

*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.*

Register in advance for this webinar:

[https://zoom.us/webinar/register/WN\\_sMwUVnFKR5WA6-fCzba\\_Ng](https://zoom.us/webinar/register/WN_sMwUVnFKR5WA6-fCzba_Ng)

After registering, you will receive a confirmation email containing information about joining the webinar.

Public comments can be emailed prior to the meeting to [stephanie@wqa.com](mailto:stephanie@wqa.com)

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**A REGULAR MEETING  
OF THE  
SAN GABRIEL BASIN WATER QUALITY AUTHORITY  
AT  
1720 W. CAMERON AVENUE, SUITE 100  
WEST COVINA, CALIFORNIA  
  
WEDNESDAY, APRIL 21, 2021 AT 12:00 P.M.**

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**AGENDA**

- |             |  |               |
|-------------|--|---------------|
| <b>I.</b>   | <b>CALL TO ORDER</b>   | <b>MUNOZ</b>  |
| <b>II.</b>  | <b>PLEDGE OF ALLEGIANCE</b>  |               |
| <b>III.</b> | <b>ROLL CALL OF BOARD MEMBERS</b>  | <b>MORENO</b> |
|             | Valerie Munoz, Chairwoman _____ (alt)  |               |
|             | Mark Paulson, Vice-Chairman _____ (alt)  |               |
|             | Jorge Marquez, Treasurer _____ (alt)   |               |
|             | Bob Kuhn, Secretary _____ (alt)  |               |
|             | Lynda Noriega _____ (alt)  |               |
|             | Mike Whitehead _____ (alt)   |               |
|             | Ed Chavez _____ (alt)  |               |
| <b>IV.</b>  | <b>PUBLIC COMMENTS (Agendized Matters Only):</b>   | <b>MUNOZ</b>  |
|             | 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. |               |
| <b>V.</b>   | <b>ITEMS TOO LATE TO BE AGENDIZED - Recommended Action:</b>  | <b>MUNOZ</b>  |
|             | 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**

**MUNOZ**

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

- (a) Minutes for 3/17/21 Regular Board Meeting
- (b) Minutes for 4/13/21 Administrative/Finance Committee – Special Joint Meeting
- (c) Minutes for 4/14/21 Legislative/Public Information Committee – Special Joint Meeting
- (d) Demands on Administrative Fund
- (e) Demands on Project Fund

**VII. BUDGET WORKSHOP**

**SAENZ**

*“Draft Budget for Fiscal Year 2021/2022” [enc]*

**VIII. COMMITTEE REPORTS**

(These items may require action)

- (a) Administrative/Finance Committee Report [enc]
  - 1. Discussion/Action Regarding Draft Administrative Procedure – Policy for Establishing a Fee for the Pursuit of, and the Obtaining and Securing of Funding [enc]
  - 2. Discussion/Action Regarding Second Amendment to the 2017 Baldwin park Operable Unit Agreement [enc]
  - 3. Report on Cash and Investments for 1<sup>st</sup> Quarter 2021 [enc]
- (b) Legislative/Public Information Committee Report [enc]
  - 1. Discussion/Action Regarding Proposals from Civic Publications [enc]
    - a. Proposal for Public Outreach Services
    - b. Proposal for the Production of the WQA Annual Report

**IX. OTHER ACTION/INFORMATION ITEMS**

**MUNOZ**

(These items may require action)

- 1. Discussion/Action Regarding Accounting Services for Proposition 68 Grant [enc]

**X. PROJECT REPORTS**

**COLBY**

- (a) Treatment Plants:
  - 1. Baldwin Park Operable Unit Status
    - 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 Status
    - 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 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

**XI. ATTORNEY'S REPORT** **PADILLA**

**XII. LEGISLATIVE REPORT** **MONARES**

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

**XIV. FUTURE AGENDA ITEMS** **MUNOZ**

**XV. INFORMATION ITEMS [enc]** **MUNOZ**

- (a) San Gabriel Basin Water Calendar

**XVI. FUTURE BOARD/COMMITTEE MEETINGS** **MUNOZ**

- (a) The next Administrative/Finance Committee Meeting is scheduled for Tuesday, May 11, 2021 at 10:00am
- (b) The next Legislative/Public Information Committee meeting was scheduled for Wednesday, May 12, 2021 at 11:00am
- (c) The next WQA Board meeting is scheduled for Wednesday, May 19, 2020 at 12:00 P.M. at WQA

**XVII. BOARD MEMBERS' COMMENTS/REPORTS** **MUNOZ**

**XVIII. ADJOURNMENT** **MUNOZ**

*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](http://www.wqa.com).*

# DRAFT

## A REGULAR MEETING OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY MARCH 17, 2021 AT 12:00 P.M.

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*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 online and teleconference.*

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<b>CALL TO ORDER</b>	The Chairwoman 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.
<b>ROLL CALL OF BOARD MEMBERS</b>	Valerie Munoz, Mark Paulson, Jorge Marquez, Bob Kuhn, Lynda Noriega, Michael Whitehead, Ed Chavez
<b>BOARD MEMBERS ABSENT</b>	None.
<b>STAFF MEMBERS PRESENT</b>	Randy Schoellerman, Executive Director; Stephanie Moreno, Executive Assistant/Outreach Coordinator; Dan Colby, Assistant Executive Director/Senior Project Manager; Mary Saenz, Director of Finance; Michelle Sanchez, Admin/Accounting Assistant; Richard Padilla, Legal Counsel
<b>MEMBERS OF THE PUBLIC PRESENT</b>	None.
<b>MEMBERS OF THE PUBLIC THAT PARTICIPATED VIA ONLINE/TELECONFERENCE</b>	Gabriel Monares, The Monares Group; Tara Robinson, Valley County Water District; Lenet Pacheco, Valley County Water District; Jose Martinez, Valley County Water District; Charles Trevino, Upper District; Brian Bowcock, Three Valleys MWD; Ralph Galvan, Valley County Water District; Jazmin Lopez, Valley County Water District; Mike Ti, Three Valleys MWD; Klaus Rohwer, Equipoise
<b>PUBLIC COMMENT</b>	None.
<b>ITEMS TOO LATE TO BE AGENDIZED</b>	None.
<b>CONSENT CALENDAR</b>	Mr. Kuhn temporarily lost connection to the meeting.  Mr. Marquez moved to approve the consent calendar. Ms. Noriega seconded the motion, and it was approved by the following roll call vote.  AYES: MUNOZ, PAULSON, MARQUEZ, NORIEGA,

WHITEHEAD, CHAVEZ

NO: NONE

ABSENT: KUHN

ABSTENTIONS: Mr. Whitehead abstained from Project Demand Nos: E91122. Ms. Noriega abstained from Project Demand No. E91121.

## COMMITTEE REPORTS

### *Administrative/Finance Committee Report*

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

Mr. Kuhn re-entered the meeting.

### *Discussion/Action Regarding Board of Directors Cost-of-Living Adjustment (“COLA”) for Fiscal Year 2021-2022*

Mr. Schoellerman reported that each year at this time the Board considers a cost-of-living adjustment for the daily stipend per WQA procedures. He indicated that at the March 9th Administrative/Finance Committee meeting, the Committee reviewed and discussed the relevant cost of living indicators and applicable CA Water Code requirements in considering this option. He noted that the Committee recommended no increase in the board stipend at this time and that the full Board discuss the options available.

Mr. Kuhn commented that it might be better to take a \$1 increase now to protect the future Board Members from any increases.

Mr. Paulson commented that he did not need to protect future Board Members.

Mr. Whitehead commented that at a time like this it would not be appropriate to take an increase.

Mr. Paulson asked if the ability to go back five years to collect increases, part of the water code.

Ms. Saenz responded that yes, that ability is part of the water code.

After some discussion, Mr. Paulson moved not take a COLA increase. Mr. Whitehead seconded the motion, and it was approved by the following roll call vote.

AYES: MUNOZ, PAULSON, MARQUEZ, KUHN  
NORIEGA, WHITEHEAD, CHAVEZ

NO: NONE

ABSENT: NONE

*Discussion/Actin Regarding San  
Gabriel Valley Economic  
Partnership Membership Renewal*

Mr. Schoellerman reported that the WQA has a Leader Level Membership with San Gabriel Valley Economic Partnership (SGVEP) and the annual renewal amount of \$20,000 is discounted from the regular price of \$25,000. He indicated that the WQA's membership has been beneficial in putting the WQA's issues out in front of the community by allowing the WQA to participate in local events with local and state legislators. He noted that it also gives the WQA a seat on the Board of the Directors. He also indicated that the Administrative/Finance Committee reviewed this item and recommended renewing the SGVEP membership.

After brief discussion, Mr. Kuhn moved to approve the renewal of the WQA membership to the San Gabriel Valley Economic Partnership and to approve Demand No. E91123. Ms. Munoz seconded the motion, and it was approved by the following roll call vote:

AYES: MUNOZ, PAULSON, MARQUEZ, KUHN  
NORIEGA, WHITEHEAD, CHAVEZ

NO: NONE

ABSENT: NONE

*Discussion/Action Regarding Site  
Access License Agreement  
Template for the Prop 1 Regional  
Site Investigation South El Monte  
Operable Unit Project*

Mr. Schoellerman reported that WQA's Regional Site Investigation South El Monte Operable Unit Proposition 1 Grant Project will require site access for 12 properties. The work will include the collection and analysis of soil matrix, soil vapor and groundwater samples at each location. He indicated to facilitate the site access agreement process, staff and WQA legal counsel have developed a license agreement template for use at each location. He reported that staff is recommending approval of the agreement template and authorization for the Executive Director to execute the 12 agreements with each property owner subject to final legal counsel review. He noted that the Administrative/Finance Committee reviewed this item and recommended approval.

After brief discussion, Ms. Noriega moved to approve the site access agreement template for the Prop 1 Regional Site Investigation South El Monte Operable Unit. Mr. Marquez seconded the motion, and it was approved by the following roll call vote:

AYES: MUNOZ, PAULSON, MARQUEZ, KUHN  
NORIEGA, WHITEHEAD, CHAVEZ

NO: NONE

ABSENT: NONE

***Legislative/Public Information  
Committee Report***

***Discussion/Action Regarding  
Request for Support for AB 703 –  
Enhancing Public Access Through  
Teleconferencing.***

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

Mr. Schoellerman reported that as part of his response to the COVID-19 pandemic, Governor Newsom issued Executive Order N-29-20 in March 2020 to expand public access to meetings of local agencies by suspending some of the restrictions on teleconferencing. Allowing local agencies to utilize teleconferencing for meetings of the legislative body has enhanced public access and increased participation by the public. He indicated that with the expiration of Executive Order N-29-20, local agencies will again be required to comply with antiquated provisions of existing law which make it much more difficult to hold meetings of the legislative body by teleconference. He noted that current law refers to “teleconference locations” and requires various actions to be taken at “teleconference locations” by local governments wishing to teleconference meetings. He indicated that AB 703 (Rubio) will eliminate the previously existing concept of “teleconference locations”; will revise existing law to ensure minimum standards for public participation; and will revise notice requirements to allow for greater public participation in teleconference meetings of local agencies. He noted that the Legislative/Public Information Committee recommended that the board consider supporting AB 703.

After brief discussion, Mr. Kuhn moved to approve a letter of support for AB 703. Mr. Paulson seconded the motion, and it was approved by the following roll call vote:

AYES: MUNOZ, PAULSON, MARQUEZ, KUHN  
NORIEGA, WHITEHEAD, CHAVEZ

NO: NONE

ABSENT: NONE

**OTHER  
ACTION/INFORMATION  
ITEMS**

***Discussion/Action Regarding  
Monitoring Well MW5-18 License  
Agreement with Southern  
California Edison***

Mr. Schoellerman reported that Monitoring well MW5-18 was constructed on a vacant portion of Edison’s Dalton Substation property in the City of Irwindale. The current 5-year agreement is set to expire March 31, 2021 and Edison has offered another 5-year renewal (their maximum length) through March 31, 2026. He indicated the initial annual license fee due at execution of the agreement is \$761.32 with annual payments increasing 3% each year to a maximum of \$856.88 in the fifth year. Additionally, a new requirement was added for this renewal that requires WQA to obtain a \$15,000 performance bond for the restoration of the site should the agreement be terminated. The costs of this agreement are reimbursable to WQA under the BPOU Project Agreement.

Mr. Paulson asked if it was usual for us to pay a license fee.

Mr. Schoellerman commented that it was quite common for us to pay a license fee for monitoring well agreements.

Mr. Whitehead asked how much does a bond like this cost.

Mr. Schoellerman commented that the bond would cost approximately \$200 per year.

Mr. Kuhn suggested that staff ask if Edison would accept a letter of credit instead of a bond.

After some discussion, Mr. Kuhn moved to approve the Monitoring Well MW5-18 License agreement with Southern California Edison. Mr. Paulson seconded the motion, and it was approved by the following roll call vote:

AYES: MUNOZ, PAULSON, MARQUEZ, KUHN  
NORIEGA, WHITEHEAD, CHAVEZ

NO: NONE

ABSENT: NONE

## **PROJECT REPORTS**

Mr. Colby reported that staff met with the U.S. Bureau of Reclamation (USBR) representative and provided them with an update on current USBR agreements, including the ongoing treatment plant construction by Northrup Grumman in the Puente Valley Operable Unit (PVOU). He provided an update on the Prop 1 Whitmore project expanded site investigation and noted that field work had been completed and that it would take a couple of months for the final report to be finished. Regarding the Prop 1 SEMOU Regional Site Investigation project, he indicated that WQA now has verbal agreements from all 12 sites for access and staff is going to start working on completing the access agreements. He lastly noted that a PVOU technical meeting was scheduled for the following week.

## **ATTORNEY'S REPORT**

None.

## **LEGISLATIVE REPORT**

Mr. Monares briefly reviewed some of the bills that he reported on at the Legislative/Public Information Committee meeting. He indicated that Congressional earmarks are back, at least in the House, and staff has received some guidance on how to proceed.

Mr. Schoellerman reported that staff was going to be asking for support letters from San Gabriel Valley cities and agencies for backing WQA's earmark requests, known as Community Project Funding. He also noted that staff is setting up a meeting with the U.S. Bureau of Reclamation to discuss



funding for the current fiscal year.

**EXECUTIVE DIRECTOR'S  
REPORT**

Mr. Schoellerman reported that he expected the Prop 68 grant agreement to be completed in April. He indicated that staff had scheduled a meeting with all the Prop 68 recipients for the following week to provide them with an overview of the process going forward. He reported that the proposal for accounting consultant for the Prop 68 support agreements had been postponed until staff meets with the Department of Financial Assistance to see if there are any updates to the scope of work. He reported that he had meetings scheduled with several State Water Resources Control Board members the following week to brief them on WQA activities and funding goals. He briefly reviewed the budget schedule and noted that the budget was scheduled for adoption on May 19, 2021. He reported that he met with the Coalition for Environmental Protection, Restoration and Development to discuss the 97-005 User Guide and next steps of increasing awareness and usage of it. They also discussed statewide policies for Contaminants of Emerging Concern. He lastly noted that staff was working on a fee policy and anticipated the policy would go to the Administrative/Finance Committee in April.

**FUTURE AGENDA ITEMS**

None.

**FUTURE BOARD AND  
COMMITTEE MEETINGS**

The Admin/Finance Committee Meeting was scheduled for Tuesday, April 13, 2021 at 10:00 am.

A Legislative/Public Information Committee was scheduled for Wednesday, April 14, 2021 at 11:00 am.

The next WQA Board meeting will be held on Wednesday, April 21, 2021 at 12 pm.

**BOARD MEMBERS'  
COMMENTS/  
REPORTS**

Mr. Marquez commented that he appreciated the comments and discussion regarding the Board stipend earlier in the meeting. He indicated that he would like to talk to staff about the meetings that are being attended by Board Members and wants to make sure they are relevant to the WQA mission.

Mr. Kuhn agreed with Mr. Marquez's comments.

**ADJOURNMENT**

The Chairwoman asked if there were any other items of business to come before the Board. There being none, the meeting was adjourned to April 21, 2021.

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Valerie Munoz  
Chairwoman

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Bob Kuhn  
Secretary

# DRAFT

## SAN GABRIEL BASIN WATER QUALITY AUTHORITY ADMINISTRATIVE/FINANCE COMMITTEE AND SPECIAL MEETING OF THE BOARD OF DIRECTORS APRIL 13, 2021 AT 10:00 A.M.

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*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.*

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### **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, Lynda Noriega and Mark Paulson

### **WATERMASTER LIASON**

Dave Michalko

### **COMMITTEE MEMBERS ABSENT**

None

### **OTHER BOARD MEMBERS PRESENT**

Bob Kuhn

### **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; Michelle Sanchez, Administrative/Accounting Assistant

### **MEMBERS OF THE PUBLIC PRESENT**

Lenet Pacheco, Valley County Water District, Brian Bowcock, Three Valleys MWD, Tara Robinson, Valley County Water District; Javier Vargas, Valley County Water District

### **PUBLIC COMMENT**

None.

### ***Budget Workshop for Fiscal Year 2021/2022***

Ms. Saenz reviewed the draft budget for FY 2021/2022 with the committee. She reminded the committee that the purpose of the budget is to project the costs for the upcoming fiscal year and determine the revenues necessary to cover those costs. She noted that WQA's budgeted costs are funded by assessments the WQA charges on prescriptive pumping rights in the Main San Gabriel Basin. Funding also includes grants from the U.S. Bureau of Reclamation, the U.S. Environmental Protection Agency, the State Water Resources Control Board Division of Financial Assistance Proposition 1 and Proposition 68, and Responsible Parties.

She indicated that there are a total of 197,610 acre-feet of prescriptive pumping rights in the Basin. The current WQA assessment is \$12 per acre-foot, for total assessment collection of \$2,371,320. She noted that the draft FY 21/22 budget anticipates the assessment remaining at \$12 per acre-foot. She reviewed the new assessment reserve policy and noted that the draft budget exceeds the goal of achieving 9 months of assessment reserves as set in the policy. She reviewed assessment projections for the next five years and noted that assessment reserves would decline below the 9-month threshold in FY23/24 without an increase in the assessment. She noted that project costs having impact on the assessment are matching funds required for WQA's two Prop 1 site investigation projects and Prop 68 reimbursements for the operation of WQA's Whitmore Street Groundwater Remediation Facility. She reported that the budget was scheduled for adoption at the May WQA Board meeting.

Mr. Paulson asked if it would be beneficial to increase the assessment in small amounts over a period of time.

Mr. Whitehead commented that he favored Mr. Paulson's approach of phasing in an increase.

Ms. Noriega commented that it would be important for the Executive Director to continue his conversations with the producers about any upcoming increases and that a gradual increase would be better.

Mr. Michalko commented that a notice of an increase is important since the water producers have other assessments from other agencies to pay as well. He noted that the further you can project out into the future the easier it is for the water producers to plan their budgets.

Ms. Saenz noted that there will be budget workshop at the April 21<sup>st</sup> WQA Board meeting.

***Discussion Regarding Draft  
Administrative Procedure – Policy  
for Establishing a Fee for the  
Pursuit of, and the Obtaining and  
Securing of Funding***

Mr. Schoellerman reported that the WQA has collected reimbursements from various parties to recover some of its costs related to pursuing, obtaining and securing funding from a variety of sources. He indicated that establishing a fee policy provides for a continuation of those efforts for WQA to recover its costs. The draft policy would provide for the collection of fees from producers that receive funding from WQA. He emphasized that producers not receiving funding from WQA would not be subject to the fee. He noted that this allows WQA to align its incremental costs related to the acquisition of funding with those producers that receive the direct funding benefit. Additionally, the policy offers a more sustainable funding model for the WQA rather than relying solely on the prescriptive pumping rights assessment to fund certain costs.

He indicated that once a year WQA would invoice a producer that had received funding from WQA in the prior calendar year for an amount not to exceed 5% of those funds. It is anticipated that staff would prepare invoices in January of each year after confirming the amount of funding each producer received from WQA the prior 12 calendar months. At that time, staff could make a recommendation to the Board about the appropriate percentage to use in calculating the fee amount that would not exceed 5%.

Mr. Paulson asked how much this fee would generate.

Mr. Schoellerman commented that it would generate up to 5% of the amount that was received by each producer in a given year.

Ms. Noriega commented that she felt this was a reasonable approach.

Mr. Michalko commented that he thought this policy was extremely equitable.

Mr. Whitehead commented that he thought this was an appropriate approach to maintain sustainability.

Mr. Michalko recommended that information regarding the funds collected be incorporated as a separate line on the 5-year budget projection charts.

After some discussion, the committee recommended that draft fee policy go to the full Board for approval.

***Discussion Regarding Second Amendment to the 2017 Baldwin Park Operable Unit Agreement***

Mr. Schoellerman reported that the 2017 Baldwin Park Operable Unit (BPOU) Agreement provides that the statute of limitations for each party's claims be tolled while the agreement is ongoing. However, state law is such that the tolling period must be extended every four years. Thus, the ten-year BPOU agreement essentially requires the parties to extend the tolling period every four years. He indicated that the Second Amendment to the 2017 BPOU Agreement provides for the tolling extension.

After brief discussion the committee recommended that the Second Amendment to the 2017 BPOU Agreement go to the full Board for approval.

***Report on Cash and Investments for 1<sup>st</sup> Quarter 2021***

Ms. Saenz reported that the quarterly report on cash and investments as of March 31, 2021 was enclosed with the agenda for review. She indicated that the average monthly effective yields for the Pooled Money Investment Account (PMIA) for January, February and March are 0.458%, 0.407%, and 0.357%, respectively. She noted that the Local Agency Investment Fund (LAIF) quarterly rate for January through

March 2021 has not yet been issued. She lastly noted that the PMIA Quarter to Date rate is .41%, as shown on the PMIA Daily Effective Yield schedule.

## **EXECUTIVE DIRECTOR'S REPORT**

Mr. Schoellerman reported that the Prop 68 agreement should be ready to be executed in the next few weeks. He noted that staff held a meeting with the Prop 68 recipients to provide them an update. He reported that staff will be meeting with the Acting Commissioner of the Bureau of Reclamation to discuss current funding needs. He noted that staff has submitted requests for Community Project Funding with Congresswomen Torres and Roybal-Allard. He indicated that staff has received numerous support letters from the community regarding this funding request. He reported that he met with State Water Board Members to discuss WQA activities and funding goals. He indicated that the meetings were beneficial and that staff would be following up on some items.

Mr. Whitehead thanked staff for their work on the budget and for the presentation.

## **ADJOURNMENT**

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

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Valerie Munoz  
Chairwoman

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Bob Kuhn  
Secretary

# DRAFT

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY  
LEGISLATIVE/PUBLIC INFORMATION COMMITTEE AND  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
APRIL 14, 2021 AT 11:00 A.M.**

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*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 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**

Valerie Munoz, Bob Kuhn and Jorge Marquez

**WATERMASTER LIASON**

Marty Zvirbulis

**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; Michelle Sanchez, Administrative/Accounting Assistant

**MEMBERS OF THE PUBLIC  
PRESENT**

Chris Lancaster, Civic Publications; Brian Bowcock, Three Valleys MWD; Ralph Galvan, Valley County Water District

***Discussion Regarding Next  
Advertorial***

Ms. Moreno reviewed the Earth Day ad that was just completed. She indicated that it covered WQA's city webinars and would be included in the L.A. Times and SGV Tribune on Earth Day April 22<sup>nd</sup>. She reported that the next ad would be in May. She indicated that May is Water Awareness Month and staff discussed the idea of highlighting our collaboration with the state for Prop 68 funding in the Basin.

Mr. Lancaster reported that the Earth Day ad will also be emailed out electronically to residents in the San Gabriel Valley.

Mr. Kuhn asked if we could somehow show some of the other areas such as the City of Pomona that still benefit from the WQA even though they are not a prescriptive pumping rights holder in the San Gabriel Basin.

Ms. Moreno commented that she would consider that for a future advertorial.

***Discussion Regarding Proposals  
from Civic Publications***

- ***Proposal for Public Outreach Services***
- ***Proposal for the Production of the WQA Annual Report***

Mr. Schoellerman reported that Civic Publications, Inc. provides the public outreach advertorials that are published in special inserts within the Los Angeles Time and the San Gabriel Valley Newspaper Group for the WQA. He indicated that these advertorials are useful tools for the WQA to educate the public on the progress that is being made with the groundwater cleanup with the San Gabriel Basin. This proposed cost is consistent with previous years at \$115,174.

He also reported that Civic Publications has submitted a proposal to produce the WQA's annual report. Civic Publications works with staff all year long to produce the advertorials where much of that content would be included in the annual report. He noted that the amount of the proposal is \$13,275 and includes the cost of printing and is consistent with the prior year.

After brief discussion, the committee recommended that both proposals go to the full Board for approval.

***Legislative Activities/Reports***

**State**

Mr. Schoellerman reported staff is monitoring AB 1195 (Garcia). He indicated that this bill would appoint a commissioner with broad powers to oversee groundwater cleanup, among other things, in the Water Replenishment District service area as well as the Central Basin Municipal Water District. He noted that he did not think this bill would affect any of the WQA activities but would continue to watch the progress of the bill.

**Federal**

Mr. Schoellerman reported that staff will be setting up a meeting with the acting Commissioner of the Bureau of Reclamation to discuss funding for the WQA out of the current budget. He reported that Community Project Funding Requests have been sent to Congresswomen Torres and Roybal-Allard. He noted that staff was finalizing a requested to be sent to Congresswoman Napolitano later that day. He reported that the Senate has not agreed on earmarks yet, so right now all of the work is focused on the House of Representatives. He reported that staff continues to receive support letters from the community for our appropriations request. He noted that these letters are important to show

substantial community support since there will be some competition for these funds.

## **EXECUTIVE DIRECTOR'S REPORT**

Mr. Schoellerman reported that staff is currently working on the budget for fiscal year 2021/2022 and will have a budget workshop at the WQA Board meeting next week. He reported that the Administrative/Finance Committee reviewed a draft fee policy and recommended it to the Board for approval. The fee would allow WQA to recover its costs to pursue and obtain a variety of funding. He noted that the fee would only apply to those that receive funding from the WQA. It does not apply to producers that do not receive funding from WQA. He noted that it would allow WQA to align certain costs related to the acquisition of funding with those producers that receive the most benefit.

Mr. Kuhn asked how much the fee would generate.

Mr. Schoellerman commented that the policy allows for a fee of up to 5% of the amount that a water producer received from WQA in a given calendar year.

## **ADJOURNMENT**

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

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Valerie Munoz  
Chairwoman

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Bob Kuhn  
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
D01829	Bob Kuhn	Board Member Compensation for March 2021	
		6 Days WQA Business	896.58
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(68.59)
			827.99
D01830	Michael Whitehead	Board Member Compensation for March 2021	
		2 Days WQA Business	298.86
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(22.86)
			276.00
D01831	Ed Chavez	Board Member Compensation for March 2021	
		6 Days WQA Business	896.58
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(68.59)
			827.99
D01832	Jorge Marquez	Board Member Compensation for March 2021	
		5 Days WQA Business	747.15
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(375.40)
			371.75
D01833	Valerie Munoz	Board Member Compensation for March 2021	
		6 Days WQA Business	896.58
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(68.59)
			827.99
D01834	Mark Paulson	Board Member Compensation for March 2021	
		2 Days WQA Business	298.86
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(22.86)
			276.00
D01835	Lynda Noriega	Board Member Compensation for March 2021	
		1 Day WQA Business	149.43
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(11.43)
			138.00
EFT/ACH	SGBWQA - Payroll Fund	Replenish payroll fund for March 2021	
		Staff Payroll	63,886.84
		Board Payroll Taxes - Federal & State	958.39
			64,845.23
		<b>Total replenishment to payroll fund</b>	<b>68,390.95</b>
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 3/01/21 to 3/31/21 disbursements	
		Group Insurance	2,640.64
		Office Supplies	278.98
		Telephone Service	1,023.27
		Plant & Water Service	607.71
		Miscellaneous Office Expense	25.00
		Copier Machine	411.72
		Computer Systems O&M	450.97
		Meetings and Conferences	215.70
		Project Costs: Trojan Technologies	4,245.00
		Project Costs	2,700.48
			12,599.47

**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
E91130	ACWA/JPIA	Invoice No. 665329, Medical and life insurance premiums for May 1, 2021 to June 1, 2021	7,895.33
E91131	ACWA/JPIA	Invoice No. '1Q-2021-WC', For Worker's Compensation program for January 1, 2021 to April 1, 2021	1,130.41
E91132	Accent Computer Solutions, Inc.	Invoice No. 142644, Professional IT services for April 2021	1,364.76
E91133	Bank of America	Invoice No. '21-03Mar-RS', Credit Card Expenses incurred for 3/01/21 to 3/31/21 Computer Systems O&M 630.00 Internet Service 29.95 Meetings & Conferences 237.50	897.45
E91134	Bank of America	Invoice No. '21-03Mar-SM', Credit card expenses incurred for 3/01/21 to 3/31/21 Dues & Subscriptions 119.40 Office Supplies 348.20 Meetings & Conferences 50.00	517.60
E91135	The Gualco Group	Invoice No '21-03Mar', Professional consulting services for March 2021	6,600.50
E91136	Kadesh & Associates, LLC	Invoice No. 04-21, Professional consulting services for March 2021	15,000.00
E91137	The Monares Group, LLC	Invoice No. '21-04Apr', Professional consulting services for April 2021	16,000.00
E91138	Olivarez Madruga Lemieux O'Neill, LLP	Invoice No. 14445, Professional legal services for March 2021	2,065.00
E91139	Ruffle Properties, LLC	Office lease, CAM, and Storage for May 2021 Invoice No. '21-05May', Office lease 6,845.79 Invoice No. '21-05May-CAM', Electricity charges 643.20 Invoice No. '21-05May-Storage', Storage Room 150.00	7,638.99
<b>TOTAL</b>			<b>140,100.46</b>

*mb*  
4-15-21



Water Quality Authority

\$149.43 per meeting, 6 meeting maximum per month  
Mileage Rate: \$0.56 per mile (updated January 2021)

# EXPENSE SHEET

NAME: Bob Kuhn Mar-21

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 5)	\$149.43 PER DIEM
3/1/21	Zoom meeting with Blanco Rubio	0	1	\$149.43
3/4/21	Glandora Chamber of Commerce Legislative Committee	0	1	\$149.43
3/9/21	WQA Finance committee	0	1	\$149.43
3/10/21	WQA Public Information committee	0	1	\$149.43
3/12/21	SGVEP Meeting with the mayor of Pasadena	0	1	\$149.43
3/17/21	WQA Board meeting	0	1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Total Meetings</b>			<b>6</b>	<b>\$896.58</b>
<b>Total Mileage (at \$0.56 per mile)</b>		<b>0</b>		<b>\$0.00</b>

DATE	Expense Reimbursement Description (receipts required)	Amount
	<b>TOTAL Expenses</b>	<b>\$0.00</b>

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

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, 8 meeting maximum per month

Mileage Rate: \$0.575 per mile

(updated January 2015)

# EXPENSE SHEET

NAME: Michael Whitehead

MONTH/YEAR: Mar-21

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 8)	\$149.43 PER DIEM
3/9/21	WQA Admin/Finance Committee		1	\$149.43
3/17/21	WQA Board Meeting		1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Total Meetings</b>			<b>2</b>	<b>\$298.86</b>
<b>Total Mileage (at \$0.575 per mile)</b>		<b>0</b>		<b>\$0.00</b>

DATE	Expense Reimbursement Description	Amount	Receipts Attached
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
	<b>TOTAL Expenses</b>	<b>\$0.00</b>	
<b>TOTAL MEETINGS, MILEAGE, EXPENSES</b>		<b>\$298.86</b>	
457	<b>Deferred Compensation Amount (enter a positive number)</b>		
<b>TOTAL</b>		<b>\$298.86</b>	

I hereby certify that I have incurred and paid all of the above expenses on behalf of

3/22/21 10:28 AM



**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: Mar-21

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days <small>(not to exceed 6)</small>	\$149.43 PER DIEM
3/3/21	City Council Meeting - City of Baldwin Park		1	\$149.43
3/9/21	Board of Directors - Rowland Water District		1	\$149.43
3/10/21	City Council Meeting - City of Inwindale		1	\$149.43
3/16/21	City Council Meeting - City of San Gabriel		1	\$149.43
3/17/21	Board Meeting - San Gabriel Basin Water Quality Authority		1	\$149.43
3/25/21	Woman of the Year Celebration Event - Assemblywoman Blanca Rubio		1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Total Meetings</b>			<b>6</b>	<b>\$896.58</b>
<b>Total Mileage (at \$0.58 per mile)</b>		<b>0</b>		<b>\$0.00</b>

DATE	Expense Reimbursement Description (receipts required)	Amount
<b>TOTAL Expenses</b>		<b>\$0.00</b>

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

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.**



**Board Member Per Diem**  
 \$149.43 per meeting, 6 meeting maximum per month  
 Mileage Rate: \$0.56 per mile (updated January 2021)

## EXPENSE SHEET

NAME: JORGE A MARQUEZ

MONTH/YEAR: Mar-21

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
3/4/21	WQA City Meeting - Update - Presentation		1	\$149.43
3/8/21	San Gabriel Valley Regional Chamber of Commerce Government Affairs Committee - WQA Member		1	\$149.43
3/10/21	WQA - Legislative Committee		1	\$149.43
3/17/21	WQA - Board Meeting		1	\$149.43
3/24/21	San Gabriel Valley Economic Partnership - Legislative Meeting - WQA Member		1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Total Meetings</b>			<b>5</b>	<b>\$747.15</b>
<b>Total Mileage (at \$0.56 per mile)</b>		<b>0</b>		<b>\$0.00</b>

DATE	Expense Reimbursement Description (receipts required)	Amount
<b>TOTAL Expenses</b>		<b>\$0.00</b>

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

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: Valerie Munoz

MONTH/YEAR: Mar-21

DATE	MEETING DESCRIPTION	Rounding Mileage	# of Days <small>(not to exceed 6)</small>	\$149.43 PER DIEM
3/2/21	West Covina Council Meeting	0	1	\$149.43
3/3/21	Baldwin park Council Meeting	0	1	\$149.43
3/4/21	WQA Elected Officials Update	0	1	\$149.43
3/10/21	WQA Ledge and Pub Meeting	0	1	\$149.43
3/17/21	WQA Board Meeting	0	1	\$149.43
3/18/21	WQA Update and Document signing	0	1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Total Meetings</b>			<b>6</b>	<b>\$896.58</b>
<b>Total Mileage (at \$0.58 per mile)</b>		<b>0</b>		<b>\$0.00</b>

DATE	Expense Reimbursement Description (receipts required)	Amount
<b>TOTAL Expenses</b>		<b>\$0.00</b>
<b>TOTAL MEETINGS, MILEAGE, EXPENSES</b>		<b>\$896.58</b>
487	Deferred Compensation Amount (enter a positive number)	
<b>TOTAL</b>		<b>\$896.58</b>

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: \$0.56 per mile (updated January 2021)

# EXPENSE SHEET

Mark Paulson

MONTH/YEAR: Mar-21

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
3/9/21	Committee Meeting		1	\$149.43
3/17/21	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
<b>Total Meetings</b>			<b>2</b>	<b>\$298.86</b>
<b>Total Mileage (at \$0.56 per mile)</b>		<b>0</b>		<b>\$0.00</b>

DATE	Expense Reimbursement Description (receipts required)	Amount
	<b>TOTAL Expenses</b>	<b>\$0.00</b>

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

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

Check No.	Payable to	Description	Amount	Funding Sources
<b><u>BALDWIN PARK OPERABLE UNIT</u></b>				
E91140	RC Foster Corporation	Invoice No. 02-21-017, Project costs for Spare parts costs for March 2021	740.22	CR's
<b><u>SOUTH EL MONTE OPERABLE UNIT</u></b>				
E91141	Avocet Environmental Inc.	Project costs for Whitmore Street Groundwater Remediation Facility and Site Investigation Project for March 2021		
		Invoice No. 6489 - Whitmore GW Treatment System	9,970.90	
		Invoice No. 6490 - Round 1 Prop 1-Whitmore Hydropunch	18,289.06	
		Invoice No. 6491 - Round 2 Prop 1 SGV Priority Sites	<u>16,468.50</u>	
			44,728.46	WQA/Prop 1
<b>Total Project Costs</b>			<u><u>45,468.68</u></u>	

*mk*  
4-15-21

# 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 March 31, 2021.

Check No.	Payable to	Description	Amount	Funding Sources
<b><u>BALDWIN PARK OPERABLE UNIT</u></b>				
E91142	La Puente Valley County WD	Invoice No. 4-2021-02, Project T&R costs for February 2021	62,416.52	CR's
E91143	Main San Gabriel Basin Watermaster	Invoice No. 02-229, Administrative Project Costs for February 2021		
		Administrative costs	22,145.86	
		T&R costs	<u>23,894.17</u>	CR's
E91144	Suburban Water Systems	Invoice No. 59880221, for project T&R costs for February 2021	22,010.24	CR's
E91145	Valley County Water District	Project costs for February 2021		
		Invoice No. 435, T&R costs	196,107.38	
		Invoice No. 436, T&R costs	<u>50,343.89</u>	CR's
E91146	California Domestic Water Co.	Project costs for February 2021		
		Invoice No. 3454, T&R costs for Perchlorate	119,296.22	
		Invoice No. 3455, T&R costs for NDMA & VOC's	<u>166,363.09</u>	CR's
E91147	San Gabriel Valley Water Co.	Project costs for January 2021		
		Invoice No. 21-03082, B5 T&R costs	168,119.56	
		Invoice No. 21-03083, B6 T&R costs	188,640.06	
		Invoice No. 21-03084, B6 T&R Capital costs-UV Flex Treatment	<u>357.32</u>	CR's
<b>Total BPOU Project Costs</b>			<u><u>1,019,694.31</u></u>	

*MJA*  
4-15-21



# San Gabriel Basin Water Quality Authority

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

**To:** WQA Board of Directors  
**From:** Randy Schoellerman, Executive Director  
**Date:** April 21, 2021  
**Subject:** **Budget Workshop for FY 21/22 – Version v1**

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## **Discussion**

The budget for FY 21/22 involves the participation of several interested parties – the WQA Board of Directors, the Water Producers, the Responsible Parties (RPs), the Prescriptive Pumping Rights Holders and the public.

The purpose of the budget is to project the costs for the upcoming fiscal year and determine the revenues necessary to cover those costs. The WQA's budgeted costs are funded by assessments that the WQA charges on prescriptive pumping rights in the Main San Gabriel Basin. Funding also includes grants from the U.S. Bureau of Reclamation, the U.S. Environmental Protection Agency, the State Water Resources Control Board Division of Financial Assistance Proposition 1 and Proposition 68 grants, and RPs (also known as PRPs or CRs).

There are a total of 197,610 acre feet of prescriptive pumping rights in the Basin. The WQA assessment is budgeted at \$12 per acre foot, for total assessment funding of \$2,371,320.

The Budget Workshop presentation will also include a discussion of the recently adopted WQA Reserve Fund Policy and the effect that the FY 21/22 Budget will have on the annual assessment level necessary to fund WQA's operations.

The WQA is holding its second Budget Workshop today. The first Budget Workshop was presented on April 13, 2021 at the WQA Administrative/Finance committee meeting. Any changes or comments received after today's Budget Workshop will be reviewed at the May 11, 2021 Administrative/Finance Committee meeting, with any updates incorporated into the budget and presented to the Board at the regular WQA Board Meeting on May 19, 2021. Staff anticipates that the budget would be adopted on May 19, 2021.

## **Recommendations / Proposed Actions**

- Approve the Draft Budget v1, subject to any changes or comments received.

## **Attachments**

*FY 21/22 Budget and Assessment Schedule.*  
*FY 21/22 Draft Budget v1, dated 4/13/2021.*

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY  
BUDGET SUMMARY  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

*Draft v1 - 4/13/2021*

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
<b>CAPITAL COSTS</b>	<b>(5 Projects)</b>	<b>(10 Projects)</b>	<b>(6 Projects)</b>	<b>(10 Projects)</b>	<b>(3 Projects)</b>	<b>(2 Projects)</b>		
	<b>\$2,427,400</b>	<b>\$869,280</b>	<b>\$83,100</b>	<b>\$147,600</b>	<b>\$44,600</b>	<b>\$52,500</b>	<b>\$0</b>	<b>\$3,624,480</b>
WQA Salaries	0	0	0	0	6,000	0	0	6,000
WQA Benefits	0	0	0	0	2,000	0	0	2,000
WQA Overhead	0	0	0	0	3,000	0	0	3,000
Project Planning & Design	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Legal/Mediation	0	0	0	0	0	0	0	0
Government Relations	45,700	194,000	63,000	114,200	23,600	45,900	0	486,400
Community Relations	16,700	33,400	20,100	33,400	10,000	6,600	0	120,200
Postage/Supplies/Other	0	0	0	0	0	0	0	0
Project Construction	0	0	0	0	0	0	0	0
Contractors/Grants	2,365,000	641,880	0	0	0	0	0	3,006,880
Site Acquisition	0	0	0	0	0	0	0	0
<b>OPERATING EXPENSES</b>	<b>\$6,256,667</b>	<b>\$18,285,221</b>	<b>\$3,739,010</b>	<b>\$12,363,263</b>	<b>\$280,467</b>	<b>\$4,948,730</b>	<b>\$1,101,500</b>	<b>\$46,974,857</b>
WQA Salaries	5,000	117,500	35,500	62,500	25,000	7,500	412,800	665,800
Prop 68-WQA Salaries	33,000	46,200	26,400	52,800	6,600	13,200	0	178,200
WQA Benefits	12,667	54,178	21,625	38,417	10,533	6,830	140,750	285,000
WQA Overhead	19,000	81,850	29,850	57,650	15,800	10,400	547,950	762,500
Legal/Consultants	0	85,000	0	0	0	0	0	85,000
Utilities	0	0	0	20,000	0	0	0	20,000
Other (See attached pages)	0	12,000	1,000	0	4,000	0	0	17,000
Prop 68-Consultants	66,000	79,200	52,800	105,600	13,200	26,400	0	343,200
Prop 68-Treatment & Remediation	6,121,000	508,600	3,140,800	7,874,400	0	4,884,400	0	22,529,200
Treatment & Remediation Costs	0	17,300,693	431,035	4,151,896	205,333	0	0	22,088,957
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b>\$8,684,067</b>	<b>\$19,154,501</b>	<b>\$3,822,110</b>	<b>\$12,510,863</b>	<b>\$325,067</b>	<b>\$5,001,230</b>	<b>\$1,101,500</b>	<b>\$50,599,337</b>
<b>REVENUES</b>	<b>\$8,684,067</b>	<b>\$19,154,501</b>	<b>\$3,822,110</b>	<b>\$12,510,863</b>	<b>\$325,067</b>	<b>\$5,001,230</b>	<b>\$1,101,500</b>	<b>\$50,599,337</b>
Rest. Fund/Title XVI/PRPs/Producers								
Restoration Funds (RF)	0	0	0	0	0	0	0	0
Title XVI (XVI)	0	0	0	0	0	0	0	0
Potentially Responsible Parties	0	17,277,098	431,035	0	205,333	0	0	17,913,466
Water Producers (PROD)	0	1,002,440	0	1,700,000	0	0	0	2,702,440
State - SWRCB/Prop 84/Prop	2,365,000	0	0	1,571,342	0	0	0	3,936,342
SEMOU Cooperative Agreement	0	0	0	451,896	0	0	0	451,896
SEMOU Settlement Funding	0	0	0	0	0	0	0	0
Interest income	0	0	0	0	0	0	30,000	30,000
SWRCB DFA Proposition 68	6,220,000	634,000	3,220,000	8,301,000	19,800	4,924,000	0	23,318,800
WQA Assessment	99,067	240,963	171,075	486,625	99,933	77,230	1,071,500	2,246,393
<b>ASSESSMENT RESERVE</b>								
<i>Reserve balance from FY 2019-20</i>								2,121,805
<i>Projected reserve increase from Assessments - FY 2020-21</i>								310,475
<i>Projected reserve balance for FY 2020-21</i>								<b>2,432,280</b>
<i>WQA Assessments Collected @ \$12 acre foot</i>								2,371,320
<i>WQA 21-22 Budgeted Costs Funded By Assessments</i>								(2,246,393)
<i>Projected Assessment Reserve for FY 21-22</i>								<b>2,557,207</b>
<b>WQA ASSESSMENT SUMMARY - "See Annotation 33, page 52"</b>								
WQA ASSESSMENT FOR FY 2021-22								<b>\$2,371,320</b>
WQA ASSESSMENT PER ACRE FOOT								<b>\$12</b>

**OTHER - GENERAL**  
(See Annotation No. 1 Page 45)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$29,908</u></b>	<b><u>\$27,600</u></b>	<b><u>\$25,044</u></b>	<b><u>\$62,400</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	16,875	15,900	13,600	45,700
Community Relations	13,033	11,700	11,444	16,700
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$12,594</u></b>	<b><u>\$1,455,047</u></b>	<b><u>\$13,200</u></b>	<b><u>\$0</u></b>
WQA Salaries	6,882	7,800	7,200	
WQA Benefits	2,271	2,574	2,400	
WQA Overhead	3,441	3,900	3,600	
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other ( Escrow Fees)				
Treatment and Remediation		1,440,773		
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$42,502</u></b>	<b><u>\$1,482,647</u></b>	<b><u>\$38,244</u></b>	<b><u>\$62,400</u></b>
<b><u>REVENUES</u></b>	<b><u>\$42,502</u></b>	<b><u>\$1,482,647</u></b>	<b><u>\$38,244</u></b>	<b><u>\$62,400</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		1,440,773	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	42,502	41,874	38,244	62,400

**OTHER - PROP 68 ARCADIA LONGDEN AND LIVE OAK TREATMENT**  
(See Annotation No. 2 Page 46)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,580,000</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				13,200
<i>Prop 68 - WQA Benefits</i>				4,400
<i>Prop 68 - WQA Overhead</i>				6,600
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				26,400
<i>Prop 68 - Treatment &amp; Remediation</i>				1,529,400
Other ( Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,580,000</u></b>
<b><u>REVENUES</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,580,000</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)			0	
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				1,569,000
WQA Assessment		0	0	11,000

**OTHER - PROP 68 MONROVIA MYRTLE WELLFIELD TREATMENT**  
(See Annotation No. 2 Page 46)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$4,465,000</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				13,200
<i>Prop 68 - WQA Benefits</i>				4,400
<i>Prop 68 - WQA Overhead</i>				6,600
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				26,400
<i>Prop 68 - Treatment &amp; Remediation</i>				4,414,400
Other ( Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$4,465,000</u></b>
<b><u>REVENUES</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$4,465,000</u></b>
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				
SWRCB DFA Proposition 68				4,454,000
WQA Assessment		0	0	11,000



**SGVWC PLANT 11**  
(See Annotation No. 2 Page 46)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$54,000</u></b>	<b><u>\$54,000</u></b>	<b><u>\$54,000</u></b>	<b><u>\$202,500</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				177,200
Other (permits)				
Treatment and Remediation	54,000	54,000	54,000	
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$54,000</u></b>	<b><u>\$54,000</u></b>	<b><u>\$54,000</u></b>	<b><u>\$202,500</u></b>
<b><u>REVENUES</u></b>	<b><u>\$54,000</u></b>	<b><u>\$54,000</u></b>	<b><u>\$54,000</u></b>	<b><u>\$202,500</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	54,000	54,000	54,000	
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				197,000
WQA Assessment				5,500

**WHITTIER NARROWS OPERABLE UNIT**  
(See Annotation No. 2 Page 47)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$2,365,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,365,000</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$20,123</u></b>	<b><u>\$27,450</u></b>	<b><u>\$9,167</u></b>	<b><u>\$9,167</u></b>
WQA Salaries	9,322	15,000	5,000	5,000
WQA Benefits	4,306	4,950	1,667	1,667
WQA Overhead	6,459	7,500	2,500	2,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other (permits)/misc/mtgs	35			
Treatment and Remediation				
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$20,123</u></b>	<b><u>\$2,392,450</u></b>	<b><u>\$9,167</u></b>	<b><u>\$2,374,167</u></b>
<b><u>REVENUES</u></b>	<b><u>\$20,123</u></b>	<b><u>\$2,392,450</u></b>	<b><u>\$9,167</u></b>	<b><u>\$2,374,167</u></b>
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				
SWRCB DFA Proposition 68				
WQA Assessment	20,123	27,450	9,167	9,167

**BALDWIN PARK AREA OPERABLE UNIT - GENERAL**  
(See Annotation No. 1 Page 45)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$328,677</u></b>	<b><u>\$306,900</u></b>	<b><u>\$318,557</u></b>	<b><u>\$227,400</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	289,579	272,900	282,292	194,000
Community Relations	39,098	34,000	36,265	33,400
Postage/Supplies/Other	0	0	0	0
Project Construction	0	0	0	0
Contractors/Project Grants	0	0	0	0
Site Acquisition				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$1,273,975</u></b>	<b><u>\$945,458</u></b>	<b><u>\$523,819</u></b>	<b><u>\$874,693</u></b>
WQA Salaries	70,711	105,000	95,835	110,000
WQA Benefits	23,570	34,700	31,945	36,300
WQA Overhead	35,356	52,500	46,362	55,000
<i>Prop 68 - WQA Salaries</i>		0	0	0
<i>Prop 68 - WQA Benefits</i>		0	0	0
<i>Prop 68 - WQA Overhead</i>		0	0	0
Legal	18,510	85,000	0	85,000
Utilities	0	0	0	0
<i>Prop 68 - Consultants</i>	0	0	0	0
<i>Prop 68 - Treatment &amp; Remediation</i>	0	0	0	0
Other ( Escrow Fees)	12,191	0	11,465	12,000
Treatment and Remediation	1,113,637	668,258	338,214	576,393
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$1,602,652</u></b>	<b><u>\$1,252,358</u></b>	<b><u>\$842,376</u></b>	<b><u>\$1,102,093</u></b>
<b><u>REVENUES</u></b>	<b><u>\$1,602,652</u></b>	<b><u>\$1,252,358</u></b>	<b><u>\$788,653</u></b>	<b><u>\$1,102,093</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0	0	0	0
Title XVI (XVI)	0	0	0	0
Potentially Responsible Parties (PRP)	1,432,172	1,029,858	656,749	903,293
Water Producers (PROD)		0		
State - SWRCB/Prop 84/Prop 1		0		
SEMOU Cooperative Agreement		0		
Settlement Funding		0		
Interest income		0		
SWRCB DFA Proposition 68		0		
WQA Assessment	170,480	222,500	131,904	198,800

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 45)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$295,111</u></b>	<b><u>\$274,600</u></b>	<b><u>\$295,111</u></b>	<b><u>\$200,700</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	269,046	252,300	269,046	180,600
Community Relations	26,065	22,300	26,065	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$1,257,198</u></b>	<b><u>\$936,258</u></b>	<b><u>\$508,262</u></b>	<b><u>\$856,393</u></b>
WQA Salaries	61,560	100,000	86,500	100,000
WQA Benefits	20,520	33,000	28,833	33,000
WQA Overhead	30,780	50,000	43,250	50,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal/Consultants	18,510	85,000		85,000
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other ( Escrow Fees)/Misc	12,191		11,465	12,000
Treatment and Remediation	1,113,637	668,258	338,214	576,393
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$1,552,309</u></b>	<b><u>\$1,210,858</u></b>	<b><u>\$803,373</u></b>	<b><u>\$1,057,093</u></b>
<b><u>REVENUES</u></b>	<b><u>\$1,552,309</u></b>	<b><u>\$1,210,858</u></b>	<b><u>\$749,649</u></b>	<b><u>\$1,057,093</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,432,172	1,029,858	656,749	903,293
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	120,137	181,000	92,900	153,800

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 45)

### ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$33,566</u></b>	<b><u>\$32,300</u></b>	<b><u>\$23,446</u></b>	<b><u>\$26,700</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	20,533	20,600	13,246	13,400
Community Relations	13,033	11,700	10,200	13,300
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$16,777</u></b>	<b><u>\$9,200</u></b>	<b><u>\$15,558</u></b>	<b><u>\$18,300</u></b>
WQA Salaries	9,151	5,000	9,335	10,000
WQA Benefits	3,050	1,700	3,112	3,300
WQA Overhead	4,576	2,500	3,112	5,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other ( Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
<b><u>TOTAL CAPITAL &amp; OPERATING</u></b>	<b><u>\$50,343</u></b>	<b><u>\$41,500</u></b>	<b><u>\$39,004</u></b>	<b><u>\$45,000</u></b>
<b><u>REVENUES</u></b>	<b><u>\$50,343</u></b>	<b><u>\$41,500</u></b>	<b><u>\$39,004</u></b>	<b><u>\$45,000</u></b>
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				
SWRCB DFA Proposition 68				
WQA Assessment	50,343	41,500	39,004	45,000

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 47)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$150,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$150,000</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	150,000			150,000
Site Acquisition				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$1,439,405</u></b>	<b><u>\$1,467,870</u></b>	<b><u>\$1,492,760</u></b>	<b><u>\$1,528,949</u></b>
WQA Salaries		1,000		1,000
WQA Benefits		330		330
WQA Overhead		500		500
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other				
Treatment and Remediation	1,439,405	1,466,040	1,492,760	1,501,819
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$1,589,405</u></b>	<b><u>\$1,467,870</u></b>	<b><u>\$1,492,760</u></b>	<b><u>\$1,678,949</u></b>
<b><u>REVENUES</u></b>	<b><u>\$1,589,405</u></b>	<b><u>\$1,467,870</u></b>	<b><u>\$1,492,760</u></b>	<b><u>\$1,678,949</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)			0	
Potentially Responsible Parties (PRP)	1,589,405	1,467,870	1,492,760	1,653,649
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				19,800
WQA Assessment				5,500

**BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B6**  
(See Annotation No. 4 Page 48)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$1,263,817</u></b>	<b><u>\$857,700</u></b>	<b><u>\$0</u></b>	<b><u>\$280,200</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	1,263,817	857,700		280,200
Site Acquisition/97-005 Permit				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$4,283,184</u></b>	<b><u>\$4,684,357</u></b>	<b><u>\$3,353,529</u></b>	<b><u>\$4,311,038</u></b>
WQA Salaries	600	1,500	100	1,500
WQA Benefits	200	495	33	495
WQA Overhead	300	750	50	750
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other				
Treatment and Remediation	4,282,084	4,681,612	3,353,346	4,282,993
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$5,547,001</u></b>	<b><u>\$5,542,057</u></b>	<b><u>\$3,353,529</u></b>	<b><u>\$4,591,238</u></b>
<b><u>REVENUES</u></b>	<b><u>\$5,547,001</u></b>	<b><u>\$5,542,057</u></b>	<b><u>\$3,353,529</u></b>	<b><u>\$4,591,238</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	5,547,001	5,542,057	3,353,529	4,565,938
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				19,800
WQA Assessment				5,500

**BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 14**  
(See Annotation No. 5 Page 48)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$393,881</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		393,881		
Site Acquisition/97-005 Permit				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$1,595,592</u></b>	<b><u>\$1,681,613</u></b>	<b><u>\$1,632,866</u></b>	<b><u>\$1,528,949</u></b>
WQA Salaries		1,000	100	1,000
WQA Benefits		330	33	330
WQA Overhead		500	50	500
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				13,200
Other				
Treatment and Remediation	1,595,592	1,679,783	1,632,683	1,501,819
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$1,595,592</u></b>	<b><u>\$2,075,494</u></b>	<b><u>\$1,632,866</u></b>	<b><u>\$1,528,949</u></b>
<b><u>REVENUES</u></b>	<b><u>\$1,595,592</u></b>	<b><u>\$2,075,494</u></b>	<b><u>\$1,632,866</u></b>	<b><u>\$1,528,949</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,595,592	2,075,494	1,632,866	1,503,649
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				19,800
WQA Assessment				5,500



**BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B5**  
(See Annotation No. 6 Page 48)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$1,775,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$3,026,313</u></b>	<b><u>\$3,080,155</u></b>	<b><u>\$2,254,860</u></b>	<b><u>\$3,361,665</u></b>
WQA Salaries		1,000		1,000
WQA Benefits		330		330
WQA Overhead		500		500
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other				
Treatment and Remediation	3,026,313	3,078,325	2,254,860	3,334,535
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$3,026,313</u></b>	<b><u>\$4,855,155</u></b>	<b><u>\$2,254,860</u></b>	<b><u>\$3,361,665</u></b>
<b><u>REVENUES</u></b>	<b><u>\$3,026,313</u></b>	<b><u>\$4,855,155</u></b>	<b><u>\$2,254,860</u></b>	<b><u>\$3,361,665</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	3,026,313	4,855,155	2,254,860	3,334,535
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				19,800
WQA Assessment				7,330

**BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1**  
(See Annotation No. 7 Page 49)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$56,332</u></b>	<b><u>\$857,700</u></b>	<b><u>\$0</u></b>	<b><u>\$211,680</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	56,332	857,700		211,680
Site Acquisition				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$3,116,688</u></b>	<b><u>\$4,916,271</u></b>	<b><u>\$3,917,438</u></b>	<b><u>\$4,601,857</u></b>
WQA Salaries		2,000		2,000
WQA Benefits		660		660
WQA Overhead		1,000		1,000
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other				
Treatment and Remediation	3,116,688	4,912,611	3,917,438	4,572,897
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$3,173,020</u></b>	<b><u>\$5,773,971</u></b>	<b><u>\$3,917,438</u></b>	<b><u>\$4,813,537</u></b>
<b><u>REVENUES</u></b>	<b><u>\$3,173,020</u></b>	<b><u>\$5,773,971</u></b>	<b><u>\$3,917,438</u></b>	<b><u>\$4,813,537</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0		
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	3,173,020	5,773,971	3,917,438	4,788,237
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				19,800
WQA Assessment				5,500

**BALDWIN PARK AREA OPERABLE UNIT - SWS PLANTS**  
(See Annotation No. 8 Page 49)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$1,533,361</u></b>	<b><u>\$406,883</u></b>	<b><u>\$61,554</u></b>	<b><u>\$527,797</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other				
Treatment and Remediation	1,533,361	406,883	61,554	527,797
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$1,533,361</u></b>	<b><u>\$406,883</u></b>	<b><u>\$61,554</u></b>	<b><u>\$527,797</u></b>
<b><u>REVENUES</u></b>	<b><u>\$1,533,361</u></b>	<b><u>\$406,883</u></b>	<b><u>\$61,554</u></b>	<b><u>\$527,797</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,533,361	406,883	61,554	527,797
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment				

**BALDWIN PARK AREA OPERABLE UNIT - COVINA IRRIGATING COMPANY**  
**BALDWIN WELLS PUMPING PLANT**  
(See Annotation No. 9 Page 49)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction		0	0	
Contractors/Project Grants			0	
Site Acquisition				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$0</u></b>	<b><u>\$1,004,270</u></b>	<b><u>\$0</u></b>	<b><u>\$1,004,273</u></b>
WQA Salaries		1,000		1,000
WQA Benefits		330		333
WQA Overhead		500		500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other				
Treatment and Remediation		1,002,440		1,002,440
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$0</u></b>	<b><u>\$1,004,270</u></b>	<b><u>\$0</u></b>	<b><u>\$1,004,273</u></b>
<b><u>REVENUES</u></b>	<b><u>\$0</u></b>	<b><u>\$1,004,273</u></b>	<b><u>\$0</u></b>	<b><u>\$1,004,273</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0	0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		1,002,440	0	1,002,440
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment		1,833		1,833

**BALDWIN PARK AREA OPERABLE UNIT - VCWD MAINE AND NIXON TREATMENT**  
(See Annotation No. 10 Page 49)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$546,000</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				13,200
<i>Prop 68 - WQA Benefits</i>				4,400
<i>Prop 68 - WQA Overhead</i>				6,600
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				26,400
<i>Prop 68 - Treatment &amp; Remediation</i>				495,400
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$546,000</u></b>
<b><u>REVENUES</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$546,000</u></b>
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				
SWRCB DFA Proposition 68				535,000
WQA Assessment				11,000

**EL MONTE AREA OPERABLE UNIT - GENERAL**  
(See Annotation No. 1 Page 45)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$84,590</u></b>	<b><u>\$78,500</u></b>	<b><u>\$68,977</u></b>	<b><u>\$83,100</u></b>
WQA Salaries	0			
WQA Benefits	0		0	
WQA Overhead	0		0	
Project Planning & Design				
Design				
Legal/Mediation	0	0	0	0
Government Relations	62,959	59,200	41,777	63,000
Community Relations	21,631	19,300	27,200	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$57,461</u></b>	<b><u>\$55,900</u></b>	<b><u>\$39,226</u></b>	<b><u>\$55,900</u></b>
WQA Salaries	30,948	30,000	21,396	30,000
WQA Benefits	10,316	9,900	7,132	9,900
WQA Overhead	15,474	15,000	10,698	15,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other	723	1,000		1,000
Treatment and Remediation				
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$142,051</u></b>	<b><u>\$134,400</u></b>	<b><u>\$108,203</u></b>	<b><u>\$139,000</u></b>
<b><u>REVENUES</u></b>	<b><u>\$142,051</u></b>	<b><u>\$134,400</u></b>	<b><u>\$108,203</u></b>	<b><u>\$139,000</u></b>
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				
SWRCB DFA Proposition 68				
WQA Assessment	142,051	134,400	108,203	139,000

## EL MONTE AREA OPERABLE UNIT- GSWC ENCINITA

(See Annotation No. 11 Page 50)

### ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
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				
	<b><u>374,781</u></b>	<b><u>374,781</u></b>	<b><u>0</u></b>	<b><u>757,500</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				732,200
Other				
Treatment and Remediation	374,781	374,781		
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>374,781</u></b>	<b><u>374,781</u></b>	<b><u>0</u></b>	<b><u>757,500</u></b>
<b><u>REVENUES</u></b>	<b><u>374,781</u></b>	<b><u>374,781</u></b>	<b><u>0</u></b>	<b><u>757,500</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	374,781	374,781	0	
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				752,000
<b>WQA Assessment</b>			0	<b>5,500</b>

**EL MONTE AREA OPERABLE UNIT - WESTSIDE SHALLOW REMEDY**  
(See Annotation No. 12 Page 50)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$5,555</u></b>	<b><u>\$615,490</u></b>	<b><u>\$3,416</u></b>	<b><u>\$5,500</u></b>
WQA Salaries	3,030	3,000	1,863	3,000
WQA Benefits	1,010	990	621	1,000
WQA Overhead	1,515	1,500	932	1,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other				
Treatment and Remediation		610,000		
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$5,555</u></b>	<b><u>\$615,490</u></b>	<b><u>\$3,416</u></b>	<b><u>\$5,500</u></b>
<b><u>REVENUES</u></b>	<b><u>\$5,555</u></b>	<b><u>\$614,575</u></b>	<b><u>\$3,416</u></b>	<b><u>\$5,500</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)		0		
Potentially Responsible Parties (PRP)	0	610,000		0
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	5,555	4,575	3,416	5,500



**EL MONTE AREA OPERABLE UNIT - ESPSD**  
**EASTSIDE SHALLOW REMEDY**  
(See Annotation No. 13 Page 50)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$1,949</u></b>	<b><u>\$435,610</u></b>	<b><u>\$2,866</u></b>	<b><u>\$435,610</u></b>
WQA Salaries	1,063	2,500	1,563	2,500
WQA Benefits	354	825	521	825
WQA Overhead	532	1,250	782	1,250
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other				
Treatment and Remediation		431,035		431,035
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$1,949</u></b>	<b><u>\$435,610</u></b>	<b><u>\$2,866</u></b>	<b><u>\$435,610</u></b>
<b><u>REVENUES</u></b>	<b><u>\$1,949</u></b>	<b><u>\$435,610</u></b>	<b><u>\$2,866</u></b>	<b><u>\$435,610</u></b>
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				
SWRCB DFA Proposition 68				
WQA Assessment	1,949	4,575	2,866	4,575

**EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 14, 15 & 16**  
**SOUTHEAST DEEP REMEDY**  
(See Annotation No. 14 Page 51)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$1,852</u></b>	<b><u>\$405,519</u></b>	<b><u>\$0</u></b>	<b><u>\$1,662,500</u></b>
WQA Salaries	1,010			
WQA Benefits	337			
WQA Overhead	505			
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				3,300
<i>Prop 68 - WQA Overhead</i>				2,200
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				1,637,200
Other				
Treatment and Remediation		405,519		
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$1,852</u></b>	<b><u>\$405,519</u></b>	<b><u>\$0</u></b>	<b><u>\$1,662,500</u></b>
<b><u>REVENUES</u></b>	<b><u>\$1,852</u></b>	<b><u>\$405,519</u></b>	<b><u>\$0</u></b>	<b><u>\$1,662,500</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		150,000		
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	255,519		
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				1,657,000
WQA Assessment	1,852		0	5,500

**EL MONTE AREA OPERABLE UNIT- City of El Monte Wells 2,10, & 12**  
(See Annotation No. 15 Page 51)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$415,673</u></b>	<b><u>\$415,451</u></b>	<b><u>\$0</u></b>	<b><u>\$822,000</u></b>
WQA Salaries	121			
WQA Benefits	40			
WQA Overhead	61			
<i>Prop 68 - WQA Salaries</i>				13,200
<i>Prop 68 - WQA Benefits</i>				4,400
<i>Prop 68 - WQA Overhead</i>				6,600
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				26,400
<i>Prop 68 - Treatment &amp; Remediation</i>				771,400
Other				
Treatment and Remediation	415,451	415,451		
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$415,673</u></b>	<b><u>\$415,451</u></b>	<b><u>\$0</u></b>	<b><u>\$822,000</u></b>
<b><u>REVENUES</u></b>	<b><u>\$415,673</u></b>	<b><u>\$415,451</u></b>	<b><u>\$0</u></b>	<b><u>\$822,000</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	415,451	415,451	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				811,000
WQA Assessment	222	0	0	11,000

**SO. EL MONTE AREA OPERABLE UNIT - GENERAL**  
(See Annotation No. 1 Page 45)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$134,487</u></b>	<b><u>\$126,000</u></b>	<b><u>\$104,500</u></b>	<b><u>\$147,600</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design (Reg. Board)				
Legal/Mediation				
Government Relations	91,090	85,700	77,300	114,200
Community Relations	43,397	38,800	27,200	33,400
Postage/Supplies/Other(Reg. Board)		1,500		
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$147,191</u></b>	<b><u>\$149,500</u></b>	<b><u>\$137,693</u></b>	<b><u>\$18,333</u></b>
WQA Salaries	78,845	75,000	75,105	10,000
WQA Benefits	26,019	24,800	25,035	3,333
WQA Overhead	39,423	37,500	37,553	5,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal/Consultants		12,000		
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other - conference and meetings	2,904	200		
Treatment and Remediation				
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$281,678</u></b>	<b><u>\$275,500</u></b>	<b><u>\$242,193</u></b>	<b><u>\$165,933</u></b>
<b><u>REVENUES</u></b>	<b><u>\$281,678</u></b>	<b><u>\$275,500</u></b>	<b><u>\$242,193</u></b>	<b><u>\$165,933</u></b>
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				
SWRCB DFA Proposition 68				
WQA Assessment	281,678	275,500	242,193	165,933

**SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 12**  
(See Annotation No. 16 Page 51)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$1,185,623</u></b>	<b><u>\$750,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,717,906</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				2,396,200
Other (permits)				
Treatment and Remediation	1,185,623	750,000		296,406
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$1,185,623</u></b>	<b><u>\$750,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,717,906</u></b>
<b><u>REVENUES</u></b>	<b><u>\$1,185,623</u></b>	<b><u>\$750,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,717,906</u></b>
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	1,185,623	750,000	0	296,406
Settlement Funding				0
Interest income				
SWRCB DFA Proposition 68				2,416,000
WQA Assessment			0	5,500

**SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 15**  
(See Annotation No. 16 Page 51)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$142,399</u></b>	<b><u>\$125,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other (permits)				
Treatment and Remediation	142,399	125,000		
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$142,399</u></b>	<b><u>\$125,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>REVENUES</u></b>	<b><u>\$142,399</u></b>	<b><u>\$125,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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	142,399	125,000	0	0
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment			0	

**SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 5**  
(See Annotation No. 16 Page 51)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$298,544</u></b>	<b><u>\$200,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,017,136</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				917,200
Other (permits)				
Treatment and Remediation	298,544	200,000		74,636
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$298,544</u></b>	<b><u>\$200,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,017,136</u></b>
<b><u>REVENUES</u></b>	<b><u>\$298,544</u></b>	<b><u>\$200,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,017,136</u></b>
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	298,544	200,000	0	74,636
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				937,000
WQA Assessment			0	5,500

**SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK  
CENTRALIZED TREATMENT PLANT**  
(See Annotation No. 17 Page 52)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$0</u></b>	<b><u>\$1,713,750</u></b>	<b><u>\$0</u></b>	<b><u>\$1,713,750</u></b>
WQA Salaries		7,500		7,500
WQA Benefits		2,500		2,500
WQA Overhead		3,750		3,750
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other (permits)				
Treatment and Remediation		1,700,000		1,700,000
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$0</u></b>	<b><u>\$1,713,750</u></b>	<b><u>\$0</u></b>	<b><u>\$1,713,750</u></b>
<b><u>REVENUES</u></b>	<b><u>\$0</u></b>	<b><u>\$1,713,750</u></b>	<b><u>\$0</u></b>	<b><u>\$1,713,750</u></b>
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				
SWRCB DFA Proposition 68				
WQA Assessment		13,750	0	13,750



**SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELLS 1,3,10 and Fern**  
(See Annotation No. 16 Page 51)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$657,025</u></b>	<b><u>\$350,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,597,500</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				2,572,200
Other (permits)				
Treatment and Remediation	657,025	350,000		
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$657,025</u></b>	<b><u>\$350,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,597,500</u></b>
<b><u>REVENUES</u></b>	<b><u>\$657,025</u></b>	<b><u>\$350,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,597,500</u></b>
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	657,025	350,000	0	
Interest income				
SWRCB DFA Proposition 68				2,592,000
WQA Assessment			0	5,500

**SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT 8**  
(See Annotation No. 18 Page 52)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$323,417</u></b>	<b><u>\$250,000</u></b>	<b><u>\$0</u></b>	<b><u>\$941,354</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				835,200
Other (permits)				
Treatment and Remediation	323,417	250,000		80,854
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$323,417</u></b>	<b><u>\$250,000</u></b>	<b><u>\$0</u></b>	<b><u>\$941,354</u></b>
<b><u>REVENUES</u></b>	<b><u>\$323,417</u></b>	<b><u>\$250,000</u></b>	<b><u>\$0</u></b>	<b><u>\$941,354</u></b>
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	323,417	250,000	0	80,854
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				855,000
WQA Assessment		0	0	5,500

**SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 WELLS**  
(See Annotation No. 19 Page 52)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$128,617</u></b>	<b><u>\$175,000</u></b>	<b><u>\$664</u></b>	<b><u>\$584,500</u></b>
WQA Salaries			362	
WQA Benefits			121	
WQA Overhead			181	
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				559,200
Other (permits)				
Treatment and Remediation	128,617	175,000		
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$128,617</u></b>	<b><u>\$175,000</u></b>	<b><u>\$664</u></b>	<b><u>\$584,500</u></b>
<b><u>REVENUES</u></b>	<b><u>\$128,617</u></b>	<b><u>\$175,000</u></b>	<b><u>\$664</u></b>	<b><u>\$584,500</u></b>
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	124,555	173,000	0	
Settlement Funding	4,062	2,000		
Interest income				
SWRCB DFA Proposition 68				579,000
WQA Assessment			664	5,500

**SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT G4**  
(See Annotation No. 20 Page 52)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$89,454</u></b>	<b><u>\$100,000</u></b>	<b><u>\$0</u></b>	<b><u>\$266,500</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				241,200
Other (permits)				
Treatment and Remediation	89,454	100,000		
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$89,454</u></b>	<b><u>\$100,000</u></b>	<b><u>\$0</u></b>	<b><u>\$266,500</u></b>
<b><u>REVENUES</u></b>	<b><u>\$89,454</u></b>	<b><u>\$100,000</u></b>	<b><u>\$0</u></b>	<b><u>\$266,500</u></b>
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	89,454	100,000	0	
Interest income				
SWRCB DFA Proposition 68				261,000
WQA Assessment				5,500

**SO. EL MONTE AREA OPERABLE UNIT  
WHITMORE STREET TREATMENT FACILITY**  
(See Annotation No. 21 Page 53)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$131,741</u></b>	<b><u>\$144,150</u></b>	<b><u>\$163,079</u></b>	<b><u>\$189,450</u></b>
WQA Salaries	2,793	5,000	5,000	5,000
WQA Benefits	900	1,650	1,667	1,650
WQA Overhead	1,400	2,500	2,500	2,500
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities	15,871		18,912	20,000
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				135,000
Other (permits)	535			
Treatment and Remediation	110,242	135,000	135,000	
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$131,741</u></b>	<b><u>\$144,150</u></b>	<b><u>\$163,079</u></b>	<b><u>\$189,450</u></b>
<b><u>REVENUES</u></b>	<b><u>\$131,741</u></b>	<b><u>\$144,150</u></b>	<b><u>\$163,079</u></b>	<b><u>\$189,450</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			73,726	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				423,000
WQA Assessment	131,741	144,150	89,353	(233,550)

**SO. EL MONTE AREA OPERABLE UNIT  
WHITMORE STREET TREATMENT FACILITY - HYDROPUNCH**  
(See Annotation No. 21 Page 53)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$139,889</u></b>	<b><u>\$312,540</u></b>	<b><u>\$386,341</u></b>	<b><u>\$18,333</u></b>
WQA Salaries	15,595	15,000	19,823	10,000
WQA Benefits	5,198	4,950	6,608	3,333
WQA Overhead	7,798	7,500	9,911	5,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other (permits)	357			
Treatment and Remediation	110,941	285,090	350,000	
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$139,889</u></b>	<b><u>\$312,540</u></b>	<b><u>\$386,341</u></b>	<b><u>\$18,333</u></b>
<b><u>REVENUES</u></b>	<b><u>\$139,889</u></b>	<b><u>\$312,540</u></b>	<b><u>\$394,695</u></b>	<b><u>\$18,333</u></b>
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	56,948		193,265	
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	82,941	312,540	201,430	18,333

**SO. EL MONTE AREA OPERABLE UNIT  
REGIONAL SITE INVESTIGATION**  
(See Annotation No. 22 Page 53)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$10,656</u></b>	<b><u>\$1,275,000</u></b>	<b><u>\$555,000</u></b>	<b><u>\$2,055,000</u></b>
WQA Salaries	5,823	30,000	30,000	30,000
WQA Benefits	1,900	10,000	10,000	10,000
WQA Overhead	2,900	15,000	15,000	15,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other (permits)	33			
Treatment and Remediation		1,220,000	500,000	2,000,000
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$10,656</u></b>	<b><u>\$1,275,000</u></b>	<b><u>\$555,000</u></b>	<b><u>\$2,055,000</u></b>
<b><u>REVENUES</u></b>	<b><u>\$10,656</u></b>	<b><u>\$1,275,000</u></b>	<b><u>\$555,000</u></b>	<b><u>\$2,055,000</u></b>
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	4,658	1,000,000	424,000	1,571,342
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	5,998	275,000	131,000	483,658

**SO. EL MONTE AREA OPERABLE UNIT - GSWC Garvey Plant**  
(See Annotation No. 23 Page 53)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$243,500</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				218,200
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$243,500</u></b>
<b><u>REVENUES</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$243,500</u></b>
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	0		0	
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				238,000
WQA Assessment	0	0	0	5,500



**PUENTE VALLEY AREA OPERABLE UNIT - GENERAL**  
(See Annotation No. 1 Page 45)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$49,821</u></b>	<b><u>\$46,300</u></b>	<b><u>\$42,000</u></b>	<b><u>\$33,600</u></b>
WQA Salaries		0		
WQA Benefits		0		0
WQA Overhead		0		0
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	36,788	34,600	31,800	23,600
Community Relations	13,033	11,700	10,200	10,000
Postage/Supplies/Other		0		
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$46,189</u></b>	<b><u>\$49,833</u></b>	<b><u>\$30,250</u></b>	<b><u>\$49,833</u></b>
WQA Salaries	25,194	25,000	16,500	25,000
WQA Benefits	8,398	8,333	5,500	8,333
WQA Overhead	12,597	12,500	8,250	12,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other (meetings and conferences)		4,000		4,000
Treatment and Remediation				
Costs/Administrative Costs/Grants				
<b><u>TOTAL CAPITAL &amp; OPERATING</u></b>	<b><u>\$96,010</u></b>	<b><u>\$96,133</u></b>	<b><u>\$72,250</u></b>	<b><u>\$83,433</u></b>
<b><u>REVENUES</u></b>	<b><u>\$96,010</u></b>	<b><u>\$96,133</u></b>	<b><u>\$72,250</u></b>	<b><u>\$83,433</u></b>
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				
SWRCB DFA Proposition 68				
WQA Assessment	96,010	96,133	72,250	83,433

**PUENTE VALLEY AREA OPERABLE UNIT**  
**SGVWC PLANT B11**  
(See Annotation No. 24 Page 53)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$186,266</u></b>	<b><u>\$175,000</u></b>	<b><u>\$0</u></b>	<b><u>\$230,633</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other (permits)				
Treatment and Remediation	186,266	175,000		205,333
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$186,266</u></b>	<b><u>\$175,000</u></b>	<b><u>\$0</u></b>	<b><u>\$230,633</u></b>
<b><u>REVENUES</u></b>	<b><u>\$186,266</u></b>	<b><u>\$175,000</u></b>	<b><u>\$0</u></b>	<b><u>\$230,633</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	186,266	175,000	0	205,333
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				19,800
WQA Assessment				5,500

**PUENTE VALLEY AREA OPERABLE UNIT  
INTERMEDIATE ZONE REMEDY**  
(See Annotation No. 25 Page 54)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$4,290,851</u></b>	<b><u>\$8,440,017</u></b>	<b><u>\$8,430,850</u></b>	<b><u>\$9,167</u></b>
WQA Salaries	5,615	5,000		5,000
WQA Benefits	1,852	1,667		1,667
WQA Overhead	2,807	2,500		2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other	419			
Project Construction	3,480,158	0		
Contractors/Project Grants	800,000	8,430,850	8,430,850	
Site Acquisition/97-005 Permit				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>0</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other (permits)				
Treatment and Remediation	0	0		
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$4,290,851</u></b>	<b><u>8,440,017</u></b>	<b><u>\$8,430,850</u></b>	<b><u>9,167</u></b>
<b><u>REVENUES</u></b>	<b><u>\$4,290,851</u></b>	<b><u>\$8,440,017</u></b>	<b><u>\$8,430,850</u></b>	<b><u>9,167</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	800,000			
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	3,480,158	8,430,850	8,430,850	
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	10,693	9,167	0	9,167

**PUENTE VALLEY AREA OPERABLE UNIT  
SHALLOW ZONE REMEDY  
(See Annotation No. 26 Page 54)**

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$1,920</u></b>	<b><u>\$1,833</u></b>	<b><u>\$0</u></b>	<b><u>\$1,833</u></b>
WQA Salaries	1,047	1,000		1,000
WQA Benefits	349	333		333
WQA Overhead	524	500		500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
WQA Salaries			0	0
WQA Benefits			0	0
WQA Overhead			0	0
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment &amp; Remediation</i>				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$1,920</u></b>	<b><u>\$1,833</u></b>	<b><u>\$0</u></b>	<b><u>\$1,833</u></b>
<b><u>REVENUES</u></b>	<b><u>\$1,920</u></b>	<b><u>\$1,833</u></b>	<b><u>\$0</u></b>	<b><u>\$1,833</u></b>
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				
SWRCB DFA Proposition 68				
WQA Assessment	1,920	1,833	0	1,833

**AREA THREE OPERABLE UNIT- City of Alhambra**  
(See Annotations No. 1 Page 45 and No. 27 Page 54)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$24,698</u></b>	<b><u>\$23,000</u></b>	<b><u>\$16,658</u></b>	<b><u>\$52,500</u></b>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	20,533	19,300	13,258	45,900
Community Relations	4,165	3,700	3,400	6,600
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$8,102</u></b>	<b><u>\$1,120,055</u></b>	<b><u>\$18,333</u></b>	<b><u>\$3,436,400</u></b>
WQA Salaries	4,427	6,500	10,000	6,500
WQA Benefits	1,461	2,100	3,333	2,100
WQA Overhead	2,214	3,300	5,000	3,300
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				3,399,200
Other (permits)				
Treatment and Remediation		1,108,155		
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$32,800</u></b>	<b><u>\$1,143,055</u></b>	<b><u>\$34,991</u></b>	<b><u>\$3,488,900</u></b>
<b><u>REVENUES</u></b>	<b><u>\$32,800</u></b>	<b><u>\$1,143,055</u></b>	<b><u>\$34,991</u></b>	<b><u>\$3,488,900</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0		0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	0	1,108,155	0	
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				3,419,000
WQA Assessment	32,800	34,900	34,991	69,900

**City of South Pasadena- Wilson Wells Treatment**  
(See Annotation No. 28 Page 54)

**ESTIMATED COSTS**

LINE ITEMS	Fiscal Yr 19-20 Actual	Fiscal Yr 20-21 Budget	Fiscal Yr 20-21 Projected	Fiscal Yr 2021-22 Budget
<b><u>CAPITAL COSTS</u></b>	<b><u>\$0</u></b>	<b><u>\$1,179,833</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
WQA Salaries		1,000		
WQA Benefits		333		
WQA Overhead		500		
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		1,178,000		
Site Acquisition				
<b><u>OPERATING EXPENSES</u></b>	<b><u>\$487,667</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,512,330</u></b>
WQA Salaries	1,000			1,000
WQA Benefits	330			330
WQA Overhead	500			500
<i>Prop 68 - WQA Salaries</i>				6,600
<i>Prop 68 - WQA Benefits</i>				2,200
<i>Prop 68 - WQA Overhead</i>				3,300
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				13,200
<i>Prop 68 - Treatment &amp; Remediation</i>				1,485,200
Other ( Escrow Fees)				
Treatment and Remediation	485,837			
Costs/Administrative Costs/Grants				
<b>TOTAL CAPITAL &amp; OPERATING</b>	<b><u>\$487,667</u></b>	<b><u>\$1,179,833</u></b>	<b><u>\$0</u></b>	<b><u>\$1,512,330</u></b>
<b><u>REVENUES</u></b>	<b><u>\$487,667</u></b>	<b><u>\$1,179,833</u></b>	<b><u>\$0</u></b>	<b><u>\$1,512,330</u></b>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		294,500		
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	485,837	883,500	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				1,505,000
WQA Assessment	1,830	1,833	0	7,330

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY**  
**OPERATING EXPENSE BUDGET**  
**FISCAL YEAR ENDING JUNE 30, 2022**

ACCOUNT NAME	F Yr 19-20 Actual	FY Yr 20-21 Budget	FY 20-21 Projected	FY 2021-22 Budget
<b><u>OPERATING EXPENSES</u></b>				
Board Member Fees	39,600	66,800	42,000	66,800
<u>Insurance</u>	163,711	203,000	166,000	193,000
-General Liability/Property Insurance	28,100	36,000	30,000	36,000
-Group Insurance	129,165	160,000	130,000	150,000
-Workers Compensation	6,446	7,000	6,000	7,000
<u>Office Expenses</u>	42,932	56,100	38,953	48,500
- Supplies	8,220	12,000	5,000	7,000
- Printing/Mailings	0	1,500	0	1,500
- Dues & Subscriptions	23,860	28,000	25,000	28,000
- Postage	245	1,000	500	500
- Telephone	6,482	8,100	6,140	6,500
- Graphics/Photo	1,775	2,500	203	2,500
- Plant & Water Service	2,350	3,000	2,110	2,500
<u>Rents &amp; Leases</u>	98,007	99,800	99,050	99,500
- Office Facilities <b>"See Annotation 31a"</b>	91,670	92,000	91,680	92,000
- Equipment: Postage Machine	380	1,000	1,145	1,200
- Security System	855	1,300	1,225	1,300
- Copy Machine	5,102	5,500	5,000	5,000
<u>Equipment O &amp; M</u>	29,680	36,200	32,843	34,700
- Car Allowance	14,660	16,200	15,400	16,200
- Computer Systems <b>"See Annotation 31b"</b>	13,210	15,000	15,000	15,000
- Copier Machine	1,420	3,000	1,895	2,000
- Phone System	0	500	0	500
- Postage Machine	0	500	158	500
- Web Hosting	390	1,000	390	500
<u>Outside Consulting Services</u>	130,880	428,000	198,850	355,000
- Computer Consultant <b>"See Annotation 31c"</b>	18,250	25,000	16,440	25,000
- Engineering/Geology	0	50,000	0	50,000
- Permit Activities <b>"See Annotation 31d"</b>	29,945	40,000	32,500	10,000
- Database & Mapping	11,780	90,000	50,000	90,000
- Legal (General Counsel)	20,640	50,000	15,000	50,000
- Legal (Special Counsel)	0	15,000	1,000	15,000
- Management Services	0	48,000	24,000	10,000
- Accounting/Audit/Finance	25,795	30,000	25,795	30,000
- Accounting	3,625	15,000	3,500	10,000
- Public Information/Relations <b>"See Annotation 31e"</b>	20,845	60,000	30,615	60,000
- General Outside Services <b>"See Annotation 31f"</b>	0	5,000	0	5,000
<u>Education &amp; Training</u>	1,560	2,500	2,500	5,000
- Tuition Reimbursement	0	0	0	0
- Training	1,560	2,500	2,500	5,000

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY**  
**OPERATING EXPENSE BUDGET**  
**FISCAL YEAR ENDING JUNE 30, 2022**

ACCOUNT NAME	F Yr 19-20 Actual	FY Yr 20-21 Budget	FY 20-21 Projected	FY 2021-22 Budget
<u>Travel, Meetings &amp; Conference Expenses</u>	<u>26,530</u>	<u>55,000</u>	<u>2,765</u>	<u>35,000</u>
<b>"See Annotation 31g"</b>				
- Board Member Travel, Meeting & Conferences	700	15,000	60	10,000
- Regular Employee Travel, Meeting & Conferences	25,830	40,000	2,705	25,000
<u>Administrative Salaries &amp; Benefits "See Annotation 31h"</u>	<u>787,740</u>	<u>678,200</u>	<u>601,476</u>	<u>542,800</u>
-Salaries - FT Employees	904,330	875,000	746,000	850,000
-Payroll Taxes	17,125	20,000	14,000	20,000
-Retirement Plan	115,375	110,000	95,000	110,000
-Salaries Allocated to Projects "See Annotation 31i"	(249,090)	(326,800)	(253,524)	(437,200)
Fixed Assets	<u>19,265</u>	<u>30,000</u>	<u>10,000</u>	<u>35,000</u>
- Office Improvements / Furniture		5,000	0	10,000
- Computer Systems/Equipment	19,265	25,000	10,000	25,000
Contingency	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$1,339,905</u></b>	<b><u>\$1,705,600</u></b>	<b><u>\$1,244,437</u></b>	<b><u>\$1,465,300</u></b>
<b><u>REVENUES</u></b>	<b><u>\$1,339,905</u></b>	<b><u>\$1,705,600</u></b>	<b><u>\$1,244,437</u></b>	<b><u>\$1,465,300</u></b>
Interest income "See Annotation 32"	116,960	100,000	38,000	30,000
Other Income (Agenda/Copy Fees/Luncheons)	0	0	0	0
Benefits & Overhead Allocated to Projects	206,745	272,333	211,270	363,800
SEMOU Settlement Funding / FFPA Funds	0	0	0	0
WQA Assessment "See Annotation 33"	1,016,200	1,333,267	995,167	1,071,500



# SAN GABRIEL BASIN WATER QUALITY AUTHORITY

## OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2022

### ANNOTATIONS AND PROJECT DESCRIPTIONS

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#### 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 21/22 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 36 projects that are included in the budget.

	<u>Government Relations</u>	<u>Community Relations</u>
Baldwin Park Operable Unit - BPOU Committee	38.0%	16.7%
Baldwin Park Operable Unit - Non-Committee	2.4%	11.1%
El Monte Operable Unit	12.8%	16.7%
So. El Monte Operable Unit	23.3%	27.8%
Puente Valley Operable Unit	4.7%	8.3%
Area Three Operable Unit	9.6%	5.5%
Other Projects	<u>9.2%</u>	<u>13.9%</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, 2022

## ANNOTATIONS AND PROJECT DESCRIPTIONS

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### 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

#### ARCADIA LONGDEN AND LIVE OAK TREATMENT PLANTS (See page 3)

The City of Arcadia operates two VOC treatment facilities. The Longden Treatment Plant utilizes air-stripping treatment technology with capacity of 4,500 gpm. The Live Oak Treatment Plant utilizes LPGAC treatment technology with a capacity of 3,000 gpm. The treated water is conveyed into Arcadia's existing distribution system. The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

#### MONROVIA MYRTLE WELLFIELD TREATMENT (See page 4)

The City of Monrovia operates two VOC treatment facilities at its Myrtle Wellfield. Tower 1 and 2 Treatment Plant utilizes air-stripping treatment technology with a capacity of 3,600 gpm. Tower 3 and 4 Treatment Plant utilizes air-stripping treatment technology with a capacity of 4,000 gpm. The treated water is conveyed into Monrovia's existing distribution system. The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

#### SAN GABRIEL VALLEY WATER COMPANY - PLANT 11 (See page 5)

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. The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

# SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2022

## ANNOTATIONS AND PROJECT DESCRIPTIONS

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### **WHITTIER NARROWS OPERABLE UNIT (WNOU) (See page 6)**

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.

### **3. BALDWIN PARK AREA OPERABLE UNIT - LPVCWD (See page 10)**

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 FY21/22 budget includes the subsequent treatment and remediation costs that are being funded through the BPOU Project Agreement.

# SAN GABRIEL BASIN WATER QUALITY AUTHORITY

## OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2022

### ANNOTATIONS AND PROJECT DESCRIPTIONS

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4. **BALDWIN PARK AREA OPERABLE UNIT - PLANT B6 (See page 11)**

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 FY21/22 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 12)**

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 cost of the constructing a pipeline between the CDWC Bassett Well Field and SGVWC's Plant B5 was also funded through the BPOU Project Agreement. The FY 21/22 budget includes treatment and remediation costs for Well No. 14, which are funded through the BPOU Project Agreement.

6. **BALDWIN PARK AREA OPERABLE UNIT - PLANT B5 (See page 13)**

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. 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 21/22 budget includes treatment and remediation costs that are being funded through the BPOU Project Agreement.

# SAN GABRIEL BASIN WATER QUALITY AUTHORITY

## OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2022

### ANNOTATIONS AND PROJECT DESCRIPTIONS

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7. **BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1 (See page 14)**

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 20/21 budget included costs for the ongoing rehabilitation of a groundwater extraction well and a liquid phase granular activated quench system. The WQA Board 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 provided funding for bypass piping to address nitrate contamination. The FY 21/22 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 15)**

SWS has constructed two new production wells, one at its Plant 121 and the other at its 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 FY21/22 budget includes ongoing treatment and remediation costs that are being funded through the BPOU Project Agreement.

9. **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. In prior years 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.

10. **BALDWIN PARK AREA OPERABLE UNIT - VCWD Maine & Nixon Treatment (see page 17)**

Valley County Water District operates two VOC treatment facilities. Maine Treatment Facility utilizes LGAC treatment technology with a capacity of 3,450 gpm. Nixon Treatment Facility utilizes LGAC treatment technology with a capacity of 6,250 gpm. The treated water is conveyed into Monrovia's existing distribution system. The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

# SAN GABRIEL BASIN WATER QUALITY AUTHORITY

## OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2022

### ANNOTATIONS AND PROJECT DESCRIPTIONS

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**11. 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 21/22 are for treatment and remediation costs that are funded by SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

**12. 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. WSPSD has continued the construction of additional shallow zone extraction wells due to the lowering groundwater table, with costs being funded by the WSPSD.

**13. 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 21/22. The construction has been completed and the project is now operational. Treatment and remediation costs are being funded by the ESPSD.

# SAN GABRIEL BASIN WATER QUALITY AUTHORITY

## OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2022

### ANNOTATIONS AND PROJECT DESCRIPTIONS

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**14. EL MONTE AREA OPERABLE UNIT - Southeast Deep Remedy- City of El Monte Wells 14, 15, & 16 (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 included the construction of a centralized VOC treatment facility. The CEM operates the treatment facility and uses 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 were previously funded by the ESPSD. The costs reflected in FY 21/22 are for treatment and remediation costs that are funded by SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

**15. EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 2, 10 and 12 (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 costs reflected in FY 21/22 are for treatment and remediation costs that are funded by SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

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

The FY21/22 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, SEMOU settlement funds and SWRCB DFA Proposition 68 funds.

CMP also operates a VOC treatment plant for Wells 1, 3, 10 and Fern. The treatment and remediation costs for FY 21/22 are funded by SWRCB DFA Proposition 68 funds.

# SAN GABRIEL BASIN WATER QUALITY AUTHORITY

## OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2022

### ANNOTATIONS AND PROJECT DESCRIPTIONS

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**17. 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, 1,4-dioxane and PFOS 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 21/22. It will eventually replace the Well 12 VOC and Wells 12 & 15 Dual Barrier treatment facilities.

**18. 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. 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 those construction costs. These funds were awarded to SGVWC in FY 18/19. For FY 21/22, funding for the treatment and remediation costs for VOC treatment at Plant 8 are provided by the EPA Cooperative Agreement and SWRCB DFA Proposition 68 funds.

**19. 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. For FY 21/22 treatment and remediation costs associated with the VOC treatment for Wells SG1 and SG2 are provided by the EPA Cooperative Agreement and SWRCB DFA Proposition 68 funds.

**20. 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 21/22 the treatment and remediation costs are funded by SWRCB DFA Proposition 68 funds.



# SAN GABRIEL BASIN WATER QUALITY AUTHORITY

## OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2022

### ANNOTATIONS AND PROJECT DESCRIPTIONS

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**21. SO. EL MONTE OPERABLE UNIT - Whitmore Treatment Facility (See pages 33 & 34)**

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 was being funded entirely by the WQA until the upcoming budget year. For FY 21/22 the budget includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

The WQA is investigating the contamination in the shallow aquifer surrounding the Whitmore site. Using hydropunch technology at 15 locations and installing 6 monitoring wells, 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. Costs for this project are included in the budget for FY 21/22.

**22. SO. EL MONTE OPERABLE UNIT - Regional Site Investigation (See page 35)**

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 has received a planning grant to be used to perform remedial Phase 1 and Phase 2-type investigations 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 FY21/22 budget.

**23. SO. EL MONTE AREA OPERABLE UNIT - GSWC Garvey Plant (See page 36)**

Golden State Water Company operates a VOC treatment facility at its Garvey wellsite. Garvey treatment facility utilizes LGAC treatment technology with a capacity of 1,000 gpm. The treated water is conveyed into GSWC's distribution system. The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

**24. PUENTE VALLEY AREA OPERABLE UNIT - SGVWC Plant B11 (See page 38)**

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 in subsequent years. Plant B11 continues to operate with costs currently funded by RPs.

# SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2022

## ANNOTATIONS AND PROJECT DESCRIPTIONS

---

**25. PUENTE VALLEY AREA OPERABLE UNIT - Intermediate Zone Remedy (See page 39)**

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, UV oxidation treatment equipment and reverse osmosis treatment equipment. It is located on a property acquired by Northrop Grumman. The WQA Board has allocated Restoration funds to offset a portion of the construction costs.

**26. PUENTE VALLEY AREA OPERABLE UNIT - Shallow Zone Remedy (See page 40)**

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 21/22 as construction is not expected to start during the next fiscal year.

**27. AREA THREE OPERABLE UNIT - City of Alhambra (See page 41)**

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 21/22. Costs for treatment and remediation have previously been funded by the City of Alhambra. The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

**28. CITY OF SOUTH PASADENA - WILSON WELLS TREATMENT (See page 42)**

The project is located in the City of San Gabriel at the 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 allocated Restoration funds to partially offset the cost of construction.

The budget for FY 21/22 includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

# SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2022

## ANNOTATIONS AND PROJECT DESCRIPTIONS

---

**NOTE:** Annotations 29 through 30 are not applicable for FY 21/22

### OPERATING EXPENSE BUDGET (See pages 43 - 44)

#### **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**

The WQA has 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 21/22 budget includes costs related to the consulting firm.

##### **31d. Permit Activities**

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 (DDW) Policy 97-005 process. The 97-005 guidance manual was completed during FY 20/21 and is now available on the DDW website. The project is continuing with the development of training materials for usage of the 97-005 guidance manual and policies regarding Chemicals of Emerging Concern.

##### **31e. Public Information/Relations**

Public information costs include basin-wide informational workshops, 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, and hosts several mini-workshops throughout the year. The WQA is also participates in youth outreach programs.

# SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2022

## ANNOTATIONS AND PROJECT DESCRIPTIONS

---

### **31f. General Outside Services**

The budget for FY 21/22 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.

### **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 21/22 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. Salaries and Benefits**

The WQA currently has five full-time employees, and expects to hire an additional staff person bringing the total to 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 21/22 allocations.

# SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2022

## 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

*2020/2021 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 20/21 is estimated based on an average LAIF balance of \$5.0M 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, payment of the matching costs for SWCRB grants and costs related to other agreements.

### 33. Pumping Right Assessments

The Pumping Right Assessment as established for the FY 21/22 Budget is \$12.00 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 2020 is 39.2 percent, resulting in an allowable maximum assessment of \$14.70.

**San Gabriel Basin Water Quality Authority**  
**2021/2022 BUDGET AND ASSESSMENT SCHEDULE**  
**DRAFT**

TASK	DATE
Budget Presentation at the Administrative / Finance Committee Meeting	04/13/2021
Budget Presentation at the Regular Board Meeting	04/21/2021
Administrative/Finance Committee - review of revised draft budget (if necessary)	05/11/2021
<b>WQA Board Meeting</b>  Budget Hearing Adoption of Budget, Set Date of Assessment Public Hearing  Adoption of Budget  Set Date of Assessment Public Hearing  Resolution Setting Schedule of Assessment Collection	<b>05/19/2021</b>
Mail Notices of Assessment Hearing and Anticipated Assessment Amount and Schedule of Collections to Producers, Cities, Watermaster, and Interested Parties <i>(minimum 90 days Prior to Assessment Hearing)</i>	<b>05/20/2021</b>
Place Newspaper Announcement (2 days) (minimum <b>45 days prior to hearing</b> )	<b>06/14/2021 and 06/21/2021</b>
Post Hearing Notice at Entrance of Public Hearing Location (minimum <b>45 days prior to hearing</b> )	<b>06/28/2021</b>
<b>WQA Board Meeting</b> - Assessment Public Hearing and ADOPTION of Assessment	<b>08/18/2021</b>
Mail Invoices for Assessments	08/19/2021
Collect Assessments (1st installment)	<b>09/17/2021</b>
Collect Assessments (2nd installment)	<b>11/12/2021</b>

**NOTE: These dates are subject to change with notification**



# 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:** April 21, 2021  
**Subject:** **Draft Procedure – Policy Establishing a Fee for the Pursuit of, and the Obtaining and Securing of Funding**

---

### **Summary**

Staff is recommending the Board consider establishing a policy that will provide for the collection of fees from producers that have received funding from WQA. The purpose of the fee is to reimburse WQA for costs incurred by WQA to pursue, obtain, and secure a variety of funding. A key component of this policy is that only producers that receive funding from WQA will be subject to the fee. That means other producers and/or prescriptive pumping rights holders that pay our assessment and receive no direct funding benefits will not pay the fee. This allows WQA to align its incremental costs related to the acquisition of funding with those producers that receive the direct funding benefit. Furthermore, establishing such a fee policy could enable WQA to stabilize the assessment for all producers and/or prescriptive pumping rights holders in the basin.

### **Discussion**

Historically, the WQA has collected reimbursements from various parties to recover some of its costs related to the funding. Establishing this fee policy provides for a continuation of those efforts for WQA to recover its costs. Additionally, this policy offers a more sustainable funding model for the WQA rather than relying solely on the prescriptive pumping rights assessment to fund certain costs.

The draft policy provides that once a year WQA would invoice a producer that had received funding from WQA in the prior calendar year for an amount not to exceed 5% of those funds. It is anticipated that staff would prepare invoices in January of each year after confirming the amount of funding each producer received from WQA the prior 12 calendar months. At that time, staff could make a recommendation to the Board about the appropriate percentage to use in calculating the fee amount that would not exceed 5%.

**Recommendation / Proposed Action**

The Administrative/Finance Committee recommends approval of Draft Procedure - Policy Establishing a Fee for the Pursuit of, and the Obtaining and the Securing of Funding

*Attachment:*

*Draft Procedure - Policy Establishing a Fee for the Pursuit of, and the Obtaining and the Securing of Funding*



DRAFT - ADMINISTRATIVE PROCEDURE

No. XX

Date:

Revised:

Page 1 of 1

Policy for Establishing a Fee for the Pursuit of, and the Obtaining and Securing of Funding

1. Purpose

This policy of the San Gabriel Water Quality Authority (WQA) establishes a fee for service to support the WQA's efforts in pursuing, obtaining, and securing all varieties of funding on behalf of producers as the term "producer" is defined under Section 312 of Chapter 134 of the Water Code – Appendix. The WQA wishes to ensure that costs incurred by the WQA to secure such funds are offset by those who receive the most direct benefit (i.e., funding recipients). The fee established under this policy is *de minimis* and is voluntary to the extent that the obligation to pay the fee only arises in the event a producer voluntarily chooses to receive funding secured by the WQA.

2. Amount of Fees

The fee for WQA's costs in pursuing, obtaining, and securing funding on behalf of the producers shall be a sum not more than five percent (5%) of the total amount of funding received by each producer.

3. Costs Incurred by WQA

Producers who seek funding from the WQA acknowledge that WQA has incurred past costs and expenses in performing the service of pursuing, obtaining, and securing funding on behalf of the producers. Such costs and expenses commonly include, but are not limited to, professional advocacy services, engineering services and WQA operating costs.

4. Payment of Fees

A producer for whom WQA has pursued, obtained, and secured funding shall pay a fee no greater than an amount equal to five percent (5%) of funds received in the prior calendar year within thirty (30) days of WQA's annual billing statement.



# 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:** April 21, 2021  
**Subject:** **Second Amendment to the 2017 Baldwin Park Operable Unit Agreement**

---

### **Summary**

The 2017 Baldwin Park Operable Unit (BPOU) Agreement provides that the statute of limitations for each party's claims be tolled while the agreement is ongoing. However, state law is such that the tolling period must be extended every four years. Thus, the ten-year BPOU agreement essentially requires the parties to extend the tolling period every four years. The Second Amendment to the 2017 BPOU Agreement provides for the tolling extension.

### **Recommendation / Proposed Action**

The Administrative/Finance Committee recommends approval of the Second Amendment to the 2017 BPOU Project Agreement.

Attachment:

*Second Amendment to the 2017 BPOU Project Agreement.*

## SECOND AMENDMENT TO THE 2017 BPOU PROJECT AGREEMENT

This second amendment (“**Second Amendment**”) to the 2017 BPOU Project Agreement (as amended by the First Amendment to the 2017 BPOU Project Agreement) (“**Project Agreement**”) is made by and among the parties to the Project Agreement (the “**Parties**”), which include the Main San Gabriel Basin Watermaster, the San Gabriel Basin Water Quality Authority, La Puente Valley County Water District, San Gabriel Valley Water Company, Suburban Water Systems, California Domestic Water Company and Valley County Water District, collectively the “**Water Entities**,” and Aerojet Rocketdyne, Inc., Azusa Land Reclamation, Inc., Hartwell Corporation, Chemical Waste Management, Inc., and Winco Enterprises Inc., collectively the “**Cooperating Respondents**.” Unless otherwise provided herein, capitalized terms have the meanings given in the Project Agreement.

WHEREAS, Sections 6.4.1 and 6.4.2 of the Project Agreement together provide for Statutes of Limitation to be tolled with respect to the Water Entities’ Tolled Claims and the Cooperating Respondents’ Tolled Claims, for a Tolling Period commencing on the Effective Date of the Project Agreement (*i.e.*, commencing on April 28, 2017) and continuing for a period of four years;

WHEREAS, Section 6.4.3 of the Project Agreement provides that “[i]n accordance with California Code of Civil Procedure Section 360.5, before the end of the Tolling Period, the Parties shall enter into an agreement that (1) incorporates all of the provisions of this Section 6.4 and (2) extends the Tolling Period for four years from the expiration of the then current Tolling Period (“Tolling Extension”).”

NOW THEREFORE, the Project Agreement is hereby amended as follows.

1. Extension Agreement as to Tolling Period. The Parties hereby (1) extend the Tolling Period from April 28, 2021 through April 27, 2025, and (2) incorporate into this Second Amendment all other provisions of Section 6.4 of the Project Agreement as though fully set forth herein.

Except as set forth in 1. above, all terms, conditions and provisions of the Project Agreement remain unchanged and in full force and effect.

Each of the Parties hereby respectively represents and warrants to the others that the execution and performance of this Amendment have been duly authorized by all necessary action of the board of directors or other governing body of such Party. This Amendment does not require approval by the Court pursuant to the Judgment.

IN WITNESS WHEREOF, this Second Amendment to the 2017 BPOU Project Agreement has been executed as of April 27, 2021.

**COOPERATING RESPONDENTS:**

**AZUSA LAND RECLAMATION, INC.**

By: \_\_\_\_\_

Title: Vice President of Browning-Ferris Industries of California, Inc.,  
As Limited Indemnitor to Azusa Land Reclamation, Inc.

Date: \_\_\_\_\_

**AEROJET ROCKETDYNE, INC.**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CHEMICAL WASTE MANAGEMENT, INC.  
(successor by merger to OIL &  
SOLVENT PROCESS COMPANY)**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**HARTWELL CORPORATION**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**WINCO ENTERPRISES INC. (f/k/a WYNN  
OIL COMPANY)**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**WATER ENTITIES:**

**MAIN SAN GABRIEL BASIN  
WATERMASTER**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**SAN GABRIEL BASIN WATER QUALITY  
AUTHORITY**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**LA PUENTE VALLEY COUNTY WATER  
DISTRICT**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**SAN GABRIEL VALLEY WATER  
COMPANY**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**VALLEY COUNTY WATER DISTRICT**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**SUBURBAN WATER SYSTEMS**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CALIFORNIA DOMESTIC WATER  
COMPANY**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



# 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:** April 21, 2021  
**Subject:** **Report on Cash and Investments – 1st Quarter 2021**

---

### **Discussion**

Attached for your review is the quarterly report on cash and investments as of March 31, 2021.

The average monthly effective yields for the Pooled Money Investment Account (PMIA) for January, February and March are 0.458%, 0.407%, and 0.357%, respectively. The Local Agency Investment Fund (LAIF) quarterly rate for January through March 2021 is .44%, for quarterly interest earned of \$7,093.12.

The WQA holds its cash funds at Bank of the West (BOTW). Funds held at BOTW exceed the FDIC insured limit of \$250,000. All funds in excess of the FDIC limits are collateralized by BOTW in accordance with California Government Code Title 5, Division 2, Part 1, Chapter 4, Article 2 – Deposit of Funds.

### **Recommendation / Proposed Action**

For information only.

### **Enclosures**

*Cash Report*

*Schedule of Interest Received and Interest Rates*

*PMIA/LAIF Performance Report as of 4/15/2021*

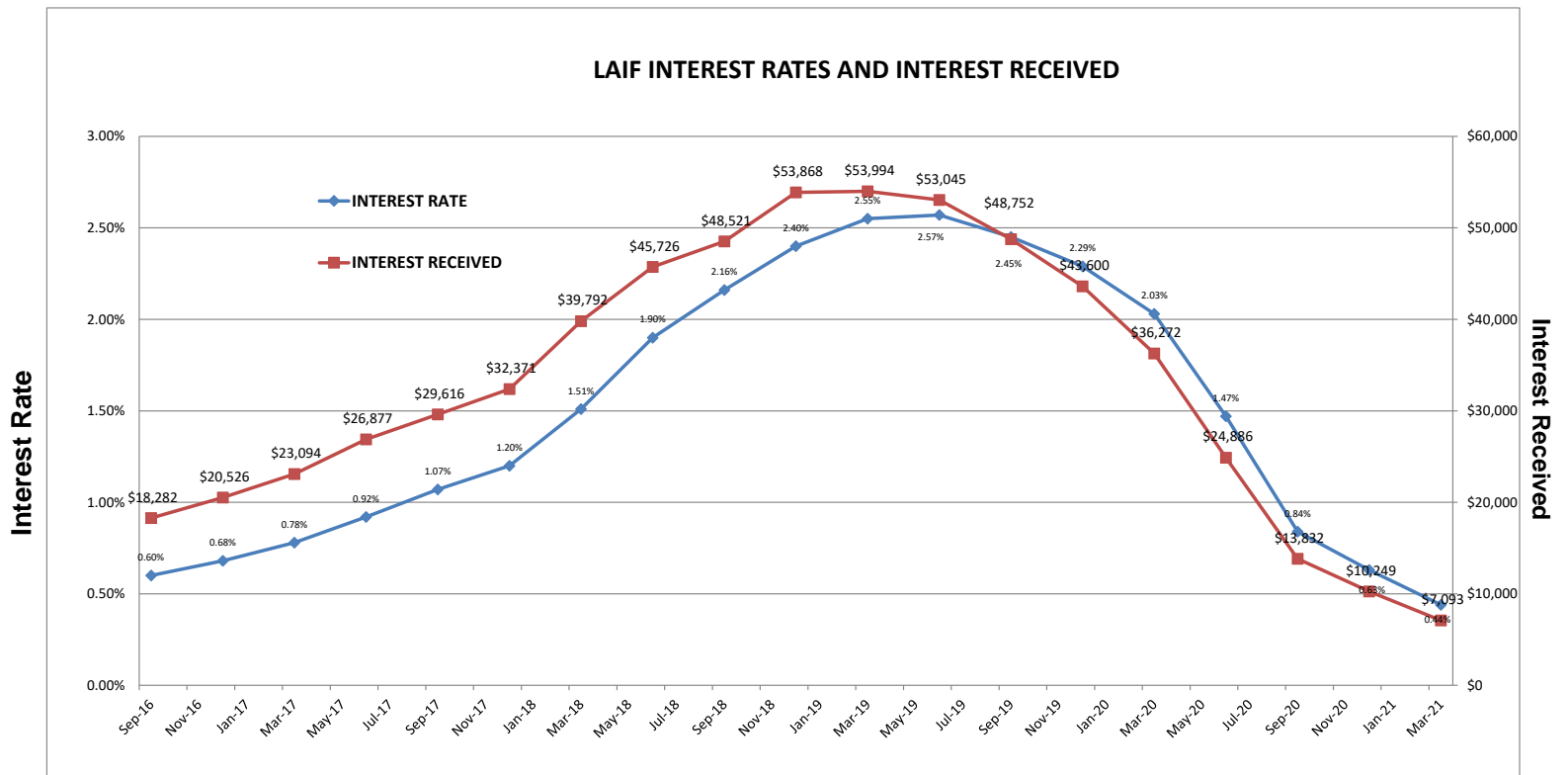
*PMIA Daily Effective Yield through 4/14/2021*

**San Gabriel Basin Water Quality Authority**  
**SUMMARY OF CASH AND INVESTMENTS**  
 March 31, 2021  
**DRAFT**

DESCRIPTION	BALANCE
<b><u>CASH AND BANK ACCOUNTS</u></b>	
Cash on Hand	\$ 250
 <i><u>Bank of the West Checking Accounts</u></i>	
General Account	1,000
Revolving Account	13,050
Payroll Account	89,437
Project Account	1,918,162
Pooled Money Market Account - Project/Admin	11,977
Federal Funding Account	<u>1,000</u>
Total Cash and Bank Accounts	<u>2,034,876</u>
 <b><u>Trustee Accounts</u></b>	
<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>
 <b><u>Investment Accounts</u></b>	
California Treasurer's Office	
Local Agency Investment Fund (LAIF)	
WQA General	5,442,007
SEMOU RP's	<u>1,050,617</u>
Total Investment Accounts	<u>6,492,624</u>
 <b>TOTAL CASH, TRUSTEE AND INVESTMENT ACCOUNTS</b>	 <b>\$ <u><u>8,534,043</u></u></b>

**San Gabriel Basin Water Quality Authority**  
**SUMMARY OF CASH AND INVESTMENTS**  
 Schedule of LAIF Interest Received and Interest Rates  
 AS OF MARCH 31, 2021  
**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
Dec-20	0.63%	\$ 10,249
Mar-21	0.44%	\$ 7,093







# PMIA/LAIF Performance Report as of 04/15/21



## PMIA Average Monthly Effective Yields<sup>(1)</sup>

Mar	0.357
Feb	0.407
Jan	0.458

## Quarterly Performance Quarter Ended 03/31/21

LAIF Apportionment Rate <sup>(2)</sup> :	0.44
LAIF Earnings Ratio <sup>(2)</sup> :	0.00001214175683392
LAIF Fair Value Factor <sup>(1)</sup> :	1.001269853
PMIA Daily <sup>(1)</sup> :	0.35%
PMIA Quarter to Date <sup>(1)</sup> :	0.41%
PMIA Average Life <sup>(1)</sup> :	220

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 03/31/21 \$126.7 billion

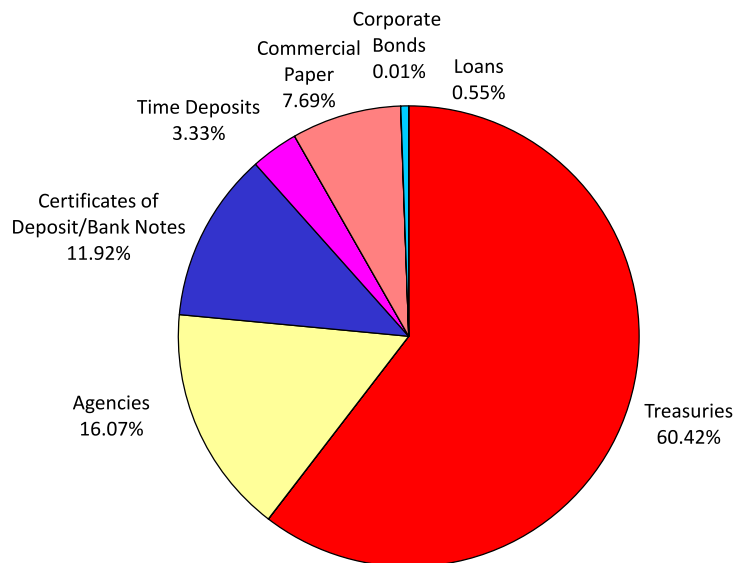


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



**CALIFORNIA STATE TREASURER  
FIONA MA, CPA**



**PMIA Daily Effective Yield**

Date	Daily	Quarter to Date	Average Maturity
04/14/21	0.34	0.35	228
04/13/21	0.35	0.35	223
04/12/21	0.35	0.35	223
04/11/21	0.34	0.35	223
04/10/21	0.34	0.35	223
04/09/21	0.34	0.35	223
04/08/21	0.34	0.35	223
04/07/21	0.35	0.35	225
04/06/21	0.35	0.35	225
04/05/21	0.35	0.35	224
04/04/21	0.35	0.35	227
04/03/21	0.35	0.35	227
04/02/21	0.35	0.35	227
04/01/21	0.35	0.35	228
03/31/21	0.35	0.41	220
03/30/21	0.35	0.41	221
03/29/21	0.35	0.41	220
03/28/21	0.34	0.41	220
03/27/21	0.34	0.41	220
03/26/21	0.34	0.41	220
03/25/21	0.35	0.41	220
03/24/21	0.35	0.41	217
03/23/21	0.35	0.41	219
03/22/21	0.35	0.41	213
03/21/21	0.35	0.41	214
03/20/21	0.35	0.42	214
03/19/21	0.35	0.42	214
03/18/21	0.35	0.42	214
03/17/21	0.35	0.42	210
03/16/21	0.36	0.42	209
03/15/21	0.36	0.42	204
03/14/21	0.37	0.42	203
03/13/21	0.37	0.42	203
03/12/21	0.37	0.42	203
03/11/21	0.37	0.42	203
03/10/21	0.37	0.42	201
03/09/21	0.37	0.43	200
03/08/21	0.37	0.43	197
03/07/21	0.37	0.43	199

\*Daily yield does not reflect capital gains or losses



CALIFORNIA STATE TREASURER  
FIONA MA, CPA



### PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
03/06/21	0.37	0.43	199
03/05/21	0.37	0.43	199
03/04/21	0.37	0.43	198
03/03/21	0.37	0.43	199
03/02/21	0.37	0.43	200
03/01/21	0.37	0.43	198

\*Daily yield does not reflect capital gains or losses



# 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 Members  
**From:** Randy Schoellerman, Executive Director  
**Date:** April 21, 2021  
**Subject:** Proposed Services Provided by Civic Publications, Inc.

---

### Discussion

Staff is submitting two proposals from Civic Publications as described below.

Civic Publications, Inc. provides the public outreach advertorials that are published in special inserts within the Los Angeles Time and the San Gabriel Valley Newspaper Group for the WQA. These advertorials are useful tools for the WQA to educate the public on the progress that is being made with the groundwater cleanup with the San Gabriel Basin. Attached is a proposal from Civic Publications for the fiscal year 2021/2022 to continue this work in the amount of \$115,174. This proposed cost is consistent with previous years.

Civic Publications has also submitted a proposal to produce the WQA's annual report. Civic Publications works with staff all year long to produce the advertorials where much of that content would be included in the annual report. The amount of the proposal is \$13,275 and includes the cost of printing. This proposed cost is consistent with the prior year.

### Recommendation

The Legislative/Public Information Committee recommend the approval of the two proposals that have been submitted by Civic Publications for Public Outreach and the Annual Report.

### Attachment:

Public Outreach Proposal  
Annual Report Proposal



# CIVIC Publications, Inc.

Christopher W. Lancaster  
Publisher

**Public Outreach Proposal  
San Gabriel Basin Water Quality Authority  
FY 2021-22**

<b>Product</b>	<b>Cost</b>	<b>Date</b>
Sustainable Living 2-pages	\$8,755	Fall 2021
Civic Leadership	\$15,699	January 2022
Earth Day 2-pages	\$8,755	April 2022
Community Profiles (Annual Report)	\$17,510	June 2022
California Water 2-pages	\$8,755	July 2022
Full Page Color Ad Southern CA News Group	\$15,450	TBD
Full Page Color Ad Non-English Publications	\$4,489	TBD
Digital Marketing	\$9,433*	TBD
<i>Annual Insert 12 pages/gloss</i>	<i>\$26,328**</i>	TBD
<b>Total Cost of Public Outreach Proposal</b>		<b>\$115,174</b>

*\*Social Media Emails and internet display ads.*

*\*\*Distributed to both LA Times and SGVN readers.*

**Prepared by Civic Publications, Inc.**



# CIVIC Publications, Inc.

Christopher W. Lancaster  
Publisher

April 5, 2021

Randy Schoellerman  
Executive Director  
San Gabriel Basin Water Quality Authority  
1720 W. Cameron Ave. Suite 100  
West Covina, CA 91790

**Re: Proposal FY 2021-22 Annual Report**

Dear Mr. Schoellerman:

Submitted for your consideration is this proposal for Civic Publications Inc. to produce once again WQA's Annual Report. I would like to propose the following...

For the price of **\$13,275.00 (same as last year)** I propose WQA receive

- 12-page annual report
- Finished size: 8.5 x 11
- Paper stock: 100# Gloss Text/4 color
- Binding: Saddle Stitch
- Copies: 250
- Electronic Version for Website

Price includes message design, writing, layout and printing.

If you have any questions, I can be reached at 909-524-8952.

Sincerely,

Christopher W. Lancaster  
Publisher



# 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:** April 21, 2021  
**Subject:** **Accounting Services for Proposition 68 Grant**

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### Discussion

The WQA has received a State Water Resources Control Board Division of Financial Assistance (DFA) Proposition 68 grant to fund Treatment & Remediation costs for 21 water treatment facilities for a period of 4 to 5 years. Due to the extensive nature of the accounting services required for processing the reimbursements and submittals to DFA, the WQA requires the services of a professional accounting firm to perform the tasks necessary for the financial administration of the grant. The cost is fully reimbursable under the Proposition 68 grant.

A Request for Proposal was issued and the WQA received three responses. Although all three firms are qualified to perform the services, staff is recommending that CA Consulting Services, LLC (CAC) be selected as the accounting firm to provide the Proposition 68 accounting services. The proposal specifies that most of the work will be performed by Angel Castellanos, a principal of CAC, who has worked on previous accounting projects for WQA over the past 10 years. He is familiar with the water producers and the invoice processes and is qualified to perform the services as needed.

Attached is the proposal for CAC. It is a fee for service agreement for \$232,200, with a not to exceed \$250,000, for a term of three years from date of contract execution. The Administrative/Finance Committee recommended approval of this Task Order at its March meeting.

### Recommendation

Approve a Task Order with CA Consulting Services, LLC for \$232,500 with a not to exceed of \$250,000.

### Attachments

*CA Consulting Services, LLC. – Proposal for grant invoice administration support services*



March 27, 2021

Ms. Mary H. Saenz  
Director of Finance  
1720 W. Cameron Avenue, Suite 100  
West Covina, CA 91790

**Subject: Letter Proposal for the Water Quality Authority**

Dear Ms. Saenz,

CA Consulting Services LLC (CA Consulting) is pleased to provide this letter proposal to support the San Gabriel Basin Water Quality Authority (WQA) with grant funding invoice administration support services. CA Consulting is a minority owned and a certified Small Business Enterprise (SBE) with a diverse workforce. We understand that WQA received a Prop 68 Operations and Maintenance (O & M) grant from the California Water Board DFA for \$35.3 Million. The grant will fund O & M costs for treatment for 21 water purveyors. The State Water Resources Control Board (SWRCB) grant covers a period of 4 to 5 years. The grant requires a 50% match, so these costs will also need to be reviewed by the team. CA Consulting professionals have worked with WQA and have completed similar assignments with numerous public agencies by providing financial administration of grants. The team is prepared to work remotely, and report directly to the WQA Director of Finance.

### **Unique Qualifications**

Mr. Angel Castellanos, Principal and President of CA Consulting, has worked for WQA on similar assignments and is familiar with the purveyors and the invoice process of the agency. Because of this direct experience, our firm is qualified to perform the work with no learning curve requirements. The knowledge, past relationships with purveyors, and close proximity to the WQA offices offers responsiveness and efficiency to complete the work on time and within budget.

### **Team Relevant Experience**

- ✓ Recycled Water Program \$20,000,000 USBR, SWRCB Phase 1 through 4 - Upper San Gabriel Valley Municipal Water District (Upper District)
- ✓ Large Landscape Retrofit Program \$2,100,000 USBR and DWR – Upper District
- ✓ State Revolving Loans \$5,000,000 – Upper District
- ✓ ATP Grant \$2,100,000 - City of Lynwood
- ✓ HSIP Grant - \$1,100,000 – City of Lynwood
- ✓ Urban Greening Grant \$2,850,000 – City of Lynwood



- ✓ HUD/CDBG Grant - \$2,000,000 – City of Lynwood
- ✓ Cares Act \$800,000 – City of Adelanto
- ✓ HUD/CDBG \$750,000 – City of Adelanto
- ✓ CV-Link – Project Administration Support - \$30,000,000 – Coachella Valley

## References

- ✓ Evelyn Rodriguez – Director of Finance - Upper District (626) 443,2297
- ✓ Thomas Holliman, President, Thomas Holliman and Associates, Inc., (909) 573-6802
- ✓ Curt Roth, DRP Engineering, President, (714) 697-7452

## Proposed Team

### Principal - Mr. Angel Castellanos

Mr. Castellanos will serve as the team's Principal and will perform the majority of the work for WQA, bringing more than 20 years of industry experience. Mr. Castellanos has public and private experience, and has performed professional services for:

- ✓ Upper San Gabriel Valley Municipal Water District
- ✓ City of Sierra Madre
- ✓ City of Santa Barbara
- ✓ City of Yucaipa
- ✓ City of Adelanto
- ✓ City of Lynwood
- ✓ CV-Link – Coachella Valley Association of Governments
- ✓ San Gabriel Basin Water Quality Authority

Mr. Castellanos has managed millions in public grant funding finance coordination including the SWRCB and USBR. In addition to performing and reviewing standard accounting services, Mr. Castellanos was previously engaged by WQA to perform the following special services:

- Review requests/invoices from SEMOU producers for submittal to EPA Cooperative Agreement
- Review requests/invoices from SEMOU producers for reimbursements from Trustee Funds
- Prepare payment requests for submittal to EPA Cooperative Agreement
- Assist in the preparation of USBR payment requests
- Assist in preparing audit responses for USBR audit of O & M agreement
- Perform special analysis on BPOU payment requests as directed

- Perform cost analysis for special SEMOU projects including reasonableness and allow-ability of costs:
  - water analytics
  - carbon change outs
  - labor costs
  - other costs
- Review cost allocation plans for an SEMOU producer for eligible costs
- Assist in preparation of payment requests for SWRCB CAA grant

### **Sr. Associate - Ms. Melanie Lopez**

Ms. Lopez will serve as the Sr. Associate supporting Mr. Castellanos with weekly coordination, data gathering, and coordination with the purveyors to ensure accurate and complete information. With more than 10 years of industry experience, Ms. Lopez has both public and private corporate experience including the following:

City of Santa Ana Recycled Water Program Distribution System and On-site Retrofits – \$3,000,000 SWRCB and Local Match – TRHA Incorporated.

CV-Link - \$30,000,000 – Finance Administration and Project Coordination working with Caltrans Procedures and Multiple Agencies

Windsor Fashion Inc. – National Corporate and Finance Administration Supervising Sales Revenue team online financial systems. Budgets exceeding millions per year, working with multiple departments and managers.

City of Lynwood CIP Project Coordination and Program Finance Administration Support Multiple projects \$4,000,000 - sub-consultant to SAFNA Engineering as project coordination.

### **Scope of Work and Fee Proposal**

CA Consulting will support the planning and organizing the set of the criteria and format for the purveyors to follow in submitting their invoices to WQA. The invoices for Prop 68 Grant are similar to the EPA grant agreement that I previously reviewed and worked directly with. Additionally, we will support:

- General Finance Administration Support
- Develop O&M Templates for reimbursement of invoices for Prop 68 Grant for 21 Purveyors
- Administer the review of the grant invoices
- Develop O&M Templates for Prop 68 Grant match
- Administer the review for the match invoices



**Hourly Rates**

Mr. Castellanos - Principal \$135/hour  
Ms. Melanie Lopez - Senior Associate \$90/hour

**Proposed Budget**

<b>Classification</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Principal	135	1,160	\$156,600
Sr. Associate	90	840	\$ 75,600
	Total:	2,000	<b>\$232,200</b>

Based on our past experience, we have assumed a total of 1,800 to 2,000 hours per the Request for Proposals. CA Consulting proposes a **not to exceed amount of \$250,000** with a term of three years. We are flexible and are happy to discuss our level of effort.

We look forward to a successful endeavor and are fully positioned to begin work with you on this contract. Should you have any questions on this proposal or require additional information, please do not hesitate to contact me directly at 626-391-3503 or email us at [info@caconsultservices.com](mailto:info@caconsultservices.com).

Sincerely,

*Angel F. Castellanos*

Angel F. Castellanos  
President

## Calendars

- SGVMWD
- TVMWD
- USGVMWD
- WM
- WQA

Apr 15 - Jul 14, 2021

### Wednesday Apr 21, 2021

- 8:00am - 10:30am [TVMWD Board Meeting](#)
- 12:00pm - 1:00pm [WQA Board Meeting](#)
- 1:30pm - 2:30pm [WM Administrative Committee Mtg](#)

### Thursday Apr 22, 2021

- 10:15am - 11:15am [SCWUA Meeting](#)
- 4:00pm - 5:00pm [CANCELLED - USGVMWD Admin & Finance Committee meeting](#)

### Monday Apr 26, 2021

- 10:00am - 11:30am [SGVWA Leg. Committee Meeting](#)
- 11:30am - 1:00pm [SGVWA Board Meeting](#)

### Tuesday Apr 27, 2021

- 4:00pm - 5:00pm [CANCELED - USGVMWD Water Resources & Facility Management Committee](#)

### Wednesday Apr 28, 2021

- 8:00am - 9:00am [USGVMWD Board Meeting](#)

### Monday May 3, 2021

- 4:00pm - 5:00pm [USGVMWD Gov Affairs Committee Meeting](#)

### Tuesday May 4, 2021

- 4:00pm - 5:00pm [USGVMWD Admin & Finance Committee meeting](#)

### Wednesday May 5, 2021

- 8:00am - 10:30am [TVMWD Board Meeting](#)
- 2:30pm - 3:30pm [Watermaster Board Meeting](#)
- 4:00pm - 5:00pm [USGVMWD Water Resources & Facility Management Committee](#)

### Tuesday May 11, 2021

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

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**Wednesday** May 12, 2021

- 8:00am - 9:00am [USGVMWD Board Meeting](#) ↻
  - 11:00am - 12:00pm [WQA Leg/Pub Committee](#) ↻
  - 1:30pm - 3:00pm [WM Basin Watermaster Committee Mtg](#) ↻
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**Wednesday** May 19, 2021

- 8:00am - 10:30am [TVMWD Board Meeting](#) ↻
  - 12:00pm - 1:00pm [WQA Board Meeting](#) ↻
  - 1:30pm - 2:30pm [WM Administrative Committee Mtg](#) ↻
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**Monday** May 24, 2021

- 10:00am - 11:30am [SGVWA Leg. Committee Meeting](#) ↻
  - 11:30am - 1:00pm [SGVWA Board Meeting](#) ↻
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**Wednesday** May 26, 2021

- 8:00am - 9:00am [USGVMWD Board Meeting](#) ↻
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**Tuesday** Jun 1, 2021

- 4:00pm - 5:00pm [USGVMWD Admin & Finance Committee meeting](#) ↻
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**Wednesday** Jun 2, 2021

- 8:00am - 10:30am [TVMWD Board Meeting](#) ↻
  - 2:30pm - 3:30pm [Watermaster Board Meeting](#) ↻
  - 4:00pm - 5:00pm [USGVMWD Water Resources & Facility Management Committee](#) ↻
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**Monday** Jun 7, 2021

- 4:00pm - 5:00pm [USGVMWD Gov Affairs Committee Meeting](#) ↻
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**Tuesday** Jun 8, 2021

- 10:00am - 11:00am [WQA Admin/Finance Committee](#) ↻
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**Wednesday** Jun 9, 2021

- 8:00am - 9:00am [USGVMWD Board Meeting](#) ↻
  - 11:00am - 12:00pm [WQA Leg/Pub Committee](#) ↻
  - 1:30pm - 3:00pm [WM Basin Watermaster Committee Mtg](#) ↻
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## Wednesday Jun 16, 2021

- 8:00am - 10:30am [TVMWD Board Meeting](#)
  - 12:00pm - 1:00pm [WQA Board Meeting](#)
  - 1:30pm - 2:30pm [WM Administrative Committee Mtg](#)
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## Wednesday Jun 23, 2021

- 8:00am - 9:00am [USGVMWD Board Meeting](#)
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## Monday Jun 28, 2021

- 10:00am - 11:30am [SGVWA Leg. Committee Meeting](#)
  - 11:30am - 1:00pm [SGVWA Board Meeting](#)
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## Monday Jul 5, 2021

- 4:00pm - 5:00pm [USGVMWD Gov Affairs Committee Meeting](#)
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## Tuesday Jul 6, 2021

- 4:00pm - 5:00pm [USGVMWD Admin & Finance Committee meeting](#)
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## Wednesday Jul 7, 2021

- 8:00am - 10:30am [TVMWD Board Meeting](#)
  - 2:30pm - 3:30pm [Watermaster Board Meeting](#)
  - 4:00pm - 5:00pm [USGVMWD Water Resources & Facility Management Committee](#)
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## Tuesday Jul 13, 2021

- 10:00am - 11:00am [WQA Admin/Finance Committee](#)
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## Wednesday Jul 14, 2021

- 8:00am - 9:00am [USGVMWD Board Meeting](#)
  - 11:00am - 12:00pm [WQA Leg/Pub Committee](#)
  - 1:30pm - 3:00pm [WM Basin Watermaster Committee Mtg](#)
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