

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

WEDNESDAY, APRIL 17, 2024 AT 12:00 P.M.

Zoom Link:

<https://us06web.zoom.us/join/91186988991>

AGENDA

- I. CALL TO ORDER** **PAULSON**
- II. PLEDGE OF ALLEGIANCE**
- III. REMOTE PARTICIPATION DECLARATION - AB 2449** **MORENO**
[Government Code Section 54953(f)]
- (a) Notification of Just Cause Remote Participation
- (b) Notification and Vote to Approve Emergency Circumstance Request
For Remote Participation
- IV. ROLL CALL OF BOARD MEMBERS** **MORENO**
- | | | | |
|--------------------------------|-------|-------|-------|
| Mark Paulson, Chairman | _____ | _____ | (alt) |
| Lynda Noriega, Vice-Chairwoman | _____ | _____ | (alt) |
| Valerie Munoz, Secretary | _____ | _____ | (alt) |
| Robert Gonzales, Treasurer | _____ | _____ | (alt) |
| Bob Kuhn | _____ | _____ | (alt) |
| Ed Chavez | _____ | _____ | (alt) |
| Robert DiPrimio | _____ | _____ | (alt) |
- V. PUBLIC COMMENTS (Agendized Matters Only):** **PAULSON**
As provided under Government Code Section 54954.3, this time has been set aside for persons in the audience to provide comment or make inquiries on matters appearing on this Special Meeting agenda only. Please complete the appropriate request card and submit it to the Secretary, prior to the item being heard. A five-minute time limit on remarks is requested.
- VI. ITEMS TOO LATE TO BE AGENDIZED - Recommended Action:** **PAULSON**
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**

“Draft Budget for Fiscal Year 2024/2025

VIII. WORKSHOP **SAENZ**

“Draft Budget for Fiscal Year 2024/2025

IX. CONSENT CALENDAR **PAULSON**

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

- (a) Minutes for 3/20/24 Regular Board Meeting
- (b) Minutes for 4/9/24 Legislative/Public Information Committee Meeting
- (c) Minutes for 4/9/24 Administrative/Finance Committee Meeting
- (d) Demands on Administrative Fund April 17, 2024
- (e) Demands on Project Fund for April 17, 2024

X. COMMITTEE REPORTS

(These items may require action)

- (a) Legislative/Public Information Committee Report [enc]
 - 1. Discussion/Action Regarding New WQA Logo [enc]
- (b) Administrative/Finance Committee Report [enc]

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

(These items may require action)

- (a) Report on Cash and Investments – 1st Quarter 2024 [enc]

XII. PROJECT REPORTS **COLBY**

- (a) Treatment Plants:

1.	Baldwin Park Operable Unit	<u>Status</u>
	• Arrow/Lante Well (Subarea 1)	Operational
	• Monrovia Wells	Operational
	• SGVWC B6 Plant	Operational
	• SGVWC B5 Plant	Operational
	• CDWC Well No. 14	Operational
	• La Puente Valley County Water District	Operational
	• VCWD Nixon	Operational
	• VCWD Maine	Operational
2.	El Monte Operable Unit	
	• Eastern Shallow Zone	Operational
	• Eastern Deep Zone	Operational
	• GSWC Encinita Plant	Operational
	• Western Shallow Zone	Operational

3. South El Monte Operable Unit
 - Whitmore Street. Ground Water Remediation Treatment Facility Operational
 - City of M.P. Well No. 5 VOC Treatment Facility Operational
 - City of M.P. Well No. 12 VOC Treatment Facility Operational
 - City of M.P. Well No. 15 Operational
 - City of M.P. Well Nos. 1, 3, 10 VOC Treatment Facility Operational
 - GSWC Wells SG-1 & SG-2 Operational
 - GSWC Garvey Operational
 - SGVWC Plant No. 8 Operational
 - SGVWC Plant G4 Operational
4. Puente Valley Operable Unit
 - Intermediate Zone Construction
 - SGVWC Plant B11 Operational
5. Area 3 Operable Unit
 - City of Alhambra Phase 1 Operational
 - City of Alhambra Phase 2 Operational
 - City of South Pasadena Wilson Operational
6. Non-Operable Unit
 - City of Arcadia Longden Operational
 - City of Arcadia Live Oak Operational
 - City of Monrovia Tower 1&2 Operational
 - City of Monrovia Tower 3&4 Operational
 - SGVWC Plant 11 Operational

XIII. ATTORNEY'S REPORT **PADILLA**

XIV. LEGISLATIVE REPORT **MONARES**

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

XVI. FUTURE AGENDA ITEMS **PAULSON**

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

- (a) San Gabriel Basin Water Calendar

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

- (a) The next Legislative/Public Information Committee meeting was scheduled for Tuesday, May 14, 2024 at 9:00 a.m.
- (b) The next Administrative/Finance Committee Meeting was scheduled for Tuesday, May 14, 2024 at 10:00 a.m.
- (c) The next WQA Board meeting was scheduled for Wednesday, May 22, 2024 at 12:00 p.m. *(change due to the ACWA Spring Conference)*

XIX. 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

XX. RECONVENE OPEN SESSION

PAULSON

XXI. BOARD MEMBERS' COMMENTS/REPORTS

PAULSON

XXII. 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.



San Gabriel Basin Water Quality Authority

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

To: WQA Board of Directors
From: Randy Schoellerman, Executive Director
Date: April 17, 2024
Subject: **Budget Workshop for FY 24/25 – Version v1**

Discussion

The budget for FY 24/25 involves the participation of several interested parties – the WQA Board of Directors, the Water Producers, the Responsible Parties (RPs), the Prescriptive Pumping Rights Holders and the public.

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

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

The Budget Workshop presentation will also include a discussion of the WQA Reserve Fund Policy and the effect that the FY 24/25 Budget will have on the annual assessment level necessary to fund WQA's operations.

The WQA held the first Budget Workshop last week at the April 9, 2024, Administrative/Finance Committee meeting. A second Budget Workshop is being presented today at the WQA Board Meeting. Any changes or comments received after today's Budget Workshop will be reviewed at the May 14, 2024, Administrative/Finance Committee meeting, with any updates incorporated into the budget and presented to the Board at the regular WQA Board Meeting on May 22, 2024. Staff anticipates that the budget would be adopted on May 22, 2024.

Recommendations / Proposed Actions

- Approve the Draft Budget v1, subject to any changes or comments received.

Attachments

FY 24/25 Draft Budget v1, dated 4/9/2024.

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2025**

April 9, 2024: Budget Draft V1

LINE ITEMS	Other Projects	Baldwin Park Operable Unit	El Monte Area Operable Unit	So. El Monte Operable Unit	Puente Valley Operable Unit	Area Three Operable Unit	Prop 68	Operating	Total Project Budget
<u>CAPITAL COSTS</u>	<u>(6 Projects)</u>	<u>(12 Projects)</u>	<u>(5 Projects)</u>	<u>(12 Projects)</u>	<u>(5 Projects)</u>	<u>(3 Projects)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$29,817,552</u>
	<u>\$7,169,457</u>	<u>\$5,547,269</u>	<u>\$6,072,000</u>	<u>\$4,131,353</u>	<u>\$6,842,973</u>	<u>\$54,500</u>			
WQA Salaries	0	0	0	15,000	16,000	0		0	31,000
WQA Benefits	0	0	0	5,000	5,333	0		0	10,333
WQA Overhead	0	0	0	7,500	8,000	0		0	15,500
Government Relations	59,100	223,300	57,700	118,900	27,000	46,000		0	532,000
Community Relations	20,100	31,500	14,300	31,500	14,300	8,500		0	120,200
Project Construction	0	0	0	0	0	0		0	0
Contractors/Grants	7,090,257	5,292,469	6,000,000	3,953,453	6,772,340	0		0	29,108,519
Site Acquisition	0	0	0	0	0	0		0	0
<u>OPERATING EXPENSES</u>	<u>\$4,873,029</u>	<u>\$22,029,721</u>	<u>\$3,292,105</u>	<u>\$6,059,050</u>	<u>\$226,233</u>	<u>\$2,855,931</u>	<u>\$383,333</u>	<u>\$1,534,717</u>	<u>\$41,254,120</u>
WQA Salaries	21,000	127,500	42,500	124,500	25,000	6,500	0	572,000	919,000
Prop 68-WQA Salaries	0	0	0	0	0	0	100,000	0	100,000
WQA Benefits	7,000	42,112	14,050	41,500	8,333	2,100	33,333	159,888	308,317
WQA Overhead	10,500	63,750	21,250	62,250	12,500	3,300	50,000	802,829	1,026,379
Prop 68 - WQA Benefits	0	0	0	0	0	0	0	0	0
Prop 68 - WQA Overhead	0	0	0	0	0	0	0	0	0
Legal/Consultants	0	100,000	0	3,000	0	0	0	0	103,000
Utilities	0	0	0	20,000	0	0	0	0	20,000
Other (See attached pages)	0	12,000	1,000	0	4,000	0	0	0	17,000
Prop 68-Consultants	0	0	0	0	0	0	200,000	0	200,000
Prop 68-Treatment & Remediation	4,834,529	325,280	2,782,270	3,132,800	0	2,844,031	0	0	13,918,910
Treatment & Remediation Costs	0	21,359,079	431,035	2,675,000	176,400	0	0	0	24,641,514
<u>TOTAL CAPITAL & OPERATING</u>	<u>\$12,042,486</u>	<u>\$27,576,990</u>	<u>\$9,364,105</u>	<u>\$10,190,403</u>	<u>\$7,069,207</u>	<u>\$2,910,431</u>	<u>\$383,333</u>	<u>\$1,534,717</u>	<u>\$71,071,672</u>
<u>REVENUES</u>	<u>\$12,042,486</u>	<u>\$27,576,990</u>	<u>\$9,364,105</u>	<u>\$10,190,403</u>	<u>\$7,069,207</u>	<u>\$2,910,431</u>	<u>\$383,333</u>	<u>\$1,534,717</u>	<u>\$71,071,672</u>
Rest. Fund/Title XVI/PRPs/Producers									
Restoration Funds (RF)	2,512,500	3,041,231	0	0	1,200,000	0	0	0	6,753,731
Potentially Responsible Parties	0	21,778,415	6,431,035	0	5,048,740	0	0	0	33,258,190
Water Producers (PROD)	2,212,757	2,284,497	0	0	700,000	0	0	0	5,197,253
State - SWRCB/Prop 84/Prop	2,365,000	0	0	3,968,453	0	0	0	0	6,333,453
SEMOU EPA / DTSC	0	0	0	2,600,000	0	0	0	0	2,600,000
Prop 68 Fees	0	0	0	0	0	0	0	0	0
Interest income	0	0	0	0	0	0	0	882,719	882,719
SWRCB DFA Proposition 68	4,834,529	325,280	2,782,270	3,154,800	0	2,844,031	383,333	0	14,324,243
WQA Assessment	117,700	147,567	150,800	467,150	120,467	66,400	0	651,998	1,722,082
<u>ASSESSMENT RESERVE</u>									
<i>Reserve balance from FY 2022-23</i>									2,890,300
<i>WQA 23-24 Assessments Collected @ \$12 acre foot</i>									2,371,320
<i>WQA 23-24 Projected Costs Funded By Assessments</i>									(1,937,520)
<i>Projected reserve balance for FY 2023-24</i>									3,324,100
<i>Proposed WQA 24-25 Assessments Collected @ \$12 acre foot</i>									2,371,320
<i>WQA 24-25 Budgeted Costs Funded By Assessments</i>									(1,722,082)
<i>Projected Assessment Reserve for FY 24-25</i>									3,973,338
<u>WQA ASSESSMENT SUMMARY - "See Annotation 33, page 52"</u>									
WQA ASSESSMENT FOR FY 2024-25									<u>\$2,371,320</u>
WQA ASSESSMENT PER ACRE FOOT									<u>\$12</u>

OTHER - GENERAL
(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$62,332</u>	<u>\$79,200</u>	<u>\$72,600</u>	<u>\$79,200</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	43,955	59,100	52,600	59,100
Community Relations	18,377	20,100	20,000	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		0		
Site Acquisition		0		
<u>OPERATING EXPENSES</u>	<u>\$24,217</u>	<u>\$36,667</u>	<u>\$29,333</u>	<u>\$29,333</u>
WQA Salaries	13,233	20,000	16,000	16,000
WQA Benefits	4,367	6,667	5,333	5,333
WQA Overhead	6,617	10,000	8,000	8,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$86,549</u>	<u>\$115,867</u>	<u>\$101,933</u>	<u>\$108,533</u>
<u>REVENUES</u>	<u>\$86,549</u>	<u>\$115,867</u>	<u>\$101,933</u>	<u>\$108,533</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)			0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	86,549	115,867	101,933	108,533

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,569,000</u>	<u>\$341,649</u>	<u>\$714,140</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		1,569,000	341,649	714,140
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
<u>TOTAL CAPITAL & OPERATING</u>	<u>\$0</u>	<u>\$1,569,000</u>	<u>\$341,649</u>	<u>\$714,140</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,569,000</u>	<u>\$341,649</u>	<u>\$714,140</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)			0	
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		1,569,000	341,649	714,140
WQA Assessment		0	0	0

OTHER - PROP 68 MONROVIA MYRTLE WELLFIELD TREATMENT
(See Annotation No. 2 Page 56)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$4,454,000</u>	<u>\$0</u>	<u>\$3,917,730</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		4,454,000		3,917,730
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$4,454,000</u>	<u>\$0</u>	<u>\$3,917,730</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$4,454,000</u>	<u>\$0</u>	<u>\$3,917,730</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		0	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		4,454,000	0	3,917,730
WQA Assessment		0	0	0

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,538,462</u>	<u>\$0</u>	<u>\$2,398,333</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		1,538,462		2,398,333
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$177,200</u>	<u>\$0</u>	<u>\$202,659</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		177,200		202,659
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,715,662</u>	<u>\$0</u>	<u>\$2,600,992</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,715,662</u>	<u>\$0</u>	<u>\$2,600,992</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		1,000,000	0	1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		538,462		1,398,333
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		177,200	0	202,659
WQA Assessment		0	0	0

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$788,462</u>	<u>\$0</u>	<u>\$788,462</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		788,462		788,462
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$788,462</u>	<u>\$0</u>	<u>\$788,462</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$788,462</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	512,500
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				275,962
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		0	0	0

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

ESTIMATED COSTS

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

WHITTIER NARROWS OPERABLE UNIT
(See Annotation No. 2 Page 57)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$2,365,000</u>	<u>\$0</u>	<u>\$2,365,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		2,365,000		2,365,000
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$2,551</u>	<u>\$9,167</u>	<u>\$10,000</u>	<u>\$9,167</u>
WQA Salaries	1,233	5,000	5,000	5,000
WQA Benefits	524	1,667	1,667	1,667
WQA Overhead	794	2,500	3,333	2,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)/misc/mtgs				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,551</u>	<u>\$2,374,167</u>	<u>\$10,000</u>	<u>\$2,374,167</u>
<u>REVENUES</u>	<u>\$2,551</u>	<u>\$2,374,167</u>	<u>\$10,000</u>	<u>\$2,374,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1		2,365,000		2,365,000
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	2,551	9,167	10,000	9,167

BALDWIN PARK AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$236,089</u>	<u>\$254,800</u>	<u>\$236,800</u>	<u>\$254,800</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	193,022	223,300	205,400	223,300
Community Relations	43,067	31,500	31,400	31,500
Postage/Supplies/Other	0	0	0	0
Project Construction	0	0	0	0
Contractors/Project Grants	0	0	0	0
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,180,118</u>	<u>\$1,477,895</u>	<u>\$1,318,470</u>	<u>\$1,513,300</u>
WQA Salaries	82,663	110,000	100,000	110,000
WQA Benefits	27,109	36,300	33,000	36,300
WQA Overhead	41,075	55,000	50,000	55,000
<i>Prop 68 - WQA Salaries</i>		0	0	0
<i>Prop 68 - WQA Benefits</i>		0	0	0
<i>Prop 68 - WQA Overhead</i>		0	0	0
Legal	0	85,000	0	100,000
Utilities	0	0	0	0
<i>Prop 68 - Consultants</i>	0	0	0	0
<i>Prop 68 - Treatment & Remediation</i>	0	0	0	0
Other (Escrow Fees)	0	12,000	12,000	12,000
Treatment and Remediation	1,029,271	1,179,595	1,123,470	1,200,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,416,207</u>	<u>\$1,732,695</u>	<u>\$1,555,270</u>	<u>\$1,768,100</u>
<u>REVENUES</u>	<u>\$1,416,207</u>	<u>\$1,002,786</u>	<u>\$1,555,270</u>	<u>\$1,768,100</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0	0	0	0
Title XVI (XVI)	0	0	0	0
Potentially Responsible Parties (PRP)	1,293,566	793,886	1,413,070	1,640,700
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	122,641	208,900	142,200	127,400

The costs shown on this schedule include costs for Projects that are included in the BPOU Agreement and also for Projects that are not included in the BPOU Agreement. See the next two pages for cost details for each.

BALDWIN PARK AREA OPERABLE UNIT - GENERAL: BPOU COMMITTEE
(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$208,593</u>	<u>\$226,700</u>	<u>\$211,400</u>	<u>\$226,700</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	179,882	206,600	191,400	206,600
Community Relations	28,711	20,100	20,000	20,100
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,180,118</u>	<u>\$1,459,595</u>	<u>\$1,318,470</u>	<u>\$1,495,000</u>
WQA Salaries	82,663	100,000	100,000	100,000
WQA Benefits	27,109	33,000	33,000	33,000
WQA Overhead	41,075	50,000	50,000	50,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal/Consultants		85,000		100,000
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)/Misc		12,000	12,000	12,000
Treatment and Remediation	1,029,271	1,179,595	1,123,470	1,200,000
Costs/Administrative Costs/Grants				
<u>TOTAL CAPITAL & OPERATING</u>	<u>\$1,388,711</u>	<u>\$1,686,295</u>	<u>\$1,529,870</u>	<u>\$1,721,700</u>
<u>REVENUES</u>	<u>\$1,388,711</u>	<u>\$956,386</u>	<u>\$1,529,870</u>	<u>\$1,721,700</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,293,566	793,886	1,413,070	1,640,700
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	95,145	162,500	116,800	81,000

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

**BALDWIN PARK AREA OPERABLE UNIT - GENERAL: NON-COMMITTEE
PROJECTS**
(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$27,496</u>	<u>\$28,100</u>	<u>\$25,400</u>	<u>\$28,100</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	13,140	16,700	14,000	16,700
Community Relations	14,356	11,400	11,400	11,400
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$18,300</u>	<u>\$0</u>	<u>\$18,300</u>
WQA Salaries		10,000		10,000
WQA Benefits		3,300		3,300
WQA Overhead		5,000		5,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$27,496</u>	<u>\$46,400</u>	<u>\$25,400</u>	<u>\$46,400</u>
<u>REVENUES</u>	<u>\$27,496</u>	<u>\$46,400</u>	<u>\$25,400</u>	<u>\$46,400</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)		0		0
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	27,496	46,400	25,400	46,400

The above schedule reflects costs for Projects that are not included in the BPOU Agreement.

BALDWIN PARK AREA OPERABLE UNIT - LPVCWD

(See Annotation No. 3 Page 58)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$2,362,009</u>	<u>\$520,000</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	2,362,009	520,000		
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,795,206</u>	<u>\$1,897,344</u>	<u>\$1,711,802</u>	<u>\$1,942,576</u>
WQA Salaries		1,000		1,000
WQA Benefits		330		330
WQA Overhead		500		500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation	1,795,206	1,895,514	1,711,802	1,940,746
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$4,157,215</u>	<u>\$2,417,344</u>	<u>\$1,711,802</u>	<u>\$1,942,576</u>
<u>REVENUES</u>	<u>\$4,157,215</u>	<u>\$2,417,344</u>	<u>\$1,711,802</u>	<u>\$1,942,576</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	1,275,000			
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,795,206	2,417,344	1,711,802	1,942,576
Water Producers (PROD)	1,087,009			
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B6
(See Annotation No. 4 Page 58)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$1,005,339</u>	<u>\$2,359,825</u>	<u>\$4,187,000</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	1,005,339	2,359,825	4,187,000	
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$5,688,169</u>	<u>\$4,728,024</u>	<u>\$3,842,041</u>	<u>\$5,197,100</u>
WQA Salaries	778	1,500	100	1,500
WQA Benefits	257	495	33	495
WQA Overhead	389	750	50	750
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation	5,686,745	4,725,279	3,841,858	5,194,355
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$6,693,508</u>	<u>\$7,087,849</u>	<u>\$8,029,041</u>	<u>\$5,197,100</u>
<u>REVENUES</u>	<u>\$7,308,426</u>	<u>\$7,087,849</u>	<u>\$8,029,041</u>	<u>\$5,197,100</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	614,918	891,763	678,843	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	6,693,508	6,196,086	7,350,198	5,197,100
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0	0	0

BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 14
(See Annotation No. 5 Page 59)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$2,035,832</u>	<u>\$2,199,255</u>	<u>\$2,172,743</u>	<u>\$2,627,332</u>
WQA Salaries		1,000	200	1,000
WQA Benefits		330	67	330
WQA Overhead		500	100	500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation	2,035,832	2,197,425	2,172,376	2,625,502
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,035,832</u>	<u>\$2,199,255</u>	<u>\$2,172,743</u>	<u>\$2,627,332</u>
<u>REVENUES</u>	<u>\$2,035,832</u>	<u>\$2,199,255</u>	<u>\$2,172,743</u>	<u>\$2,627,332</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	2,035,832	2,199,255	2,172,743	2,627,332
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0		0

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$2,221,901</u>	<u>\$2,347,500</u>	<u>\$1,778,092</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	2,221,901	2,347,500	1,778,092	
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,221,901</u>	<u>\$2,347,500</u>	<u>\$1,778,092</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$2,221,901</u>	<u>\$2,347,500</u>	<u>\$1,778,092</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	1,444,240	1,525,875	1,155,760	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)		0		0
Water Producers (PROD)	777,661	821,625	622,332	
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0		0

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B5
(See Annotation No. 7 Page 59)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$3,898,297</u>	<u>\$3,343,147</u>	<u>\$5,078,708</u>	<u>\$4,477,287</u>
WQA Salaries		1,000		1,000
WQA Benefits		330		330
WQA Overhead		500		500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation	3,898,297	3,341,317	5,078,708	4,475,457
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$3,898,297</u>	<u>\$3,343,147</u>	<u>\$5,078,708</u>	<u>\$4,477,287</u>
<u>REVENUES</u>	<u>\$3,962,993</u>	<u>\$3,343,147</u>	<u>\$5,078,708</u>	<u>\$4,477,287</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	64,696	2,125,000	281,122	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	3,898,297	1,218,147	4,797,586	4,477,287
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment				

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$107,628</u>	<u>\$1,415,286</u>	<u>\$810,848</u>	<u>\$988,438</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	107,628	1,415,286	810,848	988,438
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$4,989,161</u>	<u>\$4,731,271</u>	<u>\$5,328,830</u>	<u>\$4,922,812</u>
WQA Salaries		2,000	100	2,000
WQA Benefits		660	33	660
WQA Overhead		1,000	50	1,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation	4,989,161	4,727,611	5,328,646	4,919,152
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$5,096,789</u>	<u>\$6,146,557</u>	<u>\$6,139,678</u>	<u>\$5,911,250</u>
<u>REVENUES</u>	<u>\$5,096,789</u>	<u>\$6,146,557</u>	<u>\$6,139,678</u>	<u>\$5,911,250</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	90,949		48,375	1,021,697
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	5,005,840	6,146,557	6,091,303	4,889,553
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0		0

BALDWIN PARK AREA OPERABLE UNIT - SWS PLANTS
(See Annotation No. 9 Page 60)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,237,416</u>	<u>\$922,918</u>	<u>\$527,920</u>	<u>\$1,003,867</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation	1,237,416	922,918	527,920	1,003,867
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,237,416</u>	<u>\$922,918</u>	<u>\$527,920</u>	<u>\$1,003,867</u>
<u>REVENUES</u>	<u>\$1,237,416</u>	<u>\$922,918</u>	<u>\$527,920</u>	<u>\$1,003,867</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,237,416	922,918	527,920	1,003,867
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - COVINA IRRIGATING COMPANY
BALDWIN WELLS PUMPING PLANT
(See Annotation No. 10 Page 60)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$777,640</u>	<u>\$1,264,800</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants			777,640	1,264,800
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$0</u>	<u>\$1,833</u>
WQA Salaries		1,000		1,000
WQA Benefits		333		333
WQA Overhead		500		500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation		1,002,440		
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$777,640</u>	<u>\$1,266,633</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,004,273</u>	<u>\$777,640</u>	<u>\$1,266,633</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			505,466	494,534
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		1,002,440	272,174	770,266
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment		1,833		1,833

BALDWIN PARK AREA OPERABLE UNIT - VCWD MAINE AND NIXON TREATMENT
(See Annotation No. 11 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$379,000</u>	<u>\$239,160</u>	<u>\$325,280</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		379,000	239,160	325,280
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$379,000</u>	<u>\$239,160</u>	<u>\$325,280</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$379,000</u>	<u>\$239,160</u>	<u>\$325,280</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		379,000	239,160	325,280
WQA Assessment		0		0

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$1,500,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		1,500,000		1,500,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$9,167</u>	<u>\$0</u>	<u>\$9,167</u>
WQA Salaries		5,000		5,000
WQA Benefits		1,667		1,667
WQA Overhead		2,500		2,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,509,167</u>	<u>\$0</u>	<u>\$1,509,167</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,509,167</u>	<u>\$0</u>	<u>\$1,509,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		525,000		525,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		975,000		975,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		9,167		9,167

BALDWIN PARK AREA OPERABLE UNIT - REGIONAL GW

(See Annotation No. 13 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$770,000</u>	<u>\$0</u>	<u>\$770,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		770,000		770,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$9,167</u>	<u>\$0</u>	<u>\$9,167</u>
WQA Salaries		5,000		5,000
WQA Benefits		1,667		1,667
WQA Overhead		2,500		2,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$779,167</u>	<u>\$0</u>	<u>\$779,167</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$779,167</u>	<u>\$0</u>	<u>\$779,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		500,000		500,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		270,000		270,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		9,167		9,167

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$769,231</u>	<u>\$0</u>	<u>\$769,231</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		769,231		769,231
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$769,231</u>	<u>\$0</u>	<u>\$769,231</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$769,231</u>	<u>\$0</u>	<u>\$769,231</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		500,000	0	500,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		269,231		269,231
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0	0	0
WQA Assessment		0	0	0

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$87,026</u>	<u>\$72,000</u>	<u>\$66,400</u>	<u>\$72,000</u>
WQA Salaries	0			
WQA Benefits	0		0	
WQA Overhead	0		0	
Project Planning & Design				
Design				
Legal/Mediation	0	0	0	0
Government Relations	61,155	57,700	52,100	57,700
Community Relations	25,871	14,300	14,300	14,300
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$53,924</u>	<u>\$65,050</u>	<u>\$47,253</u>	<u>\$65,050</u>
WQA Salaries	29,363	35,000	25,000	35,000
WQA Benefits	9,722	11,550	8,901	11,550
WQA Overhead	14,789	17,500	13,352	17,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other	50	1,000		1,000
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$140,950</u>	<u>\$137,050</u>	<u>\$113,653</u>	<u>\$137,050</u>
<u>REVENUES</u>	<u>\$140,950</u>	<u>\$137,050</u>	<u>\$113,653</u>	<u>\$137,050</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0			
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	140,950	137,050	113,653	137,050

EL MONTE AREA OPERABLE UNIT- GSWC ENCINITA

(See Annotation No. 15 Page 61)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
	<u>0</u>	<u>732,000</u>	<u>0</u>	<u>781,870</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		732,000		781,870
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>0</u>	<u>732,000</u>	<u>0</u>	<u>781,870</u>
<u>REVENUES</u>	<u>0</u>	<u>752,000</u>	<u>0</u>	<u>781,870</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0		0	
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		752,000	0	781,870
WQA Assessment		0	0	0

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,538,462</u>	<u>\$2,955,477</u>	<u>\$6,000,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		1,538,462	2,955,477	6,000,000
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$3,802</u>	<u>\$5,500</u>	<u>\$9,167</u>	<u>\$9,167</u>
WQA Salaries	2,000	3,000	5,000	5,000
WQA Benefits	717	1,000	1,667	1,667
WQA Overhead	1,085	1,500	2,500	2,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$3,802</u>	<u>\$1,543,962</u>	<u>\$2,964,644</u>	<u>\$6,009,167</u>
<u>REVENUES</u>	<u>\$3,802</u>	<u>\$1,543,962</u>	<u>\$2,964,644</u>	<u>\$6,009,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		500,000	1,000,000	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)		269,231	1,955,477	6,000,000
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	3,802	774,731	9,167	9,167

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries			0	
WQA Benefits			0	
WQA Overhead			0	
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,407</u>	<u>\$435,610</u>	<u>\$4,583</u>	<u>\$435,618</u>
WQA Salaries	526	2,500	2,500	2,500
WQA Benefits	351	825	833	833
WQA Overhead	530	1,250	1,250	1,250
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other				
Treatment and Remediation		431,035		431,035
Costs/Administrative Costs/Grants				
<u>TOTAL CAPITAL & OPERATING</u>	<u>\$1,407</u>	<u>\$435,610</u>	<u>\$4,583</u>	<u>\$435,618</u>
<u>REVENUES</u>	<u>\$1,407</u>	<u>\$435,610</u>	<u>\$4,583</u>	<u>\$435,618</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0			
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	431,035		431,035
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	1,407	4,575	4,583	4,583

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$826,900</u>	<u>\$0</u>	<u>\$1,650,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		826,900		1,650,400
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$826,900</u>	<u>\$0</u>	<u>\$1,650,400</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$826,900</u>	<u>\$0</u>	<u>\$1,650,400</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0			
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		826,900	0	1,650,400
WQA Assessment		0	0	0

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$415,451</u>	<u>\$389,667</u>	<u>\$375,265</u>	<u>\$350,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		389,667	375,265	350,000
Other				
Treatment and Remediation	415,451			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$415,451</u>	<u>\$389,667</u>	<u>\$375,265</u>	<u>\$350,000</u>
<u>REVENUES</u>	<u>\$415,451</u>	<u>\$389,667</u>	<u>\$375,265</u>	<u>\$350,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0		0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	415,451	0		0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		389,667	375,265	350,000
WQA Assessment	0	0	0	0

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$154,389</u>	<u>\$150,400</u>	<u>\$138,500</u>	<u>\$150,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design (Reg. Board)				
Legal/Mediation				
Government Relations	111,322	118,900	107,100	118,900
Community Relations	43,067	31,500	31,400	31,500
Postage/Supplies/Other(Reg. Board)				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$182,747</u>	<u>\$183,333</u>	<u>\$183,333</u>	<u>\$183,333</u>
WQA Salaries	99,680	100,000	100,000	100,000
WQA Benefits	33,227	33,333	33,333	33,333
WQA Overhead	49,840	50,000	50,000	50,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal/Consultants				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other - conference and meetings				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$337,136</u>	<u>\$333,733</u>	<u>\$321,833</u>	<u>\$333,733</u>
<u>REVENUES</u>	<u>\$337,136</u>	<u>\$333,733</u>	<u>\$321,833</u>	<u>\$333,733</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement			84,000	
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	337,136	333,733	237,833	333,733

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$569,525</u>	<u>\$1,185,623</u>	<u>\$1,700,000</u>	<u>\$500,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>	236,762	1,185,623	800,000	500,000
Other (permits)				
Treatment and Remediation	332,763		900,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$569,525</u>	<u>\$1,185,623</u>	<u>\$1,700,000</u>	<u>\$500,000</u>
<u>REVENUES</u>	<u>\$569,525</u>	<u>\$1,175,623</u>	<u>\$1,700,000</u>	<u>\$500,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement	569,525	1,175,623	900,000	
Settlement Funding		0		0
Interest income				
SWRCB DFA Proposition 68			800,000	500,000
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 15
(See Annotation No. 20 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$55,337</u>	<u>\$102,000</u>	<u>\$186,000</u>	<u>\$102,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		102,000		102,000
Other (permits)				
Treatment and Remediation	55,337		186,000	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$55,337</u>	<u>\$102,000</u>	<u>\$186,000</u>	<u>\$102,000</u>
<u>REVENUES</u>	<u>\$55,337</u>	<u>\$0</u>	<u>\$186,000</u>	<u>\$102,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement	55,337	0	186,000	0
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				102,000
WQA Assessment		0	0	0

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 223-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$51,350</u>	<u>\$250,000</u>	<u>\$129,604</u>	<u>\$350,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		250,000		350,000
Other (permits)				
Treatment and Remediation	51,350		129,604	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$51,350</u>	<u>\$250,000</u>	<u>\$129,604</u>	<u>\$350,000</u>
<u>REVENUES</u>	<u>\$51,350</u>	<u>\$250,000</u>	<u>\$129,604</u>	<u>\$350,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement	51,350	0	129,604	0
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		250,000		350,000
WQA Assessment		0	0	0

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 24-25 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits			0	
WQA Overhead			0	
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,713,750</u>	<u>\$984,642</u>	<u>\$1,713,750</u>
WQA Salaries		7,500		7,500
WQA Benefits		2,500		2,500
WQA Overhead		3,750		3,750
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation		1,700,000	984,642	1,700,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,713,750</u>	<u>\$984,642</u>	<u>\$1,713,750</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,713,750</u>	<u>\$984,642</u>	<u>\$1,713,750</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		1,700,000		
State - SWRCB/Prop 84/Prop 1				
SEMOUR Cooperative Agreement / DTSC	0		984,642	1,700,000
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		13,750	0	13,750
WQA Assessment				

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELLS 1,3,10 & Fern
(See Annotation No. 20 Page 63)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$1,324,800</u>	<u>\$0</u>	<u>\$1,324,800</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		1,324,800		1,324,800
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,324,800</u>	<u>\$0</u>	<u>\$1,324,800</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,324,800</u>	<u>\$0</u>	<u>\$1,324,800</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding	0			
Interest income				
SWRCB DFA Proposition 68		1,324,800	0	1,324,800
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT 8
(See Annotation No. 22 Page 64)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$593,149</u>	<u>\$500,000</u>	<u>\$1,552,424</u>	<u>\$750,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		500,000		
Other (permits)				
Treatment and Remediation	593,149		1,552,424	750,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$593,149</u>	<u>\$500,000</u>	<u>\$1,552,424</u>	<u>\$750,000</u>
<u>REVENUES</u>	<u>\$593,149</u>	<u>\$580,854</u>	<u>\$1,552,424</u>	<u>\$750,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	0		0	
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement/DTSC	593,149	80,854	1,552,424	750,000
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		500,000		0
WQA Assessment		0	0	0

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$118,277</u>	<u>\$150,000</u>	<u>\$200,000</u>	<u>\$150,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		150,000		
Other (permits)				
Treatment and Remediation	118,277		200,000	150,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$118,277</u>	<u>\$150,000</u>	<u>\$200,000</u>	<u>\$150,000</u>
<u>REVENUES</u>	<u>\$118,277</u>	<u>\$115,000</u>	<u>\$200,000</u>	<u>\$150,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)			0	
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement / DTSC	118,277	105,000	200,000	150,000
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		10,000		0
WQA Assessment		0	0	0

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$366,000</u>	<u>\$0</u>	<u>\$366,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		366,000		366,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$366,000</u>	<u>\$0</u>	<u>\$366,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$366,000</u>	<u>\$0</u>	<u>\$366,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding	0			
Interest income				
SWRCB DFA Proposition 68		366,000		366,000
WQA Assessment		0		

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$151,228</u>	<u>\$183,667</u>	<u>\$213,778</u>	<u>\$183,667</u>
WQA Salaries	956	2,000	3,000	2,000
WQA Benefits	678	667	1,000	667
WQA Overhead	1,218	1,000	1,500	1,000
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities	21,816	20,000	31,710	20,000
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		160,000		160,000
Other (permits)				
Treatment and Remediation	126,560		176,568	
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$151,228</u>	<u>\$183,667</u>	<u>\$213,778</u>	<u>\$183,667</u>
<u>REVENUES</u>	<u>\$151,228</u>	<u>\$183,667</u>	<u>\$213,778</u>	<u>\$183,667</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		139,000	213,778	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		160,000		182,000
WQA Assessment	151,228	(115,333)		1,667

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY - EXPANSION**

(See Annotation No. 25 Page 65)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$34,151</u>	<u>\$68,333</u>	<u>\$227,500</u>	<u>\$3,980,953</u>
WQA Salaries		10,000	15,000	15,000
WQA Benefits		3,333	5,000	5,000
WQA Overhead		5,000	7,500	7,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants - Round 3	34,151	50,000	200,000	3,953,453
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$20,397</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries	7,276	0		
WQA Benefits	3,350	0		0
WQA Overhead	5,076	0		0
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation	4,695			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$54,548</u>	<u>\$68,333</u>	<u>\$227,500</u>	<u>\$3,980,953</u>
<u>REVENUES</u>	<u>\$54,548</u>	<u>\$68,333</u>	<u>\$227,500</u>	<u>\$3,980,953</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	13,180		200,000	3,968,453
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	41,368	68,333	27,500	12,500

**SO. EL MONTE AREA OPERABLE UNIT
REGIONAL SITE INVESTIGATION**

(See Annotation No. 26 Page 65)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		250,000		
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,138,809</u>	<u>\$308,000</u>	<u>\$1,441,335</u>	<u>\$105,500</u>
WQA Salaries	32,000	30,000	30,000	15,000
WQA Benefits	10,667	10,000	10,000	5,000
WQA Overhead	16,000	15,000	15,000	7,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal	1,150	3,000	3,000	3,000
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)	14			
Treatment and Remediation	1,078,978	250,000	1,383,335	75,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,138,809</u>	<u>\$558,000</u>	<u>\$1,441,335</u>	<u>\$105,500</u>
<u>REVENUES</u>	<u>\$1,138,809</u>	<u>\$558,000</u>	<u>\$1,441,335</u>	<u>\$105,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		100,000	400,000	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	821,168	200,000	261,186	
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	317,641	258,000	780,149	105,500

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$330,000</u>	<u>\$0</u>	<u>\$330,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		330,000		330,000
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$330,000</u>	<u>\$0</u>	<u>\$330,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$330,000</u>	<u>\$0</u>	<u>\$330,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1	0			
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		330,000	0	330,000
WQA Assessment	0	-	0	-

PUENTE VALLEY AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 55)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$35,314</u>	<u>\$41,300</u>	<u>\$37,400</u>	<u>\$41,300</u>
WQA Salaries				
WQA Benefits		0		0
WQA Overhead		0		0
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	22,456	27,000	23,100	27,000
Community Relations	12,858	14,300	14,300	14,300
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$39,172</u>	<u>\$68,167</u>	<u>\$45,833</u>	<u>\$49,833</u>
WQA Salaries	21,406	35,000	25,000	25,000
WQA Benefits	7,063	11,667	8,333	8,333
WQA Overhead	10,703	17,500	12,500	12,500
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (meetings and conferences)		4,000		4,000
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$74,486</u>	<u>\$109,467</u>	<u>\$83,233</u>	<u>\$91,133</u>
<u>REVENUES</u>	<u>\$74,486</u>	<u>\$109,467</u>	<u>\$83,233</u>	<u>\$91,133</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	74,486	109,467	83,233	91,133

PUENTE VALLEY AREA OPERABLE UNIT
SGVWC PLANT B11
(See Annotation No. 28 Page 66)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$205,333</u>	<u>\$176,400</u>	<u>\$176,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation		205,333	176,400	176,400
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$205,333</u>	<u>\$176,400</u>	<u>\$176,400</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$205,333</u>	<u>\$176,400</u>	<u>\$176,400</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	205,333	176,400	176,400
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		0		0
WQA Assessment		0	0	0

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$10,274</u>	<u>\$3,381,507</u>	<u>\$5,067,677</u>	<u>\$2,509,167</u>
WQA Salaries	5,615	5,000	5,000	5,000
WQA Benefits	1,852	1,667	1,667	1,667
WQA Overhead	2,807	2,500	2,500	2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		3,372,340	5,058,510	2,500,000
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation	0			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$10,274</u>	<u>3,381,507</u>	<u>\$5,067,677</u>	<u>2,509,167</u>
<u>REVENUES</u>	<u>\$10,274</u>	<u>\$3,381,507</u>	<u>\$5,067,677</u>	<u>2,509,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		1,000,000		1,000,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	2,372,340	5,058,510	1,500,000
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	10,274	9,167	9,167	9,167

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$3,381,507</u>	<u>\$0</u>	<u>\$3,381,507</u>
WQA Salaries		5,000		5,000
WQA Benefits		1,667		1,667
WQA Overhead		2,500		2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		3,372,340		3,372,340
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation	0			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>3,381,507</u>	<u>\$0</u>	<u>3,381,507</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$3,381,507</u>	<u>\$0</u>	<u>3,381,507</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	3,372,340	0	3,372,340
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	0	9,167	0	9,167

**PUENTE VALLEY AREA OPERABLE UNIT
SHALLOW ZONE NORTH REMEDY**
(See Annotation No. 31 Page 66)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,833</u>	<u>\$0</u>	<u>\$1,833</u>
WQA Salaries		1,000		1,000
WQA Benefits		333		333
WQA Overhead		500		500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries		0		0
WQA Benefits		0		0
WQA Overhead		0		0
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,833</u>	<u>\$0</u>	<u>\$1,833</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,833</u>	<u>\$0</u>	<u>\$1,833</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	0	1,833	0	1,833

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 21-22 Actual	Fiscal Yr 2022-23 Budget	Fiscal Yr 22-23 Projected	Fiscal Yr 2023-24 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$909,167</u>	<u>\$0</u>	<u>\$909,167</u>
WQA Salaries		5,000		5,000
WQA Benefits		1,667		1,667
WQA Overhead		2,500		2,500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		900,000		900,000
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries		0	0	0
WQA Benefits		0	0	0
WQA Overhead		0	0	0
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$909,167</u>	<u>\$0</u>	<u>\$909,167</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,809,167</u>	<u>\$0</u>	<u>\$909,167</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		200,000		200,000
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		700,000		700,000
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68				
WQA Assessment	0	909,167	0	9,167

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$54,387</u>	<u>\$54,300</u>	<u>\$50,500</u>	<u>\$54,500</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	45,866	45,900	42,000	46,000
Community Relations	8,521	8,400	8,500	8,500
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$17,785</u>	<u>\$3,445,900</u>	<u>\$20,101</u>	<u>\$2,302,756</u>
WQA Salaries	9,719	6,500	10,964	6,500
WQA Benefits	3,207	2,100	3,655	2,100
WQA Overhead	4,859	3,300	5,482	3,300
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		3,434,000		2,290,856
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$72,172</u>	<u>\$3,500,200</u>	<u>\$70,601</u>	<u>\$2,357,256</u>
<u>REVENUES</u>	<u>\$72,172</u>	<u>\$3,500,200</u>	<u>\$70,601</u>	<u>\$2,357,256</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0		0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	0			
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		3,434,000	0	2,290,856
WQA Assessment	72,172	66,200	70,601	66,400

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$750,333</u>	<u>\$0</u>	<u>\$553,175</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>				
<i>Prop 68 - WQA Benefits</i>				
<i>Prop 68 - WQA Overhead</i>				
Legal				
Utilities				
<i>Prop 68 - Consultants</i>				
<i>Prop 68 - Treatment & Remediation</i>		750,333		553,175
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$750,333</u>	<u>\$0</u>	<u>\$553,175</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$750,333</u>	<u>\$0</u>	<u>\$553,175</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		0	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
SWRCB DFA Proposition 68		750,333	0	553,175
WQA Assessment	0	0	0	0

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

ESTIMATED COSTS

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

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

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 22-23 Actual	Fiscal Yr 2023-24 Budget	Fiscal Yr 23-24 Projected	Fiscal Yr 2024-25 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$54,059</u>	<u>\$383,333</u>	<u>\$205,000</u>	<u>\$383,333</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
<i>Prop 68 - WQA Salaries</i>	7,843	100,000	30,000	100,000
<i>Prop 68 - WQA Benefits</i>	2,500	33,333	10,000	33,333
<i>Prop 68 - WQA Overhead</i>	3,788	50,000	15,000	50,000
Legal				
Utilities				
<i>Prop 68 - Consultants</i>	39,928	200,000	150,000	200,000
<i>Prop 68 - Treatment & Remediation</i>				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$54,059</u>	<u>\$383,333</u>	<u>\$205,000</u>	<u>\$383,333</u>
<u>REVENUES</u>	<u>\$54,059</u>	<u>\$383,333</u>	<u>\$205,000</u>	<u>\$383,333</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		0	0	0
State - SWRCB/Prop 84/Prop 1				
SEMOU Cooperative Agreement				
Prop 68 Fees				
Interest income				
SWRCB DFA Proposition 68	47,771	300,000	180,000	383,333
WQA Assessment	6,288	83,333	25,000	

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NAME	F Yr 22-23 Actual	FY 2023-24 Budget	FY 23-24 Projected	FY 2024-25 Budget
<u>OPERATING EXPENSES</u>				
Board Member Fees	45,435	66,800	60,000	66,800
<u>Insurance</u>	152,531	200,000	168,045	205,000
-General Liability/Property Insurance	31,036	40,000	42,220	45,000
-Group Insurance	115,761	150,000	120,000	150,000
-Workers Compensation	5,734	10,000	5,825	10,000
<u>Office Expenses</u>	54,938	74,000	64,250	89,500
- Supplies	13,737	14,000	14,000	18,000
- Printing/Mailings	0	1,500		1,500
- Dues & Subscriptions	29,672	35,000	35,000	35,000
- Postage	509	1,000	1,200	1,500
- Telephone	7,893	15,000	10,550	15,000
- Graphics/Photo	200	5,000	500	15,000
- Plant & Water Service	2,927	2,500	3,000	3,500
<u>Rents & Leases</u>	111,352	133,300	132,036	139,200
- Office Facilities "See Annotation 41a"	99,567	111,300	120,816	124,200
- Equipment: Postage Machine	722	2,500	2,500	2,500
- Security System	4,666	12,000	2,220	5,000
- Copy Machine	6,397	7,500	6,500	7,500
<u>Equipment O & M</u>	35,556	51,200	39,670	51,900
- Car Allowance	16,200	16,200	16,200	16,200
- Computer Systems "See Annotation 41b"	16,114	25,000	20,000	25,000
- Copier Machine	2,636	2,000	2,000	2,000
- Phone System	0	7,000	0	7,000
- Postage Machine	186	500	500	500
- Web Hosting	420	500	970	1,200
<u>Outside Consulting Services</u>	148,698	418,000	258,000	465,000
- Computer Consultant "See Annotation 41c"	19,083	40,000	30,000	40,000
- Engineering/Technical	0	50,000	0	50,000
- Working Group Activities "See Annotation 41d"	39,831	25,000	25,000	25,000
- Database & Mapping	0	90,000	90,000	90,000
- Legal (General Counsel)	25,080	60,000	25,000	60,000
- Legal (Special Counsel)	413	10,000	0	10,000
- Management Services	0	20,000	25,000	35,000
- Accounting/Audit/Finance	37,370	33,000	33,000	40,000
- Accounting	3,332	20,000	5,000	45,000
- Public Information/Relations "See Annotation 41e"	17,686	60,000	25,000	60,000
- General Outside Services "See Annotation 41f"	5,903	10,000	0	10,000
<u>Education & Training</u>	1,070	5,000	2,500	5,000
- Tuition Reimbursement	0	0	0	0
- Training	1,070	5,000	2,500	5,000
<u>Travel, Meetings & Conference Expenses</u>	29,311	60,000	60,000	70,000
"See Annotation 41g"				
- Board Member Travel, Meeting & Conferences	8,357	25,000	25,000	35,000
- Regular Employee Travel, Meeting & Conferences	20,954	35,000	35,000	35,000

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ACCOUNT NAME	F Yr 22-23 Actual	FY 2023-24 Budget	FY 23-24 Projected	FY 2024-25 Budget
Administrative Salaries & Benefits "See Annotation 41h"	709,251	585,000	628,000	730,650
-Salaries - FT (6) Employees	889,487	940,000	936,000	1,050,000
-Payroll Taxes	17,468	22,000	22,000	25,000
-Retirement Plan	113,968	120,000	120,000	133,650
-Salaries Allocated to Projects "See Annotation 41i"	(311,672)	(497,000)	(450,000)	(478,000)
Fixed Assets	37,271	60,000	10,000	60,000
- Office Improvements / Furniture	0	25,000	5,000	25,000
- Computer Systems/Equipment	37,271	35,000	5,000	35,000
Contingency	0	50,000		50,000
TOTAL OPERATING EXPENSES	\$1,325,413	\$1,703,300	\$1,422,501	\$1,933,050
REVENUES	\$1,325,413	\$1,703,300	\$1,422,501	\$1,933,050
Interest income "See Annotation 42"	311,984	600,000	725,000	882,719
Other Income (Agenda/Copy Fees/Luncheons)	0	0	0	0
Benefits & Overhead Allocated to Projects	357,807	414,167	375,000	398,333
SEMOU Settlement Funding / FFPA Funds	0	0	0	0
WQA Assessment "See Annotation 43"	655,622	689,133	322,501	651,998

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

PROJECTS

1. Project Budget Line Items

Each of the following headings are included on each project budget and are defined as follows:

1a. Legal/Mediation/Litigation

This item includes the professional services required to negotiate, develop agreements, and/or litigate. The budget costs reflect anticipated professional services by our general and/or specialized counsel.

1b. Government Relations / Community Relations

Government Relations: These costs reflect the fees associated with efforts in Washington D.C. and Sacramento to find outside sources of funding for cleanup projects. The fees have been proportionately allocated to the related projects requiring outside funding. The allocation rate is based upon funding provided to activities in the operable units. The rate is reviewed on an annual basis and adjusted accordingly. The rates for FY 24/25 are shown below.

Community Relations: The WQA disseminates information to a large audience throughout the year with the use of approximately eight to ten full-color inserts exclusive to the WQA, as well as e-mail "blasts" to approximately 60,000 readers. These are issued in conjunction with Earth Day, Civic Leadership, Water Awareness and other special sections or events. The WQA has also developed a comprehensive social media communications plan that capitalizes on social media's increasing influence to communicate its goal to the general public. The fees are allocated proportionately among the 43 projects that are included in the budget.

	<u>Government</u>	<u>Community</u>
	<u>Relations</u>	<u>Relations</u>
Baldwin Park Operable Unit - BPOU Committee	39.7%	16.3%
Baldwin Park Operable Unit - Non-Committee	2.9%	11.6%
El Monte Operable Unit	10.8%	11.6%
So. El Monte Operable Unit	22.2%	27.9%
Puente Valley Operable Unit	4.8%	11.6%
Area Three Operable Unit	8.7%	7.0%
Other Projects	<u>10.9%</u>	<u>14.0%</u>
TOTAL	<u>100.0%</u>	<u>100.0%</u>

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

1. Project Budget Line Items (continued)

1c. Treatment and Remediation (T & R) / Administration Costs/Grants

Costs on this line item are associated with projects that are owned and operated by either the WQA, Responsible Parties (RPs), or Water Producers and reflect the expenses necessary to maintain and operate a treatment system or the costs associated with administering outside funding and grants.

2. OTHER PROJECTS

ARCADIA LONGDEN AND LIVE OAK TREATMENT PLANTS (See page 3)

The City of Arcadia operates two treatment facilities. The Longden Treatment Plant utilizes air-stripping treatment technology for VOCs with capacity of 4,500 gpm. The Live Oak Treatment Plant utilizes LPGAC treatment technology for PFAS with a capacity of 3,000 gpm. The treated water is conveyed into Arcadia's existing distribution system. For FYs 18/19, 19/20, 21/22, 22/23, 23/24 and 24/25, the treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

MONROVIA MYRTLE WELLFIELD TREATMENT (See page 4)

The City of Monrovia operates two VOC treatment facilities at its Myrtle Wellfield. Tower 1 and 2 Treatment Plant utilizes air-stripping treatment technology with a capacity of 3,600 gpm. Tower 3 and 4 Treatment Plant utilizes air-stripping treatment technology with a capacity of 4,000 gpm. The treated water is conveyed into Monrovia's existing distribution system. For FYs 18/19, 19/20, 21/22, 22/23, 23/24 and 24/25, the treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

SAN GABRIEL VALLEY WATER COMPANY - PLANT 11 (See page 5)

The WQA Board authorized the use of Restoration funds in prior years to offset a portion of SGVWC's treatment and remediation costs for Plant 11. The federal funds for Plant 11 were utilized in FY 9/10; no federal funds have been allocated since that date. Plant 11 continues to operate with costs currently funded by SGVWC and Proposition 68 funds. For FYs 18/19, 19/20, 21/22, 22/23, 23/24, and 24/25, treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

SGVWC plans to construct a new PFAS treatment facility utilizing ion exchange technology with a capacity of 5,000 gpm. The overall cost is projected at \$7.2M. During the FY 22/23, the WQA Board awarded \$2.0M of Restoration (FFPA) funds to partially offset the cost of construction. A portion of the award is included in the FY 24/25 budget with the balance of the award to be expended in subsequent years.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

The project is located in the City of El Monte and involves the construction of a PFAS treatment facility utilizing ion exchange technology. The proposed treatment facility will be able to treat any combination of Plant 1 Wells with a design capacity of 5,000 gpm. The overall cost is projected at \$6.65M. During the FY 22/23, the WQA Board allocated \$1.025M through the FFPA process, of which \$512K is included in the budgeted expenses for FY 24/25, and the remainder to be expended in subsequent years.

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

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

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

The WQA is assisting the U.S. Environmental Protection Agency (EPA) and the Department of Toxic Substances Control (DTSC) in developing a long-term plan to guarantee the continued operations of the WNOU remedy and to ensure that the remedy is performing as required by the WNOU Record of Decision (ROD). The plan currently calls for the San Gabriel Valley Water Company (SGVWC) to assume operations of the treatment plant. In order for SGVWC to assume operations capital upgrades are required. The upgrades include the construction of an onsite reservoir, construction of blending controls and a 3,000 gpm booster station as well as an updated pump station and disinfection equipment. In addition, a 7,000 linear foot blending pipeline is necessary to bring needed blend water from SGVWC's existing distribution system to facilitate long term operation of the treatment facility. The costs associated with the capital upgrades total approximately \$15M and are being funded by an agreement between EPA, DTSC and state funding through Proposition 1, with a preliminary Proposition 1 award of up to \$7.1M. Any costs associated with WQA involvement are currently being funded by WQA.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

The 2,500 gpm groundwater treatment project was constructed in 2000 for the La Puente Valley County Water District (LPVCWD). The plant utilizes air stripping, ion exchange and ultraviolet light to treat VOCs, Perchlorate, n-nitrosodimethylamine (NDMA) and 1,4-Dioxane. The treatment and remediation costs for the project are funded through the Baldwin Park Operable Unit (BPOU) Project Agreement. In addition, LPVCWD tested waste brine destruction methods resulting from the operation of the ion exchange treatment technology. The regenerable ion exchange treatment equipment was subsequently replaced with more efficient single pass ion exchange treatment equipment thereby eliminating all waste brine discharges. In addition to the ion exchange treatment equipment, LPVCWD constructed a new onsite production well. The costs for the completion of the ion exchange treatment equipment and the new well were reflected in the FY09/10 budget and were funded through the BPOU Project Agreement, a USBR Title XVI award, and Restoration funds approved by the Board. The FY 24/25 budget includes the subsequent treatment and remediation costs that are being funded through the BPOU Project Agreement.

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

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

The 7,800 gpm groundwater treatment project at San Gabriel Valley Water Company's (SGVWC) existing B6 well field is currently operating under its amended water supply permit. The project removes VOCs, Perchlorate, NDMA and 1,4-Dioxane from the groundwater with a combination of treatment technologies including air stripping and single pass ion exchange treatment equipment. The project also includes four extraction wells at two extraction locations near the southwestern edge of the BPOU. In addition, SGVWC was required by the DPH to construct an additional fixed bed ion exchange treatment system for the removal of nitrates. The second round of funding from Proposition 84, Section 75025 provided funding for the nitrate system. SGVWC is also planning the installation of an advanced UVFlex modular treatment system for 1,4-dioxane and NDMA at an estimated cost of \$2.2M. This system would reduce the amount of energy necessary to operate and optimize the treatment of contaminants. Proposition 1 funding of a portion of the UVFlex project was approved. In FY 22/23, the WQA Board approved an FFPA award of \$1.29M for this project, of which \$615K has been paid in FY 22/23 with the remaining award to be paid in FY 24/25. The FY 24/25 budget also includes treatment and remediation costs that are funded through the BPOU Project Agreement.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

California Domestic Water Company (CDWC) has constructed VOC, Perchlorate and NDMA treatment facilities at their Well No. 14. While the project is not part of the EPA ROD, it is funded as part of the comprehensive BPOU Project Agreement that has been endorsed by the EPA. In FY09/10 CDWC constructed an extraction well to replace existing Well No. 14 due to sub-surface failure. The cost of the constructing a pipeline between the CDWC Bassett Well Field and SGVWC's Plant B5 was also funded through the BPOU Project Agreement. The FY 24/25 budget includes treatment and remediation costs, which are funded through the BPOU Project Agreement.

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

CDWC is designing and constructing a 3,000 gpm ion exchange resin treatment system for the removal of PFAS contamination. The treated water will be conveyed into CDWC's existing distribution infrastructure. The cost of the facility is projected to be \$4.7M. During FY 22/23, the WQA Board allocated an FFPA award of \$2.6M award for the project. Approximately \$1.4M was paid in FY 22/23 with the remainder of the award paid in FY 23/24.

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

The 7,800 gpm treatment system at SGVWC's existing B5 well field and extraction well on site is located at the southern edge of the BPOU and is part of the EPA's ROD and the BPOU Project Agreement. The project treats Perchlorate, NDMA, 1,4-Dioxane and VOCs. The B5 treatment facility started operations in FY 08/09 with all associated costs funded through the BPOU Project Agreement. The FY 23/24 budget includes treatment and remediation costs that are being funded through the BPOU Project Agreement.

SGVWC has also replaced four Micron Filter Vessels at an estimated cost of \$535K. In FY 22/23, the WQA Board approved an FFPA award of \$345K for this project, of which \$64K was paid in FY 22/23 and the balance of \$281K was paid in FY 23/24.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

The 7,800 gpm groundwater treatment system at Valley County Water District's (VCWD) Arrow/Lante well field removes Perchlorate, NDMA, 1,4-Dioxane and VOCs utilizing treatment systems similar to those used in the B6 project. The project includes two extraction wells (SA1-1 and SA1-2) and a treated water pipeline to Suburban Water Systems' (SWS) existing distribution system. VCWD has replaced its existing regenerable ion exchange treatment equipment with the more efficient single pass ion exchange treatment equipment. The FY 20/21 budget included costs for the ongoing rehabilitation of a groundwater extraction well and a liquid phase granular activated quench system. The WQA Board allocated Restoration funds to partially offset the cost of design and construction of these systems. Additionally, the second round of funding from Proposition 84, Section 75025 provided funding for bypass piping to address nitrate contamination. The FY 24/25 budget includes ongoing treatment and remediation costs that are being funded through the BPOU Project Agreement.

VCWD is upgrading and rehabbing the Lante Plant at an estimated cost of \$1.8M. In FY 22/23, the WQA Board approved an FFPA award of \$1.16M for this project, of which \$91K was paid in FY 22/23, with the remainder projected to be completed in FY 23/24 and FY 24/25.

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

SWS has constructed two new production wells, one at its Plant 121 and the other at its Plant 142, to replace the production lost at its Plant 139. The project included a pipeline that connected Plant 121 with an adjacent service area that includes their Plant 140 NDMA treatment facility and the construction of a third production well Plant 151. The project was funded by the Project Agreement. The FY24/25 budget includes ongoing treatment and remediation costs that are being funded through the BPOU Project Agreement.

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

This project is located at Covina Irrigating Company's (CIC) Baldwin Park Pumping Plant where CIC constructed a 6,600 gpm treatment system utilizing fixed bed ion exchange treatment technology for the removal of perchlorate from onsite wells 1, 2 and 3. The project is not part of the EPA ROD, therefore it was not funded through the BPOU Project Agreement. In prior years the WQA Board allocated Restoration funds to partially offset the cost of design and construction. The second round of funding from Proposition 84, Section 75025 also provided funds for the project.

CIC is also designing and constructing a 6,600 gpm ion exchange treatment system for the removal of PFAS contamination. The treated water will be conveyed into Suburban Water System's existing distribution infrastructure. The overall cost is projected at \$2.5M. During FY 22/23, the WQA Board awarded \$1.0M through the FFPA process, of which \$505K is included in the FY 23/24 projected expenses, with the remainder of the funding to be paid in FY 24/25.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

Valley County Water District operates two VOC treatment facilities. Maine Treatment Facility utilizes LGAC treatment technology with a capacity of 3,450 gpm. Nixon Treatment Facility utilizes LGAC treatment technology with a capacity of 6,250 gpm. For FYs 18/19, 19/20, 21/22, 22/23, 23/24, and 24/25, the treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

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

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

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

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

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

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

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

This VOC treatment project enables the Golden State Water Company (GSWC) to treat all of the 2,250 gpm available at the Encinita Plant. Funding for the project came from a variety of sources including federal funding. The WQA Board had allocated Restoration funds to offset treatment and remediation costs, which have been utilized in full as of FY 11/12. For FYs 18/19, 19/20, 21/22, 22/23, 23/24, and 24/25, the treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

In FY 06/07 the Westside Performing Settling Defendants (WSPSD) constructed additional monitoring wells required by EPA to fully characterize the extent of contamination in the western portion of the El Monte Operable Unit (EMOU). In FY 07/08 the WSPSD began construction of VOC treatment facilities and conveyance pipelines. In the event that emergent chemical contamination is found appropriate treatment will be added. The project work meets the west side shallow zone remediation requirements of EPA's EMOU ROD. The WQA Board allocated Title XVI funds and Restoration Funds to offset the cost of construction of the VOC facilities and pipelines and the funds have been fully utilized. Construction was completed in FY 12/13 and the project is now fully operational. Treatment and remediation costs are being funded by the WSPSD. However, recent data indicates the need to construct additional advanced oxidation treatment for destruction of 1,4-dioxane with the additional construction costs being funded by the WSPSD. WSPSD has constructed seven additional shallow zone extraction wells due to the lowering groundwater table, with costs being funded by the WSPSD.

The WSPSD is constructing new groundwater conveyance piping for the additional seven wells to the existing treatment facility along with necessary electrical upgrades and controls. The proposed capital improvements are estimated to be \$8.0M. The WQA Board has allocated FFPA funds of \$1.0M to partially offset the cost of construction which has been paid in FY 23/24.

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

During FY 07/08, the Eastside Performing Settling Defendants (ESPSD) began construction of extraction wells, re-injection wells, conveyance pipelines and a VOC treatment facility. In the event that emergent chemical contamination is found, appropriate treatment will be added. The work meets the east side shallow zone remediation requirements of EPA's EMOU ROD. The WQA Board also allocated Title XVI funds and Restoration funds to offset the cost of construction. The FY 15/16 budget included capital costs associated with the project construction and staff time associated with project coordination and processing federal awards. The Title XVI and Restoration funds have been fully utilized as of FY 15/16, and no further funding has been provided as of FY 21/22. The construction has been completed and the project is now operational. Treatment and remediation costs are being funded by the ESPSD.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

The ESPSD and the City of El Monte (CEM) entered into an agreement to construct three new extraction wells, necessary conveyance pipelines and the construction of a centralized VOC treatment facility. The CEM operates the treatment facility and uses all of the treated water produced for domestic supply. This project satisfies the east side deep zone remediation requirements of EPA's EMOU ROD. The WQA Board allocated Restoration funds to offset the cost of construction, with construction starting in FY 07/08. The FY 15/16 budget included capital costs associated with the project construction. The construction has been completed and the project is now operational. Although certain treatment and remediation costs are funded by the ESPSD, by agreement, there are certain costs not funded by the ESPSD. For FYs 18/19, 19/20, 21/22, 22/23, 23/24, and 24/25, those treatment and remediation costs are being funded by SWRCB DFA Proposition 68 funds.

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

The CEM has constructed VOC treatment systems at its well sites for Wells 2, 10 and 12. The WQA Board allocated Restoration funds to partially offset the cost of treatment and remediation, which had been fully utilized as of FY 15/16. No additional funding had been provided, therefore treatment and remediation costs were funded entirely by the CEM. For FYs 18/19, 19/20, 21/22, 22/23, 23/24, and 24/25 the treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

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

The FY22/23 budget includes treatment and remediation costs associated with the City of Monterey Park's (CMP) Well 5, Well 12 and Well 15 VOC treatment facilities. Funding for the treatment and remediation costs is provided by the EPA Cooperative Agreement, SEMOU settlement funds and SWRCB DFA Proposition 68 funds. In FY 24/25, the projects will be transitioned to DTSC with the costs being funded by DTSC.

CMP also operates a VOC treatment plant for Wells 1, 3, 10 and Fern. The treatment and remediation costs for FYs 21/22, 22/23, 23/24 and 24/25 are funded by SWRCB DFA Proposition 68 funds.

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

The CMP has constructed a centralized groundwater treatment system (CGT) at its Delta Plant to replace the individual remedy wellhead systems. The CGT will remove VOCs, 1,4-dioxane and PFOS and will enable the City to maximize production from its three remedy wells. The \$8.2M project is partially funded by a Proposition 84 grant and became operational in November 2023. It will eventually replace the VOC treatment facilities at Well 12 and Well 15. In FY 24/25, the project will be transitioned to DTSC with the costs being funded by DTSC.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

SGVWC started the design process for additional treatment consisting of ion exchange for perchlorate contamination and advanced oxidation of 1,4-dioxane destruction; the additional treatment will be necessary if concentrations exceed 50% of the maximum contaminate level. The WQA Board allocated the use of federal funds to offset the cost of SGVWC's design. In FY 18/19 SGVWC began construction of an advanced oxidation treatment system for 1,4-dioxane contamination - the WQA Board has also allocated federal funds to offset a portion of those construction costs. These funds were awarded to SGVWC in FY 18/19. For subsequent fiscal years, funding for the treatment and remediation costs for VOC treatment at Plant 8 was provided by the EPA Cooperative Agreement. In FY 24/25, the project will be transitioned to DTSC with the costs being funded by DTSC.

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

In prior years the Golden State Water Company (GSWC) retrofitted two of its existing six carbon vessels for ion exchange treatment of Perchlorate, and subsequently reversed the two vessels back into VOC treatment. The WQA Board had allocated federal funds to offset a portion of GSWC's treatment and remediation costs of the VOC and the temporary Perchlorate treatment systems - the funds were completely utilized as of FY 14/15. For subsequent fiscal years through FY 23/24, remediation costs associated with the VOC treatment for Wells SG1 and SG2 are provided by the EPA Cooperative Agreement. In FY 24/25, the project will be transitioned to DTSC with the costs being funded by DTSC.

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

SGVWC constructed a VOC treatment facility at its existing Plant G4. The WQA Board allocated federal funds to offset a portion of the treatment and remediation costs associated with the VOC treatment, which were completely utilized as of FY 10/11. For FYs 21/22, 22/23, 23/24, and 24/25, the treatment and remediation costs are funded by SWRCB DFA Proposition 68 funds.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

During FY 07/08, the WQA constructed a treatment facility utilizing UV oxidation and LPGAC treatment technologies for the removal of 1,4-Dioxane and VOCs. The WQA received a grant from the State of California to offset the costs of construction and a portion of treatment and remediation which provided funding through December 2012. In December 2012, the State approved an additional five years of funding for the construction of a new extraction well and to offset costs of treatment and remediation. The State funding was fully expended within the first quarter of FY 18/19, at which time the cost of operating the treatment facility was being funded entirely by the WQA. For FY 21/22, 22/23, 23/24 and 24/25, the budget includes SWRCB DFA Proposition 68 funds that have been awarded to cover treatment and remediation costs.

The WQA investigated the contamination in the shallow aquifer surrounding the Whitmore site, and using hydropunch technology the WQA gained additional data to enhance the extraction at the Whitmore site. The cost of this project was partially funded by a Proposition 1 grant with the remainder of the funding being provided by the WQA. Costs for this project were included in the budgets for FYs 21/22 and 22/23, with the investigation being completed in FY 22/23.

As a result of the expanded site investigation surrounding the Whitmore site, WQA will be enhancing its effectiveness. The project will consist of the installation of 6 monitoring wells, 5 new dual completion extraction wells and 2 new single completion extraction wells along with associated pipelines to convey extracted water to the existing treatment facility. Costs for this project are being funded by a grant from the SWRCB Proposition 1 Round 3.

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

The WQA is involved in a collaborative effort with the Los Angeles Regional Water Quality Control Board, the SWRCB Department of Financial Assistance, and the DTSC to facilitate the investigation and cleanup of contamination sources. The WQA has received a planning grant to be used to perform remedial Phase 1 and Phase 2-type investigations of soil, soil gas, and groundwater beneath high priority sites within the Basin. The cost of this project is partially funded by a Proposition 1 grant with the remainder of the funding being provided by the WQA. The WQA Board has also approved an FFPA award to cover certain of the project costs. Costs for this project are included in the FY 24/25 budget.

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

Golden State Water Company operates a VOC treatment facility at its Garvey wellsite. The Garvey treatment facility utilizes LGAC treatment technology with a capacity of 1,000 gpm. The treated water is conveyed into GSWC's distribution system. The costs reflected in FYs 21/22, 22/23, 23/24, and 24/25, are for treatment and remediation costs funded by SWRCB DFA Proposition 68 funds.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

The WQA Board authorized the use of federal funds to offset a portion of SGVWC's treatment and remediation costs for Plant B11. The federal funds for Plant B11 were fully utilized in FY 10/11. No federal funds have been allocated in subsequent years. Plant B11 continues to operate with costs currently funded by RPs.

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

In FY 06/07, the PVOU Responsible Party (Northrop Grumman), began construction on the intermediate zone remedy for the Puente Valley Operable Unit (PVOU). Subsequently, the project was relocated and completely redesigned, with construction on the redesigned facility starting in FY 18/19. The project consists of extraction wells, conveyance pipelines, VOC treatment equipment, ion exchange treatment equipment, UV oxidation treatment equipment and reverse osmosis treatment equipment. It is located on a property acquired by Northrop Grumman. Previously, the WQA Board allocated Restoration funds to offset a portion of the construction costs which had been fully utilized as of FY 21/22. Additionally, in FY 22/23, the WQA Board allocated \$1.0M to the project through the FFPA process, which is included in the FY 24/25 budgeted expenses.

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

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

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

This project is being implemented by Carrier Corporation to satisfy its responsibility for the PVOU shallow zone north remedy. The project consists of extraction wells, raw water pipelines, centralized treatment facility, treated water pipeline and re-injection wells. The treatment facility will have a capacity of 1,560 gpm and will treat for VOCs and emergent chemicals. Costs are not included for FY 24/25 as construction is not expected to start during the next fiscal year.

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

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

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

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

The City of Alhambra's ("Alhambra") Phase I of its pump and treat program consists of a 1,600 gpm air stripping plant at Well 7. Phase II consists of a centralized treatment plant for the remediation of VOCs, including 1,2,3-TCP. The treatment plant utilizes LPGAC, was designed for a capacity of 5,400 gpm and accepts flow from City Wells Nos. 8, 11, and 12. The treated water is then blended with the treated water from Well No. 7 and conveyed to Alhambra's distribution system. The WQA Board allocated Restoration funds to this project to partially reimburse Alhambra for the Phase I and Phase II costs and to offset a portion of the treatment and remediation costs. As of FY 13/14, all federal funds had been fully utilized by Alhambra. No federal funds have been allocated for FY 23/24. Costs for treatment and remediation have previously been funded by the City of Alhambra. For FYs 18/19, 19/20, 21/22, 22/23, 23/24 and 24/25, treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

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

The project is located in the City of San Gabriel at the Wilson Reservoir and involves the construction of a 1,2,3-trichloropropane (TCP) treatment facility using granular activated treatment for the removal of TCP with a plant capacity of 3,000 gpm. The treated water is conveyed into South Pasadena's existing distribution system. The WQA Board allocated Restoration funds to partially offset the cost of construction. For FYs 18/19, 19/20, 21/22, 22/23, 23/24 and 24/25, treatment and remediation costs are funded by the SWRCB DFA Proposition 68 grant funds.

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

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

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

The WQA received two SWRCB DFA Proposition 68 grants to cover treatment and remediation costs for ten (10) Water Entities for a total of twenty-four (24) treatment facilities located in the San Gabriel Basin. The grants are intended to reimburse the Water Entities for eligible treatment and remediation costs incurred between the period of July 1, 2018 through January 31, 2026. Included in the Administrative Costs for FYs 22/23, 23/24 and 24/25 are WQA's costs related to the administration of the two agreements that are funded by SWRCB DFA Proposition 68 funds.

NOTE: Annotations 37 to 40 are not applicable for FY 24/25

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

OPERATING EXPENSE BUDGET (See pages 53 - 54)

41. Operating Expenses

41a. Office Facilities

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

41b. Equipment O&M-Computer Systems

This line item reflects costs associated with maintaining computers and related equipment, the network and its backup system, as well as an internet connection line. Although certain maintenance is performed in-house, the WQA does require the expertise of professional computer consultants. The cost of the consultants are included in the cost category of Outside Consultants: Computer (see 41c. below).

41c. Outside Consultants: Computer

The WQA has engaged an information systems consulting firm to provide for consistent and reliable computer support, with services including maintaining and monitoring servers, workstations and network security. The FY 24/25 budget includes costs related to the consulting firm.

41d. Working Group Activities

During FY 17/18, the WQA began participating in a working group, CEPRD, to assist in the development of a guidance manual for the SWRCB Department of Drinking Water (DDW) Policy 97-005 process. The guidance manual was completed during FY 20/21 and is now available on the DDW website. The project continued with the development of training materials for usage of the guidance manual and policies regarding Chemicals of Emerging Concern (CECs). WQA is currently working with CEPRD to collaborate on emerging contaminant issues with policy makers and the State Water Resources Control Board Division of Drinking Water. The coalition includes Orange County Water District and the Los Angeles Department of Water and Power among others.

41e. Public Information/Relations

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

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

41f. General Outside Services

The costs for FY 22/23 relate to the lease renegotiations for the WQA office facilities. The budget for FY 24/25 includes the cost of engaging a professional organization to scan additional documents for electronic storage - these documents were not included in the original project in which the bulk of the WQA's documents were scanned.

41g. Travel, Meetings and Conference Expenses

The expenses in this category include mileage reimbursements, airfare, car rental, hotel and out-of-town meals for authorized meetings, such as ACWA, EPA, meetings with legislators in Sacramento and Washington D.C and meetings for contract negotiations, as well as conference registration fees (i.e., ACWA, NGWA) and costs to attend and/or host meetings related to WQA activities.

The total budget is allocated between WQA Board Members and WQA Employees.

Board Member Travel, Meeting & Conference

The FY 24/25 budget projects the amount of WQA-paid expenses that each Board Member incurs up to a maximum of \$5,000 per Board Member.

Employee Travel, Meeting & Conference

This budget category includes staff costs and other costs to attend and/or host meetings related to the WQA activities.

41h. Salaries and Benefits

The WQA currently has five full-time employees, and expects to hire an additional staff person bringing the total to six full-time employees for FY 24/25. Employee equivalents are computed based upon the fraction of the fiscal year that each employee worked in the categories listed below and on the next page.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

41. Operating Expenses (continued)

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

41i. Salaries and Benefits Paid by Projects

The WQA currently utilizes an internal allocation procedure whereby salaries for technical positions (see Category 1 below) are allocated to projects based on individual record keeping and actual time spent on projects.

Salaries for administrative positions (see Category 2 below) are allocated proportionately to both projects and general administration. The allocation rates are reviewed annually and adjusted based on the projected activities in the operable units. The allocation method is based on level of effort expended for each operable unit.

The categories below reflect the FY 24/25 allocations.

Applicable Positions: Executive Director, Assistant Executive Director, Project Resource Manager, and Executive Assistant/Public Outreach Coordinator.

Category 2: Salaries Allocated by Proportionate Share to Projects and General Administration

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

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

42. Operating Revenues

42a. Interest Income

This line item reflects investment interest earned from the Local Agency Investment Fund (LAIF) and interest income earned from bank accounts. For the current year projected interest income is based on historical interest earnings, projected interest rates, and the projected timing of cash receipts and disbursements. The budgeted interest income for FY 24/24 is estimated based on an average investment balance of \$20.0M and includes assumptions about the timing of cash receipts and disbursements. The majority of the funds held by WQA are to be used for reimbursement of costs through FFPA awards, payment of the matching costs for SWCRB grants and costs related to other agreements.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

ANNOTATIONS AND PROJECT DESCRIPTIONS

43. Pumping Right Assessments

The Pumping Right Assessment as established for the FY 24/25 Budget is \$12.00 per acre-foot of prescriptive pumping rights.

Section 605 of WQA's enabling Act, as amended by AB279 (Rubio) effective January 1, 2024, grants the WQA the authority to impose an annual pumping right assessment not to exceed \$20 per acre-foot. Additionally, Section 608 of the enabling Act grants WQA the authority to annually adjust the assessment rate by an amount not to exceed the percentage change in the regional Consumer Price Index - All Urban Consumers (CPI).

DRAFT

A REGULAR MEETING OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY MARCH 20, 2024 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, Garry Hofer (alternate), Valerie Munoz, Robert Gonzales, Bob Kuhn, Ed Chavez, and Robert DiPrimio
BOARD MEMBERS ABSENT	Lynda Noriega
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; Richard Padilla, Legal Counsel
MEMBERS OF THE PUBLIC PRESENT	Michelle Sanchez, Will Weaver, CDM Smith; Dave Chamberlin, CDM Smith; Tom Schmidt, TPS Law; Mark Scheuer, Ameteck; Leslie Dybel, CDM Smith; Chris Lancaster, Civic Publications; Davide Muse, Valley County Water District; Javier Vargas, Valley County Water District
MEMBERS OF THE PUBLIC THAT PARTICIPATED VIA ONLINE/TELECONFERENCE	Steve Kiggins, San Gabriel Valley Municipal Water District; James Cortes, interested party
PUBLIC COMMENT	None.
ITEMS TOO LATE TO BE AGENDIZED	None. Mr. Kuhn enters the meeting.
CONSENT CALENDAR	Mr. Gonzales moved to approve the consent calendar as presented. Ms. Munoz seconded the motion, and it was approved with the following abstentions: Mr. DiPrimio abstained from Project Demand No. E92186.
COMMITTEE REPORTS	
<i>Legislative/Public Information</i>	Mr. Schoellerman reported that the minutes for the committee

Committee Report

meeting were enclosed for review.

Administrative/Finance Committee Report

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

**OTHER
ACTION/INFORMATION
ITEMS**

PROJECT REPORTS

Mr. Colby reported that CDM Smith, who represent the West Side Performing Settling Defendant in the El Monte Operable Unit (EMOU) were present to provide an update on the EMOU West Side Shallow Zone Remedy Enhancement.

Mr. Chamberlin reviewed the shallow zone remedy enhancements and construction updates that were made to address flow direction during drought periods. He noted that the Shallow Zone Remedy consisted of seven additional extraction wells and infrastructure to convey extracted groundwater to the existing groundwater treatment system. He noted that the construction was anticipated to be completed in mid 2024.

ATTORNEY'S REPORT

Mr. Padilla reported that a closed session was needed so he could provide an update.

LEGISLATIVE REPORT

Mr. Schoellerman reported that the WQA has been allocated \$5.5M for FY 24 as part of the congressionally directed spending bill.

EXECUTIVE DIRECTOR'S REPORT

Mr. Schoellerman reported that a budget workshop and reserve analysis has been scheduled for the April 9th Administrative/Finance Committee meeting. He reported that he continues to work on the WQA organizational review.

Mr. Paulson commented that he would like set up an ad hoc Personnel committee. He appointed himself, Bob Kuhn and Lynda Noriega to that committee.

FUTURE AGENDA ITEMS

None.

FUTURE BOARD AND COMMITTEE MEETINGS

The next Legislative/Public Information Committee meeting was scheduled for Tuesday, March 12, 2024, at 9:00 a.m.

The next Administrative/Finance Committee meeting was scheduled for Tuesday, March 12, 2024, at 10 a.m.

The next WQA Board meeting was scheduled for Wednesday, March 20, 2024, at 12:00 p.m.

CLOSED SESSION

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

RECONVENE OPEN SESSION

Mr. Padilla reported that the Board met in closed session. He reported that an update was provided and there was no reportable action taken.

**BOARD MEMBERS’
COMMENTS/
REPORTS**

Mr. Gonzales reported that he and Mr. Schoellerman were scheduled to provide the City of Alhambra an update on WQA on April 8th. He noted that after the update at the city of Alhambra he will have visited all of the cities that he represents with pumping rights.

Mr. DiPrimio thanked staff for their efforts for the additional funding through Prop 68.

Mr. Kuhn commented that since the primary election results it was important to keep Gil Cisneros updated on the WQA.

ADJOURNMENT

The Chairman asked if there were any other items of business to come before the Board, there being none, the meeting was adjourned until the next meeting on March 20, 2024.

Mark Paulson
Chairman

Valerie Munoz
Secretary

DRAFT

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
LEGISLATIVE/PUBLIC INFORMATION COMMITTEE
APRIL 9, 2024 AT 9:00 A.M.

CALL TO ORDER	Ms. Munoz called the committee meeting to order and reviewed the actions anticipated on the agenda for the meeting.
REMOTE PARTICIPATION DECLARATION – AB 2449 [Government Code Section 54953(f)]	None.
COMMITTEE MEMBERS PRESENT	Valerie Munoz and Robert Gonzales
WATERMASTER LIASON	None.
COMMITTEE MEMBERS ABSENT	Bob Kuhn
OTHER BOARD MEMBERS PRESENT	None.
STAFF MEMBERS PRESENT	Randy Schoellerman, Executive Director; Dan Colby, Assistant Executive Director/Senior Project Manager; Stephanie Moreno, Executive Assistant/Public Outreach Coordinator; Mary Saenz, Director of Finance; Jackie Montgomery, Admin/Accounting Assistant
MEMBERS OF THE PUBLIC PRESENT	Michelle Sanchez
MEMBERS OF THE PUBLIC PARTICIPATING ONLINE	Lenet Pacheco, Valley County Water District; Chris Lancaster, Civic Publications
<i>Public Comment</i>	None.
<i>Discussion Regarding Next Advertorial</i>	Mr. Lancaster reported that the next advertorial would be the Earth Day ad that would feature National Geographic and highlight the 50 th anniversary of the Endangered Species Act. He noted that this would be the first publication using the new E-edition format that would be launched for the Los Angeles Times. He indicated that the publication would include video and interactive links. He also noted that the Earth Day ad would also be included in the La Opinion print edition.
<i>Update on WQA Re-Branding</i>	Ms. Moreno reported that staff is currently working with CV

Strategies on a new logo and updates to the WQA website. She shared with the committee three different versions of a logo for consideration. She indicated that once a logo is finalized the website would be updated.

After some discussion, the committee recommended that two of the three logos go to the full Board for review.

Legislative Activities/Reports

- a. State – Mr. Monares commented that there did not seem to be a desire for a Water or Climate Bond this year.
- b. Federal – Mr. Monares reported that congress was just returning from a recess. Mr. Schoellerman reported that staff was still waiting to hear when the \$5.5M for FY 2024 would be available from the Bureau of Reclamation. He noted that staff continues to work on the FY 2025 request.

**EXECUTIVE DIRECTOR'S
REPORT**

Mr. Schoellerman reported that he would be out of the office on vacation next week and that Mr. Colby would be covering the Board Meeting while he was out.

ADJOURNMENT

Ms. Munoz 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

SAN GABRIEL BASIN WATER QUALITY AUTHORITY ADMINISTRATIVE/FINANCE COMMITTEE APRIL 9, 2024 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
WATERMASTER LIASON	Dave Michalko
COMMITTEE MEMBERS ABSENT	Robert DiPrimio
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; Jackie Montgomery, Admin/Accounting Assistant
MEMBERS OF THE PUBLIC PRESENT	Michelle Sanchez
MEMBERS OF THE PUBLIC ONLINE	Matt Hsu, Sunny Slope Water Company
REMOTE PARTICIPATION DECLARATION – AB 2449 [Government Code 54953(f)] <ul style="list-style-type: none">a. Notification of Just Causeb. Emergency Circumstances Requests	None.
PUBLIC COMMENT	None.
WORKSHOP <ul style="list-style-type: none">a. Draft Budget for FY 24/25b. Five-Year Projections	Ms. Saenz reviewed the draft budget for FY 24/25. She also reviewed the five-year projections for the assessment reserves. She noted that the assessment has been \$12/acre-foot since FY 19/20. She also noted that the FY 24/25 budget anticipates an assessment of \$12/acre-foot. WQA’s reserve policy requires an annual review as part of the budget process. She indicated

that the Policy establishes a minimum assessment reserve of 6 months or 50 percent of current budgeted operating expenses with a goal of achieving reserves of 9 months or 75 percent of budgeted expenses. She reviewed the projects' capital and operating expenses as well as the revenues. She also reviewed the project cost allocations.

Mr. Paulson asked if presenting a 5-year projection with the assessment at \$12/acre-foot without any increases sends an inaccurate message. He discussed managing the reserves by implementing small increases over a longer period rather than a significant jump.

Ms. Noriega commented on the need to manage the reserves effectively without alarming the stakeholders. She also commented that the WQA should plan for potential changes in the interest rates as they will impact the reserve funds. She noted that it was important to have the producers participate in these discussions especially when discussing the assessment.

Mr. Colby noted that a special notice had been sent to all of the producers notifying them of today's budget workshop.

Ms. Saenz reported that the draft budget would come back to the Administrative/Finance Committee in May if necessary and anticipated to hold a public hearing and adoption of the draft budget at the May 22, 2024, Board meeting. She reported that the public hearing and adoption of the assessment was scheduled for August 21, 2024. She lastly reported that the two collection dates for the assessment were set for September 19 and November 14, 2024.

The committee recommended that staff add a projection showing small increases in years 3, 4 and 5 for the next review of the draft budget.

Discussion Regarding Board of Directors Cost of Living Adjustment ("COLA") for Fiscal Year 2024-2025

Ms. Saenz reported that each year at this time the Board considers a cost-of-living (CPI) adjustment for the daily stipend per WQA procedures. She reported that CPI increases to Board Member stipends need to comply with the requirements of WQA Procedure No. 23 and the CA Water Code. She noted that CPI-U Table 4 indicates that the CPI for January 2024, which is the CPI index used for Board Member stipends, is 2.5%. She indicated that if the Board elects to increase the stipend by 2.5%, the rate will increase by \$3.75 from \$150.00 to \$153.75. Additionally, the CPI for the prior year 2023 was 5.0%, and the Board had declined that increase. She noted that the Board now has the option to increase the stipend by that previously declined 5.0% plus the current year's increase of 2.5%, bringing the increase in board fees to 7.5%, or \$11.25 for a total of \$161.25 per meeting.

Mr. Paulson commented that he did not see the need to increase

the stipend at this time.

Ms. Noriega asked if WQA could set an internal policy that would eliminate the accumulation of the past adjustments and possibly set a cap on future stipend increases.

After some discussion, the committee recommended that staff consult with legal counsel regarding potential amendments to Procedure No. 23 to eliminate the accumulation of past adjustments and set a cap on future increases and bring this item back to the committee in May.

EXECUTIVE DIRECTOR'S REPORT

Mr. Schoellerman reported that staff is waiting to hear when we might receive the \$5.5M from the Bureau of Reclamation. He noted that staff has started the application process for the FY 2025 federal requests. He noted that he would be on vacation next week and that Mr. Colby would be covering the Board meeting in his absence.

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 BMO Bank are hereby submitted for payment.

Check No.	Payable to	Description	Amount
D2288	Bob Kuhn	Board Member Compensation for March 2024 4 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	600.00 38.86 0.00 <u>(45.90)</u> 592.96
D2289	Ed Chavez	Board Member Compensation for March 2024 6 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	900.00 29.21 0.00 <u>(268.85)</u> 660.36
D2290	Valerie Munoz	Board Member Compensation for March 2024 5 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	750.00 22.11 0.00 <u>(57.38)</u> 714.73
D2291	Mark Paulson	Board Member Compensation for March 2024 1 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	150.00 16.68 0.00 <u>(11.48)</u> 155.20
D2292	Robert Gonzales	Board Member Compensation for March 2024 6 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	900.00 0.00 0.00 <u>(68.85)</u> 831.15
D2293	Robert DiPrimio	Board Member Compensation for March 2024 1 Day WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	150.00 0.00 0.00 <u>(11.48)</u> 138.52
EFT/ACH	SGBWQA - Payroll Fund	Replenish payroll fund Staff Payroll - for March 2024 Board Payroll Taxes - Federal & State Deferred Comp - Lincoln Life	84,246.31 727.88 0.00 <u>84,974.19</u>
		Total replenishment to payroll fund	88,067.11
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 03/01/24 to 03/31/24 disbursements Group Insurance Misc. Office Expense Telephone Service Plant & Water Service Office Supplies Equipment Lease Copier Machine Travel and Mileage Misc. Southern California Edison Computer Systems O&M Project Costs	2,204.06 70.00 775.07 302.66 469.30 180.61 475.23 70.51 831.92 350.96 <u>2,070.64</u> 7,800.96

mhb
4-11-24

DRAFT

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

Check No.	Payable to	Description	Amount
E92192	ACWA/JPIA	Invoice No. 0702417, Medical and life insurance premiums for May 1, 2024 to May 31, 2024	7,692.49
E92193	ACWA/JPIA	Invoice No. 1Q-2024-WC, Workers Comp Qtr1	1,389.32
E92194	Accent Computer Solutions, Inc.	Professional IT services for March 2024 Invoice No.161340	1,975.91
E92195	Bank of America	Invoice No. '24-03MAR-DC', Credit Card Expenses incurred for 03/01/24 to 03/31/24 Meetings and Conferences 535.27 Dues and Subscriptions 729.00 Security System 555.00 Meetings and Conferences refund <u>-7.01</u>	1,812.26
E92196	Bank of America	Invoice No. '24-03MAR-RS', Credit Card Expenses incurred for 03/01/24 to 03/31/24 Internet 76.98 Meetings & Conferences (refund) (55.05) Travel and Mileage 589.26 Meetings & Conferences (Bob Kuhn) 335.00 Meetings & Conferences <u>192.01</u>	1,138.20
E92197	Bank of America	Invoice No. '24-03MAR-SM', Credit card expenses incurred for 03/01/24 to 03/31/24 Meetings & Conferences (Valerie Munoz) 50.00 Meetings & Conferences 551.50 Travel & Mileage 359.97 Dues and Subscriptions <u>139.40</u>	1,100.87
E92198	Civic Publications	Professional services for Community Relations Invoice No. 1829, Sustainable California 2024	8,500.00
E92199	Conor Consulting LLC	Invoice No. 041724, Management Services	2,500.00
E92200	The Gualco Group	Invoice No '24-03MAR', Professional consulting services for March 2024	7,640.00
E92201	Kadesh & Associates, LLC	Invoice No. 04-24, Professional consulting services for March 2024	15,000.00
E92202	The Monares Group, LLC	Professional consulting services for April 2024 Invoice No. 24-04APR 16,000.00 Invoice No. 24-04APR-EXP (DC trip-Jan 2024) <u>1,444.33</u>	17,444.33
E92203	Olivarez Madruga Law Organization, LLP	Invoice No. 24616, Professional legal services for March 2024	870.00
E92204	Ruffle Properties, LLC	Office lease, CAM, and Storage for April 2024 Invoice No. '24-05MAY.', Office lease 9,274.94 Invoice No. '24-05MAY.-CAM', Electricity charges 643.20 Invoice No. '24-05MAY.-Storage', Storage Room <u>150.00</u>	10,068.14
TOTAL			<u>172,999.59</u>

mb
4-11-24



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
\$150.00 per meeting, 8 meeting maximum per month
Mileage Rate: \$0.67 per mile
(Updated January 2024)

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

NAME: Bob Kuhn

Mar-24

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 8)	\$150.00 PER DIEM
1 3/7/24	Glendora Chamber of Commerce Legislative Committee Report on water issues in the San Gabriel Valley	6.0	1	\$150.00
2 3/12/24	WQA Legislative Committee	26.0	1	\$150.00
3 3/20/24	WQA Board meeting	26.0	1	\$150.00
4 3/27/24	Economic Partnership at City of Hope		1	150 30.00
5				\$0.00
6				\$0.00
Total Meetings <u>.67</u>			<u>34</u>	<u>\$450.00</u>
Total Mileage (at \$0.655 per mile)		58		<u>\$37.99</u>

600.00
38.86

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$487.99
TOTAL			\$487.99

638.86

Please check box if AB1234 documentation is attached.

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

Signature _____



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
 \$150.00 per meeting, 6 meeting maximum per month
 Mileage Rate: \$0.67 per mile
 (updated January 2024)

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

NAME: Edward L. Chavez MONTH/YEAR: Mar-24

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 3/6/24	Board of Directors Meeting - Three Valleys Municipal Water District	0.0	1	\$150.00
	Meeting Description			
2 3/11/24	Engineering, Operations, and Technology Committee - MWD	0.0	1	\$150.00
	Meeting Description			
3 3/12/24	Legislative/Public Information Committee - SGBW Quality Authority	6.2	1	\$150.00
	Meeting Description			
4 3/13/24	Basin Water Management Committee - MSG Basin Watermaster	26.0	1	\$150.00
	Meeting Description			
5 3/14/24	Industry Public Utilities Commission - City of Industry	5.2	1	\$150.00
	Meeting Description			
6 3/20/24	Board Meeting - San Gabriel Basin Water Quality Authority	6.2	1	\$150.00
	Meeting Description			
Total Meetings <u>6</u>			6	\$900.00
Total Mileage (at \$0.655 per mile)		43.6		\$28.56 <u>29.21</u>

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$928.56 <u>929.21</u>
TOTAL			\$928.56 <u>929.21</u>

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: \$0.67 per mile
 (updated January 2024)

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

NAME: Valerie Munoz MONTH/YEAR: Mar-24

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 3/11/24	La Puente Valley Water Company Meeting	5.0	1	\$150.00
Meeting Description				
2 3/12/24	WQA Ledge and Pub Meeting	6.0	1	\$150.00
Meeting Description				
3 3/19/24	West Covina Council Meeting	8.0	1	\$150.00
Meeting Description				
4 3/20/24	WQA Board Meeting	6.0	1	\$150.00
Meeting Description				
5 3/28/24	Meeting with Mayor Emmanuel Estrada	8.0	1	\$150.00
Meeting Description				
6				\$0.00
Meeting Description				
Total Meetings			5	\$750.00
Total Mileage (at \$0.67 per mile)		33		\$22.11

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$772.11
TOTAL			\$772.11

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: \$0.67 per mile
 (updated January 2024)

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

Water Quality Authority

NAME: Mark Paulson

MONTH/YEAR: 3/2024

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 3/20/24	Board meeting	24.9	1	\$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			1	\$150.00
Total Mileage (at \$0.67 per mile)		24.9		\$16.51 16.68

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$166.31 166.68
TOTAL			\$166.31

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 AUTHORITY.



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
 \$150.00 per meeting, 6 meeting maximum per month
 Mileage Rate: \$0.67 per mile
 (updated January 2024)

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: Mar-24

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 3/7/24	ALHAMBRA MEETING Finalized a date for presentation for City of Alhambra with Mayor Maza 4/08/24		1	\$150.00
	Meeting Description			
2 3/12/24	WQA- LEGISLATIVE MEETING		2	\$300.00
	Meeting Description			
3 3/17/24	CONGRESSIONAL MEETING Met with Congressional Candidate Gil Cisneros		3	\$450.00
	Meeting Description			
4 3/20/24	WQA- GENERAL MEETING		4	\$600.00
	Meeting Description			
5 3/27/24	MAYORS GATHERING Spoke to All (mostly) all my cities with pumping rights at 1 gathering. ALHAMBRA, COVINA, GLENDORA, ARCADIA, EL MONTE, MONROVIA to ask to let US to another round of presentations, but also allow us to get into school districts & open to assist with contacts.		5	\$750.00
	Meeting Description			
6 3/28/24	CONGRESSIONAL MEETING Met with Congressional Candidate Daniel Martinez		6	\$900.00
	Meeting Description			
Total Meetings			6	\$900.00
Total Mileage (at \$0.67 per mile)		0		\$0.00

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

TOTAL MEETINGS, MILEAGE, EXPENSES	
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



EXPENSE SHEET

Board Member Per Diem
 \$150.00 per meeting, 6 meeting maximum per month
 Mileage Rate: \$0.67 per mile
 (updated January 2024)

Water Quality Authority

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: Mar-24

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 3/20/24	Attend WQA Board Meeting			\$150.00
2	Meeting Description			\$0.00
3	Meeting Description			\$0.00
4	Meeting Description			\$0.00
5	Meeting Description			\$0.00
6	Meeting Description			\$0.00
Total Meetings			6 /	\$150.00
Total Mileage (at \$0.67 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. .



Water Quality Authority

EXPENSE SHEET

Board Member Per Diem
 \$150.00 per meeting, 6 meeting maximum per month
 Mileage Rate: \$0.67 per mile
 (updated January 2024)

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 Noriega MONTH/YEAR: Mar-24

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:

 Signature

Check No. _____

Executive Director or Assistant Executive Director

DRAFT

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

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E92205	RC Foster Corporation	Invoice No. 02-24-011, Spare Parts Costs	785.52	CR's
<u>SOUTH EL MONTE OPERABLE UNIT</u>				
E92206	Avocet Environmental Inc.	Project costs for Whitmore Street Groundwater Remediation Facility for March 2024		
		Invoice No.7877 - Whitmore GW Treatment System	6,163.97	
		Invoice No.7878 - Regional Site Investigation	<u>60,252.11</u>	WQA/SWRCB
		Total	<u>67,201.60</u>	

*ms
4-11-24*

DRAFT

The following demands on the Project Fund Account at BMO Bank 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 April 9, 2024.

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E92207	La Puente Valley County WD	Invoice No. 4-2024-02 Project T&R costs for February 2024	225,266.30	CR's
E92208	Main San Gabriel Basin Watermaster	Invoice No. 03-265, Administrative Project Costs for March 2024 Administrative costs T&R costs	28,453.36 <u>19,332.99</u>	47,786.35 CR's
E92209	Suburban Water Systems	Invoice No. 59880224, Project T&R costs for February 2024	55,081.23	CR's
E92210	Valley County Water District	Project costs for February 2024 Invoice No. 507 Capital Costs Invoice No. 507, T&R Costs Invoice No. 508, T&R Costs	256,425.00 165,851.82 <u>37,368.84</u>	459,645.66 CR's
E92211	California Domestic Water Co.	Project costs for February 2024 Invoice No. 3715, T&R costs for Perchlorate Invoice No. 3716, T&R costs for NDMA & VOC's	32,226.63 <u>74,213.97</u>	106,440.60 CR's
E92212	San Gabriel Valley Water Co.	Project costs for January 2024 Invoice No. 24056, B5 T&R costs Invoice No. 24055, B6 T&R costs Invoice No. 24059, B6 Capital Costs, UV Flex Phase 2	458,344.49 218,807.57 <u>9,555.21</u>	686,707.27 CR's
Total			<u>1,580,927.41</u>	

Mks
4-11-24

San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
 March 31, 2024

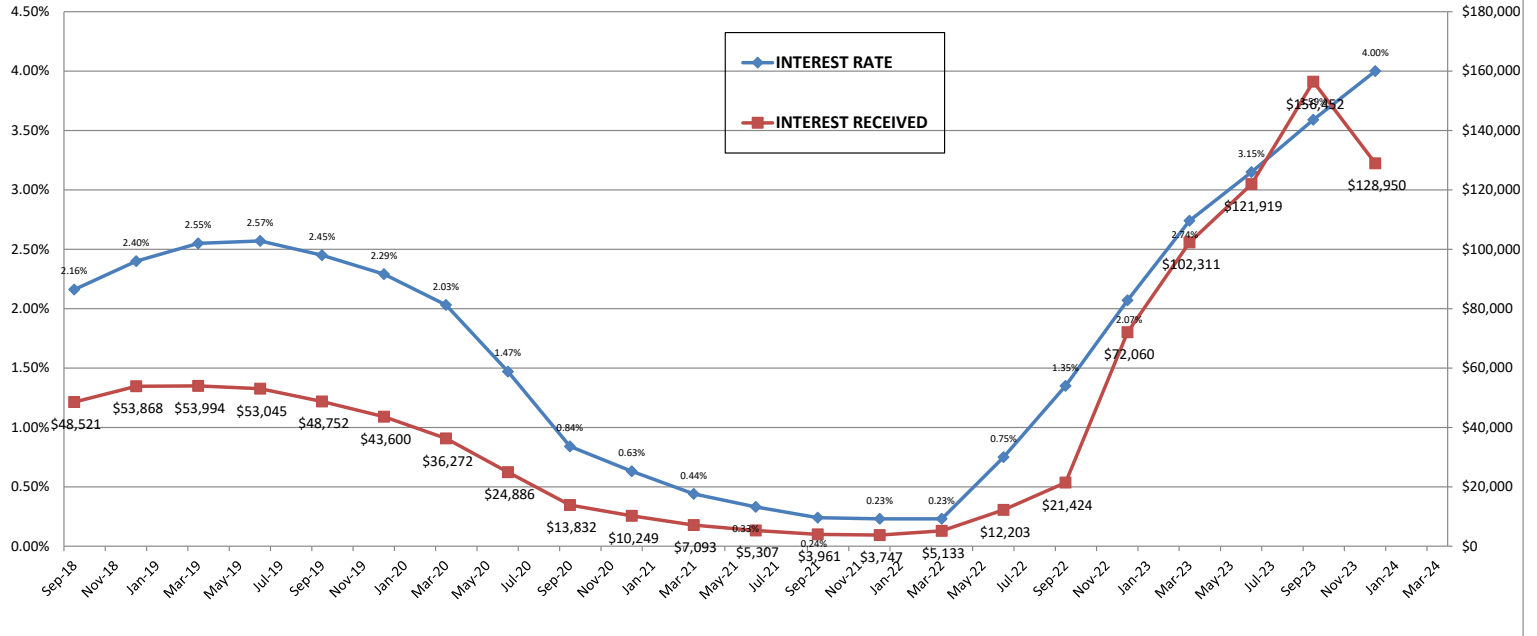
DESCRIPTION	BALANCE
<u>CASH AND BANK ACCOUNTS</u>	
Cash on Hand	\$ 250
<u>BMO Bank Checking Accounts</u>	
General Account	1,000
Revolving Account	21,564
Payroll Account	81,302
Project Account	1,109,084
Pooled Money Market Account - Project/Admin	10,452,077
Federal Funding Account	<u>1,000</u>
Total Cash and Bank Accounts	<u>11,666,277</u>
<u>Trustee Accounts</u>	
<u>BMO Bank</u>	
South El Monte Operable Unit (SEMOU) Checking Account	<u>6,543</u>
Total Trustee Accounts	<u>6,543</u>
<u>Investment Accounts</u>	
California Treasurer's Office	
Local Agency Investment Fund (LAIF)	
WQA General	7,557,875
SEMOU RP's	<u>1,075,308</u>
Total Investment Accounts	<u>8,633,183</u>
TOTAL CASH, TRUSTEE AND INVESTMENT ACCOUNTS	<u><u>\$ 20,306,003</u></u>

San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
 Schedule of LAIF Interest Received and Interest Rates
 AS OF MARCH 31, 2024

LAIF RATE TABLE

Quarter Ended	Interest Rate (%)	Interest Rec'd
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
Sep-23	3.59%	\$ 156,452
Dec-23	4.00%	\$ 128,950
Mar-24		

LAIF INTEREST RATES AND INTEREST RECEIVED



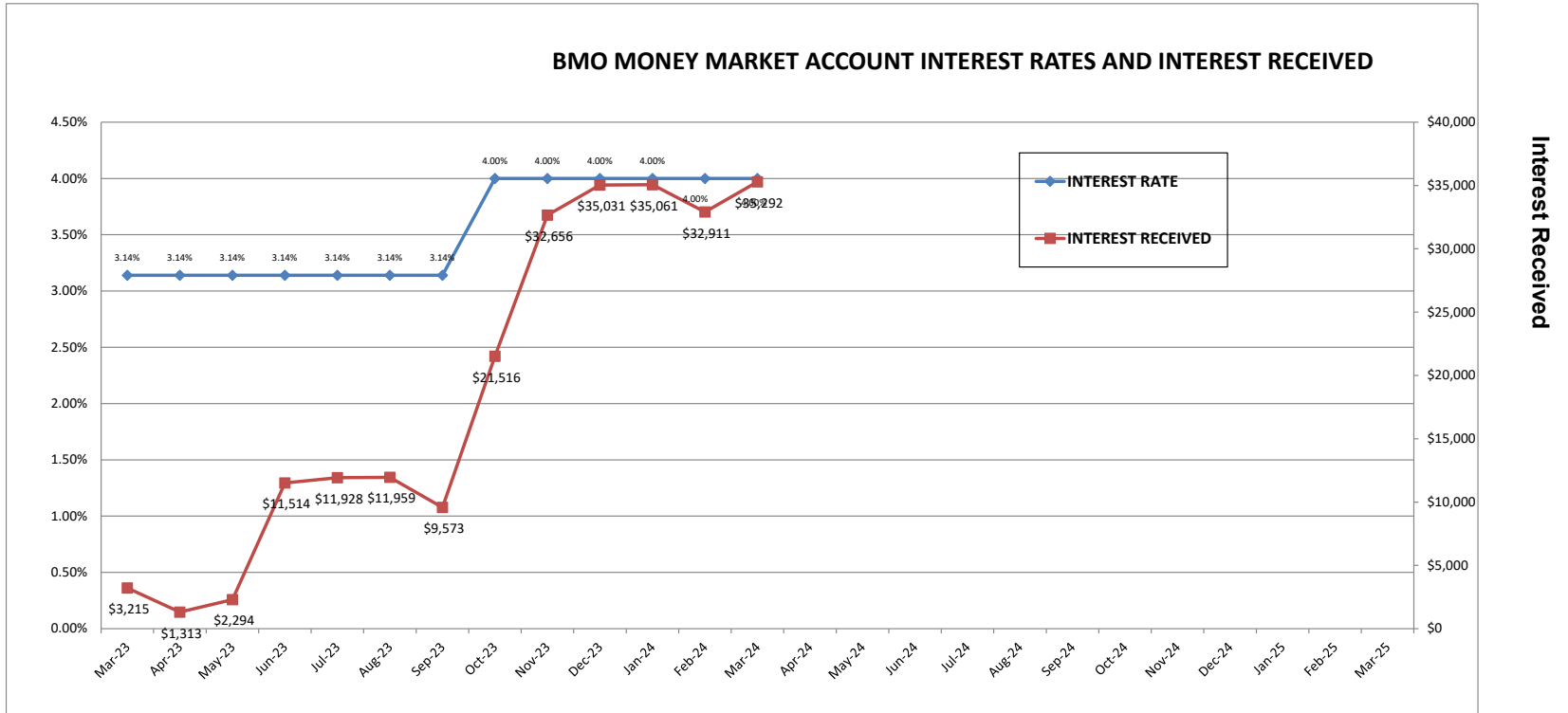
Interest Received

San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
 Schedule of BMO Interest Received and Interest Rates
 AS OF MARCH 31, 2024

BMO RATE TABLE

Month Ended	Interest Rate (%)	Interest Rec'd
Mar-23	3.14%	\$ 3,215
Apr-23	3.14%	\$ 1,313
May-23	3.14%	\$ 2,294
Jun-23	3.14%	\$ 11,514
Jul-23	3.14%	\$ 11,928
Aug-23	3.14%	\$ 11,959
Sep-23	3.14%	\$ 9,573
Oct-23	4.00%	\$ 21,516
Nov-23	4.00%	\$ 32,656
Dec-23	4.00%	\$ 35,031
Jan-24	4.00%	\$ 35,061
Feb-24	4.00%	\$ 32,911
Mar-24	4.00%	\$ 35,292

BMO MONEY MARKET ACCOUNT INTEREST RATES AND INTEREST RECEIVED





PMIA/LAIF Performance Report as of 4/3/24



Quarterly Performance Quarter Ended 12/31/23

LAIF Apportionment Rate ⁽²⁾ :	4.00
LAIF Earnings Ratio ⁽²⁾ :	0.00010932476863589
LAIF Administrative Cost ^{(1)*} :	0.29
LAIF Fair Value Factor ⁽¹⁾ :	0.993543131
PMIA Daily ⁽¹⁾ :	3.96
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	230

PMIA Average Monthly Effective Yields⁽¹⁾

March	4.232
February	4.122
January	4.012
December	3.929
November	3.843
October	3.670

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 2/29/24 \$164.3 billion

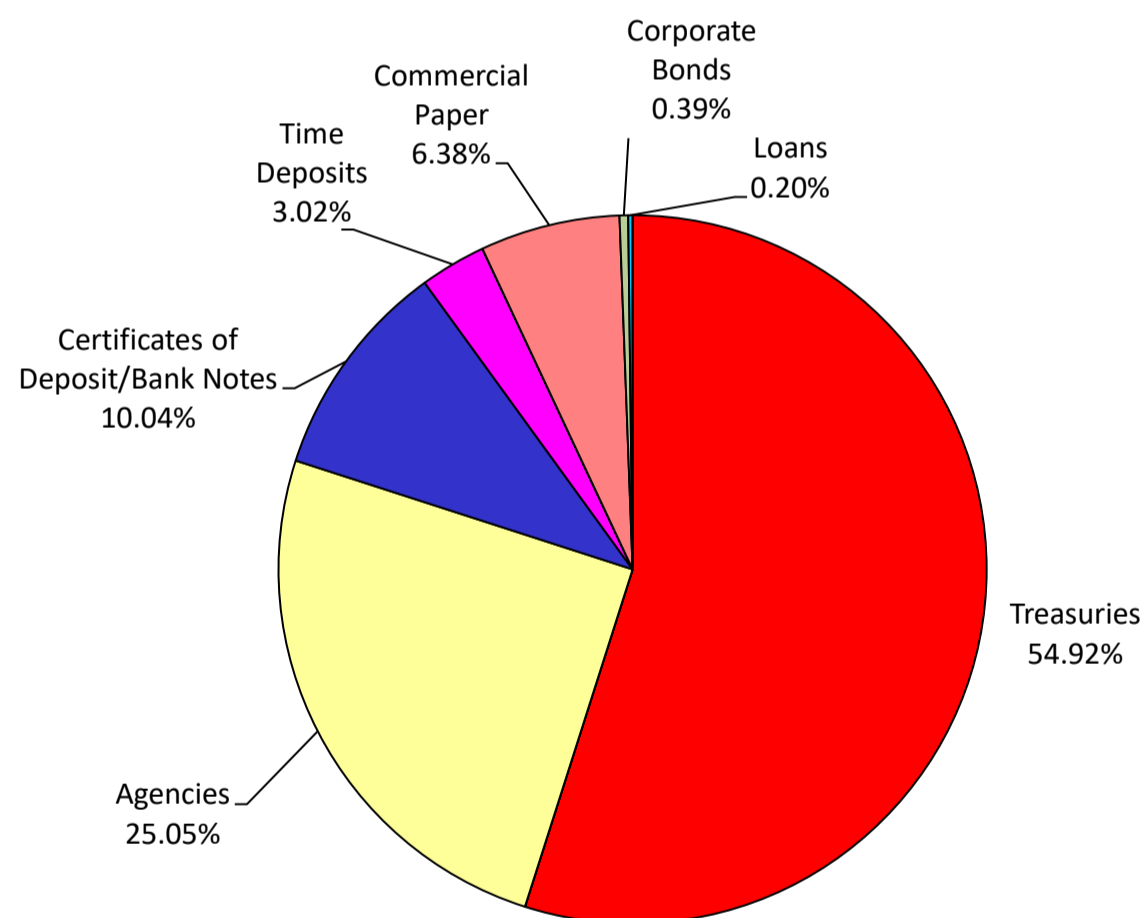


Chart does not include \$2,059,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



San Gabriel Basin Water Quality Authority

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

AGENDA SUBMITTAL

To: WQA Board of Directors
From: Randy Schoellerman, Executive Director
Date: April 17, 2024
Subject: Report on Cash and Investments – 1st Quarter 2024

Discussion

Attached for your review is the quarterly report on cash and investments as of March 31, 2024.

SGBWQA holds its investment funds at the Local Agency Investment Fund (LAIF). The average monthly effective yield for the Pooled Money Investment Account (PMIA)/LAIF for January, February and March is 4.012%, 4.122%, and 4.232% respectively. The LAIF quarterly rate for January through March has not yet been issued.

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

BMO has agreed to pay interest of 4.00%, effective 10-1-23, on the funds held in the Project/Admin Fund Money Market Account if WQA agreed to hold a minimum balance of \$10M in that account. In October 2023, funds totaling \$6M were transferred from LAIF to BMO, bringing the balance up to \$10M, with the interest being accrued monthly rather than quarterly. Interest earned for the 3 months of January 2024, February 2024, and March 2024 totals \$103,264.

Recommendation / Proposed Action

For information only.

Enclosures

Cash Report

Schedule of Interest Received and Interest Rates – LAIF

Schedule of Interest Received and Interest Rates – BMO

PMIA/LAIF Performance Report – 4/3/24



San Gabriel Basin Water Quality Authority

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

To: WQA Board of Directors
From: Randy Schoellerman, Executive Director
Date: April 17, 2024
Subject: **New WQA Logo**

Discussion

Staff is currently working with CV Strategies to update the brand look of the WQA and a redesign of the WQA website. The Legislative/Public Information Committee reviewed new logo options and requested that two of the draft options go to the full Board for discussion.

Attachments

Draft WQA logo options

2



**SAN GABRIEL BASIN
WATER QUALITY AUTHORITY**



**SAN GABRIEL BASIN
WATER QUALITY
AUTHORITY**

3



**SAN GABRIEL BASIN
WATER QUALITY AUTHORITY**



**SAN GABRIEL BASIN
WATER QUALITY
AUTHORITY**

Calendars

SCWUA

SGVMWD

TVMWD

USGVMWD

WM

WQA

May 11 - Aug 10, 2024

Saturday May 11, 2024

All day [WaterFest 2024](#)

Monday May 13, 2024

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

Tuesday May 14, 2024

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

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

Wednesday May 15, 2024

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

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

Wednesday May 22, 2024

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

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

Monday May 27, 2024

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

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

Monday Jun 3, 2024

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

Tuesday Jun 4, 2024

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

Wednesday Jun 5, 2024

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

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

4:00pm - 5:00pm



Monday Jun 10, 2024

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

Tuesday Jun 11, 2024

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

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

Wednesday Jun 12, 2024

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

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

Wednesday Jun 19, 2024

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

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

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

Monday Jun 24, 2024

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

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

Wednesday Jun 26, 2024

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

Thursday Jun 27, 2024

All day [SCWUA Field Trip](#)

Monday Jul 1, 2024

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

Tuesday Jul 2, 2024

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

Wednesday Jul 3, 2024

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

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

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

Monday Jul 8, 2024

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

Tuesday Jul 9, 2024

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

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

Wednesday Jul 10, 2024

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

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

Wednesday Jul 17, 2024

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

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

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

Monday Jul 22, 2024

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

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

Wednesday Jul 24, 2024

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

Thursday Jul 25, 2024

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

Monday Aug 5, 2024

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

Tuesday Aug 6, 2024

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

Wednesday Aug 7, 2024

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

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

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

Printed on: 04/11/2024 2:19pm

Powered by  teamup