

WEDNESDAY, SEPTEMBER 20, 2023 AT 12:00 P.M.

<https://us06web.zoom.us/meeting/register/tZYkdO2rpjkuGtwG0AIEUVulQ7yLBYHzvaY0>

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. CONSENT CALENDAR**PAULSON**

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

- (a) Minutes for 8/16/23 Regular Board Meeting
- (b) Demands on Administrative Fund
- (c) Demands on Project Fund

VIII. COMMITTEE REPORTS

(These items may require action)

None.

IX. OTHER ACTION/INFORMATION ITEMS**PAULSON**

(These items may require action)

- (a) Update on EcoVoices Program

X. 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

XI. ATTORNEY'S REPORT **PADILLA**

XII. LEGISLATIVE REPORT **MONARES**

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

XIV. FUTURE AGENDA ITEMS **PAULSON**

XV. INFORMATION ITEMS [enc] **PAULSON**

- (a) San Gabriel Basin Water Calendar

XVI. FUTURE BOARD/COMMITTEE MEETINGS **PAULSON**

- (a) The next Legislative/Public Information Committee meeting was scheduled for Tuesday, October 10, 2023 at 9:00 a.m.
- (b) The next Administrative/Finance Committee Meeting was scheduled for Tuesday, October 10, 2023 at 10:00 a.m.
- (c) The next WQA Board meeting was scheduled for Wednesday, October 18, 2023 at 12:00 p.m.

XVII. CLOSED SESSION **PAULSON**

- (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

XVIII. RECONVENE OPEN SESSION **PAULSON**

XIX. BOARD MEMBERS' COMMENTS/REPORTS **PAULSON**

XX. 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

A REGULAR MEETING OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY AUGUST 16, 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, Margaret Clark (alternate), Robert Gonzales, Bob Kuhn, Ed Chavez, and Robert DiPrimio
BOARD MEMBERS ABSENT	Valerie Munoz
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 and Greg Galindo, Suburban Water Systems
MEMBERS OF THE PUBLIC THAT PARTICIPATED VIA ONLINE/TELECONFERENCE	Chris Lancaster, Civic Publications; Jody Roberto, Three Valleys MWD; Garry Hofer, California American Water; Lenet Pacheco, Valley County Water District; Steve Kiggins, San Gabriel Valley MWD; Mike Phillips, California American Water; Jose Martinez, Valley County Water District
PUBLIC COMMENT	None.
ITEMS TOO LATE TO BE AGENDIZED	None.
PUBLIC HEARING	
<i>To Receive Comments on the Proposed 2023/2024 Fiscal Year \$12.00/Acre-Foot Assessment on the Those Holding Prescriptive Pumping Rights in the San Gabriel Basin</i>	The Chairman opened the public hearing to receive comments. There being none, the public hearing was closed.
CONSENT CALENDAR	Mr. Kuhn moved to approve the consent calendar as presented.

Mr. Gonzales seconded the motion, and it was approved with the following abstentions:

Mr. DiPrimio abstained from Project Demand Nos. E91933 and E911956. Ms. Noriega abstained from Project Demand Nos. E91934 and E91957.

COMMITTEE REPORTS

Administrative/Finance Committee

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

Discussion Regarding Updates to WQA Election Procedures

Ms. Moreno reported that staff has reviewed the WQA election procedures for the City Members and has recommended some updates. She indicated that the first update aims to modernize the nomination and voting process by allowing members to submit nominations and cast votes via email. She reported that the second update was to incorporate the language regarding how to fill a vacancy pursuant to SB 413 enacted in 2019. She indicated 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. She noted that the Administrative/Finance Committee recommended approval of the updates to the WQA election procedures.

After brief discussion, Mr. DiPrimio moved to approve the updates to the WQA election Procedures. Mr. Gonzales seconded the motion and it was approved.

OTHER ACTION/INFORMATION ITEMS

Discussion Regarding 2nd Quarter 2023 Cash Report

Ms. Saenz reported that enclosed with the agenda was the quarterly report on cash and investments as of June 30, 2023. She noted that the LAIF quarterly rate for April to June 2023 is 3.15%, with interest income of \$121,919 for the quarter.

Adopt Resolution No. 23-009

Mr. Gonzales moved to adopt Resolution No. 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. Ms. Noriega seconded the motion and it was adopted by the following roll call vote:

AYES: PAULSON, NORIEGA, CLARK (alternate),
GONZALES, KUHN, CHAVEZ, DIPRIMIO

NO: NONE

ABSTAIN: NONE

Discussion/Action Regarding

Mr. Schoellerman reported that the monitoring well MW5-05

Monitoring Well MW5-05 Access Agreement Extension with the Baldwin Park Unified School District

was constructed in 1995 within BPUSD's Kenmore Annex Adult Education Center parking lot located at 3818 Monterey Avenue in Baldwin Park. He indicated that the current access agreement was executed in 2013 and allows for two consecutive ten-year extensions upon request. Therefore, 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.

After some discussion, Mr. Kuhn moved to approve the ten-year extension of Monitoring Well MW5-05 site lease agreement with the Baldwin Park Unified School District. Mr. Gonzales seconded the motion, and it was approved.

PROJECT REPORTS

Mr. Colby reported that in the Prop 1 Site Investigation they are currently investigating the 11th property. He indicated that there has been contact made with the owner of the former Barry Zwahlin property and will meet in September to do site walk and execute the access agreement. He reported that there was a fire at the Whitmore Street Project. He also reported that Aerojet has to resubmit the corrective measure study by September 8th. He noted that the corrective measure study is due on November 24th and will be collecting additional data to amend the human health risk assessment.

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 was on the Senate floor waiting for vote. He noted that the House is out of session until September 15th and indicated that some of the caucus was looking to cut spending. He lastly noted that water bond discussions would start early next year.

EXECUTIVE DIRECTOR'S REPORT

Mr. Schoellerman reported that staff meet with Congresswoman Napolitano on July 19th to provide her with an update. He noted staff discussed with her the idea of increasing the authorization limit on the Restoration Fund and to also remove the 10-year limit as well.

Mr. Kuhn expressed his concern about seniority in the House once Congresswoman Napolitano retires.

FUTURE AGENDA ITEMS

None.

FUTURE BOARD AND COMMITTEE MEETINGS

The next Legislative/Public Information Committee meeting was scheduled for Tuesday, September 12, 2023, at 9:00 a.m.

The next Administrative/Finance Committee meeting was scheduled for Tuesday, September 12, 2023, at 10 a.m.

The next WQA Board meeting was scheduled for Wednesday,

September 20, 2023, at 12:00 p.m.

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

CLOSED SESSION

A closed session was held on the following items:

- (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.

RECONVENE OPEN 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*

Mr. Padilla reported that a closed session was held where an update was provided and there was no reportable action.

A closed session was held Pursuant to Government Code Section 54957 – Public Employee Performance Evaluation

Mr. Padilla reported that a closed session was held to discuss this item.

Title: Executive Director

Discussion and Potential Action to Approve 2023 Amended and Restated Executive Director Employment Agreement

Mr. Padilla presented the salient terms of the proposed agreement as:

1. This is an Amended and Restated contract.
2. The Employment term is now indefinite but remains at will and terminable for cause or without cause per Section 12.
3. The base salary is increased to \$277,725 per year (5% increase)
4. The Severance increased to 1 year. Prior severance was 9 months.

*Approve the Finalized Amended
and Restated Employment
Agreement*

Ms. Noriega moved to approve the finalized amended and restated employment agreement. Mr. Gonzales seconded the motion and it was approved by the following roll call vote:

AYES: PAULSON, NORIEGA, CLARK (alternate),
GONZALES, KUHN, CHAVEZ, DIPRIMIO

NO: NONE

ABSTAIN: NONE

*Authorize the Board Chairman to
Execute the Written Agreement on
Behalf of the Authority*

Ms. Noriega moved to authorize the Board Chairman to execute the written agreement on behalf of the Authority. Mr. Gonzales seconded the motion and it was approved by the following roll call vote:

AYES: PAULSON, NORIEGA, CLARK (alternate),
GONZALES, KUHN, CHAVEZ, DIPRIMIO

NO: NONE

ABSTAIN: NONE

**BOARD MEMBERS'
COMMENTS/
REPORTS**

Ms. Noriega commented that the Pure Water Project would be named after Congresswoman Napolitano.

ADJOURNMENT

The Chairman asked if there were any other items of business to come before the Board, there being none, the meeting was adjourned to the next meeting on September 20, 2023.

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
D2195	Margaret Clark	Board Member Compensation for August 2023 1 Day WQA Business Meeting/Travel Expenses/Other Less Taxes Withheld	150.00 0.00 <u>(11.48)</u> 138.52
D2196	Bob Kuhn	Board Member Compensation for August 2023 6 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	900.00 62.88 <u>(68.85)</u> 894.03
D2197	Ed Chavez	Board Member Compensation for August 2023 6 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	900.00 0.00 0.00 <u>(868.85)</u> 31.15
D2198	Valerie Munoz	Board Member Compensation for August 2023 4 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	600.00 18.20 <u>(45.90)</u> 572.30
D2199	Mark Paulson	Board Member Compensation for August 2023 2 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	300.00 32.62 <u>(22.95)</u> 309.67
1006	Lynda Noriega	Board Member Compensation for August 2023 2 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	300.00 0.00 <u>(277.05)</u> <u>(22.95)</u> 0.00
D2200	Robert Gonzales	Board Member Compensation for August 2023 1 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	150.00 0.00 0.00 <u>(11.48)</u> 138.52
D2201	Robert DiPrimio	Board Member Compensation for August 2023 2 Day WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	300.00 0.00 0.00 <u>(22.95)</u> 277.05
EFT/ACH	SGBWQA - Payroll Fund	Replenish payroll fund Staff Payroll - for August 2023 Board Payroll Taxes - Federal & State Deferred Comp - Lincoln Life	85,278.67 1,350.82 277.05 <u>86,906.54</u>
Total replenishment to payroll fund			89,129.26
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 08/01/23 to 08/31/23 disbursements Group Insurance Meetings and Conferences Telephone Service Plant & Water Service Office Supplies Misc. Office Expense Copier Machine Internet Public Relations Computer Systems O&M Project Costs	1,452.07 121.90 650.47 218.99 354.54 65.00 475.23 130.98 265.00 450.51 <u>5,016.61</u> 9,201.30

mb
9-14-23

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
E91968	ACWA/JPIA	Invoice No. 0700520, Medical and life insurance premiums for October. 1, 2023 to October. 31, 2023	6,936.23
E91969	Bank of America	Invoice No. '23-08AUG-DC', Credit Card Expenses incurred for 08/01/23 to 08/31/23 Meetings and Conferences	896.60
E91970	Bank of America	Invoice No. '23-08AUG-RS', Credit Card Expenses incurred for 08/01/23 to 08/31/23 Internet 34.99 Meetings and Conferences <u>2,445.00</u>	2,479.99
E91971	Bank of America	Invoice No. '23-08AUG-SM', Credit card expenses incurred for 08/01/23 to 08/31/23 Meeting & Conferences 163.58 Dues and Subscriptions 20.00 Dues and Subscriptions refund <u>(179.00)</u>	4.58
E91972	Civic Publications	Professional services for Community Relations Invoice No.1800 Civic Leadership-Community Profiles	17,510.00
E91973	The Gualco Group	Invoice No '23-08AUG', Professional consulting services for August 2023	8,140.00
E91974	Kadesh & Associates, LLC	Invoice No. 9-23, Professional consulting services for August 2023	15,000.00
E91975	The Monares Group, LLC	Invoice No. '23-09SEPT', Professional consulting services for September. 2023	16,000.00
E91976	Olivarez Madruga Law Organization. LLP	Invoice No. 23048, Professional legal services for August 2023	2,175.00
E91977	Ruffle Properties, LLC	Office lease, CAM, and Storage for October 2023 Invoice No. '23-10Oct.', Office lease 9,274.94 Invoice No. '23-10Oct.-CAM', Electricity charges 643.20 Invoice No. '23-10Oct.-Storage', Storage Room <u>150.00</u>	10,068.14
E91978	West Yost & Associates	Professional services from July 8 to August 4, 2023 Invoices No. 2054976	14,622.00
TOTAL			<u>192,163.10</u>

mls
9-14-23



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:

Margaret Clark

MONTH/YEAR:

Aug 2023

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 <u>8/16/23</u>				\$0.00
Meeting Description	<u>Board Meeting of WQA</u>	<u>21</u>		<u>150.00</u>
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
<u>8/16/23</u>		
TOTAL Expenses		\$0.00

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



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 2022

Per the requirements of AB1234, please attach back-up documentation (filers, 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

Aug-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 5)	\$150.00 PER DIEM
1 8/9/23	SGVEP Board Meeting	32.0	1	\$150.00
Meeting Description	Most of the meeting was regarding current legislation in Sacramento and effects on the San Gabriel Valley.			
2 8/16/23	WQA Board Meeting	26.0	1	\$150.00
Meeting Description	Business of the district.			
3 8/18/23	Irwindale Chamber Lunch with Blanca Rubio	6.0	1	\$150.00
Meeting Description	Assemblymember gave an update of issues going on in Sacramento and money she was able to bring to San Gabriel Valley			
4 8/22/23	SGVEP sub committee	0.0	1	\$150.00
Meeting Description	created to evaluate the dues structure			
5 8/23/23	SGVEP Legislative Committee	0.0	1	\$150.00
Meeting Description				
6 8/30/23	Congresswomen Grace Napolitano JPL Breafing for Water Districts	32.0	1	\$150.00
Meeting Description				
Total Meetings			5	\$900.00
Total Mileage (at \$0.655 per mile)		96		\$62.88
DATE	Expense Reimbursement Description (receipts required)			Amount
	TOTAL Expenses			\$0.00
TOTAL MEETINGS, MILEAGE, EXPENSES				\$962.88
TOTAL				\$962.88

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.

6



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: Aug-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 8/2/23	Board Members Meeting - San Gabriel Basin Watermaster		1	\$150.00
Meeting Description				
2 8/14/23	Engineering, Operations, & Technology Committee - Metropolitan WD		1	\$150.00
Meeting Description				
3 8/15/23	Ethics, Organization, & Personnel Committee - Metropolitan WD		1	\$150.00
Meeting Description				
4 8/16/23	Board Members Meeting - San Gabriel Basin Water Quality Authority		1	\$150.00
Meeting Description				
5 8/22/23	Executive Committee - Metropolitan Water District of Southern Calif.		1	\$150.00
Meeting Description				
6 8/30/23	Conference & Exhibitor Showcase - California Special District Assoc.		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
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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: Aug-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 8/3/23	Baldwin Park Council Meeting Attended the Baldwin Park council meeting	7.0	1	\$150.00
2 8/24/23	Meeting with Council Member Ollie Cantos City of West Covina Met with Council Member cantos for a WQA update	6.0	1	\$150.00
3 8/30/23	Meeting with councilmember Nadia Mendoza City of La Puente Coffee meeting with Council Member Nadia Mendoza, of City of West Covina to introduce the WQA and its mission. Provide update on WQA current status. Secured support letters for future legislation.	4.0	1	\$150.00
4 8/31/23	West Covina Mayors Breakfast Attended the West Covina Mayors Breakfast as a representative of the WQA.	11.0	1	\$150.00
5				
6				
Total Meetings 4			4	\$600.00
Total Mileage (at \$0.625 per mile)		28		\$17.50

DATE	Expense Reimbursement Description (receipts required)	Amount
	TOTAL Expenses	\$0.00
TOTAL MEETINGS, MILEAGE, EXPENSES		\$617.50
TOTAL		\$617.50

☒ Please check box if AB1234 documentation is attached.

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

Signature



XPENSE SHEET

Board Member Per Diem
\$150.00 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.655 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
verbal report be provided at the next board meeting.

Water Quality Authority

NAME: Mark Paulson

MONTH/YEAR: Aug-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 8/8/23	Committee Meeting	24.9	1	\$150.00
Meeting Description				
2 8/16/23	Board Meeting	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)		49.8		\$32.62
DATE	Expense Reimbursement Description (receipts required)	Amount		
TOTAL Expenses		\$0.00		
TOTAL MEETINGS, MILEAGE, EXPENSES			\$332.62	
TOTAL			\$332.62	

Please check box if AB1234 documentation is attached.

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



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem

\$150.00 per meeting, 6 meeting maximum per month

Mileage Rate: \$0.655 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: Aug-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 8/8/23	WQA Administrative/Finance Committee Meeting		1	\$150.00
Meeting Description	Discuss ACWA elections for 2024/2025 term, discuss ACWA Committee appointments for 2024/2025 term, and discuss proposed revisions to WQA election procedures.			
2 8/16/23	WQA Board of Directors Meeting		1	\$150.00
Meeting Description	Participate in public hearing for proposed 2023/2024 assessments, approve proposed revisions to WQA election procedures, review 2nd quarter 2023 cash report, approve annual prescriptive pumping right assessment, approve monitoring well access agreement, approve 2023 amended and restated Executive Directors employment agreement, receive and file staff reports.			
3				\$0.00
Meeting Description				
4				\$0.00
Meeting Description				
5				\$0.00
Meeting Description				
6				\$0.00
Meeting Description				
Total Meetings			2	\$300.00
Total Mileage (at \$0.655 per mile)			0	\$0.00

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

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

☐ Please check box if AB1234 documentation is attached.

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



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
\$150.00 per meeting, 6 meeting maximum per month
Mileage Rate: \$0.655 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: Aug-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 8/16/23	WQA- GENERAL MEETING		1	\$150.00
Meeting Description				
2				
Meeting Description				
3				
Meeting Description				
4				
Meeting Description				
5				
Meeting Description				
6				
Meeting Description				
Total Meetings			1	\$150.00
Total Mileage (at \$0.655 per mile)				

DATE	Expense Reimbursement Description (receipts required)	Amount
TOTAL Expenses		
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 _____



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 DiPrimio MONTH/YEAR: Aug-23

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 8/8/23	Adimin Finance Committee			\$150.00
	Meeting Description			
2 8/16/23	WQA Board Meeting			\$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			0	\$300.00
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	\$300.00
TOTAL	\$300.00

☐ Please check box if AB1234 documentation is attached.

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

DRAFT

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

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E91979	Cal Domestic Water Co.	Invoice No. "FFPA Req #2 PFAS"- Well 8 PFAS Treatment Facility, FFPA award for project capital costs	957,286.00	FFPA
E91980	RC Foster Corporation	Project costs for Spare parts for September 2023 Invoice No.02-23-024, Spare Parts Costs	785.52	CR's
<u>SOUTH EL MONTE OPERABLE UNIT</u>				
E91981	Avocet Environmental Inc.	Project costs for Whitmore Street Groundwater Remediation Facility for August 2023		
		Invoice No. 7627 - Whitmore GW Treatment System	8,670.92	
		Invoice No. 7628 - Regional Site Investigation	<u>259,993.56</u>	WQA/SWRCB
Total			<u><u>1,226,736.00</u></u>	

mls
9-14-23

DRAFT

The following demands on the Project Fund Account at Bank of the West are hereby submitted for payment. Pursuant to the BPOU Project Agreement Section 4.7 Payment of Invoices, the following invoices were approved by the BPOU Project Committee on August 30, 2023.

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E91982	La Puente Valley County WD	Invoice No. 4-2023-06 Project T&R costs for July 2023	229,893.33	CR's
E91983	Main San Gabriel Basin Watermaster	Invoice No. 07-257, Administrative Project Costs for August 2023		
		Administrative costs	186,807.55	
		T&R costs	<u>13,189.39</u>	CR's
E91984	Suburban Water Systems	Invoice No. 59880723, Project T&R costs for July 2023	79,843.39	CR's
E91985	Valley County Water District	Project costs for July 2023		
		Invoice No. 493, T&R Costs	260,017.65	
		Invoice No. 494, T&R Costs	<u>141,952.36</u>	401,970.01
E91986	California Domestic Water Co.	Project costs for July 2023		
		Invoice No. 3665, T&R costs for Perchlorate	34,198.47	
		Invoice No. 3666, T&R costs for NDMA & VOC's	<u>124,855.75</u>	159,054.22 CR's
E91987	San Gabriel Valley Water Co.	Project costs for June 2023		
		Invoice No. 23154, B5 T&R costs	452,449.46	
		Invoice No. 23146, B5 Micron Filter Vessels	420,244.81	
		Invoice No. 23153, B6 T&R costs	325,250.42	
		Invoice No. 23149, B6 Capital Costs, UV Flex Phase 2	881.49	
		Invoice No. 23147, B6 Feasibility Study - Replace Air Strippers	5,460.77	
		Invoice No. 23148, B6 T&R Replace Chlorine Tanks	<u>10,590.16</u>	1,214,877.11 CR's
Total			<u>2,285,635.00</u>	

7/16
9-14-23

Calendars

- SGVMWD
- TVMWD
- USGVMWD
- WM
- WQA

Sep 13 - Dec 12, 2023

Wednesday Sep 13, 2023

- 1:30pm - 3:00pm **CANCELLED - WM Basin Watermaster Committee Mtg**
- 4:00pm - 5:00pm **USGVMWD Board Meeting** 🔗

Thursday Sep 14, 2023

- 4:00pm - 6:00pm **Women in Water Event**

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 ↗](#)

Monday Nov 13, 2023

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

Tuesday Nov 14, 2023

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

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

Wednesday Nov 15, 2023

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

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

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

Thursday Nov 16, 2023

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

Wednesday Nov 22, 2023

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

Monday Nov 27, 2023

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

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

Tuesday Nov 28, 2023

All day » [ACWA Fall Conference](#)

Wednesday Nov 29, 2023

» All day » [ACWA Fall Conference](#)

Thursday Nov 30, 2023

» All day [ACWA Fall Conference](#)

Monday Dec 4, 2023

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

Tuesday Dec 5, 2023

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

Wednesday Dec 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](#)

Thursday Dec 7, 2023

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

Monday Dec 11, 2023

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

Tuesday Dec 12, 2023

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

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

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