

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

VII. PUBLIC HEARING

PAULSON

***“To Receive Comments on the Proposed 2023/2024 Fiscal Year
\$12.00/Acre-Foot Assessment on Those Holding Prescriptive Water
Pumping Rights in the San Gabriel Basin”***

VIII. CONSENT CALENDAR

PAULSON

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

- (a) Ratification of Demands on Administrative Fund for July 2023
- (b) Ratification of Demands on Project Fund for July 2023
- (c) Minutes for 6/21/23 Regular Board Meeting
- (d) Minutes for 8/8/23 Administrative/Finance Committee Meeting
- (e) Demands on Administrative Fund
- (f) Demands on Project Fund
- (g) ACWA Board Officers' Election for President and Vice President for the 2024-2025 term
- (h) ACWA Region 8 Election for the 2024-2025 Term
- (i) ACWA Committee Appointments for the 2024-2025 Term

IX. COMMITTEE REPORTS

(These items may require action)

- (a) Administrative/Finance Committee Report [enc]
 - 1. Discussion Regarding Updates to WQA Election Procedures [enc]

X. OTHER ACTION/INFORMATION ITEMS

PAULSON

(These items may require action)

- (a) Discussion Regarding 2nd Quarter 2023 Cash Report [enc]
- (b) Adopt Resolution No. 23-009, A Resolution of the San Gabriel Basin Water Quality Authority Imposing an Annual Prescriptive Right Assessment to Pay for The Authority Budget for Fiscal Year 2022/2023 [enc]
- (c) Discussion/Action Regarding Monitoring Well MW5-05 Access Agreement Extension with the Baldwin Park Unified School District [enc]
- (d) Discussion and Potential Action to Approve 2023 Amended and Restated Executive Director Employment Agreement.
Prior to Board action on this item, a presentation of the salient terms of the agreement shall be stated on the record. It is recommended the Board:
 - 1. Approve the finalized amended and restated employment agreement.
(Board has the option to deliberate in closed session before taking action in open session if the Board so chooses. Board would recess briefly into closed session before moving this item.)
 - 2. Authorize the Board Chairman to execute the written agreement on behalf of the Authority.

XI. PROJECT REPORTS

COLBY

(a) Treatment Plants:

		<u>Status</u>
1.	Baldwin Park Operable Unit	
	• Arrow/Lante Well (Subarea 1)	Operational
	• Monrovia Wells	Operational
	• SGVWC B6 Plant	Operational
	• SGVWC B5 Plant	Operational
	• CDWC Well No. 14	Operational
	• La Puente Valley County Water District	Operational
	• VCWD Nixon	Operational
	• VCWD Maine	Operational
2.	El Monte Operable Unit	
	• Eastern Shallow Zone	Operational
	• Eastern Deep Zone	Operational
	• GSWC Encinita Plant	Operational
	• Western Shallow Zone	Operational
3.	South El Monte Operable Unit	
	• Whitmore Street. Ground Water Remediation Treatment Facility	Operational
	• City of M.P. Well No. 5 VOC Treatment Facility	Operational
	• City of M.P. Well No. 12 VOC Treatment Facility	Operational
	• City of M.P. Well No. 15	Operational
	• City of M.P. Well Nos. 1, 3, 10 VOC Treatment Facility	Operational
	• GSWC Wells SG-1 & SG-2	Operational
	• GSWC Garvey	Operational
	• SGVWC Plant No. 8	Operational
	• SGVWC Plant G4	Operational
4.	Puente Valley Operable Unit	
	• Intermediate Zone	Construction
	• SGVWC Plant B11	Operational
5.	Area 3 Operable Unit	
	• City of Alhambra Phase 1	Operational
	• City of Alhambra Phase 2	Operational
	• City of South Pasadena Wilson	Operational
6.	Non-Operable Unit	
	• City of Arcadia Longden	Operational
	• City of Arcadia Live Oak	Operational
	• City of Monrovia Tower 1&2	Operational
	• City of Monrovia Tower 3&4	Operational
	• SGVWC Plant 11	Operational

XII. ATTORNEY'S REPORT	PADILLA
XIII. LEGISLATIVE REPORT	MONARES
XIV. EXECUTIVE DIRECTOR'S REPORT	SCHOELLERMAN
XV. FUTURE AGENDA ITEMS	PAULSON
XVI. INFORMATION ITEMS [enc]	PAULSON
<ul style="list-style-type: none"> (a) San Gabriel Basin Water Calendar (b) WQA Election Schedule for Cities Without Pumping Rights 	
XVII. FUTURE BOARD/COMMITTEE MEETINGS	PAULSON
<ul style="list-style-type: none"> (a) The next Legislative/Public Information Committee meeting was scheduled for Tuesday, September 12, 2023 at 9:00 a.m. (b) The next Administrative/Finance Committee Meeting was scheduled for Tuesday, September 12, 2023 at 10:00 a.m. (c) The next WQA Board meeting was scheduled for Wednesday, September 20, 2023 at 12:00 p.m. 	
XVIII. CLOSED SESSION	PAULSON
<i>Item (b) may be heard out of order before Agenda Item X.(d) should the Board wish to discuss the matter further before final approval in open session.</i>	
<ul style="list-style-type: none"> (a) Closed Session Pursuant to Government Code Section 54956.9(d)(1) – Conference with Legal Counsel re: Existing Litigation - San Gabriel Basin Water Quality Authority v. 3M Company et al, USDC Case No. 2:23-av-55555-CIV (b) Closed Session Pursuant to Government Code Section 54957 – Public Employee Performance Evaluation 	
Title: Executive Director.	
XIX. RECONVENE OPEN SESSION	PAULSON
XX. BOARD MEMBERS' COMMENTS/REPORTS	PAULSON
XXI. ADJOURNMENT	PAULSON

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

DRAFT *RATIFICATION*

The following demands on the Administration Fund Account at Bank of the West are hereby submitted for ratification. Payments were made on July 19, 2023

Check No.	Payable to	Description	Amount
D02171	Bob Kuhn	Board Member Compensation for June 2023	
		4 Days WQA Business	600.00
		Meeting/Travel Expenses/Other	37.34
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(45.90)</u>
			591.44
D02172	Ed Chavez	Board Member Compensation for June 2023	
		6 Days WQA Business	900.00
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(868.85)</u>
			31.15
D02173	Valerie Munoz	Board Member Compensation for June 2023	
		6 Days WQA Business	900.00
		Meeting/Travel Expenses/Other	40.30
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(68.85)</u>
			871.45
D02174	Mark Paulson	Board Member Compensation for June 2023	
		1 Day WQA Business	150.00
		Meeting/Travel Expenses/Other	16.31
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(11.48)</u>
			154.83
1005	Lynda Noriega	Board Member Compensation for June 2023	
		2 Days WQA Business	300.00
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	<u>(277.05)</u>
		Less Taxes Withheld	<u>(22.95)</u>
			0.00
D02175	Robert Gonzales	Board Member Compensation for June 2023	
		6 Days WQA Business	900.00
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(68.85)</u>
			831.15
D02176	Robert DiPrimio	Board Member Compensation for June 2023	
		1 Day WQA Business	150.00
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(11.48)</u>
			138.52
EFT/ACH	SGBWQA - Payroll Fund	Replenish payroll fund	
		Staff Payroll - for June 2023	108,468.51
		Board Payroll Taxes - Federal & State	1,396.72
		Deferred Comp - Lincoln Life	<u>277.05</u>
			110,142.28
		Total replenishment to payroll fund	112,760.82
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 06/01/23 to 06/30/23 disbursements	
		Group Insurance	1,972.51
		Security System	692.90
		Telephone Service	648.27
		Plant & Water Service	267.95
		Office Supplies	199.74
		Travel and Mileage	1,211.62
		Misc Office Expense	65.00
		Outside Services:Accounting	1,384.00
		Copier Machine	475.23
		Computer Systems O&M	1,028.35
		Project Costs	<u>4,328.23</u>
			12,273.80

DRAFT *RATIFICATION*

The following demands on the Administration Fund Account at Bank of the West are hereby submitted for ratification. Payments were made on July 19, 2023

Check No.	Payable to	Description	Amount
E91912	ACWA/JPIA	Invoice No. 699978, Medical and life insurance premiums for Aug 1, 2023 to Aug 31, 2023	6,936.23
E91913	ACWA/JPIA	Inv. No. 2Q-2023-WC Workers Comp Insurance 1,566.41 Inv. No. 0010468, Property Pgm Renewal for 7-1-23 to 6-30-24 <u>4,906.77</u>	6,473.18
E91914	Accent Computer Solutions, Inc.	Professional IT services for July 2023 Invoice No.158433	1,993.44
E91915	ACI Consulting	Consulting Services: email support for printing User Report Invoice No. 005815	50.00
E91916	Bank of America	Invoice No. '23-06JUNE-DC', Credit Card Expenses incurred for 06/01/23 to 06/30/23 Meetings and Conferences	256.98
E91917	Bank of America	Invoice No. '23-06JUNE-RS', Credit Card Expenses incurred for 06/01/23 to 06/31/23 Internet 34.99 Travel Mileage 310.60 Meetings and Conferences <u>570.22</u>	915.81
E91918	Bank of America	Invoice No. '23-06JUNE-SM', Credit card expenses incurred for 06/01/23 to 06/31/23 Dues and Subscriptions 219.00 Office Supplies 45.86 Meetings & Conferences <u>87.90</u>	352.76
E91919	Civic Publications	Professional services for Community Relations Invoice No.1795 Civic Leadership 15,699.00 Invoice No.1798 Publication LA Times 15,450.00 Invoice No. 1799 Email Blast <u>9,433.00</u>	40,582.00
E91920	The Gualco Group	Invoice No '23-06JUN', Professional consulting services for June 2023	8,140.50
E91921	Kadesh & Associates, LLC	Invoice No. 7-23, Professional consulting services for June 2023	15,000.00
E91922	The Monares Group, LLC	Invoice No. '23-07JUL', Professional consulting services for July 2023	16,000.00
E91923	Olivarez Madruga Law Organization, LLP	Invoice No. 22685, Professional legal services for June 2023	2,020.00
E91924	Ruffle Properties, LLC	Office lease, CAM, and Storage for Aug 2023 Invoice No. '23-08Aug', Office lease 9,004.80 Invoice No. '23-08Aug-CAM', Electricity charges 643.20 Invoice No. '23-08Aug-Storage', Storage Room <u>150.00</u>	9,798.00
E91925	Vasquez & Company LLP	Professional services rendered Invoice No. 2230865-IN	10,000.00
TOTAL			<u><u>243,553.52</u></u>

DRAFT *RATIFICATION*

The following demands on the Project Fund Account Account at Bank of the West are hereby submitted for ratification. Payments were made on July 19, 2023

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E91926	RC Foster Corporation	Project costs for Spare parts for July 2023 Invoice No.02-23-022, Spare Parts Costs	785.52	CR's
E91927	State Water Resources Control Board	Invoice 2023, Annual loan payment for VCWD SA-1 project Principal Interest	404,699.77 <u>22,148.82</u>	CR's
			426,848.59	
<u>SOUTH EL MONTE OPERABLE UNIT</u>				
E91928	Avocet Environmental Inc.	Project costs for Whitmore Street Groundwater Remediation Facility for June 2023 Invoice No. 7564 - Whitmore GW Treatment System Invoice No. 7565 - Regional Site Investigation	5,689.97 <u>27,247.87</u>	WQA/SWRCB
			32,937.84	
Total			<u>460,571.95</u>	

DRAFT *RATIFICATION*

The following demands on the Project Fund Account at Bank of the West are hereby submitted for ratification. Pursuant to the BPOU Project Agreement Section 4.7 Payment of Invoices, the following invoices were approved by the BPOU Project Committee on June 29, 2023. Payments were made on July 19, 2023

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E91929	La Puente Valley County WD	Invoice No. 4-2023-05 Project T&R costs for May 2023	81,973.54	CR's
E91930	Main San Gabriel Basin Watermaster	Invoice No. 06-256, Administrative Project Costs for June 2023		
		Administrative costs	639,274.86	
		T&R costs	<u>20,335.38</u>	CR's
E91931	Suburban Water Systems	Invoice No. 59880523, Project T&R costs for May 2023	40,655.86	CR's
E91932	Valley County Water District	Project costs for May 2023		
		Invoice No.489, Capital Cost	88,367.83	
		Invoice No. 489, T&R Costs	362,004.32	
		Invoice No. 490, T&R Costs	<u>59,817.90</u>	510,190.05
E91933	California Domestic Water Co.	Project costs for May 2023		
		Invoice No. 3654, T&R costs for Perchlorate	32,828.00	
		Invoice No. 3656, T&R costs for NDMA & VOC's	<u>99,821.16</u>	132,649.16
E91934	San Gabriel Valley Water Co.	Project costs for April 2023		
		Invoice No. 23107, B5 T&R costs	284,452.19	
		Invoice No. 23104, B5 Wire Brush and Bail Well	6,081.87	
		Invoice No. 23106, B5 Replacement Expansion Joints	35,763.10	
		Invoice No.23105, B6 T&R costs	268,380.87	
		Invoice No. 23108, B6 Capital Costs, UV Flex Phase 2	<u>1,729.85</u>	596,407.88
Total			<u><u>2,021,486.73</u></u>	

DRAFT

A REGULAR MEETING OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY JUNE 21, 2023 AT 12:00 P.M.

CALL TO ORDER	The Chairman called the regular meeting of the San Gabriel Basin Water Quality Authority to order and reviewed the actions anticipated on the agenda for the meeting.
REMOTE PARTICIPATION DECLARATION – Ab 2449	None.
ROLL CALL OF BOARD MEMBERS	Mark Paulson, Lynda Noriega, Valerie Munoz, Robert Gonzales, Bob Kuhn, Ed Chavez, and Robert DiPrimio
BOARD MEMBERS ABSENT	None
STAFF MEMBERS PRESENT	Randy Schoellerman, Executive Director; Stephanie Moreno, Executive Assistant/Outreach Coordinator; Dan Colby, Assistant Executive Director/Senior Project Manager; Mary Saenz, Director of Finance; Jackie Montgomery, Admin/Accounting Assistant; Michelle Sanchez, Admin/Accounting Assistant; Richard Padilla, Legal Counsel
MEMBERS OF THE PUBLIC PRESENT	Gabriel Monares, The Monares Group
MEMBERS OF THE PUBLIC THAT PARTICIPATED VIA ONLINE/TELECONFERENCE	Chris Lancaster, Civic Publications; Jody Roberto, Three Valleys MWD; Garry Hofer, California American Water; Jeff Maloney, City of Alhambra; Tara Robinson, Valley County Water District
PUBLIC COMMENT	None.
ITEMS TOO LATE TO BE AGENDIZED	None.
CONSENT CALENDAR	Ms. Munoz moved to approve the consent calendar with the noted changes. Mr. Gonzales seconded the motion, and it was approved with the following abstentions: Mr. DiPrimio abstained from Project Demand Nos. E91901 and E91880. Ms. Noriega abstained from Project Demand No. E91900.
COMMITTEE REPORTS	
<i>Legislative/Public Information Committee</i>	Mr. Schoellerman reported that the minutes for the committee meeting were enclosed for review.

*Discussion/Action Regarding
Proposed Services Provided by
Civic Publications, Inc.*

Mr. Schoellerman reported that Civic Publications has submitted two proposals for both the Public Outreach and the Annual Report.

*a. Approve Public Outreach
Proposal*

Ms. Moreno reported that the public outreach proposal was for the special advertorials that are published in the Los Angeles Times and the San Gabriel Valley Newspaper Group. She reported that the second proposal was for the WQA's annual report that is published after the fiscal year. She noted that the cost of each proposal remains the same as in previous years, with the public outreach proposal amount of \$115,174 and the annual report proposal amount of \$13,275.

*b. Approve Proposal for FY
22/23 Annual Report*

After brief discussion, Mr. Kuhn moved to approve both the public outreach and annual report proposals as submitted. Ms. Munoz seconded the motion, and it was unanimously approved.

***Administrative/Finance
Committee***

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

*Discussion/Action Regarding Task
Order for Stetson Engineering*

Mr. Colby reported that on June 16, 2021, the Board approved a Task Order with Stetson Engineers for engineering services to process grant submittals to Division of Financial Assistance (DFA). He indicated that the Task Order has a not-to-exceed amount of \$189,000 and is a cost covered under the grant. He reported that recently, DFA notified WQA that it was increasing the grant funding by \$17,330,966 for an additional three years of Treatment and Remediation. Therefore, staff is recommending extending the Stetson Task Order by three years and an additional \$139,000 for a total not to exceed amount of \$328,000 for continuation of their grant submittal services. He noted that the revised amount would remain a reimbursable cost under the grant.

After brief discussion, Ms. Noriega moved to approve modification #1 to Task Order 01-2021 for Stetson Engineers. Mr. DiPrimio seconded the motion, and it was approved.

*Discussion/Action Regarding Task
Order for CA Consulting Services*

Ms. Saenz reported that On April 21, 2021, the Board approved a Task Order with CA Consulting Services, LLC (CAC) for accounting services to process the reimbursements and submittals to DFA. She indicated that the Task Order has a completion date of April 30, 2023 and a not-to-exceed amount of \$250,000. She reported that recently, DFA notified WQA that it was extending the time frame for performance to February 28, 2026, and increasing the agreements by \$17,330,966. She indicated that as the Proposition 68 grant deadlines are being extended by DFA, staff is requesting the Task Order with CAC be extended to increase the time frame of performance through June 30, 2026. She noted that this Task Order Modification 1 does not currently include an

increase in the Task Order dollar amount.

Ms. Noriega asked Ms. Saenz to share with the Board how much of the current task order has been spent so far.

Ms. Saenz commented that \$14,000 has been spent thus far. She indicated that initially the reimbursement process from DFA has been very slow.

After some discussion, Mr. Gonzales moved to approve Task Order Modification 1 for CAC. Ms. Noriega seconded the motion, and it was approved.

*Discussion/Action Regarding
Continued Participation in the
Coalition for Environmental
Protection Restoration and
Development (CEPRD)*

*a. Approve Demand No.
E91902*

Mr. Schoellerman reported that staff is recommending continued participation with the CEPRD. He indicated that work with the CEPRD has included the development of the 97-005 User Guide for the permitting of highly impacted water supply wells and the additional development of training materials and training webinars on the 97-005 process. He noted that the group continues to work on the development of policies and regulations regarding contaminants of emerging concern such as PFAS and PFOA.

After brief discussion, Mr. Gonzales moved to continue participation with CEPRD and to approve Demand No. E91902 for \$25,000. Ms. Munoz seconded the motion, and it was approved.

*Discussion/Action Regarding Cost
of Living Adjustment (COLA)*

Ms. Saenz reported that WQA Procedure 40 establishes the Cost-of-Living Adjustment (COLA) procedures for WQA Employees. She indicated that the COLA increase is based on the April Consumer Price Index for All Urban Consumers ("CPI-U"). The CPI-U percentage increase from April 2022 to April 2023 is 3.8%. She noted that the increase would be to both the salary ranges and the salaries.

Mr. Kuhn commented that he did not think that 3.8% was a true inflation rate number because it did not include the price of gasoline, rent, etc. He noted that at Three Valleys MWD the Board was considering a 7.5% COLA and felt that number was closer to reality.

Mr. Chavez asked what was approved last year for COLA.

Ms. Saenz commented that last year the Board approved a 7.9% COLA.

Mr. Chavez commented that since 7.9% was approved last year it would be fair to consider a number that was not as high as last year.

Ms. Noriega asked if the 3.8% was cumulative of the entire year.

Ms. Saenz commented that 3.8% was a cumulative number from April 2022 to April 2023.

Mr. Paulson asked what number budgeted for.

Ms. Saenz reported that 10% was used for budgeting purposes.

After detailed discussion, Mr. Kuhn moved to approve a 5% increase to the salary ranges and salaries. Mr. DiPrimio seconded the motion, and it was approved by the following roll call vote:

AYES: PAULSON, NORIEGA, MUNOZ, GONZALES, KUHN, CHAVEZ, AND DIPRIMIO

NO: NONE

ABSTAIN: NONE

ABSENT: NONE

Ms. Noriega noted that the Board took action that differed from Procedure 40 and requested that Procedure 40 go to the Administrative/Finance Committee for review in the future.

*Discussion/Action Regarding
Procedure No. 30, Employee
Health Benefits Update*

Ms. Saenz reported that Procedure No. 30 defines the Employee Benefits for WQA staff as it relates to health, dental and optical. It was last updated on August 18, 1997. She noted that WQA's health insurance is obtained through its membership in ACWA/JPIA and the dental and optical is self-insured by WQA. She indicated that staff is requesting the following changes:

- Update the available health plans WQA offers to conform to the current plans being offered by ACWA which are Anthem Blue Cross – PPO and Kaiser Permanente Traditional HMO. She noted that these are the two plans currently offered by WQA.
- Increase the medical allowance per covered member from \$2,250 to \$3,000.
- Increase the maximum limit of the dental and optical allowance from \$4,500 to \$6,000.
- Update the dental and optical allowance to be a family benefit rather than assigning an individual limit per covered member.
- Update the definition of “Dependent” to conform to the current definition as established by the Affordable Care Act.

Mr. Paulson asked if these benefits are offered to retirees.

Ms. Saenz commented that these benefits are not offered to retirees.

After brief discussion, Mr. Kuhn moved the revisions to Procedure 30 as presented. Ms. Munoz seconded the motion, and it was approved.

**OTHER
ACTION/INFORMATION
ITEMS**

***Discussion/Action SAS 114
Planning Letter for the Audit of
Fiscal Year Ended June 30, 2023***

Ms. Saenz reported that enclosed in the agenda packet was the Statement on Auditing Standards (SAS) 114 Planning Letter for the audit of fiscal year ended June 30, 2023. She indicated that the SAS 114 is an auditing standard that requires certain information be communicated between auditors and those charged with oversight of the organization being audited. She noted that WQA's auditors, Vasquez & Company LLP are communicating the information via this Planning Letter which they have addressed to the Board of Directors. She reported that Vasquez & Company is also asking that they be contacted if any Board Member has knowledge of any fraud, internal control weaknesses, improper accounting practices, or any other matters that may be relevant. She noted that if Board Members have no knowledge of any of these items, no communication is required. She lastly noted that this item was for information purposes only.

***Discussion/Action Regarding
Resolution 23-008 for
Authorization to Contract for
Service and Establish Accounts
with Bank of the West***

Ms. Saenz reported that the Bank requires that WQA adopt a resolution each time Board Officers are elected, authorizing the Board Officers to contract for service and establish accounts with the Bank, including check signing authorization. She indicated that at the January 18, 2023, board meeting Resolution 23-002 was adopted, authorizing the newly elected Board Officers to contract for service with the Bank. She also indicated that on April 18, 2023, Michael Whitehead, the Board Treasurer, resigned his position and Robert Gonzales was elected as Board Treasurer at the May 24, 2023 board meeting. She reported that the Bank has now requested an updated resolution without Michael Whitehead therefore, the WQA Board would need to rescind Resolution 23-002 and adopt Resolution 23-008 which authorizes the WQA Board Officers, including the newly elected Treasurer, to contract for service with the Bank.

Ms. Noriega moved to adopt Resolution No. 23-008 for Authorization to Contract for Service and Establish Accounts with Bank of the West. Ms. Munoz seconded the motion, and it was approved by the following roll call vote:

AYES: PAULSON, NORIEGA, MUNOZ, GONZALES,
KUHN, CHAVEZ, AND DIPRIMIO

NO: NONE

ABSTAIN: NONE

ABSENT: NONE

PROJECT REPORTS

Mr. Colby reported that WQA received the executed grant extension for the SEMOU site investigation. He noted that staff has received 11 of 12 executed access agreements and work continues as scheduled. He reported that WQA was notified of additional funding for existing Prop. 68 grants. He indicated that staff was working with DFA on updated budgets for the additional funding.

ATTORNEY'S REPORT

Mr. Padilla reported that there will be a closed session to receive an update on the PFAS lawsuit.

LEGISLATIVE REPORT

Mr. Monares reported that AB 279 (Rubio) was on the Senate floor waiting for a vote after passing through the Senate Environmental Quality Committee. It does not appear to have any opposition. He also noted that the State budget was passed.

EXECUTIVE DIRECTOR'S REPORT

Mr. Schoellerman reported that with everyone traveling again post-COVID he wanted to remind the Board about WQA's travel reimbursement policy for board members. He noted that each board member has a \$4,000 travel expense budget for per fiscal year beginning July 1st. He reported that staff continues to work on recommended language for one of the proposed water bonds. He indicated that the House Appropriations Committee has included \$5.5M for the San Gabriel Basin Restoration Fund and noted that the recent federal debt ceiling discussions were influential in the appropriations process. The Senate has not taken up their appropriations bills yet. He reported that Mr. Colby would be providing an update to the City of Temple City with Director Munoz on July 5th. He reported that staff will be participating in a San Gabriel Valley Water Supply Tour on June 22nd with the Southern California Water Utilities Association. He also indicated that staff continues to work on Restoration Fund language amendments. He lastly reported that staff was planning a trip to D.C. for various meetings including tentative plans to meet with Congresswoman Napolitano on July 19th. Board Members were invited to attend.

FUTURE AGENDA ITEMS

None.

FUTURE BOARD AND COMMITTEE MEETINGS

The next Legislative/Public Information Committee meeting was scheduled for Tuesday, August 8, 2023, at 9:00 a.m.

The next Administrative/Finance Committee meeting was scheduled for Tuesday, August 8, 2023, at 10 a.m.

The next WQA Board meeting was scheduled for Wednesday, August 16, 2023, at 12:00 p.m.

The Board decided to cancel all WQA Committee meetings and the Board meeting in the month of July.

Mr. Schoellerman noted that the WQA office would be closed July 3rd & July 4th for holiday.

CLOSED SESSION

A closed session was held Pursuant to Government Code Section 54956.9(d)(1)

– Conference with Legal Counsel re: Existing Litigation - San Gabriel Basin Water Quality Authority v. 3M Company et al, USDC Case No. 2:23-av-55555-CIV

RECONVENE OPEN SESSION

Mr. Padilla reported that a closed session was held and there was no reportable action.

**BOARD MEMBERS’
COMMENTS/
REPORTS**

The Chairman announced that he was appointing an ad hoc committee for the Executive Director’s annual review to include himself, Mr. Kuhn and Ms. Noriega.

ADJOURNMENT

The Chairman asked if there were any other items of business to come before the Board. There being none the meeting was adjourned in the memory of Gabriel Monares’ mother to August 16, 2023.

Mark Paulson
Chairman

Valerie Munoz
Secretary

DRAFT

SAN GABRIEL BASIN WATER QUALITY AUTHORITY ADMINISTRATIVE/FINANCE COMMITTEE AUGUST 8, 2023 AT 10:00 A.M.

CALL TO ORDER	Ms. Noriega called the Administrative/Finance committee meeting of the San Gabriel Basin Water Quality Authority to order and reviewed the actions anticipated on the agenda for the meeting.
COMMITTEE MEMBERS PRESENT	Lynda Noriega, Mark Paulson, Robert DiPrimio
WATERMASTER LIASON	Dave Michalko
COMMITTEE MEMBERS ABSENT	None
OTHER BOARD MEMBERS PRESENT	None
STAFF MEMBERS PRESENT	Randy Schoellerman, Executive Director; Dan Colby, Assistant Executive Director/Senior Project Manager; Stephanie Moreno, Public Outreach Coordinator; Mary Saenz, Director of Finance; Michelle Sanchez, Admin/Accounting Assistant; Jackie Montgomery, Admin/Accounting Assistant
MEMBERS OF THE PUBLIC PRESENT	Ralph Galvan, Valley County Water District (online)
REMOTE PARTICIPATION DECLARATION – AB 2449 [Government Code 54953(f)] a. Notification of Just Cause b. Emergency Circumstances Requests	None.
PUBLIC COMMENT	None.
<i>Discussion Regarding ACWA Board Officers' Election for President and Vice-President for the 2024-2025 Term</i>	Mr. Schoellerman reported that the Association of California Water Agencies (ACWA) will be holding its biennial election for ACWA President and Vice-President for the 2024-2025 term. He indicated that the election process has changed and reported that the ACWA Election Committee has presented an open ballot with all qualified candidates. He noted that Members of ACWA will elect the President and Vice President by voting electronically before ACWA's annual meeting at its fall conference. He also reported that since the voting period has been moved up, the results of the election will be formally

announced on Sept. 27. He briefly reviewed the candidates and noted that there was only one candidate for President and two candidates for Vice-President.

After brief discussion, the committee recommended the following candidates for approval for the 2024-2025 term.:
President – Cathy Green and Vice-President – Ernesto “Ernie” Avila

***Discussion Regarding ACWA
Region 8 Election for the 2024-
2025 Term***

Mr. Schoellerman reported that it was time to elect the 2024-2025 ACWA Region 8 officers and board members who will represent and serve the members of Region 8. He indicated that included in the agenda packet was the official ballot which includes the Region 8 Nominating Committee’s recommended slate as well as individual candidates running for the Region 8 Board. He noted that the region chair and vice chair will serve on ACWA’s Board of Directors for this two-year term of office. He also noted that the newly elected chair will communicate the region board’s committee recommendations to the ACWA President for the 2024-2025 term. Also, either the chair or vice chair will serve on the ACWA Finance Committee.

After brief discussion, the committee recommended that the Region 8 Nominating Committee’s recommended slate go the full Board for approval.

***Discussion Regarding ACWA
Committee Appointments for the
2024-2025 Term***

Mr. Schoellerman reported that ACWA committees are structured to include representation from all 10 ACWA regions, and provide key technical and policy input to the ACWA Board of Directors and bring together expertise and perspectives from across the state. He noted that Committee members are appointed for two-year terms that begin on January 1 of even-numbered years. He indicated that the end of the current committee term is approaching, and it is time to submit nominations for the ACWA Committees for the 2024-2025 term. He reviewed the current list of WQA Committee appointments and noted that staff was recommending to nominate the same appointments for the 2024-2025 term. He also noted that Ms. Moreno was not currently on the Communications Committee but was interested in getting back on that Committee.

Groundwater Committee – Randy Schoellerman and Dan Colby

Water Quality Committee – Randy Schoellerman and Dan Colby

Local Government Committee – Stephanie Moreno

Communications Committee – Stephanie Moreno

After brief discussion, the committee recommended staff’s suggested committee appointments go to the full Board for approval.

***Discussion Regarding Updates to
WQA Election Procedures***

Mr. Schoellerman reported that staff has reviewed the WQA election procedures and has recommended some changes to modernize them and incorporate some of the language in SB 413 that amended the WQA act signed into law in 2019. He noted that in the draft procedures, all the text that was in italics was language that was included by staff and all the text that was in regular font was language taken straight from WQA's enabling act. He indicated that the first change was to allow voting cities to submit their nominations and votes via email. The second change was to include the language regarding how to fill a vacancy pursuant to SB 413.

After some discussion, the committee recommended that staff's recommended updates to the WQA election procedures go to the full Board for approval.

**EXECUTIVE DIRECTOR'S
REPORT**

Mr. Schoellerman reported that staff, along with Board Members Paulson, Chavez and DiPrimio met with Congresswoman Napolitano and her staff on July 19th via Zoom. He noted that he gave a presentation on the status of the basin cleanup efforts and the need to amend the San Gabriel Basin Restoration Fund by increasing the authorization and removing a limitation on the timing of the funding. He also reported that there would be a public hearing at the next Board meeting for the fiscal year 2023-2024 assessment as well as the adoption of the assessment. He indicated that no comments had been received so far.

ADJOURNMENT

Ms. Noriega asked if there were any other items of business to come before the committee. There being none, the meeting was adjourned.

Mark Paulson
Chairman

Valerie Munoz
Secretary

DRAFT

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

Check No.	Payable to	Description	Amount
D2183	Bob Kuhn	Board Member Compensation for July 2023	
		3 Days WQA Business	450.00
		Meeting/Travel Expenses/Other	41.92
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(34.43)</u>
			457.49
D2184	Ed Chavez	Board Member Compensation for July 2023	
		6 Days WQA Business	900.00
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(868.85)</u>
			31.15
D2185	Valerie Munoz	Board Member Compensation for July 2023	
		6 Days WQA Business	900.00
		Meeting/Travel Expenses/Other	33.40
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(68.85)</u>
			864.55
D2186	Mark Paulson	Board Member Compensation for July 2023	
		2 Days WQA Business	300.00
		Meeting/Travel Expenses/Other	16.31
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(22.95)</u>
			293.36
D2187	Robert Gonzales	Board Member Compensation for July 2023	
		6 Days WQA Business	900.00
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(68.85)</u>
			831.15
D2188	Robert DiPrimio	Board Member Compensation for July 2023	
		1 Day WQA Business	150.00
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	<u>(11.48)</u>
			138.52
EFT/ACH	SGBWQA - Payroll Fund	Replenish payroll fund	
		Staff Payroll - for July 2023	82,057.64
		Board Payroll Taxes - Federal & State	1,350.82
		Deferred Comp - Lincoln Life	<u>0.00</u>
			83,408.46
		Total replenishment to payroll fund	86,024.68
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 07/01/23 to 07/31/23 disbursements	
		Group Insurance	3,620.00
		Dues and Subscriptions	3,190.80
		Telephone Service	650.18
		Plant & Water Service	350.94
		Office Supplies	214.10
		Equipment Lease	180.61
		Copier Machine	475.23
		Public Relations	436.07
		Outside Services: Computer Consultant	2,035.35
		Computer Systems O&M	574.73
		Project Costs	<u>2,712.77</u>
			14,440.78

DRAFT

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

Check No.	Payable to	Description	Amount
E91939	ACWA/JPIA	Invoice No. 0700249, Medical and life insurance premiums for Sept. 1, 2023 to Sept. 31, 2023	6,936.23
E91940	ACWA/JPIA	Inv. No. 14285, Cyber Insurance Policy for FY 23-24	1,142.00
E91941	Accent Computer Solutions, Inc.	Professional IT services for Aug 2023 Invoice No.158876	1,943.44
E91942	Bank of America	Invoice No. '23-07JULY-DC', Credit Card Expenses incurred for 07/01/23 to 07/31/23 Security System	555.00
E91943	Bank of America	Invoice No. '23-07JULY-RS', Credit Card Expenses incurred for 07/01/23 to 07/31/23 Internet 34.99 Office Supplies 130.31 Meetings and Conferences <u>750.00</u>	915.30
E91944	The Gualco Group	Invoice No '23-07JUL', Professional consulting services for July 2023	5,603.00
E91945	Kadesh & Associates, LLC	Invoice No. 8-23, Professional consulting services for July 2023	15,000.00
E91946	The Monares Group, LLC	Invoice No. '23-0AUG', Professional consulting services for Aug 2023	16,000.00
E91947	Olivarez Madruga Law Organization, LLP	Invoice No. 23007, Professional legal services for July 2023	1,737.47
E91948	Ruffle Properties, LLC	Office lease, CAM, and Storage for Sept. 2023 Invoice No. '23-09Sep', Office lease 9,274.94 Invoice No. '23-09Sep-CAM', Electricity charges 643.20 Invoice No. '23-09Sep-Storage', Storage Room <u>150.00</u>	10,068.14
E91949	Stetson Engineers, INC.	Professional services rendered Invoice No. 1609-005-01-021 269.50 Invoice No. 1609-005-02-010 <u>367.50</u>	637.00
TOTAL			<u>161,003.04</u>



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
\$150.00 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.655 per mile
REVISION: January 2003

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

NAME: Bob Kuhn

Jul-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 7/12/23	Meeting with the chairs of the SBVEP Legislative Committee	28.0	1	\$150.00
Meeting Description				
2 7/24/23	Manager review sub committee meeting with GM.	24.0	1	\$150.00
Meeting Description				
3 7/26/23	SGVEP Legislatine Staff Appreciation	12.0	1	\$150.00
Meeting Description				
4				\$0.00
Meeting Description				
5				\$0.00
Meeting Description				
6				\$0.00
Meeting Description				
Total Meetings			3	\$450.00
Total Mileage (at \$0.655 per mile)		64		\$41.92

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$491.92
TOTAL			\$491.92

Please check box if AB1234 documentation is attached.

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

Signature _____



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem

\$150.00 per meeting, 6 meeting maximum per month

Mileage Rate: \$0.655 per mile

(updated January 2023)

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

NAME: Edward L Chavez

MONTH/YEAR: Jul-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 7/8/23	Grace Napolitano Nature Education Center Dedication Ceremony		1	\$150.00
Meeting Description				
2 7/10/23	Board of Directors' Meeting - San Gabriel Valley Municipal Water Dist		1	\$150.00
Meeting Description				
3 7/11/23	Finance, Audit, Insurance, & Real Property Committee - MWD of SC		1	\$150.00
Meeting Description				
4 7/18/23	Groundwater Quality Committee - Water Replenishment District of SC		1	\$150.00
Meeting Description				
5 7/19/23	Water Update for Congresswoman Napolitano - SGBWQA Staff		1	\$150.00
Meeting Description				
6 7/25/23	Subcommittee on Public Affairs Engagement-Metropolitan Water Dist		1	\$150.00
Meeting Description				
Total Meetings			6	\$900.00
Total Mileage (at \$0.655 per mile)		0		\$0.00

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

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

☐ Please check box if AB1234 documentation is attached.

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

Signature _____



Water Quality Authority

EXPENSE SHEET

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

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

NAME: Valerie Munoz

MONTH/YEAR: Jul-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 7/5/23	Temple city council Meeting Attended the temple city council meeting, presentation made by Dan Colby	16.0	1	\$150.00
2 7/6/23	Supervisor Solis staff update zoom meeting Attended a zoom meeting update with Supervisor Solis staff to address local county issues, new projects and upcoming events	0.0	1	\$150.00
3 7/8/23	Grace Napolitano ribbon cutting ceremony and retiremet event Attended the congresswoman event along side other WQA board members to represent our agency for her retirement event and ribbon cutting ceremony for the new grace napolitano nature center.	5.0	1	\$150.00
4 7/10/23	La puente Valley Water Company Board Meeting Attended the LP Valley Water Company board meeting	5.0	1	\$150.00
5 7/18/23	City of Bradbury council meeting Attended the Bradbury city council meeting, provided a brief update on WQA business.	15.0	1	\$150.00
6 7/26/23	City of Irwindale Council Meeting Attended the city of Irwindale council meeting with board member Gonzalez for the WQA presentation	10.0	1	\$150.00
Total Meetings			6	\$900.00
Total Mileage (at \$0.625 per mile)		51		\$31.88

(3340)

DATE	Expense Reimbursement Description (receipts required)	Amount
	TOTAL Expenses	\$0.00
TOTAL MEETINGS, MILEAGE, EXPENSES		\$931.88
TOTAL		\$931.88

☒ Please check box if AB1234 documentation is attached.

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

Signature



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
\$150.00 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.655 per mile
(updated January 2023)

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

NAME: Mark Paulson

MONTH/YEAR: July 2023
~~Aug-23~~

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 5)	\$150.00 PER DIEM
1 7/19/23	Rep. Napolitano Briefing		1	\$150.00
Meeting Description				
2 7/24/23	Executive Director Performance Review	24.9	1	\$150.00
Meeting Description				
3				\$0.00
Meeting Description				
4				\$0.00
Meeting Description				
5				\$0.00
Meeting Description				
6				\$0.00
Meeting Description				
Total Meetings			2	\$300.00
Total Mileage (at \$0.655 per mile)		24.9		\$16.31

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$316.31
TOTAL			\$316.31

Please check box if AB1234 documentation is attached.

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



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem

\$150.00 per meeting, 6 meeting maximum per month

Mileage Rate: \$0.655 per mile

(updated January 2023)

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

NAME: Lynda NoriegaMONTH/YEAR: Jul-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1				\$0.00
	Meeting Description			
2				\$0.00
	Meeting Description			
3				\$0.00
	Meeting Description			
4				\$0.00
	Meeting Description			
5				\$0.00
	Meeting Description			
6				\$0.00
	Meeting Description			
Total Meetings			0	\$0.00
Total Mileage (at \$0.655 per mile)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$0.00
TOTAL			\$0.00

☐ Please check box if AB1234 documentation is attached.

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

DocuSigned by:



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
\$150.00 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.655 per mile
(updated January 2023)

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

NAME: Robert Gonzales

MONTH/YEAR: Jul-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 7/5/23	PRESENTATION City of Temple City with Valorie & Dan		1	\$150.00
Meeting Description				
2 7/8/23	City of La Puente Ribbon Cutting Event Dedication to new DOG PARK/ Environmental Open Space/ w Grace Napolitano		2	\$150.00
Meeting Description				
3 7/11/23	PRESENTATION City of Glendora with Randy		3	\$150.00
Meeting Description				
4 7/19/23	PRESENTATION City of Monterey Park with Randy		4	\$150.00
Meeting Description				
5 7/25/23	PRESENTATION City of Whittier with Randy		5	\$150.00
Meeting Description				
6 7/26/23	PRESENTATION City of Irwindale # 2 (MARCH) with Dan & Valorie		6	\$150.00
Meeting Description				
Total Meetings			6	\$900.00
Total Mileage (at \$0.655 per mile)		6		\$900.00

DATE	Expense Reimbursement Description (receipts required)	Amount
	TOTAL Expenses	\$900.00

TOTAL MEETINGS, MILEAGE, EXPENSES		\$900.00
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TOTAL	\$900.00
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☐ Please check box if AB1234 documentation is attached.

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

Signature _____



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
\$150.00 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.655 per mile
(updated January 2023)

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

NAME: Robert J DiPrimio

MONTH/YEAR: Jul-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 7/19/23	Attend WQA Briefing with Congresswoman Napolitano			\$150.00
Meeting Description				
2				\$0.00
Meeting Description				
3				\$0.00
Meeting Description				
4				\$0.00
Meeting Description				
5				\$0.00
Meeting Description				
6				\$0.00
Meeting Description				
Total Meetings			0	\$150.00
Total Mileage (at \$0.655 per mile)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$150.00
TOTAL			\$150.00

☐ Please check box if AB1234 documentation is attached.

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

Signature _____

DRAFT

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

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E91950	RC Foster Corporation	Project costs for Spare parts for August 2023 Invoice No.02-23-024, Spare Parts Costs	785.52	CR's
<u>SOUTH EL MONTE OPERABLE UNIT</u>				
E91951	Avocet Environmental Inc.	Project costs for Whitmore Street Groundwater Remediation Facility for July 2023		
		Invoice No. 7595 - Whitmore GW Treatment System	5,530.26	
		Invoice No. 7596 - Regional Site Investigation	90,580.33	WQA/SWRCB
Total			96,896.11	

DRAFT

The following demands on the Project Fund Account at Bank of the West are hereby submitted for ratification. Pursuant to the BPOU Project Agreement Section 4.7 Payment of Invoices, the following invoices were approved by the BPOU Project Committee on August 02, 2023.

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E91952	La Puente Valley County WD	Invoice No. 4-2023-06 Project T&R costs for June 2023	246,814.17	CR's
E91953	Main San Gabriel Basin Watermaster	Invoice No. 07-257, Administrative Project Costs for July 2023		
		Administrative costs	38,058.53	
		T&R costs	<u>20,858.90</u>	CR's
E91954	Suburban Water Systems	Invoice No. 59880623, Project T&R costs for June 2023	82,547.32	CR's
E91955	Valley County Water District	Project costs for June 2023		
		Invoice No. 491, T&R Costs	485,319.78	
		Invoice No. 492, T&R Costs	<u>76,929.00</u>	562,248.78
E91956	California Domestic Water Co.	Project costs for June 2023		
		Invoice No. 3660, T&R costs for Perchlorate	171,052.70	
		Invoice No. 3661, T&R costs for NDMA & VOC's	<u>163,826.47</u>	334,879.17 CR's
E91957	San Gabriel Valley Water Co.	Project costs for May 2023		
		Invoice No. 23120, B5 T&R costs	225,968.63	
		Invoice No. 23129, B5 Micron Filter Vessels	33,713.90	
		Invoice No.23119, B6 T&R costs	248,932.24	
		Invoice No. 23125, B6 Capital Costs, UV Flex Phase 2	(23,522.88)	
		Invoice No.23128, B6 Feasibility Study - Replace Air Strippers	<u>14,929.42</u>	500,021.31 CR's
Total			<u><u>1,785,428.18</u></u>	



San Gabriel Basin Water Quality Authority

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

AGENDA SUBMITTAL

To: WQA Board Members
From: Randy Schoellerman, Executive Director
Date: August 16, 2023
Subject: Election for ACWA President and Vice-President for the 2024-2025 Term

Summary

The Association of California Water Agencies (ACWA) will be holding its biennial election for ACWA President and Vice-President for the 2024-2025 term.

The ACWA Election Committee presented an open ballot with all qualified candidates that was distributed July 17. Members of ACWA will elect the President and Vice President by voting electronically before ACWA's annual meeting at fall conference. Since the voting period has been moved up, the results of the election will be formally announced on Sept. 27.

The deadline for voting is 5 p.m. on Sept. 15. There will be no voting at fall conference. Mailed ballots must be postmarked by Sept. 15 and received by Sept. 20 to be counted.

The official candidates are:

President

Cathy Green

Vice-President

Ernesto "Ernie" A. Avila

Michael Saunders

Recommendation

The Administrative/Finance Committee recommends the following candidates for approval: President – Cathy Green and Vice-President – Ernesto "Ernie" Avila for the 2024-2025 term.

Attachments

ACWA Board Officers' Election Ballot for President & Vice-President

[Home](#)

[How It Works](#)

[Logout Randy Schoellerman](#)

ACWA Board Officers' Election for President & Vice President

Both questions below are optional.

Please vote for only **one** candidate for each seat.

To write-in the name of an eligible qualified candidate, select Write-in and then type the name. Write-in candidates must be an elected or appointed director of an ACWA member agency and must submit a nominating/support resolution from their member agency's board no later than September 15.

Deadline to submit ballots is 5 p.m. on September 15.

ACWA President



Cathy Green (Election Committee's preferred candidate)

[\[view details\]](#)



Write-in:

ACWA Vice President



Ernesto "Ernie" A. Avila (Election Committee's preferred candidate)

[\[view](#)

[details\]](#)



San Gabriel Basin Water Quality Authority

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

AGENDA SUBMITTAL

To: WQA Board Members
From: Randy Schoellerman, Executive Director
Date: August 16, 2023
Subject: ACWA Region 8 Board Election for the 2024-2025 Term

Discussion

It is time to elect the 2024-2025 ACWA Region 8 officers and board members who will represent and serve the members of Region 8. Attached, you will find the official ballot which includes the Region 8 Nominating Committee's recommended slate as well as individual candidates running for the Region 8 Board.

The Region board members are elected to represent the issues, concerns and needs of your region. The region chair and vice chair will serve on ACWA's Board of Directors for this two-year term of office. The newly elected chair will communicate the region board's committee recommendations to the ACWA President for the 2024-2025 term. Either the chair or vice chair will serve on the ACWA Finance Committee.

All ballots must be submitted electronically to ACWA by September 15, 2023.

Recommendation

The Administrative/Finance Committee recommends the Nominating Committee's recommended slate of ACWA Region 8 officers and board members as presented for the 2024-2025 term for approval.

Attachment:
Region 8 Ballot

OFFICIAL REGION 8 Board Ballot

2024-2025 TERM



**Please return completed ballot
by Sept. 15, 2023**

E-mail: regionelections@acwa.com

Mail: ACWA
980 9th Street, Suite 1000
Sacramento, CA 95814

General Voting Instructions:

- 1 You may either vote for the slate recommended by the Region 8 Nominating Committee or vote for individual region board members. Mark the appropriate box to indicate your decision.
- 2 Complete your agency information. The authorized representative is determined by your agency in accordance with your agency's policies and procedures.

Submitted board candidate bios and headshots are available on www.acwa.com/elections/2023-region-elections/.

1

Nominating Committee's Recommended Slate

- ☐ I concur with the Region 8 Nominating Committee's recommended slate below.

CHAIR:

- **Anthony R. Fellow, Ph. D**, Vice President, Upper San Gabriel Valley Municipal Water District

VICE CHAIR:

- **William Cooper**, Director, Santa Clarita Valley Water Agency

BOARD MEMBERS:

- **Frank Colcord**, Director, Foothill Municipal Water District
- **Robert Lewis**, Board of Director, Rowland Water District
- **John T. Morris**, Member, Board of Directors, Metropolitan Water District of Southern California
- **Leonard E. Polan**, Director, Las Virgenes Municipal Water District
- **Scott Quady**, Board Member, Calleguas Municipal Water District

OR

Individual Board Candidate Nominations

- ☐ I do not concur with the Region 8 Nominating Committee's recommended slate. I will vote for individual candidates below as indicated.

CANDIDATES FOR CHAIR: (CHOOSE ONE)

- ☐ **Anthony R. Fellow**, Ph. D, Vice President, Upper San Gabriel Valley Municipal Water District

CANDIDATES FOR VICE CHAIR: (CHOOSE ONE)

- ☐ **William Cooper**, Director, Santa Clarita Valley Water Agency

CANDIDATES FOR BOARD MEMBERS: (MAX OF 5 CHOICES)

Frank Colcord, Director, Foothill Municipal Water District

William Cooper, Director, Santa Clarita Valley Water Agency

Robert Lewis, Board of Director, Rowland Water District

John T. Morris, Member, Board of Directors, Metropolitan Water District of Southern California

Leonard E. Polan, Director, Las Virgenes Municipal Water District

Scott Quady, Board Member, Calleguas Municipal Water District

2

AGENCY NAME

AUTHORIZED REPRESENTATIVE

DATE



San Gabriel Basin Water Quality Authority

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

AGENDA SUBMITTAL

To: WQA Board Members
From: Randy Schoellerman, Executive Director
Date: August 16, 2023
Subject: ACWA Committee Appointment Nominations for the 2024-2025 Term

Discussion

Committees are an integral part of ACWA's activities and policy development. Structured to include representation from all 10 ACWA regions, committees provide key technical and policy input to the ACWA Board of Directors and bring together expertise and perspectives from across the state. Committee members are appointed for two-year terms that begin on January 1 of even-numbered years. The end of the current committee term is approaching, and it is time to submit nominations for the ACWA Committees for the 2024-2025 term.

Staff recommends nominating the current WQA committee appointments:

Ground Water Committee –Randy Schoellerman and Dan Colby
Water Quality Committee – Randy Schoellerman and Dan Colby
Communications Committee – Stephanie Moreno
Local Government Committee – Stephanie Moreno

Recommendation

The Administrative/Finance Committee recommends the current WQA ACWA Committee appointments as presented for the 2024-2025 term for approval.

Attachment:

ACWA Committee Nomination Form



COMMITTEE CONSIDERATION FORM

PLEASE PRINT LEGIBLY

Agency Name (DO NOT use acronyms or abbreviations)		ACWA Region #
San Gabriel Basin Water Quality Authority		8
Agency Address	City, State & Zip	Phone
1720 W. Cameron Ave. Suite 100	West Covina, 91790	626-338-5555

BELOW PLEASE LIST ALL THOSE INTERESTED IN BEING ON ACWA COMMITTEES FOR YOUR AGENCY. FOR ADDITIONAL RECOMMENDATIONS PLEASE FILL OUT ANOTHER FORM.

**If an individual is not an agency employee or director, please indicate company affiliation.*

Name	Title/Company*	Email Address
Randy Schoellerman	Executive Director/WQA	randy@wqa.com
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Groundwater	Water Quality	
Name	Title/Company*	Email Address
Dan Colby	Asst. Exec. Director/WQA	dan@wqa.com
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Groundwater	Water Quality	
Name	Title/Company*	Email Address
Stephanie Moreno	Public Outreach Coordinator/WQA	stephanie@wqa.com
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Communications	Local Government	
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice

	Executive Director	
Signature (Agency/District General Manager or Board President signature required)	Title	Date

Committee member contact information will be shared on the committee roster and is to be used for committee business only.

QUESTIONS?

Contact acwacommittees@acwa.com
or (916) 441-4545

980 9th Street, Suite 1000
Sacramento, CA 95814
www.acwa.com



San Gabriel Basin Water Quality Authority

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

AGENDA SUBMITTAL

To: WQA Board Members
From: Randy Schoellerman, Executive Director
Date: August 16, 2023
Subject: **Updates to WQA Election Procedures For City Members**

Summary

Staff has reviewed the WQA election procedures for the City Members and has recommended some updates. The first update aims to modernize the nomination and voting process by allowing members to submit nominations and cast votes via email. The second update is to incorporate the language regarding how to fill a vacancy pursuant to SB 413 enacted in 2019. Note that all the text that is italicized indicates language that was included by staff and all the text that was in regular (non-italicized) font was language taken straight from WQA's enabling act.

Recommended Action

The Administrative/Finance Committee recommends approval of the updates to the WQA election procedures.

Enclosures

Draft Updates to WQA Election Procedures

DRAFT

**PROCEDURES FOR CALLING AND CONDUCTING ELECTIONS
OF CITY MEMBERS AND ALTERNATES FROM
CITIES WITH PUMPING RIGHTS
AND FROM
CITIES WITHOUT PUMPING RIGHTS
TO THE BOARD OF THE SAN GABRIEL WATER QUALITY AUTHORITY**

1. Definition.

“Authority” means the San Gabriel Basin Water Quality Authority.

“Board” means the San Gabriel Basin Water Quality Authority Board, which is the governing body of the Authority.

“City” means a city which partially or entirely overlies the Main San Gabriel Basin or a city which has, or may acquire, the right to pump water from the basin.

“Cities with pumping rights” means cities which have pumping rights in the basin in accordance with the judgment and includes the Cities of Alhambra, Arcadia, Azusa, Covina, El Monte, Glendora, Industry, Irwindale, Monrovia, Monterey Park, South Pasadena, and Whittier.

“Cities without pumping rights” means cities which do not have pumping rights in the basin in accordance with the judgment and includes the Cities of Baldwin Park, Bradbury, Duarte, La Puente, La Verne, Rosemead, San Dimas, San Gabriel, San Marino, Sierra Madre, South El Monte, Temple City and West Covina.

“Judgment” means the judgment, as amended or as it may be amended, of the Superior Court in and for the County of Los Angeles in Upper San Gabriel Valley Municipal Water District v. City of Alhambra (Case Number 924128).

“Main San Gabriel Basin” or “basin” means the groundwater basin underlying the land within the boundaries of the Authority.

2. City Members of the Board - Number and Qualifications.

- a). There shall be two members, and two alternates, of the Board of the Authority which are elected by the cities. One member, and one alternate, shall be elected by the cities with pumping rights. One member, and one alternate, shall be elected by the cities without pumping rights.
- b). An alternate member shall act in the place, and perform all the duties, of the city member selected by the same cities if that city member is absent from a meeting of the Authority or has vacated his or her office until the vacancy is filled pursuant to ~~the provisions of SB 1679~~Section 9 as set forth below.

- c). The member and alternate from cities with pumping rights shall be City Council members or Mayors from cities with pumping rights. The member and alternate from cities without pumping rights shall be City Council members or Mayors from cities without pumping rights.
- d). No person who, directly or indirectly, at the time of election, receives, or during the two-year period immediately preceding election received, 10 percent or more of his or her income from any person or public entity subject to regulation by, or that receives grants from or contracts for work with, the Authority may serve as a member of the Authority.

3. City Member of the Board - Term of Office.

The term of the city member shall commence on the first Monday in January and each member shall hold office for a term of four years and until the successor takes office.

4. Time and Place of Election.

An election of the city member and alternate from the cities with pumping rights and from the cities without pumping rights shall be conducted at the Board's final regular meeting of the calendar year preceding the expiration of the term of the office of that city member. ~~The election held to elect the initial city member and alternate from the cities with pumping rights and from the cities without pumping rights shall be conducted at a regular meeting of the Board prior to March 1, 1993.~~

5. Voting Rights of Cities.

- a). A City with pumping rights may vote for candidates to be elected to represent cities with pumping rights. A city with pumping rights may not vote for candidates to be elected to represent cities without pumping rights.
- b). A City without pumping rights may vote for candidates to be elected to represent cities without pumping rights. A city without pumping rights may not vote for candidates to be elected to represent cities with pumping rights.
- c). The number of votes which a city may cast is determined by the population of the city. Each city has one vote for each 10,000 residents or majority fraction thereof, as determined by the most recent United States decennial census data. The number of votes to which a city is entitled shall be computed by rounding the population of the city to the nearest 10,000 and dividing that number by 10,000. Each city has a minimum of one vote.

6. Nominations.

- a). Nominations for candidates for a city member elected by cities with pumping rights may be made by any city with pumping rights. Each city may nominate only one candidate.

b). At least 120 days preceding the meeting at which the election is to be held, the Authority shall send, ~~-via certified mail, FedEx, UPS or similar service with signature requested,~~ a Call for Nominations to the city council (city clerk and city manager) of each city with pumping rights. Such Call for Nominations shall be prepared in accordance with the sample attached as Exhibit "A-1".

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c). Nominations for candidates for a city member elected by cities without pumping rights may be made by any city without pumping rights. Each city may nominate only one candidate.

d). At least 120 days preceding the meeting at which the election is to be held, the Authority shall send, ~~via certified mail, FedEx, UPS or similar service with signature requested,~~ a Call for Nominations to the city council, ~~city clerk and city manager~~ of each city without pumping rights. Such Call for Nominations shall be prepared in accordance with the sample attached as Exhibit "A-2".

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e). Nominations shall be made by resolution of the city council of the nominating city. All nominations shall be submitted to the Authority at least 60, but not more than 90 days preceding the meeting at which the election is to be held, or in the case of a vacancy filled by board appointment, the meeting at which the board will select an appointee to fill the vacancy to the office of member or alternate, ~~The nominations shall be submitted to the Authority, via certified mail, FedEx, UPS or similar service, email or hand delivered.~~

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7. Ballots.

a). The Authority shall compile all nominations which were received from the cities with pumping rights and shall prepare a ballot listing all nominated candidates in accordance with the sample ballot attached as Exhibit "B-1".

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b). The Authority shall compile all nominations which were received from the cities without pumping rights and shall prepare a ballot listing all nominated candidates in accordance with the sample ballot attached as Exhibit "B-2".

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c). Each ballot shall indicate the number of votes which the city is entitled to cast.

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d). At least 45 days before the meeting at which the election is to be held, the Authority shall distribute, via certified mail, FedEx, UPS or similar service with signature requested, the ballots to each city eligible to vote in the election.

8. The Election.

a). Each city shall cast all of its votes for one candidate, by resolution of the city council. The resolution casting the city's votes shall be delivered to the Authority via certified mail, FedEx, UPS or similar service with signature requested, email or hand delivered at least 24 hours before the meeting of the Board at which the election is held. Any resolutions not received by the Authority 24 hours before

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the election may not be counted.

- b). At the Meeting at which the election is held, the Board of the Authority shall cause the votes to be counted. The candidate receiving the highest number of votes cast by cities with pumping rights shall be elected to fill the office representing cities with pumping rights. The candidate receiving the next highest number of votes cast by cities with pumping rights, who is not a city council member from the same city as the candidate receiving the highest number of votes, shall be elected as the alternate member. The candidate receiving the highest number of votes cast by cities without pumping rights shall be elected to fill the office representing cities without pumping rights. The candidate receiving the next highest number of votes cast by cities without pumping rights, who is not a city council member from the same city as the candidate receiving the highest number of votes, shall be elected as the alternate member.

9. Vacancy.

If a city member or alternate city member ceases to be a city council member, the office on the board occupied by that member shall be deemed vacant. A vacancy in the office of a city member or alternate shall be filled by either of the following:

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- a). A special election called by the board.

The board shall call a special election if there are more than two years remaining on the unexpired balance of the term of the office that is vacant.

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- b). An appointment made by the board from among the nominees submitted by those cities represented by the member or alternate who has vacated the office as a member or alternate.

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- c). The board may allow the vacated office of a member or alternate to remain vacant if there is less than six months remaining on the unexpired balance of the office's term.

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In the event a special election is called by the Authority. Only those cities which are eligible to vote for the member or alternate to the office in which the vacancy has occurred (i.e. with pumping rights or without pumping rights) are eligible to vote in the special election for that office. Nominations and balloting shall be conducted in the same manner as a regular election, except that the date of the election and time periods shall be as prescribed by the Authority. The member or alternate elected to fill a vacancy shall meet the qualifications applicable to the vacant office and shall serve for the remaining term of the vacant office.

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- a). In the event the person holding the office of alternate member representing cities with pumping rights is elected to fill the vacancy for member, then the candidate receiving the next highest number of votes in the same election shall be elected to the office of alternate member; and

- b). In the event the person holding the office of alternate member representing cities with pumping rights is not elected to fill the vacancy for member, then he or she remains the alternate.
- c). In the event the person holding the office of alternate member representing cities without pumping rights is elected to fill the vacancy for member, then the candidate receiving the next highest number of votes in the same election shall be elected to the office of alternate member; and
- d). In the event the person holding the office of alternate member representing cities without pumping rights is not elected to fill the vacancy for member, then he or she remains the alternate.



San Gabriel Basin Water Quality Authority

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

AGENDA SUBMITTAL

To: WQA Board of Directors
From: Randy Schoellerman, Executive Director
Date: August 16, 2023
Subject: **Report on Cash and Investments – 2nd Quarter 2023**

Discussion

Attached for your review is the quarterly report on cash and investments as of June 30, 2023.

SGBWQA holds its investment funds at the Local Agency Investment Fund (LAIF). The LAIF quarterly rate for April to June 2023 is 3.15%, with interest income of \$121,919 for the quarter.

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

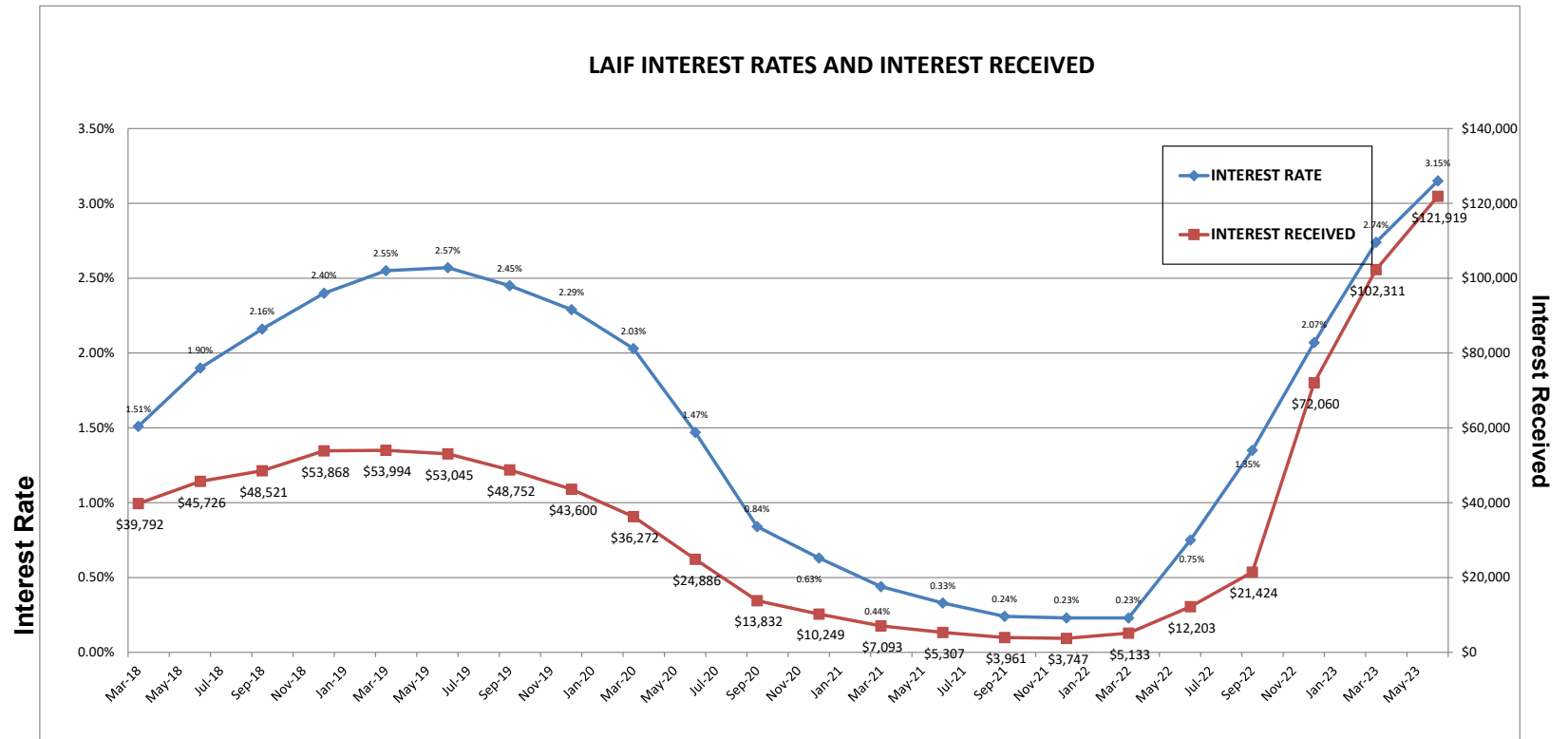
San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
June 30, 2023

DESCRIPTION	BALANCE
<u>CASH AND BANK ACCOUNTS</u>	
Cash on Hand	\$ 250
<u>Bank of the West Checking Accounts</u>	
General Account	2,993
Revolving Account	21,701
Payroll Account	45,737
Project Account	4,049,208
Pooled Money Market Account - Project/Admin	4,530,387
Federal Funding Account	1,000
Total Cash and Bank Accounts	8,651,276
<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	16,178,986
SEMOU RP's	1,046,876
Total Investment Accounts	17,225,862
TOTAL CASH, TRUSTEE AND INVESTMENT ACCOUNTS	\$ 25,883,681

San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
Schedule of LAIF Interest Received and Interest Rates
AS OF JUNE 30, 2023

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	2.74%	\$ 102,311
Jun-23	3.15%	\$ 121,919





PMIA/LAIF Performance Report as of 08/04/23



Quarterly Performance Quarter Ended 06/30/23

LAIF Apportionment Rate ⁽²⁾ :	3.15
LAIF Earnings Ratio ⁽²⁾ :	0.00008636172883763
LAIF Administrative Cost ^{(1)*} :	0.06
LAIF Fair Value Factor ⁽¹⁾ :	0.984828499
PMIA Daily ⁽¹⁾ :	3.26
PMIA Quarter to Date ⁽¹⁾ :	3.01
PMIA Average Life ⁽¹⁾ :	260

PMIA Average Monthly Effective Yields⁽¹⁾

July	3.305**
June	3.167
May	2.993
April	2.870
March	2.831
February	2.624

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/23 \$178.4 billion

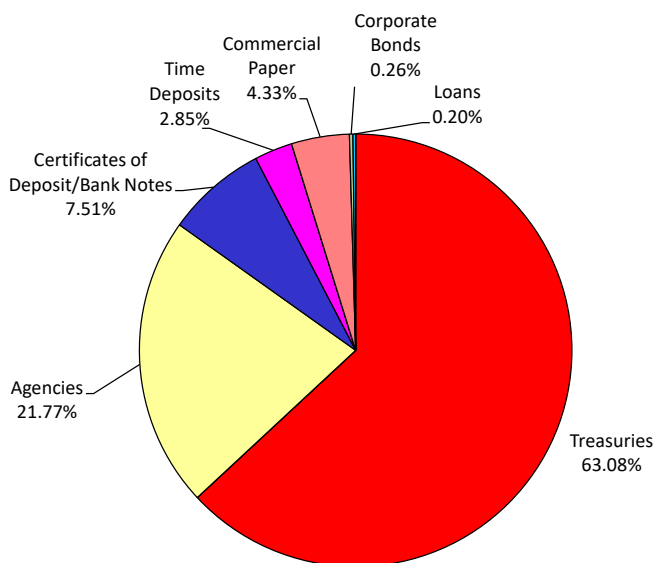


Chart does not include \$2,861,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

** Revised

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
07/30/23	3.32	3.30	250
07/29/23	3.32	3.30	250
07/28/23	3.32	3.30	250
07/27/23	3.32	3.30	251
07/26/23	3.34	3.30	249
07/25/23	3.33	3.30	250
07/24/23	3.32	3.30	251
07/23/23	3.34	3.30	251
07/22/23	3.34	3.29	251
07/21/23	3.34	3.29	251
07/20/23	3.35	3.29	251
07/19/23	3.35	3.29	252
07/18/23	3.34	3.28	253
07/17/23	3.33	3.28	254
07/16/23	3.30	3.28	255
07/15/23	3.30	3.28	256
07/14/23	3.30	3.27	254
07/13/23	3.31	3.27	254
07/12/23	3.30	3.27	254
07/11/23	3.30	3.27	254
07/10/23	3.27	3.26	255
07/09/23	3.27	3.26	257
07/08/23	3.27	3.26	257
07/07/23	3.27	3.26	257
07/06/23	3.27	3.26	258
07/05/23	3.25	3.26	259
07/04/23	3.25	3.26	260
07/03/23	3.25	3.26	260
07/02/23	3.27	3.27	259
07/01/23	3.27	3.27	259
06/30/23	3.26	3.01	260
06/29/23	3.26	3.01	246
06/28/23	3.26	3.00	247
06/27/23	3.24	3.00	249
06/26/23	3.24	3.00	249
06/25/23	3.22	2.99	248
06/24/23	3.22	2.99	248

*Daily yield does not reflect capital gains or losses

Updated: 8/2/2023



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
06/23/23	3.22	2.99	248
06/22/23	3.22	2.99	249
06/21/23	3.21	2.98	250
06/20/23	3.21	2.98	252
06/19/23	3.20	2.98	253
06/18/23	3.20	2.97	256
06/17/23	3.20	2.97	256
06/16/23	3.20	2.97	256
06/15/23	3.19	2.97	257
06/14/23	3.14	2.96	258
06/13/23	3.11	2.96	258
06/12/23	3.09	2.96	259
06/11/23	3.09	2.96	262
06/10/23	3.09	2.96	262
06/09/23	3.09	2.95	262
06/08/23	3.09	2.95	262
06/07/23	3.11	2.95	260
06/06/23	3.12	2.95	259
06/05/23	3.10	2.94	260
06/04/23	3.10	2.94	262
06/03/23	3.10	2.94	262
06/02/23	3.10	2.94	262
06/01/23	3.10	2.94	262

DRAFT

RESOLUTION 23-009

A RESOLUTION OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY IMPOSING AN ANNUAL PRESCRIPTIVE PUMPING RIGHT ASSESSMENT TO PAY FOR THE AUTHORITY BUDGET FOR FISCAL YEAR 2023/2024

WHEREAS, the San Gabriel Basin Water Quality Authority ("Authority") is authorized pursuant to Section 605 of the San Gabriel Basin Water Quality Authority Act, to impose an annual pumping right assessment, not to exceed ten dollars (\$10) per acre foot;

WHEREAS, the Authority reserves the right and is authorized pursuant to section 608 of the San Gabriel Basin Water Quality Authority Act to annually adjust the assessment rate by an amount not to exceed the percentage change in the Los Angeles/Long Beach/Anaheim Consumer Price Index from 2004 to 2022, which would currently represent a maximum assessment of \$16.44 per acre foot;

WHEREAS, on February 22, 2023, the Board of the Authority adopted an Amended San Gabriel Basin Groundwater Quality Management and Remediation Plan identifying several capital projects that include the Authority's participation and are reflected in the adopted Authority Budget for the 2023/2024 fiscal year authorizing the expenditure of funds;

WHEREAS, the Authority has determined that the annual pumping right assessment of twelve dollars (\$12) per acre foot of prescriptive pumping rights imposed upon the holders of such rights will generate sufficient funds to meet the Authority Budget for the 2023/2024 fiscal year;

WHEREAS, notice of the time and place of the public hearing on the proposed pumping right assessment has been mailed to all interested parties who have requested notice and has been posted and published substantially in accordance with paragraph (2) of subdivision (c) of Section 609 of Senate Bill 1679;

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

Section 1: Findings

The Board of the Authority finds and determines:

- a. That an annual pumping right assessment in the sum of twelve dollars (\$12) per acre foot of the prescriptive pumping rights assessed against the holders of such rights will yield revenues sufficient to meet the requirement of the Authority Budget for the 2023/2024 fiscal year.

- b. That notice of the public hearing to consider the adoption of the pumping right assessment was duly given and a public hearing was duly held.
- c. The Board has considered all input and has determined that the proposed assessment supports the mission and goals of the Authority for fiscal year 2023/2024.

Section 2: Pumping Right Assessment

A pumping right assessment is hereby adopted for the 2023/2024 fiscal year in the amount of twelve dollars (\$12) for each acre foot of prescriptive pumping right. Said assessment shall be imposed upon each holder of prescriptive pumping rights as determined under the judgment.

Section 3: Collection

The Executive Director is directed to cause the pumping right assessment to be assessed, billed and collected as provided by Resolution No. 23-007.

The Authority shall collect only from prescriptive pumping right holders who own a total of 5 or more acre-feet.

Section 4: Effective Date

The resolution shall take effect immediately upon its adoption.

The undersigned Chairman of the Authority, hereby certifies that the foregoing, is a full, true and correct copy of the Resolution of the Board of said Authority duly adopted at the meeting thereof held on August 16, 2023 and that said Resolution has not been amended, modified or revoked by said Board.

PASSED AND ADOPTED AUGUST 16, 2023

Mark Paulson
Chairman

Valerie Munoz
Secretary



San Gabriel Basin Water Quality Authority

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

AGENDA SUBMITTAL

To: WQA Board of Directors
From: Randy Schoellerman, Executive Director
Date: August 16, 2023
Subject: Monitoring Well MW5-05 License Agreement Extension

Summary

Staff is recommending a ten-year renewal of a site access lease agreement with the Baldwin Park Unified School District (BPUSD) for Baldwin Park Operable Unit (BPOU) monitoring well MW5-05.

Discussion

In the 1990's WQA managed the construction of several monitoring wells in the BPOU. WQA also executed long term site access agreements with the different entities that owned the property the wells were constructed on.

Monitoring well MW5-05 was constructed in 1995 within BPUSD's Kenmore Annex Adult Education Center parking lot located at 3818 Monterey Avenue in Baldwin Park. The current access agreement was executed in 2013 and allows for two consecutive ten-year extensions upon request. There is still a need to have access to the well for the BPOU groundwater monitoring program so staff is recommending extending the agreement for another ten years. The cost is \$1 per year and is reimbursable under the BPOU Agreement.

Recommendation / Proposed Action

Approve the first ten-year extension of Monitoring Well MW5-05 site lease agreement with the Baldwin Park Unified School District

Attachment: Draft First Option to Extend Lease of Monitoring Well Site Agreement between WQA and the Baldwin Park Unified School District

2023

FIRST OPTION TO EXTEND

LEASE OF MONITORING WELL SITE

Lessor: Baldwin Park Unified School District
Lessee: San Gabriel Basin Water Quality Authority

THIS FIRST OPTION TO EXTEND ("First Option") to that certain lease entitled "Lease of Monitoring Well Site" dated July 17, 2013 (hereinafter, the "Lease"), is hereby made and entered into this ____ day of _____ 2023 (the "Effective Date"), by and between the BALDWIN PARK UNIFIED SCHOOL DISTRICT ("Lessor") and the SAN GABRIEL BASIN WATER QUALITY AUTHORITY ("Authority"). For purposes of this First Option, the capitalized term "Parties" shall be a collective reference to both Lessor and Authority. The capitalized term "Party" may refer to either Lessor or Authority, interchangeably as appropriate.

RECITALS

This First Option is made and entered into with respect to the following facts:

WHEREAS, on July 17, 2023 the Parties executed the Lease instrument which leased a portion of real property located at 3818 Monterey Avenue in the City of Baldwin Park, California to the Authority to install, maintain and operate a monitoring well structure (A true and correct copy of the Lease is attached and incorporated hereto as **Exhibit "A"**); and

WHEREAS, Section 3 (Term) of the Lease grants Authority an option to extend the term of the Lease, subject to approval of Lessor, for two (2) additional consecutive ten-year terms on the same terms and conditions; and

WHEREAS, Authority, through its Executive Director communicated Authority's intent to exercise the first of its two 10-year extension options prior to the July 17, 2023 expiration of the Lease's initial term; and

WHEREAS, this First Option instrument memorializes and confirms Authority's intent to exercise its option to extend the Lease term for an additional ten (10) years commencing as of July 17, 2023 and expiring on July 17, 2033; and

WHEREAS, the execution of this First Option was approved by the Authority's governing Board of Directors at its Regular Meeting of _____, 2023 under Agenda Item No. _____.

NOW, THEREFORE, in consideration of the mutual agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the Parties agree as follows:

SECTION 1. Pursuant to Section 3 (Term) of the Lease and by the Parties' execution of this First Option instrument: (i) the Authority exercises its first option to extend the initial term of the Lease for an additional extension term of ten (10) years commencing as of July 17, 2023 and expiring on July 17, 2033; and (ii) Lessor acknowledges and agrees to the extension of the Lease term for an additional 10-year extension term commencing July 17, 2023 and expiring July 17, 2033. The Parties further acknowledge that Authority retains and reserves the right, but does not assume the obligation, to exercise the second of the 10-year extension options referenced under Section 3 (Term) of the Lease at a future date on or before July 17, 2033.

SECTION 2. Consistent with Section 3 (Term) of the Lease, except as otherwise set forth in this First Option, the Lease shall remain binding, controlling, and in full force and effect subject to its same terms and conditions. Section 17 (Integration/Amendment) of the Lease notwithstanding, this First Option, together with the Lease, shall constitute the entire, complete, final, and exclusive expression of the Parties with respect to the matters addressed in both documents.

SECTION 3. In the event of any conflict or inconsistency between the provisions of this First Option and the provisions of the Lease, the provisions of this First Option shall govern and control, but only to the extent of the conflict or inconsistency and no further.

(SIGNATURES ON NEXT PAGE)

IN WITNESS WHEREOF, the Parties hereto have caused this First Option to be executed on the day and year first appearing above.

BALDWIN PARK UNIFIED SCHOOL DISTRICT

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

By: _____

By: _____

Print
Name: _____

Print
Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT "A"
LEASE

RECEIVED

JUN 28 2013

Business Services

LEASE OF MONITORING WELL SITE

THIS LEASE ("Lease") is entered into on July 17, 2013, by and between the BALDWIN PARK UNIFIED SCHOOL DISTRICT, ("Lessor") and the SAN GABRIEL BASIN WATER QUALITY AUTHORITY ("Authority").

RECITALS

WHEREAS, the Authority is a public entity created by special act of the Legislature of California for the purpose of remediating groundwater contamination in the San Gabriel Groundwater Basin; and,

WHEREAS, the Authority, in conjunction with the United States Environmental Protection Agency ("EPA"), has developed a monitoring well project for the Baldwin Park Operable Unit to test groundwater quality at various locations in the Baldwin Park area ("Monitoring Well Project"); and,

WHEREAS, the Authority and the EPA have identified a site at the Kenmore Annex Adult Education Center, which is owned by Lessor, as an appropriate site for the construction of Monitoring Well MW5-05 to carry out the purposes of the Monitoring Well Project; and,

WHEREAS, the use of the site at the Kenmore Annex Adult Education Center property ("School Property") for monitoring well purposes is compatible with and will not significantly interfere with the use of the School Property by the Lessor; and,

WHEREAS, in 1995, the Authority and Lessor executed a lease to use a portion of the School Property for monitoring well purposes (the "1995 Agreement") and Authority continues to lease, with Lessor's consent, a portion of the School Property pursuant to the 1995 Agreement.

WHEREAS, the Authority desires to continue to lease a portion of the School Property for the maintenance and operation of a Monitoring Well MW5-05 from Lessor on a long term basis, for a minimum of ten (10) years;

NOW THEREFORE, in consideration of the covenants and promises of the parties set forth herein, the Lessor and the Authority agree as follows:

1. **LEASE.** Subject to the conditions set forth in the approved School Facility Application, a copy of which is attached hereto as Exhibit "A"¹ Lessor hereby leases to Authority a portion of the real property located at 3818 Monterey Avenue in the City of Baldwin Park commonly known as Kenmore Annex Adult Education Center. The leased property consists of small area contained within the School Property's parking lot in which the well is located ("Well Site") as shown on the diagram attached hereto as Exhibit "B" which diagram is incorporated herein by reference. The Well Site shall comprise an area of 25 feet by 25 feet surrounding the monitoring well facility, as shown on Exhibit "B".
2. **USE.** The monitoring well structure is located within the Well Site, entirely underground except for a twelve-inch (12") diameter round steel well cover which is flush with the ground surface, and which is securely locked to prevent removal or unauthorized entry. Authority shall have access to the Well Site at reasonable times for purposes of conducting monitoring activities including drawing, pumping and testing groundwater and for purposes

¹ Except that, the provision allowing Lessor to cancel the permit on eight days' notice shall not apply to this Lease.

of inspecting, repairing and maintaining the monitoring well.

3. **TERM.** The term of this Lease of the Well Site shall commence on July 17, 2013 (the "Commencement Date") and continue for a period of ten (10) years. Subject to approval by Lessor, at the end of said ten-year term, Authority shall have the option to extend the term of this Lease of the Well Site for two (2) additional consecutive ten-year terms on the same terms and conditions as provided herein by giving written notice to Lessor of Authority's exercise of the option. Lessor's approval of an extension of the term of the Lease shall not be unreasonably withheld, and shall only be withheld on the grounds that Authority's use unreasonably interferes with the use of the School Property for school purposes, or that Authority is in breach of a material term hereunder.
4. **WELL ABANDONMENT.** At the end of the initial term or, if extended, as provided herein, at the end of the extension period, Authority shall cause the monitoring well to be filled and abandoned in compliance with all applicable laws, ordinances, regulations and standards in effect at the end of the term for abandonment of wells, including but not limited to the regulations of the California Department of Water Resources. The abandonment shall be completed at Authority's sole cost and expense, and Authority shall restore the surface of the Well Site, reasonable wear and tear excepted, to a condition which is satisfactory to Lessor and is substantially identical to the surrounding surface at the time of the abandonment. Authority shall furnish to Lessor a security in the amount

of \$15,000.00 to guarantee the performance of the Authority's obligations to abandon the well and restore the Well Site upon termination of this Lease. Said security may be in the form of a bond, guarantee, or letter of credit issued by a surety or financial institution acceptable to Lessor or, alternatively, by the deposit of cash or securities with a value of \$15,000.00 into an escrow, providing that in the event of default by Authority, the escrow agent shall convert such securities to cash and shall distribute the cash as directed by Lessor.

5. **RENT**. The rent for the leased premises including the Well Site alone shall be the sum of one dollar (\$1.00) per year payable in advance on the Commencement Date and on each anniversary of the Commencement Date throughout the term of the Lease. The failure to make timely payment of rent shall not be deemed a material breach of this Lease and shall not constitute grounds for early termination or for denying Authority the option to renew the Lease for an additional term.
6. **LESSOR'S USE**. Lessor shall have the full use of the leased premises for any purpose, which does not materially interfere with the monitoring well facilities. Lessor shall not erect or construct any fence, wall or permanent surface or subsurface structure within the Well Site or which would prevent access to the Well Site by Authority. Lessor shall not excavate or place any fill within the Well Site.
7. **ACCESS**. During the term of the Lease, Authority shall have access to the Well Site from Monterey Avenue, over

driveways, parking areas and other paved areas at the School Property, and shall have the right to move vehicles, equipment, tools and materials to and from the Well Site. Authority shall give Lessor written notice of the Authority's intent to enter onto the School Property for purposes of pumping, drawing, maintaining, and testing water samples. Authority shall coordinate with Lessor to schedule a satisfactory time for pumping activities which Lessor determines, in Lessor's sole discretion, will not interfere with the use of the School Property and the Well Site for Lessor's purposes, provided that Lessor shall schedule a time for Authority's pumping activities which is within seven (7) calendar days of Authority's notice.

8. **COMPLIANCE WITH LAWS.** When conducting its activities on the leased premises, Authority shall comply with all applicable laws, statutes, ordinances, regulations, procedures, practices and guidelines of any agency department or commission of the United States, the State of California, the County of Los Angeles, and any other political subdivision having jurisdiction over the Authority or its activities. Authority shall be solely responsible for and shall obtain from the appropriate governmental authorities all necessary licenses, approvals, and permits necessary for the operation of the monitoring well facilities and for the filling and abandonment of the monitoring well at the end of the term or earlier termination of the Lease.
9. **TERMINATION.** In the event Authority is in breach of any material term of this Lease and fails to cure said breach within thirty (30) days after Lessor gives Authority

written notice to do so, Lessor may declare this Lease terminated and terminate Authority's use and occupancy of the Well Site prior to the end of the initial term or any extension of the term. For purposes of this section, the following acts shall be deemed to constitute a breach of a material term of this Lease.

- a. The failure of the Authority to use the Well Site for the purposes specified herein for a continuous period of two (2) years.
- b. The use by the Authority of the Well Site for any purpose other than the purposes permitted herein.
- c. The use of the Well Site in violation of any applicable law, statute, ordinance or regulation.
- d. The failure of the Authority to obtain or maintain the insurance coverage(s) required in Section 11 hereof or to require its contractors to maintain such insurance.
- e. The use of the Well Site by Authority in a manner, which results in a hazardous or unsafe condition on the School Property, or results in damage to Lessor's facilities.
- f. The use of the School Property by Authority in a manner which unreasonably interferes with the use of the School Property for school purposes.

In the event Lessor terminates the Lease hereunder, Authority shall remove all of Authority's fixtures, equipment, vehicles and materials from the School Property and shall cause the monitoring well to be abandoned and

the surface restored in accordance with Section 4. If Authority fails to cause the abandonment of the monitoring well and the surface restoration as required hereunder, Lessor shall have the option to have said work performed by Lessor's contractor and to recover the reasonable cost and expense thereof from Authority.

10. **INDEMNIFICATION.** Authority agrees to indemnify, defend, and hold Lessor harmless from and against any and all claims, losses, proceedings, damages, causes of action, liability cost and expense (including attorney's fees), arising directly from or in connection with, or caused directly by, any acts or omissions of Authority, its officers, directors, employees, invitees, or agents on or about the School Property, except for claims, losses, proceedings, damages, causes of action, liability cost and expense resulting from the willful misconduct, or negligence of Lessor, Lessor's employees, or Lessor's invitees.

11. **INSURANCE.** During the term of this Lease and all extensions hereof, Authority shall obtain and maintain in force policies of Comprehensive General Liability insurance with a minimum coverage of \$1,000,000.00 combined single limit for each occurrence of Bodily Injury, Personal Injury and Property Damage, and \$2,000,000.00 aggregate total Bodily Injury and Property Damage, Automobile Liability insurance with a minimum coverage of \$1,000,000.00 combined single limit per accident and Worker's Compensation coverage as required by law. The Comprehensive General Liability policy and Automobile Liability Policy shall name the Lessor as an

additional insured and shall contain endorsements stating that coverage may not be canceled, reduced or modified except upon thirty (30) days notice to Lessor.

Authority shall require its contractors performing work at the Well Site to obtain and maintain in force policies of insurance with the same coverage and limits as required of Authority hereunder, prior to commencing work on the School Property. Authority shall provide to Lessor certificates of insurance evidencing the coverage as required hereunder.

12. **NOTICES.** Any notice, demand, request, consent, approval, designation or other communication ("Notice"), which either party is required or desires to give or make or communicate to the other party, shall be in writing and shall be deemed to be given on the date personally delivered to the other party or three (3) days after said notice is deposited in the United States Mail, postage pre-paid, by registered or certified mail, return receipt requested, addressed to the party to whom it is directed as follows:

If to Lessor: Baldwin Park Unified School District
 3699 North Holly Avenue
 P.O. Box 3699
 Baldwin Park, CA 91706
 ATTN: Mark M. Skvarna
 Superintendent

If to Authority: San Gabriel Basin Water Quality
 Authority
 1720 W. Cameron Ave., Suite 100
 West Covina, CA 91790

ATTN: Kenneth R. "Ken" Manning
Executive Director

13. ATTORNEYS' FEES. In the event that any action is instituted to enforce the terms of this Lease by either party, the prevailing party in such action shall be entitled to recover its reasonable attorney's fees as awarded by a court of competent jurisdiction.
14. MECHANIC'S LIENS. Authority will not cause or suffer any mechanic's lien, material men's lien, or other lien to be placed against the School Property in connection with any work performed on the Well Site. Nevertheless, Authority may provide a bond and contest the validity and amount of any lien, but shall immediately pay any judgment rendered, with all proper costs and charges, and will have the lien released at its expense and shall reimburse Lessor for all of its reasonable expenses incurred in connection with such lien.
15. EXECUTION. The individuals executing this Lease on behalf of the respective parties hereto, represent and warrant that they have been duly authorized to do so, and that this Lease shall be binding upon the party on whose behalf it is executed.
16. SUCCESSORS. This Lease shall be binding upon and inure to the benefit of the parties and their successors and assigns.

17. INTEGRATION/AMENDMENT. This Lease constitutes the entire agreement of Lessor and Authority with respect to the matters herein, and supersedes any and all prior and contemporaneous agreements, whether oral or in writing, with respect to the subject matter hereof, including the 1995 Agreement. This Lease may be amended only in writing which must be executed by each party to this Lease.

IN WITNESS WHEREOF, the parties have caused this Lease to be executed on the dates indicated below.

Dated: 7/16/13

BALDWIN PARK UNIFIED SCHOOL
DISTRICT

By: 

Dated: 6/26/2013

SAN GABRIEL BASIN WATER QUALITY
AUTHORITY

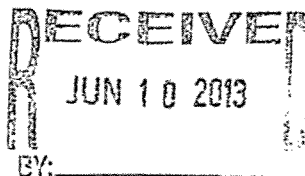
By: 

CITIZENS BUSINESS BANK
PO BOX 3938
ONTARIO, CA 91761

Customer:

Page: 1
443700 06/06/2013

Telephone: 888-222-5432



San Gabriel Basin Water
Baldwin Park Unified School Dt
CBB Escrow Agent
1720 W. Cameron Ave., Ste. 100
West Covina CA 91790

BREA CENTER
2650 E IMPERIAL HIGHWAY
BREA CA 92821

Telephone: 714-996-8150

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BUSINESS PREMIER COD Account 2479952631

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Date Opened:	01/12/2007	Interest Rate:	.3000 %
Last Renewal Date:	01/10/2013	Maturity Date:	01/10/2014
Last Renewal Value:	15,000.00	Term:	365 Days
		Balance as of 06/06/13:	15,000.00

* Interest Advice *

Interest to be paid on: 06/11/2013
Interest to be paid: 3.82
On 06/11/2013, interest paid in 2013 will be 23.03.
Interest will be compounded on a daily basis.
Interest will be credited to your account monthly.

On 06/12/2013, interest will be transferred to Checking Account 247406654,
and assuming no other activity, the projected balance of your
BUSINESS PREMIER COD Account 2479952631 will be 15,000.00.

Calendars

- SGVMWD
- TVMWD
- USGVMWD
- WM
- WQA

Aug 9 - Nov 8, 2023

Wednesday Aug 9, 2023

4:00pm - 5:00pm [USGVMWD Board Meeting](#)

Monday Aug 14, 2023

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

Wednesday Aug 16, 2023

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

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

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

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

Wednesday Aug 23, 2023

4:00pm - 5:00pm [USGVMWD Board Meeting](#)

Thursday Aug 24, 2023

2:00pm - 6:00pm [SCWUA Top Golf Tournament](#)

Monday Aug 28, 2023

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

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

Tuesday Sep 5, 2023

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

Wednesday Sep 6, 2023

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

2:30pm - 3:30pm [Watermaster Board Meeting](#)

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

Monday Sep 11, 2023

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

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

Tuesday Sep 12, 2023

9:00am - 10:00am [WQA Leg/Pub Committee](#) ↻

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

12:00pm - 2:00pm [USGVMWD MWD Board Meeting](#)

Wednesday Sep 13, 2023

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

4:00pm - 5:00pm [USGVMWD Board Meeting](#) ↻

Wednesday Sep 20, 2023

All day » [USGVMWD League of CA Cities Annual Conf.](#)

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

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

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

Thursday Sep 21, 2023

» All day » [USGVMWD League of CA Cities Annual Conf.](#)

Friday Sep 22, 2023

» All day [USGVMWD League of CA Cities Annual Conf.](#)

Monday Sep 25, 2023

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

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

Tuesday Sep 26, 2023

2:00pm - 3:00pm [USGVMWD MWD Special Board Meeting](#)

Wednesday Sep 27, 2023

4:00pm - 5:00pm [USGVMWD Board Meeting](#) ↻

Thursday Sep 28, 2023

8:00am - 9:30am [SCWUA Breakfast Meeting](#)

Monday Oct 2, 2023

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

Tuesday Oct 3, 2023

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

Wednesday Oct 4, 2023

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

2:30pm - 3:30pm [Watermaster Board Meeting ↗](#)

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

Monday Oct 9, 2023

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

Tuesday Oct 10, 2023

9:00am - 10:00am [WQA Leg/Pub Committee ↗](#)

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

12:00pm - 2:00pm [USGVMWD MWD Board Meeting](#)

Wednesday Oct 11, 2023

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

4:00pm - 5:00pm [USGVMWD Board Meeting ↗](#)

Tuesday Oct 17, 2023

1:30pm - 3:00pm [USGVMWD MWD Board Meeting](#)

Wednesday Oct 18, 2023

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

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

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

Thursday Oct 19, 2023

All day [SCWUA Vendors Fair](#)

Monday Oct 23, 2023

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

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

Tuesday Oct 24, 2023

2:00pm - 3:00pm [USGVMWD MWD Special Board Meeting](#)

Wednesday Oct 25, 2023

4:00pm - 5:00pm [USGVMWD Board Meeting](#)

Wednesday Nov 1, 2023

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

2:30pm - 3:30pm [Watermaster Board Meeting](#)

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

Monday Nov 6, 2023

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

Tuesday Nov 7, 2023

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

Wednesday Nov 8, 2023

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

4:00pm - 5:00pm [USGVMWD Board Meeting](#)



San Gabriel Basin Water Quality Authority

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

WQA ELECTION SCHEDULE

Board Member & Alternate Board Member
representing cities without pumping rights

Term will begin January 1, 2024 and expire January 1, 2028

August 30, 2023

- Mail out letters calling for nominations

September 29 - October 23, 2023

- Accept nominations made only by resolution during this time period

November 2, 2023

- Mail out letters calling for vote (ballots)
- Votes will be accepted in the form of a resolution and must be received by
12:00 P.M. on December 19, 2023 (24 hours prior to election)

December 20, 2023

- Announce election results at WQA board meeting

Election Schedule according to WQA Election Procedures

Election Date: 12/20/23 at regular Board Meeting