

In light of the Governor's Executive Orders N-25-20 dated March 12, 2020 and N-29-20 dated March 17, 2020 (collectively, the "Executive Order") issued in response to the Covid-19 outbreak, the WQA Board Has Suspended Application of Certain Public Meeting Requirements otherwise required under Brown Act during the term of the Executive Order, Including Restrictions and Noticing Requirements Relating to the Conduct of Teleconferenced Board Meetings.

Due to the essential nature of the WQA Board Meetings in conducting Authority business, the WQA Board meeting will take place via online and teleconference.

Copies of Executive Order will be made available to members of the public upon request.

You may join the meeting by clicking on the following link:

<https://attendee.gotowebinar.com/register/9185286463892420620>

Public comments can be emailed prior to the meeting to stephanie@wqa.com

**A REGULAR MEETING
OF THE
SAN GABRIEL BASIN WATER QUALITY AUTHORITY
AT
1720 W. CAMERON AVENUE, SUITE 100
WEST COVINA, CALIFORNIA**

WEDNESDAY, OCTOBER 21, 2020 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, Chairman _____ (alt) | |
| | Bob Kuhn, Vice-Chairman _____ (alt) | |
| | Mark Paulson, Treasurer _____ (alt) | |
| | Valerie Munoz, Secretary _____ (alt) | |
| | Lynda Noriega _____ (alt) | |
| | Mike Whitehead _____ (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. CONSENT CALENDAR

MARQUEZ

(Consent items may all be approved by single motion) [enc]

- (a) Minutes for 9/16/20 Regular Board Meeting
- (b) Minutes for 10/13/20 Administrative/Finance Committee – Special Joint Meeting
- (c) Minutes for 10/14/20 Legislative/Public Information Committee – Special Joint Meeting
- (d) Demands on Administrative Fund
- (e) Demands on Project Fund

VII. COMMITTEE REPORTS

(These items may require action)

- (a) Administrative/Finance Committee Report [enc]
 - 1. Report on Cash and Investments for 3rd Quarter 2020 [enc]
 - 2. Discussion/Action Regarding Continued Participation in the Coalition for Environmental Restoration and Development [enc]
- (b) Legislative/Public Information Committee Report [enc]

VIII. OTHER ACTION/INFORMATION ITEMS

MARQUEZ

(These items may require action)

- (a) Adopt Resolution No. 20-006, A Resolution Of The Board Of Directors Of The San Gabriel Basin Water Quality Authority Authorizing Entering Into A Funding Agreement With The State Water Resources Control Board And Authorizing And Designating Representatives For The San Gabriel Basin Regional Groundwater Remediation Program – El Monte [enc]

IX. PROJECT REPORTS

COLBY

- (a) Treatment Plants:
 - 1. Baldwin Park Operable Unit
 - Arrow/Lante Well (Subarea 1) Status
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 Operational

- Facility
- City of M.P. Well No. 12 VOC Treatment Facility Operational
- 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

X. ATTORNEY'S REPORT **PADILLA**

XI. LEGISLATIVE REPORT **MONARES**

XII. EXECUTIVE DIRECTOR'S REPORT **SCHOELLERMAN**

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 is scheduled for Tuesday, November 10, 2020 at 10:00am
- (b) The next Engineering Committee Meeting was scheduled for Tuesday, November 10, 2020 at 11:00am
- (c) The next Legislative/Public Information Committee meeting was scheduled for Wednesday, November 11, 2020 at 11:00am
- (d) The next WQA Board meeting is scheduled for Wednesday, November 18, 2020 at 12:00 P.M. at WQA

XVI. BOARD MEMBERS' COMMENTS/REPORTS **MARQUEZ**

XVII. ADJOURNMENT **MARQUEZ**

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection in the lobby of the Authority's business office located at 1720 W. Cameron Ave., Suite 100, West Covina, CA 91790, during regular business hours. When practical, these public records will also be made available on the Authority's internet web site, accessible at www.wqa.com.

DRAFT

A REGULAR MEETING OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY SEPTEMBER 16, 2020 AT 12:00 P.M.

To the extent authorized by the Governor's Executive Order N-25-20 dated March 12, 2020 ("Executive Order") issued in response to the Covid-19 outbreak, the WQA Board Reserved the Right to Suspend Application of Certain Public Meeting Requirements Under the Brown Act during the term of the Executive Order, Including Restrictions and Noticing Requirements Relating to the Conduct of Teleconferenced Board Meetings.

Due to the essential nature of the WQA Board Meetings in conducting Authority business, the WQA Board meeting took place on Wednesday, September 16, 2020 at 12:00pm online and teleconference.

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.
ROLL CALL OF BOARD MEMBERS	Jorge Marquez, Bob Kuhn, Mark Paulson, Lynda Noriega, Valerie Munoz, Mike Whitehead, and Ed Chavez.
BOARD MEMBERS ABSENT	None.
STAFF MEMBERS PRESENT	Randy Schoellerman, Executive Director; Mary Saenz, Director of Finance; Stephanie Moreno, Executive Assistant/Outreach Coordinator; Dan Colby, Assistant Executive Director/Senior Project Manager; Michelle Sanchez, Admin/Accounting Assistant; Richard Padilla, Legal Counsel
MEMBERS OF THE PUBLIC PRESENT	None.
MEMBERS OF THE PUBLIC THAT PARTICIPATED VIA ONLINE/TELECONFERENCE	Lenet Pacheco, Valley County Water District; Al Contreras, Upper District; Gabriel Monares, The Monares Group; Patty Cortez, Upper District; Ben Lewis, Golden State Water Company; Ken Manning, WQA Consultant; Robert DiPrimio, San Gabriel Valley Water Company; Greg Galindo, La Puente Valley County Water District; Craig Gott, Suburban Water Systems; Garry Hoffer, Cal American Water Company; Denise Jackman, Three Valleys Municipal Water District; Jose Martinez, Valley County Water District; Dave Michalko, Valencia Heights Water Company; David Muse, Valley County Water District; Tom Love, Upper District; David DeJesus, Three Valleys Municipal Water District
PUBLIC COMMENT	None.
ITEMS TOO LATE TO BE AGENDIZED	None.
CONSENT CALENDAR	Ms. Munoz moved to approve the consent calendar. Mr. Kuhn seconded the motion and it was approved. Mr. Whitehead

abstained from Project Demand Nos: E90948.

Ms. Noriega was briefly disconnected from the meeting and was absent for the vote.

COMMITTEE REPORTS

None.

OTHER ACTION/INFORMATION ITEMS

Ms. Noriega returned to the meeting.

Discussion/Action Regarding Professional Services Agreement with The Monares Group, LLC

Mr. Schoellerman reported for the last 10 years WQA has contracted with Mr. Monares for professional policy consulting, government relations and legislative education services. His scope of work includes developing and maintaining relationships with and providing liaison to local, state and federal elected officials and their staffs for educational purposes regarding the scope of contamination in the San Gabriel Basin and funding needs for groundwater cleanup activities. He indicated that a Board ad hoc committee was established to make recommendations for a new agreement. He noted that the committee included Chairman Jorge Marquez, and Directors Lynda Noriega and Mike Whitehead. Upon reviewing the prior scope of work the committee recommended that local efforts continue to be a focus of Mr. Monares and that monthly written reports be provided to improve the visibility of his work. Additionally, the committee recommended a two-year term with one-year extensions over the previous 5-year terms. Furthermore, the contract includes a termination for convenience clause that allows WQA to end the contract at any time with a 60-day notice. Lastly, he noted that taking these terms into consideration and noting Mr. Monares' professional qualifications, his retainer would remain at \$16,000/month.

Mr. Kuhn indicated that he wanted to address rumors he heard that were concerning to him about the involvement of Mr. Marquez and Mr. Monares in trying to influence a potential candidate to campaign against Mr. Chavez for his Upper District seat.

Mr. Marquez stated that this was not the place to discuss rumors and requested that Mr. Kuhn continue with the discussion regarding the contract that was before the Board.

Mr. Kuhn commented on some of the terms of the contract that he had concerns with. He noted that he has never seen a report from the Monares Group and would like to receive one on a monthly basis. He indicated that he had an issue with the compensation and had hoped that compensation would be lower this time and questioned how that amount was agreed on.

Mr. Schoellerman commented that Mr. Monares had rejected

lower offers.

Mr. Whitehead commented that the rates have been the same for 10 years.

Mr. Kuhn had expressed concerns with the automatic renewal of the contract and requested that this contract should be reviewed annually.

Mr. Whitehead commented that the contract would automatically renew unless the WQA decides otherwise.

Mr. Kuhn requested that under the section referring to indemnification, that insurance be required by the Monares Group. He lastly requested that the reports from the Monares Group be provided to the Executive Director who then can provide it to the Board.

After detailed discussion, Ms. Munoz thanked the Committee for their work on negotiating the contract and moved to approve the contract as presented with no changes. Mr. Whitehead seconded the motion and it was approved by the following roll call vote:

AYE: MARQUEZ, PAULSON, MUNOZ, NORIEGA, WHITEHEAD

NO: KUHN AND CHAVEZ

PROJECT REPORTS

Mr. Colby reported that the Whitmore Street Facility continues to operate, and he indicated that staff is still waiting for an agreement for the expanded site investigation.

ATTORNEY'S REPORT

None.

EXECUTIVE DIRECTOR'S REPORT

Mr. Schoellerman gave a brief update on the Prop 68 funds. He reported that staff has scheduled a webinar for the cities on October 1, 2020 to provide them with an update on WQA activities. He indicated that the Policy 97-005 User Guide that WQA staff helped to produce with the Coalition for Environmental Restoration and Development was finished and now available on the State Water Board Division of Drinking Water website. He noted that he would like to continue working with CEPRD as they are now changing their focus to the PFAS issue and would bring this back to the Board next month for discussion. He also noted that there will be a workshop on the budget next month at the Admin/Finance Committee to discuss the budget in more detail. He lastly congratulated Mr. Colby on his new position as the Assistant Executive Director/Senior Project Manager.

FUTURE AGENDA ITEMS

None.

FUTURE BOARD AND COMMITTEE MEETINGS

The Admin/Finance Committee Meeting was scheduled for Tuesday, October 13, 2020 at 10:00 am.

The Engineering Committee Meeting scheduled for Tuesday, October 13, 2020 at 11am.

A Legislative/Public Information Committee was scheduled for Wednesday, October 14, 2020 at 11:00 am.

The next WQA Board meeting will be held on Wednesday, October 21, 2020 at 12pm.

BOARD MEMBERS' COMMENTS/ REPORTS

Many members of the Board congratulated Mr. Colby on his new position.

Mr. Kuhn commented that it has been rumored that Mr. Marquez and Mr. Whitehead along with Mr. Monares are involved with funding campaigns to run against members of this Board.

Ms. Munoz congratulated Mr. Colby on his new position and requested that the meeting be adjourned in memory of Dan Hallaway, the former La Puente city council member.

Mr. Whitehead congratulated Mr. Colby on his new position and congratulated Mr. Schoellerman on his plan going forward. He also expressed his disappointment with the comments made by Mr. Kuhn regarding the rumors.

Mr. Marquez commented that he was very disappointed in the comments that were made by Mr. Kuhn. He remarked that he is supporting a candidate that is running for Upper District from his own district and, as a constituent, he should have that right.

In conclusion, Mr. Marquez reminded everyone that the comments that Board Members make are of their own and do not reflect the WQA Board as a whole.

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 October 21, 2020 in honor Dan Hallaway, former La Puente City Councilman.

Jorge Marquez
Chairman

Valerie Munoz
Secretary

DRAFT

SAN GABRIEL BASIN WATER QUALITY AUTHORITY ADMINISTRATIVE/FINANCE COMMITTEE AND SPECIAL MEETING OF THE BOARD OF DIRECTORS OCTOBER 13, 2020 AT 10:00 A.M.

To the extent authorized by the Governor's Executive Order N-25-20 dated March 12, 2020 ("Executive Order") issued in response to the Covid-19 outbreak, the WQA Board Reserved the Right to Suspend Application of Certain Public Meeting Requirements Under the Brown Act during the term of the Executive Order, Including Restrictions and Noticing Requirements Relating to the Conduct of Teleconferenced Board Meetings.

Due to the essential nature of the WQA Board Meetings in conducting Authority business, the WQA Administrative/Finance Committee and Special meeting of the Board took place online and teleconference.

CALL TO ORDER

Mr. Whitehead 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

Mike Whitehead and Mark Paulson,

WATERMASTER LIASON

Dave Michalko

COMMITTEE MEMBERS ABSENT

Bob Kuhn

OTHER BOARD MEMBERS PRESENT

Lynda Noriega

STAFF MEMBERS PRESENT

Randy Schoellerman, Executive Director; Stephanie Moreno, Executive Assistant/Public Outreach Coordinator; Mary Saenz, Director of Finance; Michelle Sanchez, Accounting Assistant; Dan Colby, Assistant Executive Director/Senior Project Manager

MEMBERS OF THE PUBLIC PRESENT

Brian Bowcock, Three Valleys Municipal Water District; Ken Manning, WQA Consultant

PUBLIC COMMENT

None.

Discussion Regarding Report on Cash and Investments for 3rd Quarter 2020

Ms. Saenz reported that the cash report was included in the agenda packet for review. She indicated that the average monthly effective yields for the Pooled Money Investment Account (PMIA) for July, August and September 2020 are 0.920%, 0.784% and 0.685%, respectively. She noted that the Local Agency Investment Fund (LAIF) quarterly rate for July through September 2020 has not yet been issued.

Discussion Regarding Continued Participation in the Coalition for r Environmental Restoration and Development

Mr. Schoellerman reported that for the last several years, the WQA participated with the Coalition for Environmental Protection, Restoration and Development (CEPRD) in the development of a 97-005 user guide to benefit all communities

statewide. He indicated the group is now focusing its attention to Contaminants of Emerging Concern such as PFAS and PFOA and will continue to work with DDW and other stakeholders to provide a dialog about the development of PFAS regulations. He noted the CEPRD has a strong track record of collaboration with stakeholders such as OCWD, MWD, LADWP, DDW, Honeywell, Lockheed Martin, and others. He lastly noted that the cost for continued participation is \$25,000 and staff was recommending continuing that participation and support of the group.

Mr. Whitehead commented that he believed that the more the WQA can do to assist in water quality issues the better.

After brief discussion, the committee recommended that this item go to the full Board for approval.

***Review/Discussion of FY Budget
for Fiscal year 2020/2021***

Ms. Saenz reminded the committee that some questions, regarding the budget were raised at the June 17, 2020 Board meeting. She presented to the committee schedules of projected assessment needs for the next five years. She reported that now that the FY 19/20 has ended, staff has been able to calculate a more accurate use of assessments for the fiscal year ended 6-30-2020, which resulted in an increase of assessment reserves of \$469K (instead of the \$73.5K projected) for the fiscal year ended 6-30-2020. This resulted in current reserves of \$2.1M. She indicated that the increase is due primarily to the award of a Prop 68 funding grant for the Whitmore Street Groundwater Treatment Facility operations and timing of consultant costs.

Ms. Saenz presented charts showing that with the current assessment of \$12/AF WQA reserves would decline from \$2.1M to \$375K over the next 5 years. This is primarily due to the need for WQA to provide the required matching funds for Proposition 1 grants it is receiving or anticipates receiving for various projects. Additional charts were presented with various options for stabilizing the decline with assessment increases at various intervals over the 5-year period. These projections did not include any federal funding WQA might receive to offset the match requirements and other WQA costs.

Mr. Whitehead asked when projecting the assessment, is there a cap?

Ms. Saenz responded that WQA's current cap is \$14.60/AF and is adjusted by the CPI each year.

Mr. Paulson expressed concerns with the projections and the need to possibly raise the assessment again so soon. He recommended that WQA buckle down and cut costs wherever possible.

Mr. Whitehead commented that staff consider developing other funding options beyond the assessment to be able to maintain operations.

Ms. Noriega commented that WQA should look at the long end game and sustainability and seek out other funding sources.

Mr. Schoellerman commented that staff is not making any recommendations at this time and was presenting this information to start a discussion. He noted that staff had been looking at extending a WQA policy to recover funding acquisition costs from grant recipients in the operable units to all grant recipients. He noted that staff has reviewed the cost allocations and continues to look for other funding options as well. He thanked everyone for their comments and indicated that they are helpful during this process.

After detailed discussion, the committee requested that staff bring this item back for further review at a later date.

EXECUTIVE DIRECTOR'S REPORT

Mr. Schoellerman gave a brief update on the Prop 68 Grant negotiation process and congratulated the San Gabriel Valley Water Company on receiving a Prop 68 award as well. He lastly reported that staff is finalizing the annual report and that it will be completed soon.

ADJOURNMENT

Mr. Whitehead 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 OCTOBER 14, 2020 AT 11:00 A.M.

To the extent authorized by the Governor's Executive Order N-25-20 dated March 12, 2020 ("Executive Order") issued in response to the Covid-19 outbreak, the WQA Board Reserved the Right to Suspend Application of Certain Public Meeting Requirements Under the Brown Act during the term of the Executive Order, Including Restrictions and Noticing Requirements Relating to the Conduct of Teleconferenced Board Meetings.

Due to the essential nature of the WQA Board Meetings in conducting Authority business, the WQA Legislative/Public Information Committee and Special meeting of the Board took place on Wednesday, August 11, 2020 at 11:00am online and teleconference.

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, Valerie Munoz and Bob Kuhn

WATERMASTER LIASON

Dan Arrighi

COMMITTEE MEMBERS ABSENT

None.

OTHER BOARD MEMBERS PRESENT

None.

STAFF MEMBERS PRESENT

Randy Schoellerman, Executive Director; Stephanie Moreno, Executive Assistant/Public Outreach Coordinator; Dan Colby, Assistant Executive Director/Senior Project Manager; Mary Saenz, Director of Finance

MEMBERS OF THE PUBLIC PRESENT

Chris Lancaster, Civic Publications; Brian Bowcock, Three Valleys Municipal Water District; Ken Manning, WQA Consultant

Discussion Regarding Next Advertorial

Mr. Lancaster reported that the next ad would be the Sustainable Living publication that would come out in late November or early December. He noted that once the annual report was completed that would run as a stand-alone ad by the end of the year. He indicated that there would not be a Rose Magazine this year since the Rose Parade has been cancelled. He noted that to replace the Rose he would bring back the Civic Leadership publication and the WQA could highlight their goals for the coming year.

Mr. Kuhn asked if there could be some discussion for a future advertorial that would show some support for the Metropolitan Water District (MWD) goals. He knew that

other agencies in the valley were doing one and thought it would be appropriate to have all the agencies with the same message since the MWD is a large participant in the San Gabriel Valley.

Mr. Schoellerman indicated that staff would take that into consideration when working on the next advertorial.

Legislative Activities/Reports

State

Mr. Schoellerman noted that the state would be focused on budget issues when transitioning to the new term.

Federal

Mr. Schoellerman reported that staff continues to monitor and inquire about the \$10M in the U.S. Bureau of Reclamation's FY20 budget. He indicated that they are reportedly focused on end of the fiscal year items and the renewal of the Water Infrastructure Investment for the Nation Act renewal. He noted that it appears the funding remains available. He also reported that the Senate is holding off on making their FY21 appropriation bills public until after the election. He lastly noted that he would be setting up a meeting with the committee and Kadash & Associates in early December to plan for the coming year.

EXECUTIVE DIRECTOR'S REPORT

Mr. Schoellerman reported that staff along with Mr. Marquez, Ms. Munoz and Gabriel Monares met with Congresswoman Napolitano and members of her staff via Zoom. He indicated that staff thanked her for the \$10M in the FY20 USBR budget and the \$15M in the FY21 House Energy and Water Appropriations bill she helped with. He noted that she offered to help in any way that she could and would like a tour once the restrictions from COVID-19 are lifted. He reported that he had a Zoom meeting with Senator Archuleta along with Mr. Marquez and Mr. Monares to discuss WQA activities. He lastly reported that staff along with Mr. Marquez and Ms. Munoz held a webinar for the San Gabriel Basin cities on October 1, 2020 that covered WQA history, Prop 68 funding and PFAS. He indicated that the webinar was the first of its kind for WQA and had about nine attendees. He also noted that staff has received some helpful feedback from the participants that will be used when planning for future events. He also thanked Ms. Moreno for her work to coordinate the outreach.

Both Mr. Marquez and Ms. Munoz commended staff on their work putting the webinar together. Ms. Munoz noted that Congresswoman Napolitano agreed to a speaker on a future WQA webinar.

Mr. Kuhn commented that he would like Mr. Schoellerman

to have Mr. Monares get more involved with reaching out to the cities so that we can increase the number of participants for future webinars. He also noted that Three Valleys MWD had a similar meeting with Congresswoman Napolitano and indicated that she was interested in the status of the Whittier Narrows Operable Unit. He lastly commented that it would be beneficial to the WQA to continue to have these types of meeting with our Congressional delegates to assist our efforts when we go to Washington, D.C.

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
D01750	Bob Kuhn	Board Member Compensation for September 2020	
		5 Days WQA Business	747.15
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	(690.00)
		Less Taxes Withheld	<u>(57.15)</u>
			0.00
D01751	Michael Whitehead	Board Member Compensation for September 2020	
		2 Days WQA Business	298.86
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(22.86)</u>
			276.00
D01752	Ed Chavez	Board Member Compensation for September 2020	
		6 Days WQA Business	896.58
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(68.59)</u>
			827.99
D01753	Jorge Marquez	Board Member Compensation for September 2020	
		5 Days WQA Business	747.15
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(376.65)</u>
			370.50
D01754	Valerie Munoz	Board Member Compensation for September 2020	
		5 Days WQA Business	747.15
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(57.15)</u>
			690.00
D01755	Mark Paulson	Board Member Compensation for September 2020	
		1 Day WQA Business	149.43
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(11.43)</u>
			138.00
D01756	Lynda Noriega	Board Member Compensation for September 2020	
		2 Days WQA Business	298.86
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(22.86)</u>
			276.00
EFT/ACH	SGBWQA - Payroll Fund	Replenish payroll fund for September 2020	
		Staff Payroll	63,886.84
		Board Deferred Compensation-Lincoln Life	690.00
		Board Payroll Taxes - Federal & State	<u>913.88</u>
			65,490.72
		Total replenishment to payroll fund	68,069.21
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 9/01/20 to 9/30/20 disbursements	
		Group Insurance	967.53
		Dues and Subscriptions	48.89
		Office Supplies	187.93
		Telephone Service	919.05
		Postage	521.91
		Plant & Water Service	16.41
		Misc. Office Expense	60.00
		Copier Machine	411.72
		Computer Systems O&M	450.97
		Meetings and Conferences	212.04
		Project Costs	<u>2,987.79</u>
			6,784.24

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
E90956	Kenneth Manning	Invoice No. 20-10Oct, Professional services October 2020	4,000.00
E90957	ACWA/JPIA	Invoice No. 656688, Medical and life insurance premiums for November 1, 2020 to December 1, 2020	8,449.96
E90958	ACWA/JPIA	Invoice No. 2020/2021, For property program renewal for October 1, 2020 to October 1, 2021	27,416.00
E90959	ACWA/JPIA	Invoice No. '3Q-2020-WC', For Worker's Compensation program for July 1, 2020 to September 30, 2020	1,067.51
E90960	Accent Computer Solutions, Inc.	Professional IT services for October 2020 Invoice No. 138158, October 2020 Services 1,412.58 Invoice No. 138676, October 2020 Services (credit) (49.01) Invoice No. 138606, SonicWall Comprehensive Gateway Security Suite 1,641.92 Invoice No. 138608, SonicWall Comprehensive Gateway Security Suite (Labor) 225.00	3,230.49
E90961	Bank of America	Invoice No. '20-09Sep-DC', Credit Card Expenses incurred for 09/01/20 to 09/30/20 Training 135.00	135.00
E90962	Bank of America	Invoice No. '20-09Sep-RS', Credit Card Expenses incurred for 09/01/20 to 09/30/20 Office Supplies 282.99 Internet Service 29.95	312.94
E90963	Bank of America	Invoice No. '20-09Sep-SM', Credit card expenses incurred for 09/01/20 to 09/30/20 Office Supplies 132.58	132.58
E90964	The Gualco Group	Invoice No '20-09Sep', Professional consulting services for September 2020	5,140.00
E90965	Kadesh & Associates, LLC	Invoice No. 10-20, Professional consulting services for September 2020	15,000.00
E90966	The Monares Group, LLC	Invoice No. '20-10Oct', Professional consulting services for October 2020	16,000.00
E90967	Olivarez Madruga Lemieux O'Neill, LLP	Invoice No. 12320, Professional legal services for September 2020	1,847.50
E90968	Ruffle Properties, LLC	Office lease, CAM, and Storage for October 2020 Invoice No. '20-10Oct', Office lease 6,845.79 Invoice No. '20-10Oct-CAM', Electricity charges 643.20 Invoice No. '20-10Oct-Storage', Storage Room 150.00	7,638.99
TOTAL			165,224.42

MA
10-15-20



EXPENSE SHEET

NAME: Bob Kuhn sept Jul-05

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days <small>(not to exceed 8)</small>	\$149.43 PER DIEM
9/3/20	Glendora Chamber of Commerce Legislative Committee	0	1	\$149.43
9/9/20	Upper Distirct Board Meeting	0	1	\$149.43
9/16/20	WQA Board meeting	0	1	\$149.43
9/18/20	Meet Greg Palato / Candidate for Bonita School Board - Concern about clean up of water in San Gabriel Valley	0	1	\$149.43
9/23/20	SGVEP Legislative Action Committee Meeting	0	1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Meetings			5	\$747.15
Total Mileage (at \$0.575 per mile)		0		\$0.00

DATE	Expense Reimbursement Description (receipts required)	Amount
TOTAL Expenses		\$0.00
TOTAL MEETINGS, MILEAGE, EXPENSES		\$747.15
467	Deferred Compensation Amount (enter a positive number)	747.15
TOTAL		\$0.00

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

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

EXPENSE SHEET

NAME: Michael Whitehead

MONTH/YEAR: Sep-20

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days <small>(not to exceed 5)</small>	\$149.43 PER DIEM
8/3/20	WQA Admin. Committee re. Monares agrmt.		1	\$149.43
9/16/20	WQA Board Meeting		1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Meetings			2	\$298.86
Total Mileage (at \$0.575 per mile)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES		\$298.86
457	Deferred Compensation Amount (enter a positive number)	
TOTAL		\$298.86

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

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: Edward L. Chavez MONTH/YEAR: Sep-20

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
9/2/20	Board Members' Meeting - Main San Gabriel Basin Watermaster		1	\$149.43
9/8/20	Water Committee / TAC Meeting - San Gabriel Valley Council of Governments		1	\$149.43
9/9/20	City Council Meeting - City of Inwindale		1	\$149.43
9/14/20	Finance and Insurance Committee - Metropolitan Water District of Southern California		1	\$149.43
9/15/20	Operations, Personnel and Technology Committee - Metropolitan Water District of Southern California		1	\$149.43
9/16/20	Board Members' Meeting - San Gabriel Basin Water Quality Authority		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: \$0.575 per mile

(updated January 2020)

EXPENSE SHEET

NAME: Jorge A Marquez

MONTH/YEAR: Sep-20

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
9/3/20	WQA - ad hoc committee		1	\$149.43
9/14/20	Regional Chamber Government Committee		1	\$149.43
9/16/20	WQA - Boardmeeting - GoToWebinar		1	\$149.43
9/24/20	Regional Chamber E Board Meeting - WQA Member		1	\$149.43
9/25/20	WQA - Staff Review For City Update Meeting		1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Meetings			5	\$747.15
Total Mileage (at \$0.575 per mile)		0		\$0.00

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

	TOTAL MEETINGS, MILEAGE, EXPENSES	\$747.15
457	Deferred Compensation Amount (enter a positive number)	
TOTAL		\$747.15

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

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: Valerie Munoz

MONTH/YEAR: Sep-20

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
9/3/20	WQA Staff Update/Check Sign	0	1	\$149.43
9/16/20	WQA Board Meeting	0	1	\$149.43
9/22/20	Legislative Update with Congresswoman Grace Napolitano	0	1	\$149.43
9/24/20	SCWUA's September Meeting	0	1	\$149.43
9/28/20	WQA Update with Mayor Tony Wu	0	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)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES		\$747.15
467	Deferred Compensation Amount (enter a positive number)	
TOTAL		\$747.15

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

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.



Board Member Per Diem
 \$149.43 per meeting, 8 meeting maximum per month
 Mileage Rate: \$0.675 per mile (updated January 2020)

EXPENSE SHEET

NAME: Mark Paulson

MONTH/YEAR: Sep-20

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days <small>(not to exceed 8)</small>	\$149.43 PER DIEM
9/18/20	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 \$0.675 per mile)		0		\$0.00

DATE	Expense Reimbursement Description (receipts required)	Amount
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

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.



Board Member Per Diem
 \$149.43 per meeting, 6 meeting maximum per month
 Mileage Rate: \$0.575 per mile (updated January 2020)

EXPENSE SHEET

NAME: Lynda Noriega

MONTH/YEAR: Sep-20

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
9/3/20	Ad-Hoc Committee Meeting - Discuss The Monares Group agreement		1	\$149.43
9/16/20	WQA Board of Directors Meeting		1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Meetings			2	\$298.86
Total Mileage (at \$0.575 per mile)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES		\$298.86
457	Deferred Compensation Amount (enter a positive number)	
TOTAL		\$298.86

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

DocuSigned by:

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 and Trustee Account at Bank of the West are hereby submitted for payment.

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E90969	RC Foster Corporation	Invoice No. 02-20-047, Project costs for Spare parts costs for October 2020	740.22	CR's
<u>SOUTH EL MONTE OPERABLE UNIT</u>				
E90970	Avocet Environmental Inc.	Project costs for Whitmore Street Groundwater Remediation Facility for September 2020		
		Invoice No. 6275 - Whitmore GW Treatment System	2,762.28	
		Invoice No. 6276 - Round 1 Prop 1-Whitmore Hydropunch	751.75	
		Invoice No. 6277 - Prop 1 SGV Priority Sites	<u>23,284.07</u>	
			26,798.10	WQA/Prop 1
E90971	State Water Resources Control Board	Invoice No. 7019-2280-0000-3772-8576, Project costs for Whitmore Street Groundwater Remediation Facility - Stipulated Order Violation of Waste Discharge	3,000.00	WQA
Total Project Costs			<u><u>30,538.32</u></u>	

mls
10-15-20

DRAFT

The following demands on the Project Fund Account at Bank of the West are hereby submitted for payment. Pursuant to the BPOU Project Agreement Section 4.7 Payment of Invoices, the following invoices were approved by the BPOU Project Committee on September 30, 2020.

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E90972	La Puente Valley County WD	Invoice No. 4-2020-08, Project T&R costs for August 2020	71,813.58	CR's
E90973	Main San Gabriel Basin Watermaster	Invoice No. 02-223, Administrative Project Costs for August 2020		
		Administrative costs	53,407.32	
		T&R costs	<u>19,681.53</u>	CR's
E90974	Suburban Water Systems	Invoice No. 59880820, for project T&R costs for August 2020	93,626.63	CR's
E90975	Valley County Water District	Project costs for August 2020		
		Invoice No. 423, T&R costs	451,054.22	
		Invoice No. 424, T&R costs	<u>66,273.81</u>	CR's
E90976	California Domestic Water Co.	Project costs for August 2020		
		Invoice No. 3407, T&R costs for Perchlorate	29,392.82	
		Invoice No. 3408, T&R costs for NDMA & VOC's	101,209.56	
		Invoice No. 3409, T&R costs for Replacement Water Supply	<u>28,900.72</u>	CR's
E90977	San Gabriel Valley Water Co.	Project costs for July 2020		
		Invoice No. 20-08224, B5 T&R costs	156,971.34	
		Invoice No. 20-08223, B6 T&R costs	270,342.40	
		Invoice No. 20-08209, B6 Capital costs-UV Flex Treatment Plant	<u>(423,492.62)</u>	CRs
Total BPOU Project Costs			<u>919,181.31</u>	



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: Randy Schoellerman, Executive Director
Date: October 21, 2020
Subject: **Report on Cash and Investments – 3rd Quarter 2020**

Discussion

Attached for your review is the quarterly report on cash and investments as of September 30, 2020.

The average monthly effective yields for the Pooled Money Investment Account (PMIA) for July, August and September 2020 are 0.920%, 0.784% and 0.685%, respectively. The Local Agency Investment Fund (LAIF) quarterly rate for July through September 2020 is 0.84%, with quarterly interest earned of \$13,832.37.

Recommendation / Proposed Action

For information only.

Enclosures

Cash Report

Schedule of LAIF Interest Received and Interest Rates

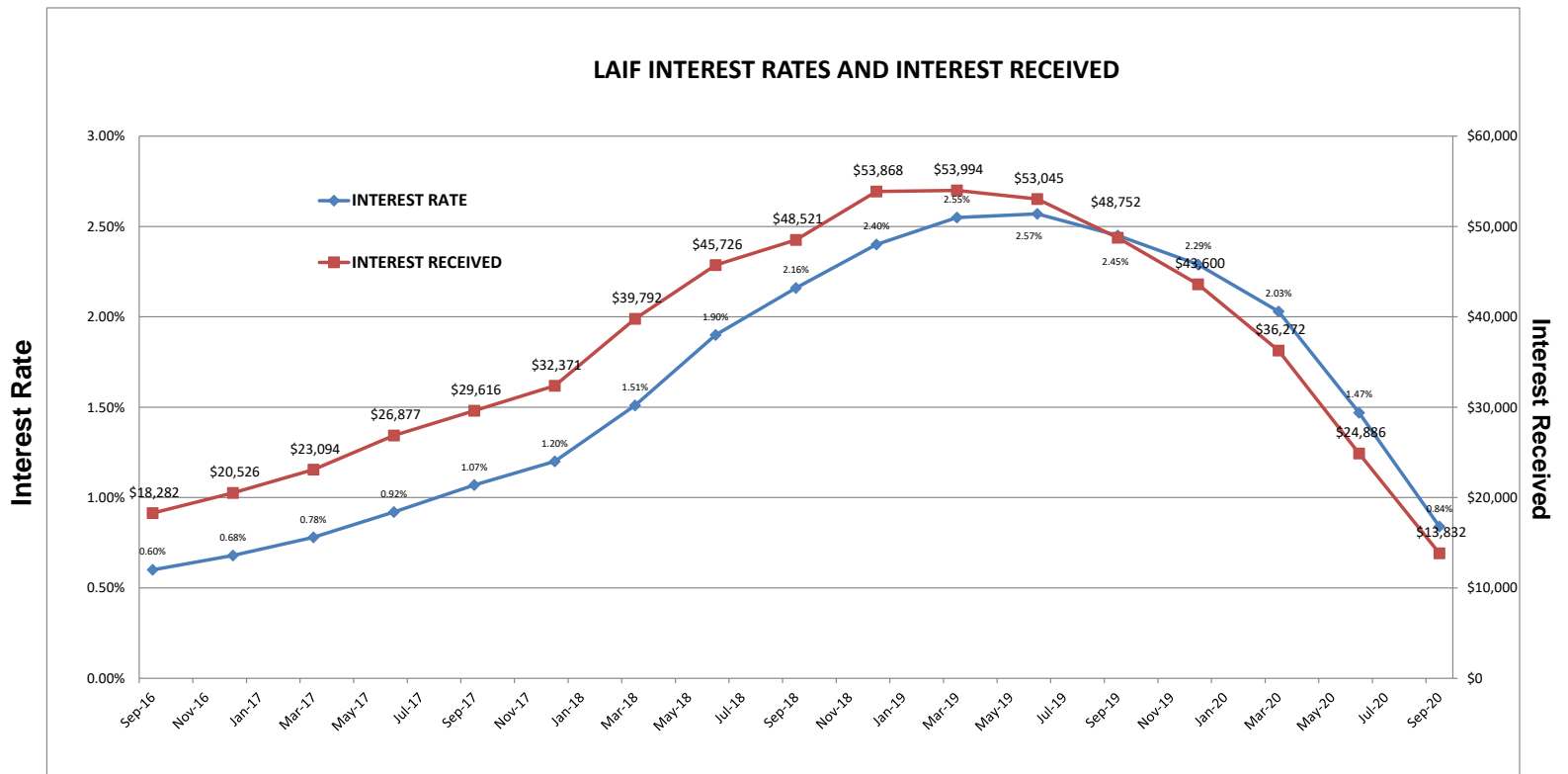
PMIA/LAIF Performance Report

San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
September 30, 2020
DRAFT

DESCRIPTION	BALANCE
<u>CASH AND BANK ACCOUNTS</u>	
Cash on Hand	\$ 250
 <i><u>Bank of the West Checking Accounts</u></i>	
General Account	2,339
Revolving Account	18,201
Payroll Account	89,589
Project Account	1,070,866
Pooled Money Market Account - Project/Admin	11,971
Federal Funding Account	<u>1,000</u>
Total Cash and Bank Accounts	<u>1,194,216</u>
 <u>Trustee Accounts</u>	
<i><u>Bank of the West</u></i>	
South El Monte Operable Unit (SEMOU) Checking Account	<u>6,543</u>
Total Trustee Accounts	<u>6,543</u>
 <u>Investment Accounts</u>	
California Treasurer's Office	
Local Agency Investment Fund (LAIF)	
WQA General	5,094,599
SEMOU RP's	<u>1,373,943</u>
Total Investment Accounts	<u>6,468,542</u>
 TOTAL CASH, TRUSTEE AND INVESTMENT ACCOUNTS	 \$ <u><u>7,669,301</u></u>

San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
 Schedule of LAIF Interest Received and Interest Rates
 AS OF SEPTEMBER 30, 2020
DRAFT

LAIF RATE TABLE		
Quarter Ended	Interest Rate (%)	Interest Rec'd
Sep-16	0.60%	\$ 18,282
Dec-16	0.68%	\$ 20,526
Mar-17	0.78%	\$ 23,094
Jun-17	0.92%	\$ 26,877
Sep-17	1.07%	\$ 29,616
Dec-17	1.20%	\$ 32,371
Mar-18	1.51%	\$ 39,792
Jun-18	1.90%	\$ 45,726
Sep-18	2.16%	\$ 48,521
Dec-18	2.40%	\$ 53,868
Mar-19	2.55%	\$ 53,994
Jun-19	2.57%	\$ 53,045
Sep-19	2.45%	\$ 48,752
Dec-19	2.29%	\$ 43,600
Mar-20	2.03%	\$ 36,272
Jun-20	1.47%	\$ 24,886
Sep-20	0.84%	\$ 13,832





PMIA/LAIF Performance Report as of 10/14/20



PMIA Average Monthly Effective Yields⁽¹⁾

Sep	0.685
Aug	0.784
Jul	0.920

Quarterly Performance Quarter Ended 09/30/20

LAIF Apportionment Rate ⁽²⁾ :	0.84
LAIF Earnings Ratio ⁽²⁾ :	0.00002309407394024
LAIF Fair Value Factor ⁽¹⁾ :	1.004114534
PMIA Daily ⁽¹⁾ :	0.65%
PMIA Quarter to Date ⁽¹⁾ :	0.80%
PMIA Average Life ⁽¹⁾ :	169

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 09/30/20 \$109.2 billion

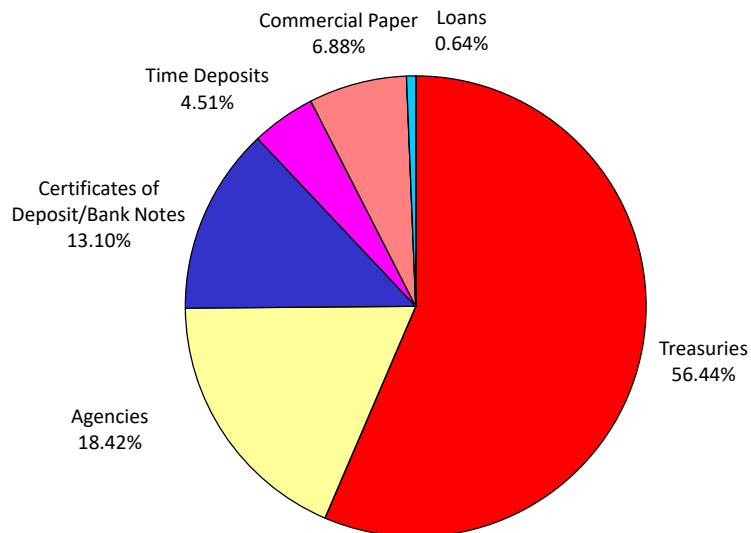


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



San Gabriel Basin Water Quality Authority

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AGENDA SUBMITTAL

To: WQA Board of Directors
From: Randy Schoellerman, Executive Director
Date: October 21, 2020
Subject: Continued Participation in the Coalition for Environmental Protection Restoration and Development

Summary

For the last several years, the WQA participated with the Coalition for Environmental Protection, Restoration and Development (CEPRD) in the development of a 97-005 user guide to benefit all communities statewide. Now staff is recommending continuing that participation and support of the group in furtherance of policies regarding contaminants of emerging concern (CECs) such as PFAS and PFOA.

Discussion

The CEPRD recently completed the 97-005 user guide and it is publicly available on DDW's website. WQA took the lead with the development user guide by contributing funding and hiring Stetson Engineers to draft the original document. The document was developed with the CEPRD group that included the State Water Resources Control Board Division of Drinking Water (DDW) management. The finished product is now available on DDW's website and provides guidance for both DDW personnel and water entities on how to obtain a water supply permit for a highly impacted well. The group is now focusing its attention to CECs such as PFAS and PFOA and will continue to work with DDW and other stakeholders to provide a dialog about the development of PFAS regulations. The CEPRD has a strong track record of collaboration with stakeholders such as OCWD, MWD, LADWP, DDW, Honeywell, Lockheed Martin, and others. The cost for continued participation is \$25,000.

The Administrative Finance Committee reviewed this item and recommends approval.

Recommendation / Proposed Action

Approve \$25,000 for continued participation in the Coalition for Environmental Protection Restoration and Development



San Gabriel Basin Water Quality Authority

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AGENDA SUBMITTAL

To: WQA Board of Directors

From: Randy Schoellerman, Executive Director

Date: October 21, 2020

Subject: **Resolution No. 20-006, A Resolution of the Board of Directors of the San Gabriel Basin Water Quality Authority Authorizing Entering into a Funding Agreement with the State Water Resources Control Board and Authorizing and Designating Representatives for the San Gabriel Basin Regional Groundwater Remediation Program – El Monte**

Summary

In December 2019, the WQA Board approved Resolution 19-008 authorizing staff to enter into a funding agreement with and designating representatives for WQA's Proposition 68 San Gabriel Basin Regional Groundwater Remediation Program. The resolution was required as part of the application package submitted in January 2020 that included two separate applications, one for projects serving disadvantaged communities and one for projects serving non-disadvantaged communities. As the only projects qualifying for the DAC designation are city of El Monte projects that application was notated with "El Monte" added to the program title. The SWRCB has determined that it would be appropriate for the WQA Board to also approve a similar resolution with the "El Monte" added to the Resolution title.

Recommendation / Proposed Action

Approve Resolution 20-006.

Attachments

Draft Resolution 20-006

DRAFT

RESOLUTION NO. 20-006

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY AUTHORIZING ENTERING INTO A FUNDING AGREEMENT WITH THE STATE WATER RESOURCES CONTROL BOARD AND AUTHORIZING AND DESIGNATING REPRESENTATIVES FOR THE SAN GABRIEL BASIN REGIONAL GROUNDWATER REMEDIATION PROGRAM – EL MONTE.

Whereas, the San Gabriel Basin Water Quality Authority (“Authority”) has submitted an application to the State Water Resources Control Board for funding for the San Gabriel Basin Regional Groundwater Remediation Program – El Monte (“Project”); and

Whereas, prior to the State Water Resources Control Board's executing a funding agreement, the Authority is required to adopt a resolution authorizing an agent, or representative, to sign the funding agreement, amendments, and requests for disbursement on behalf of the Authority, and to carry out other necessary Project-related activities;

Now, therefore, be it resolved and ordered, that the Authority is hereby authorized to carry out the Project, enter into a funding agreement with the State Water Resources Control Board, and accept and expend State funds for the Project; and

Be it further resolved and ordered, that the Executive Director, or designee, is hereby authorized and designated to sign, for and on behalf of the Authority, the funding agreement for the Project and any amendments thereto; and

Be it further resolved and ordered, that the Executive Director, or designee, is hereby authorized and designated to represent the Authority in carrying out the Authority’s responsibilities under the funding agreement, including certifying invoices and disbursement requests for Project costs on behalf of the Authority and compliance with applicable state and federal laws.

Be it further resolved and ordered, that any and all actions, whether previously or subsequently taken by the Authority, which are consistent with the intent and purposes of the foregoing resolution, shall be, and hereby are, in all respects, ratified, approved and confirmed.

PASSED AND ADOPTED this 21st day of October, 2020 by the following called vote:

Ayes:

Noes:

Absent:

Abstain:

Jorge Marquez, Chairman
San Gabriel Basin Water Quality Authority

Valerie Munoz, Secretary
San Gabriel Basin Water Quality Authority

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

I, Valerie Munoz, Secretary of the Board of Directors of the San Gabriel Basin Water Quality Authority do hereby certify that the foregoing Resolution 20-001 was duly adopted by the Board of Directors of said District at a regular meeting of said Board duly held on October 21, 2020 and that it was adopted by the following vote:

Ayes:
Noes:
Absent:
Abstain:

Valerie Munoz, Secretary
San Gabriel Basin Water Quality Authority

Calendars

- [SGVMWD](#)
- [TVMWD](#)
- [USGVMWD](#)
- [WM](#)
- [WQA](#)

Oct 13, 2020 - Jan 12, 2021

October 2020

Tue Oct 13	10:00am - 11:00am	WQA Admin/Finance Committee
	11:00am - 12:00pm	CANCELLED - WQA Engineering Committee
Wed Oct 14	9:00am - 10:00am	USGVMWD Board Meeting
	11:00am - 12:00pm	WQA Leg/Pub Committee
	1:30pm - 3:00pm	WM Basin Watermaster Committee Mtg
Wed Oct 21	8:00am - 10:30am	TVMWD Board Meeting
	12:00pm - 1:00pm	WQA Board Meeting
	1:30pm - 2:30pm	WM Administrative Committee Mtg
Thu Oct 22	4:00pm - 5:00pm	USGVMWD Admin & Finance Committee meeting
Tue Oct 27	4:00pm - 5:00pm	USGVMWD Water Resources & Facility Management Committee
Wed Oct 28	9:00am - 10:00am	USGVMWD Board Meeting

November 2020

Tue Nov 3	4:00pm - 5:00pm	USGVMWD Gov Affairs Committee Meeting
Wed Nov 4	8:00am - 10:30am	TVMWD Board Meeting
	2:30pm - 3:30pm	Watermaster Board Meeting
Mon Nov 9	8:00am - 9:30am	SGVMWD Board Meeting
Tue Nov 10	10:00am - 11:00am	WQA Admin/Finance Committee
	11:00am - 12:00pm	WQA Engineering Committee
Wed Nov 11	9:00am - 10:00am	USGVMWD Board Meeting
	11:00am - 12:00pm	WQA Leg/Pub Committee
	1:30pm - 3:00pm	WM Basin Watermaster Committee Mtg
Wed Nov 18	8:00am - 10:30am	TVMWD Board Meeting
	12:00pm - 1:00pm	WQA Board Meeting
	1:30pm - 2:30pm	WM Administrative Committee Mtg

Tue Nov 24	4:00pm - 5:00pm	USGVMWD Water Resources & Facility Management Committee
Wed Nov 25	9:00am - 10:00am	USGVMWD Board Meeting
Thu Nov 26	All day	Thanksgiving
	4:00pm - 5:00pm	USGVMWD Admin & Finance Committee meeting

December 2020

Tue Dec 1	4:00pm - 5:00pm	USGVMWD Gov Affairs Committee Meeting
Wed Dec 2	8:00am - 10:30am	TVMWD Board Meeting
	2:30pm - 3:30pm	Watermaster Board Meeting
Tue Dec 8	10:00am - 11:00am	WQA Admin/Finance Committee
	11:00am - 12:00pm	WQA Engineering Committee
Wed Dec 9	9:00am - 10:00am	USGVMWD Board Meeting
	11:00am - 12:00pm	WQA Leg/Pub Committee
	1:30pm - 3:00pm	WM Basin Watermaster Committee Mtg
Mon Dec 14	8:00am - 9:30am	SGVMWD Board Meeting
Wed Dec 16	8:00am - 10:30am	TVMWD Board Meeting
	12:00pm - 1:00pm	WQA Board Meeting
	1:30pm - 2:30pm	WM Administrative Committee Mtg
Tue Dec 22	4:00pm - 5:00pm	USGVMWD Water Resources & Facility Management Committee
Wed Dec 23	9:00am - 10:00am	USGVMWD Board Meeting
Thu Dec 24	4:00pm - 5:00pm	USGVMWD Admin & Finance Committee meeting
Tue Dec 29	4:00pm - 5:00pm	USGVMWD Gov Affairs Committee Meeting

January 2021

Wed Jan 6	8:00am - 10:30am	TVMWD Board Meeting
	2:30pm - 3:30pm	Watermaster Board Meeting
Tue Jan 12	10:00am - 11:00am	WQA Admin/Finance Committee
	11:00am - 12:00pm	WQA Engineering Committee

