

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/meeting/register/tZUodumvqzliE9A9BDCqcL5qUj0fUP0KeIOB>

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, JANUARY 18, 2023 AT 12:00 P.M.**

AGENDA

I. CALL TO ORDER **MUNOZ**

II. PLEDGE OF ALLEGIANCE

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

Valerie Munoz, Chairwoman	_____	_____	(alt)
Mark Paulson, Vice-Chairman	_____	_____	(alt)
Bob Kuhn, Secretary	_____	_____	(alt)
Lynda Noriega	_____	_____	(alt)
Mike Whitehead	_____	_____	(alt)
Ed Chavez	_____	_____	(alt)
Robert Gonzales	_____	_____	(alt)

IV. PUBLIC COMMENTS (Agendized Matters Only): **MUNOZ**

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

V. ITEMS TOO LATE TO BE AGENDIZED - Recommended Action: **MUNOZ**

Approve motion determining need to take action on item(s) which arose subsequent to posting of the Agenda (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board or, if less than two-thirds of Board members are present, a unanimous vote)

VI. ELECTION OF OFFICERS

CHAIRPERSON

- (a) Chairman
- (b) Vice-Chairman
- (c) Treasurer
- (d) Secretary

VII. APPOINTMENT OF COMMITTEE MEMBERS

CHAIRPERSON

- (a) Administrative/Finance Committee
- (b) Legislative/Public Information Committee
- (c) Special Legislative Ad Hoc Committee

VIII. WORKSHOP

SCHOELLERMAN

“Proposed Pumping Right Assessment Limitation Adjustment”

IX. CONSENT CALENDAR

CHAIRPERSON

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

- (a) Minutes for 12/21/22 Regular Board Meeting
- (b) Demands on Administrative Fund
- (c) Demands on Project Fund
- (d) Resolution No. 23-001 (AB 361)

X. COMMITTEE REPORTS

(These items may require action)

None.

XI. OTHER ACTION/INFORMATION ITEMS

CHAIRPERSON

(These items may require action)

- (a) Discussion Regarding Report on Cash and Investments for 4th Quarter 2022 [enc]
- (b) Adopt Resolution No. 23-002, Authorizing Board Officers to Contract for Services with Bank of the West [enc]
- (c) Draft San Gabriel Basin Groundwater Quality Management and Remediation Plan “§406 Plan” for 2023 [available prior to meeting]

- 1. Open of 30-day Public Comment Period

XII. 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

XIII. ATTORNEY'S REPORT

PADILLA

XIV. LEGISLATIVE REPORT

MONARES

XV. EXECUTIVE DIRECTOR'S REPORT

SCHOELLERMAN

XVI. FUTURE AGENDA ITEMS

CHAIRPERSON

XVII. INFORMATION ITEMS [enc]

CHAIRPERSON

(a) San Gabriel Basin Water Calendar

XVIII. FUTURE BOARD/COMMITTEE MEETINGS

CHAIRPERSON

- (a) The next Legislative/Public Information Committee meeting was scheduled for Wednesday, February 8, 2023 at 11:00 a.m.
- (b) The next Administrative/Finance Committee Meeting is scheduled for Tuesday, February 14, 2023 at 10:00 a.m.
- (c) The next WQA Board meeting is scheduled for Wednesday, February 22, 2023 at 12:00 p.m. ******
****Staff is recommending this change due to multiple Wednesdays in the month.**

XIX. CLOSED SESSION

CHAIRPERSON

- (a) Closed Session Pursuant to Government Code Section 54956.9(d)(4)
– Conference with Legal Counsel – Anticipated Litigation – One (1) potential matter

XX. RECONVENE OPEN SESSION

CHAIRPERSON

XXI. BOARD MEMBERS' COMMENTS/REPORTS

CHAIRPERSON

XXII. ADJOURNMENT

CHAIRPERSON

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

DRAFT

A REGULAR MEETING OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY DECEMBER 21, 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	Gabriel Monares, The Monares Group; Steve Kiggins, San Gabriel Valley Municipal Water District; Brian Bowcock, Three Valleys Municipal Water District; David Muse, Valley County Water District
PUBLIC COMMENT	None.
ITEMS TOO LATE TO BE AGENDIZED	None.
SPECIAL ELECTION OF WQA ALTERNATE REPRESENTATIVE FOR CITIES WITH PUMPING RIGHTS	Ms. Moreno reported that the special election for the alternate board member representing cities with pumping rights had closed and all of the ballots have been counted. She reported that there were five nominees and that Councilmember Jeffrey Maloney from the city of Alhambra received the most votes with a total of 26. She noted that councilmember Maloney would fill the vacancy of the current term that ends January 2026. She also reported that Three Valleys Municipal Water District has appointed Bob Kuhn as their Board Member representative and Jody Roberto as their alternate Board Member representative for the next four-year term that begins

January 2023.

PRESENTATION

“Presentation on Audited Financial Statements for Fiscal Year Ending June 30, 2022”

Mr. Kuhn entered the meeting.

Ms. Canieda gave a presentation regarding the results of the annual audit. She indicated that no findings were found resulting in an unmodified clean opinion.

CONSENT CALENDAR

Mr. Paulson moved to approve the consent calendar as presented. Ms. Noriega 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:

Mr. Whitehead abstained from Project Demand Nos. E91719.
Ms. Noriega abstained from Project Demand No. E91718.

COMMITTEE REPORTS

Administrative/Finance Committee Report

Mr. Schoellerman reported that the minutes for the committee meeting were included in the agenda packet.

Discussion/Action Regarding WQA Teleconferencing Policy

Mr. Padilla reported that On September 13, 2022, the Governor signed Assembly Bill 2449 into law. Effective January 1, 2023, AB 2449 effectively creates four periods with differing options for remote access to, and member attendance of, local agency public meetings under the Ralph M. Brown Act. He indicated that staff has drafted a policy which the Administrative/Finance Committee reviewed and has recommended for approval to the full Board. He noted that there were some additional clarifications added to the policy subsequent to the committee's review and that they were redlined for the board in the agenda packet.

After some discussion, Mr. Paulson moved to approve Procedure No. 43 Teleconferencing Policy. Ms. Noriega 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: NONE

*Discussion/Action Regarding Draft
Federal Funding Program
Administration (FFPA)*

Mr. Colby reported that the application period closed on November 10, 2022. He indicated that staff received 23 applications with a combined cost of \$201.6M, and combined treatment and remediation costs of \$18M. He noted that during the application period, staff determined that an additional \$545K would be made available for distribution for a revised total amount of \$10.275M after Bureau of Reclamation deducted their administrative costs.

Mr. Kuhn asked if staff was looking to see how soon the applicants could start.

Mr. Colby commented that one of the eligibility requirements is that the project must be able to start construction within 12 months.

After some discussion Mr. Kuhn moved to approve the draft Round X Federal Funding Program Administration Recommendations. Ms. Munoz seconded the motion, and it was approved by the following roll call vote:

AYES: MUNOZ, PAULSON, KUHN, CHAVEZ,
GONZALES

NO: NONE

ABSENT: NONE

ABSTENTIONS: WHITEHEAD AND NORIEGA

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

Mr. Schoellerman reported that the minutes for the committee meeting were included in the agenda packet.

*Discussion/Action Regarding
Professional Services Agreement
for Kadesh & Associates*

Mr. Schoellerman reported that staff is recommending a 2-year extension of WQA's professional services agreement with Kadesh & Associates for federal advocacy services. He indicated that their scope of work includes working with the various members of the California delegation and the Administration to secure federal appropriations for the San Gabriel Basin Restoration Fund (RF). Additionally, they pursue modifications to RF authorization to benefit the WQA and seek alternative funding opportunities from various federal agencies. He reported that the agreement includes their existing monthly retainer of \$15,000 and a 30-day termination clause. He noted that the Legislative/Public Information Committee reviewed the agreement and recommended it for approval.

After brief discussion, Mr. Whitehead moved to approve the professional services agreement with Kadesh & Associates. 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

ABSTENTIONS: NONE

**OTHER
ACTION/INFORMATION
ITEMS**

*Discussion/Action Regarding Draft
of Audited Financial Statements for
the Fiscal Year Ended June 30,
2022*

Mr. Kuhn moved to approve the audited financial statements for the fiscal year ended June 30, 2022. Ms. Noriega 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: NONE

*Discussion/Action Regarding
Monitoring Well MW5-17 License
Agreement*

Mr. Schoellerman reported that Monitoring well MW5-17 was constructed on United States Army Corps of Engineers (ACE) land within the Santa Fe Dam Recreation Area in 1995. It is required to be sampled under the Baldwin Park Operable Unit (BPOU) monitoring program. The proposed no-cost 5-year license renewal would expire November 30, 2027. He indicated that staff is recommending a five-year renewal of a site access license agreement with the U.S. ACE for BPOU monitoring well MW5-17.

After brief discussion, Mr. Gonzales moved to approve Monitoring Well MW5-17 License Agreement with the U.S. ACE. 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: NONE

*Adopt Resolution No. 22-20, A
Resolution of the Board of the San*

Mr. Gonzales moved to adopt Resolution No. 22-20, A Resolution of the Board of the San Gabriel Basin Water

*Gabriel Basin Water Quality
Authority Recognizing Brian
Bowcock*

Quality Authority recognizing Brian Bowcock for twenty years of outstanding service to Three Valleys MWD and the water community. Ms. Noriega seconded the motion, and it was adopted by the following roll call vote:

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

NO: NONE

ABSENT: NONE

ABSTENTIONS: NONE

Several members of the Board congratulated Mr. Bowcock and noted his many outstanding contributions to the water community.

Mr. Bowcock thanked everyone for the recognition and their support over the years.

PROJECT REPORTS

Mr. Colby reported that staff will be bringing the draft 406 Plan for 2023 to the Board to open for public comment in January.

ATTORNEY'S REPORT

None.

LEGISLATIVE REPORT

Mr. Monares reported that he anticipated that the omnibus bill would be signed soon that would include another \$10M for the WQA. He also congratulated Mr. Bowcock on his years of service.

**EXECUTIVE DIRECTOR'S
REPORT**

Mr. Schoellerman reported that the draft omnibus bill came out the previous day which included \$10M for the WQA. He noted that staff plans to revisit the FFPA awards to allocate the new \$10M if the bill gets signed. He reported that the ACWA bylaws were passed at the ACWA fall conference. He reported that he has been elected the California Groundwater Coalition President for the next two years. He also reported that he provided a presentation to the San Gabriel Valley Municipal Water District Board of Directors at their last Board meeting. He noted that he attended the ribbon cutting for the Valley County Water District's new headquarters. He lastly introduced WQA's new employee, Jackie Montgomery. He wished everyone a Merry Christmas and Happy New Year and reminded everyone that the WQA office would be closed December 22, 2022 – January 2, 2023.

Mr. Kuhn asked if staff will be requesting new applications for the new \$10M.

Mr. Schoellerman commented that staff was planning to

allocate the funding among the existing Round X applications.

FUTURE AGENDA ITEMS

None.

**FUTURE BOARD AND
COMMITTEE MEETINGS**

The next Administrative/Finance Committee meeting was scheduled for Tuesday, January 10, 2023, at 10 a.m.

The next Legislative/Public Information Committee meeting was scheduled for Wednesday, January 11, 2023, at 11:00 a.m.

The next WQA Board meeting is scheduled for Wednesday, January 18, 2023, at 12:00 p.m.

CLOSED SESSION

A closed session was not held.

*Closed Session Pursuant to
Government Code Section
54956.9(d)(4)*

*– Conference with Legal Counsel
– Anticipated Litigation – One (1)
potential matter*

**BOARD MEMBERS’
COMMENTS/
REPORTS**

Mr. Paulson wished everyone a Merry Christmas.

Mr. Kuhn thanked Mr. Monares and Kadesh & Associates for their work on securing the second \$10M in this 2023 fiscal year request. He noted that this is what the WQA is here to do.

Ms. Noriega agreed with Mr. Kuhn’s comments and commended the work done to secure this funding and looked forward to the additional \$10M from the Bureau of Reclamation. She noted that she will miss Mr. Bowcock and that he has been a mentor to her. She wished everyone a Merry Christmas.

Mr. Whitehead commented that he has been impressed with our representation in Washington, DC and the hard work that has been done. He wished everyone a Merry Christmas.

Mr. Chavez welcomed Ms. Montgomery to the WQA. He commended Mr. Schoellerman on his presentation to the San Gabriel Valley Municipal Water District and wished everyone a Merry Christmas.

Mr. Gonzales wished everyone a Merry Christmas.

Ms. Munoz wished everyone a Merry Christmas and a Happy New Year.

ADJOURNMENT

The Chairwoman asked if there were any other items of

business to come before the Board the meeting was adjourned to January 18, 2023.

Valerie Munoz
Chairwoman

Bob Kuhn
Secretary

DRAFT

RESOLUTION NO. 23-001

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 JANUARY 18, 2023

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 18th day of January 2023.

Chairperson

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
D02092	Bob Kuhn	Board Member Compensation for December 2022	
		5 Days WQA Business	750.00
		Meeting/Travel Expenses/Other	65.63
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(57.38)
			758.25
D02093	Michael Whitehead	Board Member Compensation for December 2022	
		2 Days WQA Business	300.00
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(22.95)
			277.05
D02094	Ed Chavez	Board Member Compensation for December 2022	
		6 Days WQA Business	900.00
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(68.85)
			831.15
D02095	Valerie Munoz	Board Member Compensation for December 2022	
		4 Days WQA Business	600.00
		Meeting/Travel Expenses/Other	4.38
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(45.90)
			558.48
D02096	Mark Paulson	Board Member Compensation for December 2022	
		2 Days WQA Business	300.00
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(22.95)
			277.05
D02097	Robert Gonzales	Board Member Compensation for December 2022	
		6 Days WQA Business	900.00
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(68.85)
			831.15
1809	Lynda Noriega	Board Member Compensation for December 2022	
		2 Day WQA Business	300.00
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	(277.05)
		Less Taxes Withheld	(22.95)
			0.00
EFT/ACH	SGBWQA - Payroll Fund	Replenish payroll fund	
		Staff Payroll - for December 2022	86,263.22
		Board Payroll Taxes - Federal	619.66
		Deferred Comp - Lincoln Life	277.05
			87,159.93
		Total replenishment to payroll fund	90,693.06
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 12/1/22 to 12/31/22 disbursements	
		Group Insurance	1,629.41
		Office Supplies	123.06
		Telephone Service	669.81
		Plant & Water Service	252.78
		Copier Machine	475.23
		Copier Machine O&M	432.53
		Computer Systems O&M	483.77
		Misc. Office Expense	65.00
		Outside Services: Accounting	1,948.00
		Project Costs	1,665.30
			7,744.89

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
E91728	ACWA/JPIA	Invoice No. 695318, Medical and life insurance premiums for January 1, 2023 to February 1, 2023	12,252.23
E91729	Accent Computer Solutions, Inc.	Professional IT services for December 2022 Invoice No. 155506 14.07 Invoice No. 155663 1,885.44 Invoice No. 155799 490.00	2,389.51
E91730	ACWA/JPIA	Invoice No. '4Q-2022-WC', For Worker's Compensation program for October 1, 2022 to December 31, 2022	1,374.96
E91731	Bank of America	Invoice No. '22-12DEC-DC', Credit Card Expenses incurred for 12/01/22 to 12/31/22 Meetings and Conferences 725.00	725.00
E91732	Bank of America	Invoice No. '22-12DEC-RS', Credit Card Expenses incurred for 12/01/22 to 12/31/22 Dues and Subscriptions 40.00 Computer Systems O&M 164.05 Internet 29.95 Meetings & Conferences 268.98	502.98
E91733	Bank of America	Invoice No. '22-12DEC-SM', Credit card expenses incurred for 12/01/22 to 12/31/22 Dues and Subscriptions 40.00 Computer Systems O&M 17.00 Meetings & Conferences 557.49 Misc. Office Expense 78.40	692.89
E91734	California Groundwater Coalition	Invoice No. '2023', Membership dues for 2023	4,500.00
E91735	The Gualco Group	Invoice No '22-12DEC', Professional consulting services for December 2022	5,140.70
E91736	Kadesh & Associates, LLC	Invoice No. 1-23, Professional consulting services for December 2022	15,000.00
E91737	The Monares Group, LLC	Invoice No. '23-01Jan', Professional consulting services for December 2022	16,000.00
E91738	Olivarez Madruga Law Organization, LLP	Invoice No. 21138, Professional legal services for December 2022	3,777.50
E91739	Ruffle Properties, LLC	Office lease, CAM, and Storage for February, 2023 Invoice No. '23-02FEB', Office lease 9,004.80 Invoice No. '23-02FEB-CAM', Electricity charges 643.20 Invoice No. '23-02FEB-Storage', Storage Room 150.00	9,798.00
E91740	Stetson Engineers Inc.	Professional services for Prop 68 grant implementation for December 2022 Invoice No. 1609-005-01-015 6,499.00 Invoice No. 1609-005-02-006 2,062.50	8,561.50
TOTAL			179,153.22

mhe
1-12-23



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
\$150.00 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.625 per mile
as of 12/1/22

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

MONTH/YEAR: Jan-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 12/1/22	Glendora Chamber of Commerce and Travel from ACWA - Indian Wells	105.0	1	\$150.00
Meeting Description	Glendora Chamber of Commerce Legislative Committee. Gave a report on Water issues and the money received.			
2 12/7/22	Main San Gabriel Watermaster	0.0	1	\$150.00
Meeting Description	Business of the watermaster. Updates by Gen. Manager and Engineer, Attorney and Upper District GM.			
3 12/13/22	Finance Committee	0.0	1	\$150.00
Meeting Description	See the agenda for issues discussed.			
4 12/14/22	Legislative Committee	0.0	1	\$150.00
Meeting Description	Update on the next Magazine coming in Jan 2023. Manages report			
5 12/21/22	Board meeting	0.0	1	\$150.00
Meeting Description	Business of the district. See the agenda for details.			
6				\$0.00
Meeting Description				
Total Meetings			5	\$750.00
Total Mileage (at \$0.625 per mile)		105		\$65.63

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

TOTAL MEETINGS, MILEAGE, EXPENSES	\$815.63
-----------------------------------	----------

TOTAL \$815.63

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.

5



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
\$150.00 per meeting, 8 meeting maximum per month
Mileage Rate: \$0.625 per mile
Updated 10/15/2022

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: MICHAEL WHITEHEAD

MONTH/YEAR: Dec-22

DATE	MEETING	Roundtrip Mileage	# of Days (150.00 per day)	\$150.00 PER DIEM
1 12/13/22	Admin. Finance Committee Meeting		1	\$150.00
Meeting Description				
2 12/21/22	Regular Meeting of the Board of Directors		1	\$150.00
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	\$300.00
Total Mileage (at \$0.625 per mile)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$300.00
TOTAL			\$300.00

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. _____

Sign



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
\$150.00 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.625 per mile
(updated July 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: Dec-22

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 12/6/22	City Council Meeting - City of El Monte		1	\$150.00
Meeting Description				
2 12/7/22	Board Meeting - Main San Gabriel Basin Watermaster		1	\$150.00
Meeting Description				
3 12/12/22	Board of Directors' Meeting - San Gabriel Valley Municipal Water Dist		1	\$150.00
Meeting Description				
4 12/13/22	Administrative & Finance Committee - San Gabriel Basin WQA		1	\$150.00
Meeting Description				
5 12/14/22	Legislative & Public Information Committee - San Gabriel Basin WQA		1	\$150.00
Meeting Description				
6 12/21/22	Board Meeting - San Gabriel Basin Water Quality Authority		1	\$150.00
Meeting Description				
Total Meetings			6	\$900.00
Total Mileage (at \$0.625 per mile)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$900.00
TOTAL			\$900.00

☐ 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
\$150.00 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.625 per mile
(updated July 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: Valerie Munoz MONTH/YEAR: Dec-22

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 5)	\$150.00 PER DIEM
1 12/6/22	Meeting with Mayor Kilnakis		1	\$150.00
Meeting Description	Discuss WQA overview, request for future support in federal funding letters. Also discussed potential paid internships in partner with La Puente water company (no-financial commitment for WQA) for high school age students to encourage water cleanup jobs and education in La Puente.			
2 12/14/22	WQA Legislative and Pub committee meeting		1	\$150.00
Meeting Description				
3 12/20/22	West Covina Council Meeting	7.0	1	\$150.00
Meeting Description	Attended the West Covina Council Meeting, for the installation of newly elected officials, represented on behalf of the agency.			
4 12/21/22	WQA Board Meeting		1	\$150.00
Meeting Description				
5				\$0.00
Meeting Description				
6				\$0.00
Meeting Description				
Total Meetings			4	\$600.00
Total Mileage (at \$0.625 per mile)			7	\$4.38

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$604.38
TOTAL			\$604.38

☒ 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



XPENSE SHEET

Board Member Per Diem
\$150.00 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.625 per mile
(updated July 2022)

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

Water Quality Authority

NAME: Mark Paulson

MONTH/YEAR: Dec-22

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 12/13/22	Admin Committee Meeting	0.0	1	\$150.00
Meeting Description				
2 12/21/22	Board Meeting	0.0	1	\$150.00
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	\$300.00
Total Mileage (at \$0.625 per mile)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$300.00
TOTAL			\$300.00

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
\$150.00 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.625 per mile
(updated July 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: ROBERT GONZALES

MONTH/YEAR: Dec-22

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 12/7/22	MEETING WITH COUNCILMEMBER KATHY WARNER -WHITTIER REGARDING ALTERNATE		1	\$150.00
Meeting Description				
2 12/14/22	LEGISLATIVE MEETING - WQA MONTHLY MEETING		2	\$150.00
Meeting Description				
3 12/16/22	MEETING WITH MAYOR BECKY SHEVLIN OF MONROVIA REGARDING ALTERNATE AND TO GET ON AGENDA FOR VOTE		3	\$150.00
Meeting Description				
4 12/21/22	GENERAL MEETING - WQA MONTHLY MEETING		4	\$150.00
Meeting Description				
5 12/27/22	MEETING WITH JEFF MALONEY CITY OF ALHAMBRA REGARDING HIS NEW APPOINTMENT AS ALTERNATE TO WQA, ALSO TO SET UP PRESENTATION TO CITY OF ALHAMBRA IN EARLY FEBRUARY 2023		5	\$150.00
Meeting Description				
6 12/29/22	MEETING WITH OVATION SCIENTIFIC MET WITH MR RALPH SALAZAR REGARDING NEW TECHNOLOGY OF A BIODEGRADABLE LIQUID TO CLEAN CONTAINMENTS OF HAZARDOUS WASTE. AZUSA WILL BE SETTING PRESENTATION IN NEAR FUTURE		6	\$150.00
Meeting Description				
Total Meetings			21	\$900.00
Total Mileage (at \$0.625 per mile)		0		\$0.00

DATE	Expense Reimbursement Description (receipts required)	Amount
	TOTAL Expenses	\$0.00
TOTAL MEETINGS, MILEAGE, EXPENSES		\$900.00
TOTAL		\$900.00

☐ 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
 \$150.00 per meeting, 6 meeting maximum per month
 Mileage Rate: \$0.625 per mile
 (updated July 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: Dec-22

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 12/13/22	WQA Administration/Finance Committee		1	\$150.00
Meeting Description	Received a report regarding the recommendations for the FFPA grant funding and received other staff reports.			
2 12/21/22	WQA Board of Directors Meeting		1	\$150.00
Meeting Description	Received a presentation on the 06/30/2022 and 06/30/2021 Audited Financial Statements, approved 06/30/2022 and 06/30/2021 Audited Financial Statements, approved recommendations for the FFPA grant funding, and received and filed staff reports.			
3				\$0.00
Meeting Description				
4				\$0.00
Meeting Description				
5				\$0.00
Meeting Description				
6				\$0.00
Meeting Description				
Total Meetings			2	\$300.00
Total Mileage (at \$0.625 per mile)			0	\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$300.00
TOTAL			\$300.00

☐ 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.

DRAFT

The following demands on the Project Fund Account 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>				
E91741	Alderson F LLC	Invoice No.1199, For annual lease fee for maintenance and operation of MW-5-01 ground water monitoring well.	2,546.16	CR's
E91742	RC Foster Corporation	Project costs for Spare parts for December 2022		
		Invoice No.02-23-001, Spare Parts Costs	770.12	
		Invoice No. 02-23-002, Spare Parts Program Insurance Coverage for January-December 2023	<u>1,705.00</u>	CR's
<u>SOUTH EL MONTE OPERABLE UNIT</u>				
E91743	Avocet Environmental Inc.	Project costs for Whitmore Street Groundwater Remediation Facility for December 2022		
		Invoice No. 7329- Regional Site Investigation	79,481.70	
		Invoice No. 7328 - Whitmore GW Treatment System	<u>4,331.09</u>	WQA/SWRCB
Total			<u><u>88,834.07</u></u>	

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 December 30, 2022.

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E91744	La Puente Valley County WD	Invoice No. 4-2022-11 Project T&R costs for Novemebr 2022	77,150.49	CR's
E91745	Main San Gabriel Basin Watermaster	Invoice No. 02-250, Administrative Project Costs for November 2022		
		Administrative costs	27,246.73	
		T&R costs	<u>20,226.99</u>	CR's
E91746	Suburban Water Systems	Invoice No. 59881122, Project T&R costs for November 2022	6,460.43	CR's
E91747	Valley County Water District	Project costs for November 2022		
		Invoice No. 477, T&R costs	531,870.91	
		Invoice No. 478, T&R costs	<u>60,679.94</u>	CR's
E91748	California Domestic Water Co.	Project costs for November 2022		
		Invoice No. 3611, T&R costs for Perchlorate	26,506.48	
		Invoice No. 3612, T&R costs for NDMA & VOC's	<u>125,884.11</u>	CR's
E91749	San Gabriel Valley Water Co.	Project costs for October 2022		
		Invoice No. 22321, B5 T&R costs	190,088.46	
		Invoice No. 22326, B5 T&R costs	78,403.04	
		Invoice No. 22320, B6 T&R costs	358,552.66	
		Invoice No. 22327, B6 T&R costs	19,399.74	
		Invoice No. 22325, B6 Capital costs, UV Flex Treatment	207.20	
		Invoice No. 22324, B6 Capital costs, UV Flex Treatment Phase 2	<u>113,378.45</u>	CRs
Total			<u><u>1,636,055.63</u></u>	

mb
1-12-23



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 Administrative / Finance Committee
From: Randy Schoellerman, Executive Director
Date: January 18, 2023
Subject: **Report on Cash and Investments – 4th Quarter 2022**

Discussion

Attached for your review is the quarterly report on cash and investments as of December 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 October and November is 1.772% and 2.007%, respectively. The yield for December has not yet been reported. The LAIF quarterly rate for October through December 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

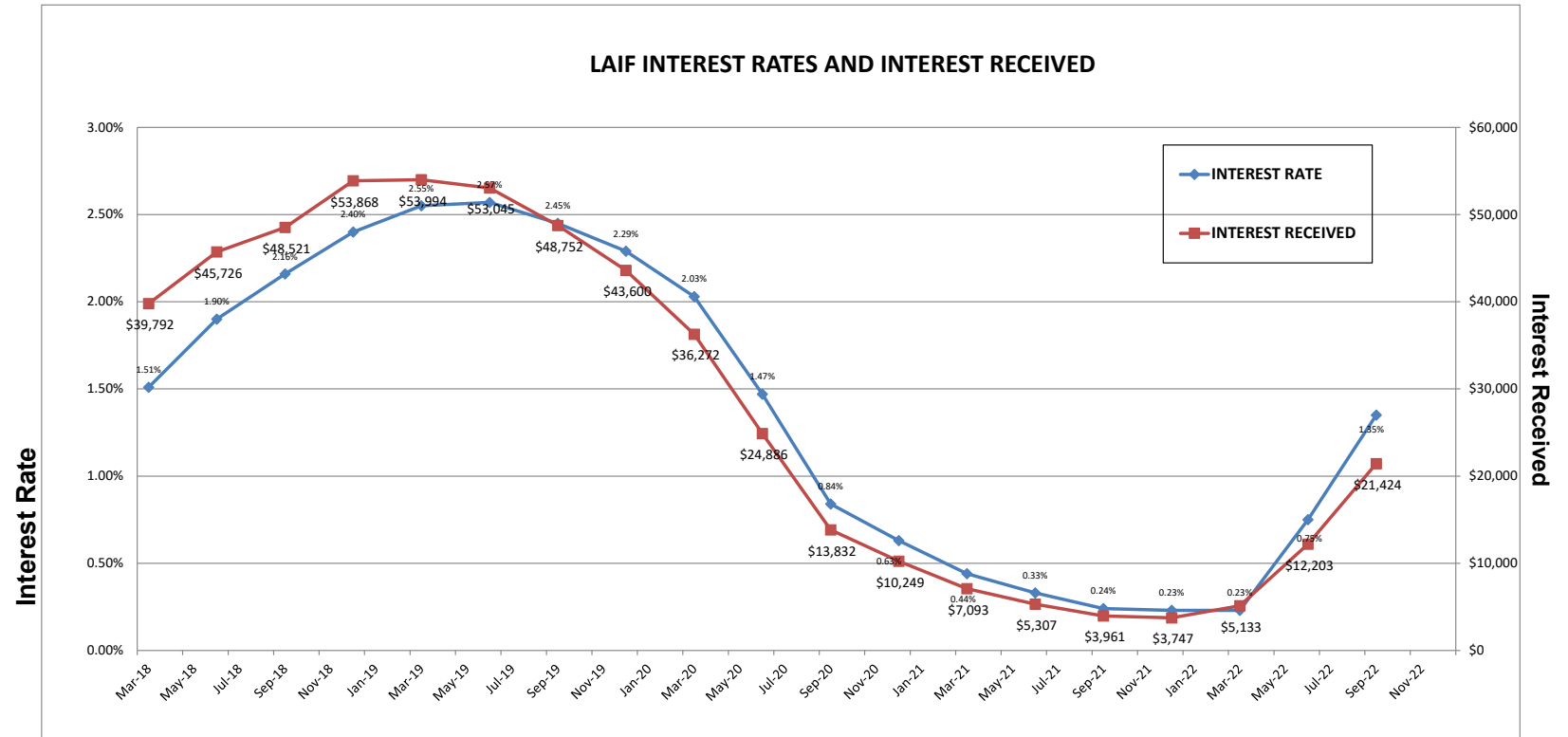
San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
December 31, 2022

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	20,379
Payroll Account	67,592
Project Account	1,312,118
Pooled Money Market Account - Project/Admin	12,038
Federal Funding Account	1,000
Total Cash and Bank Accounts	1,414,377
<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	14,517,028
SEMOU RP's	1,034,464
Total Investment Accounts	15,551,492
TOTAL CASH, TRUSTEE AND INVESTMENT ACCOUNTS	\$ 16,972,412

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

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	0.23%	\$ 5,133
Jun-22	0.75%	\$ 12,203
Sep-22	1.35%	\$ 21,424
Dec-22		





PMIA/LAIF Performance Report as of 12/14/22



PMIA Average Monthly Effective Yields⁽¹⁾

November	2.007
October	1.772
September	1.513

Quarterly Performance Quarter Ended 09/30/22

LAIF Apportionment Rate ⁽²⁾ :	1.35
LAIF Earnings Ratio ⁽²⁾ :	0.00003699565555327
LAIF Fair Value Factor ⁽¹⁾ :	0.980760962
PMIA Daily ⁽¹⁾ :	1.63%
PMIA Quarter to Date ⁽¹⁾ :	1.29%
PMIA Average Life ⁽¹⁾ :	304

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 11/30/22 \$203.7 billion

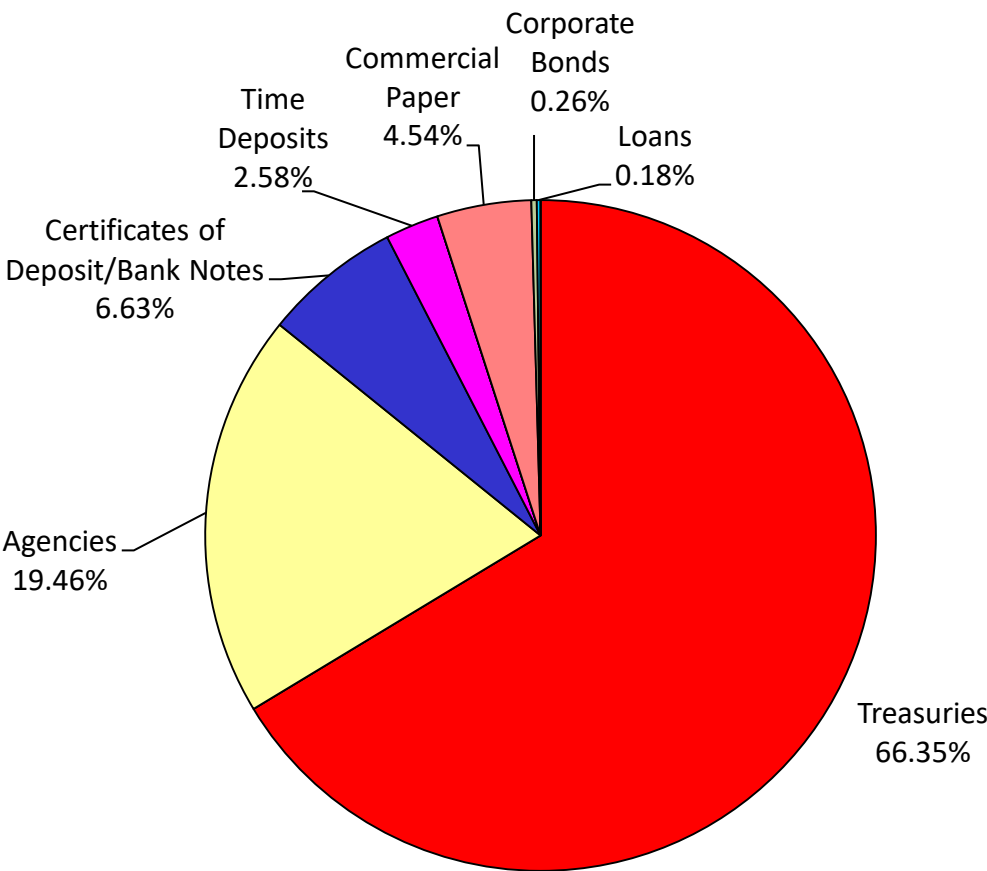


Chart does not include \$3,542,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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
01/11/23	2.41	2.36	279
01/10/23	2.39	2.35	279
01/09/23	2.37	2.35	281
01/08/23	2.37	2.34	283
01/07/23	2.37	2.34	283
01/06/23	2.37	2.33	283
01/05/23	2.37	2.33	283
01/04/23	2.35	2.31	284
01/03/23	2.32	2.30	286
01/02/23	2.29	2.29	285
01/01/23	2.29	2.29	286
12/31/22	2.29	1.98	287
12/30/22	2.29	1.97	286
12/29/22	2.29	1.97	287
12/28/22	2.23	1.97	286
12/27/22	2.22	1.96	286
12/26/22	2.21	1.96	289
12/25/22	2.21	1.96	289
12/24/22	2.21	1.96	289
12/23/22	2.21	1.95	289
12/22/22	2.21	1.95	288
12/21/22	2.20	1.95	289
12/20/22	2.19	1.94	290
12/19/22	2.18	1.94	292
12/18/22	2.17	1.94	295
12/17/22	2.17	1.94	295
12/16/22	2.17	1.93	295
12/15/22	2.17	1.93	295
12/14/22	2.14	1.93	296
12/13/22	2.13	1.92	298
12/12/22	2.12	1.92	299
12/11/22	2.12	1.92	300
12/10/22	2.12	1.92	300
12/09/22	2.12	1.91	300
12/08/22	2.13	1.91	300
12/07/22	2.12	1.91	299
12/06/22	2.12	1.90	300

*Daily yield does not reflect capital gains or losses

Updated: 1/11/2023



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
12/05/22	2.12	1.90	300
12/04/22	2.12	1.90	302
12/03/22	2.12	1.90	302
12/02/22	2.12	1.89	302
12/01/22	2.12	1.89	303

*Daily yield does not reflect capital gains or losses

Updated: 1/11/2023



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: January 18, 2023
Subject: Resolution 23-002 for Authorization to Contract for Service and Establish Accounts with Bank of the West

Discussion

WQA currently has its banking relationship with Bank of the West ("Bank"). The Bank requires that WQA adopt a resolution each time Board Officers are elected, authorizing the Board Officers to contract for service and establish accounts with the Bank, including checking signing authorization. Last year at the January 19, 2022, board meeting Resolution 22-002 was adopted, authorizing the newly elected Board Officers to contract for service with the Bank.

The election of new Board Officers typically takes place at the January regular board meeting. If new officers are elected at today's regular board meeting, the WQA Board will need to rescind Resolution 22-002 and adopt Resolution 23-002 authorizing the newly elected Board Officers to contract for service with the Bank.

A draft resolution is enclosed with this staff report listing the Board's officer positions, but not the officers' names. Once the election has taken place, the resolution will be updated with the information for the newly elected Board Officers.

Attached is a draft copy of Resolution 23-002 for your review.

Recommendation / Proposed Action

Recommend that the Board adopt Resolution 23-002 authorizing Board Officers to contract for services with Bank of the West as described in the attached resolution.

Attachment:

Draft Resolution 23-002

RESOLUTION NO. 23-002

**A RESOLUTION OF THE
SAN GABRIEL BASIN WATER QUALITY AUTHORITY
AUTHORIZING BOARD OFFICERS TO CONTRACT FOR SERVICE AND
ESTABLISH ACCOUNTS WITH
BANK OF THE WEST**

WHEREAS, the San Gabriel Basin Water Quality Authority ("WQA") has a banking relationship with Bank of the West; and

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Each of the Board Officers is authorized to open deposit accounts, manage or provide instructions regarding each account and contract for other banking services deemed necessary to manage the deposit accounts with Bank of the West ("Bank") on behalf of the WQA, acting alone, to: (1) establish one or more deposit accounts and from time to time additional accounts; (2) to designate from time to time persons to manage, operate or otherwise provide instructions regarding each account, including the designation of authorized signers; and (3) contract for such other banking services as any authorized representative deems necessary or appropriate to manage this Organization's deposit accounts.

This authorization is in addition to any other authorizations in effect and will remain in force until the Bank receives written notice of its revocation at the address and in the manner designated by it.

SECTION 2. The Board hereby certifies that the Board Officers for the WQA as of January 18, 2023, are as follows:

Chairperson

Vice-Chairman

Secretary

Treasurer

SECTION 3. The Board certifies that the above referenced officers constitute all of the WQA's Board Officers.

SECTION 4. The signatures and titles of the authorized person(s) identified in SECTION 1 and SECTION 2 are the genuine signatures and titles of those persons.

SECTION 5. No other person's signature or authorization is required to bind the WQA with respect to the agreements or authorizations mentioned above.

SECTION 6. Resolution 22-002 is hereby rescinded.

PASSED AND ADOPTED THIS 18th DAY OF JANUARY 2023

Chairperson

Secretary

Calendars



Jan 12 - Apr 11, 2023

January 2023

Wed Jan 18	8:00am - 10:30am	TVMWD Board Meeting ↻
	12:00pm - 1:00pm	WQA Board Meeting ↻
	1:30pm - 2:30pm	WM Administrative Committee Mtg ↻
Mon Jan 23	10:00am - 11:30am	SGVWA Leg. Committee Meeting ↻
	11:30am - 1:00pm	SGVWA Board Meeting ↻
Wed Jan 25	8:00am - 9:00am	USGVMWD Board Meeting ↻

February 2023

Wed Feb 1	8:00am - 10:30am	TVMWD Board Meeting ↻
	2:30pm - 3:30pm	Watermaster Board Meeting ↻
	4:00pm - 5:00pm	USGVMWD Water Resources & Facility Management Committee ↻
Mon Feb 6	4:00pm - 5:00pm	USGVMWD Gov Affairs Committee Meeting ↻
Tue Feb 7	4:00pm - 5:00pm	USGVMWD Admin & Finance Committee meeting ↻
Wed Feb 8	11:00am - 12:00pm	WQA Leg/Pub Committee ↻
	1:30pm - 3:00pm	WM Basin Watermaster Committee Mtg ↻
	4:00pm - 5:00pm	USGVMWD Board Meeting ↻
Mon Feb 13	8:00am - 10:00am	SGVMWD Board Meeting ↻
Tue Feb 14	10:00am - 11:00am	WQA Admin/Finance Committee ↻
Wed Feb 15	8:00am - 10:30am	TVMWD Board Meeting ↻
	1:30pm - 2:30pm	WM Administrative Committee Mtg ↻
Wed Feb 22	12:00pm - 1:00pm	WQA Board Meeting
	4:00pm - 5:00pm	USGVMWD Board Meeting ↻
Mon Feb 27	10:00am - 11:30am	SGVWA Leg. Committee Meeting ↻
	11:30am - 1:00pm	SGVWA Board Meeting ↻
Tue Feb 28	All day - Thu Mar 2	ACWA DC Conference

March 2023

Tue Feb 28	All day - Thu Mar 2	ACWA DC Conference
Wed Mar 1	8:00am - 10:30am	TVMWD Board Meeting ↻
	2:30pm - 3:30pm	Watermaster Board Meeting ↻
	4:00pm - 5:00pm	USGVMWD Water Resources & Facility Management Committee ↻
Mon Mar 6	4:00pm - 5:00pm	USGVMWD Gov Affairs Committee Meeting ↻
Tue Mar 7	4:00pm - 5:00pm	USGVMWD Admin & Finance Committee meeting ↻
Wed Mar 8	11:00am - 12:00pm	WQA Leg/Pub Committee ↻
	1:30pm - 3:00pm	WM Basin Watermaster Committee Mtg ↻
	4:00pm - 5:00pm	USGVMWD Board Meeting ↻
Mon Mar 13	8:00am - 10:00am	SGVMWD Board Meeting ↻
Tue Mar 14	10:00am - 11:00am	WQA Admin/Finance Committee ↻
Wed Mar 15	8:00am - 10:30am	TVMWD Board Meeting ↻
	1:30pm - 2:30pm	WM Administrative Committee Mtg ↻
Wed Mar 22	12:00pm - 1:00pm	WQA Board Meeting
	4:00pm - 5:00pm	USGVMWD Board Meeting ↻
Thu Mar 23	All day	ACWA Legislative Symposium
Mon Mar 27	10:00am - 11:30am	SGVWA Leg. Committee Meeting ↻
	11:30am - 1:00pm	SGVWA Board Meeting ↻

April 2023

Mon Apr 3	4:00pm - 5:00pm	USGVMWD Gov Affairs Committee Meeting ↻
Tue Apr 4	4:00pm - 5:00pm	USGVMWD Admin & Finance Committee meeting ↻
Wed Apr 5	8:00am - 10:30am	TVMWD Board Meeting ↻
	2:30pm - 3:30pm	Watermaster Board Meeting ↻
	4:00pm - 5:00pm	USGVMWD Water Resources & Facility Management Committee ↻

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

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

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