u>\$809,426</u>	<u>\$743,332</u>	<u>\$958,258</u>	<u>\$107,000</u>	<u>\$0</u>
WQA Salaries	81,677	112,000	73,260	112,000	24,660	
WQA Benefits	26,954	37,000	24,383	37,000	8,177	
WQA Overhead	40,839	56,000	36,630	56,000	12,330	
Project Services & Supplies	0	0	0	0		
Subcontractors	0	0	0	0		
Consultants	0	0	40,000	50,000	26,833	
Legal	5,737	40,000	25,000	35,000	35,000	
Utilities	0	0	0	0		
Carbon & Supplies	0	0	0	0		
Equipment	0	0	0	0		
Other (Escrow Fees)	0	0	0	0		
Treatment and Remediation	602,898	564,426	544,059	668,258		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$1,059,389</u>	<u>\$1,115,926</u>	<u>\$1,045,932</u>	<u>\$1,264,758</u>	<u>\$234,900</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$1,059,389</u>	<u>\$1,175,926</u>	<u>\$1,045,932</u>	<u>\$1,264,758</u>	<u>\$234,900</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)	0	0	0	0		
Title XVI (XVI)	0	0	0	0		
Potentially Responsible Parties (PRP)	749,292	966,026	837,303	1,029,858		
Water Producers (PROD)		0				
State - SWRCB/Prop 84/Prop 1		0				
SEMOU Cooperative Agreement		0				
Settlement Funding		0				
Interest income		0				
Other Income		0				
WQA Assessment	310,096	209,900	208,629	234,900	234,900	

The costs shown on this schedule include costs for Projects that are included in the BPOU Agreement and also for Projects that are not included in the BPOU Agreement. See the next two pages for cost details for each.

BALDWIN PARK AREA OPERABLE UNIT - GENERAL: BPOU COMMITTEE
(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$271,334</u>	<u>\$274,600</u>	<u>\$272,300</u>	<u>\$274,600</u>	<u>\$96,000</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations	249,274	252,300	249,300	252,300	96,000	
Community Relations	22,060	22,300	23,000	22,300		
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition						
<u>OPERATING EXPENSES</u>	<u>\$732,969</u>	<u>\$787,426</u>	<u>\$722,903</u>	<u>\$936,258</u>	<u>\$85,000</u>	<u>\$0</u>
WQA Salaries	67,942	100,000	62,097	100,000	12,660	
WQA Benefits	22,421	33,000	20,699	33,000	4,177	
WQA Overhead	33,971	50,000	31,048	50,000	6,330	
Project Services & Supplies						
Subcontractors						
Consultants						
Legal	5,737	40,000	40,000	50,000	26,833	
Utilities			25,000	35,000	35,000	
Carbon & Supplies						
Equipment						
Other (Escrow Fees)/Misc			0			
Treatment and Remediation	602,898	564,426	544,059	668,258		
Costs/Administrative Costs/Grants						
<u>TOTAL CAPITAL & OPERATING</u>	<u>\$1,004,303</u>	<u>\$1,062,026</u>	<u>\$995,203</u>	<u>\$1,210,858</u>	<u>\$181,000</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$1,004,303</u>	<u>\$1,122,026</u>	<u>\$995,203</u>	<u>\$1,210,858</u>	<u>\$181,000</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)	749,292	966,026	837,303	1,029,858		
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment	255,011	156,000	157,900	181,000	181,000	

The above schedule reflects costs for Projects included in the BPOU Agreement

**BALDWIN PARK AREA OPERABLE UNIT - GENERAL: NON-COMMITTEE
PROJECTS**
(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$29,950</u>	<u>\$31,900</u>	<u>\$30,300</u>	<u>\$31,900</u>	<u>\$31,900</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations	19,000	20,700	18,800	20,700	20,700	
Community Relations	10,950	11,200	11,500	11,200	11,200	
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition						
<u>OPERATING EXPENSES</u>	<u>\$25,135</u>	<u>\$22,000</u>	<u>\$20,429</u>	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$0</u>
WQA Salaries	13,735	12,000	11,163	12,000	12,000	
WQA Benefits	4,533	4,000	3,684	4,000	4,000	
WQA Overhead	6,868	6,000	5,582	6,000	6,000	
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (Escrow Fees)						
Treatment and Remediation						
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$55,085</u>	<u>\$53,900</u>	<u>\$50,729</u>	<u>\$53,900</u>	<u>\$53,900</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$55,085</u>	<u>\$53,900</u>	<u>\$50,729</u>	<u>\$53,900</u>	<u>\$53,900</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)		0		0		
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment	55,085	53,900	50,729	53,900	53,900	

The above schedule reflects costs for Projects that are not included in the BPOU Agreement

BALDWIN PARK AREA OPERABLE UNIT - LPVCWD
(See Annotation No. 3 Page 44)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
CAPITAL COSTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition						
OPERATING EXPENSES	<u>\$1,409,987</u>	<u>\$1,563,472</u>	<u>\$1,436,511</u>	<u>\$1,443,247</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries		1,000		1,000		
WQA Benefits		330		330		
WQA Overhead		500		500		
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other						
Treatment and Remediation	1,409,987	1,561,642	1,436,511	1,441,417		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$1,409,987</u>	<u>\$1,563,472</u>	<u>\$1,436,511</u>	<u>\$1,443,247</u>	<u>\$0</u>	<u>\$0</u>
REVENUES	<u>\$1,409,987</u>	<u>\$1,563,472</u>	<u>\$1,436,511</u>	<u>\$1,443,247</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)			0			
Title XVI (XVI)			0			
Potentially Responsible Parties (PRP)	1,409,987	1,563,472	1,436,511	1,443,247		
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment						

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B6

(See Annotation No. 4 Page 44)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$2,194,800</u>	<u>\$0</u>	<u>\$1,945,000</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants		2,194,800		1,945,000		
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$5,033,725</u>	<u>\$4,280,148</u>	<u>\$4,551,729</u>	<u>\$4,650,319</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries		1,500		1,500		
WQA Benefits		495		495		
WQA Overhead		750		750		
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other						
Treatment and Remediation	5,033,725	4,277,403	4,551,729	4,647,574		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$5,033,725</u>	<u>\$6,474,948</u>	<u>\$4,551,729</u>	<u>\$6,595,319</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$5,033,725</u>	<u>\$6,474,948</u>	<u>\$4,551,729</u>	<u>\$6,595,319</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)	5,033,725	5,374,948	4,551,729	5,495,319		
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1		1,100,000		1,100,000		
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment						

BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 14
(See Annotation No. 5 Page 44)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$259,588</u>	<u>\$794,572</u>	<u>\$9,567</u>	<u>\$393,881</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction	0					
Contractors/Project Grants	259,588	794,572	9,567	393,881		
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$1,808,979</u>	<u>\$1,988,542</u>	<u>\$1,783,718</u>	<u>\$1,674,680</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries		1,000		1,000		
WQA Benefits		330		330		
WQA Overhead		500		500		
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other						
Treatment and Remediation	1,808,979	1,986,712	1,783,718	1,672,850		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$2,068,567</u>	<u>\$2,783,114</u>	<u>\$1,793,285</u>	<u>\$2,068,561</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$2,068,567</u>	<u>\$2,783,114</u>	<u>\$1,793,285</u>	<u>\$2,068,561</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)	3,026					
Title XVI (XVI)						
Potentially Responsible Parties (PRP)	2,065,541	2,783,114	1,793,285	2,068,561		
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment						

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B5
(See Annotation No. 6 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,775,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants		1,775,000				
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$2,785,172</u>	<u>\$4,193,281</u>	<u>\$3,061,617</u>	<u>\$3,241,192</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries		1,000		1,000		
WQA Benefits		330		330		
WQA Overhead		500		500		
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other						
Treatment and Remediation	2,785,172	4,191,451	3,061,617	3,239,362		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$2,785,172</u>	<u>\$5,968,281</u>	<u>\$3,061,617</u>	<u>\$3,241,192</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$2,785,172</u>	<u>\$5,968,281</u>	<u>\$3,061,617</u>	<u>\$3,241,192</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)	2,785,172	5,968,281	3,061,617	3,241,192		
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment						

BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1
(See Annotation No. 7 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$995,024</u>	<u>\$740,437</u>	<u>\$1,168,198</u>	<u>\$740,437</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants	995,024	740,437	1,168,198	740,437		
Site Acquisition						
<u>OPERATING EXPENSES</u>	<u>\$4,332,845</u>	<u>\$5,040,291</u>	<u>\$4,187,335</u>	<u>\$5,173,424</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries		2,000		2,000		
WQA Benefits		660		660		
WQA Overhead		1,000		1,000		
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other						
Treatment and Remediation	4,332,845	5,036,631	4,187,335	5,169,764		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$5,327,869</u>	<u>\$5,780,728</u>	<u>\$5,355,533</u>	<u>\$5,913,861</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$5,327,869</u>	<u>\$5,780,728</u>	<u>\$5,355,533</u>	<u>\$5,913,861</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)		0				
Title XVI (XVI)						
Potentially Responsible Parties (PRP)	5,327,869	5,780,728	5,355,533	5,913,861		
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment						

BALDWIN PARK AREA OPERABLE UNIT - SWS PLANTS
(See Annotation No. 8 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition						
<u>OPERATING EXPENSES</u>	<u>\$756,396</u>	<u>\$326,327</u>	<u>\$723,778</u>	<u>\$350,701</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other						
Treatment and Remediation	756,396	326,327	723,778	350,701		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$756,396</u>	<u>\$326,327</u>	<u>\$723,778</u>	<u>\$350,701</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$756,396</u>	<u>\$326,327</u>	<u>\$723,778</u>	<u>\$350,701</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)	756,396	326,327	723,778	350,701		
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment						

BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 10 TREATMENT WELL
(See Annotation No. 9 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget		Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$92,308</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
WQA Salaries							
WQA Benefits							
WQA Overhead							
Project Planning & Design							
Design							
Legal/Mediation							
Government Relations							
Community Relations							
Postage/Supplies/Other							
Project Construction							
Contractors/Project Grants		92,308		0			
Site Acquisition							
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
WQA Salaries							
WQA Benefits							
WQA Overhead							
Project Services & Supplies							
Subcontractors							
Consultants							
Legal							
Utilities							
Carbon & Supplies							
Equipment							
Other							
Treatment and Remediation							
Costs/Administrative Costs/Grants							
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$92,308</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$92,308</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers							
Restoration Funds (RF)		60,000	0				
Title XVI (XVI)							
Potentially Responsible Parties (PRP)	0	32,308	0.0	0			
Water Producers (PROD)							
State - SWRCB/Prop 84/Prop 1							
SEMOU Cooperative Agreement							
Settlement Funding							
Interest income							
Other Income							
WQA Assessment							

BALDWIN PARK AREA OPERABLE UNIT - COVINA IRRIGATING COMPANY
BALDWIN WELLS PUMPING PLANT
(See Annotation No. 10 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$752,397</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction	752,397	0	0			
Contractors/Project Grants			0			
Site Acquisition						
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,004,270</u>	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$1,833</u>	<u>\$0</u>
WQA Salaries		1,000		1,000	1,000	
WQA Benefits		330		333	333	
WQA Overhead		500		500	500	
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other						
Treatment and Remediation		1,002,440		1,002,440		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$752,397</u>	<u>\$1,004,270</u>	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$1,833</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$752,397</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)	489,058	0	0			
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)	263,339	1,002,440	0	1,002,440		
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment		1,833		1,833		

BALDWIN PARK AREA OPERABLE UNIT - VCWD NIXON WELLS TREATMENT
(See Annotation No. 11 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget		Original \$10 Assessment	Increase \$2 Assessment
CAPITAL COSTS	\$0	\$0	\$0	\$0		\$0	\$0
WQA Salaries							
WQA Benefits							
WQA Overhead							
Project Planning & Design							
Design							
Legal/Mediation							
Government Relations							
Community Relations							
Postage/Supplies/Other							
Project Construction							
Contractors/Project Grants							
Site Acquisition							
OPERATING EXPENSES	\$0	\$0	\$0	\$0		\$0	\$0
WQA Salaries							
WQA Benefits							
WQA Overhead							
Project Services & Supplies							
Subcontractors							
Consultants							
Legal							
Utilities							
Carbon & Supplies							
Equipment							
Other							
Treatment and Remediation							
Costs/Administrative Costs/Grants							
TOTAL CAPITAL & OPERATING	\$0	\$0	\$0	\$0		\$0	\$0
REVENUES	\$0	\$0	\$0	\$0		\$0	\$0
Rest. Fund/Title XVI/PRPs/Producers							
Restoration Funds (RF)							
Title XVI (XVI)							
Potentially Responsible Parties (PRP)							
Water Producers (PROD)	0		0				
State - SWRCB/Prop 84/Prop 1							
SEMOU Cooperative Agreement							
Settlement Funding							
Interest income							
Other Income							
WQA Assessment							

EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget		Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$81,795</u>	<u>\$83,000</u>	<u>\$79,500</u>	<u>\$83,000</u>		<u>\$83,000</u>	<u>\$0</u>
WQA Salaries	0						
WQA Benefits	0		0				
WQA Overhead	0		0				
Project Planning & Design							
Design							
Legal/Mediation	0	0	0	0			
Government Relations	59,216	59,500	56,500	59,500		59,500	
Community Relations	22,007	18,500	23,000	18,500		18,500	
Postage/Supplies/Other	572	5,000		5,000		5,000	
Project Construction							
Contractors/Project Grants							
Site Acquisition							
<u>OPERATING EXPENSES</u>	<u>\$71,920</u>	<u>\$55,900</u>	<u>\$58,373</u>	<u>\$55,900</u>		<u>\$55,900</u>	<u>\$0</u>
WQA Salaries	36,627	30,000	31,898	30,000		30,000	
WQA Benefits	12,087	9,900	10,526	9,900		9,900	
WQA Overhead	18,314	15,000	15,950	15,000		15,000	
Project Services & Supplies							
Subcontractors							
Consultants							
Legal	4,892						
Utilities							
Carbon & Supplies							
Equipment							
Other		1,000		1,000		1,000	
Treatment and Remediation							
Costs/Administrative Costs/Grants							
TOTAL CAPITAL & OPERATING	<u>\$153,715</u>	<u>\$138,900</u>	<u>\$137,873</u>	<u>\$138,900</u>		<u>\$138,900</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$153,715</u>	<u>\$138,900</u>	<u>\$137,873</u>	<u>\$138,900</u>		<u>\$138,900</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers							
Restoration Funds (RF)							
Title XVI (XVI)							
Potentially Responsible Parties (PRP)	0	0					
Water Producers (PROD)							
State - SWRCB/Prop 84/Prop 1							
SEMOU Cooperative Agreement							
Settlement Funding							
Interest income							
Other Income							
WQA Assessment	153,715	138,900	137,873	138,900		138,900	

EL MONTE AREA OPERABLE UNIT- GSWC ENCINITA

(See Annotation No. 12 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
CAPITAL COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition						
	<u>0</u>	<u>185,000</u>	<u>0</u>	<u>185,000</u>	<u>0</u>	<u>0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other						
Treatment and Remediation		185,000		185,000		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>0</u>	<u>185,000</u>	<u>0</u>	<u>185,000</u>	<u>0</u>	<u>0</u>
REVENUES	<u>0</u>	<u>185,000</u>	<u>0</u>	<u>185,000</u>	<u>0</u>	<u>0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)			0			
Title XVI (XVI)						
Potentially Responsible Parties (PRP)	0	185,000	0	185,000		
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment			0			

(See Annotation No. 13 Page 46)

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition						
<u>OPERATING EXPENSES</u>	<u>\$3,532</u>	<u>\$614,575</u>	<u>\$3,586</u>	<u>\$614,575</u>	<u>\$4,575</u>	<u>\$0</u>
WQA Salaries	1,930	2,500	1,956	2,500	2,500	
WQA Benefits	637	825	652	825	825	
WQA Overhead	965	1,250	978	1,250	1,250	
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other						
Treatment and Remediation		610,000		610,000		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$3,532</u>	<u>\$614,575</u>	<u>\$3,586</u>	<u>\$614,575</u>	<u>\$4,575</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$3,532</u>	<u>\$614,575</u>	<u>\$3,586</u>	<u>\$614,575</u>	<u>\$4,575</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)		0				
Potentially Responsible Parties (PRP)	0	610,000	0	610,000		
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment	3,532	4,575	3,586	4,575	4,575	

EL MONTE AREA OPERABLE UNIT - ESPSD
EASTSIDE SHALLOW REMEDY
 (See Annotation No. 14 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget		Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
WQA Salaries			0				
WQA Benefits			0				
WQA Overhead			0				
Project Planning & Design							
Design							
Legal/Mediation							
Government Relations							
Community Relations							
Postage/Supplies/Other							
Project Construction							
Contractors/Project Grants							
Site Acquisition							
<u>OPERATING EXPENSES</u>	<u>\$3,143</u>	<u>\$435,610</u>	<u>\$0</u>	<u>\$435,610</u>		<u>\$4,575</u>	<u>\$0</u>
WQA Salaries	1,717	2,500	0	2,500		2,500	
WQA Benefits	567	825	0	825		825	
WQA Overhead	859	1,250	0	1,250		1,250	
Project Services & Supplies							
Subcontractors							
Consultants							
Legal							
Utilities							
Carbon & Supplies							
Equipment							
Other							
Treatment and Remediation		431,035		431,035			
Costs/Administrative Costs/Grants							
TOTAL CAPITAL & OPERATING	<u>\$3,143</u>	<u>\$435,610</u>	<u>\$0</u>	<u>\$435,610</u>		<u>\$4,575</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$3,143</u>	<u>\$435,610</u>	<u>\$0</u>	<u>\$435,610</u>		<u>\$4,575</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers							
Restoration Funds (RF)	0						
Title XVI (XVI)							
Potentially Responsible Parties (PRP)	0	431,035		431,035			
Water Producers (PROD)							
State - SWRCB/Prop 84/Prop 1							
SEMOU Cooperative Agreement							
Settlement Funding							
Interest income							
Other Income							
WQA Assessment	3,143	4,575	-	4,575		4,575	

EL MONTE AREA OPERABLE UNIT - City of El Monte / ESPSD
SOUTHEAST DEEP REMEDY
 (See Annotation No. 15 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition						
<u>OPERATING EXPENSES</u>	<u>\$1,233</u>	<u>\$405,519</u>	<u>\$0</u>	<u>\$405,519</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries	674					
WQA Benefits	222					
WQA Overhead	337					
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other						
Treatment and Remediation		405,519		405,519		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$1,233</u>	<u>\$405,519</u>	<u>\$0</u>	<u>\$405,519</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$1,233</u>	<u>\$405,519</u>	<u>\$0</u>	<u>\$405,519</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)		150,000		150,000		
Title XVI (XVI)						
Potentially Responsible Parties (PRP)	1,233	255,519	0	255,519		
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment						

EL MONTE AREA OPERABLE UNIT- City of El Monte Wells 2,10, 12 and 3

(See Annotation No. 16 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition						
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$235,054</u>	<u>\$0</u>	<u>\$235,054</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other						
Treatment and Remediation		235,054		235,054		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$235,054</u>	<u>\$0</u>	<u>\$235,054</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$235,054</u>	<u>\$0</u>	<u>\$235,054</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)				0		
Title XVI (XVI)						
Potentially Responsible Parties (PRP)		235,054		235,054		
Water Producers (PROD)			0			
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment	0	0	0	0		

SO. EL MONTE AREA OPERABLE UNIT - GENERAL

(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$113,536</u>	<u>\$124,800</u>	<u>\$112,200</u>	<u>\$124,800</u>	<u>\$124,800</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design (Reg. Board)						
Legal/Mediation						
Government Relations	83,556	86,200	80,000	86,200	86,200	
Community Relations	29,372	37,100	30,700	37,100	37,100	
Postage/Supplies/Other(Reg. Board)	608	1,500	1,500	1,500	1,500	
Project Construction						
Contractors/Project Grants						
Site Acquisition						
<u>OPERATING EXPENSES</u>	<u>\$185,620</u>	<u>\$195,200</u>	<u>\$204,372</u>	<u>\$241,000</u>	<u>\$142,000</u>	<u>\$99,000</u>
WQA Salaries	96,342	100,000	111,679	125,000	70,000	55,000
WQA Benefits	31,793	33,000	36,854	41,300	24,800	16,500
WQA Overhead	48,171	50,000	55,839	62,500	35,000	27,500
Project Services & Supplies						
Subcontractors						
Consultants	9,092	12,000		12,000	12,000	
Legal	222					
Utilities						
Carbon & Supplies						
Equipment						
Other - conference and meetings		200		200	200	
Treatment and Remediation						
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$299,156</u>	<u>\$320,000</u>	<u>\$316,572</u>	<u>\$365,800</u>	<u>\$266,800</u>	<u>\$99,000</u>
<u>REVENUES</u>	<u>\$299,156</u>	<u>\$320,000</u>	<u>\$316,572</u>	<u>\$365,800</u>	<u>\$266,800</u>	<u>\$99,000</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding		225,000				
Interest income						
Other Income						
WQA Assessment	299,156	95,000	316,572	365,800	266,800	99,000

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 12
(See Annotation No. 17 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$1,016,805</u>	<u>\$500,000</u>	<u>\$677,870</u>	<u>\$675,000</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (permits)						
Treatment and Remediation	1,016,805	500,000	677,870	675,000		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$1,016,805</u>	<u>\$500,000</u>	<u>\$677,870</u>	<u>\$675,000</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$1,016,805</u>	<u>\$500,000</u>	<u>\$677,870</u>	<u>\$675,000</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement	1,016,805	500,000	677,870	675,000		
Settlement Funding				0		
Interest income						
Other Income						
WQA Assessment			0			

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 15
(See Annotation No. 17 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$143,211</u>	<u>\$155,000</u>	<u>\$95,474</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (permits)						
Treatment and Remediation	143,211	155,000	95,474	100,000		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$143,211</u>	<u>\$155,000</u>	<u>\$95,474</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$143,211</u>	<u>\$155,000</u>	<u>\$95,474</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement	143,211	155,000	95,474	100,000		
Settlement Funding						
Interest income						
Other Income						
WQA Assessment			0			

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 5
(See Annotation No. 17 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$253,893</u>	<u>\$200,000</u>	<u>\$169,262</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (permits)						
Treatment and Remediation	253,893	200,000	169,262	200,000		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$253,893</u>	<u>\$200,000</u>	<u>\$169,262</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$253,893</u>	<u>\$200,000</u>	<u>\$169,262</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement	253,893	170,000	169,262	200,000		
Settlement Funding		30,000				
Interest income						
Other Income						
WQA Assessment			0			

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK
CENTRALIZED TREATMENT PLANT
(See Annotation No. 18 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
CAPITAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0
WQA Salaries						
WQA Benefits			0			
WQA Overhead			0			
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition/97-005 Permit						
OPERATING EXPENSES	\$0	\$1,713,750	\$0	\$1,713,750	\$13,750	\$0
WQA Salaries		7,500		7,500	7,500	
WQA Benefits		2,500		2,500	2,500	
WQA Overhead		3,750		3,750	3,750	
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (permits)						
Treatment and Remediation		1,700,000		1,700,000		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	\$0	\$1,713,750	\$0	\$1,713,750	\$13,750	\$0
REVENUES	\$0	\$1,713,750	\$0	\$1,713,750	\$13,750	\$0
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)		1,700,000		1,700,000		
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement	0					
Settlement Funding						
Interest income						
Other Income						
WQA Assessment		13,750	0	13,750	13,750	

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELLS 1,3,10 and Fern
(See Annotation No. 17 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget		Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
WQA Salaries							
WQA Benefits							
WQA Overhead							
Project Planning & Design							
Design							
Legal/Mediation							
Government Relations							
Community Relations							
Postage/Supplies/Other							
Project Construction							
Contractors/Project Grants							
Site Acquisition/97-005 Permit							
<u>OPERATING EXPENSES</u>	<u>\$402,578</u>	<u>\$350,000</u>	<u>\$268,385</u>	<u>\$350,000</u>		<u>\$0</u>	<u>\$0</u>
WQA Salaries							
WQA Benefits							
WQA Overhead							
Project Services & Supplies							
Subcontractors							
Consultants							
Legal							
Utilities							
Carbon & Supplies							
Equipment							
Other (permits)							
Treatment and Remediation	402,578	350,000	268,385	350,000			
Costs/Administrative Costs/Grants							
TOTAL CAPITAL & OPERATING	<u>\$402,578</u>	<u>\$350,000</u>	<u>\$268,385</u>	<u>\$350,000</u>		<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$402,578</u>	<u>\$350,000</u>	<u>\$268,385</u>	<u>\$350,000</u>		<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers							
Restoration Funds (RF)							
Title XVI (XVI)							
Potentially Responsible Parties (PRP)							
Water Producers (PROD)							
State - SWRCB/Prop 84/Prop 1							
SEMOU Cooperative Agreement							
Settlement Funding	402,578	350,000	268,385	350,000			
Interest income							
Other Income							
WQA Assessment			0				

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT 8

(See Annotation No. 19 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$2,250,000</u>	<u>\$2,006,428</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants		2,250,000	2,006,428			
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$227,631</u>	<u>\$400,000</u>	<u>\$236,047</u>	<u>\$250,915</u>	<u>\$915</u>	<u>\$0</u>
WQA Salaries	297		100	500	500	
WQA Benefits	98		33	165	165	
WQA Overhead	149		50	250	250	
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (permits)						
Treatment and Remediation	227,087	400,000	235,864	250,000		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$227,631</u>	<u>\$2,650,000</u>	<u>\$2,242,475</u>	<u>\$250,915</u>	<u>\$915</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$227,631</u>	<u>\$2,650,000</u>	<u>\$2,242,475</u>	<u>\$250,915</u>	<u>\$915</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)		1,125,000	1,125,000			
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)	0	1,125,000	881,428			
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement	227,631	400,000	235,864	250,000		
Settlement Funding						
Interest income						
Other Income						
WQA Assessment		0	183	915	915	

SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 WELLS
(See Annotation No. 20 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$81,458</u>	<u>\$150,000</u>	<u>\$65,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (permits)						
Treatment and Remediation	81,458	150,000	65,000	150,000		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$81,458</u>	<u>\$150,000</u>	<u>\$65,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$81,458</u>	<u>\$150,000</u>	<u>\$65,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)		0				
Title XVI (XVI)						
Potentially Responsible Parties (PRP)			0			
Water Producers (PROD)		0				
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement	81,458	148,000	63,000	148,000		
Settlement Funding		2,000	2,000	2,000		
Interest income						
Other Income						
WQA Assessment			0			

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT G4
(See Annotation No. 21 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$130,411</u>	<u>\$100,000</u>	<u>\$80,912</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (permits)						
Treatment and Remediation	130,411	100,000	80,912	100,000		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$130,411</u>	<u>\$100,000</u>	<u>\$80,912</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$130,411</u>	<u>\$100,000</u>	<u>\$80,912</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding	130,411	100,000	80,912	100,000		
Interest income						
Other Income						
WQA Assessment						

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY**
(See Annotation No. 22 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$18,671</u>	<u>\$194,000</u>	<u>\$118,911</u>	<u>\$127,450</u>	<u>\$0</u>	<u>\$77,450</u>
WQA Salaries	3,902		10,334	15,000		15,000
WQA Benefits	1,288		3,410	4,950		4,950
WQA Overhead	1,951		5,167	7,500		7,500
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants	11,530	194,000	100,000	100,000		50,000
Site Acquisition						
<u>OPERATING EXPENSES</u>	<u>\$175,624</u>	<u>\$222,385</u>	<u>\$175,255</u>	<u>\$187,385</u>	<u>\$0</u>	<u>\$187,385</u>
WQA Salaries	8,007	9,500	12,680	9,500		9,500
WQA Benefits	2,642	3,135	4,200	3,135		3,135
WQA Overhead	4,004	4,750	6,300	4,750		4,750
Project Services & Supplies						
Subcontractors						
Consultants		15,000		15,000		15,000
Legal						
Utilities (So Cal Edison & Verizon broadband)	14,083	20,000	17,752	20,000		20,000
Carbon & Supplies						
Equipment						
Other (permits)	20,208					
Treatment and Remediation	126,680	170,000	134,323	135,000		135,000
Costs/Administrative Costs/Grants						
<u>TOTAL CAPITAL & OPERATING</u>	<u>\$194,295</u>	<u>\$416,385</u>	<u>\$294,166</u>	<u>\$314,835</u>	<u>\$0</u>	<u>\$264,835</u>
<u>REVENUES</u>	<u>\$194,295</u>	<u>\$416,385</u>	<u>\$294,166</u>	<u>\$314,835</u>	<u>\$0</u>	<u>\$264,835</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)		125,000				
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1	152,454	185,713	78,300	50,000		
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment	41,841	105,672	215,866	264,835		264,835

**SO. EL MONTE AREA OPERABLE UNIT
REGIONAL SITE INVESTIGATION - Phase 2-Type**
(See Annotation No. 23 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$7,455</u>	<u>\$0</u>	<u>\$42,933</u>	<u>\$310,833</u>	<u>\$0</u>	<u>\$31,083</u>
WQA Salaries			15,264	25,000		10,250
WQA Benefits			5,037	8,333		8,333
WQA Overhead			7,632	12,500		12,500
Project Planning & Design				15,000		
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants	7,455		15,000	250,000		
Site Acquisition						
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$360,833</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries		25,000				
WQA Benefits		8,333	0			
WQA Overhead		12,500	0			
Project Services & Supplies						
Subcontractors						
Consultants		15,000				
Legal						
Utilities (So Cal Edison & Verizon broadband)						
Carbon & Supplies						
Equipment						
Other (permits)						
Treatment and Remediation						
Costs/Administrative Costs/Grants		300,000				
TOTAL CAPITAL & OPERATING	<u>\$7,455</u>	<u>\$360,833</u>	<u>\$42,933</u>	<u>\$310,833</u>	<u>\$0</u>	<u>\$31,083</u>
<u>REVENUES</u>	<u>\$7,455</u>	<u>\$360,833</u>	<u>\$42,933</u>	<u>\$310,833</u>	<u>\$0</u>	<u>\$31,083</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1		240,000		279,750		
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment	7,455	120,833	42,933	31,083		31,083

PUENTE VALLEY AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$45,816</u>	<u>\$46,000</u>	<u>\$44,400</u>	<u>\$46,000</u>	<u>\$46,000</u>	<u>\$0</u>
WQA Salaries		0				
WQA Benefits		0		0		
WQA Overhead		0		0		
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations	34,209	34,800	32,900	34,800	34,800	
Community Relations	11,003	11,200	11,500	11,200	11,200	
Postage/Supplies/Other	604	0				
Project Construction						
Contractors/Project Grants						
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$50,970</u>	<u>\$37,167</u>	<u>\$57,700</u>	<u>\$46,333</u>	<u>\$46,333</u>	<u>\$0</u>
WQA Salaries	27,853	20,000	31,473	25,000	25,000	
WQA Benefits	9,191	6,667	10,491	8,333	8,333	
WQA Overhead	13,926	10,000	15,736	12,500	12,500	
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (meetings and conferences)		500		500	500	
Treatment and Remediation						
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$96,786</u>	<u>\$83,167</u>	<u>\$102,100</u>	<u>\$92,333</u>	<u>\$92,333</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$96,786</u>	<u>\$83,167</u>	<u>\$102,100</u>	<u>\$92,333</u>	<u>\$92,333</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)		0				
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment	96,786	83,167	102,100	92,333	92,333	

PUENTE VALLEY AREA OPERABLE UNIT
SGVWC PLANT B11
(See Annotation No. 24 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (permits)						
Treatment and Remediation		175,000		175,000		
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)	0	175,000	0	175,000		
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment						

**PUENTE VALLEY AREA OPERABLE UNIT
INTERMEDIATE ZONE REMEDY**
(See Annotation No. 25 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$7,931</u>	<u>\$8,439,100</u>	<u>\$0</u>	<u>\$8,439,100</u>	<u>\$8,250</u>	<u>\$0</u>
WQA Salaries	4,334	4,500	0	4,500	4,500	
WQA Benefits	1,430	1,500	0	1,500	1,500	
WQA Overhead	2,167	2,250	0	2,250	2,250	
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction	0	0				
Contractors/Project Grants		8,430,850	0	8,430,850		
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (permits)						
Treatment and Remediation	0	0				
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$7,931</u>	<u>8,439,100</u>	<u>\$0</u>	<u>8,439,100</u>	<u>8,250</u>	<u>0</u>
<u>REVENUES</u>	<u>\$7,931</u>	<u>\$8,439,100</u>	<u>\$0</u>	<u>8,439,100</u>	<u>8,250</u>	<u>0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)	0	800,000		800,000		
Title XVI (XVI)						
Potentially Responsible Parties (PRP)	0	7,630,850	0	7,630,850		
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment	7,931	8,250	0	8,250	8,250	

PUENTE VALLEY AREA OPERABLE UNIT
SHALLOW ZONE REMEDY
(See Annotation No. 26 Page 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries			0			
WQA Benefits			0			
WQA Overhead			0			
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations						
Community Relations						
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries			0	0		
WQA Benefits			0	0		
WQA Overhead			0	0		
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (permits)						
Treatment and Remediation						
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)						
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)						
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment		0	0	0		

AREA THREE OPERABLE UNIT- City of Alhambra
(See Annotations No. 1 Page 42 and No. 27 Page 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 17-18 Actual	Fiscal Yr 18-19 Budget	Fiscal Yr 18-19 Projected	Fiscal Yr 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
<u>CAPITAL COSTS</u>	<u>\$22,710</u>	<u>\$23,000</u>	<u>\$22,600</u>	<u>\$23,000</u>	<u>\$23,000</u>	<u>\$0</u>
WQA Salaries						
WQA Benefits						
WQA Overhead						
Project Planning & Design						
Design						
Legal/Mediation						
Government Relations	19,071	19,400	18,800	19,400	19,400	
Community Relations	3,639	3,600	3,800	3,600	3,600	
Postage/Supplies/Other						
Project Construction						
Contractors/Project Grants						
Site Acquisition/97-005 Permit						
<u>OPERATING EXPENSES</u>	<u>\$14,080</u>	<u>\$11,900</u>	<u>\$0</u>	<u>\$11,900</u>	<u>\$11,900</u>	<u>\$0</u>
WQA Salaries	7,694	6,500	0	6,500	6,500	
WQA Benefits	2,539	2,100	0	2,100	2,100	
WQA Overhead	3,847	3,300	0	3,300	3,300	
Project Services & Supplies						
Subcontractors						
Consultants						
Legal						
Utilities						
Carbon & Supplies						
Equipment						
Other (permits)						
Treatment and Remediation						
Costs/Administrative Costs/Grants						
TOTAL CAPITAL & OPERATING	<u>\$36,790</u>	<u>\$34,900</u>	<u>\$22,600</u>	<u>\$34,900</u>	<u>\$34,900</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$36,790</u>	<u>\$34,900</u>	<u>\$22,600</u>	<u>\$34,900</u>	<u>\$34,900</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers						
Restoration Funds (RF)		0		0		
Title XVI (XVI)						
Potentially Responsible Parties (PRP)						
Water Producers (PROD)	0	0	0			
State - SWRCB/Prop 84/Prop 1						
SEMOU Cooperative Agreement						
Settlement Funding						
Interest income						
Other Income						
WQA Assessment	36,790	34,900	22,600	34,900	34,900	

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2020

ACCOUNT NAME	F Yr 17-18 Actual	FY Yr 18-19 Budget	FY 18-19 Projected	FY 2019-20 Budget	Original \$10 Assessment	Increase \$2 Assessment
OPERATING EXPENSES						
Board Member Fees	35,266	66,800	36,858	66,800	66,800	
Insurance	160,021	174,000	166,300	181,000	181,000	
-General Liability/Property Insurance	24,918	30,000	25,900	30,000	30,000	
-Group Insurance	130,309	138,000	135,400	145,000	145,000	
-Workers Compensation	4,794	6,000	5,000	6,000	6,000	
Office Expenses	36,748	48,000	44,245	48,000	48,000	
- Supplies	6,570	12,000	11,000	12,000	12,000	
- Printing/Mailings	1,300	1,500	1,300	1,500	1,500	
- Dues & Subscriptions	19,190	22,000	21,800	22,000	22,000	
- Postage	900	1,000	745	1,000	1,000	
- Telephone	5,430	6,000	5,300	6,000	6,000	
- Graphics/Photo	550	2,500	1,200	2,500	2,500	
- Plant & Water Service	2,808	3,000	2,900	3,000	3,000	
Rents & Leases	98,395	97,800	97,500	98,000	98,000	
- Office Facilities "See Annotation 31a"	89,300	89,400	89,300	89,400	89,400	
- Equipment: Postage Machine	1,730	1,600	1,800	1,800	1,800	
- Security System	1,390	1,300	1,200	1,300	1,300	
- Copy Machine	5,975	5,500	5,200	5,500	5,500	
Equipment O & M	29,613	36,200	33,000	36,200	36,200	
- Car Allowance	14,203	16,200	14,700	16,200	16,200	
- Computer Systems "See Annotation 31b"	12,755	15,000	15,300	15,000	15,000	
- Copier Machine	2,265	3,000	1,900	3,000	3,000	
- Phone System	0	500	500	500	500	
- Postage Machine	0	500	200	500	500	
- Web Hosting	390	1,000	400	1,000	1,000	
Outside Consulting Services	169,417	315,000	260,000	330,000	330,000	
- Computer Consultant "See Annotation 31c"	12,382	15,000	19,500	25,000	25,000	
- Engineering/Geology	675	10,000	5,000	10,000	10,000	
- General Discharge Permit "See Annotation 31d"	8,300	10,000	11,800	15,000	15,000	
- Database & Mapping "See Note (a)"	44,310	95,000	95,000	95,000	95,000	
- Legal (General Counsel)	14,400	50,000	20,500	50,000	50,000	
- Legal (Special Counsel)	6,950	20,000	0	20,000	20,000	
- Management Services	0	5,000	5,000	5,000	5,000	
- Accounting/Audit/Finance	19,280	30,000	30,800	30,000	30,000	
- Accounting	6,250	15,000	12,700	15,000	15,000	
- Public Information/Relations "See Annotation 31e"	53,750	60,000	54,500	60,000	60,000	
- General Outside Services "See Annotation 31f"	3,120	5,000	5,200	5,000	5,000	
Education & Training	740	2,500	1,300	2,500	2,500	
- Tuition Reimbursement	0	0	0	0	-	
- Training	740	2,500	1,300	2,500	2,500	
Travel, Meetings & Conference Expenses	32,742	45,000	36,300	45,000	45,000	
"See Annotation 31g"						
- Board Member Travel, Meeting & Conferences	2,685	15,000	6,000	15,000	15,000	
- Regular Employee Travel, Meeting & Conferences	30,057	30,000	30,300	30,000	30,000	
Administrative Salaries & Benefits "See Annotation 31h"	641,568	596,100	632,201	591,780	141,102	
-Salaries - Full Time Employees	814,718	819,100	824,570	860,000	409,322	
-Payroll Taxes	15,094	18,500	18,965	19,780	19,780	
-Retirement Plan	100,883	106,000	105,000	110,000	110,000	
-Salaries Allocated to Projects "See Annotation 31i"	(289,127)	(347,500)	(316,334)	(398,000)	(398,000)	
Fixed Assets	14,220	20,000	22,400	30,000	30,000	
- Office Improvements / Furniture	2,080	5,000	7,400	5,000	5,000	
- Computer Systems/Equipment	12,140	15,000	15,000	25,000	25,000	
Contingency	0	50,000		50,000	50,000	
TOTAL OPERATING EXPENSES	\$1,218,730	\$1,451,400	\$1,330,104	\$1,479,280	1,028,602	-

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2020**

ACCOUNT NAME	F Yr 17-18 Actual	FY Yr 18-19 Budget	FY 18-19 Projected	FY 2019-20 Budget		Original \$10 Assessment	Increase \$2 Assessment
REVENUES	<u>\$1,218,730</u>	<u>\$1,451,400</u>	<u>\$1,330,104</u>	<u>\$1,479,280</u>		<u>1,028,602</u>	<u>-</u>
Interest income "See Annotation 32"	111,518	90,000	153,101	120,000			
Other Income (Agenda/Copy Fees/Luncheons)	6,800	0		0			
Benefits & Overhead Allocated to Projects	239,975	288,696	262,560	330,678			
SEMOU Settlement Funding / FFPA Funds		0	0	0			
WQA Assessment	860,437	1,072,704	914,443	1,028,602		1,028,602	-

ANNOTATIONS-Nos. 31-32 see annotations pages 51-53.

Note (a): The budget for Fiscal Yr. 18-19 reflects line item transfers approved by the board, subsequent to approval of the budget. (See below)

	<u>Original Budget</u>	<u>Transfer Amount</u>	<u>Amended Budget</u>	<u>Date of Line Item Transfer</u>
<u>Budget Line Items Transfers for FY 18/19</u>				
Database & Mapping Activities	60,000	35,000	95,000	11-14-18
Legal - BPOU	75,000	(35,000)	40,000	11-14-18

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2020

ANNOTATIONS AND PROJECT DESCRIPTIONS

PROJECTS

1. Project Budget Line Items

Each of the following headings are included on each project budget and are defined as follows:

1a. Legal/Mediation/Litigation

This item includes the professional services required to negotiate, develop agreements, and/or litigate. The budget costs reflect anticipated professional services by our general and/or specialized counsel.

1b. Government Relations / Community Relations

Government Relations: These costs reflect the fees associated with efforts in Washington D.C. and Sacramento to find outside sources of funding for cleanup projects. The fees have been proportionately allocated to the related projects requiring outside funding. The allocation rate is based upon funding provided to activities in the operable units. The rate is reviewed on an annual basis and adjusted accordingly. The rates for FY 19/20 are shown below.

Community Relations: The WQA disseminates information to a large audience throughout the year with the use of approximately eight to ten full-color inserts exclusive to the WQA, as well as e-mail "blasts" to approximately 60,000 readers. These are issued in conjunction with Earth Day, Civic Leadership, Water Awareness and other special sections or events. The WQA has also developed a comprehensive social media communications plan that capitalizes on social media's increasing influence to communicate its goal to the general public. The fees are allocated proportionately among the 31 projects that are included in the budget.

	<u>Government</u>	<u>Community</u>
	<u>Relations</u>	<u>Relations</u>
Baldwin Park Operable Unit - BPOU Committee	53.0%	19.4%
Baldwin Park Operable Unit - Non-Committee	4.0%	9.7%
El Monte Operable Unit	12.0%	16.1%
So. El Monte Operable Unit	17.0%	32.3%
Puente Valley Operable Unit	7.0%	9.7%
Area Three Operable Unit	4.0%	3.1%
Other Projects	<u>3.0%</u>	<u>9.7%</u>
TOTAL	<u>100.0%</u>	<u>100.0%</u>

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2020

ANNOTATIONS AND PROJECT DESCRIPTIONS

1. Project Budget Line Items (continued)

1c. Treatment and Remediation (T & R) / Administration Costs/Grants

Costs on this line item are associated with projects that are owned and operated by either the WQA, Responsible Parties (RPs), or Water Producers and reflect the expenses necessary to maintain and operate a treatment system or the costs associated with administering outside funding and grants.

2. OTHER PROJECTS

CITY OF SOUTH PASADENA - WILSON RESERVOIR TREATMENT (See page 3)

The project is located in the City of South Pasadena at its Wilson Reservoir and involves the construction of a 1,2,3-trichloropropane (TCP) treatment facility using granular activated treatment for the removal of TCP with a plant capacity of 3,000 gpm. The treated water will be conveyed into South Pasadena's existing distribution system. The WQA Board has allocated Restoration funds to partially offset the cost of construction.

SAN GABRIEL VALLEY WATER COMPANY - PLANT 11 (See page 4)

The WQA Board authorized the use of Restoration funds in prior years to offset a portion of SGVWC's treatment and remediation costs for Plant 11. The federal funds for Plant 11 were utilized in FY 9/10; no federal funds have been allocated since that date. Plant 11 continues to operate with costs currently funded by SGVWC.

WHITTIER NARROWS OPERABLE UNIT (WNOU) (See page 5)

The WQA is assisting the U.S. Environmental Protection Agency (EPA) and the Department of Toxic Substances Control (DTSC) in developing a long-term plan to guarantee the continued operations of the WNOU remedy and to ensure that the remedy is performing as required by the WNOU Record of Decision (ROD). The plan currently calls for the San Gabriel Valley Water Company (SGVWC) to assume operations of the treatment plant. In order for SGVWC to assume operations capital upgrades are required. The upgrades include the construction of an onsite reservoir, construction of blending controls and a 3,000 gpm booster station as well as an updated pump station and disinfection equipment. In addition, a 7,000 linear foot blending pipeline is necessary to bring needed blend water from SGVWC's Plant 11 to facilitate long term operation of the treatment facility. The costs associated with the capital upgrades total approximately \$15M and are being funded by an agreement between EPA, DTSC and state funding through Proposition 1, with a preliminary Proposition 1 award of up to \$7.1M. Any costs associated with WQA involvement are currently being funded by WQA.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2020

ANNOTATIONS AND PROJECT DESCRIPTIONS

3. **BALDWIN PARK AREA OPERABLE UNIT - LPVCWD (See page 9)**

The 2,500 gpm groundwater treatment project was constructed in 2000 for the La Puente Valley County Water District (LPVCWD). The plant utilizes air stripping, ion exchange and ultraviolet light to treat VOCs, Perchlorate, n-nitrosodimethylamine (NDMA) and 1,4-Dioxane. The treatment and remediation costs for the project are funded through the Baldwin Park Operable Unit (BPOU) Project Agreement. In addition, LPVCWD tested waste brine destruction methods resulting from the operation of the ion exchange treatment technology. The regenerable ion exchange treatment equipment was subsequently replaced with more efficient single pass ion exchange treatment equipment thereby eliminating all waste brine discharges. In addition to the ion exchange treatment equipment, LPVCWD constructed a new onsite production well. The costs for the completion of the ion exchange treatment equipment and the new well were reflected in the FY09/10 budget and were funded through the BPOU Project Agreement, a USBR Title XVI award, and Restoration funds approved by the Board. The FY19/20 budget includes the subsequent treatment and remediation costs that are being funded through the BPOU Project Agreement.

4. **BALDWIN PARK AREA OPERABLE UNIT - PLANT B6 (See page 10)**

The 7,800 gpm groundwater treatment project at San Gabriel Valley Water Company's (SGVWC) existing B6 well field is currently operating under its amended water supply permit. The project removes VOCs, Perchlorate, NDMA and 1,4-Dioxane from the groundwater with a combination of treatment technologies including air stripping and single pass ion exchange treatment equipment. The project also includes four extraction wells at two extraction locations near the southwestern edge of the BPOU. In addition, SGVWC was required by the DPH to construct an additional fixed bed ion exchange treatment system for the removal of nitrates. The second round of funding from Proposition 84, Section 75025 provided funding for the nitrate system. SGVWC is also planning the installation of an advanced UVFlex modular treatment system for 1,4-dioxane and NDMA at an estimated cost of \$2.2M. This system would reduce the amount of energy necessary to operate and optimize the treatment of contaminants. Proposition 1 funding of a portion of the UVFlex project was approved. The FY19/20 budget includes treatment and remediation costs that are funded through the BPOU Project Agreement.

5. **BALDWIN PARK AREA OPERABLE UNIT - CDWC Well 14 (See page 11)**

California Domestic Water Company (CDWC) has constructed VOC, Perchlorate and NDMA treatment facilities at their Well No. 14. While the project is not part of the EPA ROD, it is funded as part of the comprehensive BPOU Project Agreement that has been endorsed by the EPA. In FY09/10 CDWC constructed an extraction well to replace existing Well No. 14 due to sub-surface failure. The FY 19/20 budget includes the cost of completing the constructing a pipeline between the CDWC Bassett Well Field and SGVWC's Plant B5, and treatment and remediation costs for Well No. 14. These costs are funded through the BPOU Project Agreement.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2020

ANNOTATIONS AND PROJECT DESCRIPTIONS

6. BALDWIN PARK AREA OPERABLE UNIT - PLANT B5 (See page 12)

The 7,800 gpm treatment system at SGVWC's existing B5 well field and extraction well on site is located at the southern edge of the BPOU and is part of the EPA's ROD and the BPOU Project Agreement. Construction started during FY 04/05 and was completed during FY08/09; the project treats Perchlorate, NDMA, 1,4-Dioxane and VOCs. The B5 treatment facility started operations in FY 08/09 with all associated costs funded through the BPOU Project Agreement. The FY 19/20 budget includes treatment and remediation costs that are being funded through the BPOU Project Agreement.

7. BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1 (See page 13)

The 7,800 gpm groundwater treatment system at Valley County Water District's (VCWD) Arrow/Lante well field removes Perchlorate, NDMA, 1,4-Dioxane and VOCs utilizing treatment systems similar to those used in the B6 project. The project includes two extraction wells (SA1-1 and SA1-2) and a treated water pipeline to Suburban Water Systems' (SWS) existing distribution system. VCWD has replaced its existing regenerable ion exchange treatment equipment with the more efficient single pass ion exchange treatment equipment. The FY 19/20 budget includes costs for the ongoing rehabilitation of a groundwater extraction well and a liquid phase granular activated quench system. The WQA Board has allocated Restoration funds to partially offset the cost of design and construction of these systems. Additionally, the second round of funding from Proposition 84, Section 75025 has provided funding for bypass piping to address nitrate contamination. The FY19/20 budget also includes ongoing treatment and remediation costs that are being funded through the BPOU Project Agreement.

8. BALDWIN PARK AREA OPERABLE UNIT - SWS Plants (See page 14)

SWS has constructed two new production wells, one at their Plant 121 and the other at their Plant 142, to replace the production lost at its Plant 139. The project included a pipeline that connected Plant 121 with an adjacent service area that includes their Plant 140 NDMA treatment facility and the construction of a third production well Plant 151. The project was funded by the Project Agreement. The FY19/20 budget includes ongoing treatment and remediation costs that are being funded through the BPOU Project Agreement.

9. BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 10 (See page 15)

California Domestic Water Company (CDWC) is constructing a Perchlorate Treatment facility at Well 10 with capacity to be 5,000 GPM. The project is consistent with EPA's remedy for the BPOU and is funded by the BPOU Project Agreement. The WQA Board has allocated Restoration funds to partially offset the cost of design and construction.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2020

ANNOTATIONS AND PROJECT DESCRIPTIONS

10. BALDWIN PARK AREA OPERABLE UNIT - BALDWIN WELLS PUMPING PLANT (See page 16)

This project is located at Covina Irrigating Company's (CIC) Baldwin Park Pumping Plant where CIC constructed a 6,600 gpm treatment system utilizing fixed bed ion exchange treatment technology for the removal of perchlorate from onsite wells 1, 2 and 3. The project is not part of the EPA ROD, therefore it was not funded through the BPOU Project Agreement. The WQA Board allocated Restoration funds to partially offset the cost of design and construction. The second round of funding from Proposition 84, Section 75025 also provided funds for the project.

11. BALDWIN PARK AREA OPERABLE UNIT - NIXON WELLS TREATMENT (See page 17)

The project is located at the VCWD Nixon water production facility. VCWD constructed an LPGAC treatment system for the removal of VOCs from Wells Nixon West and Nixon East. The project is not part of the EPA ROD, therefore it is not funded by the BPOU Project Agreement. The WQA Board previously allocated Restoration funds to partially offset the cost of construction, which were utilized in FY 11/12. No additional funding has been provided, therefore treatment and remediation costs are funded entirely by VCWD.

12. EL MONTE AREA OPERABLE UNIT - Encinita (See page 19)

This VOC treatment project enables the Golden State Water Company (GSWC) to treat all of the 2,250 gpm available at the Encinita Plant. Funding for the project came from a variety of sources including federal funding. The WQA Board had allocated Restoration funds to offset treatment and remediation costs, which have been utilized in full as of FY 11/12. The costs reflected in FY 19/20 are for treatment and remediation costs that are funded by RPs.

13. EL MONTE AREA OPERABLE UNIT - Westside Shallow Remedy (See page 20)

In FY 06/07 the Westside Performing Settling Defendants (WSPSD) constructed additional monitoring wells required by EPA to fully characterize the extent of contamination in the western portion of the El Monte Operable Unit (EMOU). In FY 07/08 the WSPSD began construction of VOC treatment facilities and conveyance pipelines. In the event that emergent chemical contamination is found appropriate treatment will be added. The project work meets the west side shallow zone remediation requirements of EPA's EMOU ROD. The WQA Board allocated Title XVI funds and Restoration Funds to offset the cost of construction of the VOC facilities and pipelines and the funds have been fully utilized. Construction was completed in FY 12/13 and the project is now fully operational. Treatment and remediation costs are being funded by the WSPSD. However, recent data indicates the need to construct additional advanced oxidation treatment for destruction of 1,4-dioxane with the additional construction costs being funded by the WSPSD. In FY 19/20 WSPSD will continue construction of additional shallow zone extraction wells due to the lowering groundwater table, with costs being funded by the WSPSD.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2020

ANNOTATIONS AND PROJECT DESCRIPTIONS

14. EL MONTE AREA OPERABLE UNIT - Eastside Shallow Remedy (See page 21)

During FY 07/08, the Eastside Performing Settling Defendants (ESPSD) began construction of extraction wells, re-injection wells, conveyance pipelines and a VOC treatment facility. In the event that emergent chemical contamination is found, appropriate treatment will be added. The work meets the east side shallow zone remediation requirements of EPA's EMOU ROD. The WQA Board also allocated Title XVI funds and Restoration funds to offset the cost of construction. The FY 15/16 budget included capital costs associated with the project construction and staff time associated with project coordination and processing federal awards. The Title XVI and Restoration funds have been fully utilized as of FY 15/16, and no further funding has been provided as of FY 19/20. The construction has been completed and the project is now operational. Treatment and remediation costs are being funded by the ESPSD.

15. EL MONTE AREA OPERABLE UNIT - Southeast Deep Remedy (See page 22)

The ESPSD and the City of El Monte (CEM) entered into an agreement to construct three new extraction wells and necessary conveyance pipelines. The project also includes the construction of a centralized VOC treatment facility. The CEM will operate the treatment facility and use all of the treated water produced for domestic supply. This project satisfies the east side deep zone remediation requirements of EPA's EMOU ROD. The WQA Board allocated Restoration funds to offset the cost of construction, with construction starting in FY 07/08. The FY 15/16 budget included capital costs associated with the project construction and staff time associated with project coordination and processing federal awards. The construction has been completed and the project is now operational. Treatment and remediation costs are being funded by the ESPSD. The Board also allocated Restoration funds to cover the cost of one year of operations. These funds are expected to be utilized in FY 19/20.

16. EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 2, 10, 12 and 3 (See page 23)

The CEM has constructed VOC treatment systems at its well sites for Wells 2, 10 and 12. The WQA Board allocated Restoration funds to partially offset the cost of treatment and remediation, which had been fully utilized as of FY 15/16. No additional funding has been provided, therefore treatment and remediation costs are funded entirely by the CEM. The second round of funding from Proposition 84, Section 75025 also provides funds for the construction of a treatment facility at Well 3 for the remediation of VOCs and to facilitate blending.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2020

ANNOTATIONS AND PROJECT DESCRIPTIONS

17. SO. EL MONTE AREA OPERABLE UNIT - Monterey Park Wells (See pages 25-27 and 29)

The FY18/19 budget includes treatment and remediation costs associated with the City of Monterey Park's (CMP) Well 5, Well 12 and Well 15 VOC treatment facilities. Funding for the treatment and remediation costs is provided by the EPA Cooperative Agreement and SEMOU settlement funds.

CMP also operates a VOC treatment plant for Wells 1, 3, 10 and Fern. The treatment and remediation costs for FY 19/20 are funded by SEMOU settlement funds.

18. SO. EL MONTE AREA OPERABLE UNIT - Monterey Park Centralized Groundwater Treatment System (See page 28)

The CMP has constructed a centralized groundwater treatment system (CGT) at its Delta Plant to replace the individual remedy wellhead systems. The CGT will remove VOCs and 1,4-dioxane and will enable the City to maximize production from its three remedy wells. The \$8.2M project is partially funded by a Proposition 84 grant and is expected to be operational in FY 19/20. It will eventually replace the Well 12 VOC, Wells 12 & 15 Dual Barrier and Well 15 VOC treatment facilities.

19. SO. EL MONTE AREA OPERABLE UNIT - SGVWC Plant 8 (See page 30)

SGVWC started the design process for additional treatment consisting of ion exchange for perchlorate contamination and advanced oxidation of 1,4-dioxane destruction; the additional treatment will be necessary if concentrations exceed 50% of the maximum contaminate level. The WQA Board allocated the use of federal funds to offset the cost of SGVWC's design which were utilized in FY 12/13. In FY 18/19 SGVWC began construction of an advanced oxidation treatment system for 1,4-dioxane contamination - the WQA Board has also allocated federal funds to offset a portion of these construction costs. These funds were awarded to SGVWC in FY 18/19. For FY 19/20, funding for the treatment and remediation costs for VOC treatment at Plant 8 are provided by the EPA Cooperative Agreement.

20. SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 Wells (See page 31)

In prior years the Golden State Water Company (GSWC) retrofitted two of its existing six carbon vessels for ion exchange treatment of Perchlorate, and subsequently reversed the two vessels back into VOC treatment. The WQA Board had allocated federal funds to offset a portion of GSWC's treatment and remediation costs of the VOC and the temporary Perchlorate treatment systems - the funds were completely utilized as of FY 14/15. Treatment and remediation costs associated with the VOC treatment for Wells SG1 and SG2 are provided by the EPA Cooperative Agreement and SEMOU settlement funds.

21. SO. EL MONTE AREA OPERABLE UNIT - SGVWC Plant G4 (See page 32)

SGVWC constructed a VOC treatment facility at its existing Plant G4. The WQA Board allocated federal funds to offset a portion of the treatment and remediation costs associated with the VOC treatment, which were completely utilized as of FY 10/11. For FY 19/20 the treatment and remediation costs are funded by SEMOU settlement funds.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2020

ANNOTATIONS AND PROJECT DESCRIPTIONS

22. SO. EL MONTE OPERABLE UNIT - Whitmore Street Treatment Facility (See page 33)

During FY 07/08, the WQA constructed a treatment facility utilizing UV oxidation and LPGAC treatment technologies for the removal of 1,4-Dioxane and VOCs. The WQA received a grant from the State of California to offset the costs of construction and a portion of treatment and remediation which provided funding through December 2012. In December 2012, the State approved an additional five years of funding for the construction of a new extraction well and to offset costs of treatment and remediation. The State funding was fully expended within the first quarter of FY 18/19, at which time the cost of operating the treatment facility is being funded entirely by the WQA. Treatment and remediation costs for FY 19/20 are funded by the WQA.

The WQA is investigating the contamination in the shallow aquifer surrounding the Whitmore site. Using hydropunch technology at 11 locations, the WQA will gain additional data to enhance the extraction at the Whitmore site. The cost of this project is partially funded by a Proposition 1 grant with the remainder of the funding being provided by the WQA. The costs for this project are included in the budget for FY 19/20.

23. SO. EL MONTE OPERABLE UNIT - Phase 2-type Investigation (See page 34)

The WQA is involved in a collaborative effort with the Los Angeles Regional Water Quality Control Board, the SWRCB Department of Financial Assistance, and the DTSC to facilitate the investigation and cleanup of contamination sources. The WQA is applying for a planning grant to be used to perform a remedial Phase 2-type investigation of soil, soil gas, and groundwater beneath high priority sites within the Basin. The cost of this project is partially funded by a Proposition 1 grant with the remainder of the funding being provided by the WQA. Costs for this project are included in the FY19/20 budget.

24. PUENTE VALLEY AREA OPERABLE UNIT - SGVWC Plant B11 (See page 36)

The WQA Board authorized the use of federal funds to offset a portion of SGVWC's treatment and remediation costs for Plant B11. The federal funds for Plant B11 were fully utilized in FY 10/11. No federal funds have been allocated for FY 18/19. Plant B11 continues to operate with costs currently funded by RPs.

25. PUENTE VALLEY AREA OPERABLE UNIT - Intermediate Zone Remedy (See page 37)

In FY 06/07, the PVOU Responsible Party (Northrop Grumman), began construction on the intermediate zone remedy for the Puente Valley Operable Unit (PVOU). Subsequently, the project was relocated and completely redesigned, with construction on the redesigned facility starting in FY 18/19. The project consists of extraction wells, conveyance pipelines, VOC treatment equipment, ion exchange treatment equipment and UV oxidation treatment equipment located on a property acquired by Northrop Grumman. The WQA Board has allocated Restoration funds to offset a portion of the construction costs.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2020

ANNOTATIONS AND PROJECT DESCRIPTIONS

26. PUEENTE VALLEY AREA OPERABLE UNIT - Shallow Zone Remedy (See page 38)

This project is being implemented by United Technologies Corporation to satisfy its responsibility for the PVOU shallow zone remedy. The project consists of extraction wells, raw water pipelines, centralized treatment facility, treated water pipeline and re-injection wells. The treatment facility will have a capacity of 1,560 gpm and will treat for VOCs and emergent chemicals. Costs are not included for FY 19/20 as construction is not expected to start during the next fiscal year.

27. AREA THREE OPERABLE UNIT - City of Alhambra (See page 39)

The City of Alhambra's ("Alhambra") Phase I of its pump and treat program consists of a 1,600 gpm air stripping plant at Well 7. Phase II consists of a centralized treatment plant for the remediation of VOCs, including 1,2,3-TCP. The treatment plant utilizes LPGAC, was designed for a capacity of 5,400 gpm and accepts flow from City Wells Nos. 8, 11, and 12. The treated water is then blended with the treated water from Well No. 7 and conveyed to Alhambra's distribution system. The WQA Board allocated Restoration funds to this project to partially reimburse Alhambra for the Phase I and Phase II costs and to offset a portion of the treatment and remediation costs. As of FY 13/14, all federal funds had been fully utilized by Alhambra. No federal funds have been allocated for FY 19/20. Costs for treatment and remediation are funded by the City of Alhambra.

NOTE: Annotations 28 through 30 are not applicable for FY 19/20

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2020

ANNOTATIONS AND PROJECT DESCRIPTIONS

OPERATING EXPENSE BUDGET (See pages 40 - 41)

31. Operating Expenses

31a. Office Facilities

Office facilities includes the monthly lease expense and any related utility costs.

31b. Equipment O&M-Computer Systems

This line item reflects costs associated with maintaining computers and related equipment, the network and its backup system, as well as an internet connection line. Certain maintenance is performed in-house. However, the WQA does require the expertise of professional computer consultants. The cost of the consultant is included in the cost category of Outside Consultants: Computer (see 31c. below).

31c. Outside Consultants: Computer

During FY 18/19, the WQA engaged an information systems consulting firm to provide for consistent and reliable computer support, with services including maintaining and monitoring servers, workstations and network security. The FY 19/20 budget includes costs related to the consulting firm.

31d. General Discharge Permit Activities

The WQA participated in the acquisition of a general discharge permit to facilitate the construction and operation of wells and treatment facilities in the San Gabriel Basin. The total project budget was \$415,000 and spanned the years of FY 11/12 through 13/14. Additional costs were subsequently budgeted as the WQA continued to provide assistance to water entities in obtaining general discharge permits.

During FY 17/18, the WQA began participating in a working group to assist in the development of a guidance manual for the SWRCB Department of Drinking Water Policy 97-005 process. The project is continuing and costs have been budgeted for FY 19/20 for this project. It is expected to be completed in FY 19/20.

31e. Public Information/Relations

Public information expenses include the cost of basin-wide informational workshops and the issuance of an annual report based on the 406 plan as well as all required public notices that are published in local and regional newspapers which are not attributable to projects. The WQA co-hosts an annual informational workshop jointly with selected other water districts. It also hosts several mini-workshops throughout the year. The WQA is also participating in youth outreach programs.

31f. General Outside Services

The budget for FY 19/20 includes the cost of engaging a professional organization to scan additional documents for electronic storage - these documents were not included in the original project in which the bulk of the WQA's documents were scanned.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2020

ANNOTATIONS AND PROJECT DESCRIPTIONS

31g. Travel, Meetings and Conference Expenses

The expenses in this category include mileage reimbursements, airfare, car rental, hotel and out-of-town meals for authorized meetings, such as ACWA, EPA, meetings with legislators in Sacramento and Washington D.C and meetings for contract negotiations, as well as conference registration fees (i.e., ACWA, NGWA) and costs to attend and/or host meetings related to WQA activities.

The total budget is allocated between WQA Board Members and WQA Employees.

Board Member Travel, Meeting & Conference

The FY 19/20 budget projects the maximum amount of WQA-paid expenses that each Board Member incurs at \$4,000 per Board Member.

Employee Travel, Meeting & Conference

This budget category includes staff costs and other costs to attend and/or host meetings related to the WQA activities.

31h. Administrative Salaries & Benefits

The WQA currently has six full-time employees. Employee equivalents are computed based upon the fraction of the fiscal year that each employee worked in the categories listed below and on the next page.

31i. Salaries and Benefits Paid by Projects

The WQA currently utilizes an internal allocation procedure whereby salaries for technical positions (see Category 1 below) are allocated to projects based on individual record keeping and actual time spent on projects.

Salaries for administrative positions (see Category 2 below) are allocated proportionately to both projects and general administration. The allocation rates are reviewed annually and adjusted based on the projected activities in the operable units. The allocation method is based on level of effort expended for each operable unit.

The categories shown on the next page reflect the FY 19/20 allocations.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2020

ANNOTATIONS AND PROJECT DESCRIPTIONS

31. Operating Expenses (continued)

31i. Salaries and Benefits Paid by Projects (continued)

Category 1: Salaries Allocated by Individual Record Keeping Based on Actual Time to Projects

Applicable Positions: Executive Director, Assistant Executive Director, Project Resource Manager, and Executive Assistant/Public Outreach Coordinator.

Category 2: Salaries Allocated by Proportionate Share to Projects and General Administration

2019/2020 Computation: 50.0% ADMIN; 14.1% BPOU - Committee; 2.6% BPOU Non-committee; 5.8% EMOU; 19.3% SEMOU; 5.8% PVOU; 1.2% ATOU and 1.2% Other Projects.

Applicable Positions: Director of Finance & Administrative/Accounting Assistant.

32. Operating Revenues

32a. Interest Income

This line item reflects investment interest earned from the Local Agency Investment Fund (LAIF) and interest income earned from bank accounts. For the current year projected interest income is based on historical interest earnings, projected interest rates, and the projected timing of cash receipts and disbursements. The budgeted interest income for FY 19/20 is estimated based on an average LAIF balance of \$6.0M and includes assumptions about the timing of cash receipts and disbursements. The majority of the funds held by WQA are to be used for reimbursement of costs through FFPA awards and other agreements.

33. Pumping Right Assessments

The Pumping Right Assessment as established for the FY 19/20 Budget is \$10.00 per acre-foot of prescriptive pumping rights.

Section 605 of WQA's enabling Act, as amended effective January 1, 2004, grants the WQA the authority to impose an annual pumping right assessment not to exceed \$10 per acre-foot. Additionally, Section 608 of the enabling Act grants WQA the authority to annually adjust the assessment rate by an amount not to exceed the percentage change in the regional Consumer Price Index - All Urban Consumers (CPI). The increase in the CPI from 2004 to 2018 is 35.2 percent, resulting in an allowable maximum assessment of \$14.13.

DRAFT

**A REGULAR MEETING
OF THE
SAN GABRIEL BASIN WATER QUALITY AUTHORITY
APRIL 17, 2019 AT 12:00 P.M.**

CALL TO ORDER

Mr. Marquez called the regular meeting of the San Gabriel Basin Water Quality Authority to order and reviewed the actions anticipated on the agenda for the meeting.

ROLL CALL OF BOARD MEMBERS

Jorge Marquez, Bob Kuhn, Tim Miller, Mike Whitehead, Mark Paulson and Ed Chavez

BOARD MEMBERS ABSENT

Valerie Munoz

STAFF MEMBERS PRESENT

Ken Manning, Executive Director; Randy Schoellerman, Assistant Executive Director/Senior Engineer; Mary Saenz, Director of Finance; Stephanie Moreno, Executive Assistant/Outreach Coordinator; Michelle Sanchez, Admin/Accounting Assistant; Dan Colby; Project Resource Manager; Richard Padilla, Legal Counsel

MEMBERS OF THE PUBLIC PRESENT

David Muse, Valley County Water District; Richard Gonzales, City of Monterey Park; Amy Ho, City of Monterey Park; Richard Shope, World Space Foundation; Lynda Noriega, California Domestic Water Company; Jared Macias, Azusa Light and Water; Lenet Pacheco, Valley County Water District; Al Contreras, Upper District

PUBLIC COMMENT

None.

ITEMS TOO LATE TO BE AGENDIZED

None.

WORKSHOP

Draft Budget for Fiscal Year 2019/2020

Ms. Saenz reported that as discussed at the March 20, 2019 Board Meeting and the April 9, 2019 Budget Workshop, WQA is proposing an increase to the assessment from \$10 per acre foot to \$12 per acre foot of prescriptive pumping rights. She indicated that there are a total of 197,610 acre feet of prescriptive pumping rights in the Basin, so the assessment increase would raise annual assessment funding by \$395,220 for FY 19/20. She noted that the need for the increase is largely driven by the availability of Proposition 1 funding grants which require 10 percent to 50 percent in matching funds from the WQA. She reviewed the budget and highlighted the costs that are funded by assessments and the project cost allocations. She noted that if there were any

changes or comments received, they would be incorporated into the draft budget and presented at the May 14, Administrative/Finance Committee meeting.

Mr. Kuhn asked if staff could add a column to the budget to show how the \$2 increase in assessment dollars will be used. He also noted that he would like to see staff educate all the water agencies on the increase and the reason for it.

Mr. Paulson commented that using an annual CPI increase may be easier on the cities to manage.

Mr. Whitehead thanked staff for their good explanation for the need of the increase and indicated that a gradual increase would be best.

PUBLIC HEARING

Draft Budget for Fiscal Year 2019/2020

The Chairman opened the public hearing to receive comments on the draft budget for fiscal year 2019/2020. There being no comments the public hearing was closed.

CONSENT CALENDAR

Mr. Miller moved to approve the consent calendar. Mr. Paulson seconded the motion and it was approved. Mr. Whitehead abstained from project demand nos. E90617, E90619, E90620

COMMITTEE REPORTS

Administrative/Finance Committee Report

Mr. Manning reported that the minutes for the committee meeting were enclosed for review.

Report on Cash and Investments

Mr. Manning reported that the report on cash and investments was enclosed for review. He noted that the LAIF average monthly yields for January and February 2019 are 2.355% and 2.392%, respectively.

Legislative/Public Information Committee Report

Mr. Manning reported that the minutes for the committee meeting were enclosed for review.

Discussion/Action Regarding \$15,000 Grant for Eco Voices Institute Educational Programs

Mr. Manning reported that last year the WQA participated in a Summer Youth Outreach Program with EcoVoices to target a segment of the community that we are currently not reaching, the youth of our communities. He indicated that EcoVoices is a STEM's rich hands-on program that provides young people lessons on the San Gabriel River watershed that includes: groundwater quality, drought preparedness, mitigation measures for the prevention of pollution and restorative biodiversity. It is delivered in a dynamic and theatrical way that helps students remember and retain what they hear. This year the program would be expanding to include at least 15 K-8 schools within the area of the WQA. He noted that staff

would like to consider participating in this program again and the cost to the WQA for the summer program is \$15,000, which is currently available within the WQA budget, and would reach an estimated 1,000 youth within the region.

Mr. Shope thanked the Board for their support and asked if there was any specific message that they would like him to present in his program.

Mr. Manning suggested that Mr. Shope talk to the kids about the job opportunities within the water industry.

After some discussion, Mr. Paulson moved to approve the \$15,000 grant for the Eco Voices Institute Educational Programs. Mr. Miller seconded the motion and it was unanimously approved.

OTHER ACTION/INFORMATION ITEMS

Discussion/Action Regarding WQA Meeting Schedule for May 2019

The Board decided to move the next Legislative/Public Information Committee meeting to May 15, 2019 at 11:00 a.m. and to move the WQA Board meeting to May 22, 2019 at 12:00 p.m.

ENGINEER'S REPORT

Mr. Schoellerman reported that there would be a pre-construction meeting for the Whitmore project the following week. He also noted that a South El Monte Operable Unit technical meeting was held the previous day.

ATTORNEY'S REPORT

None.

EXECUTIVE DIRECTOR'S REPORT

Mr. Manning reported that he had a great vacation to South East Asia. He noted that he attended a legislative event for Assemblyman Ian Calderon the day before he left. He reported that SB 413 was scheduled for a Senate appropriations committee then would go on to the Assembly. He also reported that Senator Feinstein's representative would be at the WQA on April 24th for a briefing and tour. He noted that he would be presenting at the next SGV Water Association meeting to discuss the assessment increase. Lastly, he reported that the ACWA Spring Conference would be May 6th – 9th in Monterey.

FUTURE AGENDA ITEMS

None.

FUTURE BOARD AND COMMITTEE MEETINGS

The next Administrative/Finance Committee meeting will be held on Tuesday, May 14, 2019 at 10:00 A.M. at WQA

The next Engineering Committee meeting will be held on Tuesday, May 14, 2019 at 11A.M.

The next Legislative/Public Information Committee meeting will be held on Wednesday, May 15, 2019 at 11:00 a.m. at WQA

The next WQA Board meeting will be held on Wednesday, May 22, 2019 at 12:00 p.m. at WQA

**BOARD MEMBERS'
COMMENTS/
REPORTS**

Mr. Marquez reported that he is continuing his outreach to cities he represents by attending Monterey Park's council meeting that evening.

ADJOURNMENT

The Chairman asked if there were any other items of business to come before the Board. There being none, the meeting was adjourned to May 22, 2019.

Jorge Marquez
Chairman

Valerie Munoz
Secretary

DRAFT

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
ADMINISTRATIVE/FINANCE COMMITTEE AND
SPECIAL MEETING OF THE BOARD OF DIRECTORS
MAY 14, 2019 AT 10:00 A.M.**

CALL TO ORDER	Mr. Kuhn called the regular meeting of the San Gabriel Basin Water Quality Authority to order and reviewed the actions anticipated on the agenda for the meeting.
COMMITTEE MEMBERS PRESENT	Bob Kuhn, Mark Paulson, and Jorge Marquez
WATERMASTER LIASON	Absent
COMMITTEE MEMBERS ABSENT	Mike Whitehead
OTHER BOARD MEMBERS PRESENT	None.
STAFF MEMBERS PRESENT	Ken Manning, Executive Director; Randy Schoellerman, Assistant Executive/Senior Engineer; Stephanie Moreno, Executive Assistant/Public Outreach Coordinator; Mary Saenz, Director of Finance; Michelle Sanchez, Accounting Assistant; Dan Colby, Project Resource Manager
MEMBERS OF THE PUBLIC PRESENT	Lenet Pacheco, Valley County Water District; Al Contreras, Upper District; Marie Contreras, City of Baldwin Park
PUBLIC COMMENT	None.
<i>Discussion Regarding Draft Budget for Fiscal Year 2019/2020</i>	<p>Mr. Manning reported that at the March 20, 2019 Board Meeting and at both of the Budget Workshops held in April, WQA is proposing an increase to the assessment from \$10 per acre foot to \$12 per acre foot of prescriptive pumping rights. He noted that at the April 17th budget workshop, the Board requested that staff revise the format of the budget in order to identify the specific costs that are being funded by the \$2 increase in assessments. Mr. Manning also noted that he spoke to the Water Association regarding the increase.</p> <p>Ms. Saenz explained the new budget format and how one column contained costs making up the current \$10 assessment and the newly added column contained only costs attributed to the proposed \$2 increase. She described in detail the rationale of costs in the new column and how they related to the \$2 increase.</p>

After brief discussion, the committee recommended that the draft budget go to the full Board for adoption.

EXECUTIVE DIRECTOR'S REPORT

Mr. Manning reported that he did not attend the ACWA conference due to his mother experiencing a health issue.

Mr. Kuhn commented that during his Joint Powers Insurance Authority Board Meeting prior to the ACWA conference they discussed how the availability of the re-insurance market in California will be uncertain going forward due to the losses experienced by insurers as a result of the recent wildfires. This could mean significantly higher property insurance costs for everyone.

Mr. Manning also reported that the speaker at the next Three Valleys breakfast meeting is Dave Bolland, Director of State Relations for ACWA, and encouraged everyone to attend. He noted that SB 413 is expected to start the hearing process in the Assembly since it was approved by the Senate. He lastly noted that the La Opinion featured WQA's Earth Day advertorial in their paper.

ADJOURNMENT

Mr. Kuhn asked if there were any other items of business to come before the Board. There being none, the Board meeting was adjourned.

Chairman

Secretary

DRAFT

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
LEGISLATIVE/PUBLIC INFORMATION COMMITTEE AND
SPECIAL MEETING OF THE BOARD OF DIRECTORS
MAY 15, 2019 AT 11:00 A.M.**

CALL TO ORDER	The Chairman called the regular meeting of the San Gabriel Basin Water Quality Authority to order and reviewed the actions anticipated on the agenda for the meeting.
COMMITTEE MEMBERS PRESENT	Jorge Marquez and Valerie Munoz
WATERMASTER LIASON	Absent.
COMMITTEE MEMBERS ABSENT	Bob Kuhn
OTHER BOARD MEMBERS PRESENT	None.
STAFF MEMBERS PRESENT	Ken Manning, Executive Director; Stephanie Moreno, Executive Assistant/Public Outreach Coordinator; Michelle Sanchez, Accounting Assistant; Dan Colby, Project Resource Manager; Mary Saenz, Director of Finance; Randy Schoellerman, Assistant Executive Director/Sr. Engineer
MEMBERS OF THE PUBLIC PRESENT	Lenet Pacheco, Valley County Water District; Gabriel Monares, The Monares Group
PUBLIC COMMENT	None.
<i>Discussion Regarding Next Advertorial</i>	<p>Mr. Manning reported that staff was discussing the idea of using the next advertorial to provide some project updates and to emphasize the successful coordination of partnerships within these projects.</p> <p>Mr. Marquez commented that he would like to see staff look into doing some videos that can be shared online and used as an educational tool. He noted that providing the alternative media could reach an audience that prefers to get their information in that way.</p>
<i>Discussion Regarding National Groundwater Association(NGWA) Award</i>	Mr. Manning reported that staff was working on a submission for the NGWA Groundwater Awareness Award that would highlight the Eco Voices program. He indicated that the winners of the awards would be announced and spotlighted at the NGWA conference in December.

Ms. Moreno reported that she was working on the application packet for the award and would be submitting it prior to the deadline of June 1st.

Legislative Activities/Reports

State

Mr. Manning gave a brief report on the water tax bills and noted an effort to use part of sales tax revenue collected from out of state purchases to fund the trust fund that ACWA is supporting.

Mr. Monares reported that SB 413 was voted out of the Senate 38-0 and was now waiting at the Assembly to be assigned to committee.

Federal

Mr. Monares reported that he met with WQA's federal lobbyist Kadesh & Associates (Kadesh) regarding federal funding and reported that Congresswoman Norma Torres submitted language for a USBR appropriations bill to make funds available for cleanup projects like ones in our area. He noted that Senator Feinstein was also supportive of WQA's effort to get funding.

Mr. Manning reported that Kadesh would be in town July 29th and 30th and would like to meet with the WQA Board.

EXECUTIVE DIRECTOR'S REPORT

Mr. Manning reported that he did not attend the ACWA conference due to his mother having a health issue.

Mr. Manning also reported that the speaker at the next Three Valleys breakfast meeting was Dave Bolland, Director of State Relations for ACWA, and encouraged everyone to attend.

Ms. Munoz reported that she met with the City of Duarte and they would like a briefing and tour. Additionally, she noted that Councilman Wu from the city of West Covina would also like a briefing and tour for their city council. She lastly noted that she would not be able to attend the WQA's May 22nd Board meeting.

ADJOURNMENT

The Chairman asked if there were any other items of business to come before the Board. There being none, the Board meeting was adjourned.

Chairman

Secretary

DRAFT

The following demands on the Administration Fund Account at Bank of the West are hereby submitted for payment.

Check No.	Payable to	Description	Amount
D01521	Bob Kuhn	Board Member Compensation for April 2019	
		6 Days WQA Business	896.58
		Meeting/Travel Expenses/Other	73.08
		Less Deferred Compensation	(827.99)
		Less Taxes Withheld	(68.59)
			73.08
D01522	Michael Whitehead	Board Member Compensation for April 2019	
		1 Day WQA Business	149.43
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(11.43)
			138.00
D01523	Ed Chavez	Board Member Compensation for April 2019	
		6 Days WQA Business	896.58
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(68.59)
			827.99
D01524	Jorge Marquez	Board Member Compensation for April 2019	
		4 Days WQA Business	597.72
		Meeting/Travel Expenses/Other	17.40
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(266.89)
			348.23
D01525	Valerie Munoz	Board Member Compensation for April 2019	
		5 Days WQA Business	747.15
		Meeting/Travel Expenses/Other	16.24
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(57.15)
			706.24
D01526	Mark Paulson	Board Member Compensation for April 2019	
		1 Day WQA Business	149.43
		Meeting/Travel Expenses/Other	14.44
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(11.43)
			152.44
EFT/ACH	SGBWQA - Payroll Fund	Replenish payroll fund for April 2019	
		Staff Payroll	77,341.43
		Board Deferred Compensation-Lincoln Life	827.99
		Board Payroll Taxes - Federal & State	747.00
			78,916.42
		Total replenishment to payroll fund	81,162.40
7066	SGBWQA - Petty Cash Fund	Replenish petty cash - expenses for 04/17/18 to 04/23/19	111.59
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 03/01/19 to 03/31/19 disbursements	
		Computer Equipment	1,185.24
		Computer Systems O&M	929.98
		Copier Machine	473.04
		Equipment Lease	411.72
		Group Insurance	1,168.88
		Meeting & Conferences	106.00
		Misc. Office Expense	40.00
		Office Supplies	86.58
		Outside Services: Accounting	540.00
		Outside Services: Computer Consultant	524.88
		Permit Activities	103.00
		Postage	169.68
		Security System	285.00
		Subscriptions	50.00
		Telephone Service	435.81
		Project Costs	2,064.76
			8,574.57

DRAFT

The following demands on the Administration Fund Account at Bank of the West are hereby submitted for payment.

Check No.	Payable to	Description	Amount
7067	ACWA/JPIA	Invoice No. 610409, Medical and life insurance premiums for June 1, 2019 to July 1, 2019	9,368.33
7068	Accent Computer Solutions, Inc.	Invoice No. 127587, Professional IT services for May 2019	1,517.55
7069	Bank of America	Invoice No. '19-04Apr-KM', Credit Card Expenses incurred for 04/01/19 to 04/30/19 Meetings & Conferences	197.82 197.82
7070	Bank of America	Invoice No. '19-04Apr-RS', Credit Card Expenses incurred for 04/01/19 to 04/30/19 Accounts Receivable-Other Dues and Subscriptions Training Computer Systems O&M Internet Service Meetings & Conferences	(457.50) 425.00 850.00 392.04 29.95 188.97 1,428.46
7071	Bank of America	Invoice No. '19-04Apr-SM', Credit Card Expenses incurred for 04/01/19 to 04/30/19 Graphics and Photos	753.36 753.36
7072	BlueWater Strategies, LLC	Invoice No. 3508, Professional consulting services for April 2019	10,000.00
7073	Civic Publications	Invoice No. 1510, Professional services for April 2019 - Earth Day	13,489.00
7074	Emerald Isle	Invoice No. 76708, Plant Maintenance for May 2019	197.10
7075	The Gualco Group	Invoice No '19-04Apr', Professional consulting services for April 2019	6,451.50
7076	Kadesh & Associates, LLC	Invoice No. 5-19, Professional consulting services for April 2019	15,000.00
7077	The Monares Group, LLC	Invoice No. '19-06Jun', Professional consulting services for June 2019	16,000.00
7078	Nestle Pure Life Direct	Invoice No. 19D0013610332, for April 2019 services	42.67
7079	Olivarez Madruga Lemieux O'Neill, LLP	Professional legal services for March and April 2019 Invoice No. 6872, March 2019 Invoice No. 7199, April 2019	1,337.50 250.00 1,587.50
7080	Ruffle Properties, LLC	Office lease, CAM, and Storage for June 2019 Invoice No. '19-06Jun', Office lease Invoice No. '19-06Jun-CAM', Electricity charges Invoice No. '19-06Jun-Storage', Storage Room	6,646.40 643.20 165.00 7,454.60
7081	Wildermuth Environmental, Inc.	Invoice No. 2019112, Professional services for March 2019	2,527.40
7082	World Space Foundation	For Eco Voices Summer Youth Outreach Program for FY 2019/2020	15,000.00
TOTAL			190,863.85

mlh
5-16-19



Board Member Per Diem
 \$149.43 per meeting, 6 meeting maximum per month
 Mileage Rate: \$0.58 per mile (updated January 2019)

EXPENSE SHEET

NAME: Bob Kuhn MONTH/YEAR: Apr-19

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
4/4/19	SGVEP Economic Forcast	21	1	\$149.43
4/9/19	Finance Committee, Engineering committee	21	1	\$149.43
4/10/19	Legislative Committee	21	1	\$149.43
4/11/19	SGVEP Board Meeting	26	1	\$149.43
4/17/19	WQA Board Meeting	21	1	\$149.43
4/18/19	SCWA Meeting	16	1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Meetings			6	\$896.58
Total Mileage (at \$0.58 per mile)		126		\$73.08

DATE	Expense Reimbursement Description (receipts required)	Amount
TOTAL Expenses		-\$896.58

TOTAL MEETINGS, MILEAGE, EXPENSES		\$73.08
457	Deferred Compensation Amount (enter a positive number)	
TOTAL		\$73.08

I hereby certify that I have incurred and paid all of the above expenses on behalf of the
 SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Signature _____

Please attach any fliers or back-up information regarding meetings listed above to be in compliance with AB 1234. If there are no attachments, a verbal report is required.



Water Quality Authority

Board Member Per Diem

\$149.43 per meeting, 6 meeting maximum per month

Mileage Rate: \$0.575 per mile

(Updated January 2015)

EXPENSE SHEET

NAME:

Michael Whitehead

MONTH/YEAR:

Apr-19

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
4/17/19	WQA Board Meeting		1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Meetings			1	\$149.43
Total Mileage (at \$0.575 per mile)		0		\$0.00

DATE	Expense Reimbursement Description	Amount	Receipt Attached
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
	TOTAL Expenses	\$0.00	
	TOTAL MEETINGS, MILEAGE, EXPENSES	\$149.43	
457	Deferred Compensation Amount (enter a positive number)		
	TOTAL	\$149.43	

I hereby certify that I have incurred and paid all of the above expenses on behalf of the SAN GABRIEL BASIN WATER QUALITY AUTHORITY



Water Quality Authority

Board Member Per Diem

\$149.43 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.58 per mile (updated January 2019)

EXPENSE SHEET

NAME: Edward L. Chavez MONTH/YEAR: Apr-19

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
4/9/19	San Gabriel County Water District Board of Directors' Meeting		1	\$149.43
4/11/19	San Gabriel Valley Economic Partnership Legislative Reception		1	\$149.43
4/13/19	Earth Day - The Sanitation Districts of Los Angeles County		1	\$149.43
4/17/19	San Gabriel Basin Water Quality Authority Board Members' Meeting		1	\$149.43
4/18/19	San Gabriel Valley Council of Government's Board Members' Meeting		1	\$149.43
4/28/19	Meeting with John Solis, Councilman - City of La Puente		1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Meetings			6	\$896.58
Total Mileage (at \$0.58 per mile)		0		\$0.00

DATE	Expense Reimbursement Description (receipts required)	Amount
TOTAL Expenses		\$0.00

TOTAL MEETINGS, MILEAGE, EXPENSES		\$896.58
457	Deferred Compensation Amount (enter a positive number)	
TOTAL		\$896.58

I hereby certify that I have incurred and paid all of the above expenses on behalf of the
SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Signature _____

Please attach any fliers or back-up information regarding meetings listed above to be in compliance with AB 1234. If there are no attachments, a verbal report is required.



Water Quality Authority

Board Member Per Diem

\$149.43 per meeting, 6 meeting maximum per month

Mileage Rate: \$0.58 per mile

(updated January 2019)

EXPENSE SHEET

NAME:

JORGE A MARQUEZ

MONTH/YEAR:

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
4/10/19	WQA - Legislative Committee - WEST COVINA	0	1	\$149.43
4/16/19	WQA - Board Meeting - WEST COVINA	0	1	\$149.43
4/23/19	WQA - Meeting with City of Industry Mayor Pro Tem - INDUSTRY	16	1	\$149.43
4/26/19	Legislative Luncheon - Senator Leyva, Supervisor Solis - POMONA	14	1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Meetings			4	\$597.72
Total Mileage (at \$0.58 per mile)		30		\$17.40

DATE	Expense Reimbursement Description (receipts required)	Amount
TOTAL Expenses		\$0.00

TOTAL MEETINGS, MILEAGE, EXPENSES			\$615.12
457	Deferred Compensation Amount (enter a positive number)		
TOTAL			\$615.12

I hereby certify that I have incurred and paid all of the above expenses on behalf of the SAN GABRIEL BASIN WATER QUALITY AUTHORITY

5.

Please attach any fliers or back-up information regarding meetings listed above to be in compliance with AB 1234. If there are no attachments, a verbal report is required.



EXPENSE SHEET

NAME: Valerie Munoz MONTH/YEAR: Apr-19

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
4/2/19	Meeting with Council Member Dario Castellanos West Covina	8	1	\$149.43
4/10/19	WQA Ledge and Pub Meeting	6	1	\$149.43
4/18/19	Meeting with Mayor Pro-Tem Tony Wu West Covina	6	1	\$149.43
4/23/19	Meeting with Mayor Pro-Tem Cory Moss and Board Chair Jorge Marquez	0	1	\$149.43
4/26/19	Meeting with Mayor Tzietal Parra-Caracci Duarte	8	1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Meetings			5	\$747.15
Total Mileage (at \$0.58 per mile)		28		\$16.24

DATE	Expense Reimbursement Description (receipts required)	Amount
TOTAL Expenses		\$0.00

TOTAL MEETINGS, MILEAGE, EXPENSES		\$763.39
457	Deferred Compensation Amount (enter a positive number)	
TOTAL		\$763.39

I hereby certify that I have incurred and paid all of the above expenses on behalf of the
 SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Signature _____

Please attach any fliers or back-up information regarding meetings listed above to be in compliance with AB 1234. If there are no attachments, a verbal report is required.

DRAFT

The following demands on the Project Fund Account at Bank of the West are hereby submitted for payment.

Check No.	Payable to	Description	Amount	Funding Sources
<u>AREA THREE OPERABLE UNIT</u>				
4658	City of South Pasadena	Invoice No. 19-04Apr, for project capital costs associated with the Wilson Wells 1, 2, 3 Trichloropropane Treatment Project - FFPA	589,000.00	FFPA
<u>BALDWIN PARK OPERABLE UNIT</u>				
4659	RC Foster Corporation	Invoice No. 02-19-022, Project spare parts costs for April 2019	711.48	CR's
<u>SOUTH EL MONTE OPERABLE UNIT</u>				
4660	Avocet Environmental Inc.	Project costs for Whitmore Groundwater Treatment system		
		Invoice No. 5665 -Whitmore GW Treatment System	7,276.89	
		Invoice No. 5666 - Round 1 Prop 1-Whitmore Hydropunch	<u>10,500.13</u>	
			17,777.02	WQA/Prop 1
Total Project Costs			<u><u>607,488.50</u></u>	

mho
5-16-19

DRAFT

The following demands on the Project Fund Account at Bank of the West are hereby submitted for payment. Subsequent release of the demands is expected to be on May 29, 2019, subject to approval and availability of funds pursuant to the BPOU Project Agreement Section 4.7 Payment of Invoices.

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
4661	La Puente Valley County WD	Invoice No. 4-2019-04, Project T&R costs for April 2019	146,946.55	CR's
4662	Main San Gabriel Basin Watermaster	Invoice No. 02-207, Administrative Project Costs for April 2019		
		Administrative costs	13,820.69	
		T&R costs	<u>14,363.81</u>	28,184.50 CR's
4663	Suburban Water Systems	Invoice No. 59880419, for project T&R costs for April 2019	100,707.52	CR's
4664	Valley County Water District	Project costs for April 2019		
		Invoice No. 390, Capital costs	50,743.40	
		Invoice No. 390, T&R costs	122,829.53	
		Invoice No. 391, T&R costs	<u>3,578.34</u>	177,151.27 CR's
4665	California Domestic Water Co.	Project costs for April 2019		
		Invoice No. 3267, T&R costs for Perchlorate	15,200.96	
		Invoice No. 3268, T&R costs for NDMA & VOC's	<u>59,820.84</u>	75,021.80 CR's
E90628	San Gabriel Valley Water Co.	Project costs for March 2019		
		Invoice No. 19-04109, B5 T&R costs	86,268.72	
		Invoice No. 19-04110, B5 T&R costs	5,343.67	
		Invoice No. 19-04112, B5 T&R costs	106,997.00	
		Invoice No. 19-04117, B6 T&R costs	247,942.48	
		Invoice No. 19-04113, B6 T&R costs	99,460.00	
		Invoice No. 19-05127, B6 T&R costs	<u>322,811.00</u>	868,822.87 CRs
Total BPOU Project Costs			<u><u>1,396,834.51</u></u>	

DRAFT

RESOLUTION NO. 19-005

A RESOLUTION SETTING THE HEARING DATE, TIME AND LOCATION OF THE PROPOSED PRESCRIPTIVE PUMPING RIGHT ASSESSMENT OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY

The Board Members of the San Gabriel Basin Water Quality Authority hereby resolve to set the hearing date, time and location of the proposed prescriptive pumping right assessment for fiscal year 2019/2020, as follows:

Date of Hearing:	<u>August 21, 2019</u>
Time of Hearing:	<u>12:00 p.m.</u>
Location of Hearing:	<u>San Gabriel Basin Water Quality Authority</u> <u>Board Room</u> 1720 W. Cameron Ave. Suite 100 West Covina, CA 91790
Amount of Proposed Assessment:	<u>\$12.00 per acre foot</u>

Dated this 22nd day of May 2019.

Jorge Marquez
Chairman

Valerie Munoz
Secretary

DRAFT

RESOLUTION NO. 19-006

A RESOLUTION OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY SETTING A SCHEDULE FOR COLLECTION

The Board Members of the San Gabriel Basin Water Quality Authority hereby resolve to set a schedule of collection.

If an annual prescriptive pumping right assessment is established for fiscal year 2019/2020, it shall be collected in two installments on September 20, 2019 and November 15, 2019.

Dated this 22nd day of May 2019.

Jorge Marquez
Chairman

Valerie Munoz
Secretary

Calendars

- SGVMWD
- TVMWD
- USGVMWD
- WM
- WQA

May 16 - Aug 15, 2019

Wednesday May 22, 2019

- 8:00am - 9:00am [SGV Water Association Quarterly Meeting](#)
- 12:00pm - 1:00pm [WQA Board Meeting](#)
- 4:30pm - 5:30pm [USGVMWD Water Policy Committee Meeting](#)

Thursday May 23, 2019

- 11:30am - 1:00pm [SCWUA Meeting](#)
- 4:30pm - 5:30pm [Admin and Finance Committee meeting](#)

Thursday May 30, 2019

- 7:30am - 9:00am [Three Valleys MWD Leadership Breakfast](#)

Tuesday Jun 4, 2019

- 5:30pm - 6:30pm [USGVMWD Gov Affairs Committee Meeting](#)

Wednesday Jun 5, 2019

- 8:00am - 10:30am [TVMWD Board Mtg.](#)
- 10:00am - 11:00am [Upper District Board Meeting](#)
- 2:30pm - 3:30pm [Watermaster Board Meeting](#)

Thursday Jun 6, 2019

- All day [SCWUA Golf Tournament](#)

Sunday Jun 9, 2019

- All day » [AWWA ACE 19](#)

Monday Jun 10, 2019

- » All day » [AWWA ACE 19](#)

Tuesday Jun 11, 2019

- » All day » [AWWA ACE 19](#)
- 10:00am - 11:00am [WQA Admin/Finance Committee](#)
- 11:00am - 12:00pm [WQA Engineering Committee](#)

11:00am - 12:00pm [WQA Engineering Committee](#) ↗

Wednesday Jun 12, 2019

» All day [AWWA ACE 19](#)

11:00am - 12:00pm [WQA Leg/Pub Committee](#) ↗

Wednesday Jun 19, 2019

8:00am - 10:30am [TVMWD Board Mtg.](#) ↗

10:00am - 11:00am [Upper District Board Meeting](#) ↗

12:00pm - 1:00pm [WQA Board Meeting](#) ↗

Wednesday Jun 26, 2019

4:30pm - 5:30pm [USGVMWD Water Policy Committee Meeting](#) ↗

Thursday Jun 27, 2019

All day [SCWUA Meeting](#)

4:30pm - 5:30pm [Admin and Finance Committee meeting](#) ↗

Tuesday Jul 2, 2019

5:30pm - 6:30pm [USGVMWD Gov Affairs Committee Meeting](#) ↗

Wednesday Jul 3, 2019

8:00am - 10:30am [TVMWD Board Mtg.](#) ↗

10:00am - 11:00am [Upper District Board Meeting](#) ↗

2:30pm - 3:30pm [Watermaster Board Meeting](#) ↗

Tuesday Jul 9, 2019

10:00am - 11:00am [WQA Admin/Finance Committee](#) ↗

11:00am - 12:00pm [WQA Engineering Committee](#) ↗

Wednesday Jul 10, 2019

11:00am - 12:00pm [WQA Leg/Pub Committee](#) ↗

Wednesday Jul 17, 2019

8:00am - 10:30am [TVMWD Board Mtg.](#) ↗

10:00am - 11:00am [Upper District Board Meeting](#) ↗

12:00pm - 1:00pm [WQA Board Meeting](#) ↗

Wednesday Jul 24, 2019

4:30pm - 5:30pm [USGVMWD Water Policy Committee Meeting](#) ↻

Thursday Jul 25, 2019

11:30am - 1:00pm [SCWUA Meeting](#)

4:30pm - 5:30pm [Admin and Finance Committee meeting](#) ↻

Tuesday Jul 30, 2019

5:30pm - 6:30pm [USGVMWD Gov Affairs Committee Meeting](#) ↻

Wednesday Aug 7, 2019

8:00am - 10:30am [TVMWD Board Mtg.](#) ↻

10:00am - 11:00am [Upper District Board Meeting](#) ↻

2:30pm - 3:30pm [Watermaster Board Meeting](#) ↻

Tuesday Aug 13, 2019

10:00am - 11:00am [WQA Admin/Finance Committee](#) ↻

11:00am - 12:00pm [WQA Engineering Committee](#) ↻

Wednesday Aug 14, 2019

11:00am - 12:00pm [WQA Leg/Pub Committee](#) ↻
