

With passage and signing of AB 361 and in light of the ongoing Statewide State of Emergency originally declared by Governor Newsom on March 4, 2020, WQA Board Meetings will continue to be conducted via remote teleconferencing, subject to the requirements of Government Code Section 54953(e). Members of the public can participate remotely via Zoom following the instructions provided below. Members of the public may also submit comments in writing to Stephanie@wqa.com which comments will be distributed to the members of the Board, provided such written comments are received prior to the meeting start time. To address the Board during the meeting you may use the "raise hand" feature and you will be called upon when appropriate.

To attend the meeting please register in advance at:

https://us06web.zoom.us/webinar/register/WN_cHIZDzCGQ8-LNoGmvd7YGg

A confirmation email will be sent to you with instructions on how to join the meeting virtually or a call-in option

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

WEDNESDAY, APRIL 20, 2022 AT 12:00 P.M.**

AGENDA

- | | | |
|-------------|---|---------------|
| I. | CALL TO ORDER | MUNOZ |
| II. | PLEDGE OF ALLEGIANCE | |
| III. | ROLL CALL OF BOARD MEMBERS | MORENO |
| | <div style="display: flex; justify-content: space-between;"><div>Valerie Munoz, Chairwoman</div><div>_____</div><div>(alt)</div></div> <div style="display: flex; justify-content: space-between;"><div>Mark Paulson, Vice-Chairman</div><div>_____</div><div>(alt)</div></div> <div style="display: flex; justify-content: space-between;"><div>Bob Kuhn, Secretary</div><div>_____</div><div>(alt)</div></div> <div style="display: flex; justify-content: space-between;"><div>Lynda Noriega</div><div>_____</div><div>(alt)</div></div> <div style="display: flex; justify-content: space-between;"><div>Mike Whitehead</div><div>_____</div><div>(alt)</div></div> <div style="display: flex; justify-content: space-between;"><div>Ed Chavez</div><div>_____</div><div>(alt)</div></div> <div style="display: flex; justify-content: space-between;"><div>Robert Gonzales</div><div>_____</div><div>(alt)</div></div> | |
| IV. | PUBLIC COMMENTS (Agendized Matters Only):
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. | MUNOZ |
| V. | ITEMS TOO LATE TO BE AGENDIZED - Recommended Action:
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) | MUNOZ |

VI. PUBLIC HEARING **MUNOZ**

“Ordinance 2022-1 – Board Member Compensation Increase”

VII. WORKSOP **SAENZ**

“Budget Workshop for Fiscal Year 2022/2023” [enc]

VIII. CONSENT CALENDAR **MUNOZ**

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

- (a) Minutes for 3/16/22 Regular Board Meeting
- (b) Minutes for 4/12/22 Administrative/Finance Committee – Special Joint Meeting
- (c) Minutes for 4/13/22 Legislative/Public Information Committee – Special Joint Meeting
- (d) Demands on Administrative Fund
- (e) Demands on Project Fund
- (f) Resolution No. 22-005 (AB 361)

IX. COMMITTEE REPORTS

(These items may require action)

- (a) Administrative/Finance Committee Report [enc]
 - 1. Discussion Regarding 1st Quarter 2022 Cash Report [enc]
- (b) Legislative/Public Information Committee Report [enc]

X. OTHER ACTION/INFORMATION ITEMS **MUNOZ**

(These items may require action)

- (a) Discussion/Action Regarding Ordinance No. 2022-1- Board Member Compensation Increase [enc]

XI. 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
	• VCWD Nixon	Operational
	• VCWD Maine	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
	• GSWC Garvey	Operational
	• SGVWC Plant No. 8	Operational
	• SGVWC Plant G4	Operational
4.	Puente Valley Operable Unit	
	• Intermediate Zone	Construction
	• SGVWC Plant B11	Operational
5.	Area 3 Operable Unit	
	• City of Alhambra Phase 1	Operational
	• City of Alhambra Phase 2	Operational
	• City of South Pasadena Wilson	Operational
6.	Non-Operable Unit	
	• City of Arcadia Longden	Operational
	• City of Arcadia Live Oak	Operational
	• City of Monrovia Tower 1&2	Operational
	• City of Monrovia Tower 3&4	Operational
	• SGVWC Plant 11	Operational

XII. ATTORNEY'S REPORT **PADILLA**

XIII. LEGISLATIVE REPORT **MONARES**

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

XV. FUTURE AGENDA ITEMS **MUNOZ**

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

- (a) San Gabriel Basin Water Calendar

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

- (a) The next Administrative/Finance Committee Meeting is scheduled for Tuesday, May 10, 2022 at 10:00 a.m.
- (b) The next Legislative/Public Information Committee meeting was scheduled for Wednesday, May 11, 2022 at 11:00 a.m.
- (c) The next WQA Board meeting is scheduled for Wednesday, May 18, 2022 at 12:00 p.m.

XVIII. BOARD MEMBERS' COMMENTS/REPORTS

MUNOZ

XIX. 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.



San Gabriel Basin Water Quality Authority

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

To: WQA Board of Directors
From: Randy Schoellerman, Executive Director
Date: April 20, 2022
Subject: **Budget Workshop for FY 22/23 – Version v3**

Discussion

The budget for FY 22/23 involves the participation of several interested parties – the WQA Board of Directors, the Water Producers, the Responsible Parties (RPs), the Prescriptive Pumping Rights Holders and the public.

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

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

The WQA is holding its second Budget Workshop today. The first Budget Workshop was presented on April 12, 2022 at the WQA Administrative / Finance Committee meeting. Any changes or comments received after today's Budget Workshop will be reviewed at the May 10, 2022 Administrative/Finance Committee meeting, with any updates incorporated into the budget and presented to the Board at the regular WQA Board Meeting on May 18, 2022. Staff anticipates that the budget will be adopted on May 20, 2022.

The Budget Workshop presentation will also include a discussion of the WQA Reserve Fund Policy and the effect that the FY 22/23 Budget will have on the annual assessment level necessary to fund WQA's operations.

Recommendations / Proposed Actions

- Approve the Draft Budget v3, subject to any changes or comments received.

Attachments

FY 22/23 Budget and Assessment Schedule.

FY 22/23 Draft Budget v3, dated 4/20/2022.

San Gabriel Basin Water Quality Authority
2022/2023 BUDGET AND ASSESSMENT SCHEDULE

TASK	DATE
Preliminary Draft Budget and Projections at the Administrative / Finance Committee Meeting	03/08/2022
Budget Workshop - Administrative / Finance Committee and Special Meeting of the Board of Directors	04/12/2022
Public Hearing and Budget Workshop Presentation at the Regular Board Meeting	04/20/2022
Administrative/Finance Committee - review of revised draft budget (if necessary)	05/10/2022
WQA Board Meeting Budget Hearing Adoption of Budget, Set Date of Assessment Public Hearing Adoption of Budget Set Date of Assessment Public Hearing Resolution Setting Schedule of Assessment Collection	05/18/2022
Mail Notices of Assessment Hearing and Anticipated Assessment Amount and Schedule of Collections to Producers, Cities, Watermaster, and Interested Parties (<i>minimum 90 days Prior to Assessment Hearing</i>)	05/18/2022
Place Newspaper Announcement (2 days) (minimum <i>45 days prior to hearing</i>)	06/13/2022 and 06/20/2022
Post Hearing Notice at Entrance of Public Hearing Location (minimum <i>45 days prior to hearing</i>)	06/27/2022
WQA Board Meeting - Assessment Public Hearing and ADOPTION of Assessment	08/17/2022
Mail Invoices for Assessments	08/18/2022
Collect Assessments (1st installment)	09/16/2022
Collect Assessments (2nd installment)	11/14/2022

NOTE: These dates are subject to change with notification

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2023**

Draft v3, April 20, 2022

LINE ITEMS	Other Projects (5 Projects)	Baldwin Park Operable Unit (10 Projects)	El Monte Area Operable Unit (6 Projects)	So. El Monte Operable Unit (10 Projects)	Puente Valley Operable Unit (3 Projects)	Area Three Operable Unit (2 Projects)	Prop 68	Administration	Total Project Budget
CAPITAL COSTS	<u>\$2,431,600</u>	<u>\$887,680</u>	<u>\$89,000</u>	<u>\$408,300</u>	<u>\$3,419,040</u>	<u>\$56,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,292,520</u>
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
Government Relations	49,900	212,400	68,900	124,900	25,700	50,300		0	532,100
Community Relations	16,700	33,400	20,100	33,400	10,000	6,600		0	120,200
Project Construction	0	0	0	0	0	0		0	0
Contractors/Grants	2,365,000	641,880	0	250,000	3,372,340	0		0	6,629,220
Site Acquisition	0	0	0	0	0	0		0	0
OPERATING EXPENSES	<u>\$3,168,300</u>	<u>\$19,791,859</u>	<u>\$2,107,577</u>	<u>\$6,762,372</u>	<u>\$273,500</u>	<u>\$2,479,233</u>	<u>\$383,333</u>	<u>\$1,153,046</u>	<u>\$36,119,221</u>
WQA Salaries	15,000	117,500	35,500	139,500	35,000	6,500		435,000	784,000
Prop 68-WQA Salaries	0	0	0	0	0	0	100,000		100,000
WQA Benefits	5,000	38,778	11,725	46,500	11,667	2,100	33,333	141,896	291,000
WQA Overhead	7,500	58,750	17,750	69,750	17,500	3,300	50,000	576,150	800,700
Legal/Consultants	0	85,000	0	3,000	0	0		0	88,000
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	0	0	0	0	0	0	200,000	0	200,000
Prop 68-Treatment & Remediation	3,140,800	0	1,610,567	1,766,697	0	2,467,333	0	0	8,985,397
Treatment & Remediation Costs	0	19,479,831	431,035	4,716,925	205,333	0		0	24,833,124
TOTAL CAPITAL & OPERATING	<u>\$5,599,900</u>	<u>\$20,679,539</u>	<u>\$2,196,577</u>	<u>\$7,170,672</u>	<u>\$3,692,540</u>	<u>\$2,536,133</u>	<u>\$383,333</u>	<u>\$1,153,046</u>	<u>\$43,411,741</u>
REVENUES	<u>\$5,599,900</u>	<u>\$20,679,539</u>	<u>\$2,196,577</u>	<u>\$7,170,672</u>	<u>\$3,692,540</u>	<u>\$2,536,133</u>	<u>\$383,333</u>	<u>\$1,153,046</u>	<u>\$43,411,741</u>
Rest. Fund/Title XVI/PRPs/Producers									
Restoration Funds (RF)	100,000	0	0	0	0	0	0	0	100,000
Potentially Responsible Parties	0	19,464,836	431,035	0	3,577,673	0	0	0	23,473,544
Water Producers (PROD)	0	1,002,440	0	1,700,000	0	0	0	0	2,702,440
State - SWRCB/Prop 84/Prop	2,265,000	0	0	1,171,382	0	0	0	0	3,436,382
SEMOU Cooperative Agreement	0	0	0	1,832,623	0	0	0	0	1,832,623
SEMOU Settlement Funding	0	0	0	0	0	0	0	0	0
Interest income	0	0	0	0	0	0	0	36,000	36,000
SWRCB DFA Proposition 68	3,140,800	0	1,610,567	1,930,519	0	2,467,333	300,000	0	9,449,219
WQA Assessment	94,100	212,263	154,975	536,148	114,867	68,800	83,333	1,117,046	2,381,533
ASSESSMENT RESERVE									
Reserve balance from FY 2020-21									2,459,841
WQA 21-22 Assessments Collected @ \$12 acre foot									2,371,320
WQA 21-22 Projected Costs Funded By Assessments									(1,966,512)
Projected reserve balance for FY 2021-22									2,864,649
WQA Assessments Collected @ \$12 acre foot									2,371,320
WQA 22-23 Budgeted Costs Funded By Assessments									(2,381,533)
Projected Assessment Reserve for FY 22-23									2,854,436
WQA ASSESSMENT SUMMARY - "See Annotation 33, page 52"									
WQA ASSESSMENT FOR FY 2022-23									<u>\$2,371,320</u>
WQA ASSESSMENT PER ACRE FOOT									<u>\$12</u>

OTHER - GENERAL
(See Annotation No. 1 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$26,721</u>	<u>\$62,400</u>	<u>\$60,800</u>	<u>\$66,600</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	15,376	45,700	44,800	49,900
Community Relations	11,345	16,700	16,000	16,700
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$12,348</u>	<u>\$0</u>	<u>\$22,117</u>	<u>\$18,333</u>
WQA Salaries	6,747		12,064	10,000
WQA Benefits	2,227		4,021	3,333
WQA Overhead	3,374		6,032	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 & Remediation</i>				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$39,069</u>	<u>\$62,400</u>	<u>\$82,917</u>	<u>\$84,933</u>
<u>REVENUES</u>	<u>\$39,069</u>	<u>\$62,400</u>	<u>\$82,917</u>	<u>\$84,933</u>
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				
WQA Assessment	39,069	62,400	82,917	84,933

OTHER - PROP 68 ARCADIA LONGDEN AND LIVE OAK TREATMENT
(See Annotation No. 2 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,580,000</u>	<u>\$1,542,600</u>	<u>\$775,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>		13,200		0
<i>Prop 68 - WQA Benefits</i>		4,400		0
<i>Prop 68 - WQA Overhead</i>		6,600		0
Legal				
Utilities				
<i>Prop 68 - Consultants</i>		26,400		
<i>Prop 68 - Treatment & Remediation</i>		1,529,400	1,542,600	775,400
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,580,000</u>	<u>\$1,542,600</u>	<u>\$775,400</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,580,000</u>	<u>\$1,542,600</u>	<u>\$775,400</u>
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	1,542,600	775,400
WQA Assessment		11,000	0	0

OTHER - PROP 68 MONROVIA MYRTLE WELLFIELD TREATMENT
(See Annotation No. 2 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$4,465,000</u>	<u>\$4,414,400</u>	<u>\$2,273,600</u>
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 & Remediation</i>		4,414,400	4,414,400	2,273,600
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$4,465,000</u>	<u>\$4,414,400</u>	<u>\$2,273,600</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$4,465,000</u>	<u>\$4,414,400</u>	<u>\$2,273,600</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		0	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		4,454,000	4,414,400	2,273,600
WQA Assessment		11,000	0	0

SGVWC PLANT 11
(See Annotation No. 2 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$202,500</u>	<u>\$177,200</u>	<u>\$91,800</u>
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 & Remediation</i>		177,200	177,200	91,800
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$202,500</u>	<u>\$177,200</u>	<u>\$91,800</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$202,500</u>	<u>\$177,200</u>	<u>\$91,800</u>
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				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		197,000	177,200	91,800
WQA Assessment		5,500	0	0

WHITTIER NARROWS OPERABLE UNIT
(See Annotation No. 2 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$2,365,000</u>	<u>\$0</u>	<u>\$2,365,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		2,365,000		2,365,000
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$6,017</u>	<u>\$9,167</u>	<u>\$2,066</u>	<u>\$9,167</u>
WQA Salaries	3,288	5,000	1,033	5,000
WQA Benefits	1,085	1,667	344	1,667
WQA Overhead	1,644	2,500	689	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 & Remediation</i>				
Other (permits)/misc/mtgs				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$6,017</u>	<u>\$2,374,167</u>	<u>\$2,066</u>	<u>\$2,374,167</u>
<u>REVENUES</u>	<u>\$6,017</u>	<u>\$2,374,167</u>	<u>\$2,066</u>	<u>\$2,374,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	100,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1		2,365,000		2,265,000
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	6,017	9,167	2,066	9,167

BALDWIN PARK AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$295,137</u>	<u>\$227,400</u>	<u>\$228,700</u>	<u>\$245,800</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	261,102	194,000	196,700	212,400
Community Relations	34,035	33,400	32,000	33,400
Postage/Supplies/Other	0	0	0	0
Project Construction	0	0	0	0
Contractors/Project Grants	0	0	0	0
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$663,990</u>	<u>\$874,693</u>	<u>\$570,499</u>	<u>\$756,686</u>
WQA Salaries	81,947	110,000	85,368	110,000
WQA Benefits	26,878	36,300	28,456	36,300
WQA Overhead	40,312	55,000	42,684	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	4,582	85,000	0	85,000
Utilities	0	0	0	0
<i>Prop 68 - Consultants</i>	0	0	0	0
<i>Prop 68 - Treatment & Remediation</i>	0	0	0	0
Other (Escrow Fees)	0	12,000	11,465	12,000
Treatment and Remediation	510,271	576,393	402,526	458,386
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$959,127</u>	<u>\$1,102,093</u>	<u>\$799,199</u>	<u>\$1,002,486</u>
<u>REVENUES</u>	<u>\$959,127</u>	<u>\$1,102,093</u>	<u>\$799,199</u>	<u>\$1,002,486</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0	0	0	0
Title XVI (XVI)	0	0	0	0
Potentially Responsible Parties (PRP)	837,282	903,293	558,236	793,886
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	121,845	198,800	240,963	208,600

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 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$268,437</u>	<u>\$200,700</u>	<u>\$204,200</u>	<u>\$218,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	247,702	180,600	185,000	197,900
Community Relations	20,735	20,100	19,200	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$663,990</u>	<u>\$856,393</u>	<u>\$570,499</u>	<u>\$738,386</u>
WQA Salaries	81,947	100,000	85,368	100,000
WQA Benefits	26,878	33,000	28,456	33,000
WQA Overhead	40,312	50,000	42,684	50,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal/Consultants	4,582	85,000		85,000
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)/Misc		12,000	11,465	12,000
Treatment and Remediation	510,271	576,393	402,526	458,386
Costs/Administrative Costs/Grants				
<u>TOTAL CAPITAL & OPERATING</u>	<u>\$932,427</u>	<u>\$1,057,093</u>	<u>\$774,699</u>	<u>\$956,386</u>
<u>REVENUES</u>	<u>\$932,427</u>	<u>\$1,057,093</u>	<u>\$774,699</u>	<u>\$956,386</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	837,282	903,293	558,236	793,886
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	95,145	153,800	216,463	162,500

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 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$26,700</u>	<u>\$26,700</u>	<u>\$24,500</u>	<u>\$27,800</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	13,400	13,400	11,700	14,500
Community Relations	13,300	13,300	12,800	13,300
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$18,300</u>	<u>\$0</u>	<u>\$18,300</u>
WQA Salaries		10,000		10,000
WQA Benefits		3,300		3,300
WQA Overhead		5,000		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 & Remediation</i>				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$26,700</u>	<u>\$45,000</u>	<u>\$24,500</u>	<u>\$46,100</u>
<u>REVENUES</u>	<u>\$26,700</u>	<u>\$45,000</u>	<u>\$24,500</u>	<u>\$46,100</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)		0		0
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	26,700	45,000	24,500	46,100

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 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$242,400</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	242,400	150,000	150,000	150,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,575,088</u>	<u>\$1,528,949</u>	<u>\$1,289,362</u>	<u>\$1,625,125</u>
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 & Remediation</i>				
Other				
Treatment and Remediation	1,575,088	1,501,819	1,289,362	1,623,295
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,817,488</u>	<u>\$1,678,949</u>	<u>\$1,439,362</u>	<u>\$1,775,125</u>
<u>REVENUES</u>	<u>\$1,817,488</u>	<u>\$1,678,949</u>	<u>\$1,439,362</u>	<u>\$1,775,125</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)			0	
Potentially Responsible Parties (PRP)	1,817,488	1,653,649	1,439,362	1,775,125
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 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$1,472,816</u>	<u>\$280,200</u>	<u>\$0</u>	<u>\$280,200</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	1,472,816	280,200		280,200
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$3,825,631</u>	<u>\$4,311,038</u>	<u>\$3,926,906</u>	<u>\$4,883,613</u>
WQA Salaries	778	1,500	100	1,500
WQA Benefits	257	495	33	495
WQA Overhead	389	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 & Remediation</i>				
Other				
Treatment and Remediation	3,824,207	4,282,993	3,926,722	4,880,868
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$5,298,447</u>	<u>\$4,591,238</u>	<u>\$3,926,906</u>	<u>\$5,163,813</u>
<u>REVENUES</u>	<u>\$5,298,447</u>	<u>\$4,591,238</u>	<u>\$3,926,906</u>	<u>\$5,163,813</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	5,298,447	4,565,938	3,926,906	5,163,813
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		19,800		0
WQA Assessment		5,500		0

BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 14
(See Annotation No. 5 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$2,674,438</u>	<u>\$1,528,949</u>	<u>\$1,107,504</u>	<u>\$3,297,284</u>
WQA Salaries	511	1,000	200	1,000
WQA Benefits	169	330	67	330
WQA Overhead	255	500	100	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 & Remediation</i>		13,200		
Other				
Treatment and Remediation	2,673,503	1,501,819	1,107,137	3,295,454
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,674,438</u>	<u>\$1,528,949</u>	<u>\$1,107,504</u>	<u>\$3,297,284</u>
<u>REVENUES</u>	<u>\$2,674,438</u>	<u>\$1,528,949</u>	<u>\$1,107,504</u>	<u>\$3,297,284</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	2,674,438	1,503,649	1,107,504	3,297,284
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		19,800		0
WQA Assessment		5,500		0

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B5
(See Annotation No. 6 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$1,881,219</u>	<u>\$3,361,665</u>	<u>\$2,254,860</u>	<u>\$3,336,365</u>
WQA Salaries	66	1,000		1,000
WQA Benefits	22	330		330
WQA Overhead	33	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 & Remediation</i>				
Other				
Treatment and Remediation	1,881,098	3,334,535	2,254,860	3,334,535
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,881,219</u>	<u>\$3,361,665</u>	<u>\$2,254,860</u>	<u>\$3,336,365</u>
<u>REVENUES</u>	<u>\$1,881,219</u>	<u>\$3,361,665</u>	<u>\$2,254,860</u>	<u>\$3,336,365</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,881,219	3,334,535	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		0
WQA Assessment		7,330		1,830

BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1
(See Annotation No. 7 Page 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$14,229</u>	<u>\$211,680</u>	<u>\$0</u>	<u>\$211,680</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	14,229	211,680		211,680
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$4,188,802</u>	<u>\$4,601,857</u>	<u>\$2,830,447</u>	<u>\$4,203,544</u>
WQA Salaries		2,000	100	2,000
WQA Benefits		660	33	660
WQA Overhead		1,000	50	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 & Remediation</i>				
Other				
Treatment and Remediation	4,188,802	4,572,897	2,830,263	4,199,884
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$4,203,031</u>	<u>\$4,813,537</u>	<u>\$2,830,447</u>	<u>\$4,415,224</u>
<u>REVENUES</u>	<u>\$4,203,031</u>	<u>\$4,813,537</u>	<u>\$2,830,447</u>	<u>\$4,415,224</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	4,203,031	4,788,237	2,830,447	4,415,224
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		19,800		0
WQA Assessment		5,500		0

BALDWIN PARK AREA OPERABLE UNIT - SWS PLANTS
(See Annotation No. 8 Page 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,117,424</u>	<u>\$527,797</u>	<u>\$1,536,298</u>	<u>\$684,969</u>
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 & Remediation</i>				
Other				
Treatment and Remediation	1,117,424	527,797	1,536,298	684,969
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,117,424</u>	<u>\$527,797</u>	<u>\$1,536,298</u>	<u>\$684,969</u>
<u>REVENUES</u>	<u>\$1,117,424</u>	<u>\$527,797</u>	<u>\$1,536,298</u>	<u>\$684,969</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,117,424	527,797	1,536,298	684,969
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 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction			0	
Contractors/Project Grants			0	
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$1,004,273</u>
WQA Salaries		1,000		1,000
WQA Benefits		333		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 & Remediation</i>				
Other				
Treatment and Remediation		1,002,440		1,002,440
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$1,004,273</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$1,004,273</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			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 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$546,000</u>	<u>\$379,000</u>	<u>\$0</u>
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 & Remediation</i>		495,400	379,000	0
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$546,000</u>	<u>\$379,000</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$546,000</u>	<u>\$379,000</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		535,000	379,000	0
WQA Assessment		11,000		0

EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$75,794</u>	<u>\$83,100</u>	<u>\$81,500</u>	<u>\$89,000</u>
WQA Salaries	0			
WQA Benefits	0		0	
WQA Overhead	0		0	
Project Planning & Design				
Design				
Legal/Mediation	0	0	0	0
Government Relations	56,964	63,000	62,300	68,900
Community Relations	18,830	20,100	19,200	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$47,401</u>	<u>\$55,900</u>	<u>\$39,226</u>	<u>\$55,900</u>
WQA Salaries	25,588	30,000	21,396	30,000
WQA Benefits	9,037	9,900	7,132	9,900
WQA Overhead	12,726	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 & Remediation</i>				
Other	50	1,000		1,000
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$123,195</u>	<u>\$139,000</u>	<u>\$120,726</u>	<u>\$144,900</u>
<u>REVENUES</u>	<u>\$123,195</u>	<u>\$139,000</u>	<u>\$120,726</u>	<u>\$144,900</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0			
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	123,195	139,000	120,726	144,900

EL MONTE AREA OPERABLE UNIT- GSWC ENCINITA

(See Annotation No. 11 Page 51)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
	<u>374,781</u>	<u>757,500</u>	<u>732,000</u>	<u>394,000</u>
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 & Remediation</i>		732,200	732,000	394,000
Other				
Treatment and Remediation	374,781			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>374,781</u>	<u>757,500</u>	<u>732,000</u>	<u>394,000</u>
<u>REVENUES</u>	<u>374,781</u>	<u>757,500</u>	<u>1,464,000</u>	<u>394,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	374,781		732,000	
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		752,000	732,000	394,000
WQA Assessment		5,500	0	0

EL MONTE AREA OPERABLE UNIT - WESTSIDE SHALLOW REMEDY
(See Annotation No. 12 Page 51)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$5,046</u>	<u>\$5,500</u>	<u>\$1,833</u>	<u>\$5,500</u>
WQA Salaries	2,757	3,000	1,000	3,000
WQA Benefits	910	1,000	333	1,000
WQA Overhead	1,379	1,500	500	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 & Remediation</i>				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$5,046</u>	<u>\$5,500</u>	<u>\$1,833</u>	<u>\$5,500</u>
<u>REVENUES</u>	<u>\$5,046</u>	<u>\$5,500</u>	<u>\$1,833</u>	<u>\$5,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	0		0
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	5,046	5,500	1,833	5,500

EL MONTE AREA OPERABLE UNIT - ESPSD
EASTSIDE SHALLOW REMEDY
(See Annotation No. 13 Page 51)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries			0	
WQA Benefits			0	
WQA Overhead			0	
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$3,555</u>	<u>\$435,610</u>	<u>\$2,750</u>	<u>\$435,610</u>
WQA Salaries	1,943	2,500	1,500	2,500
WQA Benefits	641	825	500	825
WQA Overhead	971	1,250	750	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 & Remediation</i>				
Other				
Treatment and Remediation		431,035		431,035
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$3,555</u>	<u>\$435,610</u>	<u>\$2,750</u>	<u>\$435,610</u>
<u>REVENUES</u>	<u>\$3,555</u>	<u>\$435,610</u>	<u>\$2,750</u>	<u>\$435,610</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0			
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	431,035		431,035
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	3,555	4,575	2,750	4,575

EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 14, 15 & 16
SOUTHEAST DEEP REMEDY
(See Annotation No. 14 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,852</u>	<u>\$1,662,500</u>	<u>\$1,653,800</u>	<u>\$826,900</u>
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 & Remediation</i>		1,637,200	1,653,800	826,900
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,852</u>	<u>\$1,662,500</u>	<u>\$1,653,800</u>	<u>\$826,900</u>
<u>REVENUES</u>	<u>\$1,852</u>	<u>\$1,662,500</u>	<u>\$1,653,800</u>	<u>\$826,900</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0			
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		1,657,000	1,653,800	826,900
WQA Assessment	1,852	5,500	0	0

EL MONTE AREA OPERABLE UNIT- City of El Monte Wells 2,10, & 12
(See Annotation No. 15 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$415,673</u>	<u>\$822,000</u>	<u>\$779,333</u>	<u>\$389,667</u>
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 & Remediation</i>		771,400	779,333	389,667
Other				
Treatment and Remediation	415,451			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$415,673</u>	<u>\$822,000</u>	<u>\$779,333</u>	<u>\$389,667</u>
<u>REVENUES</u>	<u>\$415,673</u>	<u>\$822,000</u>	<u>\$779,333</u>	<u>\$389,667</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0		0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	415,451	0		0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		811,000	779,333	389,667
WQA Assessment	222	11,000	0	0

SO. EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$120,374</u>	<u>\$147,600</u>	<u>\$145,400</u>	<u>\$158,300</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design (Reg. Board)				
Legal/Mediation				
Government Relations	82,597	114,200	113,400	124,900
Community Relations	37,777	33,400	32,000	33,400
Postage/Supplies/Other(Reg. Board)				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$134,604</u>	<u>\$18,333</u>	<u>\$192,170</u>	<u>\$183,333</u>
WQA Salaries	71,821	10,000	104,820	100,000
WQA Benefits	23,929	3,333	34,940	33,333
WQA Overhead	35,875	5,000	52,410	50,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal/Consultants	75			
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other - conference and meetings	2,904			
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$254,978</u>	<u>\$165,933</u>	<u>\$337,570</u>	<u>\$341,633</u>
<u>REVENUES</u>	<u>\$254,978</u>	<u>\$165,933</u>	<u>\$337,570</u>	<u>\$341,633</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	254,978	165,933	337,570	341,633

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 12
(See Annotation No. 16 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$793,399</u>	<u>\$2,717,906</u>	<u>\$1,000,000</u>	<u>\$1,185,623</u>
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 & Remediation</i>		2,396,200		
Other (permits)				
Treatment and Remediation	793,399	296,406	1,000,000	1,185,623
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$793,399</u>	<u>\$2,717,906</u>	<u>\$1,000,000</u>	<u>\$1,185,623</u>
<u>REVENUES</u>	<u>\$793,399</u>	<u>\$2,717,906</u>	<u>\$1,000,000</u>	<u>\$1,185,623</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement	793,399	296,406	1,000,000	1,175,623
Settlement Funding		0		0
Interest income				
SWRCB DFA Proposition 68		2,416,000		10,000
WQA Assessment		5,500	0	0

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 15
(See Annotation No. 16 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$101,468</u>	<u>\$0</u>	<u>\$102,000</u>	<u>\$102,000</u>
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 & Remediation</i>				
Other (permits)				
Treatment and Remediation	101,468		102,000	102,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$101,468</u>	<u>\$0</u>	<u>\$102,000</u>	<u>\$102,000</u>
<u>REVENUES</u>	<u>\$101,468</u>	<u>\$0</u>	<u>\$102,000</u>	<u>\$102,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement	101,468	0	102,000	102,000
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 5
(See Annotation No. 16 Page 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$227,605</u>	<u>\$1,017,136</u>	<u>\$250,000</u>	<u>\$250,000</u>
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 & Remediation</i>		917,200		
Other (permits)				
Treatment and Remediation	227,605	74,636	250,000	250,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$227,605</u>	<u>\$1,017,136</u>	<u>\$250,000</u>	<u>\$250,000</u>
<u>REVENUES</u>	<u>\$227,605</u>	<u>\$1,017,136</u>	<u>\$250,000</u>	<u>\$250,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement	227,605	74,636	250,000	250,000
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		937,000		0
WQA Assessment		5,500	0	0

**SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK
CENTRALIZED TREATMENT PLANT**
(See Annotation No. 17 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,713,750</u>	<u>\$0</u>	<u>\$1,713,750</u>
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 & Remediation</i>				
Other (permits)				
Treatment and Remediation		1,700,000		1,700,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,713,750</u>	<u>\$0</u>	<u>\$1,713,750</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,713,750</u>	<u>\$0</u>	<u>\$1,713,750</u>
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 52)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$2,597,500</u>	<u>\$2,572,200</u>	<u>\$1,324,800</u>
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 & Remediation</i>		2,572,200	2,572,200	1,324,800
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$2,597,500</u>	<u>\$2,572,200</u>	<u>\$1,324,800</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$2,597,500</u>	<u>\$2,572,200</u>	<u>\$1,324,800</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding	0			
Interest income				
SWRCB DFA Proposition 68		2,592,000	2,572,200	1,324,800
WQA Assessment		5,500	0	0

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT 8
(See Annotation No. 18 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$512,458</u>	<u>\$941,354</u>	<u>\$200,000</u>	<u>\$210,000</u>
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 & Remediation</i>		835,200		
Other (permits)				
Treatment and Remediation	512,458	80,854	200,000	210,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$512,458</u>	<u>\$941,354</u>	<u>\$200,000</u>	<u>\$210,000</u>
<u>REVENUES</u>	<u>\$512,458</u>	<u>\$941,354</u>	<u>\$200,000</u>	<u>\$210,000</u>
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	512,458	80,854	200,000	200,000
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		855,000		10,000
WQA Assessment		5,500	0	0

SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 WELLS
(See Annotation No. 19 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$104,989</u>	<u>\$584,500</u>	<u>\$105,000</u>	<u>\$115,000</u>
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 & Remediation</i>		559,200		
Other (permits)				
Treatment and Remediation	104,989		105,000	115,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$104,989</u>	<u>\$584,500</u>	<u>\$105,000</u>	<u>\$115,000</u>
<u>REVENUES</u>	<u>\$104,989</u>	<u>\$584,500</u>	<u>\$105,000</u>	<u>\$115,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)			0	
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement	100,927		105,000	105,000
Settlement Funding	4,062			
Interest income				
SWRCB DFA Proposition 68		579,000		10,000
WQA Assessment		5,500	0	0

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT G4
(See Annotation No. 20 Page 53)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$266,500</u>	<u>\$169,103</u>	<u>\$196,897</u>
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 & Remediation</i>		241,200	169,103	196,897
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$266,500</u>	<u>\$169,103</u>	<u>\$196,897</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$266,500</u>	<u>\$169,103</u>	<u>\$196,897</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding	0			
Interest income				
SWRCB DFA Proposition 68		261,000	169,103	196,897
WQA Assessment		5,500		

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY**
(See Annotation No. 21 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$125,580</u>	<u>\$189,450</u>	<u>\$152,675</u>	<u>\$158,667</u>
WQA Salaries	2,201	5,000		2,000
WQA Benefits	726	1,650		667
WQA Overhead	1,101	2,500		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	16,161	20,000	22,675	20,000
<i>Prop 68 - Consultants</i>		13,200		
<i>Prop 68 - Treatment & Remediation</i>		135,000	130,000	135,000
Other (permits)	3,100			
Treatment and Remediation	102,291			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$125,580</u>	<u>\$189,450</u>	<u>\$152,675</u>	<u>\$158,667</u>
<u>REVENUES</u>	<u>\$125,580</u>	<u>\$189,450</u>	<u>\$152,675</u>	<u>\$158,667</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		423,000	342,178	268,822
WQA Assessment	125,580	(233,550)	(189,503)	(110,155)

SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY - HYDROPUNCH
(See Annotation No. 21 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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				
<u>OPERATING EXPENSES</u>	<u>\$330,077</u>	<u>\$18,333</u>	<u>\$42,771</u>	<u>\$0</u>
WQA Salaries	17,413	10,000	10,000	
WQA Benefits	5,746	3,333	3,333	0
WQA Overhead	8,707	5,000	5,000	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 & Remediation</i>				
Other (permits)	392			
Treatment and Remediation	297,819		24,438	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$330,077</u>	<u>\$18,333</u>	<u>\$42,771</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$330,077</u>	<u>\$18,333</u>	<u>\$42,771</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	172,239		13,180	
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	157,838	18,333	29,591	0

**SO. EL MONTE AREA OPERABLE UNIT
REGIONAL SITE INVESTIGATION**
(See Annotation No. 22 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$287,082</u>	<u>\$250,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants			287,082	250,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$317,585</u>	<u>\$2,055,000</u>	<u>\$466,453</u>	<u>\$1,212,302</u>
WQA Salaries	26,843	30,000	33,893	30,000
WQA Benefits	8,858	10,000	11,298	10,000
WQA Overhead	13,421	15,000	16,947	15,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal			3,000	3,000
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)	33			
Treatment and Remediation	268,430	2,000,000	401,316	1,154,302
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$317,585</u>	<u>\$2,055,000</u>	<u>\$753,535</u>	<u>\$1,462,302</u>
<u>REVENUES</u>	<u>\$317,585</u>	<u>\$2,055,000</u>	<u>\$753,535</u>	<u>\$1,462,302</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	253,918	1,571,342	574,700	1,171,382
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	63,667	483,658	178,835	290,920

SO. EL MONTE AREA OPERABLE UNIT - GSWC Garvey Plant
(See Annotation No. 23 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$243,500</u>	<u>\$220,000</u>	<u>\$110,000</u>
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 & Remediation</i>		218,200	220,000	110,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$243,500</u>	<u>\$220,000</u>	<u>\$110,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$243,500</u>	<u>\$220,000</u>	<u>\$110,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	0			
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		238,000	220,000	110,000
WQA Assessment	0	5,500	0	-

PUENTE VALLEY AREA OPERABLE UNIT - GENERAL

(See Annotation No. 1 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$44,635</u>	<u>\$33,600</u>	<u>\$32,500</u>	<u>\$35,700</u>
WQA Salaries				
WQA Benefits		0		0
WQA Overhead		0		0
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	33,290	23,600	22,900	25,700
Community Relations	11,345	10,000	9,600	10,000
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$36,043</u>	<u>\$49,833</u>	<u>\$45,833</u>	<u>\$68,167</u>
WQA Salaries	19,714	25,000	25,000	35,000
WQA Benefits	6,506	8,333	8,333	11,667
WQA Overhead	9,823	12,500	12,500	17,500
<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 & Remediation</i>				
Other (meetings and conferences)		4,000		4,000
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$80,678</u>	<u>\$83,433</u>	<u>\$78,333</u>	<u>\$103,867</u>
<u>REVENUES</u>	<u>\$80,678</u>	<u>\$83,433</u>	<u>\$78,333</u>	<u>\$103,867</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	80,678	83,433	78,333	103,867

PUENTE VALLEY AREA OPERABLE UNIT
SGVWC PLANT B11
(See Annotation No. 24 Page 54)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$186,266</u>	<u>\$230,633</u>	<u>\$0</u>	<u>\$205,333</u>
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 & Remediation</i>				
Other (permits)				
Treatment and Remediation	186,266	205,333		205,333
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$186,266</u>	<u>\$230,633</u>	<u>\$0</u>	<u>\$205,333</u>
<u>REVENUES</u>	<u>\$186,266</u>	<u>\$230,633</u>	<u>\$0</u>	<u>\$205,333</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	186,266	205,333	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		0
WQA Assessment		5,500	0	0

**PUENTE VALLEY AREA OPERABLE UNIT
INTERMEDIATE ZONE REMEDY**
(See Annotation No. 25 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$10,274</u>	<u>\$9,167</u>	<u>\$5,061,810</u>	<u>\$3,381,507</u>
WQA Salaries	5,615	5,000	1,800	5,000
WQA Benefits	1,852	1,667	600	1,667
WQA Overhead	2,807	2,500	900	2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants			5,058,510	3,372,340
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>
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 & Remediation</i>				
Other (permits)				
Treatment and Remediation	0			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$10,274</u>	<u>9,167</u>	<u>\$5,061,810</u>	<u>3,381,507</u>
<u>REVENUES</u>	<u>\$10,274</u>	<u>\$9,167</u>	<u>\$5,061,810</u>	<u>3,381,507</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	0	5,058,510	3,372,340
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	10,274	9,167	3,300	9,167

**PUENTE VALLEY AREA OPERABLE UNIT
SHALLOW ZONE NORTH REMEDY**
(See Annotation No. 26 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$1,920</u>	<u>\$1,833</u>	<u>\$2,750</u>	<u>\$1,833</u>
WQA Salaries	1,047	1,000	1,500	1,000
WQA Benefits	349	333	500	333
WQA Overhead	524	500	750	500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries		0	0	0
WQA Benefits		0	0	0
WQA Overhead		0	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 & Remediation</i>				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,920</u>	<u>\$1,833</u>	<u>\$2,750</u>	<u>\$1,833</u>
<u>REVENUES</u>	<u>\$1,920</u>	<u>\$1,833</u>	<u>\$2,750</u>	<u>\$1,833</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	1,920	1,833	2,750	1,833

AREA THREE OPERABLE UNIT- City of Alhambra
(See Annotations No. 1 Page 46 and No. 27 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$22,161</u>	<u>\$52,500</u>	<u>\$53,000</u>	<u>\$56,900</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	18,535	45,900	46,700	50,300
Community Relations	3,626	6,600	6,300	6,600
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$9,865</u>	<u>\$3,436,400</u>	<u>\$3,451,487</u>	<u>\$1,728,900</u>
WQA Salaries	5,354	6,500	9,538	6,500
WQA Benefits	1,834	2,100	3,179	2,100
WQA Overhead	2,677	3,300	4,769	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 & Remediation</i>		3,399,200	3,434,000	1,717,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$32,026</u>	<u>\$3,488,900</u>	<u>\$3,504,487</u>	<u>\$1,785,800</u>
<u>REVENUES</u>	<u>\$32,026</u>	<u>\$3,488,900</u>	<u>\$3,504,487</u>	<u>\$1,785,800</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0		0
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		3,419,000	3,434,000	1,717,000
WQA Assessment	32,026	69,900	70,487	68,800

City of South Pasadena- Wilson Wells Treatment
(See Annotation No. 28 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,512,330</u>	<u>\$1,500,667</u>	<u>\$750,333</u>
WQA Salaries		1,000		
WQA Benefits		330		
WQA Overhead		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 & Remediation</i>		1,485,200	1,500,667	750,333
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,512,330</u>	<u>\$1,500,667</u>	<u>\$750,333</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,512,330</u>	<u>\$1,500,667</u>	<u>\$750,333</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		0	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		1,505,000	1,500,667	750,333
WQA Assessment	0	7,330	0	0

Proposition 68- Grant Administration Costs

(See Annotation No. 29 Page 56)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 20-21 Actual	Fiscal Yr 2021-22 Budget	Fiscal Yr 21-22 Projected	Fiscal Yr 2022-23 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$70,481</u>	<u>\$0</u>	<u>\$538,333</u>	<u>\$383,333</u>
WQA Salaries	37,547			
WQA Benefits	12,390			
WQA Overhead	18,774			
<i>Prop 68 - WQA Salaries</i>			130,000	100,000
<i>Prop 68 - WQA Benefits</i>			43,333	33,333
<i>Prop 68 - WQA Overhead</i>			65,000	50,000
Legal				
Utilities				
<i>Prop 68 - Consultants</i>	1,770		300,000	200,000
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$70,481</u>	<u>\$0</u>	<u>\$538,333</u>	<u>\$383,333</u>
<u>REVENUES</u>	<u>\$70,481</u>	<u>\$0</u>	<u>\$538,333</u>	<u>\$383,333</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		0	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	430,000	300,000
WQA Assessment	70,481	0	108,333	83,333

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NAME	<u>F Yr 20-21</u> <u>Actual</u>	<u>FY 2021-22</u> <u>Budget</u>	<u>FY 21-22</u> <u>Projected</u>	<u>FY 2022-23</u> <u>Budget</u>
<u>OPERATING EXPENSES</u>				
<u>Board Member Fees</u>	45,875	66,800	50,000	66,800
<u>Insurance</u>	157,250	193,000	175,000	193,000
-General Liability/Property Insurance	28,633	36,000	30,000	36,000
-Group Insurance	124,046	150,000	140,000	150,000
-Workers Compensation	4,571	7,000	5,000	7,000
<u>Office Expenses</u>	40,365	48,500	45,683	48,500
- Supplies	7,055	7,000	7,000	7,000
- Printing/Mailings	0	1,500	1,500	1,500
- Dues & Subscriptions	24,654	28,000	25,000	28,000
- Postage	601	500	542	500
- Telephone	5,753	6,500	6,405	6,500
- Graphics/Photo		2,500	2,500	2,500
- Plant & Water Service	2,302	2,500	2,736	2,500
<u>Rents & Leases</u>	98,674	99,500	98,986	120,700
- Office Facilities "See Annotation 31a"	91,668	92,000	92,000	102,000
- Equipment: Postage Machine	730	1,200	723	1,200
- Security System	1,224	1,300	1,224	10,000
- Copy Machine	5,052	5,000	5,039	7,500
<u>Equipment O & M</u>	30,844	34,700	34,452	40,700
- Car Allowance	15,400	16,200	16,200	16,200
- Computer Systems "See Annotation 31b"	12,954	15,000	15,000	20,000
- Copier Machine	1,932	2,000	1,892	2,000
- Phone System	0	500	500	1,500
- Postage Machine	168	500	500	500
- Web Hosting	390	500	360	500
<u>Outside Consulting Services</u>	167,019	355,000	238,000	341,000
- Computer Consultant "See Annotation 31c"	16,228	25,000	20,000	30,000
- Engineering/Technical	0	50,000	0	25,000
- Permitting Activities "See Annotation 31d"	32,624	10,000	25,000	25,000
- Database & Mapping	15,220	90,000	90,000	90,000
- Legal (General Counsel)	19,783	50,000	20,000	40,000
- Legal (Special Counsel)	2,013	15,000	1,000	10,000
- Management Services	24,000	10,000	1,000	20,000
- Accounting/Audit/Finance	26,531	30,000	30,000	30,000
- Accounting	0	10,000	5,000	6,000
- Public Information/Relations "See Annotation 31e"	30,620	60,000	40,000	60,000
- General Outside Services "See Annotation 31f"	0	5,000	6,000	5,000
<u>Education & Training</u>	2,639	5,000	2,000	5,000
- Tuition Reimbursement	0	0	0	0
- Training	2,639	5,000	2,000	5,000

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2023

ACCOUNT NAME	<u>F Yr 20-21</u> <u>Actual</u>	<u>FY 2021-22</u> <u>Budget</u>	<u>FY 21-22</u> <u>Projected</u>	<u>FY 2022-23</u> <u>Budget</u>
<u>Travel, Meetings & Conference Expenses</u>	<u>5,924</u>	<u>35,000</u>	<u>20,000</u>	<u>40,000</u>
"See Annotation 31g"				
- Board Member Travel, Meeting & Conferences	55	10,000	10,000	15,000
- Regular Employee Travel, Meeting & Conferences	5,869	25,000	10,000	25,000
<u>Administrative Salaries & Benefits "See Annotation 31h"</u>	<u>529,589</u>	<u>542,800</u>	<u>505,692</u>	<u>571,000</u>
-Salaries - FT (6) Employees	728,948	850,000	787,596	890,000
-Payroll Taxes	14,638	20,000	15,500	22,000
-Retirement Plan	90,691	110,000	97,700	114,000
-Salaries Allocated to Projects "See Annotation 31i"	(304,688)	(437,200)	(395,104)	(455,000)
Fixed Assets	<u>4,444</u>	<u>35,000</u>	<u>15,000</u>	<u>55,000</u>
- Office Improvements / Furniture	0	10,000	0	20,000
- Computer Systems/Equipment	4,444	25,000	15,000	35,000
Contingency	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL OPERATING EXPENSES	<u>\$1,082,623</u>	<u>\$1,465,300</u>	<u>\$1,234,813</u>	<u>\$1,531,700</u>
<u>REVENUES</u>	<u>\$1,082,623</u>	<u>\$1,465,300</u>	<u>\$1,234,813</u>	<u>\$1,531,700</u>
Interest income "See Annotation 32"	29,948	30,000	10,000	36,000
Other Income (Agenda/Copy Fees/Luncheons)	0	0	0	0
Benefits & Overhead Allocated to Projects	252,817	363,800	329,253	378,654
SEMOU Settlement Funding / FFPA Funds	0	0	0	0
WQA Assessment "See Annotation 33"	799,858	1,071,500	895,560	1,117,046

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2023

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 22/23 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, 2023

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. For FY 21/22 and FY 22/23, treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

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. For FY 21/22 and FY 22/23, treatment and remediation costs are funded by SWRCB DFA Proposition 68 grant funds.

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 and Proposition 68 funds. For FY 21/22 and FY 22/23, treatment and remediation costs are funded by SWRCB DFA Proposition 68 grant funds.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2023

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 FY22/23 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, 2023

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 FY22/23 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 22/23 budget includes treatment and remediation costs, 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 22/23 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, 2023

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 22/23 budget 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 FY22/23 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. For FY 21/22, treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds. Those funds were fully utilized in FY 21/22.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2023

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 and FY 22/23 are for treatment and remediation costs that are funded by SWRCB DFA Proposition 68 funds.

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, 2023

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 are funded by the ESPSD, by agreement. There are certain costs not funded by the ESPSD, and these are reflected in both FY 21/22 and FY 22/23 as being funded by SWRCB DFA Proposition 68 funds.

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 and FY 22/23 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 FY22/23 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 and FY 22/23 are funded by SWRCB DFA Proposition 68 funds.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2023

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 22/23. It will eventually replace the Well 12 VOC treatment facility.

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 and FY 22/23, funding for the treatment and remediation costs for VOC treatment at Plant 8 is being 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 and FY 22/23 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 and 22/23 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, 2023

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 and FY 22/23 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 were included in the budget for FY 21/22. The investigation was completed in FY 21/22, and no future funding is anticipated.

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 FY22/23 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. The 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 costs reflected in FY 21/22 and FY 22/23 are for treatment and remediation costs funded by SWRCB DFA Proposition 68 funds..

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, 2023

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 allocated Restoration funds to offset a portion of the construction costs. These funds have been fully utilized as of FY 22/23.

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

This project is being implemented by Carrier Corporation to satisfy its responsibility for the PVOU shallow zone north 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 22/23 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. For FY 21/22 and 22/23 the treatment and remediation costs are funded by SWRCB DFA Proposition 68 funds.

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 is conveyed into South Pasadena's existing distribution system. The WQA Board allocated Restoration funds to partially offset the cost of construction. For FY 21/22 and 22/23 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, 2023

ANNOTATIONS AND PROJECT DESCRIPTIONS

29. SWRCB DFA Proposition 68 Administrative Costs (See page 43)

The WQA received two SWRCB DFA Proposition 68 grants to cover treatment and remediation costs for ten (10) Water Entities for a total of eighteen (18) treatment facilities located in the San Gabriel Basin. The grants are intended to reimburse the Water Entities for eligible treatment and remediation costs incurred between the period of July 1, 2018 through March 31, 2023. Included in the Administrative Costs for FY 21/22 and FY 22/23 are WQA's costs related to the administration of the two agreements that are funded by SWRCB DFA Proposition 68 funds.

NOTE: Annotation 30 is not applicable for FY 22/23

OPERATING EXPENSE BUDGET (See pages 44 - 45)

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. Although certain maintenance is performed in-house, the WQA does require the expertise of professional computer consultants. The cost of the consultants are 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 22/23 budget includes costs related to the consulting firm.

31d. Permit Activities

During FY 17/18, the WQA began participating in a working group, CEPRD, to assist in the development of a guidance manual for the SWRCB Department of Drinking Water (DDW) Policy 97-005 process. The guidance manual was completed during FY 20/21 and is now available on the DDW website. The project continued with the development of training materials for usage of the guidance manual and policies regarding Chemicals of Emerging Concern (CECs). Costs for FY 22/23 relate to continued work with CEPRD, DDW and other stakeholders regarding the development of CECs regulations.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2023

ANNOTATIONS AND PROJECT DESCRIPTIONS

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.

31f. General Outside Services

The costs for FY 21/22 relate to the lease renegotiations for the WQA office facilities. The budget for FY 22/23 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 22/23 budget projects the amount of WQA-paid expenses that each Board Member incurs up to a maximum of \$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 for FY 22/23. 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.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2023

ANNOTATIONS AND PROJECT DESCRIPTIONS

31. Operating Expenses (continued)

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

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 below reflect the FY 22/23 allocations.

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

2022/2023 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 and Administrative/Accounting Assistant.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2023

ANNOTATIONS AND PROJECT DESCRIPTIONS

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 \$10.0M 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 22/23 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 2021 is 42.8 percent, resulting in an allowable maximum assessment of \$15.23

DRAFT

A REGULAR MEETING OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY MARCH 16, 2022 AT 12:00 P.M.

With passage and signing of AB 361 and in light of the ongoing Statewide State of Emergency originally declared by Governor Newsom on March 4, 2020, WQA Board Meetings will continue to be conducted via remote teleconferencing, subject to the requirements of Government Code Section 54953(e). Due to the essential nature of the WQA Board Meetings in conducting Authority business, this 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, Bob Kuhn, Lynda Noriega, Michael Whitehead, Ed Chavez, and Robert Gonzales

BOARD MEMBERS ABSENT

None.

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

Brian Bowcock, Three Valleys MWD; Gabriel Monares, The Monares Group; Lenet Pacheco; Valley County Water District; Steve Kiggins, San Gabriel Valley MWD; Mike Phillips, California American Water; Garry Hofer, California American Water

PUBLIC COMMENT

None.

ITEMS TOO LATE TO BE AGENDIZED

None.

CONSENT CALENDAR

Mr. Gonzales moved to approve the consent calendar. Mr. Paulson seconded the motion, and it was approved by the following roll call vote.

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

NO: NONE

ABSENT: NONE

ABSTENTIONS:

Ms. Noriega abstained from Project Demand No. E91467 and Mr. Whitehead abstained from Project Demand No. E91468.

COMMITTEE REPORTS

Administrative/Finance Committee Report

Discussion /Action Regarding Board of Directors Cost of Living Adjustment ("COLA ") for Fiscal Year 2022-2023

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

Ms. Saenz reported that each year at this time, the Board considers a cost-of-living (CPI) adjustment for the daily stipend per WQA procedures. She indicated that CPI increases in Board Member stipends need to comply with the requirements of WQA Procedure No. 23 and the CA Water Code. She noted that the CPI-U Table 4 indicates that the CPI for January 2022 is 7.5%. Per Water Code Section 20202, the annual increase to Board compensation may not exceed 5%, therefore the CPI increase is limited to 5.0%. She reported that if the Board elects to increase the stipend by 5.0%, the rate will increase from \$149.43 to \$156.90. She also noted that the Board has the option to increase the stipend based on cumulative increases from 2015 to 2022, which could be an increase of up to 20.80%, and could increase the board fees from \$149.43 to \$180.51. She lastly noted that for any proposed increase, the Board needs to approve an ordinance at a noticed public hearing pursuant to the CA Water Code.

Mr. Kuhn pointed out that if the Board were to increase the stipend minimally to \$150 now, that would prevent future boards from being able to approve the 20%+ cumulative increase in the future should they go going back to 2015. He noted that the CPI increases would start over at zero again and this was a way to show that the board was fiscally responsible.

After some discussion, Mr. Kuhn moved to increase the Board stipend from \$149.43 to \$150. Mr. Paulson seconded the motion it was approved by the following roll call vote:

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

NO: NONE

ABSENT: NONE

Legislative/Public Information Committee Report

Discussion/Action Regarding AB 2449 (Rubio) – Enhancing Public Access Through Teleconferencing

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

Mr. Schoellerman reported that The Three Valleys Municipal Water District sponsored AB 2449, which would eliminate the previously existing concept of teleconference locations and will revise notice requirements to allow for greater public

participation in teleconference meetings of local agencies. The bill does not require teleconferencing, rather, it modernizes existing law to ensure greater public participation in meetings of the legislative bodies of local agencies who choose to utilize teleconferencing.

Mr. Kuhn noted that the bill would require that 2/3 of the Board must be present at the meeting location and would provide for more public participation.

After brief discussion, Ms. Noriega moved to approve a letter of support for AB 2449. Mr. Gonzales seconded the motion, and it was approved by the following roll call vote:

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

NO: NONE

ABSENT: NONE

**OTHER
ACTION/INFORMATION
ITEMS**

None

PROJECT REPORTS

Mr. Colby reported that the first payment request for Prop 68 funds will be submitted in May. He reported that the SEMOU Cooperative Agreement with EPA will expire August 2022. He indicated that there is discussion to extend that agreement for one more year. He also reported that staff was working with Department of Toxic Substances Control (DTSC) to discuss the transition from EPA to DTSC control and the future in operations.

ATTORNEY'S REPORT

None.

LEGISLATIVE REPORT

Mr. Monares reported that AB 2163 would be heard in a committee hearing on Tuesday, March 22nd at 1:30pm. He noted that the hearing would be held virtually. He also noted that the WQA has received many support letters for AB 2163 and more were still to come. He reported that WQA received \$10M for the Restoration Fund and has started working on the application for the next fiscal year's appropriation request.

**EXECUTIVE DIRECTOR'S
REPORT**

Mr. Schoellerman reported that the \$10M that the WQA received was a long time coming due to the earmark ban. He indicated that this money was important to the San Gabriel Valley and would help in leveraging state funding for cleanup projects. He thanked Senators Feinstein & Padilla along with Congresswomen Napolitano & Chu for including the funding in their budget requests. He also recognized Mr. Monares and Chris Kierig of the Kadesh Group for their work with this funding. He reported that staff would put together some

recommendations on how to allocate these funds and open a new round of the Federal Funding Program Administration.

Mr. Whitehead asked if the \$10M could be used for treatment and remediation costs.

Mr. Schoellerman confirmed that \$10M could be used for treatment and remediation costs.

He reported that AB 2163 was scheduled for a committee hearing next week and he appreciated all of the support from the various agencies. He reported that staff held a workshop on March 9th for the SGV Water Association to discuss AB 2163 and the pumping right assessment limitation adjustment. He noted that the SGV Water Association voted to support AB 2163, if amended. He indicated that they wanted to discuss the assessment limitation adjustment further. He indicated that he would continue to work with them to get their final support of AB 2163. He reported that WQA is hosting along with the Department of Drinking Water and the Coalition for Environmental Protection Restoration and Development a training webinar on 97-005 on April 7th. He noted that the webinar was free, open to everyone and would include contact hours. He reported that a DC trip was tentatively scheduled for the end of April. He noted that a WQA budget workshop would be held at the April Administrative/Finance Committee and WQA Board Meetings in April. He lastly reported that staff participated with Mr. Gonzales in a tour of the B6 Treatment Facility. He thanked the San Gabriel Valley Water Company for their assistance.

Ms. Munoz asked if the WQA will be hosting tours soon.

Mr. Schoellerman commented that staff would be looking to coordinate additional tours as soon as the COVID situation allows.

FUTURE AGENDA ITEMS

None.

FUTURE BOARD AND COMMITTEE MEETINGS

The next Administrative/Finance Committee meeting was scheduled for Tuesday, April 12, 2022, at 10am.

The next Legislative/Public Information Committee meeting was scheduled for Wednesday, April 13, 2022, at 11:00am.

The next WQA Board meeting is scheduled for Wednesday, April 20, 2022, at 12:00pm.

BOARD MEMBERS' COMMENTS/REPORTS

Mr. Kuhn asked that Mr. Schoellerman remind the SGV Water Association that they have two representatives on the WQA Board and at least one of them has to vote in the affirmative when the Board decides to take action on the WQA Budget and Assessment or it will not pass.

Mr. Whitehead commented that he didn't think that the procedure that Mr. Kuhn brought up has ever been invoked and is confident that all issues would work out. He also conveyed that the WQA has made great progress in groundwater cleanup. He also congratulated Mr. Schoellerman and the WQA team on securing the \$10M for the Restoration Fund.

Ms. Noriega agreed with the comments made by Mr. Whitehead. She noted that she would like to attend the DC trip in April. She commented that she felt the producers were close to an amenable solution and approving AB 2163. She commented that she completely agreed with Mr. Kuhn's comments regarding the stipend and noted that the action taken today was a way to show that the WQA is taking precautions for the future.

Ms. Munoz thanked everyone for their hard work.

ADJOURNMENT

The Chairwoman asked if there were any other items of business to come before the Board. There being none, the meeting was adjourned to April 20, 2022.

Valerie Munoz
Chairwoman

Bob Kuhn
Secretary

DRAFT

SAN GABRIEL BASIN WATER QUALITY AUTHORITY ADMINISTRATIVE/FINANCE COMMITTEE AND SPECIAL MEETING OF THE BOARD OF DIRECTORS APRIL 12, 2022 AT 10:00 A.M.

With passage and signing of AB 361 and in light of the ongoing Statewide State of Emergency originally declared by Governor Newsom on March 4, 2020, WQA Board Meetings will continue to be conducted via remote teleconferencing, subject to the requirements of Government Code Section 54953(e).

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

COMMITTEE MEMBERS PRESENT

Mike Whitehead and Bob Kuhn (alternate)

WATERMASTER LIASON

None.

COMMITTEE MEMBERS ABSENT

Lynda Noriega and Mark Paulson

OTHER BOARD MEMBERS PRESENT

None.

STAFF MEMBERS PRESENT

Randy Schoellerman, Executive Director; Dan Colby, Assistant Executive Director/Senior Project Manager; Mary Saenz, Director of Finance; Michelle Sanchez, Admin/Accounting Assistant

MEMBERS OF THE PUBLIC PRESENT

Brian Bowcock, Three Valleys MWD; Javier Vargas, Valley County Water District; Andy Bullington, City of Covina; Irma Cooper, Interested Party; Paul Zampiello, La Puente Valley County Water District; Roy Frausto, La Puente Valley County Water District

PUBLIC COMMENT

None.

Discussion Regarding 1st Quarter 2022 Cash Report

Ms. Saenz reported that the WQA holds its investment funds at the Local Agency Investment Fund (LAIF). The average monthly effective yield for the Pooled Money Investment Account (PMIA)/LAIF for January, February and March 2022 is 0.234%, 0.278% and 0.365%, respectively. She noted that the PMIA Quarter to Date rate is .29%, as shown on the PMIA Daily Effective Yield schedule. She indicated that the LAIF quarterly rate for January through March 2022 has not yet been issued.

Budget Workshop for Fiscal Year

Ms. Saenz provided a presentation on the draft budget for fiscal

2022/2023

year 2022/2023. She provided an overview of the assessments, assessment reserves, and Prop 68 funding relating to the draft budget. She indicated that this draft budget does not include the \$10M that WQA just received for the Restoration Fund. She reported that the draft budget reflects a \$12/acre foot assessment for fiscal year 2022/2023 which is the same as the previous three years. She reported that the projected assessment reserve for fiscal year 2022/2023 is \$2,854,436. She explained that the first payment request for Prop 68 funds would be submitted in May 2022 and the payment should be received November or December 2022. She noted that the second payment request would be submitted in August and all subsequent requested would be submitted quarterly. She indicated that another budget workshop would take place at the WQA Board meeting in April with an anticipation of adopting the budget on May 18, 2022.

Mr. Whitehead asked if there would be a cash flow issue due to the amount of time it takes for a payment to be received for the Prop 68 funds.

Ms. Saenz commented that there should not be an issue.

EXECUTIVE DIRECTOR'S REPORT

Mr. Schoellerman reported staff is working with the Bureau of Reclamation to get the \$10M for the Restoration Fund transferred over to the WQA therefore it is not reflected in the draft budget for 2022/2023. He indicated that staff was also working on the application for next years funding request. He reported that AB 2163 had been referred to the Assembly Appropriations Committee and that no date had been set. He noted that the SGV Water Association voted to support assessment limitation adjustments for the bill but that those amendments had not been introduced. He reported that the WQA's office lease ends at the end of June. He indicated that staff was reviewing comparable properties to negotiate a new lease. He also noted that the cost of the new lease was worked into the draft budget for fiscal year 2022/2023. He reported that staff has scheduled a trip to DC the last week of April. He indicated that the purposed of the trip would be to meet with legislators to discuss WQA's priorities for the year. He reported that he participated in the California Groundwater Coalition lobbying days. He indicated that there were many meetings with legislators and staff to discuss additional funding for PFAS treatment. He lastly reported that staff assisted and hosting a training webinar for 97-005 the previous week. He indicated that there were over 150 attendees, and that good feedback was received about the course.

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 APRIL 13, 2022 AT 11:00 A.M.

With passage and signing of AB 361 and in light of the ongoing Statewide State of Emergency originally declared by Governor Newsom on March 4, 2020, WQA Board Meetings will continue to be conducted via remote teleconferencing, subject to the requirements of Government Code Section 54953(e).

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 Robert Gonzales

WATERMASTER LIASON

None.

COMMITTEE MEMBERS ABSENT

None.

OTHER BOARD MEMBERS PRESENT

None.

STAFF MEMBERS PRESENT

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

MEMBERS OF THE PUBLIC PRESENT

Chris Lancaster, Civic Publications; Brian Bowcock, Three Valleys MWD; Irma Cooper, Interested Party; Lenet Pacheco, Valley County Water District; Jody Roberto, Three Valleys MWD

Public Comment

None.

Discussion Regarding Next Advertorial

Ms. Moreno reported that staff finished the ad that would be in the Earth Day publication.

Mr. Lancaster reported that the publication would be printed in the San Gabriel Valley Newspapers on April 21st and in the Los Angeles Times on April 22nd. He also noted that he teamed up with National Geographic on this publication and 100,000 Facebook ads will be sent out that will have the link to this publication.

Ms. Moreno reported that the next ad would be in the Civic Leadership publication that is scheduled to be published in May. She indicated that the topic for this ad could be on the funding that the WQA has received recently. She noted that it could be an opportunity to thank the legislators that assisted with funding pending any election guidelines with the timing of this publication.

Mr. Kuhn commented that we could highlight some of the projects that will be receiving some of this funding to show how the money is being used.

***Discussion Regarding AB 2163
(Rubio)- San Gabriel Basin Water
Quality Authority Act***

Mr. Schoellerman that AB 2163 is set and waiting to go to the Assembly Appropriations Committee. He indicated that the amended language regarding the assessment limitation adjustment was drafted, and Assemblywoman Rubio was reviewing it for consideration. He noted that the SGV Water Association voted to support the amended language.

Legislative Activities/Reports

State

Mr. Schoellerman reported that the State Legislature was currently on Spring Break. He also reported that the WQA participated in a coalition letter of support for AB 2449 (Rubio), he noted the bill was waiting for a hearing date.

Federal

Mr. Schoellerman reported that the \$10M allocations request for fiscal year 2022 has been confirmed and staff is now working on the request for fiscal year 2023. He reported that himself along with Director Noriega, Chris Kierig and Mr. Monares have scheduled meetings with legislators on May 27th in DC. He noted that these meetings will be to discuss WQA's priorities for this year.

Mr. Kuhn suggested that staff recognize the cities that have supported the WQA by submitting letters of support for the funding requests. He indicated that they could be recognized by name in the next advertorial.

**EXECUTIVE DIRECTOR'S
REPORT**

Mr. Schoellerman reported that he participated in the California Groundwater Coalition lobbying days. He indicated that there were 22 virtual meetings over two days with legislators and their staffs to urge support for a budget request of \$500M in PFAS funding and \$250M for groundwater recharge projects statewide. He reported that the WQA's office lease ends at the end of June. He indicated that staff was reviewing comparable properties to negotiate a new lease. He reported that staff held a budget workshop at the Administrative/Finance Committee meeting yesterday and another workshop was scheduled for April 20th at the

regular Board meeting.

Mr. Kuhn commented that \$500M statewide for PFOS does not seem like much, and noted that PFOS issues were not just limited to fire retardants. He asked if the manufacturers will be held liable for this contamination.

Mr. Schoellerman reported PFOS has been used in wide variety of applications and that some lawsuits have already been filed.

Mr. Kuhn commented that he would prefer to avoid costly litigation, if possible.

ADJOURNMENT

Ms. Munoz 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

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

Check No.	Payable to	Description	Amount
D01982	Bob Kuhn	Board Member Compensation for March 2022	
		5 Days WQA Business	747.15
		Meeting/Travel Expenses/Other	40.37
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(57.15)
			730.37
D01983	Michael Whitehead	Board Member Compensation for March 2022	
		4 Days WQA Business	597.72
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(45.73)
			551.99
D01984	Ed Chavez	Board Member Compensation for March 2022	
		6 Days WQA Business	896.58
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(68.59)
			827.99
D01985	Valerie Munoz	Board Member Compensation for March 2022	
		4 Days WQA Business	597.72
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(45.73)
			551.99
D01986	Mark Paulson	Board Member Compensation for March 2022	
		2 Days WQA Business	298.86
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(22.86)
			276.00
D01987	Lynda Noriega	Board Member Compensation for March 2022	
		4 Days WQA Business	597.72
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(45.73)
			551.99
D01988	Robert Gonzales	Board Member Compensation for March 2022	
		6 Days WQA Business	896.58
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(68.59)
			827.99
EFT/ACH	SGBWQA - Payroll Fund	Replenish payroll fund	
		Staff Payroll - for March 2022	68,822.34
		Board Payroll Taxes - Federal & State	708.76
			69,531.10
		Total replenishment to payroll fund	73,849.42
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 3/01/22 to 3/31/22 disbursements	
		Group Insurance	3,875.18
		Office Supplies	34.36
		Telephone Service	521.12
		Plant & Water Service	248.08
		Misc. Office Expense	60.00
		Equipment Lease	180.61
		Copier Machine	411.72
		Computer Systems O&M	435.97
		Public Relations	1,000.00
		Project Costs	2,718.66
			9,485.70

7/14/22
4-14-22

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
E91474	ACWA/JPIA	Invoice No. 684587, Medical and life insurance premiums for May 1, 2022 to June 1, 2022	7,032.41
E91475	ACWA/JPIA	Invoice No. '1Q-2022-WC', For Worker's Compensation program for January 1, 2022 to March 31, 2022	1,249.90
E91476	Bank of America	Invoice No. '22-0Mar-RS', Credit Card Expenses incurred for 3/01/22 to 3/31/22	
		Computer Systems O&M	2,231.99
		Dues and Subscriptions	643.00
		Internet	29.95
		Travel & Mileage	526.95
		Meetings & Conferences	30.00
			3,461.89
E91477	Bank of America	Invoice No. '22-03Mar-SM', Credit card expenses incurred for 3/01/22 to 3/31/22	
		Dues and Subscriptions - Software Canva	119.40
			119.40
E91478	CA Consulting Services, LLC	Invoice No. 2022-CA-WQA-03, Professional accounting services for March 2022 (Prop 68)	1,687.50
E91479	The Gualco Group	Invoice No '22-02Mar', Professional consulting services for March 2022	5,589.25
E91480	Kadesh & Associates, LLC	Invoice No. 4-22, Professional consulting services for March 2022	15,000.00
E91481	The Monares Group, LLC	Invoice No. '22-03Apr', Professional consulting services for April 2022	16,000.00
E91482	Olivarez Madruga Law Organization, LLP	Invoice No. 19306, Professional legal services for March 2022	1,925.00
E91483	Ruffle Properties, LLC	Office lease, CAM, and Storage for May 2022	
		Invoice No. '22-05May', Office lease	6,845.79
		Invoice No. '22-05May-CAM', Electricity charges	643.20
		Invoice No. '22-05May-Storage', Storage Room	150.00
			7,638.99
E91484	Stetson Engineers Inc.	Invoice No. 1609-005-007, Professional services for Prop 68 grant implementation for February 2022	19,703.00
TOTAL			162,742.46

7/14/22
4-14-22



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
\$149.43 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.585 per mile
Updated January 2002

Per the requirements of AB1234, please attach back-up documentation (fliers, agendas, etc.) regarding meetings listed below. Alternatively, if no documentation is provided, AB1234 requires that a verbal report be provided at the next board meeting.

NAME: **Bob Kuhn**

Mar-22

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 5)	\$149.43 PER DIEM
1 3/8/22	Finance committee	0.0	1	\$149.43
Meeting Description	Review upcoming financial issues			
2 3/9/22	Legislative committee	0.0	1	\$149.43
Meeting Description	Review of upcoming issue of Sustainable Living and current Legislation			
3 3/16/22	Board meeting	0.0	1	\$149.43
Meeting Description	Business of the district			
4 3/21/22	Meeting with GM and sign papers	26.0	1	\$149.43
Meeting Description	Sign Checks and talk with GM regarding budget issues			
5 3/22/22	SGVEP Economic Forecast	43.0	1	\$149.43
Meeting Description				
6				\$0.00
Meeting Description				
Total Meetings			5	\$747.15
Total Mileage (at \$0.585 per mile)		69		\$40.37

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

TOTAL MEETINGS, MILEAGE, EXPENSES		\$787.52
TOTAL		\$787.52

Please check box if AB1234 documentation is attached.

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

Signat



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
\$149.43 per meeting, 8 meeting maximum per month
Mileage Rate: \$0.585 per mile

Per the requirements of AB1234, please attach back-up documentation (fliers, agendas, etc.) regarding meetings listed below. Alternatively, if no documentation is provided, AB1234 requires that a verbal report be provided at the next board meeting.

NAME: Michael Whitehead

MONTH/YEAR: Mar-22

DATE	MEETING	Roundtrip Mileage	# of Days Present (max 8)	\$149.43 PER DIEM
1 3/3/22	Meeting Description: WQA Legislative AD HOC Committee Meeting: Review WQA state and federal funding requests; Update on Assembly bill extending WQA sunset date.	0.0	1	\$149.43
2 3/08/2022	Meeting Description: WQA Administrative and Finance Committee Meeting	0.0	1	\$149.43
3 3/16/22	Meeting Description: WQA Board of Directors Meeting	0.0	1	\$149.43
4 3/21/22	Meeting Description: WQA Legislative AD HOC Committee Meeting: Update on WQA state and federal funding appropriations. Discuss further actions re: Assembly bill extending WQA sunset date.		1	\$149.43
5	Meeting Description:			\$0.00
6	Meeting Description:			\$0.00
Total Meetings			4	\$597.72
Total Mileage (at \$0.585 per mile)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES	\$597.72
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TOTAL	\$597.72
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Please check box if AB1234 documentation is attached.

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

Michael Whitehead
Signature

[Signature]



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem

\$149.43 per meeting, 6 meeting maximum per month

Mileage Rate: \$0.585 per mile

(updated January 2022)

Per the requirements of AB1234, please attach back-up documentation (fliers, agendas, etc.) regarding meetings listed below. Alternatively, if no documentation is provided, AB1234 requires that a verbal report be provided at the next board meeting.

NAME: Edward L. Chavez

MONTH/YEAR: Mar-22

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
1 3/2/22	Board of Directors' Meeting - Three Valleys Municipal Water District		1	\$149.43
Meeting Description				
2 3/7/22	Engineering & Operations Committee - Metropolitan Water District		1	\$149.43
Meeting Description				
3 3/8/22	Real Property Committee - Metropolitan Water District of SC		1	\$149.43
Meeting Description				
4 3/9/22	City Council Meeting - City of Irwindale		1	\$149.43
Meeting Description				
5 3/10/22	Public Utilities Committee - City of Industry		1	\$149.43
Meeting Description				
6 3/16/22	Board Members' Meeting - San Gabriel Basin Water Quality Authority		1	\$149.43
Meeting Description				
Total Meetings			6	\$896.58
Total Mileage (at \$0.585 per mile)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$896.58
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TOTAL	\$896.58
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☐ Please check box if AB1234 documentation is attached.

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

Signature _____



Water Quality Authority

EXPENSE SHEET

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

Per the requirements of AB1234, please attach back-up documentation (fliers, agendas, etc.) regarding meetings listed below. Alternatively, if no documentation is provided, AB1234 requires that a verbal report be provided at the next board meeting.

NAME: Valerie Munoz

MONTH/YEAR: Mar-22

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 5)	\$149.43 PER DIEM
1 3/16/22	WQA Board Meeting		1	\$149.43
Meeting Description				
2 3/17/22	WQA In office check signing and update		1	\$149.43
Meeting Description				
3 3/21/22	WQA Adhoc Meeting		1	\$149.43
Meeting Description	Meeting with committee to discuss current legislation for the sunset date extension and rates			
4 3/23/22	WQA Support Letter and Meeting with Randy Schollerman		1	\$149.43
Meeting Description	Meeting with Randy to discuss WQA current legislation, followup to ADHOC meeting			
5				\$0.00
Meeting Description				
6				\$0.00
Meeting Description				
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
TOTAL			\$597.72

☐ Please check box if AB1234 documentation is attached.

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

Signature _____



Water Quality Authority

XPENSE SHEET

Board Member Per Diem
\$149.43 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.585 per mile
(Resolution: 11/16/2015, 2/2/21)

4, please attach back-up documentation (fliers, agendas, etc.) regarding meetings. Alternatively, if no documentation is provided, AB1234 requires that a verbal report be provided at the next board meeting.

NAME: Mark Paulson

MONTH/YEAR: Mar-22

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
1 3/8/22	Committee Meeting	0.0	1	\$149.43
Meeting Description				
2 3/16/22	Board Meeting	0.0	1	\$149.43
Meeting Description				
3				\$0.00
Meeting Description				
4				\$0.00
Meeting Description				
5				\$0.00
Meeting Description				
6				\$0.00
Meeting Description				
Total Meetings			2	\$298.86
Total Mileage (at \$0.585 per mile)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$298.86
TOTAL			\$298.86

Please check box if AB1234 documentation is attached.

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



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
 \$149.43 per meeting, 6 meeting maximum per month
 Mileage Rate: \$0.585 per mile
 (updated January 2022)

Per the requirements of AB1234, please attach back-up documentation (fliers, agendas, etc.) regarding meetings listed below. Alternatively, if no documentation is provided, AB1234 requires that a verbal report be provided at the next board meeting.

NAME: Lynda NoriegaMONTH/YEAR: Mar-22

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
1 3/3/22	WQA Legislative Ad-Hoc Committee Meeting Discuss various items pertaining to the WQA's legislative agenda for 2022.		1	\$149.43
2 3/8/22	WQA Administrative/Finance Committee Meeting Discuss Board of Directors cost-of-living adjustment for FY 2022/2023 and WQA draft budget for FY 2022/2023		1	\$149.43
3 3/16/22	WQA Board of Directors Meeting Discuss and receive reports from staff regarding consent calendar, Board of Directors cost-of-living adjustment for FY 2022/2023, AB 2449 - Enhancing Public Access Through Teleconferencing, and project reports.		1	\$149.43
4 3/21/22	WQA Legislative Ad-Hoc Committee Meeting Discuss various items pertaining to the WQA's legislative agenda for 2022.		1	\$149.43
5				\$0.00
6				\$0.00
Total Meetings			4	\$597.72
Total Mileage (at \$0.585 per mile)			0	\$0.00
DATE	Expense Reimbursement Description (receipts required)	Amount		
	TOTAL Expenses	\$0.00		
	TOTAL MEETINGS, MILEAGE, EXPENSES	\$597.72		
TOTAL			\$597.72	

☐ Please check box if AB1234 documentation is attached.

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

DocuSigned by:



EXPENSE SHEET

Board Member Per Diem
\$149.43 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.585 per mile
(updated January 2022)

Water Quality Authority

TOUR OF BALDWIN PARK WATER TREATMENT PLANT

Per the requirements of AB1234, please attach back-up documentation (fliers, agendas, etc.) regarding meetings listed below. Alternatively, if no documentation is provided, AB1234 requires that a verbal report be provided at the next board meeting.

ROBERT GONZALES

Mar-22

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$149.43 PER DIEM
1 3/2/22	FACILITY TOUR BALDWIN PARK		1	\$149.43
Meeting Description				
2 3/9/22	WQA- LEGISLATIVE MEETING		1	\$149.43
Meeting Description				
3 3/15/22	CITY OF ARCADIA COUNCIL MEETING		1	\$149.43
Meeting Description Attended Arcadia's council meeting. Introduced myself through public participation & offered a presentation to the council at future meeting.				
4 3/16/22	WQA- GENERAL MEETING		1	\$149.43
Meeting Description				
5 3/22/22	CITY OF WHITTIER COUNCIL MEETING		1	\$149.43
Meeting Description Attended Whittier's Council Meeting. Introduced myself through public participation & offered a presentation to the council at future date.				
6 3/24/22	CITY OF INDUSTRY COUNCIL MEETING		1	\$149.43
Meeting Description Attended Industry's 9 AM meeting. Introduced myself through public participation & offered a presentation to the council at a future meeting.				
Total Meetings			6	\$896.58
Total Mileage (at \$0.585 per mile)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$896.58
TOTAL			\$896.58

☐ Please check box if AB1234 documentation is attached.

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

Signature

DRAFT

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

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E91485	RC Foster Corporation	Invoice No. 02-22-008, Project costs for Spare parts for April 2022	755.02	CR's
<u>SOUTH EL MONTE OPERABLE UNIT</u>				
E91486	Avocet Environmental Inc.	Project costs for Whitmore Street Groundwater Remediation Facility and Site Investigation Project for March 2022		
		Invoice No. 7008 - Whitmore GW Treatment System	5,477.18	
		Invoice No. 7009 - Round 2 Prop 1 SGV Priority Sites	62,564.23	WQA/Prop 1
Total			68,041.41	
			68,796.43	

mk
4-14-22

DRAFT

The following demands on the Project Fund Account at Bank of the West are hereby submitted for payment. Pursuant to the BPOU Project Agreement Section 4.7 Payment of Invoices, the following invoices were approved by the BPOU Project Committee on March 30, 2022.

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E91487	La Puente Valley County WD	Invoice No. 4-2022-02 Project T&R costs for February 2022	180,415.85	CR's
E91488	Main San Gabriel Basin Watermaster	Invoice No. 02-241, Administrative Project Costs for February 2022		
		Administrative costs	15,137.42	
		T&R costs	<u>22,870.76</u>	38,008.18 CR's
E91489	Suburban Water Systems	Invoice No. 59880222, Project T&R costs for February 2022	116,039.37	CR's
E91490	Valley County Water District	Project costs for February 2022		
		Invoice No. 459, T&R costs	104,664.99	
		Invoice No. 460, T&R costs	<u>37,323.31</u>	141,988.30 CR's
E91491	California Domestic Water Co.	Project costs for February 2022		
		Invoice No. 3540, T&R costs for Perchlorate	27,379.68	
		Invoice No. 3541, T&R costs for NDMA & VOC's	<u>78,425.45</u>	105,805.13 CR's
E91492	San Gabriel Valley Water Co.	Project costs for January 2022		
		Invoice No. 22056, B5 T&R costs	37,785.18	
		Invoice No. 22063, B5 T&R costs - Refurbish Well Casing	5,248.38	
		Invoice No. 22055, B6 T&R costs	118,916.52	
		Invoice No. 22062, B6 Capital costs, UV Flex Treatment	<u>279.83</u>	162,229.91 CRs
Total			<u>744,486.74</u>	

mlh
4-14-22

DRAFT

RESOLUTION NO. 22-005

A RESOLUTION OF THE BOARD OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY PROCLAIMING THE PERSISTENCE OF LOCAL EMERGENCY, AFFIRMING THE PROCLAMATION OF A STATEWIDE STATE OF EMERGENCY BY GOVERNOR NEWSOM ON MARCH 4, 2020 AND AUTHORIZING, PURSUANT TO GOVERNMENT CODE SECTION 54953(E), THE ONGOING TELECONFERENCING OF MEETINGS OF THE BOARD AND OTHER BODIES OF THE AUTHORITY SUBJECT TO THE BROWN ACT FOR A PERIOD OF 30 DAYS FROM APRIL 20, 2022

WHEREAS, the governing board ("Board") of the San Gabriel Basin Water Quality Authority ("Authority") is committed to preserving and nurturing public access and participation in meetings of the Board and other bodies of the Authority subject to the Ralph M. Brown Act (Cal. Gov. Code 54950-54963) ("Brown Act"); and

WHEREAS, all meetings of bodies subject to the Brown Act must be open and public so that any member of the public may view the proceedings and be given an opportunity to offer public comment; and

WHEREAS, on September 16, 2021, the Governor signed AB 361 which allows members of public agency governing bodies to continue participating remotely for meetings under the relaxed teleconferencing procedures first established by Governor Newsom's executive orders; and

WHEREAS, AB 361 amends Government Code section 54953 which sets forth the procedures that must be followed in order for public agencies to avail themselves of such relaxed teleconferencing procedures; and

WHEREAS, among the conditions is the requirement that a state of emergency be declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the Authority's boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a State of Emergency in response to the rising cases of COVID-19 throughout the state of California; and

WHEREAS, on March 4, 2020, the Los Angeles County Board of Supervisors and Los Angeles County Department of Public Health ("LACDPH") declared a local emergency and local public health emergency in response to the spread of COVID-19 throughout the County; and

WHEREAS, since the declaration of emergency by LACDPH, LACDPH has issued a series of Health Officer Orders containing mandates and recommendations for keeping individuals safe and preventing the spread of COVID-19; and

WHEREAS, the LACDPH Health Officer Order issued March 23, 2022 and effective April 1, 2022 continues to advise that all individuals and businesses are strongly urged to follow the LACDPH Best Practices Guidance, containing health and safety recommendations for COVID-19; and

WHEREAS, the LACDPH Best Practices Guidance provides, among other things:

1. Masks are *strongly recommended* in most indoor public settings to prevent transmission of the virus particularly to persons with prolonged, cumulative exposures (e.g., workers and to those with higher risk of illness (e.g., unvaccinated, older persons, or those with underlying medical conditions such as immunocompromised persons); and
2. Per state and federal law, visitors and workers must continue to wear masks in specified high-risk settings to continue protecting vulnerable populations and the workforce that delivers critical services in these settings; and
3. Identify and regularly clean frequently touched surfaces and objects such as doorknobs, elevator buttons, tools, handrails, phones, headsets, bathroom surfaces and steering wheels;
4. Whenever possible, take steps to reduce crowding indoors and encourage physical distancing including, but not limited to:
 - a. Limiting indoor occupancy to increase the physical space between employees at the worksite, between employees and customers, and between customers;

- b. Using tape, signs, or other visual cues such as decals or colored tape on the floor, placed six feet apart, to guide customers about where to stand to avoid crowding and to encourage distancing where lines may form; and
- c. Continuing, where feasible, to offer telework options and continue those teleworking arrangements that do not interfere with business operations as telework significantly reduces the risk of exposure for employees, their households, and communities.

WHEREAS, surges in COVID-19 variants overseas have the potential to quickly spread in the United States warranting continued vigilance; and

WHEREAS, AB 361 requires legislative bodies that conduct teleconferenced meetings under its relaxed and abbreviated teleconferencing procedures to give notice of the meeting and post agendas, as described, to allow members of the public to access the meeting and address the legislative body, to give notice of the means by which members of the public may access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based service option, and to conduct the meeting in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body; and

WHEREAS, AB 361 requires the legislative body take no further action on agenda items when there is a disruption which prevents the public agency from broadcasting the meeting, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments, until public access is restored; and

WHEREAS, AB 361 prohibits the legislative body from requiring public comments to be submitted in advance of the meeting and specifies that the legislative body must provide an opportunity for the public to address the legislative body and offer comment in real time; and

WHEREAS, AB 361 prohibits the legislative body from closing the public comment period and the opportunity to register to provide public comment, until the public comment period has elapsed or until a reasonable amount of time has elapsed, as specified; and

WHEREAS, the Board meetings and meetings of certain other subordinate bodies of the Authority are open and public, as required by the Brown Act, so that any member of the public may attend, participate, and watch the Board or such bodies conduct business; and

WHEREAS, the Authority finds that the continuing spread of COVID-19 and its variants justifies the ongoing implementation of social distancing and other infection control measures, including the conduct of remote meetings under the relaxed teleconferencing rules set forth under AB361;

WHEREAS, in light of the continuing State declaration of emergency resulting from the COVID-19 pandemic, the continuing recommendation by Los Angeles County Public Health officials to maintain various infection control and containment measures referenced above, the Board desires to make the findings required by AB 361 to allow the Board and all other bodies of the Authority that are subject to the Brown Act to continue to meet under AB 361's relaxed and abbreviated teleconferencing procedures.

NOW, THEREFORE, THE BOARD OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. Incorporation and Adoption of Findings. The recitals set forth above are true and correct and incorporated into this Resolution by this reference.

SECTION 2. Affirmation that Local Emergency Persists. The Board hereby considers the conditions of the state of emergency in the County and the State and acknowledges and affirms the ongoing existence of a Statewide and local emergency due to the COVID-19 pandemic, and finds that local officials, specifically, the Los Angeles County Department of Public Health, has continued to recommend social distancing and other infection control measures.

SECTION 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby acknowledges and affirms the Governor's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

SECTION 4. Remote Teleconference Meetings. The Executive Director is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

SECTION 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption but its operational provisions shall go into effect upon the expiration date of prior Resolution No. 22-004 and shall continue for a period of thirty (30) days thereafter in accordance with Government Code section 54953(e).

SECTION 6. Severability. All portions of this Resolution are severable. If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution. The Board hereby declares that it would have passed this Resolution, and each section, subsection, phrase or clause thereof irrespective of the fact that any one or more sections, subsections, phrases or clauses be declared unconstitutional on their face or as applied.

PASSED, APPROVED AND ADOPTED by the Board of the San Gabriel Basin Water Quality Authority at the regular meeting of this 20TH day of April 2022.

Valerie Munoz
Chairwoman

Bob Kuhn
Secretary



San Gabriel Basin Water Quality Authority

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

AGENDA SUBMITTAL

To: WQA Board of Directors
From: Randy Schoellerman, Executive Director
Date: April 20, 2022
Subject: **Report on Cash and Investments – 1st Quarter 2022**

Discussion

Attached for your review is the quarterly report on cash and investments as of March 31, 2022.

SGBWQA holds its investment funds at the Local Agency Investment Fund (LAIF). The average monthly effective yield for the Pooled Money Investment Account (PMIA)/LAIF for January, February and March 2022 is 0.234%, 0.278% and 0.365%, respectively. The PMIA Quarter to Date rate is .29%, as shown on the PMIA Daily Effective Yield schedule. The LAIF quarterly rate for January through March 2022 has not yet been issued.

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

Recommendation / Proposed Action

For information only.

Enclosures

Cash Report

Schedule of Interest Received and Interest Rates

PMIA/LAIF Performance Report

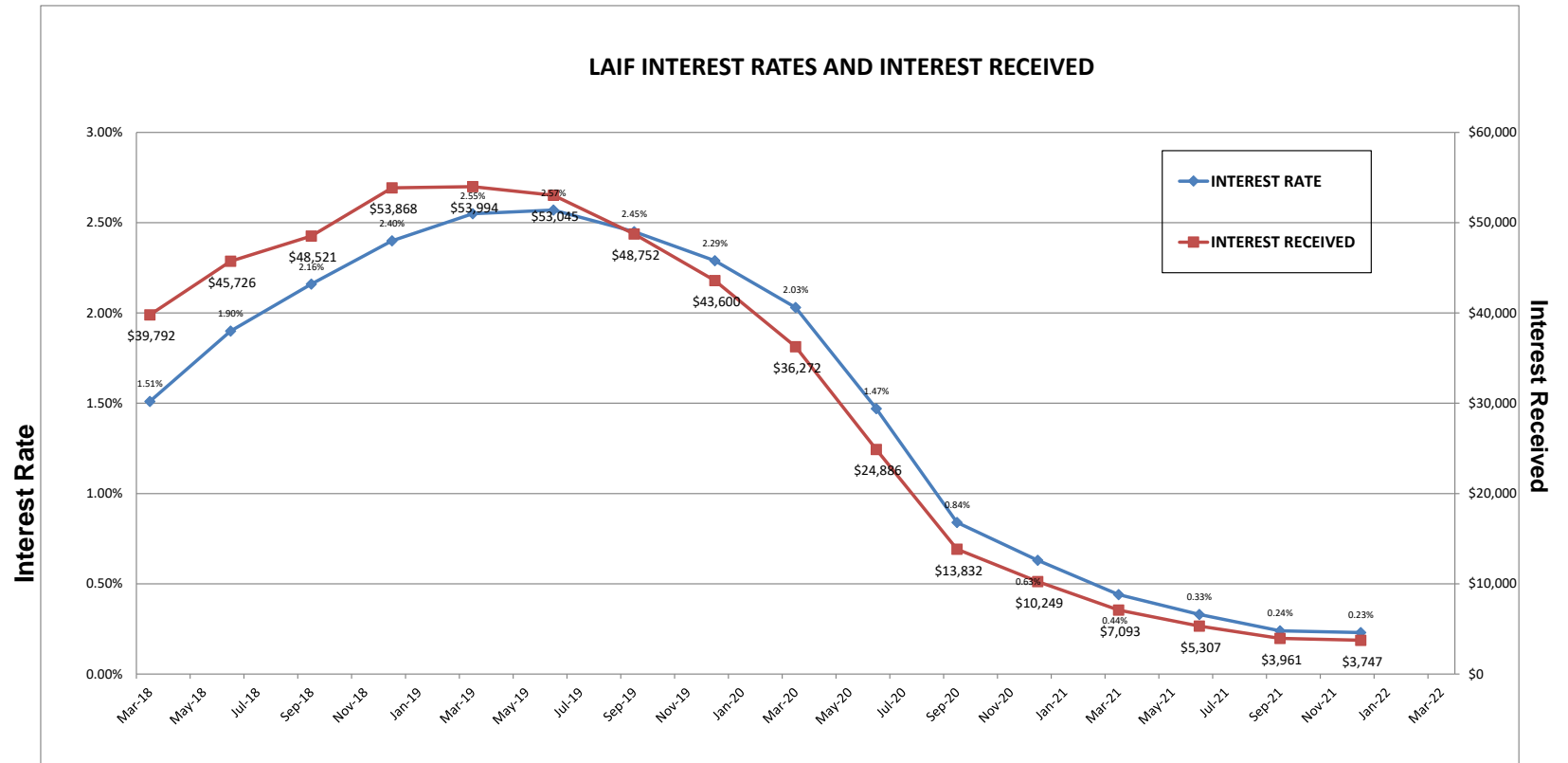
PMIA Daily Effective Yield

San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
March 31, 2022
DRAFT

DESCRIPTION	BALANCE
<u>CASH AND BANK ACCOUNTS</u>	
Cash on Hand	\$ 250
<u>Bank of the West Checking Accounts</u>	
General Account	1,000
Revolving Account	18,638
Payroll Account	84,495
Project Account	1,974,512
Pooled Money Market Account - Project/Admin	11,988
Federal Funding Account	1,000
Total Cash and Bank Accounts	2,091,883
<u>Trustee Accounts</u>	
<u>Bank of the West</u>	
South El Monte Operable Unit (SEMOU) Checking Account	6,543
Total Trustee Accounts	6,543
<u>Investment Accounts</u>	
California Treasurer's Office	
Local Agency Investment Fund (LAIF)	
WQA General	5,484,513
SEMOU RP's	1,028,219
Total Investment Accounts	6,512,732
TOTAL CASH, TRUSTEE AND INVESTMENT ACCOUNTS	\$ 8,611,158

San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
Schedule of LAIF Interest Received and Interest Rates
AS OF MARCH 31, 2022
DRAFT

LAIF RATE TABLE		
Quarter Ended	Interest Rate (%)	Interest Rec'd
Mar-18	1.51%	\$ 39,792
Jun-18	1.90%	\$ 45,726
Sep-18	2.16%	\$ 48,521
Dec-18	2.40%	\$ 53,868
Mar-19	2.55%	\$ 53,994
Jun-19	2.57%	\$ 53,045
Sep-19	2.45%	\$ 48,752
Dec-19	2.29%	\$ 43,600
Mar-20	2.03%	\$ 36,272
Jun-20	1.47%	\$ 24,886
Sep-20	0.84%	\$ 13,832
Dec-20	0.63%	\$ 10,249
Mar-21	0.44%	\$ 7,093
Jun-21	0.33%	\$ 5,307
Sep-21	0.24%	\$ 3,961
Dec-21	0.23%	\$ 3,747
Mar-22		





PMIA/LAIF Performance Report as of 04/06/22



PMIA Average Monthly Effective Yields⁽¹⁾

Mar	0.365
Feb	0.278
Jan	0.234

Quarterly Performance Quarter Ended 12/31/21

LAIF Apportionment Rate ⁽²⁾ :	0.23
LAIF Earnings Ratio ⁽²⁾ :	0.00000625812849570
LAIF Fair Value Factor ⁽¹⁾ :	0.997439120
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.21%
PMIA Average Life ⁽¹⁾ :	340

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 02/28/22 \$199.1 billion

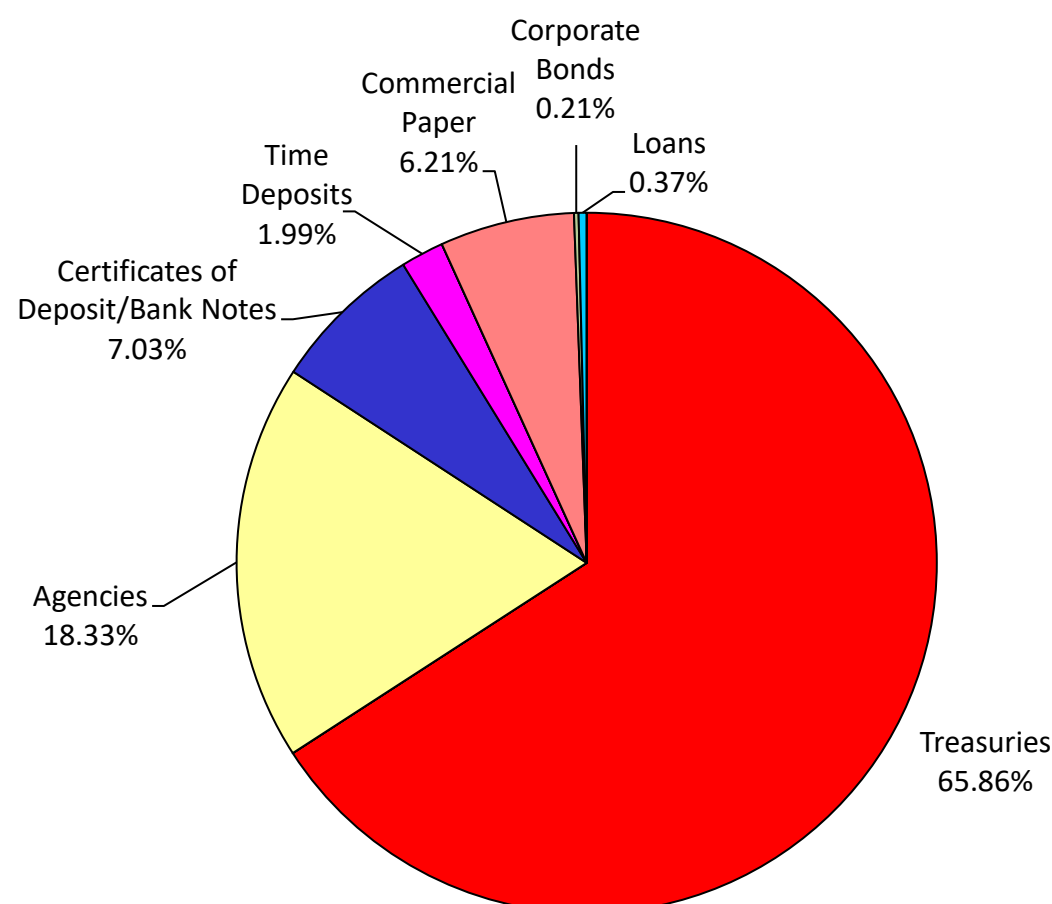


Chart does not include \$5,920,000.00 in mortgages, which equates to 0.003%. Percentages may not total 100% due to rounding.

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
04/06/22	0.45	0.44	315
04/05/22	0.44	0.44	314
04/04/22	0.44	0.44	316
04/03/22	0.44	0.44	319
04/02/22	0.44	0.44	319
04/01/22	0.44	0.44	319
03/31/22	0.42	0.29	310
03/30/22	0.42	0.29	311
03/29/22	0.42	0.29	313
03/28/22	0.42	0.29	313
03/27/22	0.41	0.29	313
03/26/22	0.41	0.29	313
03/25/22	0.41	0.29	313
03/24/22	0.41	0.28	311
03/23/22	0.40	0.28	310
03/22/22	0.40	0.28	311
03/21/22	0.38	0.28	311
03/20/22	0.38	0.28	313
03/19/22	0.38	0.28	313
03/18/22	0.38	0.27	313
03/17/22	0.38	0.27	315
03/16/22	0.36	0.27	311
03/15/22	0.35	0.27	314
03/14/22	0.34	0.27	314
03/13/22	0.33	0.27	315
03/12/22	0.33	0.27	315
03/11/22	0.33	0.27	315
03/10/22	0.33	0.27	316
03/09/22	0.33	0.26	317
03/08/22	0.32	0.26	316
03/07/22	0.32	0.26	319
03/06/22	0.32	0.26	323
03/05/22	0.32	0.26	323
03/04/22	0.32	0.26	323
03/03/22	0.32	0.26	323
03/02/22	0.32	0.26	323
03/01/22	0.32	0.26	322

*Daily yield does not reflect capital gains or losses

Updated: 4/6/2022



San Gabriel Basin Water Quality Authority

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

AGENDA SUBMITTAL

To: WQA Board of Directors
From: Randy Schoellerman, Executive Director
Date: April 20, 2022
Subject: Ordinance 2022-1 – Board Member Compensation Increase

Discussion

At the March 16, 2022, WQA Board Meeting the Board of Directors voted to increase the daily per diem from \$149.43 to \$150.00 per day. Therefore, the procedures set forth in Water Code §§ 20200-20207 must be followed. The increase would be effective July 1, 2022.

Background

Water Code §§ 20200-20207, in order to increase above \$100 per day the compensation paid to Board Members for attendance at a WQA approved activity, those sections require the adoption of an ordinance at a noticed public hearing (requiring 14 days advance notice). The new ordinance may take effect only 60 days after it is adopted.

Summary

Under authority of Water Code Section § 20200, beginning July 1, 2022, members of the Board of Directors each shall receive a director fee of \$150.00 per day for each day of service rendered, subject to the procedures and policies of San Gabriel Basin Water Quality Authority Administrative Procedure No. 23.

Recommendation

Adopt Ordinance 2022-1, An Ordinance Of The San Gabriel Basin Water Quality Authority Establishing The Rate Of Compensation For Members Of The Board Of Directors.

Attachments:

Ordinance No. 2022-1

Excerpt from WQA Administrative Procedure No. 23

Newspaper Notice Published on 4/7 and 4/13/2022

DRAFT

ORDINANCE NO. 2022-1

AN ORDINANCE OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY (“AUTHORITY”) REPEALING AND SUPERSEDING PRIOR ORDINANCE NO. 2006-1 RELATING TO THE COMPENSATION OF MEMBERS OF THE GOVERNING BOARD OF DIRECTORS AND APPROVING AN INCREASE IN THE AMOUNT OF THE DAILY STIPEND PROVIDED TO MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ADMINISTRATIVE PROCEDURES NO. 23

WHEREAS, the San Gabriel Basin Water Quality Authority (“Authority”) organized under Chapter 134 (San Gabriel Basin Water Quality Authority Act) of the Water Code Appendix (the “Act”); and

WHEREAS, pursuant to Section 134-514 of the Act, the Authority’s governing board of directors (“Board”) is authorized to adopt rules and regulations for the conduct of its affairs; and

WHEREAS, Section 134-512 of the Act provides: “Each member [of the Board] shall receive compensation for each meeting of the board attended, which amount shall be fixed from time to time by the board, but shall not exceed the amount allowed by law for members of the board of a municipal water district”; and

WHEREAS, Water Code Section 20201, which is applicable to municipal water districts and in turn the Authority, provides in relevant part: “[T]he governing board of any water district may, by ordinance ... provide compensation for members of the governing board, unless compensation is prohibited by its principal act, in an amount not to exceed one hundred dollars (\$100) per day for each day’s attendance at meetings of the board or for each day’s service rendered as a member of the board by request of the board, and may, by ordinance, adopted ... in accordance with [Water Code] Section 20202, increase the compensation received by its members of the governing board above the amount of one hundred dollars (\$100) per day”;

WHEREAS, pursuant to Section 20202 of the Water Code, increases to the amount of compensation which may be received by members of the governing board of a water district above the amount of \$100 per day may not exceed an amount equal to 5 percent, for each calendar year following the operative date of the last adjustment of the compensation; and

WHEREAS, members of the Board of Directors (the “Board”) receive a Daily Stipend for their service on or on behalf of the Authority in accordance with Administrative Procedures No. 23 as the same may be amended from time to time by the Board; and

WHEREAS, the amount of the Daily Stipend is currently set at \$149.43 per day; and

WHEREAS, subsection H of Section III of Administrative Procedures No. 23 sets forth the procedures and restrictions applicable to proposed increases to the Daily Stipend and provides in relevant part:

Subject to the procedures and restrictions set forth under Water Code Sections 20200 through 20204 and Water Code Section 71255 as the same may be amended from time to*

time, the Board, no more than once each fiscal year, may take action to increase the Daily Stipend by an amount equal to the lesser of the following:

(i) the annual percentage change in the January Consumer Price Index (CPI) for the Los-Angeles-Long Beach-Anaheim CA area, Consumer Price Index, All Items, 1982-84=100 for All Urban Consumers (CPI-U); or

(ii) five percent (5%) for each calendar year following the operative date of the last adjustment.

Such increases shall not take effect until the later of the following: (i) July 1st of the fiscal year immediately following the fiscal year in which the increase is finally adopted by the Board; or (ii) 60 calendar days from the date the increase is finally adopted by the Board.

WHEREAS, on April 20, 2022, the Board conducted a duly noticed public hearing in compliance with Water Code Section 20203 prior to the approval of this Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the San Gabriel Basin Water Quality Authority as follows:

Section 1. The foregoing Recitals are true and correct.

Section 2. All prior ordinances of the Board establishing the Daily Stipend amount are hereby repealed and superseded by this Ordinance.

Section 3. In compliance with subsection H of Administrative Procedure No. 23 and all applicable statutes referenced therein, the amount of the Daily Stipend is hereby increased from \$149.43 to \$150 which increase shall take effect no sooner than as provided under Administrative Procedures No. 23 – no sooner than the later of the following: (i) July 1st of the fiscal year immediately following the fiscal year in which the increase is finally adopted by the Board; or (ii) 60 calendar days from the date the increase is finally adopted by the Board.

ADOPTED this ____ day of ____, 2022

Valerie Munoz
WQA Chairwoman

Bob Kuhn
WQA Secretary

Said Ordinance was adopted, on roll call, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I certify the foregoing is a true and correct copy of Ordinance No. _____, adopted by the Board of Directors at its meeting held on _____ 2022.

Stephanie Moreno, WQA Board Secretary

EXCERPT FROM ADMINISTRATIVE PROCEDURE No. 23
BOARD MEMBER REIMBURSEMENT, COMPENSATION AND ETHICS TRAINING:
Last amended on June 2018

Excerpt from Part III, Section H

Increases to the Daily Stipend. Subject to the procedures and restrictions set forth under Water Code Sections 20200 through 20204* and Water Code Section 71255 as the same may be amended from time to time, the Board, no more than once each fiscal year, may take action to increase the Daily Stipend by an amount equal to the lesser of the following:

- (i) the annual percentage change in the January Consumer Price Index (CPI) for the Los-Angeles-Long Beach-Anaheim CA area, Consumer Price Index, All Items, 1982-84=100 for All Urban Consumers (CPI-U); or
- (ii) five percent (5%) for each calendar year following the operative date of the last adjustment.

Such increases shall not take effect until the later of the following: (i) July 1st of the fiscal year immediately following the fiscal year in which the increase is finally adopted by the Board; or (ii) 60 calendar days from the date the increase is finally adopted by the Board. The foregoing notwithstanding and pursuant to Water Code Appendix Section 134-512, in no event may the amount of the Daily Stipend exceed the amount set for members of the governing boards of municipal water districts as the amount may be calculated pursuant to Water Code Sections 20202 and 71255.

*Water Code Section 20203 provides that no ordinance to increase compensation shall be adopted except following a public hearing. Notice of the public hearing shall be published in a newspaper of general circulation pursuant to Government Code Section 6066. Government Code Section 6066 provides that publication pursuant to its provisions shall be once a week for two successive weeks. Government Code Section 6066 also states that two publications in a newspaper published once a week or more often, with at least 5 days intervening between the respective publication dates not counting such publication dates, are sufficient. The period of notice commences upon the first day of publication and terminates at the end of the 14th day, including therein the first day.

PLEASE TAKE NOTICE that on April 20, 2022, at 12:00pm, the Board of Directors of the San Gabriel Basin Water Quality Authority will conduct a public hearing to consider and, thereafter, may adopt Ordinance No. 2022-1, "AN ORDINANCE OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY ESTABLISHING THE RATE OF COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS." The ordinance would increase board member compensation from \$149.43 per day for each day of service rendered to \$150.00 per day. The public hearing will be held via zoom during the regular WQA Board Meeting on April 20, 2022 at 12pm. Members of the public are invited to attend and will be heard. To register to attend the meeting please go to www.wqa.com. Public comments can also be emailed prior to the public hearing to stephanie@wqa.com.

San Gabriel Valley Tribune
Published: 4/7, 4/13/22

Calendars

- SGVMWD
- TVMWD
- USGVMWD
- WM
- WQA

Apr 14 - Jul 13, 2022

Wednesday Apr 20, 2022

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

Monday Apr 25, 2022

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

Wednesday Apr 27, 2022

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

Thursday Apr 28, 2022

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

Monday May 2, 2022

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

Tuesday May 3, 2022

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

Wednesday May 4, 2022

- 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 May 9, 2022

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

Tuesday May 10, 2022

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

Wednesday May 11, 2022

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 May 18, 2022

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

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

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

Thursday May 19, 2022

8:00am - 9:30am [Water Association Quarterly Meeting](#)

Monday May 23, 2022

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

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

Wednesday May 25, 2022

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

Thursday May 26, 2022

All day [SCWUA Golf Tournament](#)

Wednesday Jun 1, 2022

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 6, 2022

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

Tuesday Jun 7, 2022

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

Wednesday Jun 8, 2022

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

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

1:30pm - 3:00pm

[WM Basin Watermaster Committee Mtg ↗](#)

Monday Jun 13, 2022

8:00am - 10:00am

[SGVMWD Board Meeting ↗](#)

Tuesday Jun 14, 2022

10:00am - 11:00am

[WQA Admin/Finance Committee ↗](#)

Wednesday Jun 15, 2022

8:00am - 10:30am

[TVMWD Board Meeting ↗](#)

12:00pm - 1:00pm

[WQA Board Meeting ↗](#)

1:30pm - 2:30pm

[WM Administrative Committee Mtg ↗](#)

Wednesday Jun 22, 2022

8:00am - 9:00am

[USGVMWD Board Meeting ↗](#)

Monday Jun 27, 2022

10:00am - 11:30am

[SGVWA Leg. Committee Meeting ↗](#)

11:30am - 1:00pm

[SGVWA Board Meeting ↗](#)

Monday Jul 4, 2022

4:00pm - 5:00pm

[USGVMWD Gov Affairs Committee Meeting ↗](#)

Tuesday Jul 5, 2022

4:00pm - 5:00pm

[USGVMWD Admin & Finance Committee meeting ↗](#)

Wednesday Jul 6, 2022

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 Jul 11, 2022

8:00am - 10:00am

[SGVMWD Board Meeting ↗](#)

Tuesday Jul 12, 2022

10:00am - 11:00am

[WQA Admin/Finance Committee ↗](#)

Wednesday Jul 13, 2022

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

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

1:30pm - 3:00pm [WM Basin Watermaster Committee Mtg](#) ↻

Printed on: 04/14/2022 7:25pm

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