



San Gabriel Basin Water Quality Authority

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

**WQA ADMINISTRATIVE/FINANCE COMMITTEE
TO BE HELD ON TUESDAY, APRIL 11, 2023 AT 10:00 A.M.
AT
1720 W. CAMERON AVE., SUITE 100 IN WEST COVINA, CA**

Meeting Registration Link:

<https://us06web.zoom.us/join/zoom-join-link>

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

AGENDA

Committee Members: Mike Whitehead, Lynda Noriega and Mark Paulson

Liaison Member: Dave Michalko

- I. Call to Order
- II. Remote Participation Declaration - AB 2449
[Government Code Section 54953(f)]
 - a. Notification of Just Cause
 - b. Emergency Circumstances Requests
- III. Public Comment
- IV. Workshop on Draft Budget for Fiscal Year 2023-2024 [enc]
 - a. Draft Budget for FY23/24
 - b. Five-Year Projections
- V. Report on Cash and Investments – 1st Quarter 2023 [enc]
- VI. Discussion Regarding Amendment to WQA Policy No. 23 [enc]
- VII. Executive Director's Report
- VIII. Adjournment



San Gabriel Basin Water Quality Authority

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To: WQA Administrative / Finance Committee
From: Randy Schoellerman, Executive Director
Date: April 11, 2023
Subject: Budget Workshop for FY 23/24 – Version v2

Discussion

The budget for FY 23/24 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 Budget Workshop presentation will also include a discussion of the WQA Reserve Fund Policy and the effect that the FY 23/24 Budget will have on the annual assessment level necessary to fund WQA's operations.

The WQA is holding its first Budget Workshop today. A second Budget Workshop will be held at the WQA Board Meeting on April 19, 2023. Any changes or comments received after the April 19, 2023 Budget Workshop will be reviewed at the May 16, 2023 Administrative/Finance Committee meeting, with any updates incorporated into the budget and presented to the Board at the regular WQA Board Meeting on May 24, 2023. Staff anticipates that the budget would be adopted on May 24, 2023.

Recommendations / Proposed Actions

- Approve the Draft Budget v2, subject to any changes or comments received.

Attachments

FY 22/23 Budget and Assessment Schedule.

FY 22/23 Draft Budget v2, dated 4/11/2023.

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2024**

Draft v2 - April 11, 2023

LINE ITEMS	Other Projects	Baldwin Park Operable Unit	El Monte Area Operable Unit	So. El Monte Operable Unit	Puente Valley Operable Unit	Area Three Operable Unit	Prop 68	Operating	Total Project Budget
	(7 Projects)	(11 Projects)	(5 Projects)	(11 Projects)	(5 Projects)	(3 Projects)			
CAPITAL COSTS	<u>\$6,309,586</u>	<u>\$11,201,442</u>	<u>\$1,610,462</u>	<u>\$400,400</u>	<u>\$7,715,313</u>	<u>\$2,742,867</u>	<u>\$0</u>	<u>\$0</u>	<u>\$29,980,070</u>
WQA Salaries	0	0	0	0	16,000	5,000			21,000
WQA Benefits	0	0	0	0	5,333	1,667		0	7,000
WQA Overhead	0	0	0	0	8,000	2,500		0	10,500
Government Relations	59,100	223,300	57,700	118,900	27,000	45,900		0	531,900
Community Relations	20,100	31,500	14,300	31,500	14,300	8,400		0	120,100
Project Construction	0	0	0	0	0	0		0	0
Contractors/Grants	6,230,386	10,946,642	1,538,462	250,000	7,644,680	2,679,400		0	29,289,570
Site Acquisition	0	0	0	0	0	0		0	0
OPERATING EXPENSES	<u>\$6,166,834</u>	<u>\$19,714,021</u>	<u>\$4,061,235</u>	<u>\$6,765,506</u>	<u>\$273,500</u>	<u>\$4,196,233</u>	<u>\$383,333</u>	<u>\$1,289,134</u>	<u>\$42,849,796</u>
WQA Salaries	25,000	127,500	42,500	139,500	35,000	6,500	0	448,000	824,000
Prop 68-WQA Salaries	0	0	0	0	0	0	100,000	0	100,000
WQA Benefits	8,334	42,112	14,050	46,500	11,667	2,100	33,333	136,905	295,000
WQA Overhead	12,500	63,750	21,250	69,750	17,500	3,300	50,000	704,229	942,279
Prop 68 - WQA Benefits	0	0	0	0	0	0	0	0	0
Prop 68 - WQA Overhead	0	0	0	0	0	0	0	0	0
Legal/Consultants	0	100,000	0	3,000	0	0	0	0	103,000
Utilities	0	0	0	20,000	0	0	0	0	20,000
Other (See attached pages)	0	12,000	1,000	0	4,000	0	0	0	17,000
Prop 68-Consultants	0	0	0	0	0	0	200,000	0	200,000
Prop 68-Treatment & Remediation	6,121,000	379,000	3,551,400	4,536,756	0	4,184,333	0	0	18,772,489
Treatment & Remediation Costs	0	18,989,659	431,035	1,950,000	205,333	0	0	0	21,576,027
TOTAL CAPITAL & OPERATING	<u>\$12,476,419</u>	<u>\$30,915,463</u>	<u>\$5,671,697</u>	<u>\$7,165,906</u>	<u>\$7,988,813</u>	<u>\$6,939,100</u>	<u>\$383,333</u>	<u>\$1,289,134</u>	<u>\$72,829,865</u>
REVENUES	<u>\$12,476,419</u>	<u>\$30,915,463</u>	<u>\$5,671,697</u>	<u>\$7,165,906</u>	<u>\$7,988,813</u>	<u>\$6,939,100</u>	<u>\$383,333</u>	<u>\$1,289,133</u>	<u>\$72,829,865</u>
Rest. Fund/Title XVI/PRPs/Producers									
Restoration Funds (RF)	2,512,500	7,801,179	1,000,000	239,000	1,200,000	500,000	0	0	13,252,679
Potentially Responsible Parties	0	20,017,006	969,497	0	5,950,013	0	0	0	26,936,516
Water Producers (PROD)	1,352,886	2,476,911	0	1,700,000	700,000	2,179,400	0	0	8,409,196
State - SWRCB/Prop 84/Prop	2,365,000	0	0	200,000	0	0	0	0	2,565,000
SEMOU Cooperative Agreement	0	0	0	0	0	0	0	0	0
SEMOU Settlement Funding	0	0	0	0	0	0	0	0	0
Interest income	0	0	0	0	0	0	0	600,000	600,000
SWRCB DFA Proposition 68	6,121,000	379,000	3,551,400	4,468,423	0	4,184,333	300,000	0	19,004,156
WQA Assessment	125,034	241,367	150,800	558,483	138,800	75,367	83,333	689,133	2,062,317
ASSESSMENT RESERVE									
Reserve balance from FY 2021-22									2,542,628
WQA 22-23 Assessments Collected @ \$12 acre foot									2,371,320
WQA 22-23 Projected Costs Funded By Assessments									(1,748,880)
Projected reserve balance for FY 2022-23									3,165,068
WQA Assessments Collected @ \$12 acre foot									2,371,320
WQA 23-24 Budgeted Costs Funded By Assessments									(2,062,317)
Projected Assessment Reserve for FY 23-24									3,474,071
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 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$63,859</u>	<u>\$66,600</u>	<u>\$61,100</u>	<u>\$79,200</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	45,482	49,900	44,400	59,100
Community Relations	18,377	16,700	16,700	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		0		
Site Acquisition		0		
<u>OPERATING EXPENSES</u>	<u>\$25,997</u>	<u>\$18,333</u>	<u>\$27,500</u>	<u>\$36,667</u>
WQA Salaries	14,206	10,000	15,000	20,000
WQA Benefits	4,688	3,333	5,000	6,667
WQA Overhead	7,103	5,000	7,500	10,000
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$89,856</u>	<u>\$84,934</u>	<u>\$88,600</u>	<u>\$115,867</u>
<u>REVENUES</u>	<u>\$89,856</u>	<u>\$84,934</u>	<u>\$88,600</u>	<u>\$115,867</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	89,856	84,934	88,600	115,867

OTHER - PROP 68 ARCADIA LONGDEN AND LIVE OAK TREATMENT
(See Annotation No. 2 Page 56)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$1,569,000</u>	<u>\$0</u>	<u>\$1,529,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation		1,569,000		1,529,400
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,569,000</u>	<u>\$0</u>	<u>\$1,529,400</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,569,000</u>	<u>\$0</u>	<u>\$1,529,400</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	0	1,529,400
WQA Assessment		0	0	0

OTHER - PROP 68 MONROVIA MYRTLE WELLFIELD TREATMENT

(See Annotation No. 2 Page 56)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$4,454,000</u>	<u>\$0</u>	<u>\$4,414,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation		4,454,000		4,414,400
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$4,454,000</u>	<u>\$0</u>	<u>\$4,414,400</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$4,454,000</u>	<u>\$0</u>	<u>\$4,414,400</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	0	4,414,400
WQA Assessment		0	0	0

OTHER - SGVWC PLANT 11
(See Annotation No. 2 Page 56)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,538,462</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				1,538,462
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$91,800</u>	<u>\$0</u>	<u>\$177,200</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation		91,800		177,200
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$91,800</u>	<u>\$0</u>	<u>\$1,715,662</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$91,800</u>	<u>\$0</u>	<u>\$1,715,662</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				538,462
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		91,800	0	177,200
WQA Assessment		0	0	0

OTHER - SGVWC PLANT 1 - PFAS
(See Annotation No. 2 Page 57)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$788,462</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				788,462
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				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$788,462</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$788,462</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	512,500
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				275,962
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		0	0	0

OTHER - SUBURBAN PLANT 201 - PFAS
(See Annotation No. 2 Page 57)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,538,462</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				1,538,462
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				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,538,462</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,538,462</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				538,462
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		0	0	0

WHITTIER NARROWS OPERABLE UNIT

(See Annotation No. 2 Page 57)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$2,365,000</u>	<u>\$1,000,000</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	1,000,000	2,365,000
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$6,017</u>	<u>\$9,167</u>	<u>\$10,000</u>	<u>\$9,167</u>
WQA Salaries	3,288	5,000	5,000	5,000
WQA Benefits	1,085	1,667	1,667	1,667
WQA Overhead	1,644	2,500	3,333	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>\$1,010,000</u>	<u>\$2,374,167</u>
<u>REVENUES</u>	<u>\$6,017</u>	<u>\$2,374,167</u>	<u>\$1,010,000</u>	<u>\$2,374,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1		2,365,000	1,000,000	2,365,000
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	6,017	9,167	10,000	9,167

BALDWIN PARK AREA OPERABLE UNIT - GENERAL

(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$229,832</u>	<u>\$245,800</u>	<u>\$228,100</u>	<u>\$254,800</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	193,078	212,400	196,500	223,300
Community Relations	36,754	33,400	31,600	31,500
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>\$710,540</u>	<u>\$756,686</u>	<u>\$577,242</u>	<u>\$1,492,895</u>
WQA Salaries	81,766	110,000	85,368	110,000
WQA Benefits	26,533	36,300	28,456	36,300
WQA Overhead	40,714	55,000	42,684	55,000
Prop 68 - WQA Salaries		0	0	0
Prop 68 - WQA Benefits		0	0	0
Prop 68 - WQA Overhead		0	0	0
Legal	0	85,000	0	100,000
Utilities	0	0	0	0
Prop 68 - Consultants	0	0	0	0
Prop 68 - Treatment & Remediation	0	0	0	0
Other (Escrow Fees)	0	12,000	12,000	12,000
Treatment and Remediation	561,527	458,386	408,734	1,179,595
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$940,372</u>	<u>\$1,002,486</u>	<u>\$805,342</u>	<u>\$1,747,695</u>
<u>REVENUES</u>	<u>\$940,372</u>	<u>\$1,002,486</u>	<u>\$805,342</u>	<u>\$1,747,695</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)	820,327	793,886	708,642	1,526,495
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	120,045	208,600	96,700	221,200

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 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$204,932</u>	<u>\$218,000</u>	<u>\$203,200</u>	<u>\$226,700</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	179,778	197,900	183,200	206,600
Community Relations	25,154	20,100	20,000	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$710,540</u>	<u>\$738,386</u>	<u>\$577,242</u>	<u>\$1,474,595</u>
WQA Salaries	81,766	100,000	85,368	100,000
WQA Benefits	26,533	33,000	28,456	33,000
WQA Overhead	40,714	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		85,000		100,000
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)/Misc		12,000	12,000	12,000
Treatment and Remediation	561,527	458,386	408,734	1,179,595
Costs/Administrative Costs/Grants				
<u>TOTAL CAPITAL & OPERATING</u>	<u>\$915,472</u>	<u>\$956,386</u>	<u>\$780,442</u>	<u>\$1,701,295</u>
<u>REVENUES</u>	<u>\$915,472</u>	<u>\$956,386</u>	<u>\$780,442</u>	<u>\$1,701,295</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	820,327	793,886	708,642	1,526,495
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	95,145	162,500	71,800	174,800

The above schedule reflects costs for Projects included in the BPOU Agreement.

BALDWIN PARK AREA OPERABLE UNIT - GENERAL: NON-COMMITTEE PROJECTS

(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$24,900</u>	<u>\$27,800</u>	<u>\$24,900</u>	<u>\$28,100</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	13,300	14,500	13,300	16,700
Community Relations	11,600	13,300	11,600	11,400
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>\$24,900</u>	<u>\$46,100</u>	<u>\$24,900</u>	<u>\$46,400</u>
<u>REVENUES</u>	<u>\$24,900</u>	<u>\$46,100</u>	<u>\$24,900</u>	<u>\$46,400</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	24,900	46,100	24,900	46,400

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 58)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$242,400</u>	<u>\$150,000</u>	<u>\$2,370,573</u>	<u>\$520,000</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	2,370,573	520,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,741,186</u>	<u>\$1,625,125</u>	<u>\$1,563,675</u>	<u>\$1,897,344</u>
WQA Salaries		1,000		1,000
WQA Benefits		330		330
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	1,741,186	1,623,295	1,563,675	1,895,514
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,983,586</u>	<u>\$1,775,125</u>	<u>\$3,934,248</u>	<u>\$2,417,344</u>
<u>REVENUES</u>	<u>\$1,983,586</u>	<u>\$1,775,125</u>	<u>\$3,934,248</u>	<u>\$2,417,344</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			1,275,000	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,983,586	1,775,125	2,659,248	1,897,344
Water Producers (PROD)				520,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B6

(See Annotation No. 4 Page 58)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$12,321</u>	<u>\$280,200</u>	<u>\$618,458</u>	<u>\$2,359,825</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	12,321	280,200	618,458	2,359,825
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$4,635,252</u>	<u>\$4,883,613</u>	<u>\$3,926,906</u>	<u>\$4,728,024</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>				
<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	4,633,828	4,880,868	3,926,722	4,725,279
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$4,647,573</u>	<u>\$5,163,813</u>	<u>\$4,545,364</u>	<u>\$7,087,849</u>
<u>REVENUES</u>	<u>\$4,647,573</u>	<u>\$5,163,813</u>	<u>\$4,545,364</u>	<u>\$7,087,849</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			401,998	891,763
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	4,647,573	5,163,813	4,143,366	6,196,086
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0	0	0

BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 14

(See Annotation No. 5 Page 59)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$2,319,427</u>	<u>\$3,297,284</u>	<u>\$1,736,124</u>	<u>\$2,199,255</u>
WQA Salaries		1,000	200	1,000
WQA Benefits		330	67	330
WQA Overhead		500	100	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	2,319,427	3,295,454	1,735,757	2,197,425
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,319,427</u>	<u>\$3,297,284</u>	<u>\$1,736,124</u>	<u>\$2,199,255</u>
<u>REVENUES</u>	<u>\$2,319,427</u>	<u>\$3,297,284</u>	<u>\$1,736,124</u>	<u>\$2,199,255</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	2,319,427	3,297,284	1,736,124	2,199,255
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0		0

BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 8 PFAS
(See Annotation No. 6 Page 59)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,347,500</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				2,347,500
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				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,347,500</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,347,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				1,525,875
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	0	0	821,625
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0		0

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B5

(See Annotation No. 7 Page 59)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$535,000</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			535,000	
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$1,386,039</u>	<u>\$3,336,365</u>	<u>\$2,751,900</u>	<u>\$3,343,147</u>
WQA Salaries		1,000		1,000
WQA Benefits		330		330
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	1,386,039	3,334,535	2,751,900	3,341,317
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,386,039</u>	<u>\$3,336,365</u>	<u>\$3,286,900</u>	<u>\$3,343,147</u>
<u>REVENUES</u>	<u>\$1,386,039</u>	<u>\$3,336,365</u>	<u>\$3,286,900</u>	<u>\$3,343,147</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			345,218	2,125,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,386,039	3,336,365	2,941,682	1,218,147
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1
(See Annotation No. 8 Page 60)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$229,230</u>	<u>\$211,680</u>	<u>\$384,000</u>	<u>\$1,415,286</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	229,230	211,680	384,000	1,415,286
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$3,508,126</u>	<u>\$4,203,544</u>	<u>\$5,328,830</u>	<u>\$4,731,271</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>				
<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	3,508,126	4,199,884	5,328,646	4,727,611
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$3,737,356</u>	<u>\$4,415,224</u>	<u>\$5,712,830</u>	<u>\$6,146,557</u>
<u>REVENUES</u>	<u>\$3,737,356</u>	<u>\$4,415,224</u>	<u>\$5,712,830</u>	<u>\$6,146,557</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			249,600	911,421
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	3,737,356	4,415,224	5,463,230	5,235,136
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income		0		0
SWRCB DFA Proposition 68		0		0
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - SWS PLANTS

(See Annotation No. 9 Page 60)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$1,489,544</u>	<u>\$684,969</u>	<u>\$934,944</u>	<u>\$922,918</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	1,489,544	684,969	934,944	922,918
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,489,544</u>	<u>\$684,969</u>	<u>\$934,944</u>	<u>\$922,918</u>
<u>REVENUES</u>	<u>\$1,489,544</u>	<u>\$684,969</u>	<u>\$934,944</u>	<u>\$922,918</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,489,544	684,969	934,944	922,918
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. 10 Page 60)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,264,800</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	1,264,800
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$1,833</u>
WQA Salaries		1,000		1,000
WQA Benefits		333		333
WQA Overhead		500		500
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				
Other				
Treatment and Remediation		1,002,440		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$1,266,633</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$1,266,633</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	822,120
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		1,002,440	0	442,680
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. 11 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$0</u>	<u>\$0</u>	<u>\$379,000</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>				379,000
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$379,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$379,000</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				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	379,000
WQA Assessment		0		0

BALDWIN PARK AREA OPERABLE UNIT - AZUSA WATER - ASPAN
(See Annotation No. 12 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,500,000</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				1,500,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,167</u>
WQA Salaries				5,000
WQA Benefits				1,667
WQA Overhead				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				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,509,167</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,509,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				525,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				975,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		0		9,167

BALDWIN PARK AREA OPERABLE UNIT - REGIONAL GW
(See Annotation No. 13 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$770,000</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				770,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,167</u>
WQA Salaries				5,000
WQA Benefits				1,667
WQA Overhead				2,500
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$779,167</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$779,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				500,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				270,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		0		9,167

BALDWIN PARK OPERABLE UNIT
VALLEY COUNTY WATER DISTRICT - MORADA
(See Annotation No. 14 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$769,231</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				769,231
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				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$769,231</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$769,231</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	500,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				269,231
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		0	0	0

EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$84,831</u>	<u>\$89,000</u>	<u>\$81,700</u>	<u>\$72,000</u>
WQA Salaries	0			
WQA Benefits	0		0	
WQA Overhead	0		0	
Project Planning & Design				
Design				
Legal/Mediation	0	0	0	0
Government Relations	62,752	68,900	61,700	57,700
Community Relations	22,079	20,100	20,000	14,300
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$54,911</u>	<u>\$55,900</u>	<u>\$56,833</u>	<u>\$65,050</u>
WQA Salaries	30,095	30,000	31,000	35,000
WQA Benefits	9,777	9,900	10,333	11,550
WQA Overhead	14,989	15,000	15,500	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	50	1,000		1,000
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$139,742</u>	<u>\$144,900</u>	<u>\$138,533</u>	<u>\$137,050</u>
<u>REVENUES</u>	<u>\$139,742</u>	<u>\$144,900</u>	<u>\$138,533</u>	<u>\$137,050</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	139,742	144,900	138,533	137,050

EL MONTE AREA OPERABLE UNIT- GSWC ENCINITA
(See Annotation No. 15 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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				
WQA Salaries	<u>374,781</u>	<u>394,000</u>	<u>0</u>	<u>732,000</u>
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>		394,000		732,000
Other				
Treatment and Remediation	374,781			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>374,781</u>	<u>394,000</u>	<u>0</u>	<u>732,000</u>
<u>REVENUES</u>	<u>374,781</u>	<u>752,000</u>	<u>0</u>	<u>732,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	374,781		0	
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		752,000	0	732,000
WQA Assessment		0	0	0

EL MONTE AREA OPERABLE UNIT - WESTSIDE SHALLOW REMEDY/AMETEC
(See Annotation No. 16 Page 62)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,538,462</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				1,538,462
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$2,368</u>	<u>\$5,500</u>	<u>\$4,400</u>	<u>\$9,167</u>
WQA Salaries	1,344	3,000	2,400	5,000
WQA Benefits	377	1,000	800	1,667
WQA Overhead	647	1,500	1,200	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				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,368</u>	<u>\$5,500</u>	<u>\$4,400</u>	<u>\$1,547,629</u>
<u>REVENUES</u>	<u>\$2,368</u>	<u>\$5,500</u>	<u>\$4,400</u>	<u>\$1,547,629</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	0		538,462
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	2,368	5,500	4,400	9,167

EL MONTE AREA OPERABLE UNIT - ESPSD
EASTSIDE SHALLOW REMEDY
(See Annotation No. 17 Page 62)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$1,940</u>	<u>\$435,610</u>	<u>\$4,583</u>	<u>\$435,618</u>
WQA Salaries	1,059	2,500	2,500	2,500
WQA Benefits	351	825	833	833
WQA Overhead	530	1,250	1,250	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>\$1,940</u>	<u>\$435,610</u>	<u>\$4,583</u>	<u>\$435,618</u>
<u>REVENUES</u>	<u>\$1,940</u>	<u>\$435,610</u>	<u>\$4,583</u>	<u>\$435,618</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	1,940	4,575	4,583	4,583

EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 14, 15 & 16
SOUTHEAST DEEP REMEDY
(See Annotation No. 18 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$826,900</u>	<u>\$0</u>	<u>\$1,650,400</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>		826,900		1,650,400
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$826,900</u>	<u>\$0</u>	<u>\$1,650,400</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$826,900</u>	<u>\$0</u>	<u>\$1,650,400</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		826,900	0	1,650,400
WQA Assessment		0	0	0

EL MONTE AREA OPERABLE UNIT- City of El Monte Wells 2, 10, & 12
(See Annotation No. 19 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$415,451</u>	<u>\$389,667</u>	<u>\$0</u>	<u>\$1,169,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation		389,667		1,169,000
Other	415,451			
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$415,451</u>	<u>\$389,667</u>	<u>\$0</u>	<u>\$1,169,000</u>
<u>REVENUES</u>	<u>\$415,451</u>	<u>\$389,667</u>	<u>\$0</u>	<u>\$1,169,000</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		389,667	0	1,169,000
WQA Assessment	0	0	0	0

SO. EL MONTE AREA OPERABLE UNIT - GENERAL

(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$150,463</u>	<u>\$158,300</u>	<u>\$145,400</u>	<u>\$150,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design (Reg. Board)				
Legal/Mediation				
Government Relations	113,709	124,900	113,400	118,900
Community Relations	36,754	33,400	32,000	31,500
Postage/Supplies/Other(Reg. Board)				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$174,506</u>	<u>\$183,333</u>	<u>\$220,000</u>	<u>\$183,333</u>
WQA Salaries	96,918	100,000	120,000	100,000
WQA Benefits	29,909	33,333	40,000	33,333
WQA Overhead	47,679	50,000	60,000	50,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal/Consultants				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other - conference and meetings				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$324,969</u>	<u>\$341,633</u>	<u>\$365,400</u>	<u>\$333,733</u>
<u>REVENUES</u>	<u>\$324,969</u>	<u>\$341,633</u>	<u>\$365,400</u>	<u>\$333,733</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			84,000	
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	324,969	341,633	281,400	333,733

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 12
(See Annotation No. 20 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$332,763</u>	<u>\$1,185,623</u>	<u>\$1,800,000</u>	<u>\$1,185,623</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>		1,185,623		1,185,623
Other (permits)				
Treatment and Remediation	332,763		1,800,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$332,763</u>	<u>\$1,185,623</u>	<u>\$1,800,000</u>	<u>\$1,185,623</u>
<u>REVENUES</u>	<u>\$332,763</u>	<u>\$1,175,623</u>	<u>\$1,800,000</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	332,763	1,175,623	1,800,000	
Settlement Funding		0		0
Interest income				
SWRCB DFA Proposition 68				1,185,623
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 15

(See Annotation No. 20 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$45,164</u>	<u>\$102,000</u>	<u>\$270,000</u>	<u>\$102,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				102,000
Other (permits)				
Treatment and Remediation	45,164	102,000	270,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$45,164</u>	<u>\$102,000</u>	<u>\$270,000</u>	<u>\$102,000</u>
<u>REVENUES</u>	<u>\$45,164</u>	<u>\$102,000</u>	<u>\$270,000</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	45,164	102,000	270,000	0
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				102,000
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 5
(See Annotation No. 20 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$57,570</u>	<u>\$250,000</u>	<u>\$345,426</u>	<u>\$350,000</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>		250,000		350,000
Other (permits)				
Treatment and Remediation	57,570		345,426	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$57,570</u>	<u>\$250,000</u>	<u>\$345,426</u>	<u>\$350,000</u>
<u>REVENUES</u>	<u>\$57,570</u>	<u>\$250,000</u>	<u>\$345,426</u>	<u>\$350,000</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	57,570	0	345,426	0
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		250,000		350,000
WQA Assessment		0	0	0

**SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK
CENTRALIZED TREATMENT PLANT**
(See Annotation No. 21 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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 & Fern
(See Annotation No. 20 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$1,324,800</u>	<u>\$0</u>	<u>\$1,324,800</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>		1,324,800		1,324,800
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,324,800</u>	<u>\$0</u>	<u>\$1,324,800</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,324,800</u>	<u>\$0</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		1,324,800	0	1,324,800
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT 8

(See Annotation No. 22 Page 64)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$462,734</u>	<u>\$210,000</u>	<u>\$500,000</u>	<u>\$500,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				500,000
Other (permits)				
Treatment and Remediation	462,734	210,000	500,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$462,734</u>	<u>\$210,000</u>	<u>\$500,000</u>	<u>\$500,000</u>
<u>REVENUES</u>	<u>\$462,734</u>	<u>\$80,854</u>	<u>\$500,000</u>	<u>\$500,000</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	462,734	80,854	500,000	
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		500,000
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 WELLS
(See Annotation No. 23 Page 64)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$143,539</u>	<u>\$115,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation		115,000		150,000
Other (permits)				
Treatment and Remediation	143,539		150,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$143,539</u>	<u>\$115,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>REVENUES</u>	<u>\$143,539</u>	<u>\$115,000</u>	<u>\$150,000</u>	<u>\$150,000</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	143,539	105,000	150,000	
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		10,000		150,000
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT G4
(See Annotation No. 24 Page 64)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$196,897</u>	<u>\$0</u>	<u>\$366,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation		196,897		366,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$196,897</u>	<u>\$0</u>	<u>\$366,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$196,897</u>	<u>\$0</u>	<u>\$366,000</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				
Settlement Funding	0			
Interest income				
SWRCB DFA Proposition 68		196,897		366,000
WQA Assessment		0		

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY**
(See Annotation No. 25 Page 65)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$152,432</u>	<u>\$158,667</u>	<u>\$190,500</u>	<u>\$183,667</u>
WQA Salaries	2,561	2,000	3,000	2,000
WQA Benefits	678	667	1,000	667
WQA Overhead	1,218	1,000	1,500	1,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities	20,523	20,000	25,000	20,000
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		135,000		160,000
Other (permits)				
Treatment and Remediation	127,452		160,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$152,432</u>	<u>\$158,667</u>	<u>\$190,500</u>	<u>\$183,667</u>
<u>REVENUES</u>	<u>\$152,432</u>	<u>\$158,667</u>	<u>\$190,500</u>	<u>\$183,667</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			381,000	139,000
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		268,822		160,000
WQA Assessment	152,432	(110,155)	(190,500)	(115,333)

SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY - HYDROPUNCH
(See Annotation No. 25 Page 65)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$34,151</u>	<u>\$0</u>	<u>\$33,300</u>	<u>\$68,333</u>
WQA Salaries			10,000	10,000
WQA Benefits			3,300	3,333
WQA Overhead			5,000	5,000
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants - Round 3	34,151		15,000	50,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$43,016</u>	<u>\$0</u>	<u>\$42,771</u>	<u>\$0</u>
WQA Salaries	10,152	0	10,000	
WQA Benefits	3,350	0	3,333	0
WQA Overhead	5,076	0	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)				
Treatment and Remediation	24,438		24,438	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$77,167</u>	<u>\$0</u>	<u>\$76,071</u>	<u>\$68,333</u>
<u>REVENUES</u>	<u>\$77,167</u>	<u>\$0</u>	<u>\$76,071</u>	<u>\$68,333</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	13,180			
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	63,987	0	76,071	68,333

**SO. EL MONTE AREA OPERABLE UNIT
REGIONAL SITE INVESTIGATION**
(See Annotation No. 26 Page 65)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$131,482</u>	<u>\$250,000</u>	<u>\$0</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	131,482	250,000		250,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$767,352</u>	<u>\$1,212,302</u>	<u>\$1,459,668</u>	<u>\$308,000</u>
WQA Salaries	32,963	30,000	40,000	30,000
WQA Benefits	10,878	10,000	13,333	10,000
WQA Overhead	16,481	15,000	20,000	15,000
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal	4,013	3,000	3,000	3,000
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				
Other (permits)	57			
Treatment and Remediation	702,960	1,154,302	1,383,335	250,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$898,834</u>	<u>\$1,462,302</u>	<u>\$1,459,668</u>	<u>\$558,000</u>
<u>REVENUES</u>	<u>\$898,834</u>	<u>\$1,462,302</u>	<u>\$1,459,668</u>	<u>\$558,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				100,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	663,729	1,171,382	1,141,668	200,000
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	235,105	290,920	318,000	258,000

SO. EL MONTE AREA OPERABLE UNIT - GSWC Garvey Plant
(See Annotation No. 27 Page 65)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$238,000</u>	<u>\$0</u>	<u>\$330,000</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>		238,000		330,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$238,000</u>	<u>\$0</u>	<u>\$330,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$238,000</u>	<u>\$0</u>	<u>\$330,000</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	0	330,000
WQA Assessment	0	-	0	-

PUENTE VALLEY AREA OPERABLE UNIT - GENERAL

(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$34,449</u>	<u>\$35,700</u>	<u>\$32,700</u>	<u>\$41,300</u>
WQA Salaries				
WQA Benefits		0		0
WQA Overhead		0		0
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	25,130	25,700	22,700	27,000
Community Relations	9,319	10,000	10,000	14,300
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$39,234</u>	<u>\$68,167</u>	<u>\$48,198</u>	<u>\$68,167</u>
WQA Salaries	21,439	35,000	26,290	35,000
WQA Benefits	7,075	11,667	8,763	11,667
WQA Overhead	10,720	17,500	13,145	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>\$73,683</u>	<u>\$103,867</u>	<u>\$80,898</u>	<u>\$109,467</u>
<u>REVENUES</u>	<u>\$73,683</u>	<u>\$103,867</u>	<u>\$80,898</u>	<u>\$109,467</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	73,683	103,867	80,898	109,467

PUENTE VALLEY AREA OPERABLE UNIT
SGVWC PLANT B11
(See Annotation No. 28 Page 65)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$205,333</u>	<u>\$0</u>	<u>\$205,333</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	186,266	205,333		205,333
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$186,266</u>	<u>\$205,333</u>	<u>\$0</u>	<u>\$205,333</u>
<u>REVENUES</u>	<u>\$186,266</u>	<u>\$205,333</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		0		0
WQA Assessment		0	0	0

**PUENTE VALLEY AREA OPERABLE UNIT
INTERMEDIATE ZONE REMEDY**
(See Annotation No. 29 Page 66)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$10,274</u>	<u>\$9,167</u>	<u>\$5,067,677</u>	<u>\$3,381,507</u>
WQA Salaries	5,615	5,000	5,000	5,000
WQA Benefits	1,852	1,667	1,667	1,667
WQA Overhead	2,807	2,500	2,500	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				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				
Other (permits)				
Treatment and Remediation	0			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$10,274</u>	<u>9,167</u>	<u>\$5,067,677</u>	<u>3,381,507</u>
<u>REVENUES</u>	<u>\$10,274</u>	<u>\$9,167</u>	<u>\$5,067,677</u>	<u>3,381,507</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	0	5,058,510	2,372,340
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	9,167	9,167

**PUENTE VALLEY AREA OPERABLE UNIT
SHALLOW ZONE SOUTH REMEDY**
(See Annotation No. 30 Page 66)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,381,507</u>
WQA Salaries				5,000
WQA Benefits				1,667
WQA Overhead				2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				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				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				
Other (permits)				
Treatment and Remediation	0			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>0</u>	<u>\$0</u>	<u>3,381,507</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>3,381,507</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	0	0	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	0	0	0	9,167

**PUENTE VALLEY AREA OPERABLE UNIT
SHALLOW ZONE NORTH REMEDY**

(See Annotation No. 31 Page 66)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,833</u>	<u>\$2,750</u>	<u>\$1,833</u>
WQA Salaries		1,000	1,500	1,000
WQA Benefits		333	500	333
WQA Overhead		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
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,833</u>	<u>\$2,750</u>	<u>\$1,833</u>
<u>REVENUES</u>	<u>\$0</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	0	1,833	2,750	1,833

PUENTE VALLEY AREA OPERABLE UNIT
SGVWC - PLANT B24
(See Annotation No. 32 Page 66)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$909,167</u>
WQA Salaries				5,000
WQA Benefits				1,667
WQA Overhead				2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				900,000
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
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$909,167</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$909,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				200,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				700,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	0	0	0	9,167

AREA THREE OPERABLE UNIT- City of Alhambra
(See Annotations No. 1 Page 55 and No. 33 Page 67)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$52,930</u>	<u>\$56,900</u>	<u>\$52,900</u>	<u>\$54,300</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	45,659	50,300	46,300	45,900
Community Relations	7,271	6,600	6,600	8,400
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$19,808</u>	<u>\$1,728,900</u>	<u>\$17,487</u>	<u>\$3,445,900</u>
WQA Salaries	10,824	6,500	9,538	6,500
WQA Benefits	3,572	2,100	3,179	2,100
WQA Overhead	5,412	3,300	4,769	3,300
<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>		1,717,000		3,434,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$72,738</u>	<u>\$1,785,800</u>	<u>\$70,387</u>	<u>\$3,500,200</u>
<u>REVENUES</u>	<u>\$72,738</u>	<u>\$1,785,800</u>	<u>\$70,387</u>	<u>\$3,500,200</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		1,717,000	0	3,434,000
WQA Assessment	72,738	68,800	70,387	66,200

City of South Pasadena- Wilson Wells Treatment
(See Annotation No. 34 Page 67)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$750,333</u>	<u>\$1,500,667</u>	<u>\$750,333</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>		750,333	1,500,667	750,333
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$750,333</u>	<u>\$1,500,667</u>	<u>\$750,333</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$750,333</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		750,333	1,500,667	750,333
WQA Assessment	0	0	0	0

City of South Pasadena- Graves Treatment
(See Annotation No. 35 Page 67)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,688,567</u>
WQA Salaries				5,000
WQA Benefits				1,667
WQA Overhead				2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				2,679,400
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Prop 68 - WQA Salaries				
Prop 68 - WQA Benefits				
Prop 68 - WQA Overhead				
Legal				
Utilities				
Prop 68 - Consultants				
Prop 68 - Treatment & Remediation				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,688,567</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,688,567</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				500,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		0	0	2,179,400
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment	0	0	0	9,167

Proposition 68- Grant Administration Costs
(See Annotation No. 36 Page 67)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 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>\$200,471</u>	<u>\$383,333</u>	<u>\$241,667</u>	<u>\$383,333</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>	48,259	100,000	50,000	100,000
<i>Prop 68 - WQA Benefits</i>	15,925	33,333	16,667	33,333
<i>Prop 68 - WQA Overhead</i>	24,129	50,000	25,000	50,000
Legal				
Utilities				
<i>Prop 68 - Consultants</i>	112,158	200,000	150,000	200,000
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$200,471</u>	<u>\$383,333</u>	<u>\$241,667</u>	<u>\$383,333</u>
<u>REVENUES</u>	<u>\$200,471</u>	<u>\$383,333</u>	<u>\$241,667</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	160,417	300,000	200,000	300,000
WQA Assessment	40,054	83,333	41,667	83,333

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NAME	<u>F Yr 21-22</u> <u>Actual</u>	<u>FY 2022-23</u> <u>Budget</u>	<u>FY 22-23</u> <u>Projected</u>	<u>FY 2023-24</u> <u>Budget</u>
<u>OPERATING EXPENSES</u>				
Board Member Fees	44,829	66,800	49,635	66,800
<u>Insurance</u>	141,725	193,000	161,380	200,000
-General Liability/Property Insurance	28,943	36,000	33,580	40,000
-Group Insurance	107,884	150,000	122,000	150,000
-Workers Compensation	4,898	7,000	5,800	10,000
<u>Office Expenses</u>	45,714	48,500	50,187	74,000
- Supplies	4,983	7,000	6,000	14,000
- Printing/Mailings	0	1,500	1,000	1,500
- Dues & Subscriptions	30,548	28,000	28,000	35,000
- Postage	542	500	1,000	1,000
- Telephone	6,891	6,500	11,264	15,000
- Graphics/Photo	0	2,500		5,000
- Plant & Water Service	2,750	2,500	2,923	2,500
<u>Rents & Leases</u>	99,953	120,700	114,186	133,300
- Office Facilities "See Annotation 41a"	92,557	102,000	99,566	111,300
- Equipment: Postage Machine	722	1,200	860	2,500
- Security System	1,224	10,000	8,000	12,000
- Copy Machine	5,450	7,500	5,760	7,500
<u>Equipment O & M</u>	36,743	40,700	34,800	51,200
- Car Allowance	16,200	16,200	16,200	16,200
- Computer Systems "See Annotation 41b"	18,261	20,000	16,000	25,000
- Copier Machine	1,892	2,000	2,000	2,000
- Phone System	0	1,500	0	7,000
- Postage Machine	0	500	200	500
- Web Hosting	390	500	400	500
<u>Outside Consulting Services</u>	119,860	341,000	222,258	418,000
- Computer Consultant "See Annotation 41c"	17,251	30,000	30,000	40,000
- Engineering/Technical	0	25,000	0	50,000
- Working Group Activities "See Annotation 41d"	39,831	25,000	25,000	25,000
- Database & Mapping	0	90,000	45,000	90,000
- Legal (General Counsel)	16,420	40,000	32,000	60,000
- Legal (Special Counsel)	413	10,000	0	10,000
- Management Services	0	20,000	10,000	20,000
- Accounting/Audit/Finance	27,326	30,000	27,400	33,000
- Accounting	1,800	6,000	1,948	20,000
- Public Information/Relations "See Annotation 41e"	16,819	60,000	45,000	60,000
- General Outside Services "See Annotation 41f"	0	5,000	5,910	10,000
<u>Education & Training</u>	623	5,000	2,500	5,000
- Tuition Reimbursement	0	0	0	0
- Training	623	5,000	2,500	5,000

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2024

ACCOUNT NAME	<u>F Yr 21-22</u> <u>Actual</u>	<u>FY 2022-23</u> <u>Budget</u>	<u>FY 22-23</u> <u>Projected</u>	<u>FY 2023-24</u> <u>Budget</u>
<u>Travel, Meetings & Conference Expenses</u>	<u>6,498</u>	<u>40,000</u>	<u>23,873</u>	<u>60,000</u>
"See Annotation 41g"				
- Board Member Travel, Meeting & Conferences	790	15,000	10,000	25,000
- Regular Employee Travel, Meeting & Conferences	5,708	25,000	13,873	35,000
<u>Administrative Salaries & Benefits "See Annotation 41h"</u>	<u>530,050</u>	<u>566,000</u>	<u>566,405</u>	<u>585,000</u>
-Salaries - FT (6) Employees	772,211	890,000	859,079	940,000
-Payroll Taxes	15,358	22,000	18,000	22,000
-Retirement Plan	97,527	114,000	109,326	120,000
-Salaries Allocated to Projects "See Annotation 41i"	(355,046)	(460,000)	(420,000)	(497,000)
Fixed Assets	<u>2,431</u>	<u>55,000</u>	<u>55,000</u>	<u>60,000</u>
- Office Improvements / Furniture	0	20,000	20,000	25,000
- Computer Systems/Equipment	2,431	35,000	35,000	35,000
Contingency	<u>0</u>	<u>50,000</u>		<u>50,000</u>
TOTAL OPERATING EXPENSES	<u>\$1,028,426</u>	<u>\$1,526,700</u>	<u>\$1,280,224</u>	<u>\$1,703,300</u>
<u>REVENUES</u>	<u>\$1,028,426</u>	<u>\$1,526,700</u>	<u>\$1,280,224</u>	<u>\$1,703,300</u>
Interest income "See Annotation 42"	21,124	36,000	214,000	600,000
Other Income (Agenda/Copy Fees/Luncheons)	0	0	0	0
Benefits & Overhead Allocated to Projects	252,817	382,820	350,000	414,167
SEMOU Settlement Funding / FFPA Funds	0	0	0	0
WQA Assessment "See Annotation 43"	754,485	1,107,880	716,224	689,133

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2024

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 23/24 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 42 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	39.7%	16.7%
Baldwin Park Operable Unit - Non-Committee	2.9%	9.5%
El Monte Operable Unit	22.2%	26.2%
So. El Monte Operable Unit	10.8%	11.9%
Puente Valley Operable Unit	4.8%	11.9%
Area Three Operable Unit	8.7%	7.1%
Other Projects	<u>10.9%</u>	<u>16.7%</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, 2024

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 treatment facilities. The Longden Treatment Plant utilizes air-stripping treatment technology for VOCs with capacity of 4,500 gpm. The Live Oak Treatment Plant utilizes LPGAC treatment technology for PFAS with a capacity of 3,000 gpm. The treated water is conveyed into Arcadia's existing distribution system. For FYs 18/19, 19/20, 21/22, 22/23, and 23/24, the 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 FYs 18/19, 19/20, 21/22, 22/23, and 23/24, the treatment and remediation costs are funded by the 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 FYs 18/19, 19/20, 21/22, 22/23, and 23/24 treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

SGVWC plans to construct a new PFAS treatment facility utilizing ion exchange technology with a capacity of 5,000 gpm. The overall cost is projected at \$7.2M. During the FY 22/23, the WQA Board awarded \$2.0M of Restoration (FFPA) funds to partially offset the cost of construction. A portion of the award is included in the FY 23/24 budget with the balance of the award to be expended in subsequent years.

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SAN GABRIEL VALLEY WATER COMPANY - PLANT 1 PFAS (See page 6)

The project is located in the City of El Monte and involves the construction of a PFAS treatment facility utilizing ion exchange technology. The proposed treatment facility will be able to treat any combination of Plant 1 Wells with a design capacity of 5,000 gpm. The overall cost is projected at \$6.65M. During the FY 22/23, the WQA Board allocated \$1.025M through the FFPA process, of which \$525K is included in the budgeted expenses for FY 23/24, and the remainder to be expended in subsequent years.

SUBURBAN WATER COMPANY - PLANT 201 PFAS Treatment Plant Phase 1(See page 7)

Suburban Water Company is involved in the design and construction of a 10,000 gpm ion exchange equipment for the removal of PFAS contamination. The treated water will conveyed into Suburban Water Systems existing distribution infrastructure. The WQA Board has allocated FFPA funds to partially offset the cost of construction.

WHITTIER NARROWS OPERABLE UNIT (WNOU) (See page 8)

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 existing distribution system 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.

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OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2024

ANNOTATIONS AND PROJECT DESCRIPTIONS

3. BALDWIN PARK AREA OPERABLE UNIT - LPVCWD (See page 12)

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 FY 23/24 budget includes the subsequent treatment and remediation costs that are being funded through the BPOU Project Agreement.

Additionally, LPVCWD is constructing a Nitrate Treatment Facility. The project involves the design and construction of a 1,500 gpm regenerable ion exchange equipment for the removal of nitrate contamination. The treated water slip stream of water will be re-blended upstream of additional required treatment. The overall cost is projected at \$2.8M. During the FY 22/23 the WQA Board awarded \$1.275M through the FFPA process. The award is included in the FY 22/23 projected expenses.

4. BALDWIN PARK AREA OPERABLE UNIT - PLANT B6 (See page 13)

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. In FY 22/23, the WQA Board approved an FFPA award of \$1.29M for this project, which is projected to be paid in FY 23/24. The FY 23/24 budget also includes treatment and remediation costs that are funded through the BPOU Project Agreement.

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5. BALDWIN PARK AREA OPERABLE UNIT - CDWC Well 14 (See page 14)

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 23/24 budget includes treatment and remediation costs, which are funded through the BPOU Project Agreement.

6. BALDWIN PARK AREA OPERABLE UNIT - CDWC Well 8 PFAS (See page 15)

CDWC is designing and constructing a 3,000 gpm ion exchange resin treatment system for the removal of PFAS contamination. The treated water will be conveyed into CDWC's existing distribution infrastructure. The cost of the facility is projected to be \$4.7M. During FY 22/23, the WQA Board allocated an FFPA award of \$2.6M award for the project. Included in the FY 23/24 budget is \$1.5M of the FFPA award, with the remainder of the award to be paid in subsequent years.

7. BALDWIN PARK AREA OPERABLE UNIT - PLANT B5 (See page 16)

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 23/24 budget includes treatment and remediation costs that are being funded through the BPOU Project Agreement.

SGVWC is also in the process of replacing four Micron Filter Vessels at an estimated cost of \$535K. In FY 22/23, the WQA Board approved an FFPA award of \$345K for this project, which is budgeted to be completed in FY 23/24.

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8. BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1 (See page 17)

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 23/24 budget includes ongoing treatment and remediation costs that are being funded through the BPOU Project Agreement.

VCWD is upgrading and rehabbing the Lante Plant at an estimated cost of \$1.8M. In FY 22/23, the WQA Board approved an FFPA award of \$1.16M for this project, which is projected to be completed in FY 23/24.

9. BALDWIN PARK AREA OPERABLE UNIT - SWS Plants (See page 18)

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 FY23/24 budget includes ongoing treatment and remediation costs that are being funded through the BPOU Project Agreement.

10. BALDWIN PARK AREA OPERABLE UNIT - BALDWIN WELLS PUMPING PLANT (See page 19)

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.

CIC is also designing and constructing a 6,600 gpm ion exchange treatment system for the removal of PFAS contamination. The treated water will be conveyed into Suburban Water Systems existing distribution infrastructure. The overall cost is projected at \$2.5M. During FY 22/23, the WQA Board awarded \$1.0M through the FFPA process, of which \$822K is included in the FY 23/24 projected expenses.

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11. BALDWIN PARK AREA OPERABLE UNIT - VCWD Maine & Nixon Treatment (see page 20)

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 FYs 18/19, 19/20, 21/22, 22/23, and 23/24, the treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

12. BALDWIN PARK AREA OPERABLE UNIT - AZUSA WATER - ASPAN (see page 21)

The project is located in the City of Azusa and involves the construction of a VOC treatment facility utilizing liquid phase granular activated carbon technology. The proposed treatment will treat Aspan Well with a design capacity of 1,800 gpm. The project cost is projected at \$3.0M. The WQA Board has allocated Restoration funds of \$525K to partially offset the cost of construction.

13. BALDWIN PARK AREA OPERABLE UNIT - REGIONAL GROUNDWATER PROJECT (see page 22)

The proposed project will rehabilitate two of the Glendora's existing wells located in the City of Irwindale, construct wellhead treatment at the site and construct potable water pipelines to provide sustainable groundwater to the City. The proposed treatment facility will have a design capacity of 4,000 gpm. The WQA Board has allocated Restoration funds to partially offset the cost of construction.

14. BALDWIN PARK AREA OPERABLE UNIT - VCWD MORADA TREATMENT(see page 23)

The project is located in the City of Irwindale and involves the construction of a groundwater treatment facility utilizing best available technology. The proposed treatment facility will have a design capacity of 1,500 gpm. The project cost is estimated at \$2.2M. The WQA Board has allocated Restoration funds of \$500K to partially offset the cost of construction.

15. EL MONTE AREA OPERABLE UNIT - Encinita (See page 25)

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. For FYs 18/19, 19/20, 21/22, 22/23, and 23/24, the treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

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16. **EL MONTE AREA OPERABLE UNIT - Westside Shallow Remedy (See page 26)**

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 constructed seven additional shallow zone extraction wells due to the lowering groundwater table, with costs being funded by the WSPSD.

The WSPSD intends to construct new groundwater conveyance piping for the additional seven wells to the existing treatment facility along with necessary electrical upgrades and controls. The proposed capital improvements are estimated to be \$8.0M. The WQA Board has allocated FFPA funds of \$1.0M to partially offset the cost of construction.

17. **EL MONTE AREA OPERABLE UNIT - Eastside Shallow Remedy (See page 27)**

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.

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18. EL MONTE AREA OPERABLE UNIT - Southeast Deep Remedy- City of El Monte Wells 14, 15, & 16 (See page 28)

The ESPSD and the City of El Monte (CEM) entered into an agreement to construct three new extraction wells, necessary conveyance pipelines and 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. The construction has been completed and the project is now operational. Although certain treatment and remediation costs are funded by the ESPSD, by agreement, there are certain costs not funded by the ESPSD. For FYs 18/19, 19/20, 21/22, 22/23, and 23/24, those treatment and remediation costs are being funded by SWRCB DFA Proposition 68 funds.

19. EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 2, 10 and 12 (See page 29)

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. For FYs 18/19, 19/20, 21/22, 22/23, and 23/24, the treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

20. SO. EL MONTE AREA OPERABLE UNIT - Monterey Park Wells (See pages 31-33 and 35)

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 FYs 21/22, 22/23 and 23/24 are funded by SWRCB DFA Proposition 68 funds.

21. SO. EL MONTE AREA OPERABLE UNIT - Monterey Park Centralized Groundwater Treatment System (See page 34)

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 23/24. It will eventually replace the VOC treatment facilities at Well 12 and Well 15.

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22. SO. EL MONTE AREA OPERABLE UNIT - SGVWC Plant 8 (See page 36)

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. For FY 23/24 funding is being provided by SWRCB DFA Proposition 68 funds.

23. SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 Wells (See page 37)

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. For FY 23/24 funding is being provided by SWRCB DFA Proposition 68 funds.

24. SO. EL MONTE AREA OPERABLE UNIT - SGVWC Plant G4 (See page 38)

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 FYs 21/22, 22/23, and 23/24, the treatment and remediation costs are funded by SWRCB DFA Proposition 68 funds.

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25. SO. EL MONTE OPERABLE UNIT - Whitmore Treatment Facility (See pages 39 & 40)

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, 22/23 and 23/24 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 gained 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. The WQA Board has also approved an FFPA award to cover certain of the project costs. Costs for this project were included in the budgets for FYs 21/22 and 22/23. The investigation was completed in FY 22/23, and no future funding is anticipated.

26. SO. EL MONTE OPERABLE UNIT - Regional Site Investigation (See page 41)

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. The WQA Board has also approved an FFPA award to cover certain of the project costs. Costs for this project are included in the FY 23/24 budget.

27. SO. EL MONTE AREA OPERABLE UNIT - GSWC Garvey Plant (See page 42)

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 FYs 21/22, 22/23 and 23/24, are for treatment and remediation costs funded by SWRCB DFA Proposition 68 funds.

28. PUEENTE VALLEY AREA OPERABLE UNIT - SGVWC Plant B11 (See page 44)

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.

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ANNOTATIONS AND PROJECT DESCRIPTIONS

29. PUENTE VALLEY AREA OPERABLE UNIT - Intermediate Zone Remedy (See page 45)

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. Previously, the WQA Board allocated Restoration funds to offset a portion of the construction costs which had been fully utilized as of FY 21/22. Additionally, in FY 22/23, the WQA Board allocated \$1.0M to the project through the FFPA process, which is included in the FY 23/24 budgeted expenses.

30. PUENTE VALLEY AREA OPERABLE UNIT - Shallow Zone South Remedy (See page 46)

The PVOU Shallow Zone South Remedy located in the City of Industry is being constructed by Northrop Grumman. The project consists of extraction wells, conveyance piping, VOC treatment technology, ion exchange treatment technology, UV oxidation treatment technology and reverse osmosis treatment technology. It will have a design treatment capacity of 300 gpm. Treated groundwater will be discharged to surface water via a NPDES permit.

31. PUENTE VALLEY AREA OPERABLE UNIT - Shallow Zone North Remedy (See page 47)

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 23/24 as construction is not expected to start during the next fiscal year.

32. PUENTE VALLEY AREA OPERABLE UNIT - SGVWC - Plant B24 (See page 48)

The project is located in the City of Industry and involves the construction of a VOC treatment facility utilizing air-stripping technology. The proposed treatment facility will treat Wells B24A and B24B with a design capacity of 5,000 gpm. The WQA Board has allocated Restoration funds to partially offset the cost of construction.

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ANNOTATIONS AND PROJECT DESCRIPTIONS

33. AREA THREE OPERABLE UNIT - City of Alhambra (See page 49)

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 23/24. Costs for treatment and remediation have previously been funded by the City of Alhambra. For FYs 18/19, 19/20, 21/22, 22/23, and 23/24 treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

34. CITY OF SOUTH PASADENA - WILSON WELLS TREATMENT (See page 50)

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 FYs 18/19, 19/20, 21/22, 22/23, and 23/24 treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

35. CITY OF SOUTH PASADENA - GRAVES TREATMENT (See page 51)

The project is located in the City of San Marino and involves the construction of a VOC treatment technology utilizing granular activated carbon treatment and an ion exchange treatment technology for nitrate treatment. The treatment facility will have a capacity of 1,000 gpm. The project has an estimated cost of \$10.7M. The WQA Board has allocated Restoration funds of \$500K to partially offset the cost of construction.

36. SWRCB DFA Proposition 68 Administrative Costs (See page 52)

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, 2026. Included in the Administrative Costs for FYs 22/23 and 23/24 are WQA's costs related to the administration of the two agreements that are funded by SWRCB DFA Proposition 68 funds.

NOTE: Annotations 37 to 40 are not applicable for FY 23/24

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OPERATING EXPENSE BUDGET (See pages 53 - 54)

41. Operating Expenses

41a. Office Facilities

Office facilities includes the monthly lease expense and any related utility costs.

41b. 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 41c. below).

41c. 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 23/24 budget includes costs related to the consulting firm.

41d. Working Group 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). WQA is currently working with CEPRD to collaborate on emerging contaminant issues with policy makers and the State Water Resources Control Board Division of Drinking Water. The coalition includes Orange County Water District and the Los Angeles Department of Water and Power among others.

41e. Public Information/Relations

Public information costs include basin-wide informational workshops, the issuance of an annual report based on the 406 plan as well as all required public notices that are published in local and regional newspapers which are not attributable to projects. The WQA co-hosts an annual informational workshop jointly with selected other water districts, and hosts several mini-workshops throughout the year. The WQA is also participates in youth outreach programs.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2024

ANNOTATIONS AND PROJECT DESCRIPTIONS

41f. General Outside Services

The costs for FY 22/23 relate to the lease renegotiations for the WQA office facilities. The budget for FY 23/24 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.

41g. 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 23/24 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.

41h. 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 23/24. 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, 2024

ANNOTATIONS AND PROJECT DESCRIPTIONS

41. Operating Expenses (continued)

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

41i. 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 23/24 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

2023/2024 Computation: 50.0% ADMIN; 12.9% BPOU - Committee; 2.6% BPOU Non-committee; 6.4% EMOU; 16.1% SEMOU; 5.8% PVOU; 3.1% ATOU and 3.1% Other Projects.

Applicable Positions: Director of Finance and Administrative/Accounting Assistant.

42. Operating Revenues

42a. 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 23/24 is estimated based on an average LAIF balance of \$20.0M 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.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2024

ANNOTATIONS AND PROJECT DESCRIPTIONS

43. Pumping Right Assessments

The Pumping Right Assessment as established for the FY 23/24 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 2022 is 50.7 percent, resulting in an allowable maximum assessment of \$16.44.

San Gabriel Basin Water Quality Authority
2023/2024 BUDGET AND ASSESSMENT SCHEDULE

TASK	DATE
Preliminary Draft Budget and Projections at the Administrative / Finance Committee Meeting	03/14/2023
Budget Workshop Presentation - Administrative / Finance Committee	04/11/2023
Public Hearing and Budget Workshop Presentation at the Regular Board Meeting	04/19/2023
Administrative/Finance Committee - review of revised draft budget (if necessary)	05/16/2023
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	05/24/2023
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>)	05/25/2023
Place Newspaper Announcement (2 days) (minimum <i>45 days prior to hearing</i>)	06/12/2023 and 06/19/2023
Post Hearing Notice at Entrance of Public Hearing Location (minimum <i>45 days prior to hearing</i>)	06/26/2023
WQA Board Meeting - Assessment Public Hearing and ADOPTION of Assessment	08/16/2023
Mail Invoices for Assessments	08/17/2023
Collect Assessments (1st installment)	09/15/2023
Collect Assessments (2nd installment)	11/13/2023

NOTE: These dates are subject to change with notification

2004/05 BUDGET AND ASSESSMENT SCHEDULE

DRAFT -B

TASK
Administrative/Finance Committee Review of the Draft Budget
Administrative/Finance Committee Review of the Draft Budget
WQA Board Meeting - DRAFT BUDGET WORKSHOP
Special Joint Meeting of Producers and Administrative/Finance Committee to Review Dra
WQA Board Meeting
Budget Hearing
Adoption of Budget
Set Date of Assessment Public Hearing (07/19/04)
Resolution Setting Schedule of Assessment Collection (August 25th and November 25,
Mail Notices of Assessment Hearing and Anticipated Assessment Amount and Schedule
of Collections to Producers, Cities, Watermaster, and Interested Parties (90 days prior t
Post Hearing Notice at Entrance of Public Hearing Location (45 days prior to hearing)
Place Newspaper Announcement (2 weekends) (45 days prior to hearing)
WQA Board Meeting - Assessment Public Hearing and ADOPTION of Assessment
Mail Invoices for Assessments
Collect Assessments (1st installment)

NOTE: These dates are subject to change with notification

updated 02/10/04

	TARGET DATE
	2/10/2004
	3/9/2004
	3/15/2004
aft Budget	4/6/2004
	4/6/2004
, 2004)	
o hearing)	no later than April 20, 2004
	no later than June 4, 2004
	May 22nd and May 29th
	7/19/04
	no later than July 23rd
	8/25/2004



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: April 11, 2023
Subject: **Report on Cash and Investments – 1st Quarter 2023**

Discussion

Attached for your review is the quarterly report on cash and investments as of March 31, 2023

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 and February is 2.425% and 2.624%, respectively. The yield for March has not yet been reported, and 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

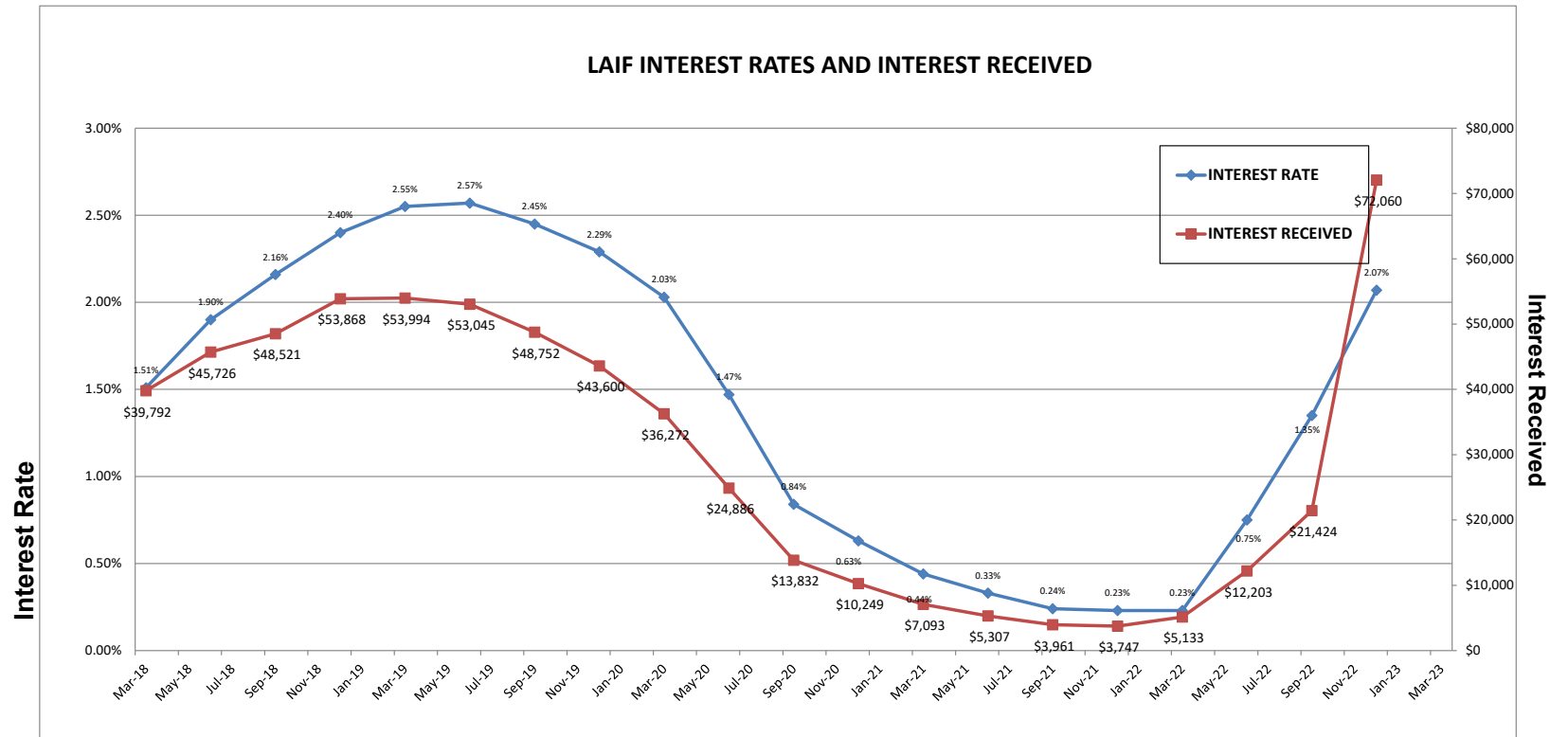
PMIA Daily Effective Yield

San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
March 31, 2023

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	19,759
Payroll Account	63,511
Project Account	1,563,747
Pooled Money Market Account - Project/Admin	515,266
Federal Funding Account	1,000
Total Cash and Bank Accounts	2,164,533
<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	14,583,683
SEMOU RP's	1,039,868
Total Investment Accounts	15,623,551
TOTAL CASH, TRUSTEE AND INVESTMENT ACCOUNTS	\$ 17,794,627

San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
 Schedule of LAIF Interest Received and Interest Rates
 AS OF MARCH 31, 2023
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	0.23%	\$ 5,133
Jun-22	0.75%	\$ 12,203
Sep-22	1.35%	\$ 21,424
Dec-22	2.07%	\$ 72,060
Mar-23		





PMIA/LAIF Performance Report as of 03/09/23



PMIA Average Monthly Effective Yields⁽¹⁾

February	2.624
January	2.425
December	2.173

Quarterly Performance Quarter Ended 12/31/22

LAIF Apportionment Rate ⁽²⁾ :	2.07
LAIF Earnings Ratio ⁽²⁾ :	0.00005680946709337
LAIF Fair Value Factor ⁽¹⁾ :	0.981389258
PMIA Daily ⁽¹⁾ :	2.29
PMIA Quarter to Date ⁽¹⁾ :	1.98
PMIA Average Life ⁽¹⁾ :	287

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 02/28/23 \$200.5 billion

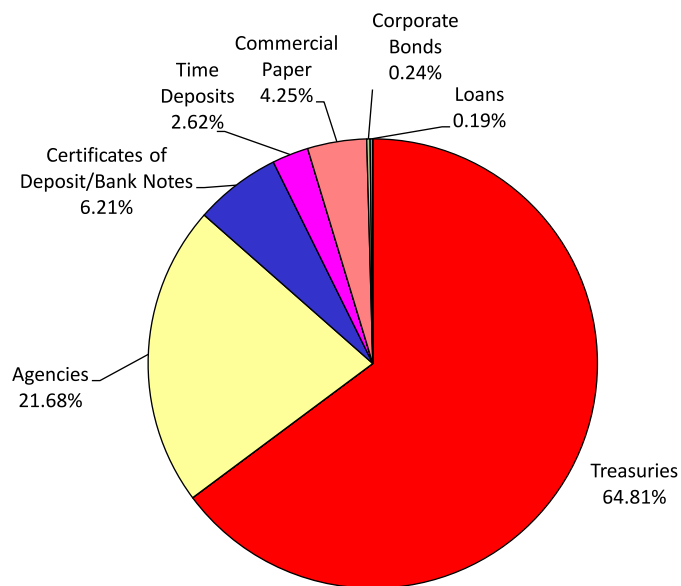


Chart does not include \$3,158,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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
03/29/23	2.88	2.62	272
03/28/23	2.88	2.62	273
03/27/23	2.89	2.61	271
03/26/23	2.89	2.61	274
03/25/23	2.89	2.61	274
03/24/23	2.89	2.60	274
03/23/23	2.90	2.60	273
03/22/23	2.87	2.60	271
03/21/23	2.86	2.59	273
03/20/23	2.85	2.59	275
03/19/23	2.85	2.59	278
03/18/23	2.85	2.58	278
03/17/23	2.85	2.58	278
03/16/23	2.85	2.58	280
03/15/23	2.85	2.57	279
03/14/23	2.80	2.57	280
03/13/23	2.79	2.57	280
03/12/23	2.80	2.56	283
03/11/23	2.80	2.56	283
03/10/23	2.80	2.56	283
03/09/23	2.80	2.55	283
03/08/23	2.79	2.55	283
03/07/23	2.80	2.55	280
03/06/23	2.77	2.54	283
03/05/23	2.77	2.54	286
03/04/23	2.77	2.54	286
03/03/23	2.77	2.53	286
03/02/23	2.77	2.53	287
03/01/23	2.77	2.52	283
02/28/23	2.77	2.52	281
02/27/23	2.71	2.52	272
02/26/23	2.72	2.51	272
02/25/23	2.72	2.51	272
02/24/23	2.72	2.51	272
02/23/23	2.70	2.50	273
02/22/23	2.65	2.50	271
02/21/23	2.65	2.49	271
02/20/23	2.65	2.49	275

*Daily yield does not reflect capital gains or losses

Updated: 3/29/2023



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
02/19/23	2.65	2.49	275
02/18/23	2.65	2.49	275
02/17/23	2.65	2.48	275
02/16/23	2.63	2.48	276
02/15/23	2.63	2.47	276
02/14/23	2.58	2.47	272
02/13/23	2.57	2.47	272
02/12/23	2.58	2.47	274
02/11/23	2.58	2.46	274
02/10/23	2.58	2.46	274
02/09/23	2.58	2.46	274
02/08/23	2.57	2.45	273
02/07/23	2.58	2.45	271
02/06/23	2.57	2.45	272
02/05/23	2.57	2.45	273
02/04/23	2.57	2.44	273
02/03/23	2.57	2.44	273
02/02/23	2.56	2.43	274
02/01/23	2.56	2.43	274

*Daily yield does not reflect capital gains or losses

Updated: 3/29/2023



San Gabriel Basin Water Quality Authority

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

To: Administrative Finance Committee
From: Randy Schoellerman, Executive Director
Date: April 11, 2023
Subject: Updated Procedure No. 23 – Board Member Reimbursement, Compensation and Ethics Training

Background and Discussion

At the March 2023 Board meeting, the Board approved that WQA no longer classify committee meetings as “Joint Special Meetings”. The Board further approved that non-committee members may continue to receive compensation if they attend a committee meeting.

In order to allow compensation to non-committee members WQA’s existing Procedure No. 23 – Board Member Reimbursement, Compensation and Ethics Training must be amended. The Board directed staff to bring the amended Procedure No. 23 to the April Administrative Finance Committee for discussion.

Recommendation / Proposed Action

Approve the amended Administrative Procedure No. 23 Board Member Reimbursement, Compensation and Ethics Training Policy.

Attachment

Draft Procedure No. 23 Board Member Reimbursement, Compensation and Ethics Policy, amended 06/18

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
Policy and Procedures Manual

ADMINISTRATIVE PROCEDURES

No. 23

Date: 06/93; Revised: 05/16; Amended: 06/18

Page 1 of 10

BOARD MEMBER REIMBURSEMENT, COMPENSATION AND ETHICS TRAINING:

Sections:

- I. Purpose of Policy**
- II. Additional Objectives of the Authority**
- III. Compensation-Daily Stipend**
- IV. Reimbursement**
- V. Reimbursement Procedure**
- VI. Additional Reimbursement Policies**
- VII. Additional Political Campaign Activity Procedures**
- VIII. Ethics Training**

I. Purpose of Policy

To establish practical, fiscally responsible and legally compliant rules and procedures for (i) compensating Board members for attendance at Board meetings, meetings of advisory bodies, conferences and educational activities and other specified occurrences; and (ii) the reimbursement of Board members for actual and necessary expenses incurred in the performance of official duties, including reimbursement for travel, lodging and food expenses associated with Board-related business activities.

II. Additional Objectives of Authority.

A purpose of the Authority is to seek State and Federal funding to assist it in cleaning up contaminated groundwater in the San Gabriel Basin. The Authority, like other public agencies in California, is authorized to conduct lobbying activities, including attempts to educate, influence and convince State and Federal public officials to support the Authority's objectives.

Board Members are encouraged to attend conferences, conventions, meetings, educational courses and seminars (~~herein referred to as "Activity" or "Activities"~~) relating to the mission of the Authority.

III. Compensation – Daily Stipend

A. Attendance at Board Meetings. As last adjusted in July 2014 and as reaffirmed by the adoption of Board Resolution No. 16-005 approved May 12, 2016, each member of the Board shall receive a per meeting stipend in the amount of One Hundred and Forty-Nine Dollars and Forty-Three Cents (\$149.43) per day (hereinafter, the “Daily Stipend”)* for the Board members actual attendance at each regular meeting of the Board in accordance with, and subject to, the limitations and restrictions of, Section 134-512 of the Water Code Appendix and Section 20201 of the Water Code as the same may be modified from time to time by the California legislature. The Daily Stipend may only be given for those meetings and Activities identified under this Section III.

** EDITOR'S NOTE: The Daily Stipend, also referred to as a “director fee” was last adjusted in July 2014 to its current rate of \$149.43. The rate of \$149.43 per day was reaffirmed by the Board by adoption of Resolution No. 16-005 on May 18, 2016.*

B. Non-Regular Meetings of the Board. Members of the Board may also receive the Daily Stipend for actual attendance at the following non-regular meetings of the Board, provided such non-regular meetings are not held on the same day as a regular meeting of the Board: special meetings, emergency meetings, adjourned regular meetings and adjourned special meetings. Should any meeting of the Board last past 12:00 a.m., a Board Member shall receive the Daily Stipend only for the day the meeting started.

C. Advisory Committee Meetings. As authorized pursuant to Water Code Section 20201 and Government Code Section 53232.1(a)(2), Board Members who are also sitting members of any standing or ad hoc advisory committee of the Board may receive the Daily Stipend for their attendance and participation in any meeting of a standing or ad hoc advisory committee. A Board Member who is a member of a standing committee subject to the Brown Act may participate in meetings of the committee and be counted as present when he or she participates in person or remotely in compliance with Government Code Section 54953. A Board Member may also attend meetings of standing or ad hoc advisory committees of which he or she is not a member but may not be counted toward the quorum of such committees and should refrain from offering comment during such meetings. A Board Member who attends a meeting of standing or ad hoc advisory committees of which he or she is not a member may also receive the Daily Stipend for such attendance whether the Board Member attends in person or remotely by means of a District Authority determined telephonic or online audio/visual connection. A Board Member who participates remotely for a meeting of a standing committee of which he or she is not a member does not need to comply with Government Code Section 54953 to attend remotely. Board Members who attend a meeting of a standing or ad hoc advisory committee of which they are not a member may receive the Daily Stipend for attendance at such meetings

D. Other Board Authorized Activities for which the Daily Stipend May be Received.

1. Each Board member may receive the Daily Stipend for their attendance at, and participation in, an Activity, as the term “Activity” is defined below, provided such attendance and participation by an individual Board Member is undertaken either at the request of the Board by motion or resolution or has been pre-authorized by the Board under this policy.

2. If an Activity involves a Board Member's representation of the Authority on the governing body of another public agency that separately provides compensation for attendance at its meetings the Board Member shall not be entitled to receive the Daily Stipend from the Authority for attending such meetings of the governing body of a public agency in which the Authority Board Member is serving as a representative of the Authority. If a Board Member is unable to attend a meeting of another public body for which he/she has been appointed to represent the Authority, he/she is to notify staff in a timely manner so that the designated alternate Board Member may be timely contacted and instructed to attend in the primary representative's absence. If the alternate Board Member attends the meeting in place of the primary representative of the Authority, it is the alternate Board Member who will receive the Daily Stipend for actual attendance, not the primary representative. Also, if both the primary Board Member and the alternative Board Member attend a meeting of an outside public body of which both Board Members serve as primary and alternative representatives, respectively, only the primary Board Member may receive the Daily Stipend for attendance at the meeting, not the alternate representative.

3. Should an Activity last past 12:00 a.m., the Board Member shall receive the Daily Stipend only for the day the Activity started.

E. "Activity" Defined. For purposes of this Section III, the term "Activity" means:

(i) attendance by a Board Member at any official meeting of another public body where the Board Member serves as the Authority's official representative on the other public body; or

(ii) a conference or organized educational activity conducted in compliance with subdivision (c) of Section 54952.2 of the Government Code; or

(iii) any other event, function, meeting (e.g., meetings of Board-created *ad hoc* committees), activity or occurrence which directly promotes the mission and interests of the Authority; or

(iv) time spent traveling to and from an Activity that is more than fifty (50) miles from the territory of the Authority on the day immediately preceding the scheduled start date of the Activity and the day immediately following the end date of the Activity.

For purposes of this subsection, the conferences, events, functions, meetings, activities and occurrences specifically listed in Exhibit A to this Administrative Procedures No. 23 are deemed to satisfy the criteria set forth under this subsection above and prior approval of the Board for attendance at such Activities shall not be required.

F. Non-Eligible Activities. Activities for which the Daily Stipend may not be granted include:

(i) Purely ceremonial events, parades, festivals, holiday events, retirement dinners and other social events;

(ii) Meetings of a partisan political organization or other like function; and

(iii) Fundraising and other campaign type events of any type, including, but not limited to local, state or federal campaign events for elected officials or ballot initiatives; and

(iv) Junkets or other pleasure or leisure-type travel.

G. Limit on Receipt of Daily Stipend.

1. Consistent with Section 134-512 of the Water Code Appendix and Section 20202 of the Water Code, in no event may a Board Member receive the Daily Stipend for actual attendance at any number of Board meetings, standing advisory committee meetings, ad hoc advisory committee meetings or Activities referenced under subsections A through E, above, that exceed six (6) in a given calendar month.

2. If a Board Member attends two or more Authority Board meetings, standing advisory committee meetings, ad hoc advisory committee meetings, Activities or combination thereof on the same day, he or she may not receive the Daily Stipend for attending each such event but instead shall receive the Daily Stipend for that day as if he or she only attended one such event.

3. If a Board Member who sits on the Board as the representative of another public agency receives a stipend or other similar compensation from the public agency he/she represents for attendance at any sort of Board meeting, committee meeting or Activity, then such Board Member shall not receive the Daily Stipend from the Authority for attending any such Board meeting, committee meeting or Activity, however if the amount of the daily stipend or daily compensation received by the Board Member from the other public agency is less than the amount of the Daily Stipend, the Board Member may receive the difference between the Authority's Daily Stipend and the other public agencies daily stipend or daily compensation amount. Receipt of this partial amount of the Daily Stipend will, however, count toward the monthly cap referenced under subsection (G)(1) of this subsection, above. A request to receive partial payment of the Daily Stipend pursuant to the preceding sentence shall be included with the Board Member's submission of his/her Authority Expense Sheet.

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.

IV. Reimbursement

A. The reimbursement procedures set forth under this Section IV only apply to a Board Member's attendance and participation at an event, function or other occurrence that is defined as an Activity, above, or which is otherwise expressly provided for under this Section. Reimbursement as contemplated under this Section IV, shall not be afforded incident to a Board Member's attendance at, or participation in, any meeting referenced under subsections A through C of Section III (Compensation – Daily Stipend), above. The foregoing notwithstanding, reimbursement authorized per subsection B.3 of this Section below may be given incident to attendance at meetings referenced under subsections A through C of Section III, above.

A. Expense reimbursement, subject to the limitations set forth below, shall include the following:

1. Registration Fees, or other similar charges for attendance at any Activity defined under Section III, above.
2. Travel/Transportation Fees (coach air fares, taxi, car rental, shuttle)
3. Mileage for the use of the Board member's own vehicle (to and from Board meetings, committee meetings, or any pre-approved seminar etc.) Mileage reimbursement shall be given when personal vehicles are used for Authority business. The Authority reimbursement rate for mileage by use of a Board member's own vehicle shall be calculated on the basis of total miles driven for Authority purposes at the rate specified in the Internal Revenue Code in effect at the time of the vehicle usage.
4. Parking Fees
5. Room accommodations (excluding: Laundry service & personal entertainment)
6. Meals (excluding alcoholic beverages)
7. Telephone Charges (telephone calls or teleconference calls relating to Authority business only)

C. Board members shall be reimbursed for actual and necessary expenses incurred or necessary to incur in order to attend Activities, not to exceed:

1. Registration Fees: The Authority reimbursement rate for registration or other charges to attend an authorized Activity shall be the actual amount incurred, not to exceed the maximum published rate after applying all applicable deductions for any available discounts. In the event that a Board Member must withdraw from a conference or activity after registration and payment has been made, and a refund or credit may not be obtained from the organizing group or agency, the expense will be charged against the Board Members annual budget limit. However, if a credit may be obtained and applied by the Authority for a future conference or activity of the same type or by the same organization, the expense account of the Board Member will not be debited until such time that the credit is applied or expires, if applicable.
2. Travel/Transportation: Board Members must use government or group rates offered by a provider of transportation services for travel when available. If such rates are not available, the Authority reimbursement rate for Board Member air transportation shall be the actual amount incurred, not to exceed the cost of round-trip coach air fare. If a Board Member is required to make use of a motor vehicle owned by a third-party entity (e.g., rental car, subway, bus, shuttle, taxicab or transportation network company such as Uber or Lyft) incident to authorized travel outside of Los Angeles County, such transportation shall be reimbursed up to the actual cost of such services. Motor vehicle rentals shall be limited to economy or compact motor vehicle rentals.
2. Meals: \$100 per day
 - per person (may include identified and authorized Authority guests as they relate to Authority business)
 - meals not reimbursed if paid with registration, except when unforeseen circumstances occur which relate to Authority business
3. Lodging: \$300 per night or lowest market/seasonal rate available subject to the following restrictions:
 - lodging costs will be paid only if the Board Member is attending an Activity held more than fifty (50) miles from the territorial boundaries of the Authority.
 - In accordance with Government Code Section 53232.2, if lodging is in connection with a conference or organized educational activity conducted in compliance with subdivision (c) of Government Code Section 54952.2, lodging costs shall not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available to a Board Member at the time of booking. If the group rate is not available, the Board Member shall use comparable lodging that is consistent with the requirements of subdivisions (c) and (e) of Government Code Section 53232.2 which require reliance upon lodging rates set forth under IRS Publication 463 and the use of government and group rates offered by a provider of lodging services when available.
4. Other Actual and Necessary Expenses: Authority reimbursement of all other actual and necessary expenses incurred by a Board Member shall be computed using the applicable Internal Revenue Service rates for reimbursement as established in

Publication 463, or any successor publication subject to an overall maximum daily limit of \$50 per day. Such other actual and necessary expenses may include reasonable tips up to 15% of the incurred cost per transaction.

D. The foregoing notwithstanding, to the extent available, Board Members must use government or group rates for transportation and lodging, if available. In addition, when lodging to be reimbursed is for an organized educational conference that would qualify for attendance under the Ralph M. Brown Act (Government Code Section 54950 et seq.), including ethics training, the reimbursement cannot be more than the group rate published by the conference, assuming it is available at the time the reservation is made. If the group rate is not available, then the amount of the reimbursement may not exceed the amounts set forth above under subsection C.

E. When the amount to be expended or reimbursed is anticipated to exceed the amounts set forth above, the expenditure must be approved by the Board at a public meeting before it is incurred.

F. Prohibition Against Duplicative Reimbursement.

1. It is acknowledged that a Board Member may be eligible to receive reimbursement for the same varieties of expenses from both the Authority and another entity or public agency of which the Board Member is also member or representative. If a Board Member has already received reimbursement for a specific expense or set of expenses from another entity or public agency, then the Board Member shall only be able to receive compensation for those eligible expenses that have not already been paid for by the other entity or public agency. If a request for reimbursement is pending (but not yet approved) with another entity or public agency, the Authority shall postpone the processing of a reimbursement request submitted to the Authority until such time as the request made to the other entity or public agency has been fully processed and completed. The Authority reserves the right to contact such entities and public agencies to verify whether or not a Board Member has received or is seeking reimbursement for an expense or set of expenses that the Board Member is also claiming from the Authority. In the event the Authority determines that a Board Member has been compensated by both the Authority and another entity or public agency for the same claimed expense or set of expenses, the Authority, in addition to, and cumulative, with any other remedies available to it at law or in equity, may deduct the amount of the duplicative reimbursement paid by the Authority from: (i) any other pending sums that may be owed to the Board Member; (ii) the Board Member's annual reimbursement budget; or (iii) any combination thereof.

2. If the Board Member is representing the Authority and another entity or public agency by attending or participating in an Activity, defined above, the Board Member must prorate the expenses based on the amount of representation time. The Board Member shall not be reimbursed the total amount of such expenses if another entity or public agency is also providing reimbursement to the Board Member.

G. The total amount of reimbursement for eligible expenses received by any Board Member in a single fiscal year may not exceed the aggregate sum of Four Thousand Dollars (\$4,000). The foregoing notwithstanding, the Board, on a case-by-case basis and in its sole and absolute discretion, reserves the right to authorize reimbursement for eligible expenses that are

proposed to be incurred in excess of the \$4,000 per fiscal year limit, provided approval to incur such additional actual and necessary expenses is obtained from the Board prior to such excess costs or expenses being incurred. The Board shall be under no obligation to consider or approve the reimbursement of any costs or expenses in excess of the \$4,000 per fiscal year limit which have been incurred without the prior approval of the Board and Authority staff shall have no authority to disburse reimbursement sums without direction from the Board.

V. Reimbursement Procedure

A. In order to obtain reimbursement for eligible actual and necessary expenses incurred incident to a Board Member's participation at an authorized Activity the following procedures must be followed:

1. Board Members shall submit an expense sheet ("Authority Expense Sheet") detailing the date(s) of each qualifying Activity and describing the Activity. The Authority Expense Sheet shall include an itemization of all actual and necessary expenses incurred incident to the Board Member's attendance at, and participation in, any of the types of meetings, events, functions or other occurrences identified under subsections A through D of Section III, above, for which reimbursement is authorized. The itemization shall explain the relationship of the expense for which the Board Member seeks reimbursement to the Board Member's participation the meeting, event, function or occurrence. Claimed expenses that bear no reasonable relationship to a Board Member's participation in an authorized meeting, event, function or occurrence may be disallowed by the Authority. Except as otherwise provided under this Section, each Authority Expense Sheet shall be accompanied by supporting documentation in the form of original receipts and/or invoices corresponding to each itemized expense for which reimbursement is sought. At the next regular meeting of the Board immediately following a Board Member's attendance at an authorized Activity for which a Board Member receives the Daily Stipend and/or requests reimbursement for actual and necessary expenses incurred, the Board Member shall give a brief oral or written report regarding the Activity. It is the responsibility of each Board Member, and not of Authority staff to provide/submit a Board Member's report.
2. Authority Expense Sheets submitted by Board Members shall be included in the agenda packet for the next regular meeting of the Board immediately following the Activity which the Board Member attended and shall be part of the Board Member's monthly report. If the receipt of the Daily Stipend and/or the requested reimbursement for actual and necessary expenses satisfies the requirements of this policy, then the Board shall ratify the Board Member's receipt of the Daily Stipend and/or requested reimbursement. If the request is not ratified, the monthly expense report will be reduced by any expenses not approved by the Board.
3. Written reports, which may be in the form of flyers, invitations, agendas or any similar document, shall be held in the Authority's files with the corresponding expense sheet and will be available upon request by the public. Written reports shall be included in the agenda packet at the next regular meeting of the Board immediately following the Activity.

4. The Authority Expense Sheets must be submitted within thirty (30) days of the last day of the month in which the Activity occurred. Example: Activity occurred on May 15th. Expense sheet must be submitted to staff no later than June 30.
5. With the exception of expenses that normally would not involve the generation of a printed receipt or invoice (e.g, tips or mileage reimbursement), any expense shown on Authority Expense Sheets must have a corresponding, attached written receipt. The foregoing notwithstanding, to the extent mileage reimbursement is sought, Board Members shall maintain a travel log indicating the date of travel, the distance traveled, the address of the point of departure and the address of the point of destination, and the purpose in traveling to the point of destination.
6. All Authority Expense Sheets and all receipts attached to them shall be public documents subject to redaction of any confidential information, such as credit card numbers.

VI. Additional Reimbursement Policies

Cash advances are not available. Any expenses incurred by the Board Member for a spouse, dependent, or guests (other than those guests authorized under Section IV.C.2., above), are not covered by the Authority. The Authority will only reimburse expenses specifically relating to a Board Members attendance and participation at an authorized Activity. Board members will not be issued Authority credit cards or car allowances.

VII. Additional Political Campaign Activity Procedures

Board members shall not engage in political campaign activities while at the Authority's facilities. Board members shall not use Authority resources, including, but not limited to, personnel, phones, faxes, copiers or computers for political campaign activity. Board members shall not use the Authority's name, letterhead or logo for political campaign activity. Board members shall not solicit political contributions from employees of the Authority or use, promise, threaten or attempt to use their authority or influence to affect Authority personnel decisions as a result of the political contributions or political activities, or lack thereof, of any person.

VIII. Ethics Training

Each Board member, except for Board members whose term of office ends before January 1, 2007, must receive ethics training before January 1, 2007. Thereafter, ethics training must be received at least once every two years. For any Board member whose term of office begins after January 1, 2006, that Board member must receive ethics training within one year from the first day of service with the Authority. Thereafter, the Board member will also be required to receive ethics training at least once every two years. A Board member who serves on more than one local agency board may satisfy the requirement under this section by obtaining ethics training once every two years without regard to the number of local agencies with which he or she serves. The Authority shall provide information annually on where training is available. All Board Members shall provide a copy of proof of participation in the required ethics training to the Authority. Copies of proofs of participation shall be public documents and shall be retained by the Authority for five (5) years.

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[END OF POLICY]

DRAFT

EXHIBIT A

MAIN SAN GABRIEL BASIN WATER QUALITY AUTHORITY Policy and Procedures Manual

ATTACHMENT TO ADMINISTRATIVE PROCEDURE NO. 23

Approved Meetings and Events Approved: 09/05 Revised: 05/09

- 1) Association of California Water Agencies (ACWA)
- 2) ACWA Region 8
- 3) ACWA/JPIA
- 4) American Water Works Association (AWWA)
- 5) National Groundwater Association
- 6) National Water Resource Association
- 7) Southern California Water Utilities Association (SCWUA)
- 8) Urban Water Institute
- 9) Water Education Foundation
- 10) Groundwater Resources Association of California
- 11) Legislative, Administrative & Regulatory Agency
Receptions/Events/Meetings (in accordance with Section II of this policy).
- 12) Member Agencies' Events
- 13) Authority Related Speaking Engagements
- 14) Association of Ground Water Agencies (AGWA)
- 15) American Groundwater Trust
- 16) Meetings requested by and/or with Staff Management to Discuss Authority
matters
- 17) New Water Supply Coalition
- 18) The San Gabriel Valley Economic Partnership
- 19) San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy (RMC)
- 20) Amigos de Los Rios
- 21) Emerald Necklace