

*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.*

Please register in advance for this meeting by using the following link:

[https://zoom.us/meeting/register/tJwrceuhrT0tG9HAp1PUVSdOEu3loGO8NW\\_I](https://zoom.us/meeting/register/tJwrceuhrT0tG9HAp1PUVSdOEu3loGO8NW_I)

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)

---

**A REGULAR MEETING  
OF THE  
SAN GABRIEL BASIN WATER QUALITY AUTHORITY  
AT  
1720 W. CAMERON AVENUE, SUITE 100  
WEST COVINA, CALIFORNIA  
  
WEDNESDAY, MAY 19, 2021 AT 12:00 P.M.**

---

**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. PUBLIC HEARING**

**MUNOZ**

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

**VII. CONSENT CALENDAR**

**MUNOZ**

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

- (a) Minutes for 4/21/21 Regular Board Meeting
- (b) Minutes for 5/11/21 Administrative/Finance Committee – Special Joint Meeting
- (c) Minutes for 5/12/21 Legislative/Public Information Committee – Special Joint Meeting
- (d) Demands on Administrative Fund
- (e) Demands on Project Fund

**VIII. COMMITTEE REPORTS**

(These items may require action)

- (a) Administrative/Finance Committee Report [enc]
  - 1. Discussion/Action Regarding Proposition 68 Subrecipient Grant Agreement Template [enc]
- (b) Legislative/Public Information Committee Report [enc]
  - 1. Discussion/Action Regarding Eco Voices Institute Educational Programs [enc]
    - a. Approve Proposal for Eco Voices Institute Educational Programs
    - b. Approve Demand No. E91173

**IX. OTHER ACTION/INFORMATION ITEMS**

**MUNOZ**

(These items may require action)

- (a) Discussion/Action Regarding Adoption of Draft Budget for FY 2021/2022 [enc]
- (b) Discussion/Action Regarding Assessment for Fiscal Year 2021/2022
  - 1. Adoption of Resolution No. 21-002, A Resolution Setting the Hearing Date, Time and Location of the Proposed Prescriptive Pumping Right Assessment of the San Gabriel Basin Water Quality Authority [enc]
  - 2. Adoption of Resolution No. 21-003, A Resolution of the San Gabriel Basin Water Quality Authority Setting a Schedule for Collection [enc]

**X. PROJECT REPORTS**

**COLBY**

(a) Treatment Plants:

- |    |                                |               |
|----|--------------------------------|---------------|
| 1. | Baldwin Park Operable Unit     | <u>Status</u> |
|    | • Arrow/Lante Well (Subarea 1) | Operational   |
|    | • Monrovia Wells               | Operational   |
|    | • SGVWC B6 Plant               | Operational   |

	• SGVWC B5 Plant	Operational
	• CDWC Well No. 14	Operational
	• La Puente Valley County Water District	Operational
2.	El Monte Operable Unit	
	• Eastern Shallow Zone	Operational
	• Eastern Deep Zone	Operational
	• GSWC Encinita Plant	Operational
	• Western Shallow Zone	Operational
3.	South El Monte Operable Unit	
	• Whitmore Street. Ground Water Remediation Treatment Facility	Operational
	• City of M.P. Well No. 5 VOC Treatment Facility	Operational
	• City of M.P. Well No. 12 VOC Treatment 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, June 8, 2021 at 10:00am

(b) The next Legislative/Public Information Committee meeting was scheduled for Wednesday, June 9, 2021 at 11:00am

(c) The next WQA Board meeting is scheduled for Wednesday, June 16, 2020 at 12:00 P.M. at WQA

## **XVII. CLOSED SESSION**

**MUNOZ**

- (a) Pursuant to Government Code Section 54957(b)(1) – Public Employment

Title: Executive Director

## **XVIII. BOARD MEMBERS' COMMENTS/REPORTS**

**MUNOZ**

## **XIV. 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 APRIL 21, 2021 AT 12:00 P.M.**

---

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

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

---

### **CALL TO ORDER**

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.

### **ROLL CALL OF BOARD MEMBERS**

Valerie Munoz, Mark Paulson, Jorge Marquez, Lynda Noriega, Michael Whitehead, Ed Chavez

### **BOARD MEMBERS ABSENT**

Bob Kuhn

### **STAFF MEMBERS PRESENT**

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

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

None.

### **MEMBERS OF THE PUBLIC THAT PARTICIPATED VIA ONLINE/TELECONFERENCE**

Gabriel Monares, The Monares Group; Tara Robinson, Valley County Water District; Lenet Pacheco, Valley County Water District; Garry Hoffer, California American Water Company; Javier Vargas, Valley County Water District; Richard Gonzales, City of Monterey Park; David Muse, Valley County Water District.

### **PUBLIC COMMENT**

None.

### **ITEMS TOO LATE TO BE AGENDIZED**

None.

### **CONSENT CALENDAR**

Mr. Marquez moved to approve the consent calendar. Mr. Paulson 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 No: E91146. Ms. Noriega abstained from Project Demand No. E91147.

## **BUDGET WORKSHOP**

### ***“Draft Budget for Fiscal Year 2021/2022”***

Ms. Saenz reviewed the draft budget for fiscal year 2021/2022. She highlighted areas such as the assessment, assessment reserves, and Prop 68. She reported that the assessment was held at \$10 for 5 years and was increased to \$12 for fiscal year 2019/2020. She indicated that the fiscal year 2021/2022 budget anticipates an assessment of \$12/acre-foot. She indicated that the projected reserve balance for fiscal year 2020/2021 is \$2,432,280 and the projected reserve balance for fiscal year 2021/2022 is \$2,557,207. She indicated that these balances would meet the 6 months of budgeted expenses at a reserve minimum and 9 months of budgeted expenses at the reserve goal according to the reserve policy that the WQA Board approved in February 2021. She provided a brief overview of the Project capital and operating expenses along with the revenues. She noted that any changes or comments received after this Budget Workshop would be reviewed at the May 11, 2021 Administrative/Finance Committee meeting, with any further updates incorporated into the budget and presented to the Board at the regular WQA Board Meeting on May 19, 2021. She indicated that staff anticipates that the budget would be adopted on May 19, 2021.

## **COMMITTEE REPORTS**

### ***Administrative/Finance Committee Report***

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

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

Mr. Schoellerman reported that staff was recommending the Board consider establishing a policy that will provide for the collection of fees from producers that have received funding from WQA. He indicated the purpose of the fee is to reimburse WQA for costs incurred by WQA to pursue, obtain, and secure a variety of funding. He noted that a key component of this policy is that only producers that receive funding from WQA will be subject to the fee. Therefore, other producers and/or prescriptive pumping rights holders that pay our assessment and receive no direct funding benefits will not pay the fee. He indicated that 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. Mr. Schoellerman

indicated that in numerous conversations he had with producers the only comments he received about the policy were positive. Finally, he noted that the Administrative/Finance Committee recommended the policy for approval.

After brief discussion, Mr. Marquez moved to approve the Administrative Procedure establishing a fee policy. Ms. Munoz seconded the motion, and it was approved by the following roll call vote:

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

NO: NONE

ABSENT: KUHN

*Discussion/Action 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. He indicated that 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 noted that the Second Amendment to the 2017 BPOU Agreement provides for the tolling extension and that the Administrative/Finance Committee recommended it for approval.

After brief discussion Ms. Noriega moved to approve the second amendment to the 2017 Baldwin Park Operable Unit Agreement. Ms. Munoz seconded the motion, and it was approved by the following roll call vote:

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

NO: NONE

ABSENT: KUHN

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

Ms. Saenz reported that the report on Cash and Investments for 1<sup>st</sup> Quarter 2021 was enclosed 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 is .44%, for quarterly interest earned of \$7,093.12.

*Legislative/Public Information  
Committee Report*

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

*Discussion/Action Regarding  
Proposals from Civic Publications*

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

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

Gabriel Valley Newspaper Group for the WQA. He noted 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. He indicated that the proposal from Civic Publications for the fiscal year 2021/2022 is \$115,174. He noted that this proposed cost is consistent with previous years. He also reported that Civic Publications has also submitted a proposal to produce the WQA's annual report. He noted that 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 indicated that the amount of the proposal is \$13,275 which includes the cost of printing and is consistent with the prior year. He lastly noted that the Legislative/Public Information Committee reviewed these proposals and recommended them for approval.

After some discussion, Ms. Munoz moved to approve both proposals from Civic Publications for outreach services and the production of the annual report. Mr. Whitehead seconded the motion, and it was approved by the following roll call vote:

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

NO: NONE

ABSENT: KUHN

## **OTHER ACTION/INFORMATION ITEMS**

### ***Discussion/Action Regarding Accounting Services for Proposition 68 Grant***

Mr. Schoellerman noted that 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. He indicated that 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.

Ms. Saenz reported that a request for proposals was issued and the WQA received three responses. She indicated that 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. She noted that 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. She noted that he is familiar with the water producers and the invoice processes and is qualified to perform the services as



needed. She also indicated that the cost is fully reimbursable under the Proposition 68 grant.

After brief discussion, Mr. Marquez moved to approve the proposal from CAC for the Prop 68 Accounting Services. Ms. Munoz seconded the motion, and it was approved by the following roll call vote:

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

NO: NONE

ABSENT: KUHN

## **PROJECT REPORTS**

Mr. Colby reported that Avocet Environmental has drafted 5 of the 12 site summary work plans for WQA's Proposition 1 SEMOU Site Investigation Planning Grant and that they are under review of the L.A. Regional Water Quality Control Board and the Division of Financial Assistance (DFA). He added once the site summary workplans are finalized the investigation work can proceed. He reported that at the recent SEMOU Technical meeting the city of Monterey Park informed stakeholders that city wells nos. 12 and 15 will be taken out of service to complete construction of the required PFAS treatment system. It is estimated that the wells will remain offline for several weeks. He also reported that DFA reached out to WQA to see if staff knew of any potential Proposition 1 projects for the upcoming Round 3 funding opportunity which will begin solicitations in July. He asked for anyone to contact WQA if they had any questions about a project that could qualify.

## **ATTORNEY'S REPORT**

None.

## **LEGISLATIVE REPORT**

Mr. Monares reported that appropriations requests for Community Project Funding have been submitted to our Congressional delegation.

## **EXECUTIVE DIRECTOR'S REPORT**

Mr. Schoellerman thanked Mr. Monares for assisting with the letters from cities and agencies in support of WQA's Community Project Funding requests. He also thanked those that provided the letters of support. He indicated that the Senate had not decided yet to pursue earmarks similar to the House. He reported that a meeting with the interim Commissioner with the U.S. Bureau of Reclamation has been set for the following week to discuss funding from the current budget. He noted that he had meetings with four State Water Resources Control Board members over the past couple of weeks and, as a follow up, was scheduling a meeting with new Los Angeles Regional Water Quality Control Board members and their Executive Officer. He reported that staff has received a performance bond for the Edison monitoring well agreement and now is working to address some insurance issues to

complete the agreement. He noted that he would be giving a presentation about WQA to Upper District Board Members at their next meeting. He lastly reported that in response to Mr. Marquez's previous inquiry about the appropriateness of meetings that WQA Board Members could attend and receive a stipend, he has asked legal counsel to provide a workshop to review the existing WQA policy that addresses this item and relevant items pertaining to AB1234.

**FUTURE AGENDA ITEMS**

None.

**FUTURE BOARD AND  
COMMITTEE MEETINGS**

The Admin/Finance Committee Meeting was scheduled for Tuesday, May 11, 2021 at 10:00 am.

A Legislative/Public Information Committee was scheduled for Wednesday, May 12, 2021 at 11:00 am.

The next WQA Board meeting will be held on Wednesday, May 19, 2021 at 12 pm.

**BOARD MEMBERS'  
COMMENTS/  
REPORTS**

Mr. Marquez commented that his previous comments regarding meetings attended by Board Members were regarding ceremonial meetings or city council meetings that have nothing to do with WQA. He also congratulated the Valley County Water District on getting funding to upgrade their water meters to smart meters.

Ms. Noriega thanked the staff for their work on the budget workshop and the fee policy, she indicated it was a step in the right direction for sustainability.

Mr. Whitehead concurred with Ms. Noriega's comments. He noted that we need to continue to develop funding sources for sustainability and commended staff for their efforts.

Mr. Chavez wished the WQA staff a Happy Administrative Professionals Day and thanked Mr. Schoellerman for accepting the invite to provide an update to the Upper District Board of Directors.

**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 May 19, 2021.

---

Valerie Munoz  
Chairwoman

---

Bob Kuhn  
Secretary

# DRAFT

## SAN GABRIEL BASIN WATER QUALITY AUTHORITY ADMINISTRATIVE/FINANCE COMMITTEE AND SPECIAL MEETING OF THE BOARD OF DIRECTORS MAY 11, 2021 AT 10:00 A.M.

---

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

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

---

### CALL TO ORDER

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

### COMMITTEE MEMBERS PRESENT

Mike Whitehead, Lynda Noriega and Mark Paulson

### WATERMASTER LIASON

Absent

### 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; Richard Gonzales, City of Monterey Park

### PUBLIC COMMENT

None.

### *Discussion Regarding Proposition 68 Subrecipient Grant Agreement template*

Mr. Schoellerman reported that the WQA's Proposition 68 Operations and Maintenance Grants-San Gabriel Basin Regional Groundwater Remediation Program will require individual agreements with grant subrecipients. He indicated that the Subrecipient Grant Agreement will outline the process in which subrecipients are reimbursed for eligible costs under the WQA's Proposition 68 grants. He noted that to facilitate and streamline the required subrecipient grants between WQA and subrecipients, staff and WQA legal counsel have developed a Proposition 68 Subrecipient Grant Agreement

template for use with each of the nine subrecipients. He reported that staff is recommending approval of the agreement template and authorization for the Executive Director to execute the required agreements with each subrecipient subject to final legal counsel review.

Mr. Whitehead asked if legal counsel assisted with production of the template.

Mr. Schoellerman commented that legal counsel worked with the WQA staff to develop the template and incorporated many terms from WQA's agreement with the state.

Ms. Noriega asked if these recipients are aware of the new fee policy that WQA recently adopted.

Mr. Schoellerman commented that all recipients of this grant have been made aware of the new fee policy.

After some discussion, the committee recommended that the Proposition 68 Subrecipient Grant Agreement Template go to the full Board for approval.

***Update on Budget Draft for FY 21/22***

Ms. Saenz reported that no comments have been received on the draft budget since its first review back on April 13, 2021. She indicated that this item was placed on the agenda to provide one more opportunity to receive comments. She noted that the budget reflects a \$12/acre-foot assessment. She reported that there will be a public hearing on the draft budget at the May board meeting and that it also be on the agenda for adoption.

**EXECUTIVE DIRECTOR'S REPORT**

Mr. Schoellerman reported that WQA had submitted funding Community Project Funding requests and that WQA's project is listed on Rep. Napolitano and Rep. Chu's lists for \$10M. He noted that WQA also submitted a \$10M request to Senator Feinstein's office. He reported that staff met with the Bureau of Reclamation regarding their current budget. He indicated that their attorneys have determined that they cannot transfer any funding into the SGB Restoration Fund without direct language from Congress. He noted that there is disagreement in that area. He reported that staff was looking into possible funding opportunities for groundwater cleanup in recent funding announcements by the Governor. He also reported that he had set up a meeting with new Los Angeles Regional Water Quality Board members and the Executive Officer for May 20<sup>th</sup> to discuss our collaboration investigating sites in the South El Monte Operable Unit.

Ms. Noriega asked if there could be any money in the Biden Infrastructure Package for the WQA.

Mr. Schoellerman commented that staff was looking at the

infrastructure package and inquiring with EPA for the additional funding they have received for superfund areas.

## **ADJOURNMENT**

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

---

Valerie Munoz  
Chairwoman

---

Bob Kuhn  
Secretary

# DRAFT

## SAN GABRIEL BASIN WATER QUALITY AUTHORITY LEGISLATIVE/PUBLIC INFORMATION COMMITTEE AND SPECIAL MEETING OF THE BOARD OF DIRECTORS MAY 12, 2021 AT 11:00 A.M.

---

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

*Due to the essential nature of the WQA Board Meetings in conducting Authority business, the WQA Legislative/Public Information Committee and Special meeting of the Board took place 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; Tara Robinson, Valley County Water District; Gabriel Monares, The Monares Group; Richard Shope, World Space Foundation; Mike Ti, Three Valleys MWD

### ***Discussion Regarding Next Advertorial***

Ms. Moreno reported that the next advertorial would be later this month and would focus on the projects that are receiving funding from the Proposition 68 grant. She indicated that article could highlight the partnership with the State Water Board Division of Financial Assistance. She noted that the article may also contain quotes from our funding partners and officials.

Mr. Kuhn recommended adding context to the ad that lets the reader know why they are receiving this ad.

Mr. Lancaster commented that he would add language to the advertorial to explain the reason for the ad.

***Discussion Regarding Eco Voices  
Institute Educational Programs***

Ms. Moreno reported that the WQA has partnered with Richard Shope and the Eco Voice program for the past five years. She indicated that this program educates the youth in the community and provides lessons on the San Gabriel River watershed. She noted that this program is unique because it is delivered in a dynamic and theatrical way that helps the students to retain the information they have learned.

Mr. Schope provided a brief update on his program. He indicated that despite the pandemic he was able to continue his program through virtual platforms and held most of their classes through Zoom. He noted that they hope to get back in person soon.

Ms. Moreno also reported that this program includes about 15 schools and reaches about 1,000 youth students within the WQA area.

Mr. Lancaster commented that he has seen Mr. Shope's program and commended the way he is able to capture the attention of the student to educate them on the watershed.

After brief discussion, the committee recommended that the proposal for the participation in the Eco Voices program go to the full Board for approval.

***Legislative Activities/Reports***

**State**

Mr. Monares reported that the Governor announced a \$2B ratepayer assistance program for utilities. He noted that the May Revise of the State budget would be out later in the week. He also reported that he had a meeting with WQA staff, The Gualco Group and the Division of Financial Assistance to discuss DFA's plans for the unallocated Proposition 68 funding.

**Federal**

Mr. Monares reported that earmarks are back and the WQA has submitted \$10M requests in both the House and the Senate.

Mr. Kuhn asked what the limits were for the earmark requests.

Mr. Monares commented that each representative was to create a list of 10 ranked projects to submit for request.

Mr. Kuhn asked if Senator Padilla has been briefed on the

WQA and if he knows what the WQA does.

Mr. Monares reported that he has known Senator Padilla for many years and that he is aware of the needs in the valley. He noted that staff would work to set up a meeting with his office to provide him with an update.

Mr. Schoellerman reported that he met last week with the Bureau of Reclamation to discuss any available funding in their current budget. He indicated that the attorneys for the Bureau of Reclamation have determined that they cannot transfer any money into the Restoration Fund without direct language from congress. He noted that there is disagreement in this area and noted that staff would work with the WQA's federal lobbyist to follow up on the opinion. He explained that this is why earmarks are so important for WQA's funding.

## **EXECUTIVE DIRECTOR'S REPORT**

Mr. Schoellerman reported that staff has set up a meeting with new Los Angeles Regional Water Quality Board members and the Executive Officer for May 20<sup>th</sup> to discuss our collaboration investigating sites in the South El Monte Operable Unit. He lastly reported that there have been many announcements regarding new state and federal funding programs and indicated that staff would be look at all of them for possible funding opportunities.

## **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.

---

Valerie Munoz  
Chairwoman

---

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
D01842	Bob Kuhn	Board Member Compensation for April 2021	
		4 Days WQA Business	597.72
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(45.73)
			551.99
D01843	Michael Whitehead	Board Member Compensation for April 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
D01844	Ed Chavez	Board Member Compensation for April 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
D01845	Jorge Marquez	Board Member Compensation for April 2021	
		4 Days WQA Business	597.72
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(293.75)
			303.97
D01846	Valerie Munoz	Board Member Compensation for April 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
D01847	Mark Paulson	Board Member Compensation for April 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
D01848	Lynda Noriega	Board Member Compensation for April 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
EFT/ACH	SGBWQA - Payroll Fund	Replenish payroll fund	
		Staff Payroll - for April 2021	64,300.83
		Board Payroll Taxes - Federal & State	842.46
			65,143.29
		<b>Total replenishment to payroll fund</b>	<b>68,483.23</b>
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 4/01/21 to 4/30/21 disbursements	
		Group Insurance	6,598.86
		Office Supplies	267.08
		Telephone Service	542.09
		Postage	79.24
		Plant & Water Service	62.33
		Miscellaneous Office Expense	60.00
		Security System	306.00
		Copier Machine	411.72
		Computer Systems O&M	450.97
		Postage Machine O&M	167.98
		Copier Machine O&M	513.04
		Prop 68 Accounting	420.00
		Meetings and Conferences	109.69
		Project Costs	1,642.41
			11,631.41

*mhe*  
5-13-21

**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
E91154	ACWA/JPIA	Invoice No. 666980, Medical and life insurance premiums for June 1, 2021 to July 1, 2021	7,899.33
E91155	Accent Computer Solutions, Inc.	Invoice No. 143464, Professional IT services for May 2021	1,335.69
E91156	Bank of America	Invoice No. '21-04Apr-DC', Credit Card Expenses incurred for 4/01/21 to 4/30/21	
		Dues and Subscriptions	535.00
		Miscellaneous Office Expense	(37.71)
		Training	850.00
		Meetings & Conferences	375.00
			1,722.29
E91157	Bank of America	Invoice No. '21-04Apr-RS', Credit Card Expenses incurred for 4/01/21 to 4/30/21	
		Dues and Subscriptions	26.00
		Internet Service	29.95
		Meetings & Conferences	375.00
			430.95
E91158	Bank of America	Invoice No. '21-04Apr-SM', Credit card expenses incurred for 4/01/21 to 4/30/21	
		Office Supplies	134.62
		Meetings & Conferences	583.95
			718.57
E91159	Civic Publications	Professional services for community outreach	
		Invoice No. 1638, Earth Day 2021	8,500.00
		Invoice No. 1639, Earth Day 2021 (La Opinion/Spanish)	4,489.00
		Invoice No. 1656, Facebook Ads (Annual Report)	5,000.00
			17,989.00
E91160	The Gualco Group	Invoice No '21-04Apr', Professional consulting services for April 2021	5,661.15
E91161	Kadesh & Associates, LLC	Invoice No. 05-21, Professional consulting services for April 2021	15,000.00
E91162	The Monares Group, LLC	Invoice No. '21-05May', Professional consulting services for May 2021	16,000.00
E91163	Olivarez Madruga Lemieux O'Neill, LLP	Invoice No. 14941, Professional legal services for April 2021	1,095.00
E91164	Ruffle Properties, LLC	Office lease, CAM, and Storage for June 2021	
		Invoice No. '21-06Jun', Office lease	6,845.79
		Invoice No. '21-06Jun-CAM', Electricity charges	643.20
		Invoice No. '21-06Jun-Storage', Storage Room	150.00
			7,638.99
E91165	West Yost & Associates	Invoice No. 2044722, Professional services for March 6, 2021 to April 9, 2021	5,274.75
<b>TOTAL</b>			<b>160,880.36</b>

mb  
5-13-21



Updated: January 2021

## EXPENSE SHEET

Apr-21

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
4/1/21	Glendora Chamber Legislative Committee (zoom)		1	\$149.43
4/13/21	WQA - Administrative/Finance Committee (zoom)		1	\$149.43
4/14/21	WQA - Legislative Public Information Committee (zoom)		1	\$149.43
4/23/21	San Gabriel Valley Economic Partnership Legislative Meeting w/ Assemblymember Blanca Rubio (zoom)		1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Meetings			4	\$597.72
Total Mileage (at \$0.56 per mile)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES		\$597.72
457	Deferred Compensation Amount (enter a positive number)	
TOTAL		\$597.72

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

## EXPENSE SHEET

NAME:

Michael Whitehead

MONTH/YEAR:

Apr-21

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
4/13/21	WQA Admin/Finance Committee		1	\$149.43
4/21/21	WQA Board Meeting		1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Meetings			2	\$298.86
Total Mileage (at \$0.575 per mile)		0		\$0.00

DATE	Expense Reimbursement Description	Amount	Receipt Attached
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
	TOTAL Expenses	\$0.00	
	TOTAL MEETINGS, MILEAGE, EXPENSES	\$298.86	
467	Deferred Compensation Amount (enter a positive number)		
TOTAL		\$298.86	

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



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

## EXPENSE SHEET

NAME: Edward L. Chavez MONTH/YEAR: Apr-21

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
4/7/21	Board Meeting - Main San Gabriel Basin Watermaster		1	\$149.43
4/12/21	Board of Directors' Meeting - La Puente Valley County Water District		1	\$149.43
4/13/21	Board of Directors' Meeting - Metropolitan Water District of Southern California		1	\$149.43
4/21/21	Board Meeting - San Gabriel Basin Water Quality Authority		1	\$149.43
4/26/21	Board of Directors' Meeting - Valley County Water District		1	\$149.43
4/28/21	Board of Directors' Meeting - West Basin Municipal Water District		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: April '21

DATE	MEETING DESCRIPTION	Roundtrip Mileage	# of Days (not to exceed 5)	\$149.43 PER DIEM
4/12/21	SGV Regional Chamber of Commerce - Government Affairs - WQA Membership (Zoom Meeting)		1	\$149.43
4/14/21	WQA - Legislative Committee Meeting (Zoom Meeting)		1	\$149.43
4/21/21	WQA - Boardmeeting (Zoom Meeting)		1	\$149.43
4/28/21	Upper SGV Muni. Water District Board Meeting - WQA - (Zoom Meeting)		1	\$149.43
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Total Meetings</b>			<b>4</b>	<b>\$597.72</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>\$597.72</b>
457	Deferred Compensation Amount (enter a positive number)		
<b>TOTAL</b>			<b>\$597.72</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]*

5

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



Board Member Per Diem  
 \$149.43 per meeting, 8 meeting maximum per month  
 Mileage Rate: \$0.58 per mile (updated January 2019)

## EXPENSE SHEET

NAME: Valerie Munoz MONTH/YEAR: Apr-21

DATE	MEETING DESCRIPTION	Rounding Mileage	# of Days (not to exceed 8)	\$149.43 PER DIEM
4/7/21	San Gabriel Economic Partnership Meeting Legislative update	0	0	\$0.00
4/14/21	WQA Ledge and Pub Meeting	0	1	\$149.43
4/18/21	San Gabriel Economic Partnership Meeting Senator Anthony Pomarino	0	1	\$149.43
4/20/21	Tempe City Council Meeting	0	1	\$149.43
4/21/21	WQA Board Meeting	0	1	\$149.43
4/22/21	SCWUA Meeting	0	1	\$149.43
4/23/21	San Gabriel Economic Partnership Legislative Meeting with Assen. Blanca Rubio	0	1	\$149.43
				\$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

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.







(updated January 2021)

## MONTH/YEAR: Apr-21

DocuSigned by:

San Gabriel Basin WQA  
Board Member's Expense Sheet  
edited for AB 1234 January 2017

**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>				
E91166	RC Foster Corporation	Invoice No. 02-21-022, Project costs for Spare parts costs for April 2021	740.22	CR's
<b><u>SOUTH EL MONTE OPERABLE UNIT</u></b>				
E91167	Avocet Environmental Inc	Project costs for Whitmore Street Groundwater Remediation Facility and Site Investigation Project for April 2021		
		Invoice No. 6527 - Whitmore GW Treatment System	11,014.71	
		Invoice No. 6528 - Round 1 Prop 1-Whitmore Hydropunch	4,116.50	
		Invoice No. 6529 - Round 2 Prop 1 SGV Priority Sites	<u>11,622.75</u>	
			26,753.96	WQA/Prop 1
<b>Total Project Costs</b>			<u><u>27,494.18</u></u>	

*mbe  
5-13-21*

**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 April 28, 2021.

Check No.	Payable to	Description	Amount	Funding Sources
<b><u>BALDWIN PARK OPERABLE UNIT</u></b>				
E91168	La Puente Valley County WD	Invoice No. 4-2021-03, Project T&R costs for March 2021	103,762.40	CR's
E91169	Main San Gabriel Basin Watermaster	Invoice No. 02-230, Administrative Project Costs for March 2021		
		Administrative costs	32,738.02	
		T&R costs	14,308.68	CR's
E91170	Valley County Water District	Project costs for March 2021		
		Invoice No. 437, T&R costs	456,163.94	
		Invoice No. 438, T&R costs	68,396.08	CR's
E91171	California Domestic Water Co.	Project costs for March 2021		
		Invoice No. 3460, T&R costs for Perchlorate	24,815.72	
		Invoice No. 3461, T&R costs for NDMA & VOC's	63,058.01	CR's
E91172	San Gabriel Valley Water Co.	Project costs for February 2021		
		Invoice No. 21-03096, B5 T&R costs	168,932.97	
		Invoice No. 21-03085, B5 T&R costs - Annual Management Fee	111,319.71	
		Invoice No. 21-03095, B6 T&R costs	164,163.11	
		Invoice No. 21-03098, B6 T&R Capital costs-UV Flex Treatment	(432,569.02)	
		Invoice No. 21-03086, B6 T&R costs - Annual Management Fee	103,478.18	
		Invoice No. 21-03087, B6 T&R costs - Annual Wheeling Cost of Transfer Water	322,811.00	CRs
<b>Total BPOU Project Costs</b>			<b>1,201,378.80</b>	

*ms*  
5-13-21



# 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:** May 19, 2021  
**Subject:** **Proposition 68 Subrecipient Grant Agreement Template**

---

### **Summary**

WQA's Proposition 68 Operations and Maintenance Grants-San Gabriel Basin Regional Groundwater Remediation Program will require individual agreements with grant subrecipients. The Subrecipient Grant Agreement will outline the process in which subrecipients are reimbursed for eligible costs under the WQA's Proposition 68 grants. To facilitate and streamline the required subrecipient grants between WQA and subrecipient, staff and WQA legal counsel have developed the attached Proposition 68 Subrecipient Grant Agreement template for use with each of the nine subrecipients. Staff is recommending approval of the agreement template and authorization for the Executive Director to execute the required agreements with each subrecipient subject to final legal counsel review. Additionally, the Admin/Finance reviewed this item on May 11<sup>th</sup> and recommended it approval.

### **Recommendation / Proposed Action**

Approve Proposition 68 Subrecipient Grant Agreement template and authorize Executive Director to execute required agreements subject to final legal counsel review.

Attachment:  
*Proposition 68 Subrecipient Grant Agreement Template*

San Gabriel Basin Water Quality Authority  
PROPOSITION 68 SUBRECIPIENT GRANT AGREEMENT  
(Subaward Recipient: \_\_\_\_\_)

THIS PROPOSITION 68 SUBRECIPIENT GRANT AGREEMENT (the “Agreement”) is dated this \_\_\_\_ day of \_\_\_\_\_ 2021, between the San Gabriel Basin Water Quality Authority, an agency of the State of California (“WQA”), on one hand, and the \_\_\_\_\_, on the other hand (“Subrecipient”). (WQA and Subrecipient are sometimes referred to herein individually as a “Party” and collectively as the “Parties.”)

RECITALS

WHEREAS, the California State Water Resources Control Board (“State Water Board”) is authorized, and implements its authority, to provide financial assistance pursuant to Section 80141 of the Public Resources Code, and Resolution No. 2019-0041; and

WHEREAS, the State Water Board Division of Financial Assistance has awarded the WQA approximately \$\_\_\_\_\_ in Proposition 68 Grant Funds for its San Gabriel Basin Regional Groundwater Remediation Program application (“Application”) so that the WQA may undertake work required for groundwater clean-up and monitoring operations within the WQA’s jurisdiction]; and

WHEREAS, Subrecipient provided cost estimates of their eligible project operations and activities \or inclusion into the Application; and

WHEREAS, under the terms of the State Water Board Division of Financial Assistance Proposition 68 Grant program, the WQA has executed a grant funding agreement with the State Water Board entitled “Operations and Maintenance Grant”, Agreement No. \_\_\_\_\_. dated \_\_\_\_\_ (the “Master Agreement”)); and

WHEREAS, the WQA desires to pass through the proceeds of the Proposition 68 grant to provide financial assistance based on the Subrecipient’s eligible estimated costs contained in the Application.

AGREEMENT

- A. TERM. This Agreement shall commence upon the date it is executed by all of the Parties (“Effective Date”) and shall expire upon the expiration date of the Master Agreement.
- B. ELIGIBLE WORK START DATE. No costs incurred prior to the Eligible Work Start Date are eligible for reimbursement. For purposes of this Agreement the term “Eligible Work Start Date” means July 1, 2018.
- C. WORK COMPLETION DATE. No costs incurred after the Work Completion Date are eligible for reimbursement. For the purposes of this Agreement the term “Work Completion Date” means February 28, 2023.
- D. SCOPE OF WORK. The funds disbursed under this Agreement (“Project Funds”) may be used only for those eligible operation and maintenance costs and expenses for the projects attached hereto as Exhibit “A”. Neither the WQA nor the State Water Board shall be under any obligation to disburse funds for purposes other than those set forth in Exhibit A.
- E. FUNDING AMOUNTS AND DISBURSEMENTS. If the Master Agreement’s funding for any Fiscal Year expires due to reversion or is reduced, substantially delayed, or deleted by the Budget Act, by Executive Order, or by order or action of the Department of Finance, the WQA has the option, in its sole

## DRAFT TEMPLATE – 05-03-21

and absolute discretion, to either cancel this Agreement with no liability accruing to the WQA, or offer an amendment to the Subrecipient to reflect the reduced amount.

F. BUDGETED COSTS. Budgeted costs are contained in Table 1 below:

LINE ITEM	PROJECT FUNDS
Direct Project Administration Costs	\$
Planning/Design/Engineering/Environmental	\$
Construction/Implementation	\$
Monitoring/Performance	\$
Education/Outreach	\$
TOTAL	\$

1. The budgeted costs contained in Table 1 were based on project cost estimates provided to WQA by the Subrecipient in December 2019 and were subsequently submitted by WQA as part of the Application in January 2020. Since the State Water Board awarded the funding based on these project cost estimates, the budgeted costs contained in Table 1 represent the maximum amount of Project Funds available in each cost subcategory under this Agreement.
2. In the event the Subrecipient does not submit requests for Project Funds (“Reimbursement Requests”) for all funds encumbered under this Agreement by March 31, 2023, the Final Reimbursement Request Date, any remaining funds revert to the State Water Board as provided under the Master Agreement. The WQA may notify the Subrecipient that the project file is closed, and any remaining balance will be disencumbered and unavailable for further use under the Agreement.

G. CONTINGENT DISBURSEMENT.

1. The WQA’s disbursement of funds hereunder is contingent on the Subrecipient’s compliance with the terms and conditions of this Agreement.
2. Reimbursement Requests may not include the Subrecipient’s Indirect Costs. For purposes of this Agreement, the term “Indirect Costs” means those costs that are incurred for a common or joint purpose benefiting more than one cost objective and are not readily assignable to the Project (i.e., costs that are not directly related to the Project).
3. Any Reimbursement Request submitted that includes Indirect Costs or other ineligible costs may cause that Reimbursement Request, in its entirety, to be disputed and will not be paid until the dispute is resolved.

4. The WQA's obligation to disburse Project Funds is contingent upon the availability of sufficient funds to permit the disbursements provided for herein. If sufficient funds are not available for any reason including, but not limited to, failure of the federal or State government to appropriate funds necessary for disbursement of Project Funds, the WQA shall not be obligated to make any disbursements to the Recipient under this Agreement. This provision shall be construed as a condition precedent to the obligation of the WQA to make any disbursements under this Agreement. Nothing in this Agreement shall be construed to provide the Subrecipient with a right of priority for disbursement over any other entity. If any disbursements due the Subrecipient under this Agreement are deferred because sufficient funds are unavailable, it is the intention of the WQA that such disbursement will be made to the Subrecipient when sufficient funds do become available, but this intention is not binding.
5. Failure to proceed according to the timelines set forth in this Agreement may require the Subrecipient to repay to the WQA all disbursed Project Funds.

**H. REIMBURSEMENT PROCEDURE.** Except as may be otherwise provided in this Agreement, reimbursement of Project Funds will be made as follows:

1. Upon execution and delivery of this Agreement, the Subrecipient may submit a Reimbursement Request for eligible Project Costs as specified in this Agreement to the WQA using the Reimbursement Request forms provided by the WQA.

Reimbursement Requests must be itemized based on the line items specified in Table 1 of Section F of this Agreement. Reimbursement Requests must be complete, signed by the Subrecipient's authorized representative or his/her designee, and addressed to the WQA. Reimbursement Requests submitted in any other format than the one provided herein will cause a Reimbursement Request to be disputed. In the event of such a dispute, the WQA will notify the Subrecipient. Payment will not be made until the dispute is resolved. As a condition to any such dispute resolution WQA reserves the right to request a corrected Reimbursement Request.

2. Project Funds must be requested quarterly via Reimbursement Request for eligible costs incurred during the reporting period of the corresponding Progress Report, describing the activities and expenditures for which the reimbursement is being requested.
3. The Subrecipient agrees that it will not submit any Reimbursement Requests that include any Project Costs until such cost has been incurred and is currently due and payable by the Subrecipient, although the actual payment of such cost by the Subrecipient is not required as a condition of Reimbursement Request. Supporting documentation (e.g., receipts, laboratory invoices) must be submitted with each Reimbursement Request. The amount requested for administration costs must include a calculation formula (i.e., hours or days worked times the hourly or daily rate = total amount claimed). Reimbursement of Project Funds will be made only after receipt of a complete, adequately supported, properly documented and accurately addressed Reimbursement Request.
4. The Subrecipient will not seek reimbursement of any Project Costs that have been reimbursed from other funding sources.
5. The Subrecipient shall use Project Funds within thirty (30) days of receipt to reimburse contractors, vendors, and other Project Costs. Any interest earned on Project Funds shall be reported to the WQA and will either be required to be returned to the WQA or deducted from future

reimbursements. In the event that the Subrecipient fails to disburse Project Funds to contractors or vendors within thirty (30) days from receipt of the Project Funds, the Subrecipient shall immediately return such Project Funds to the WQA. Interest shall accrue on such Project Funds from the date of reimbursement through the date of mailing of Project Funds to the WQA. If the Subrecipient held such Project Funds in interest-bearing accounts, any interest earned on the Project Funds shall also be due to the WQA.

6. The Subrecipient must submit its final Reimbursement Request no later than the Final Reimbursement Request Date in Section C. unless prior approval is granted by the WQA. If the Subrecipient fails to do so, then the undisbursed balance of this Agreement may be de-obligated.
7. The Subrecipient agrees that it will not request a reimbursement unless that cost is allowable, reasonable, and allocable.
8. Notwithstanding any other provision of this Agreement, no reimbursement shall be required at any time or in any manner that is in violation of or in conflict with federal or State laws, policies, or regulations.
9. The Subrecipient agrees that it shall not be entitled to interest earned on undisbursed Project Funds.
10. No work or travel outside the State of California is permitted under this Agreement unless the WQA provides prior written authorization. Failure to comply with this restriction may result in termination of this Agreement. Any reimbursement for necessary travel and per diem shall be at rates not to exceed those set by the California Department of Human Resources at <http://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx>. as of the date costs are incurred by the Subrecipient.
11. The Subrecipient must include any other documents or requests required or allowed under this Agreement.

**I. WITHHOLDING DISBURSEMENTS.** Notwithstanding any other provision of this Agreement, the WQA may withhold all or any portion of the Project Funding Amount upon the occurrence of any of the following events:

1. The Subrecipient's failure to maintain reasonable progress on the Project as determined by the WQA;
2. Commencement of litigation or a judicial or administrative proceeding related to the Project, that the WQA or State Water Board determines may impair the timely satisfaction of the Subrecipient's obligations under this Agreement;
3. Any investigation by State, local, or federal investigators or auditors, or a grand jury, relating to the Subrecipient's financial management, accounting procedures, or internal fiscal controls;
4. A material adverse change in the condition of the Subrecipient, or the Project, that the WQA determines would materially impair the Subrecipient's ability to satisfy its obligations under this Agreement, or any other event that the WQA determines would materially impair the Subrecipient's ability to satisfy its obligations under this Agreement;
5. The Subrecipient's material violation of, or threat to materially violate, any term of this Agreement;



6. Suspicion of fraud, forgery, embezzlement, theft, or any other misuse of public funds by the Subrecipient or its employees, or by its contractors or agents regarding the Project;
  7. An event requiring notice under this Agreement; or
  8. An Event of Default or an event that the WQA determines may become an Event of Default.
- J. **FRAUD AND MISUSE OF PUBLIC FUNDS.** All Reimbursement Requests submitted must be accurate and signed by the Subrecipient's Authorized Representative under penalty of perjury. All costs submitted pursuant to this Agreement must only be for the work or tasks set forth in this Agreement. The Subrecipient must not submit any Reimbursement Request containing costs that are ineligible or have been reimbursed from other funding sources unless required and specifically noted as such (i.e., match costs). Any costs for which the Subrecipient is seeking reimbursement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other eligible cost is improper and will not be compensated. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements and, notwithstanding any other section in this Agreement, the termination of this Agreement requiring the repayment of all Project Funds disbursed hereunder. Additionally, WQA or the State Water Board may request an audit and refer the matter to the Attorney General's Office or the appropriate district attorney's office for criminal prosecution or the imposition of civil liability.
- K. **SUBRECIPIENT'S PAYMENT OBLIGATION.** The Subrecipient must pay any and all costs connected with the Project including, without limitation, any and all Project Costs and Additional Payments. If the Project Funds are not sufficient to pay the Project Costs in full, the Recipient must nonetheless complete the Project and pay that portion of the Project Costs in excess of available Project Funds, and shall not be entitled to any reimbursement therefor from the WQA.
- L. **COMPLIANCE WITH GENERAL AND PROGRAMMATIC TERMS OF GRANT FUNDING PROGRAM.** Subrecipient shall comply with all conditions, duties, requirements and restrictions imposed upon the WQA under the Proposition 68 "General and Programmatic Terms and Conditions" attached as Exhibit C to the Master Agreement.
- M. **INDEMNIFICATION.** To the fullest extent permitted by law, Subrecipient shall indemnify, hold harmless and defend the WQA and WQA's officials, officers, employees and agents (collectively, the "WQA Indemnitees") from and against all liability, loss, damage, expense, cost (including without limitation reasonable attorneys' fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with Subrecipient's performance under this Agreement or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage which is caused by the sole negligence or willful misconduct of the WQA Indemnitees.
- N. **EVENT OF DEFAULT; BREACH OF AGREEMENT.**
1. In the event either Party fails to perform any duty, obligation, service or task set forth under this Agreement (or fails to timely perform or properly perform any such duty, obligation, service or task set forth under this Agreement), an event of default (hereinafter, "Event of Default") shall occur. For all Events of Default, the Party alleging an Event of Default shall give written notice to the defaulting Party (hereinafter referred to as a "Default Notice") which shall specify: (i) the nature of the Event of Default; (ii) the action required to cure the Event of Default; (iii) a date by which the Event of Default shall be cured. The Event of Default shall constitute a breach of this Agreement if the defaulting Party fails to cure the Event of Default within the applicable cure period or any extended cure period allowed under this Agreement.

2. Subrecipient shall cure the following Events of Defaults within the following time periods:
  - i. Within three (3) business days of WQA's issuance of a Default Notice for any failure of Subrecipient to timely provide WQA with any information and/or written reports, documentation or work product which Subrecipient is obligated to provide to WQA under this Agreement or applicable law. Prior to the expiration of the 3-day cure period, Subrecipient may submit a written request for additional time to cure the Event of Default upon a showing that Subrecipient has commenced efforts to cure the Event of Default and that the Event of Default cannot be reasonably cured within the 3-day cure period. The foregoing notwithstanding, WQA shall be under no obligation to grant additional time for the cure of an Event of Default under this subsection N.2.i. that exceeds seven (7) calendar days from the end of the initial 3-day cure period; or
  - ii. Within fourteen (14) calendar days of WQA's issuance of a Default Notice for any other Event of Default under this Agreement. Prior to the expiration of the 14-day cure period, Subrecipient may submit a written request for additional time to cure the Event of Default upon a showing that Subrecipient has commenced efforts to cure the Event of Default and that the Event of Default cannot be reasonably cured within the 14-day cure period. The foregoing notwithstanding, WQA shall be under no obligation to grant additional time for the cure of an Event of Default under this Section N.2.ii that exceeds thirty (30) calendar days from the end of the initial 14-day cure period.

In addition to any other failure on the part of Subrecipient to perform any duty, obligation, service or task set forth under this Agreement (or the failure to timely perform or properly perform any such duty, obligation, service or task), an Event of Default on the part of Subrecipient shall include, but shall not be limited to the following: (i) Subrecipient's refusal or failure to perform any of the services or tasks called for under the Scope of Work; (ii) Subrecipient's failure to fulfill or perform its obligations under this Agreement within the specified time or if no time is specified, within a reasonable time; (iii) Subrecipient's and/or its employees' disregard or violation of any federal, state, local law, rule, procedure or regulation; (iv) the initiation of proceedings under any bankruptcy, insolvency, receivership, reorganization, or similar legislation as relates to Subrecipient, whether voluntary or involuntary; (v) Subrecipient's refusal or failure to perform or observe any covenant, condition, obligation or provision of this Agreement; and/or (vii) WQA's discovery that a statement representation or warranty by Subrecipient relating to this Agreement is false, misleading or erroneous in any material respect.

3. WQA shall cure any Event of Default asserted by Subrecipient within sixty (60) calendar days of SUBRECIPIENT's issuance of a Default Notice, unless the Event of Default cannot reasonably be cured within the 60-day cure period. Prior to the expiration of the 60-day cure period, WQA may submit a written request for additional time to cure the Event of Default upon a showing that WQA has commenced its efforts to cure the Event of Default and that the Event of Default cannot be reasonably cured within the 60-day cure period.
4. WQA, in its sole and absolute discretion, may also immediately suspend this Agreement pending Subrecipient's cure of any Event of Default by giving Subrecipient written notice of WQA's intent to suspend Subrecipient's performance (hereinafter, a "Suspension Notice"). WQA may issue the Suspension Notice at any time upon the occurrence of an Event of Default. Upon such suspension, Subrecipient shall be compensated only for those services and tasks which have been rendered by Subrecipient to the reasonable satisfaction of WQA up to the effective date of the suspension. No actual or asserted breach of this Agreement on the part of WQA shall operate to prohibit or otherwise restrict WQA's ability to suspend this Agreement as provided herein.

5. No waiver of any Event of Default or breach under this Agreement shall constitute a waiver of any other or subsequent Event of Default or breach. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.
6. The duties and obligations imposed under this Agreement and the rights and remedies available hereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. In addition to any other remedies available to WQA at law or under this Agreement in the event of any breach of this Agreement, WQA, in its sole and absolute discretion, may also pursue any one or more of the following remedies:
  - i. Upon written notice to Subrecipient, the WQA may immediately terminate this Agreement in whole or in part;
  - ii. Upon written notice to Subrecipient, the WQA may extend the time of performance;
  - iii. The WQA may proceed by appropriate court action to enforce the terms of the Agreement to recover damages for Subrecipient breach of the Agreement or to terminate the Agreement; or
  - iv. The WQA may exercise any other available and lawful right or remedy.

Subrecipient shall be liable for all legal fees plus other costs and expenses that WQA incurs upon a breach of this Agreement or in the WQA's exercise of its remedies under this Agreement.
7. In the event WQA is in breach of this Agreement, Subrecipient's sole remedy shall be the suspension or termination of this Agreement and/or the recovery of any unpaid sums lawfully owed to Subrecipient under this Agreement for completed services and tasks. WQA shall not be liable for consequential damage or any other damages or recovery.
8. No waiver of any default or breach under this Agreement shall constitute a waiver of any other default or breach, whether of the same or other covenant, warranty, agreement, term, condition, duty or requirement contained in this Agreement. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

**O. MISCELLANEOUS PROVISIONS.**

1. Amendment. No amendment of this Agreement shall be binding upon the Parties unless it is in writing and executed by all Parties.
2. Integration. This Agreement sets forth all of the covenants, provisions, agreements, conditions and understandings with respect to the matters addressed in this Agreement and constitutes the final and complete agreement of the Parties with respect to such matters, and supersedes all previous negotiations between them and all drafts or other documents previously exchanged by them with respect to such matters. Each Party acknowledges that no other Party, or agent or attorney of any other Party has made any promise, representation, or warranty whatsoever, express or implied, not contained herein concerning the matters addressed in this Agreement, to induce it to authorize the execution of this Agreement and acknowledges that it has not authorized the execution of this Agreement in reliance upon any such promise, representation, or warranty not contained herein. Except for the specific references to the Second Cooperative

Agreement contained in this Agreement, the Second Cooperative Agreement is not part of this Agreement.

3. Further Action. The Parties agree to and shall take such further action and execute and deliver such additional documents as may be reasonably required to effectuate the terms and conditions of this Agreement and to the extent consistent with the terms hereof.

4. Notices.

- a. Any notices or other writings required to be given to a Party pursuant to this Agreement shall be in writing addressed to the Party at the address of the Party set forth below or at such other address as subsequently may be specified by such Party in a written notice:

If to WQA:

Randy Schoellerman, Executive Director  
San Gabriel Basin Water Quality Authority  
1720 W. Cameron Ave, Suite 100  
West Covina, California 91790  
Facsimile: (626) 338-5775 Phone: (626) 338-5555  
Email: randy@wqa.com

If to SUBRECIPIENT:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Facsimile:  
Phone:  
Email:

- b. Unless otherwise provided in this Agreement, notices shall be given by personal delivery, by certified mail, return receipt requested, by United States mail, or by overnight courier that provides a written confirmation of delivery, by overnight courier that provides a written confirmation of delivery, by facsimile with printed notice of receipt, or by electronic mail. Notice given by personal delivery shall be deemed given and effective upon delivery. Notice given by certified mail, return receipt requested, or by United States mail shall be deemed given and effective two (2) business days following mailing. Notice given by overnight courier shall be deemed given and effective one (1) business day following mailing. Notice by facsimile and notice by electronic mail shall be deemed given upon transmission. It is each Party's obligation to notify the other Party of any change of address of those listed in this section of the Agreement.
5. No Assignment. No Party shall assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of the other Parties.
6. Joint Drafting and Negotiation. This Agreement has been jointly negotiated and drafted. The language of this Agreement shall be construed as a whole according to its fair meaning and without regard to or aid of any statutory or similar judicial rule of construction. Each Party acknowledges that it has had the opportunity to seek the advice of experts and legal counsel prior to executing this Agreement, and that it is fully aware of and understands all of its terms and the legal consequences thereof.

7. Headings. Headings used in this Agreement are for reference only and shall not affect the construction of this Agreement.
8. Third Party Beneficiaries. No third party shall be entitled to claim or enforce any rights under this Agreement.
9. Severability. In the event that any provision of this Agreement is determined by a court to be invalid, the court shall reform the provision in a manner that is both consistent with the terms of this Agreement taken as a whole and legally valid. The remainder of this Agreement shall not be affected thereby.
10. Successors and Permitted Assigns. All covenants and agreements contained in this Agreement by or on behalf of a Party shall bind and inure to the benefit of that Party's successors and permitted assigns, whether so expressed or not.

[INTENTIONALLY LEFT BLANK]

**DRAFT TEMPLATE – 05-03-21**

11. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Signatures sent by facsimile or electronic mail shall be deemed originals and treated in all respects as originals.

IN WITNESS WHEREOF, each Party has executed this Agreement on the date set forth below, said Agreement to be effective on the Effective Date.

Date: \_\_\_\_\_, 2021

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

By \_\_\_\_\_  
Name \_\_\_\_\_  
Its \_\_\_\_\_

Date: \_\_\_\_\_, 2021

SUBRECIPIENT

By \_\_\_\_\_  
Name \_\_\_\_\_  
Its \_\_\_\_\_



# 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:** May 19, 2021  
**Subject:** Eco Voices Institute Educational Programs

---

### Discussion

The past five years WQA has participated in a Summer Youth Outreach Program with EcoVoices to target a segment of the community that are difficult to reach, the youth of our communities. EcoVoices is a STEM's rich hands-on program that provides young people lessons on the San Gabriel River watershed that includes: groundwater quality, drought preparedness, mitigation measures for the prevention of pollution and restorative biodiversity. It is delivered in a dynamic and theatrical way that helps students remember and retain what they hear. This year the program has expanded to include at least 15 K-8 schools within the area of the WQA and reaches an estimated 1,000 youth within the region.

The Legislative/Public Information Committee recommends continuing our partnership with EcoVoices for the summer program for the budgeted \$15,000.

### Recommendation

Approve proposal for participation in the EcoVoices Institute Educational Programs for \$15,000.

# EcoVoices for EcoRangers



## Water Quality Authority

### AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made and entered into this 11th day of May 2021 by and between the San Gabriel Basin Water Quality Authority (WQA) and EcoVoices, a Project of the Founders of the World Space Foundation (World Space). The purpose of EcoVoices to create and sustain innovative, effective, and outstanding educational programs for ecological research and stewardship.

SCOPE OF WORK: World Space agrees to perform the professional services and tasks set forth as follows:

1. Create, design, and produce, as part of the larger EcoVoices community outreach curriculum, courses, inquiry stations, science journals, mimewrighting scenarios, EcoRangers, and other associated components on the theme of WATER QUALITY, specifically: GROUNDWATER POLLUTION and GROUNDWATER CLEANUP, with the guidance of WQA expertise.
2. Implement the WATER QUALITY curriculum as part of the SUMMER 2021 and School Year 2021-2022 community outreach, *adapting to the conditions created by the COVID-19 pandemic*, within the service area of the WQA, by producing a series of *mini-productions* for online distribution.
3. Implement the WATER QUALITY stewardship curriculum as part of the School Year 2021-2022 community outreach to at least 5 K-8 schools within the service area of the WQA.
4. Provide photographs and write-ups to enable the WQA to publicize its participation as an EcoVoices partner. Include the WQA logo where appropriate (letterhead, banners, science journals, etc.), to indicate its status as an EcoVoices partner.

COMPENSATION: EcoVoices, a project of World Space, shall perform the Professional Services at a total cost of \$15,000, payable to the "World Space Foundation".

INTELLECTUAL PROPERTY: World Space enthusiastically embraces the task of creating a suite of educational products for EcoVoices that communicate WQA community outreach themes. World Space reserves the intellectual property rights to benefit the authors of those efforts, to be shared as revenue-producing work, on a case by case basis, with its collaborative partners.

GENERAL PROGRAM DEVELOPMENT: This Agreement funds activities carried out in concert with several collaborative entities, including but not limited to: the L.A. County Department of Parks & Recreation, the La Puente Valley County Water District, the San Gabriel Valley Water Company, the National Ground Water Foundation, and various school districts within the San Gabriel Basin WQA service area.

---

Randy Schoellerman, Executive Director  
San Gabriel Basin Water Quality Authority

---

Richard Shope, President  
Founders of the World Space Foundation



EcoVoices Institute: A Project of the Founders of the World Space Foundation  
Contact: Dr. Richard Shope, 15835 East Main Street, Studio Q, La Puente, CA 91744



## **Progress Report**

JUNE- JULY 2020: Summer EcoVoices Academy, Mountain View School District  
Carried out Summer EcoVoices Academy for 30 GATE students, June 24th-JULY 21, via Zoom  
Co-Sponsored by the Mountain View School District.

AUGUST 2020: Produced several educational EcoVoices videos.  
Integrated into the online curriculum at [worldspacefoundation.org](http://worldspacefoundation.org).

SEPTEMBER- DECEMBER 2020: Autumn EcoVoices Academy, Mountain View School District  
Carried out Autumn EcoVoices Academy for 30 GATE students, Sept 14th-Dec 7th, via Zoom  
Co-Sponsored by the Mountain View School District.

DECEMBER 2020: Presented a 1-hour talk regarding EcoVoices at the National Ground Water Association Conference, via Zoom, with 50 attendees. Followed up to create a collaborative relationship with the National Ground Water Association.

JAN-JUNE 2020: Winter/Spring EcoVoices Academy, Mountain View School District  
Carried out and currently carrying out Winter/Spring EcoVoices Academy for 30 GATE students, Jan 7th-June 3rd, via Zoom. Co-Sponsored by the Mountain View School District.

# Seven Inquiry Adventures

Science, Literature, and the Performing Arts



***SpaceFaring for Astronauts-To-Be***  
Ivor Dawson



***EcoVoices at the Farm***  
Deb Woolford



***Aviation & other High Elevation Adventures***  
Wandi Steward



***So Ya Wanna Be an Actor!!!***  
Gaby de Luna



***Be a Wandering Scholar! Writing, Science, and Acting!!***  
Dr. Richard Shope



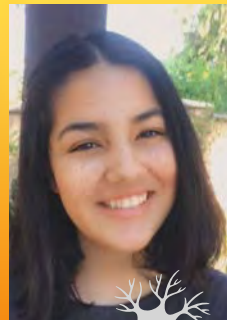
***Photography of Nature & the Nature of Photography***

Geoff Hartmann.

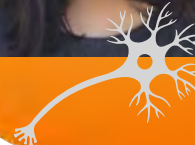
Jamie Moore



***Neuroscience & Basic Coding***  
Casandra Avila



***Exploring the World of Senses***  
Annie Liu



## ***World Space Expeditions: Spring 2021!!!***

EXPLORE, DISCOVER, UNDERSTAND...and TELL THE WORLD

**DRAFT**

The following item on the Administration Fund Account at Bank of the West are submitted for payment as part of agenda item VIII.(b).1.b

Check No.	Payable to	Description	Amount
E91173	World Space Foundation	For Eco Voices Summer Youth Outreach Program for FY 2021/2022	15,000.00
TOTAL			<u>15,000.00</u>

mjb  
5-13-21



# 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:** May 19, 2021  
**Subject:** Adoption of Draft Budget for FY 21/22

---

### Summary

WQA staff presented the FY 21/22 Budget Draft v1 in two April 2021 workshops at the Administrative/Finance Committee meeting and at the WQA Board Meeting. Staff did not receive any comments or requests for changes to the budget resulting from the workshops.

Additionally, staff discussed the FY 21/22 Budget Draft v1 at the May 11 Administrative/Finance Committee meeting. This provided another opportunity for review and to submit comments to the WQA staff on the proposed budget. No comments or requests for changes have been received resulting from the Committee meeting.

Accordingly, there have not been any revisions made to the FY 21/22 Budget Draft v1 as presented at the April budget workshops and the May Administrative/Finance Committee meeting.

As submitted previously during the workshops, the WQA assessment is budgeted at \$12 per acre foot, for assessment funding of \$2,371,320 on a total of 197,610-acre feet of prescriptive pumping rights that are owned in the Basin.

### Recommendations / Proposed Actions

Adopt Budget Draft v1 for FY 21/22.

### Attachments

*FY 21/22 Budget Draft 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		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		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>								
Reserve balance from FY 2019-20								2,121,805
Projected reserve increase from Assessments - FY 2020-21								310,475
Projected reserve balance for FY 2020-21								<b>2,432,280</b>
WQA Assessments Collected @ \$12 acre foot								2,371,320
WQA 21-22 Budgeted Costs Funded By Assessments								(2,246,393)
Projected Assessment Reserve for FY 21-22								<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>TOTAL CAPITAL &amp; OPERATING</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>TOTAL CAPITAL &amp; OPERATING</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 "See Annotation 31a"	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 "See Annotation 31b"	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 "See Annotation 31c"	18,250	25,000	16,440	25,000
- Engineering/Geology	0	50,000	0	50,000
- Permit Activities "See Annotation 31d"	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 "See Annotation 31e"	20,845	60,000	30,615	60,000
- General Outside Services "See Annotation 31f"	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 <b>"See Annotation 31i"</b>	(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 <b>"See Annotation 32"</b>	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 <b>"See Annotation 33"</b>	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

---

#### 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</u>	<u>Community</u>
	<u>Relations</u>	<u>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**

---

#### **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**

---

#### **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

---

**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

---

**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**

---

**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**

---

**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**

---

**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**

---

**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.

# DRAFT

## RESOLUTION NO. 21-002

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

The Board Members of the San Gabriel Basin Water Quality Authority hereby resolve to set the hearing date, time and location of the proposed prescriptive pumping right assessment for fiscal year 2021/2022, as follows:

Date of Hearing:	<u>August 18, 2021</u>
Time of Hearing:	<u>12:00 p.m.</u>
Location of Hearing:	<u>San Gabriel Basin Water Quality Authority</u> <u>Board Room</u> 1720 W. Cameron Ave. Suite 100 West Covina, CA 91790
Amount of Proposed Assessment:	<u>\$12.00 per acre foot</u>

Dated this 19th day of May 2021.

---

Valerie Munoz  
Chairwoman

---

Bob Kuhn  
Secretary

# **DRAFT**

## **RESOLUTION NO. 21-003**

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

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

If an annual prescriptive pumping right assessment is established for fiscal year 2021/2022, it shall be collected in two installments on September 17, 2021 and November 12, 2021.

Dated this 19th day of May 2021.

---

Valerie Munoz  
Chairwoman

---

Bob Kuhn  
Secretary

## Calendars

- SGVMWD
- TVMWD
- USGVMWD
- WM
- WQA

May 13 - Aug 12, 2021

### 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](#)

### Monday May 24, 2021

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

### Wednesday May 26, 2021

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

### Tuesday Jun 1, 2021

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

### 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](#)

### Monday Jun 7, 2021

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

### Tuesday Jun 8, 2021

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

### 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](#)

### Wednesday Jun 16, 2021

- 8:00am - 10:30am [TVMWD Board Meeting](#)



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

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

1:30pm - 2:30pm [WM Administrative Committee Mtg ↗](#)

---

## Wednesday Jun 23, 2021

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

---

## Monday Jun 28, 2021

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

11:30am - 1:00pm [SGVWA Board Meeting ↗](#)

---

## Monday Jul 5, 2021

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

---

## Tuesday Jul 6, 2021

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

---

## 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 ↗](#)

---

## Tuesday Jul 13, 2021

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

---

## 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 ↗](#)

---

## Wednesday Jul 21, 2021

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

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

1:30pm - 2:30pm [WM Administrative Committee Mtg ↗](#)

---

## Monday Jul 26, 2021

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

11:30am - 1:00pm [SGVWA Board Meeting](#) ↻

---

## Wednesday Jul 28, 2021

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

---

## Monday Aug 2, 2021

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

---

## Tuesday Aug 3, 2021

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

---

## Wednesday Aug 4, 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 Aug 10, 2021

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

---

## Wednesday Aug 11, 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](#) ↻

---