

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

WEDNESDAY, MAY 22, 2024 AT 12:00 P.M.

Zoom Link:

<https://us06web.zoom.us/join/joinmeeting/register/tZMsd--vqj4iGdxZs64FsA0Hla0OVumMSVmw>

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. CONSENT CALENDAR

PAULSON

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

- (a) Minutes for 4/17/24 Regular Board Meeting
- (b) Minutes for 5/14/24 Legislative/Public Information Committee Meeting
- (c) Minutes for 5/14/24 Administrative/Finance Committee Meeting
- (d) Demands on Administrative Fund May 22, 2024
- (e) Demands on Project Fund for May 22, 2024

IX. COMMITTEE REPORTS

(These items may require action)

- (a) Legislative/Public Information Committee Report [enc]
 - 1. Discussion/Action Regarding EcoVoices Proposal [enc]
 - a. Approve EcoVoices Proposal
 - b. Approve Demand No. E92240
 - 2. Discussion/Action Regarding Proposed Services Provided by Civic Publications [enc]
 - a. Approve Public Outreach Proposal
 - b. Approve Annual Report Proposal
- (b) Administrative/Finance Committee Report [enc]
 - 1. Discussion/Action Regarding Employee Reclassifications [enc]
 - 2. Discussion/Action Regarding Board of Directors Cost of Living Adjustment (“COLA”) for Fiscal Year 2024-2025 [enc]
 - a. Approve Amendments to Procedure No. 23
 - b. Consider Board of Directors COLA for Fiscal Year 2024-2025
 - 3. Discussion/Action Regarding 9320 Telstar Property Access Agreement [enc]
 - 4. Discussion/Action Regarding Adoption of Draft Budget for Fiscal Year 2024-2025 [enc]

X. OTHER ACTION/INFORMATION ITEMS
(These items may require action)

PAULSON

- (a) Discussion/Action Regarding Assessment for Fiscal Year 2024/2025
 - 1. Adoption of Resolution No. 24-002, A Resolution Setting the Hearing Date, Time and Location of the Proposed Prescriptive Pumping Right Assessment of the San Gabriel Basin Water Quality Authority [enc]
 - 2. Adoption of Resolution No. 24-003, A Resolution of the San Gabriel Basin Water Quality Authority Setting a Schedule for Collection [enc]
- (b) Discussion/Action Regarding Selection of Audit Firm for Audit Services for FY 23/24 [enc]

XI. PROJECT REPORTS

COLBY

- (a) Treatment Plants:
 - 1. Baldwin Park Operable Unit Status
 - Arrow/Lante Well (Subarea 1) Operational
 - Monrovia Wells Operational
 - SGVWC B6 Plant Operational
 - SGVWC B5 Plant Operational
 - CDWC Well No. 14 Operational
 - La Puente Valley County Water District Operational
 - VCWD Nixon Operational
 - VCWD Maine Operational
 - 2. El Monte Operable Unit
 - Eastern Shallow Zone Operational
 - Eastern Deep Zone Operational
 - GSWC Encinita Plant Operational
 - Western Shallow Zone Operational
 - 3. South El Monte Operable Unit
 - Whitmore Street. Ground Water Remediation Treatment Facility Operational
 - City of M.P. Well No. 5 VOC Treatment Facility Operational
 - City of M.P. Well No. 12 VOC Treatment Facility Operational
 - City of M.P. Well No. 15 Operational
 - City of M.P. Well Nos. 1, 3, 10 VOC Treatment Facility Operational
 - GSWC Wells SG-1 & SG-2 Operational
 - GSWC Garvey Operational
 - SGVWC Plant No. 8 Operational
 - SGVWC Plant G4 Operational
 - 4. Puente Valley Operable Unit

- Intermediate Zone Construction
- SGVWC Plant B11 Operational
- 5. Area 3 Operable Unit
 - City of Alhambra Phase 1 Operational
 - City of Alhambra Phase 2 Operational
 - City of South Pasadena Wilson Operational
- 6. Non-Operable Unit
 - City of Arcadia Longden Operational
 - City of Arcadia Live Oak Operational
 - City of Monrovia Tower 1&2 Operational
 - City of Monrovia Tower 3&4 Operational
 - SGVWC Plant 11 Operational

XII. ATTORNEY'S REPORT **PADILLA**

XIII. LEGISLATIVE REPORT **MONARES**

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

XV. FUTURE AGENDA ITEMS **PAULSON**

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

- (a) San Gabriel Basin Water Calendar

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

- (a) The next Legislative/Public Information Committee meeting was scheduled for Tuesday, June 11, 2024 at 9:00 a.m.
- (b) The next Administrative/Finance Committee Meeting was scheduled for Tuesday, June 11, 2024 at 10:00 a.m.
- (c) The next WQA Board meeting was scheduled for Wednesday, June 19, 2024 at 12:00pm

XVIII. 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

XIX. RECONVENE OPEN SESSION **PAULSON**

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

XXI. ADJOURNMENT **PAULSON**

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

DRAFT

A REGULAR MEETING OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY APRIL 17, 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	<p>Ms. Moreno reported that at least a quorum of WQA Board Members were physically present for the meeting. She also reported that Mr. Kuhn was participating remotely with “just cause” and has duly notified the WQA as required under AB 2449.</p> <p>Mr. Kuhn reported that he had no disclosures.</p>
ROLL CALL OF BOARD MEMBERS	Mark Paulson, Lynda Noriega, Valerie Munoz, Robert Gonzales, Bob Kuhn (online), Ed Chavez, and Robert DiPrimio
BOARD MEMBERS ABSENT	None.
STAFF MEMBERS PRESENT	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, Davide Muse, Valley County Water District; Gabriel Monares, The Monares Group
MEMBERS OF THE PUBLIC THAT PARTICIPATED VIA ONLINE/TELECONFERENCE	Steve Kiggins, San Gabriel Valley Municipal Water District; Mike Phillips, Cal American Water Company; Jody Roberto, Three Valleys MWD; Chris Lancaster, Civic Publications; Jose Martinez, Valley County Water District
PUBLIC COMMENT	None.
ITEMS TOO LATE TO BE AGENDIZED	None.
PUBLIC HEARING	Mr. Gonzales enters the meeting.
<i>Draft Budget for Fiscal Year 2024/2025</i>	Mr. Paulson opened the public hearing to receive comments on the draft budget for fiscal year 2024/2025. There being none the public hearing was closed.

WORKSHOP

Daft Budget for Fiscal Year 2024/2025

Ms. Saenz reported that 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). She indicated that there are a total of 197,610-acre feet of prescriptive pumping rights in the Basin. She reported that the WQA assessment is budgeted at \$12 per acre foot, for total assessment funding of \$2,371,320. Ms. Saenz also reviewed the WQA reserve policy and noted that WQA will perform an annual review as a component of the annual budget process. She stated that the reserve policy maintain minimum assessment reserves at six (6) months or 50 percent of current year budgeted expenses with a goal of achieving assessment reserves of nine (9) months or 75 percent of current year budgeted expenses. She indicated that the projected assessment reserve for fiscal year 2024/2025 was \$3,973,338. She discussed the Prop 68 funds of \$52.7M that has been allocated. She noted that the Department of Financial Assistance is still reviewing the grant request that was submitted on May 15, 2022. She indicated that a second request will be submitted after the review of comments from the first request. She lastly reported that the draft budget would go to the Administrative/Finance Committee on May 14th for review and go to the full Board for a public hearing and adoption on May 22nd. She noted that assessment hearing would be scheduled for the August 21st Board meeting. She also noted that the collection dates for the assessment would be September 19, 2024, and November 14, 2024.

CONSENT CALENDAR

Ms. Moreno reported that there was a printing error on the list of demands and that an amended list has been provided. She noted that it only affected the check numbers and did not change any of the amounts listed.

Ms. Munoz moved to approve the consent calendar as presented. Ms. Noriega seconded the motion, and it was approved with the following abstentions:

Ms. Noriega abstained from Project Demand No. E92211.
Mr. DiPrimio abstained from Project Demand No. E92212.

COMMITTEE REPORTS

Legislative/Public Information Committee Report

Mr. Colby reported that the minutes for the committee meeting were enclosed for review. He indicated that staff has sent out the link to the new Earth Day publication.

Discussion/Action Regarding New WQA Logo

Ms. Moreno reported that the Legislative/Public Information reviewed three different options for a new logo. She indicated that that committee reviewed and suggested that options #2 and #3 go to the full Board for discussion.

After detailed discussion, the Board chose option #3 as the new WQA logo.

Administrative/Finance Committee Report

Mr. Colby reported that the minutes for the committee meeting were enclosed for review. He reported that 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 for further review.

**OTHER
ACTION/INFORMATION
ITEMS**

*Report on Cash and Investments –
1st Quarter 2024*

Ms. Saenz reported that WQA 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. She indicated that the LAIF quarterly rate for January through March has not yet been issued. She reported that WQA holds its cash funds at BMO Bank. She indicated that 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. She reported that 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. She noted that 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. She also noted that interest earned for the 3 months of January 2024, February 2024, and March 2024 totals \$103,264.

Ms. Noriega leaves the meeting.

PROJECT REPORTS

None.

ATTORNEY’S REPORT

None.

LEGISLATIVE REPORT

Mr. Monares reported that there has been some movement in Sacramento to include a water bond on the November ballot.

**EXECUTIVE DIRECTOR’S
REPORT**

Mr. Colby reported on April 10, 2024, EPA announced the final National Primary Drinking Water Regulation (NPDWR)

for six PFAS. Subsequently, on April 16, 2024, staff monitored a webinar hosted by EPA which provided a general overview of the final PFAS NPDWR. He noted that EPA will be hosting another webinar on the final PFAS NPDWR specifically geared to drinking water utilities and professionals on April 23, 2024. He reported that Mr. Schoellerman and Board Member Gonzales provided a briefing to the City of Alhambra on WQA activities. He noted that staff and Board Member Gonzales have provided updates to all cities which Board Member Gonzales represents in the Basin. He reported that the WQA has secured \$5.5M from the Restoration Fund for fiscal year 2024 and is waiting to hear from the Bureau of Reclamation on when it will be received by the WQA. He noted that the ACWA Spring Conference will be held in Sacramento May 7th – 9th. He also noted that Upper District's Water Fest will be on May 11, 2024, and that WQA will have a booth at the event.

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

A closed session was not held.

BOARD MEMBERS' COMMENTS/ REPORTS

Mr. Chavez reported that on April 22nd in honor of Earth Day passengers can ride the Metro for free.

Ms. Munoz thanked Ms. Saenz for all her work on the budget.

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 May 22, 2024.

Mark Paulson
Chairman

Valerie Munoz
Secretary

DRAFT

SAN GABRIEL BASIN WATER QUALITY AUTHORITY LEGISLATIVE/PUBLIC INFORMATION COMMITTEE MAY 14, 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, Bob Kuhn and Robert Gonzales
WATERMASTER LIASON	None.
COMMITTEE MEMBERS ABSENT	None.
OTHER BOARD MEMBERS PRESENT	None.
STAFF MEMBERS PRESENT	Randy Schoellerman, Executive Director; Dan Colby, Assistant Executive Director/Senior Project Manager; Stephanie Moreno, Executive Assistant/Public Outreach Coordinator; Mary Saenz, Director of Finance; Jackie Montgomery, Admin/Accounting Assistant
MEMBERS OF THE PUBLIC PRESENT	None.
MEMBERS OF THE PUBLIC PARTICIPATING ONLINE	Chris Lancaster, Civic Publications; Gabriel Monares, The Monares Group; Michelle Sanchez, member of the public
<i>Public Comment</i>	None.
<i>Discussion Regarding Next Advertorial</i>	Mr. Lancaster reported that the Earth Day publication was distributed in the e-edition of the Los Angeles Times and received 235,000 page views and was emailed to 150,000 households resulting in over 70 hours of viewing time. He reported that National Geographic has agreed to partner with Civic Publication again for the Earth Day 2025 publication. He indicated that the next publication would be the Civic Leadership publication which focuses on government agencies and civic leaders. He noted that he was considering doing a story on the expansion of the National Forest Monument as the focus story of the publication.

Discussion Regarding EcoVoices Proposal

Ms. Moreno reported that the WQA has been working with Dr. Shope and his EcoVoices program for the past eight years to reach out to the youth in the community. She noted that the EcoVoices educational program is a hands-on program that provides young people lessons on the San Gabriel River Watershed. She noted that the proposal for this year was slightly higher than the previous year due to the rise in material costs.

Ms. Munoz reviewed the cost breakdown that was included in the proposal and commented that she would like to see more of the funds go towards live workshops with students and less emphasis on the videos.

Mr. Gonzales concurred with Ms. Munoz and commented that the live interactive sessions are more impactful for educating children.

Dr. Shope commented that he could adjust cost breakdown and shift the funds from the video line item into the shows and workshops line items.

After detailed discussion, the committee recommended that the videos be eliminated and that money be used for more live shows and workshops, and have the amended proposal go to the full Board for approval.

Mr. Lancaster commended Dr. Shope on his interaction with the children and families at the WaterFest event.

Discussion Regarding Proposed Services Provided by Civic Publication

Ms. Moreno reported that Civic Publications, Inc. provides the public outreach advertorials that are published in special inserts within the Los Angeles Time and the San Gabriel Valley Newspaper Group for the WQA. She noted that these advertorials are useful tools for the WQA to educate the public on the progress that is being made with the groundwater cleanup with the San Gabriel Basin. She indicated that Civic Publications submitted a proposal for the fiscal year 2024/2025 to continue this work in the amount of \$115,174. She noted that this proposed cost is consistent with previous years. She reported that Civic Publications has also submitted a proposal to produce the WQA's annual report. She indicated that Civic Publications works with staff all year long to produce the advertorials where much of that content would be included in the annual report. She noted that the amount of the proposal is \$13,275 and includes the cost of printing and is consistent with the prior year.

Mr. Lancaster commented that he could work with staff to document some of Dr. Shope's live performances to use them in future electronic advertorials.

After a brief discussion, the committee recommended that

both proposals go to the full Board for approval.

Update on WQA Re-Branding

Ms. Moreno reported that now that the logo has been finalized, staff is working on updating the web site to incorporate the new logo. She presented a draft mockup of the new WQA homepage. She reported that the website will be updated to improve functionality and to add a component for Board Members to submit their monthly expense reports. Ms. Moreno indicated that she would keep the committee updated on the progress and hopes to have all the updates completed by the end of June.

Legislative Activities/Reports

- a. State – Mr. Schoellerman commented that the May revise of the Stat budget was out. He noted the increased deficit projections which may delay or cut funding to some programs.
- b. Federal – Mr. Schoellerman reported that WQA’s application for \$10M for FY2025 was submitted and was on the lists for Congresswomen Napalitano and Chu. He also noted that staff continue to work on amendments to the Restoration Fund.

EXECUTIVE DIRECTOR’S REPORT

Mr. Schoellerman reported that staff had a booth at the Upper District WaterFest over the weekend. He commended Ms. Moreno on her work to prepare for that event. He reported that staff attended the ACWA Conference last week and sat in on many informative sessions. He also noted that Governor Newsom made a surprise appearance at the conference.

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
MAY 14, 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 , and Robert DiPrimio
WATERMASTER LIASON	Dave Michalko
COMMITTEE MEMBERS ABSENT	None.
OTHER BOARD MEMBERS PRESENT	None.
STAFF MEMBERS PRESENT	Randy Schoellerman, Executive Director; Dan Colby, Assistant Executive Director/Senior Project Manager; Stephanie Moreno, Public Outreach Coordinator; Mary Saenz, Director of Finance; Jackie Montgomery, Admin/Accounting Assistant
MEMBERS OF THE PUBLIC PRESENT	Michelle Sanchez
MEMBERS OF THE PUBLIC ONLINE	Lente Pacheco, Valley County Water District, Dana Diaz, Valley County Water District; Michelle Sanchez, member of the public
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.
<i>Discussion Regarding Employee Reclassifications</i>	Mr. Schoellerman reported that Conor Consulting was retained to conduct an organizational review of the agency. He indicated that several recommendations were made regarding staffing levels and job descriptions. He reported that the Chairman appointed a personnel ad hoc committee to review the recommendations and requested that staff bring the information and recommendations to the

Administrative/Finance Committee for review. He reported that Conor Consulting's work included conducting interviews with all of the employees to assess their workloads and responsibilities. He noted that one of the areas that was identified for additional support was in the finance department. Staffed by the Director of Finance and the Administrative/Accounting Assistant, the department has experienced a significant increase in workload over the past several years due to the activities related to WQA's success in obtaining grant funding. While additional support has been provided by various consultants over the years it hasn't been effective because of the specialized nature of WQA's agency. Therefore, the addition of a full-time accountant position dedicated to assisting the Director of Finance is recommended. He indicated that this would be accomplished by converting the existing Administrative/Accounting Assistant position to a full-time accountant position. He reported the Conor Consulting recommendation also includes adding a new Senior Administrative Assistant/Office Coordinator position to backfill the administrative assistant duties. He noted that this position would also be responsible for office coordination activities that include record keeping, Laserfiche database administration, and IT consultant/software support. He also reported that Conor Consulting is recommending reclassifying the current Executive Assistant/Public Outreach Coordinator position as the Director of Communications and Board Relations to better align with its current duties and responsibilities. In addition, this position would be supported in part by the Senior Administrative Assistant/Office Coordinator. He indicated that the personnel ad hoc committee met with Conor Consulting to review the staffing changes and directed staff to present the recommendations to the Administrative Finance Committee along with revised job descriptions, salary ranges and organization chart for review and approval.

After some discussion, the committee recommended the organizational and staffing recommendations go to the full board for approval.

***Updated Drat Budget for Fiscal
Year 2024-2025***

Ms. Saenz reported that the Budget Draft version v1 was presented at two budget workshops in April 2024. Subsequent to the April 17, 2024, budget workshop, changes were made to the budget draft. She indicated that this staff report and budget update discusses the changes and the effect of those changes on the assessment reserves and is being presented as Budget Draft v2. She reported that WQA is in the midst of a staff reclassification which is proposed to be effective June 1, 2024. She indicated that if the Board approves the reclassification, this increases the operating expenses for both the projected costs for FY 23-24 by \$18,675 and budget costs for FY 24-25 by \$151,350. She noted that these expenses are shown on pages 53 & 54 of the budget document. She also noted that the

Summary page 1 of the budget has also been revised for these changes. She reported that this budget presentation also includes a discussion of the WQA Reserve Fund Policy and the effect that the v2 version of the draft FY 24/25 Budget will have on the annual assessment level necessary to fund WQA's operations. She noted that the five-year projection showed a decrease in the assessed reserve, but it was still within the reserve guideline of 75% of budgeted expenses and a minimum of 50%.

Ms. Noriega asked about other expenses such as workers' compensation and if they will increase.

Ms. Saenz reported that she confirmed the worker's Compensation cost with ACWA/JPIA and it was confirmed to remain unchanged despite higher salaries and additional staff.

After brief discussion, the committee recommended that the draft budget go to the full Board for adoption.

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

Ms. Saenz reported that the FY 24-25 COLA increase was presented to the Administrative/Finance Committee meeting on April 9, 2024. She noted that during the discussion the Committee requested that staff work with the WQA attorney on revising Procedure 23 to remove the requirement to carry forward the deferred COLA. She indicated that Richard Padilla, WQA's attorney, explained that Procedure 23 can be revised to remove the requirement to carry forward the deferred COLA. She noted that an amendment to Procedure 23 has been drafted for the Committee's review and approval. She also noted that the Committee should consider whether or not to recommend a board stipend COLA increase for FY 24/25.

After some discussion, the committee recommended that the amendment to Procedure 23 go to the full Board for approval.

Discussion Regarding 9320 Telstar Property Access Agreement

Mr. Colby reported that the Telstar property is a commercial building located at 9320 Telstar Ave., El Mone. He indicated that in 2018, WQA was awarded a Proposition 1 Planning Grant to gather hydrogeologic data to address data gaps upgradient of the Whitmore Street Groundwater Remediation Facility (WSGRF). He noted that the proposed license agreement allows WQA to construct additional groundwater extraction and monitoring wells along with all associated raw water pipelines conveying water to the existing WSGRF. He also noted that the term of the agreement is 20 years for a one-time fee of \$5,000.

After brief discussion, the committee recommended that the Telstar property access agreement go to the full Board for

approval.

**EXECUTIVE DIRECTOR'S
REPORT**

Mr. Schoellerman reported that the Upper District held their annual WaterFest event last Saturday which the WQA had a booth at. She commended Ms. Moreno for her work on all the preparations for the event. He commended Dr. Shope for his participation at WaterFest providing demonstrations to the families that visited the WQA booth. He noted that the new logo looked great at the WQA booth.

Mr. Paulson commented that staff should look into recruiting high school students to help out at future events.

Mr. Schoellerman also reported that staff attended the ACWA conference last week and attended many informative sessions.

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
D2301	Bob Kuhn	Board Member Compensation for April 2024 5 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	750.00 36.85 0.00 <u>(57.38)</u> 729.47
D2302	Ed Chavez	Board Member Compensation for April 2024 6 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	900.00 38.99 0.00 <u>(268.85)</u> 670.14
D2303	Valerie Munoz	Board Member Compensation for April 2024 5 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	750.00 44.89 0.00 <u>(57.38)</u> 737.51
D2304	Mark Paulson	Board Member Compensation for April 2024 3 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	450.00 50.04 0.00 <u>(34.43)</u> 465.61
1017	Lynda Noriega	Board Member Compensation for April 2024 2 Days WQA Business Meeting/Travel Expenses/Other Less Deferred Compensation Less Taxes Withheld	300.00 0.00 <u>(277.05)</u> <u>(22.95)</u> 0.00
D2305	Robert Gonzales	Board Member Compensation for April 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
D2306	Robert DiPrimio	Board Member Compensation for April 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 April 2024 Board Payroll Taxes - Federal & State Deferred Comp - Lincoln Life	99,026.21 842.64 277.05 <u>100,145.90</u>
Total replenishment to payroll fund			103,718.30
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 04/01/24 to 04/30/24 disbursements Group Insurance Misc. Office Expense Telephone Service Plant & Water Service Office Supplies Copier Machine Public Relations Computer Systems O&M Project Costs	1,680.11 105.00 742.57 218.99 103.45 475.23 2,500.00 300.96 <u>1,142.98</u> 7,269.29

*MKB
5-16-24*

DRAFT

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

Check No.	Payable to	Description	Amount
E92222	ACWA/JPIA	Invoice No. 0702687, Medical and life insurance premiums for June 1, 2024 to June 31, 2024	7,692.49
E92223	Accent Computer Solutions, Inc.	Professional IT services for April 2024 Invoice No.148297	1,975.91
E92224	Bank of America	Invoice No. '24-04APR-DC', Credit Card Expenses incurred for 04/01/24 to 04/30/24 Meetings and Conferences 174.63 SEMOU Meetings and Conferences 127.16 Office Supplies 449.15 Security System 630.00 Meetings and Conferences refund (359.97)	1,020.97
E92225	Bank of America	Invoice No. '24-04APR-RS', Credit Card Expenses incurred for 04/01/24 to 04/30/24 Internet 38.49 Meetings and Conference (Bob Diprimio) 840.00 Meetings & Conferences 55.05	933.54
E92226	Civic Publications	Professional services for Community Relations Invoice No. 1834, Earth Day LA Times Publication 2024 8,500.00 Invoice No. 1835, Earth Day La Opinion Publication 2024 4,489.00	12,989.00
E92227	The Gualco Group	Invoice No '24-04APR', Professional consulting services for April 2024	7,825.00
E92228	Kadesh & Associates, LLC	Invoice No. 05-24, Professional consulting services for April 2024	15,000.00
E92229	The Monares Group, LLC	Invoice No. Professional consulting services for May 2024	16,000.00
E92230	Olivarez Madruga Law Organization, LLP	Invoice No. 24837, Professional legal services for April 2024	4,234.00
E92231	Ruffle Properties, LLC	Office lease, CAM, and Storage for May 2024 Invoice No. '24-06JUNE.', Office lease 9,274.94 Invoice No. '24-06JUNE.-CAM', Electricity charges 643.20 Invoice No. '24-06JUNE.-Storage', Storage Room 150.00	10,068.14
E92232	Stetson Engineers, INC.	Professional services for the month of April for Prop. 68 Invoice No. 1609-005-01-027 531.50 Invoice No. 1609-005-02-012 1,114.50	1,646.00
TOTAL			<u>190,372.64</u>

*mlb
5-16-24*



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 2014

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

Apr-24

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 4/4/24	Glendora Chamber of Commerce Legislative Committee Talked about the water conservation issues for the upcoming years.	7.0	1	\$150.00
2 4/17/24	Board meeting Budget workchop, discussion of the New Lego. Up-date reports on different projects	24.0	1	\$150.00
3 4/24/24	SGVEP Legislative committee Discussion of various Senate and Assembly bill coming up regarding San Gabriel Valley interests	0.0	1	\$150.00
4 4/23/24	Personnel Committee Upcoming issues regarding structure of the office.	24.0	1	\$150.00
5 4/25/24	Glendora Water Commission issues with rates and charges.	0.0	1	\$150.00
6				\$0.00
Total Meetings			5	\$750.00
Total Mileage (at \$0.67 per mile)		55		\$36.85

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

TOTAL MEETINGS, MILEAGE, EXPENSES		\$786.85
TOTAL		\$786.85

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.

L

M



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: Apr-24

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 4/3/24	Board Meeting - Main San Gabriel Basin Watermaster	26.0	1	\$150.00
	Meeting Description			
2 4/8/24	Engineering, Operations, and Technology Committee - MWD	0.0	1	\$150.00
	Meeting Description			
3 4/9/24	Finance and Asset Management Committee - Metropolitan Water Dist	0.0	1	\$150.00
	Meeting Description			
4 4/17/24	Board Meeting - Main San Gabriel Basin Water Quality Authority	6.2	1	\$150.00
	Meeting Description			
5 4/22/24	Board Meeting - San Gabriel Valley Water Association	26.0	1	\$150.00
	Meeting Description			
6 4/23/24	Equity, Inclusion, and Affordability Committee - Metropolitan WD	0.0	1	\$150.00
	Meeting Description			
Total Meetings			6	\$900.00
Total Mileage (at \$0.67 per mile)		58.2		\$38.99

DATE	Expense Reimbursement Description (receipts required)	Amount
TOTAL Expenses		\$0.00
TOTAL MEETINGS, MILEAGE, EXPENSES		
		\$938.99
TOTAL		\$938.99

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: Apr-24

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 4/2/24	Temple City Council Meeting	22.0	1	\$150.00
	Meeting Description			
2 4/9/24	WQA Ledge and Pub Meeting	6.0	1	\$150.00
	Meeting Description			
3 4/16/24	San Gabriel Council Meeting	20.0	1	\$150.00
	Meeting Description			
4 4/17/24	WQA Board Meeting	6.0	1	\$150.00
	Meeting Description			
5 4/26/24	SGV water Overview with Suburban Water Systems	13.0	1	\$150.00
	Meeting Description			
6				\$0.00
	Meeting Description			
Total Meetings			5	\$750.00
Total Mileage (at \$0.67 per mile)		67		\$44.89

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

TOTAL MEETINGS, MILEAGE, EXPENSES			\$794.89
TOTAL			\$794.89

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 ternatively, if no documentation is provided, AB1234 requires that a verbal report be provided at the next board meeting.

Water Quality Authority

NAME: Mark Paulson

MONTH/YEAR: Apr-24

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 4/9/24	Committee Meeting	24.9	1	\$150.00
	Meeting Description			
2 4/17/24	Board Meeting	24.9	1	\$150.00
	Meeting Description			
3 4/23/24	ADHOC Meeting	24.9	1	\$150.00
	Meeting Description			
4				\$0.00
	Meeting Description			
5				\$0.00
	Meeting Description			
6				\$0.00
	Meeting Description			
Total Meetings		67	3	\$450.00
Total Mileage (at \$0.655 per mile)		74.7		\$48.93 50.04

DATE	Expense Reimbursement Description (receipts required)	Amount
TOTAL Expenses		\$0.00
TOTAL MEETINGS, MILEAGE, EXPENSES		\$498.93 500.04

TOTAL \$498.93

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: Apr-24

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 4/9/24	WQA Administrative/Finance Committee Meeting		1	\$150.00
Meeting Description	Participated in the workshop on the draft budget for fiscal year 2024/2025, reviewed the five year projections for WQA assessments, discussed the Board of Directors COLA adjustment for fiscal year 2024/2025, and received reports from staff.			
2 4/17/24	WQA Board of Directors Meeting		1	\$150.00
Meeting Description	Participated in the workshop on the draft budget for fiscal year 2024/2025, approved the new WQA logo, and received and filed the report on cash and investments for the 1st quarter of 2024. (Excused from meeting following the cash and investment report.			
3				\$0.00
Meeting Description				
4				\$0.00
Meeting Description				
5				\$0.00
Meeting Description				
6				\$0.00
Meeting Description				
Total Meetings			2	\$300.00
Total Mileage (at \$0.655 per mile)		0		\$0.00
DATE	Expense Reimbursement Description (receipts required)			Amount
	TOTAL Expenses			\$0.00
TOTAL MEETINGS, MILEAGE, EXPENSES				\$300.00
TOTAL				\$300.00

Please check box if AB1234 documentation is attached.

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

DocuSigned by:
DD992C1F49024D0...
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: ROBERT GONZALES MONTH/YEAR: Apr-24

DATE	MEETING	Roundtrip Mileage	# of Days (not to exceed 6)	\$150.00 PER DIEM
1 4/2/24	COVINA CITY COUNCIL MEETING Spoke with Councilwoman Cortez in regards to City of Monrovia's concerns in their potential funding allocations. Also spoke to Assemblywoman Rubios staff to have the legislature "push" to see where the process is.		1	\$150.00
2 4/8/24	CITY OF ALHAMBRA Did presentation with Director Schoellerman to City Council		2	\$300.00
3 4/9/24	LEGISLATIVE MEETING		3	\$450.00
4 4/10/24	Congessional Meet Met with Congessional Candidate Gil Cisneros & his staff to do in person sit down with needs of the WQA & Get full commitment of support from his office upon "if" he is victoroius in November		4	\$600.00
5 4/17/24	WQA GENERAL MEETING		5	\$750.00
6 4/26/24	GLENDORA Spoke with Councilmember Allowas regarding his concern over the PFAS issues & his ask from WQA to see if we could do a follow up presentation on just this item		6	\$900.00
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



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 J DiPrimio MONTH/YEAR: Apr-24

DATE	MEETING	Roundtrip Mileage	# of Days <small>(not to exceed 5)</small>	\$150.00 PER DIEM
1	4/17/2-24 Attend WQA Board Meeting			\$150.00
	Meeting Description			
2				\$0.00
	Meeting Description			
3				\$0.00
	Meeting Description			
4				\$0.00
	Meeting Description			
5				\$0.00
	Meeting Description			
6				\$0.00
	Meeting Description			
Total Meetings			0	\$150.00
Total Mileage (at \$0.67 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.

 Signature

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>				
E92233	RC Foster Corporation	Invoice No. 02-24-014, Spare Parts Costs	785.52	CR's
<u>SOUTH EL MONTE OPERABLE UNIT</u>				
E92234	Avocet Environmental Inc.	Project costs for Whitmore Street Groundwater Remediation Facility for April 2024		
		Invoice No.7922 - Whitmore GW Treatment System	5,307.51	
		Invoice No.7923-WSGRF Expansion	435.00	
		Invoice No.7924 - Regional Site Investigation	<u>27,355.75</u>	WQA/SWRCB
		Total	<u>33,883.78</u>	

Mds
5-16-24

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 May 6, 2024.

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E92235	La Puente Valley County WD	Invoice No. 4-2024-03 Project T&R costs for April 2024	112,154.73	CR's
E92236	Main San Gabriel Basin Watermaster	Invoice No. 04-266, Administrative Project Costs for April 2024		
		Administrative costs	27,848.74	
		T&R costs	<u>13,902.05</u>	CR's
E92237	Valley County Water District	Project costs for March 2024		
		Invoice No. 509 Capital Costs	1,850.00	
		Invoice No. 509, T&R Costs	357,872.22	
		Invoice No. 510, T&R Costs	<u>100,380.27</u>	CR's
E92238	California Domestic Water Co.	Project costs for March 2024		
		Invoice No. 3722, T&R costs for Perchlorate	21,926.68	
		Invoice No. 3723, T&R costs for NDMA & VOC's	<u>59,005.81</u>	CR's
E92239	San Gabriel Valley Water Co.	Project costs for February 2024		
		Invoice No. 24070, B5 T&R costs	465,050.46	
		Invoice No. 24071, B5 Install Security Cameras	27,238.10	
		Invoice No. 24069, B6 T&R costs	241,746.79	
		Invoice No. 24067, B6 Capital Costs, UV Flex Phase 2	<u>516,811.96</u>	CR's
		Total	<u><u>1,945,787.81</u></u>	

mb
5-16-24



San Gabriel Basin Water Quality Authority

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

AGENDA SUBMITTAL

To: WQA Board Members
From: Randy Schoellerman, Executive Director
Date: May 22, 2024
Subject: **Eco Voices Institute Educational Programs**

Discussion

The past eight years WQA has participated in a Summer Youth Outreach Program with EcoVoices to target a segment of the community that is difficult to reach, the youth of our communities. EcoVoices is a STEM's rich hands-on program that provides young people lessons on the San Gabriel River watershed that includes: groundwater quality, drought preparedness, mitigation measures for the prevention of pollution and restorative biodiversity. It is delivered in a dynamic and theatrical way that helps students remember and retain what is taught. This program includes at least 15 K-8 schools within the area of the WQA and added a series of educational videos and workshops and live performances. The program reaches an estimated 1,000 youth within the region.

The Legislative/Public Information Committee reviewed the proposal and recommended that the proposal be amended and eliminate the production of videos and place more emphasis on the live work shops.

The Committee recommended continuing our partnership with EcoVoices for the summer program for the budgeted \$20,000 along with the suggested amendments.

Recommendation

Approve proposal for participation in the EcoVoices Institute Educational Programs for \$20,000.

Attachment

Eco Voices Proposal for 2024



World Space

Dedicated to Scientific, Educational, and Literary Enterprises

AGREEMENT FOR PROFESSIONAL SERVICES, 2024-2025

This Agreement is made and entered on this date, _____, by and between the San Gabriel Basin Water Quality Authority (WQA) and EcoVoices, a Project of the Founders of the World Space Foundation (World Space).

SCOPE OF WORK: World Space agrees to perform the professional services and tasks set forth as follows, designed to implement the WATER QUALITY curriculum as part of the SUMMER 2024 and SCHOOL YEAR 2024-2025 community outreach, within the service area of the WQA:

- i. Create, design, and produce:
 - *EcoVoices for EcoRangers* program;
 - A series of 6 + *Water Stories* shows for live performance;
 - A series of 10 + *Water Stories* workshops comprised of hands-on educational activities;
 - Outcome: Student-generated writing and performance on the *Water Stories* theme;
 - Outcome: Documentation of outreach activities via photos, videos, and social media.
 - Provide photographs and write-ups to enable the WQA to publicize its participation as an EcoVoices partner via its Social Media outlets. Include the WQA logo where appropriate (letterhead, banners, science journals, etc.), to indicate its status as an EcoVoices partner.

Grant Breakdown: EcoVoices 2024-25

Deliverables	
Outreach consisting of a mix of shows, workshops, and events.	
Includes curriculum materials & video clips developed collaboratively,	
With a focus on San Gabriel Basin Water Quality Authority	
Schedule to be determined in concert with	
Cities, Schools, Parks, and Events within WQA service area.	
Shows, Workshops, Events	\$18,000
Curriculum & Video Clips	\$2,000
TOTAL GRANT	\$20,000

World Space Mission: We develop academic literacy, science creativity, and literary talent among youth of all ages, to maximize performance in communities where the need is greatest. The World Space Foundation is a non-profit, nongovernmental 501 (c) (3) organization, founded by a visionary trio of Jet Propulsion Laboratory (JPL) engineers in 1979, to advance Scientific, Educational, and Literary Enterprises.

Founders of the World Space Foundation, Dr. Richard Shope, President
15835 East Main Street, La Puente, CA 91744
626.977.0053 worldspacefoundation.org richard@shope.world
A Nonprofit 501 (c) (3) NGO, # 95-3422531

DRAFT

The following item on the Administration Fund Account at BMO Bank are submitted for payment as part of agenda item IX.(a)1.b.

Check No.	Payable to	Description	Amount	Funding Sources
E92240	World Space Foundation	For Eco Voices Summer Youth Outreach Program for FY 2024/2025	20,000.00	WQA
TOTAL			<u>20,000.00</u>	

*mlb
5-16-24*



San Gabriel Basin Water Quality Authority

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

AGENDA SUBMITTAL

To: WQA Board Members
From: Randy Schoellerman, Executive Director
Date: May 22, 2024
Subject: Proposed Services Provided by Civic Publications, Inc.

Discussion

Staff is submitting two proposals from Civic Publications as described below. Both proposals have been reviewed by the Legislative/Public Information Committee.

Civic Publications, Inc. provides the public outreach advertorials that are published in special inserts within the Los Angeles Time and the San Gabriel Valley Newspaper Group for the WQA. These advertorials are useful tools for the WQA to educate the public on the progress that is being made with the groundwater cleanup with the San Gabriel Basin. Attached is a proposal from Civic Publications for the fiscal year 2024/2025 to continue this work in the amount of \$115,174. This proposed cost is consistent with previous years.

Civic Publications has also submitted a proposal to produce the WQA's annual report. Civic Publications works with staff all year long to produce the advertorials where much of that content would be included in the annual report. The amount of the proposal is \$13,275 and includes the cost of printing. This proposed cost is consistent with the prior year.

Recommendation

The Legislative/Public Information Committee recommends the approval of the two proposals that have been submitted by Civic Publications for Public Outreach and the Annual Report.

Attachment:

Public Outreach Proposal
Annual Report Proposal



CIVIC Publications, Inc.

Christopher W. Lancaster
Publisher

Public Outreach Proposal San Gabriel Basin Water Quality Authority FY 2024-25

<u>Product</u>	<u>Cost</u>	<u>Date</u>
California Water 2-pages	\$8,755	July 2024
Sustainable California 2-pages	\$8,755	December 2024
Earth Day 2-pages	\$8,755	April 2025
Civic Leadership 3-pages	\$15,699	May 2025
Community Profiles (Annual Report) 2-pages	\$17,510	June 2025
Full Page Color Ad Los Angeles Times	\$15,450	TBD
Full Page Color Ad Non-English Publications	\$4,489	TBD
Digital Marketing	\$9,433*	TBD
Annual Insert 8-12 pages/gloss	\$26,328**	TBD
Total Cost of Public Outreach Proposal		\$115,174

*Social Media Emails and internet display ads.

**Distributed to both LA Times and SGVN E-Edition readers.

Prepared by Civic Publications, Inc.



CIVIC Publications, Inc.

Christopher W. Lancaster
Publisher

April 1, 2024

Randy Schoellerman
Executive Director
San Gabriel Basin Water Quality Authority
1720 W. Cameron Ave. Suite 100
West Covina, CA 91790

Re: Proposal 2024 Annual Report

Dear Mr. Schoellerman:

Submitted for your consideration is this proposal for Civic Publications Inc. to produce once again WQA's Annual Report. I would like to propose the following...

For the price of **\$13,275.00 (same as last year)** I propose WQA receive

- 12-page annual report
- Finished size: 8.5 x 11
- Paper stock: 100# Gloss Text/4 color
- Binding: Saddle Stitch
- Copies: 125
- Electronic Version for Website

Price includes message design, writing, layout and printing.

If you have any questions, I can be reached at 909-524-8952.

Sincerely,

Christopher W. Lancaster
Publisher



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: May 22, 2024
Subject: **Employee Reclassifications**

Summary

Conor Consulting was retained to conduct an organizational review of the agency. Several recommendations were made regarding staffing levels and job descriptions. A personnel ad hoc committee reviewed the recommendations and requested that staff bring the information and recommendations to the Administrative/Finance Committee for review and approval. The committee subsequently reviewed the item on May 14th and requested that staff move the recommendations to the Board for approval.

Background & Discussion

Conor Consulting's work included conducting interviews with all of the employees to assess their workloads and responsibilities. One of the areas that was identified for additional support was in the finance department. Staffed by the Director of Finance and the Administrative/Accounting Assistant, the department has experienced a significant increase in workload over the past several years due to the activities related to WQA's success in obtaining grant funding. While additional support has been provided by various consultants over the years it hasn't been effective because of the specialized nature of WQA's agency. Therefore, the addition of a full-time accountant position dedicated to assisting the Director of Finance is recommended. This would be accomplished by converting the existing Administrative/Accounting Assistant position to a full-time accountant position.

The Conor Consulting recommendation also includes adding a new Senior Administrative Assistant/Office Coordinator position to backfill the administrative assistant duties. This position would also be responsible for office coordination activities that include record keeping, Laserfiche database administration, and IT consultant/software support.

Finally, Conor Consulting is recommending reclassifying the current Executive Assistant/Public Outreach Coordinator position as the Director of Communications and Board Relations to better align with its current duties and responsibilities. In addition, this position would be supported in part by the Senior Administrative Assistant/Office Coordinator.

The personnel ad hoc committee met with Conor Consulting to review the staffing changes and directed staff to present the recommendations to the Administrative Finance Committee along with revised job descriptions, salary ranges and organization chart for review and approval. The committee additionally reviewed the recommendations at its May 14th meeting and directed staff to move the item to the full board for approval.

Recommendation/Proposed Actions

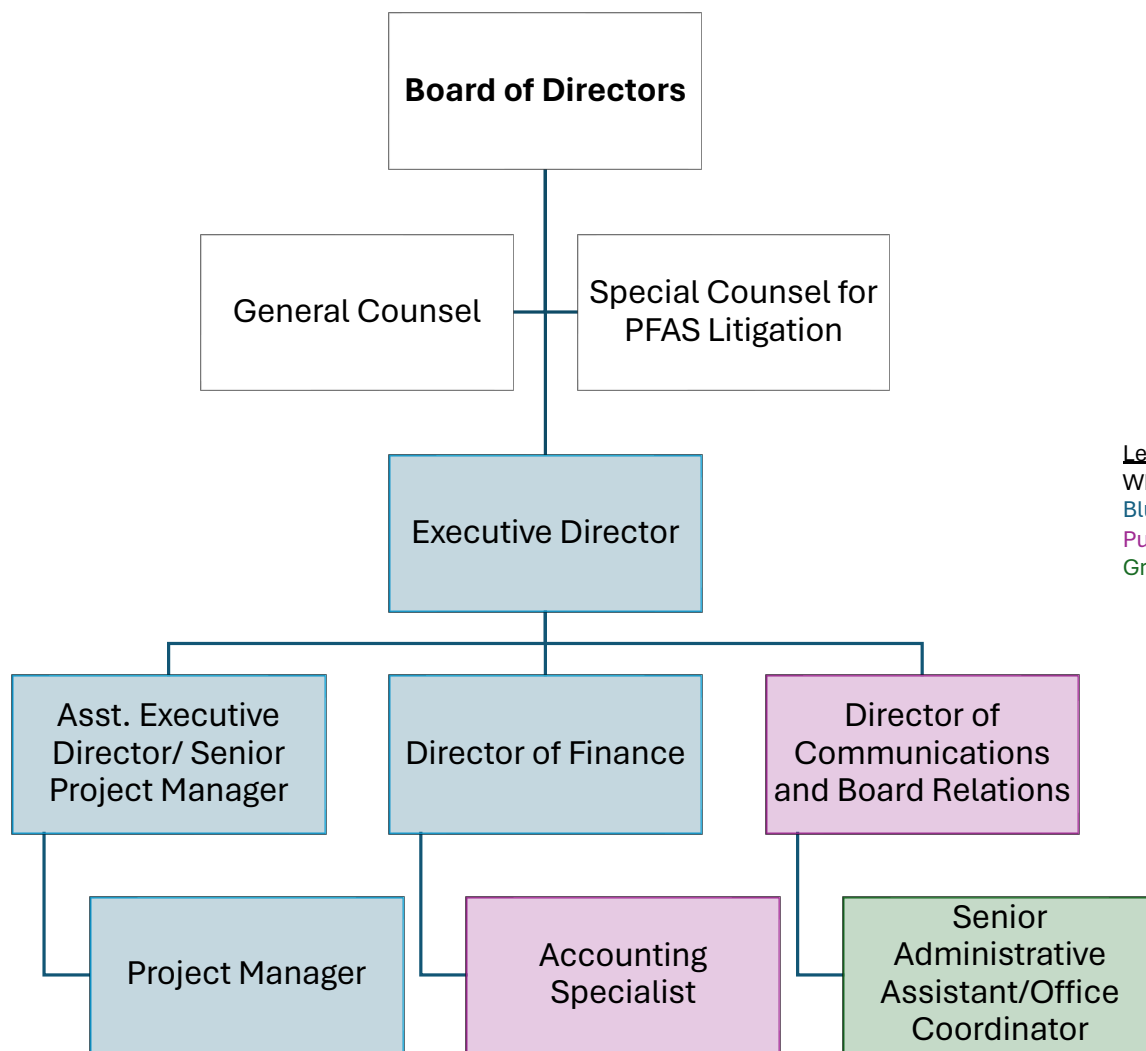
Approve the organizational and staffing recommendations.

Attachments:

New Job Descriptions

Revised Org Chart

San Gabriel Basin Water Quality Authority Proposed Organizational Structure



Legend:
White-Board of Directors
Blue-Existing Position, No Change
Purple-Existing Position, Change
Green-New Position



DRAFT

Accounting Specialist

Job Summary:

The San Gabriel Basin Water Quality Authority's (SGBWQA) Accounting Specialist is an entry-level position that is responsible for assisting with the management of SGBWQA's financial accounts and performing functions related to accounts payable, accounts receivable, payroll processing, and financial record keeping.

Reporting Information:

- This position reports to the Director of Finance.

Duties and Responsibilities:

- Tracks, codes, and verifies accounts payables; enters invoices into accounting software, post invoices, and prepares payments.
- Codes disbursements to appropriate accounts and enters revolving disbursements into the accounting database software.
- Tracks, codes, and verifies accounts receivables; enters deposits into accounting software.
- Prepares project billings as directed.
- Closes out the monthly payables and receivables accounts once they are reviewed and approved; assists with SGBWQA bank account reconciliations.
- Works with the Director of Finance to develop paperless processes and procedures.
- Performs banking duties under the direction of the Director of Finance.
- Maintains physical and electronic files. Scans documents as required.
- Creates basic correspondence, reports, records, applications, and other types of documents.
- Arranges, assembles, and prepares designated information for projects.
- Prepares quarterly and year end payroll tax returns.
- Prepares annual payroll reports including W-2 forms and 1099 forms.
- Serves as a second person of accountability for auditing purposes.
- Performs duties using computer applications such as Sage 100, Microsoft Excel, and Microsoft Word.
- Performs all other duties as assigned.

Salary Range:

\$4,553.00 to \$7,950.00 per month.



DRAFT

Director of Communications and Board Relations

Job Summary:

The San Gabriel Basin Water Quality Authority's (SGBWQA) Director of Communications and Board Relations has two primary areas of responsibility. As the Director of Communications, this role is responsible for managing all communications activities and building external relationships with SGBWQA's various stakeholders. As the Director of Board Relations, this role is the lead point of contact for the SGBWQA's Board of Directors.

Reporting Information:

- This position reports to the Executive Director.
- The Senior Administrative Assistant/Office Coordinator reports to this position.

Duties and Responsibilities:

- Informs the public of SGBWQA's activities, including the activities of the members of the SGBWQA Board of Directors.
- Maintains SGBWQA's social media presence, including the website and other social media channels.
- Prepares and distributes press releases.
- Manages the consulting relationship with SGBWQA's publications/communications consultant.
- Manages the consulting relationship with SGBWQA's educational consultant.
- Coordinates and implements SGBWQA special events and functions.
- Attends all SGBWQA Board of Directors meetings.
- Coordinates and schedules SGBWQA Board of Director and Board Committee meetings.
- Prepares SGBWQA Board of Directors and Board Committee meeting agendas, packets, exhibits, and minutes, including publication of all required public notifications.
- Drafts SGBWQA Board of Directors and Board Committee resolutions.
- Prepares and conducts SGBWQA Board of Director elections for city representatives.
- Coordinates and makes travel arrangements for SGBWQA Board of Directors members.
- Submits SGBWQA Board of Directors members' expense statements.
- Serves as the primary point of contact for all SGBWQA Board of Director members and all SGBWQA Board of Director related matters.
- Maintains discretion and confidentiality regarding all SGBWQA Board of Directors and SGBWQA Board Committee meetings, activities, and decisions

Salary Range:

\$10,122 to \$15,692 per month



DRAFT

Senior Administrative Assistant/Office Coordinator

Job Summary:

The San Gabriel Basin Water Quality Authority's (SGBWQA) Senior Administrative Assistant/Office Coordinator is responsible for providing general administrative support to SGBWQA staff and Board of Directors members. This position coordinates office functions and is responsible for records management.

Reporting Information:

- This position reports to the Director of Communications and Board Relations.

Duties and Responsibilities:

- Answers incoming phone calls; routes callers to appropriate staff members.
- Maintains physical and electronic files. Scans documents as required.
- Administers Laserfiche database and records management.
- Creates basic correspondence, reports, records, applications, and other types of documents.
- Schedules SGBWQA and public meetings.
- Assists visitors at front counter and directs visitors to appropriate locations and staff members.
- Sorts and distributes incoming and outgoing mail.
- Coordinates and orders meals for SGBWQA's Board of Directors, staff, and public meetings.
- Prepares conference room for public meetings.
- Orders and maintains office supplies, including conference room supplies and breakroom supplies and beverages.
- Arranges, assembles, and prepares designated information for projects.
- Serves as SGBWQA's alarm contact.
- Serves as a backup to the Director of Communications and Board Relations solely with respect to the preparation of SGBWQA Board of Director and Board Committee meeting agendas and minutes, in the absence of the Director of Communications Board Relations.
- Coordinates IT consultant and staff software support.
- Provides administrative support as needed to all executive staff.
- Performs all other administrative duties as assigned.

Salary Range:

\$4,553.00 to \$7,950.00 per month.



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: May 22, 2024
Subject: **Board of Directors Cost-of-Living Adjustment (“COLA”) for Fiscal Year 2024-2025**

Discussion

The FY 24-25 Board Member COLA increase was presented to the Administrative/Finance Committee meeting on April 9, 2024. During the discussion of this item, the Committee requested that staff work with the WQA attorney on revising “Administrative Procedure No. 23 Board Member Reimbursement, Compensation and Ethics Training” to remove the requirement to carry forward the deferred COLA. An amendment was drafted by the WQA attorney and has been reviewed by the Committee at the May 14, 2024, Administrative/Finance Committee meeting.

Please see attached Draft of Procedure 23, Section III.H. Increases to the Daily Stipend. The following language has been inserted which removes the requirement to carry forward the COLA if it is declined in the current fiscal year.

“If during any given fiscal year, the Board fails to approve an otherwise allowable increase to the Daily Stipend for that fiscal year, the dollar amount of an increase that would have been allowed may not be included as part of any future increase the Board may avail itself in any subsequent fiscal year.”

Also, if the deferred COLA is no longer carried forward, it is automatically capped at the lower of the January CPI-U or at 5% per CA Water Code Section 20202.

Additionally, the Committee considered a board stipend COLA increase for FY 24/25. CPI increases to Board Member stipends need to comply with the requirements of WQA Procedure No. 23 and the CA Water Code. The attached CPI-U Table 4 indicates that the CPI for January 2024 is 2.5%.

Background

WQA Procedure No. 23 provides that each Board Member receive a daily stipend for services rendered for WQA. Under subsection H of the procedure, the Board may increase the Daily Stipend by an amount equal to the lesser of 5% or the percentage increase in the annual Consumer Price Index for All Urban Consumers (“CPI-U”), Los Angeles-Long Beach-Anaheim area.

CA Water Code Section 20202: Increases to the amount of compensation may not exceed 5 percent for each calendar year following the operative date of the last adjustment of the compensation. The last increase to the daily stipend was effective 7/1/2022.

CA Water Code Section 20203: Requires that any ordinance to establish or increase the compensation rate for Board Members must be approved at a public hearing with prior published notice pursuant to Government Code Section 6066.

CA Water Code Section 20204: An ordinance adopted pursuant to Section 20201 shall only become effective after the passage of 60 days from the date of its final passage.

For any proposed increase, the Board needs to approve an ordinance at a noticed public hearing pursuant to the CA Water Sections noted above.

Recommendation

- *The Committee recommends amending Procedure 23 to eliminate the requirement to carry forward any deferred COLA.*
- *The Committee recommends bringing the FY 24/25 COLA increase of 2.5% to the full Board for further discussion.*

Attachments

Excerpt from Consumer Price Index for January 2023 – Table 4

Excerpt from Amended Administrative Procedures 23 –Part III, Section H “Increases to Daily Stipend”

Table 4. Consumer Price Index for All Urban Consumers (CPI-U): Selected areas, all items index, January 2024
 [1982-84=100, unless otherwise noted]

Area	Pricing Schedule ¹	Percent change to Jan. 2024 from:			Percent change to Dec. 2023 from:		
		Jan. 2023	Nov. 2023	Dec. 2023	Dec. 2022	Oct. 2023	Nov. 2023
U.S. city average.....	M	3.1	0.4	0.5	3.4	-0.3	-0.1
Region and area size²							
Northeast.....	M	2.5	0.6	0.6	2.6	0.0	0.0
Northeast - Size Class A.....	M	3.1	0.9	0.8	3.1	0.0	0.1
Northeast - Size Class B/C ³	M	1.8	0.2	0.4	1.9	-0.1	-0.2
New England ⁴	M	2.0	0.4	0.5	2.3	0.2	-0.1
Middle Atlantic ⁴	M	2.7	0.7	0.7	2.7	-0.1	0.0
Midwest.....	M	2.7	0.1	0.3	3.2	-0.4	-0.2
Midwest - Size Class A.....	M	2.9	0.2	0.3	3.3	-0.3	-0.1
Midwest - Size Class B/C ³	M	2.5	0.0	0.3	3.1	-0.4	-0.3
East North Central ⁴	M	2.5	0.2	0.4	3.1	-0.2	-0.1
West North Central ⁴	M	3.0	-0.3	0.1	3.3	-0.7	-0.4
South.....	M	3.4	0.5	0.6	3.7	-0.2	-0.1
South - Size Class A.....	M	3.9	0.3	0.3	4.2	0.1	0.0
South - Size Class B/C ³	M	3.2	0.6	0.7	3.4	-0.4	-0.1
South Atlantic ⁴	M	3.5	0.4	0.5	3.7	-0.2	0.0
East South Central ⁴	M	3.6	0.4	0.7	3.7	-0.6	-0.3
West South Central ⁴	M	3.2	0.6	0.6	3.6	-0.1	0.0
West.....	M	3.3	0.5	0.7	3.6	-0.5	-0.1
West - Size Class A.....	M	3.0	0.5	0.5	3.7	-0.5	-0.1
West - Size Class B/C ³	M	3.7	0.6	0.8	3.5	-0.6	-0.2
Mountain ⁴	M	3.0	0.4	0.5	3.0	-0.6	-0.1
Pacific ⁴	M	3.5	0.6	0.7	3.8	-0.5	-0.1
Size classes							
Size Class A ⁵	M	3.2	0.5	0.5	3.6	-0.2	0.0
Size Class B/C ³	M	3.0	0.4	0.6	3.1	-0.4	-0.2
Selected local areas							
Chicago-Naperville-Elgin, IL-IN-WI.....	M	3.3	0.8	0.8	3.3	-0.5	0.0
Los Angeles-Long Beach-Anaheim, CA.....	M	2.5	1.0	1.0	3.5	-0.3	0.0
New York-Newark-Jersey City, NY-NJ-PA.....	M	3.1	1.1	1.0	2.9	-0.2	0.1
Atlanta-Sandy Springs-Roswell, GA.....	2				3.6	-0.1	
Baltimore-Columbia-Towson, MD ⁶	2				2.1	-0.3	
Detroit-Warren-Dearborn, MI.....	2				4.5	0.0	
Houston-The Woodlands-Sugar Land, TX.....	2				4.5	-0.1	
Miami-Fort Lauderdale-West Palm Beach, FL.....	2				5.7	-0.2	
Philadelphia-Camden-Wilmington, PA-NJ-DE-MD.....	2				3.9	0.0	
Phoenix-Mesa-Scottsdale, AZ ⁷	2				2.7	-0.9	
San Francisco-Oakland-Hayward, CA.....	2				2.6	-0.4	
Seattle-Tacoma-Bellevue, WA.....	2				4.4	-0.3	
St. Louis, MO-IL.....	2				2.8	-0.2	
Urban Alaska.....	2				1.8	-1.1	
Boston-Cambridge-Newton, MA-NH.....	1	2.0	0.7				
Dallas-Fort Worth-Arlington, TX.....	1	5.3	0.9				
Denver-Aurora-Lakewood, CO.....	1	3.5	-0.1				
Minneapolis-St.Paul-Bloomington, MN-WI.....	1	2.6	0.2				
Riverside-San Bernardino-Ontario, CA ⁴	1	2.9	0.0				
San Diego-Carlsbad, CA.....	1	3.8	0.4				
Tampa-St. Petersburg-Clearwater, FL ⁸	1	3.9	0.5				
Urban Hawaii.....	1	3.9	0.5				
Washington-Arlington-Alexandria, DC-VA-MD-WV ⁶	1	3.6	0.5				

¹ Foods, fuels, and several other items are priced every month in all areas. Most other goods and services are priced as indicated: M - Every month. 1 - January, March, May, July, September, and November. 2 - February, April, June, August, October, and December.

² Regions defined as the four Census regions.

ADMINISTRATIVE PROCEDURES - DRAFT

No. 23

Date: 06/93; Revised: 05/16; Amended: 06/18; Amended 4/23; Amended 5/24
Page 1 of 10

BOARD MEMBER REIMBURSEMENT, COMPENSATION AND ETHICS TRAINING:

Sections:

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

I. Purpose of Policy

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

II. Additional Objectives of Authority.

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

Board Members are encouraged to attend conferences, conventions, meetings, educational courses and seminars relating to the mission of the Authority.

III. Compensation – Daily Stipend

A. Attendance at Board Meetings. As last adjusted in July 2022 by the adoption of Board Ordinance No. 2022-1 adopted April 20, 2022, each member of the Board shall receive a per meeting stipend in the amount of One Hundred and Fifty Dollars (\$150.00) per day (hereinafter, the “Daily Stipend”)* for the Board members actual attendance at each regular meeting of the Board in accordance with, and subject to, the limitations and restrictions of, Section 134-512 of the Water Code Appendix and Section 20201 of the Water Code as the same may be modified from time to time by the California legislature. The Daily Stipend may only be given for those meetings and Activities identified under this Section III.

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

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

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

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

2. If an Activity involves a Board Member’s representation of the Authority on the governing body of another public agency that separately provides compensation for attendance at its meetings the Board Member shall not be entitled to receive the Daily Stipend from the Authority for attending such meetings of the governing body of a public agency in which the Authority Board Member is serving as a representative of the Authority. If a Board Member is unable to attend a

meeting of another public body for which he/she has been appointed to represent the Authority, he/she is to notify staff in a timely manner so that the designated alternate Board Member may be timely contacted and instructed to attend in the primary representative's absence. If the alternate Board Member attends the meeting in place of the primary representative of the Authority, it is the alternate Board Member who will receive the Daily Stipend for actual attendance, not the primary representative. Also, if both the primary Board Member and the alternative Board Member attend a meeting of an outside public body of which both Board Members serve as primary and alternative representatives, respectively, only the primary Board Member may receive the Daily Stipend for attendance at the meeting, not the alternate representative.

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

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

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

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

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

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

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

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

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

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

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

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

G. Limit on Receipt of Daily Stipend.

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

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

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

H. Increases to the Daily Stipend. Subject to the procedures and restrictions set forth under Water Code Sections 20200 through 20204* and Water Code Section 71255 as the same may be amended from time to time, the Board, no more than once each fiscal year, may take action to increase the Daily Stipend by an amount equal to the lesser of the following:

- (i) the annual percentage change in the January Consumer Price Index (CPI) for the Los-Angeles-Long Beach-Anaheim CA area, Consumer Price Index, All Items, 1982-84=100 for All Urban Consumers (CPI-U); or
- (ii) five percent (5%) for each calendar year following the operative date of the last adjustment.

Such increases shall not take effect until the later of the following: (i) July 1st of the fiscal year immediately following the fiscal year in which the increase is finally adopted by the Board; or (ii) 60 calendar days from the date the increase is finally adopted by the Board. The foregoing notwithstanding and pursuant to Water Code Appendix Section 134-512, in no event may the amount of the Daily Stipend exceed the amount set for members of the governing boards of municipal water districts as the amount may be calculated pursuant to Water Code Sections 20202 and 71255. If during any given fiscal year the Board fails to approve an otherwise allowable increase to the Daily Stipend for that fiscal

year, the dollar amount of an increase that would have been allowed may not be included as part of any future increase the Board may avail itself in any subsequent fiscal year.

*Water Code Section 20203 provides that no ordinance to increase compensation shall be adopted except following a public hearing. Notice of the public hearing shall be published in a newspaper of general circulation pursuant to Government Code Section 6066. Government Code Section 6066 provides that publication pursuant to its provisions shall be once a week for two successive weeks. Government Code Section 6066 also states that two publications in a newspaper published once a week or more often, with at least 5 days intervening between the respective publication dates not counting such publication dates, are sufficient. The period of notice commences upon the first day of publication and terminates at the end of the 14th day, including therein the first day.

IV. Reimbursement

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

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

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

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

1. Registration Fees: The Authority reimbursement rate for registration or other

charges to attend an authorized Activity shall be the actual amount incurred, not to exceed the maximum published rate after applying all applicable deductions for any available discounts. In the event that a Board Member must withdraw from a conference or activity after registration and payment has been made, and a refund or credit may not be obtained from the organizing group or agency, the expense will be charged against the Board Members annual budget limit. However, if a credit may be obtained and applied by the Authority for a future conference or activity of the same type or by the same organization, the expense account of the Board Member will not be debited until such time that the credit is applied or expires, if applicable.

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

reasonable tips up to 15% of the incurred cost per transaction.

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

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

F. Prohibition Against Duplicative Reimbursement.

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

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

G. The total amount of reimbursement for eligible expenses received by any Board Member in a single fiscal year may not exceed the aggregate sum of Four Thousand Dollars (\$4,000). The foregoing notwithstanding, the Board, on a case-by-case basis and in its sole and absolute discretion, reserves the right to authorize reimbursement for eligible expenses that are proposed to be incurred in excess of the \$4,000 per fiscal year limit, provided approval to incur such additional actual and necessary expenses is obtained from the Board prior to such excess

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

V. Reimbursement Procedure

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

1. Board Members shall submit an expense sheet ("Authority Expense Sheet") detailing the date(s) of each qualifying Activity and describing the Activity. The Authority Expense Sheet shall include an itemization of all actual and necessary expenses incurred incident to the Board Member's attendance at, and participation in, any of the types of meetings, events, functions or other occurrences identified under subsections A through D of Section III, above, for which reimbursement is authorized. The itemization shall explain the relationship of the expense for which the Board Member seeks reimbursement to the Board Member's participation in the meeting, event, function or occurrence. Claimed expenses that bear no reasonable relationship to a Board Member's participation in an authorized meeting, event, function or occurrence may be disallowed by the Authority. Except as otherwise provided under this Section, each Authority Expense Sheet shall be accompanied by supporting documentation in the form of original receipts and/or invoices corresponding to each itemized expense for which reimbursement is sought. At the next regular meeting of the Board immediately following a Board Member's attendance at an authorized Activity for which a Board Member receives the Daily Stipend and/or requests reimbursement for actual and necessary expenses incurred, the Board Member shall give a brief oral or written report regarding the Activity. It is the responsibility of each Board Member, and not of Authority staff to provide/submit a Board Member's report.
2. Authority Expense Sheets submitted by Board Members shall be included in the agenda packet for the next regular meeting of the Board immediately following the Activity which the Board Member attended and shall be part of the Board Member's monthly report. If the receipt of the Daily Stipend and/or the requested reimbursement for actual and necessary expenses satisfies the requirements of this policy, then the Board shall ratify the Board Member's receipt of the Daily Stipend and/or requested reimbursement. If the request is not ratified, the monthly expense report will be reduced by any expenses not approved by the Board.
3. Written reports, which may be in the form of flyers, invitations, agendas or any similar document, shall be held in the Authority's files with the corresponding expense sheet and will be available upon request by the public. Written reports shall be included in the agenda packet at the next regular meeting of the Board immediately following the Activity.
4. The Authority Expense Sheets must be submitted within thirty (30) days of the last day of the month in which the Activity occurred. Example: Activity occurred on May 15th. Expense sheets must be submitted to staff no later than June 30.

5. With the exception of expenses that normally would not involve the generation of a printed receipt or invoice (e.g, tips or mileage reimbursement), any expense shown on Authority Expense Sheets must have a corresponding, attached written receipt. The foregoing notwithstanding, to the extent mileage reimbursement is sought, Board Members shall maintain a travel log indicating the date of travel, the distance traveled, the address of the point of departure and the address of the point of destination, and the purpose in traveling to the point of destination.
6. All Authority Expense Sheets and all receipts attached to them shall be public documents subject to redaction of any confidential information, such as credit card numbers.

VI. Additional Reimbursement Policies

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

VII. Additional Political Campaign Activity Procedures

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

VIII. Ethics Training

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

[END OF POLICY]

EXHIBIT A

MAIN SAN GABRIEL BASIN WATER QUALITY AUTHORITY Policy and Procedures Manual

ATTACHMENT TO ADMINISTRATIVE PROCEDURE NO. 23

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

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



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: May 22, 2024
Subject: **9320 Telstar Property Access Agreement**

Summary

WQA received a Proposition 1 Implementation Grant to expand the effectiveness of the WQA's Whitmore Street Groundwater Remediation Facility (WSGRF). The expansion project is the cumulative result of WQA's previous Planning Grants received to conduct additional site investigation activities on various properties upgradient of the WSGRF. Staff is recommending approval of a site access agreement with the owners of the 9320 Telstar property.

Discussion

The Telstar property is a commercial building located at 9320 Telstar Ave., El Mone. In 2018, WQA was awarded a Proposition 1 Planning Grant to gather hydrogeologic data to address data gaps upgradient of the WSGRF.

The proposed license agreement allows WQA to construct additional groundwater extraction and monitoring wells along with all associated raw water pipelines conveying water to the existing WSGRF. The term of the agreement is 20 years for a one-time fee of \$5,000.

Recommendation / Proposed Action

Approve the Treatment System License Agreement for the 9320 Telstar Property.

Attachments:

Treatment System Lease of 9320 Telstar Property

RECORDING REQUESTED BY:

WHEN RECORDED, MAIL TO:

**SAN GABRIEL BASIN WATER
QUALITY AUTHORITY**

Attention: Randy Schoellerman
1720 W. Cameron Ave., Ste. 100
West Covina, California 91790

THIS SPACE FOR RECORDER'S USE ONLY

APN 8595-003-016

FREE GOVERNMENT
RECORDING PURSUANT TO
GOVERNMENT CODE SEC. 6103

TREATMENT SYSTEM LICENSE AGREEMENT

THIS TREATMENT SYSTEM LICENSE AGREEMENT (“Agreement”) is made and entered into as of this 19th day of April, 2024 (“Effective Date”), by and between 2829 Townsgate Telstar 2, LLC, a California limited liability company, 301 Swall Telstar, LLC, a California limited liability company, and Calabasas Medical Center Telstar 2, LLC, a California limited liability company, as tenants-in-common (“LICENSOR”), and the San Gabriel Basin Water Quality Authority, a California public agency (“LICENSEE”).

RECITALS

WHEREAS, LICENSOR is the owner of that certain real property located at 9320 Telstar Ave., in the City of El Monte, County of Los Angeles, California (the “Property”). The Property is more specifically described in the legal description which is attached and incorporated hereto as Exhibit “A”.

WHEREAS LICENSEE desires to construct monitoring wells extraction wells and pipelines (“Groundwater Remediation Project”) at locations on the Property as shown in Exhibit “B”;

WHEREAS LICENSOR and LICENSEE desire to set forth the terms and conditions for LICENSEE’s use of the Property.

NOW, THEREFORE, in consideration of the mutual obligations and agreements herein contained, the parties hereby agree as follows:

1. The Property and the Wells. The Property is more specifically described in the legal description which is attached and incorporated hereto as Exhibit “A”. The location of the

Groundwater Remediation Project components are depicted in that certain document entitled “Treatment System Layout and Location of Well Vaults” which is attached and incorporated hereto as Exhibit “B.”

2. Term/Payment. This Agreement shall be for a term of twenty (20) years, commencing on the Effective Date. In consideration of LICENSOR’s grant of the License as provided in Section 3 below, LICENSEE shall pay LICENSOR, within ten (10) business days following the mutual execution of this Agreement, the sum of Five Thousand Dollars (\$5,000.00).

3. Grant of License; Performance of Work. For good and valuable consideration, LICENSOR hereby grants to LICENSEE, and LICENSEE hereby accepts from LICENSOR a non-exclusive license and right (the “License”) to install, maintain, repair, inspect, operate, replace, relocate, and remove the groundwater treatment equipment that comprises the Groundwater Remediation Project at the locations depicted in Exhibit B of this Agreement (collectively, the “Work”). In addition to the foregoing, LICENSOR grants to LICENSEE, and LICENSEE accepts from LICENSOR a non-exclusive right of access over the Property, during LICENSEE’s regular business hours and at such other reasonable times as the parties may agree upon from time to time solely in connection with the performance of the Work. The License shall be subject and subordinate to the rights of all existing tenants and occupants of the property, and LICENSEE will conduct the Work in a manner that does not unreasonably interfere with the operations of LICENSOR or its tenants, licensees, permittees, or invitees. LICENSOR shall also take all reasonable steps to ensure that LICENSOR, LICENSOR’s tenants and the invitees of LICENSOR and LICENSOR’s tenants do not unreasonably interfere with LICENSEE’s exercise of its License under this Agreement. LICENSEE’s License granted herein includes and encompasses the right to:

a. Enter and pass and re-pass over the Property for access to the Groundwater Remediation Project area and to all portions of the Property solely in order to perform the Work.

b. Install, inspect, operate, maintain, repair, and/or replace buried and above ground telephone and utility lines, including water pipelines, and appurtenances necessary to operate the Groundwater Remediation Project or in connection with the Work. Following any excavation for the foregoing purposes, LICENSEE shall restore the excavated area to its former condition.

c. Take water samples and water level measurements from certain water wells located on the Property.

LICENSEE shall provide LICENSOR with reasonable prior notice prior to entering the Property pursuant to this Agreement, except in the event of emergencies, which notice shall include a description and schedule of any work LICENSEE intends to conduct during such entry and the anticipated dates and times. All Work and other activities by LICENSEE on the Property shall be conducted in accordance with all applicable laws. Any construction Work or other activities by LICENSEE on the Property shall be subject to such reasonable requirements as LICENSOR may impose, including, without limitation, requirements related to the permitted times to conduct disruptive and/or loud construction, storage of machinery, equipment, and materials, and insurance

requirements applicable to any third-party contractors performing Work on the Property on LICENSEE's behalf. GRANTEE shall not suffer or permit any mechanics' or material suppliers' liens (collectively, "Liens") to be placed against the Property, and shall indemnify, defend, and hold LICENSOR harmless from and against all claims, losses, and liabilities, including LICENSOR'S reasonable attorneys' fees and expenses, arising out of any such liens placed against the Property. Any machinery, equipment, or materials kept or stored on the Property by LICENSEE shall be at LICENSEE's sole risk, and LICENSOR assumes no responsibility for the security or safety of the same. LICENSEE shall promptly remove any soil cuttings, construction debris, trash, materials and other equipment from the Property upon conclusion of any phase of Work. Except as reasonably necessary in connection with the performance of the Work and in compliance with all applicable laws, LICENSEE shall not cause or permit any Hazardous Materials (as defined below) to be brought upon, kept, used, or released (collectively, a "Release") on the Property, and shall (i) notify LICENSOR as soon as reasonably possible following any Release, (ii) perform any remediation activities required by all applicable laws in connection with any Release, and (iii) indemnify, defend, and hold LICENSOR harmless from and against all claims, losses, and liabilities arising in connection with any Release. Nothing in this Agreement shall be construed to impose upon LICENSOR any reporting requirements with respect to any Hazardous Materials associated with the Groundwater Remediation Project and the Work, all of which shall remain the sole responsibility of LICENSEE. As used herein, "Hazardous Materials" shall mean any "hazardous material" as defined in California Health & Safety Code Section 25501(j), any hydrocarbons or polychlorinated biphenyls, and toxic or hazardous materials, substances, matters or materials as defined pursuant to any other applicable state, federal or local law or regulation, or any other substance or matter which may result in liability to any person or entity as a result of such person's possession, use, storage, release, or distribution of such substance or material under any statutory or common law theory.

4. No Representations or Warranties. LICENSOR makes no representation or warranty, express or implied, of any nature, kind or extent, as to the condition of any existing wells or other improvements on or under the Property or the fitness of any such wells and improvements for LICENSEE's desired use or for any other use or purpose. LICENSEE shall be solely responsible for determining the location of any underground utilities or other structures on the Property. LICENSEE shall have the right to use of such wells and the Property in the present "AS IS" condition and LICENSEE hereby assumes all risks associated with its entry onto the Property at any time pursuant to the License, and waives any and all claims, whether existing or future, known or unknown, against and fully releases LICENSOR from any and all claims with respect to the condition of the Property and any improvements thereon including but not limited to the existing wells and associated pumps, pipes, and other equipment.

5. Relocation of Groundwater Remediation Project. LICENSEE may request, via ninety (90) days prior written notice to LICENSOR, reasonable relocations of any components of LICENSEE's Groundwater Remediation Project, including moving wells, to another location on the Property. The cost and expense of such relocation shall be entirely borne by LICENSEE. The relocation of the Groundwater Remediation Project, including wells, shall be subject to LICENSOR'S prior written consent, which consent shall not be unreasonably withheld. Without limiting the foregoing, it is agreed that it shall be reasonable for LICENSOR to withhold its consent to any such relocation if it would cause unreasonable interference with any activities,

operations, and/or improvements of LICENSOR or any of tenants, licensees, agents, representatives or invitees then in possession of or entitled to the use of the Property, or with any contractual obligations or commitments of any of the foregoing in effect at the time of such relocation. Over the term of this License, one or more wells depicted in Exhibit B may cease to be suitable for its intended purpose and in such event, it will be necessary to replace the well with a replacement well that will be drilled within five (5) feet of the non-suitable well. In such event, LICENSOR shall notify LICENSOR in writing of its request to install a replacement well at a suitable location and the granting of such requests shall not be unreasonably withheld by LICENSOR. The cost and expense related to such replacement well(s) shall be entirely borne by LICENSEE.

6. Termination.

a. In the event either Party fails to timely perform any duty or obligation set forth under this Agreement an event of default (hereinafter, "Event of Default") will occur. The Party alleging an Event of Default will give written notice to the defaulting Party (hereinafter referred to as a "Default Notice") which will specify: (i) the nature of the Event of Default; (ii) the action required to cure the Event of Default; (iii) a date by which the Event of Default will be cured, which will not be less than (a) three (3) calendar days with respect to any Release, (b) ten (10) business days with respect to the placement of any Liens, and (c) thirty (30) calendar days with respect to any other Event of Default, or if a cure is not reasonably possible within the applicable cure period, to begin such cure and diligently prosecute such cure to completion. Upon the written request of the defaulting, the non-defaulting Party may grant reasonable requests for additional time to cure an Event of Default, provided that the defaulting Parties written notice states the reason additional time is needed, the amount of additional time needed and the measures the defaulting Party has already undertaken to cure the Event of Default. The Event of Default will constitute a breach of this Agreement if the defaulting Party fails to timely cure the Event of Default. If an Event of Default becomes a breach of the Agreement, the non-defaulting Party shall issue written notice of such breach to the defaulting Party and thereafter may pursue such remedies as may be available to the non-defaulting Party in law or at equity, including the termination of this License. In the event LICENSEE is in breach of the License, LICENSEE shall have forty-five (45) calendar days from the date LICENSOR delivers written notice of the breach to remove all above-ground equipment and related improvements and components installed by LICENSEE and return the Property to the condition that existed prior LICENSEE's installation of the equipment and related components and improvements, reasonable wear and tear and damage excepted.

b. LICENSEE may also terminate this Agreement without cause upon thirty (30) days prior written notice to LICENSOR, provided however, that LICENSEE shall have forty-five (45) days from the effective date of the termination to remove all above-ground equipment and related improvements and components installed by LICENSEE and return the Property to the condition that existed prior LICENSEE's installation of the equipment and related components and improvements, reasonable wear and tear and damage excepted.

7. Indemnification. LICENSEE shall indemnify, defend, protect and hold harmless LICENSOR, its officials, agents and employees from and against any and all claim, cause

of action, demand, injury, damage, liability, loss, cost or expense, including, but not limited to, reasonable attorneys' fees (collectively, "Claim"), that arises out of LICENSEE's use or occupancy of the Property; provided, however, that this indemnity shall not apply to the extent that any Claim results from the gross negligence or willful misconduct of LICENSOR, its officials, agents or employees, acting alone and without knowledge or acquiescence of LICENSEE. LICENSEE's indemnification obligations shall not encompass indemnification for any consequential damages of LICENSOR. The foregoing indemnity shall survive the termination of this Agreement.

8. Restoration of the Property. The Groundwater Remediation Project, all appurtenances and any articles of equipment or other personal property placed on the Property by or at the direction of LICENSEE at its sole expense shall be and remain the personal property of LICENSEE and may be removed by LICENSEE at any time, and in any event shall be removed by LICENSEE upon the expiration or earlier termination of this Agreement; provided that LICENSEE shall repair any damage caused by such removal and restore the Property in accordance with Section 6 above.

9. Notices. Any notice required herein shall be given by certified mail, postage prepaid, return receipt requested, or by reliable overnight courier to the address of the respective parties set forth immediately below. Any notice served by certified mail or by reliable overnight courier shall be deemed delivered on the date of receipt as shown on the certification of receipt or on the date receipt is refused as shown on the records or manifest of the US Postal Service or such courier. LICENSOR or LICENSEE may from time to time designate any other address for this purpose by written notice to the other party.

To LICENSOR: 2829 Townsgate Telstar 2, LLC, a California limited liability company, 301 Swall Telstar, LLC, a California limited liability company, and Calabasas Medical Center Telstar 2, LLC, a California limited liability company, as tenants-in-common
Attention:
David Fradin
5142 Clareton Drive, Suite 200
Agoura Hills, CA 91301

To LICENSEE: San Gabriel Basin Water Quality Authority
Attention: Randy Schoellerman
1720 W. Cameron Ave., Ste. 100
West Covina, California 91790

With a copy concurrently to:

Olivarez Madruga Law Organization, LLP
Attention: Richard Padilla, Partner
500 S. Grand Ave, Floor 12
Los Angeles, California 90071

10 Assignment. LICENSEE may assign this Agreement only with LICENSOR's prior written approval and consent, which approval shall not be unreasonably withheld, delayed, or conditioned.

11. Licensee's Insurance. Without limiting LICENSEE's obligation or liability under Section 7, while this Agreement is in effect, LICENSEE shall maintain, at its own sole expense and through insurers licensed to issue policies by the State of California and reasonably acceptable to LICENSOR, comprehensive commercial general liability insurance naming LICENSOR as an additional insured in an amount not less than Two Million Dollars (\$2,000,000) combined single limit with a deductible of not more than Five Thousand Dollars (\$5,000). Such insurance shall be primary and non-contributory with any insurance maintained by LICENSOR. Evidence of such insurance, including but not limited to Certificates, Policies and Endorsements, shall be provided to LICENSOR within sixty (60) days of the Effective Date and shall be kept in full force and effect while this License is in effect.

12. MISCELLANEOUS.

a. It is hereby mutually agreed and understood that this Agreement contains all agreements, promises, and understandings between LICENSOR and LICENSEE and that no verbal or oral agreements, promises, or understandings shall or will be binding upon either LICENSOR or LICENSEE in any dispute, controversy, or proceeding at law, and any addition, variation, or modification to this Agreement shall be void and ineffective unless in writing and signed by the parties hereto.

b. In the event that any provision in this Agreement is determined by a court to be invalid, the court shall reform the provision in the manner that is both consistent with the intent of the parties and legally valid. The remainder of this Agreement shall not be affected thereby.

c. This Agreement and the performance thereof shall be governed, interpreted, construed, and regulated by the laws of the State of California. This Agreement may be recorded in the Official Records of Los Angeles County at LICENSEE's sole cost. Upon the expiration or earlier termination of this Agreement, LICENSEE shall promptly execute such instruments as LICENSOR may reasonably request in order to remove this Agreement of record from title to the Property.

d. The prevailing party in any action or proceeding brought to enforce this Agreement shall be entitled to recover its reasonable attorneys' fees, costs, and expenses in connection with such action or proceeding from the other party.

e. This Agreement shall be binding upon and inure to the benefit of the successors in interest to the Property, successors in interest to the rights granted under this Agreement, and assigns of LICENSOR and LICENSEE.

f. The parties agree to execute and deliver all further documents and perform all further acts that may be reasonable and necessary to carry out the provisions of this Agreement.

IN WITNESS WHEREOF, LICENSOR and LICENSEE have duly executed this Agreement on the day and year first above written.

LICENSOR: 2829 Townsgate Telstar 2, LLC, a California limited liability company, 301 Swall Telstar, LLC, a California limited liability company, and Calabasas Medical Center Telstar 2, LLC, a California limited liability company, as tenants-in-common

By _____
Name:
Title:

LICENSEE: SAN GABRIEL BASIN WATER QUALITY AUTHORITY

By: _____
Name: Randy Schoellerman
Title: Executive Director

CERTIFICATE OF ACCEPTANCE

Under authority of its Board of Directors, the interest in real property set forth in the forgoing Treatment System License Agreement is accepted by and on behalf of the San Gabriel Basin Water Quality Authority.

By: _____
Name: Randy Schoellerman
Title: Executive Director
Date: _____

Exhibit A

LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF EL MONTE IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1, IN THE CITY OF EL MONTE, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON PARCEL MAP NO. 290, FILED IN BOOK 51 PAGE 59 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

APN: 8595-003-016

Exhibit B

Treatment System Layout and Location of Well Vaults
(Attached following two pages)

S:\GIS\1128-WCA\1128.010_Offsite_Hydropunch_Assessment\ArcMapDocuments\023_1128.010_Study_Area.mxd\11/11/2019



EXPLANATION

- OFFSITE GROUNDWATER GRAB SAMPLE
- AEROJET MONITORING WELL UPPER ZONE
- AEROJET MONITORING WELL SEPERATING ZONE
- AEROJET MONITORING WELL LOWER ZONE
- WSGRF MONITORING WELL UPPER ZONE
- WSGRF MONITORING WELL MIDDLE ZONE
- WSGRF MONITORING WELL LOWER ZONE
- WSGRF MONITORING WELL DEAD ZONE
- ⊗ WSGRF EXTRACTION WELL UPPER ZONE
- ⊗ WSGRF EXTRACTION WELL MIDDLE ZONE
- ⊗ WSGRF EXTRACTION WELL LOWER ZONE
- ⊗ WSGRF EXTRACTION WELL DEAD ZONE
- EPA NESTED MONITORING WELL

BASEMAP REFERENCE:
USGS AERIAL PHOTOGRAPH
DATED: DECEMBER 28, 2013

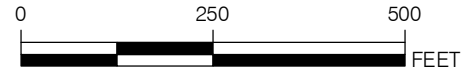
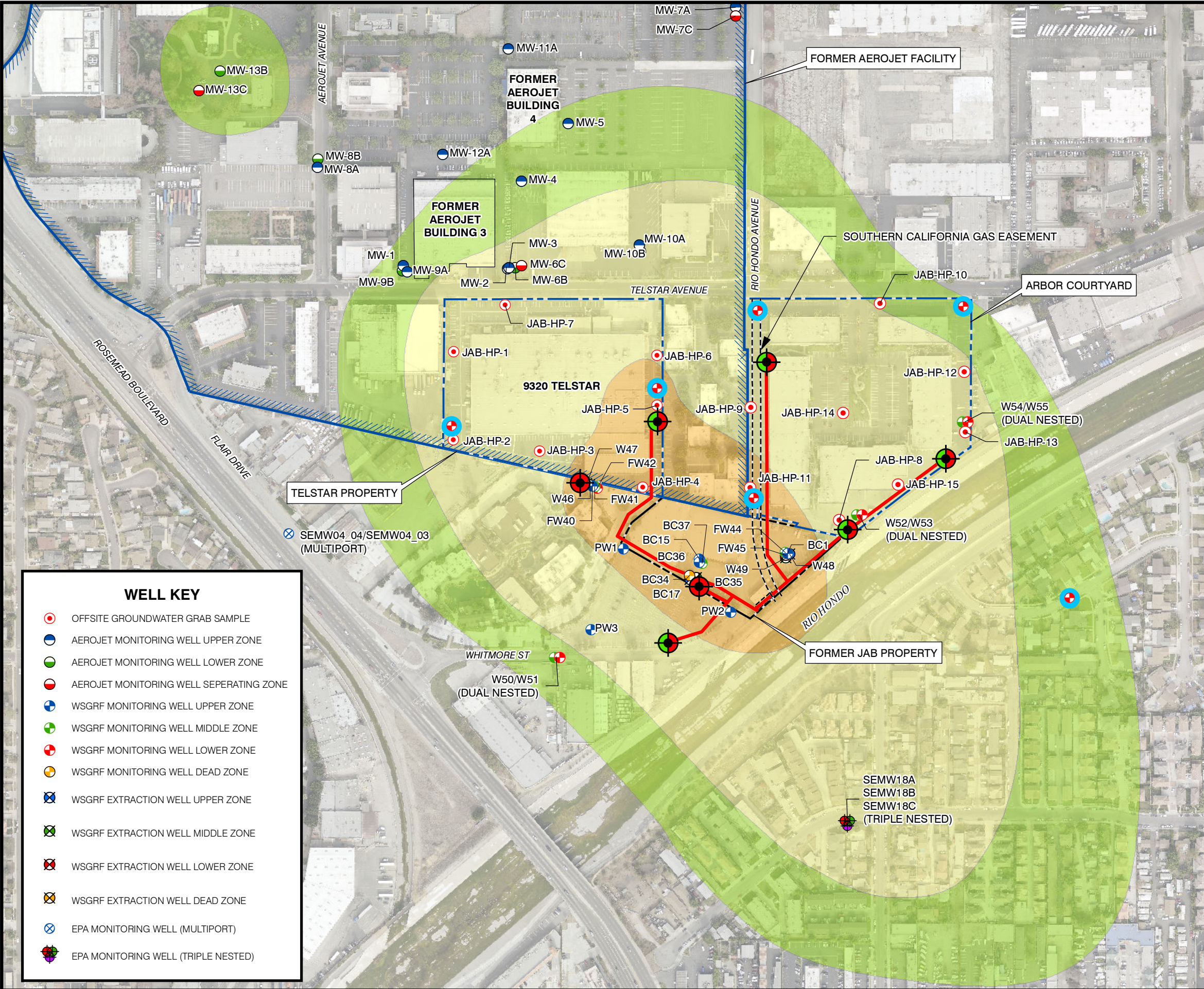


FIGURE 3
STUDY AREA

9320 TELSTAR AVENUE
EL MONTE, CALIFORNIA





WELL KEY	
	OFFSITE GROUNDWATER GRAB SAMPLE
	AEROJET MONITORING WELL UPPER ZONE
	AEROJET MONITORING WELL LOWER ZONE
	AEROJET MONITORING WELL SEPERATING ZONE
	WSGRF MONITORING WELL UPPER ZONE
	WSGRF MONITORING WELL MIDDLE ZONE
	WSGRF MONITORING WELL LOWER ZONE
	WSGRF MONITORING WELL DEAD ZONE
	WSGRF EXTRACTION WELL UPPER ZONE
	WSGRF EXTRACTION WELL MIDDLE ZONE
	WSGRF EXTRACTION WELL LOWER ZONE
	WSGRF EXTRACTION WELL DEAD ZONE
	EPA MONITORING WELL (MULTIPOINT)
	EPA MONITORING WELL (TRIPLE NESTED)

EXPLANATION	
	RECOMMENDED DUAL ZONE (MIDDLE AND LOWER) EXTRACTION WELL
	RECOMMENDED LOWER ZONE EXTRACTION WELL
	RECOMMENDED DUAL NESTED GROUNDWATER MONITORING WELL (MIDDLE AND LOWER ZONES)
	TENTATIVE TRENCH LAYOUT
	1,4-DIOXANE POTENTIALLY RANGING UP TO 10 µg/L
	1,4-DIOXANE POTENTIALLY RANGING UP TO 100 µg/L
	1,4-DIOXANE POTENTIALLY EXCEEDING 100 µg/L

BASEMAP REFERENCE:
USGS AERIAL PHOTOGRAPH
DATED: DECEMBER 28, 2013



FIGURE 2-9
EXTRACTION AND MONITORING WELL LOCATIONS
WSGRF EXPANSION
SOUTH EL MONTE OPERABLE UNIT
LOS ANGELES COUNTY, CALIFORNIA





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: May 22, 2024
Subject: **Adoption of Draft Budget v2 for FY 24/25**

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.

WQA staff presented the FY 24/25 Draft Budget v1 at two workshops during April – at the Administrative/Finance Committee meeting on April 9, 2024, and at the WQA Board Meeting on April 17, 2024.

Changes were made to the budget draft after the April 17, 2024, budget workshop. This was a result of a staff reclassification project proposed to be effective June 1, 2024. If the Board approves the reclassification, this increases the operating expenses for both the projected costs for FY 23/24 by \$18,675 and budget costs for FY 24/25 by \$151,350. The revised budget draft v2 incorporated these changes and was presented to the Administrative/Finance Committee meeting on May 14, 2024.

The May 14 budget workshop also included a specific discussion of the WQA Reserve Fund Policy and the effect that the FY 24/25 Budget has on the annual assessment level necessary to fund WQA's operations. The Reserve Fund Policy mandates that an annual review of reserves be presented to the Board as a component of the annual budget process. The review was performed and presented to the Board at the April workshops, and the May 14 budget draft v2 presentation. Based on staff analysis, funding levels are appropriate and aligned with Board goals and objectives for FY 24/25.

Recommendations / Proposed Actions

The Committee recommends adopting the Draft Budget v2 for FY 24/25.

Attachments

FY 24/25 Draft Budget v2.

Budget Schedule 24/25

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

May 14, 2024: Budget Draft V2

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
CAPITAL COSTS	<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>	<u>\$0</u>	<u>\$0</u>	<u>\$29,817,552</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
OPERATING EXPENSES	<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>\$1,686,067</u>	<u>\$41,405,470</u>
WQA Salaries	21,000	127,500	42,500	124,500	25,000	6,500		722,000	1,069,000
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	161,238	309,667
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
TOTAL CAPITAL & OPERATING	<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>\$1,686,067</u>	<u>\$71,223,022</u>
REVENUES	<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>\$1,686,067</u>	<u>\$71,223,022</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	803,348	1,873,432
ASSESSMENT RESERVE									
<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>									(1,949,195)
<i>Projected reserve balance for FY 2023-24</i>									3,312,425
<i>Proposed WQA 24-25 Assessments Collected @ \$12 acre foot</i>									2,371,320
<i>WQA 24-25 Budgeted Costs Funded By Assessments</i>									(1,873,432)
<i>Projected Assessment Reserve for FY 24-25</i>									3,810,313
WQA ASSESSMENT SUMMARY - "See Annotation 33, page 52"									
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				
TOTAL CAPITAL & OPERATING	<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				
<u>TOTAL CAPITAL & OPERATING</u>	<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				
SEMOU 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	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>\$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	169,220	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	7,000	10,000
<u>Office Expenses</u>	54,938	74,000	64,750	89,500
- Supplies	13,737	14,000	14,000	18,000
- Printing/Mailings	0	1,500	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	264,000	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	6,000	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 <u>Actual</u>	FY 2023-24 <u>Budget</u>	FY 23-24 <u>Projected</u>	FY 2024-25 <u>Budget</u>
Administrative Salaries & Benefits "See Annotation 41h"	<u>709,251</u>	<u>585,000</u>	<u>622,000</u>	<u>882,000</u>
-Salaries - FT (6) Employees	889,487	940,000	930,000	1,200,000
-Payroll Taxes	17,468	22,000	22,000	25,000
-Retirement Plan	113,968	120,000	120,000	135,000
-Salaries Allocated to Projects "See Annotation 41i"	(311,672)	(497,000)	(450,000)	(478,000)
Fixed Assets	<u>37,271</u>	<u>60,000</u>	<u>20,000</u>	<u>60,000</u>
- Office Improvements / Furniture	0	25,000	10,000	25,000
- Computer Systems/Equipment	37,271	35,000	10,000	35,000
Contingency	<u>0</u>	<u>50,000</u>		<u>50,000</u>
TOTAL OPERATING EXPENSES	<u>\$1,325,413</u>	<u>\$1,703,300</u>	<u>\$1,434,176</u>	<u>\$2,084,400</u>
REVENUES	<u>\$1,325,413</u>	<u>\$1,703,300</u>	<u>\$1,434,176</u>	<u>\$2,084,400</u>
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	334,176	803,348

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 Relations</u>	<u>Community 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 projected costs for FY 23/24 are costs for relocating office furniture. 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 \$4,000 per Board Member.

Employee Travel, Meeting & Conference

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

41h. Salaries and Benefits

The WQA currently has six full-time employees, and expects to hire one additional staff person bringing the total to seven 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 Director of Communications and Board Relations.

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

2024/2025 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, Accounting Specialist and Senior Administrative Assistant/Office Coordinator.

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 24/25 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).

**San Gabriel Basin Water Quality Authority
2024/2025 BUDGET AND ASSESSMENT SCHEDULE**

TASK	DATE
Budget Workshop Presentation - Administrative / Finance Committee	04/09/2024
Public Hearing and Budget Workshop Presentation at the Regular Board Meeting	04/17/2024
Administrative/Finance Committee - review of revised draft budget	05/14/2024
<p>WQA Board Meeting</p> <p style="padding-left: 40px;">Budget Hearing Adoption of Budget, Set Date of Assessment Public Hearing</p> <p style="padding-left: 40px;">Adoption of Budget</p> <p style="padding-left: 40px;">Set Date of Assessment Public Hearing</p> <p style="padding-left: 40px;">Resolution Setting Schedule of Assessment Collection</p>	05/22/2024
<p>Mail Notices of Assessment Hearing and Anticipated Assessment Amount and Schedule of Collections</p> <p style="padding-left: 40px;">to Producers, Cities, Watermaster, and Interested Parties <i>(minimum 90 days Prior to Assessment Hearing)</i></p>	05/23/2024
Place Newspaper Announcement (2 days) (minimum 45 days prior to hearing)	06/10/2024 and 06/17/2024
Post Hearing Notice at Entrance of Public Hearing Location (minimum 45 days prior to hearing)	06/24/2024
WQA Board Meeting - Assessment Public Hearing and ADOPTION of Assessment	08/21/2024
Mail Invoices for Assessments	08/22/2024
Collect Assessments (1st installment)	09/19/2024
Collect Assessments (2nd installment)	11/14/2024

NOTE: These dates are subject to change with notification

DRAFT

RESOLUTION NO. 24-002

A RESOLUTION SETTING THE HEARING DATE, TIME AND LOCATION OF THE PROPOSED PRESCRIPTIVE PUMPING RIGHT ASSESSMENT OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY

The Board Members of the San Gabriel Basin Water Quality Authority hereby resolve to set the hearing date, time and location of the proposed prescriptive pumping right assessment for fiscal year 2024/2025, as follows:

Date of Hearing:	<u>August 21, 2024</u>
Time of Hearing:	<u>12:00 p.m.</u>
Location of Hearing:	<u>San Gabriel Basin Water Quality Authority Board Room</u> 1720 W. Cameron Ave. Suite 100 West Covina, CA 91790
Amount of Proposed Assessment:	<u>\$12.00 per acre foot</u>

Dated this 22nd day of May 2024.

Mark Paulson
Chairman

Valerie Munoz
Secretary

DRAFT

RESOLUTION NO. 24-003

A RESOLUTION OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY SETTING A SCHEDULE FOR COLLECTION

The Board Members of the San Gabriel Basin Water Quality Authority hereby resolve to set a schedule of collection.

If an annual prescriptive pumping right assessment is established for fiscal year 2024/2025, it shall be collected in two installments on September 19, 2024, and November 14, 2024.

Dated this 22nd day of May 2024.

Mark Paulson
Chairman

Valerie Munoz
Secretary



San Gabriel Basin Water Quality Authority

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

To: WQA Board of Directors
From: Randy Schoellerman
Date: May 22, 2024
Subject: Selection of Audit Firm for Audit Services for FY 23/24

Background and Discussion

As directed by the Board, WQA has been going through the process of selecting an audit firm for the financial statement audit and single audit for the fiscal year 23/24 and the subsequent two years. An RFP was issued, resulting in 5 proposals from qualified audit firms. Staff evaluated all of the proposals and developed a list of the top candidates. Phone interviews were conducted for the top two candidates; additionally, references were checked for the same top two firms.

An Ad-Hoc Committee was created to evaluate the proposals and the staff evaluations, and to make a recommendation to the Board.

The Ad-Hoc Committee met on May 14, 2024, directly following the Administrative/Finance Committee meeting, and discussed the top firms' audit proposals. The Committee determined that the proposal submitted by CJ Brown and Co. provided services that best fit the WQA's needs.

Recommendation / Proposed Action

The Committee recommends entering into a contract with CJ Brown & Co. for audit services for FY 23/24 and the subsequent two years.

Enclosure

Proposal to Provide Audit Services – C.J. Brown & Company An Accountancy Corporation



**Certified
Public
Accountants**



**Consultants
& Advisors**



San Gabriel Basin Water Quality Authority

Proposal to Provide Audit Services

**For the Years Ending
June 30, 2024 through 2026**

**Christopher J. Brown CPA, CGMA
Jonathan P. Abadesco, CPA**

10805 Holder Street, Suite 150
Cypress, California 90630

5051 Canyon Crest Drive, Suite 203
Riverside, California 92507

Phone: (657) 214-2307
Email: chris@cjbrowncpa.com



**C.J. Brown & Company, CPAs
An Accountancy Corporation**

Table of Contents

Section and Content	<u>Page No.</u>
1. Technical Proposal	
Transmittal Letter	i - ii
Statement of Understanding	1
Firm Provided Affirmations	2
Firm Qualifications and Experience	3-5
Partner, Supervisory and Staff Qualifications and Experience	6-9
Similar Engagements with Other Governmental Entities	10
Specific Audit Approach	11-13
2. Cost Proposal	
Transmittal Letter	
Exhibit I - Proposed Hours and Fees	2
Exhibit II – Schedule of Professional Fees	3
Exhibit III – Schedule of Fees by Hours	4-5



C.J. Brown & Company CPAs

An Accountancy Corporation

Christopher J. Brown, CPA, CGMA
Jonathan Abadesco, CPA
Jeffrey Palmer

Cypress Office:
10805 Holder Street, Suite 150
Cypress, California 90630
(657) 214-2307

Riverside Office:
5051 Canyon Crest Drive, Suite 203
Riverside, California 92507
(657) 214-2307

March 29, 2024

San Gabriel Basin Water Quality Authority
ATTN: Mary H. Saenz
1720 W. Cameron Ave., Suite 100
West Covina, CA 91790

Re: Request for Proposal for Audit Services

Dear Ms. Saenz:

We appreciate the opportunity to submit our proposal to provide audit services for the San Gabriel Basin Water Quality Authority (Authority) for the fiscal years ending June 30, 2024, through 2026. In response to your inquiry of C.J. Brown & Company, CPAs – An Accountancy Corporation (Firm), we have prepared a proposal that reflects our understanding of the Authority audit service requirements and that demonstrates our capability and commitment to serve. Our goal is to build a strong a partnership with the Authority and demonstrate the highest levels of client service.

We understand that you expect a timely audit service conducted in a professional manner in accordance with audit service standards specific to governmental entities such as yours. We are committed to meet all the requirements you have indicated, and we will issue the reports and meet the timing requirements you have requested. We believe we are uniquely qualified to provide the quality and scope of service that the Authority desires.

Focused on the Special District Industry

Our client service team members are specialists in the governmental special district sector. This means they each focus a substantial portion of their time serving special district governmental clients. We know and understand your organization and the climate within which you work.

Our Firm audits over 80 governmental special districts in the State of California; as a result, this enables our Firm to continuously be immersed in the governmental, financial, and operational issues related to special districts.

Organized to Serve

Our service approach ensures that the Authority will receive the highest quality, personalized service when and where you need it. By tailoring our approach, we guarantee that the Authority will receive timely and attentive service that forms the hallmark of our approach to serving clients. **Our governmental audit and consulting practice accounts for a substantial portion of our Firm's annual services.** Therefore, we have made a substantial commitment and investment to serve our governmental clients.

Organized to Serve, continued

While our governmental experience is substantial, it is not the only factor that sets us apart from other firms; moreover, it is the commitment to utilize our resources and experience for the benefit of our clients.

Our approach to the engagement will be to establish a delivery system for providing a truly exceptional level of service. Each element of that system including staffing, audit approach, communication, and coordination will be examined and refined to fit the needs of the Authority. The hardest to quantify may be the relationship aspect of working with one professional service firm versus another. Because of the service delivery approach, we are recommending and our history of working with many special district governmental units like the Authority, we are confident that our Firm knows how to address the unique needs of the Authority.

Our staff members assigned to the Authority are experienced governmental professionals that have managed numerous audits and attest engagements. We have assisted in the initial preparation and successful submission of many clients' Annual Comprehensive Financial Reports for the GFOA Award Program. Each of our staff has extensive experience that allows for a new outlook with innovative suggestions to improve quality and efficiency. We believe that our references will show that we are the best selection for the Authority. The choice of an audit firm should be based upon several factors including, but not limited to, staff retention, training programs, proactively addressing governmental industry changes, and adherence to a strict quality control program.

We are confident that we will provide the Authority with consistent staffing over the contract period as the continuity of staff is as important to us as it is to the Authority. We will be committed to the Authority and believe that our audit engagement team is the best selection for the Authority.

Our proposal and fee schedule shall be valid and binding for 180 days following the proposal due date and will become part of the contract that is negotiated with the Authority.

C.J. Brown & Company, CPAs – An Accountancy Corporation

Address:	10805 Holder Street	5051 Canyon Crest Drive
	Suite 150	Suite 203
	Cypress, CA 90630	Riverside, CA 92507

Website (Currently in development <https://cjbrowncpa.axionthemes.com/>)

Phone Number: (657) 214-2307

Email: chris@cjbrowncpa.com

You may contact, Christopher Brown, or Jonathan Abadesco if you have any questions or need additional information. Christopher Brown will be your primary contact during the proposal evaluation period. He may be reached at (657) 214-2307, or by e-mail at chris@cjbrowncpa.com.

We look forward to hearing from you soon.

Cordially,



C.J. Brown & Company, CPAs – An Accountancy Corporation

Statement of Understanding

Audit Engagements

Our audits will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards applicable to audits contained in the *Government Auditing Standards* issued by the Comptroller General of the United States. The audit engagements will be comprised of the elements enumerated in the Authority's Request for Proposal including:

- 1. Audit of the Basic Financial Statements of the Authority;**
- 2. Audit of the Authority's Federal Awards (Single Audit), as necessary;**
- 3. Preparation of the Controller's Report (Financial Transactions Report);**
- 4. Preparation of Management Reports (Board Communication) for the Authority;**
- 5. Attendance at Meetings and Presentation to the Board of Directors; and**
- 6. Provide guidance, training, and technical assistance to the Authority in implementing *Government Accounting Standards* issued, including Annual Accounting Update Session (as required) – at no charge/cost to the Authority.**

Timing of Our Procedures

We understand that the Authority is looking for value in the professional relationship they have with their auditors. Value comes from the knowledge, experience, and dedication that our Firm employs. We stress employs because all of the knowledge and expertise shown on paper will reap no benefit to you unless it is applied. This application equates to time well spent. We have developed an audit plan that we feel will accomplish the objectives of the Authority and will meet your special needs.


In order to accomplish our audit objectives and meet your deadlines for delivery, the sequence and timing of our procedures are critical. The Schedule below highlights our expected timeline which will be mutually agreed with the Authority every year.

Schedule of Deliverables – Subject to Client Preference

March - May	Engagement Planning
May - June	Field Work (Test of Controls, Risk Assessment) and Initial Conference
May – June	Send all confirmation forms
August - September	Provide Draft Financial Statements, and Management Report
November	Provide all Final Reports and Present to the BOD

Firm Provided Affirmations

- A. C.J. Brown & Company, CPAs – An Accountancy Corporation affirms that the Firm and all key professional staff are properly registered and licensed or supervised by certified public accountants in good standing duly authorized to practice in the State of California.
- B. C.J. Brown & Company, CPAs – An Accountancy Corporation affirms that the Firm is independent of the Authority, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial and compliance audits contained in the *Government Auditing Standards*, issued by the Comptroller General of the United States.
- C. C.J. Brown & Company, CPAs – An Accountancy Corporation affirms that the Firm currently maintains errors and omissions insurance coverage in the aggregate amount of one million dollars and general liability coverage of two million dollars. The Firm will provide the required insurance coverage and Accord insurance form to the Authority upon acceptance of the audit engagement.
- D. C.J. Brown & Company, CPAs – An Accountancy Corporation affirms that it has the necessary experience to conduct high-quality audits of local government and enterprise special districts and agencies in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial and compliance audits contained in the *Government Auditing Standards*, issued by the Comptroller General of the United States and the Single Audit Act. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*.
- E. C.J. Brown & Company, CPAs – An Accountancy Corporation affirms that it will meet your timing requirements to begin and complete the audit of the Authority.
- F. C.J. Brown & Company, CPAs – An Accountancy Corporation affirms that senior staff scheduled on the audit of the Authority are experienced personnel and that no person designated as “key” to the project shall be removed or replaced without the prior written consent of the Authority.
- G. C.J. Brown & Company, CPAs – An Accountancy Corporation affirms that it has never been the subject of any lawsuits, claims of fraud, malpractice and/or disciplinary action by any State or Federal Agency in relation to the Firm’s governmental practice in its entire existence.
- H. C.J. Brown & Company, CPAs – An Accountancy Corporation affirms that it has not been censured or disciplined from the State Board of Accountancy.
- I. C.J. Brown & Company, CPAs – An Accountancy Corporation affirms that it will allow the Authority or their designee access to pertinent Authority audit work papers, financial reports, and management letters.
- J. C.J. Brown & Company, CPAs – An Accountancy Corporation affirms that it has never filed bankruptcy, there is no pending litigation against the Firm, there are no planned office closings, there are no impending mergers, and there are no potential labor disputes that may impede us the ability to complete the audit for the Authority.

Signature of Authorized Official: 

Name: Christopher J. Brown, CPA CGMA

Title: President

Firm: C.J. Brown & Company, CPAs – An Accountancy Corporation

Date: March 29, 2024

Firm Qualifications and Experience

C.J. Brown & Company, CPAs – An Accountancy Corporation, is a full-service firm licensed to practice in the State of California providing accounting, audit, and consulting services for governmental and commercial enterprises, throughout the State of California. Our Governmental Services personnel are currently comprised of eight professionals with extensive experience in governmental accounting, auditing, and additional reserve staff available on an as needed basis. The Firm maintains an office in Cypress, and Riverside, California.

Your main contact will be Mr. Christopher Brown. Our contact information can be located on our letterhead. All of the work for the Authority will be staffed directly out of our Riverside and Cypress offices and will not be subcontracted to any other firm.

Our Firm is fully automated in-house and utilizes current technology and software on all audit engagements. We utilize CCH ProSystems *fx* Engagement ® and Knowledge Coach Audit Software.

C.J. Brown & Company, CPAs – An Accountancy Corporation is an equal opportunity employer and certifies that our Firm is in compliance with the Civil Rights Act of 1964, the State Fair Employment Practice Act, and all other applicable federal and state laws and regulations relating to equal opportunity employment, including Executive Order No. 11246 of September 24, 1965. Our Firm is committed to affirmative action in hiring practices.

Professional Education

It is a requirement of the State Board of Accountancy for all public accounting firms who are involved in governmental auditing to allocate a specific portion of continuing education in governmental accounting and auditing every two years. The Firm has met this requirement for all staff involved with governmental accounting and auditing. Our Firm's strict adherence to these continuing professional education standards ensures the highest quality of staff assigned to the Authority audits over the term of our agreement. Our Firm also requires that all personnel at all organizational levels adhere to the independence rules, regulations, interpretations, and rulings of the AICPA, California State Society of CPAs, State Board of Accountancy, State Statute, and in some cases, the Securities and Exchange Commission and other regulatory agencies. Our Firm strictly follow the requirements of Government Code Section 12410.6(b) regarding auditor rotation requirements of public accounting firms providing audit services to local agencies. The Firm is not the object of any disciplinary action in its entire existence.

Quality Control

The Board of Directors of the Authority can measure the quality of the opinions expressed by the Firm by evaluating the level of professional standards maintained by our Firm as discussed in this proposal. The Board of Directors can also measure the performance and quality control of our Firm by evaluating our participation in the profession's peer review process as well as evaluating our Firm's professional standards and quality of work ethic in discussions with our Firm's current client base in the special district industry.

Using guidelines established by the AICPA, the Firm has designed and implemented an effective quality control system to ensure that our accounting and auditing work conforms to professional standards. **C.J. Brown & Company, CPAs – An Accountancy Corporation has transitioned the operations of Fedak & Brown LLP into the Firm and expects to undergo initial Peer Review in September 2024.** We have included the last peer review report from Fedak & Brown LLP on the next page.

Firm Qualifications and Experience, continued



Report on the Firm's System of Quality Control

June 8, 2022

To the Owners of
Fedak & Brown LLP and the Peer Review Committee of the CA Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Fedak & Brown LLP (the firm) in effect for the year ended September 30, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Deficiencies Identified in the Firm's System of Quality Control

We noted the following deficiencies during our review:

1. The firm's policies and procedures require that all work be performed and documented in accordance with professional standards and that a proper review by the engagement partner take place before the reports are released. Due to time constraints caused by the Pandemic and numerous personnel changes, including at the Partner level, engagements were not given the proper focus and attention needed. As a result, we noted the following: a) On an Audit of a Not-for-Profit organization, we noted that the functional expenses were presented as Supplemental Information instead of on the Statement of Activities or in the notes to the financial statements as required and we noted that accounts receivable confirmations were not requested, and the auditor did not document how the presumption for these requests was overcome; b) On the compliance audit under the Single Audit Act, we noted that the firm selected different requirements as being direct and material than those listed in the applicable Compliance Supplement; and c) On an Audit and a Review, we noted the failure to consider the new Revenue Recognition standard. In our opinion, these contributed to a compliance audit under the Single Audit Act, an audit of a Not-for-profit organization, and a Review engagement that did not conform to professional standards in all material respects. Of lesser significance, yet a result of the same systemic cause, we noted that while the firm performed a fair amount of work for obtaining an understanding of internal control on the audits, we found they inappropriately relied on inquiries of personnel for some procedures.

2. Statements on Quality Control Standards require that firms monitor their quality control system to provide assurance that the policies and procedures established by the firm are suitably designed and effectively applied. During our review, we noted that although the firm's policies and procedures require monitoring procedures, they were not performed as required. As a result, the firm was not in compliance with the monitoring element of the Quality Control Standards.

Opinion

In our opinion, except for the deficiencies previously described the system of quality control for the accounting and auditing practice of Fedak & Brown LLP in effect for the year ended September 30, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Fedak & Brown LLP has received a peer review rating of *pass with deficiencies*.

Heidenreich & Heidenreich CPAs PLLC

Heidenreich & Heidenreich, CPAs, PLLC

Experience and Technical Competence

We have prepared a listing of some of our governmental audit clients on the next page. We believe this listing exemplifies that we have significant experience in conducting high-quality audits of local governments and enterprise special Districts. Our governmental audit team has significant experience in auditing special district governmental agencies and our team members may have conducted some of these audits over the past year (see next page).

Firm Qualifications and Experience, continued

The following is a partial listing of some of our Governmental Special District Clients that our Audit Teams Have Served!

Los Angeles County

49-99 Cooperative Library System
Antelope Valley Watermaster
California Library Association
Gateway Water Management Authority
Greater Los Angeles County Vector Control District
Green Valley County Water District
Inland Library System
Los Angeles County West Vector Control District
La Puente County Valley Water District
Los Cerritos Wetlands Authority
Palos Verdes Library District
Peninsula Friends of the Library
Pomona Walnut Rowland Joint Water Line Commission
Puente Basin Water Agency
Quartz Hill Water District
San Gabriel Valley Municipal Water District
Santiago Library System
Serra Cooperative Library System
Spadra Basin Groundwater Sustainability Agency
Southern California Library Cooperative
The Mr. and Mrs. Samuel Oschin Family Foundation
Walnut Valley Water District
Valley County Water District

Riverside County

Cabazon Water District
Coachella Valley Desert and Mountains RC Authority
Coachella Valley Mosquito and Vector Control
Desert Recreation District
Edgemont Community Services District
Fern Valley Water District
High Valleys Water District
Lake Hemet Municipal Water District
Lake Elsinore and San Jacinto Watersheds Authority
Idyllwild Fire Protection District
Lake Hemet Municipal Water District
Northwest Mosquito and Vector Control
Palo Verde Valley Library District
Santa Ana Watershed Project Authority
Santa Ana River Water Company

Santa Barbara County

Santa Maria Public Airport Authority

San Diego County

Vista Fire Protection District
Borrego Springs Watermaster

San Bernardino County

Bighorn Desert View Water Agency
Cabazon Water District
Chino Basin Water Conservation District
Chino Basin Watermaster
Helendale Community Services District
Joshua Basin Water District
Mojave Desert Air Quality Management District
Monte Vista Water District
Phelan Pinon Hills Community Services District
Six Basins Watermaster

Inyo County

Great Basin Unified Air Pollution Control District

Kern County

Bear Valley Community Services District
Indian Wells Valley Water District
Rand Community Services District

Mono County

June Lake Public Utility District

Ventura County

Piru Cemetery District

Northern California/ Bay Area

Aromas Water District
Avila Beach Community Services District
Butte County Mosquito and Vector Control District
Central Water District
Coastside County Water District
Fresno Irrigation District
Granada Community Services District
June Lake Public Utilities District
North Marin Water District
McKinleyville Community Services District
Mid-Peninsula Water District
North Kings Groundwater Sustainability Agency
Oakdale Irrigation District
Pajaro Valley Water Management Agency
San Lorenzo Valley Water District
San Luis Obispo Local Agency Formation Commission
Shasta Mosquito and Vector Control District
Solano Irrigation District
Solano Water Authority
South Feather Water and Power Agency
Trout Gulch Mutual Water Company
Tri-Dam Power Authority
Tri-Dam Project
Westborough Water District

Partner, Supervisory and Staff Qualifications and Experience

Summary Qualification of Key Personnel

Our Firm's philosophy is to take a team approach with our clients in conducting our audit engagements. A properly developed, mutually agreeable timeline results in the most efficient engagement. We want you to not only think of us as your auditor, but as a resource to be used whenever the need occurs. Also, it is our Firm's philosophy to have our partners, audit managers and audit supervisors involved in the day-to-day audit details of our clients.

You will have an Engagement Partner as well as a Technical Review Partner, a field audit Partner/Manager assigned to the Authority audits; in addition, one or more staff accountants will be assigned to the audit. All team members work in the field while the audit fieldwork is in process. Each team member has the following responsibilities:

The engagement partner is responsible for all services provided to the Authority. The engagement partner's responsibilities consist of the overall planning, supervision and review of the audit test work, and preparation of the audit report.

The audit supervisor is responsible for coordinating the audit test work, which includes the on-site supervision of staff, and preparation of the audit report.

Once audit test work is completed, the field audit partner/manager will work with the audit team to complete the reports for the Authority for all recipients. The engagement partner will be your contact throughout the engagement year.

Prior to discussions with your staff, the field audit partner/manager, in collaboration with audit staff, will make sure that all facts have been evaluated to minimize utilizing your staff's time for audit assistance purposes.

Knowledge and Understanding of Local Environment

The engagement team members strive to be experts within the governmental sphere. We keep ourselves apprised of current issues affecting the Authority operating environment.

Partner Participation

The partner in charge of the audit will be available to attend meetings of the Authority's Administrative and Finance Committee and the Board of Directors to discuss and report on the audit process and the deliverables associated with the audit. We will provide the Authority with accounting advice regarding subjects that could affect the report, particularly those that will directly impact its recipients.

Partner, Supervisory and Staff Qualifications and Experience, continued

**JONATHAN P. ABADESCO, CPA
TECHNICAL REVIEW PARTNER**

Education:	Bachelor of Science in Accountancy – Miriam College Foundation, Inc., Philippines 1999
License:	Certified Public Accountant – 2012
Continuing Education	Total hours were 82 hours in last two years of which 32 were in governmental accounting and auditing subjects. Mr. Abadesco has the Governmental Auditing Standards requirement for governmental CPE.
Memberships	California Society of Certified Public Accountants American Institute of Certified Public Accountants Government Finance Officers Association California Society of Municipal Finance Officers Association
Experience	<p>Jonathan P. Abadesco is a CPA in the State of California and has over twenty years of experience in public accounting and auditing governmental entities having worked at a national firm. He has served as the Assistant General Manager – Administration/CFO for a governmental special district (Hi-Desert Water District) and as a CFO/Controller for a not-for-profit (Inland Counties Legal Services).</p> <p>Mr. Abadesco’s public accounting experience includes tenure with CPA Firm, Ernst & Young and PricewaterhouseCoopers. He is involved in performing financial, compliance and performance audits of governmental and non-profit entities, as well as medium to large global organizations. Has thorough knowledge in Generally Accepted Accounting Principles, Governmental Accounting, and Auditing Standards as well as the Single Audit Act of 1984 and the Uniform Guidance.</p> <p>While working with his previous CPA firm, Mr. Abadesco was instrumental in preparing the agreed upon procedures that was utilized by the U.S. Department of Energy. Also, Mr. Abadesco has provided significant audit, accounting and consulting services to various governmental entities engaged in transportation including Los Angeles County Metropolitan Transportation Authority, Metro Gold Line Foothill Extension Construction Authority, Los Angeles Department of Transportation and Metropolitan Atlanta Rapid Transportation Authority.</p> <p>He has been involved on the following governmental special districts engagements:</p> <ul style="list-style-type: none">➤ McKinleyville Community Services District➤ Helendale Community Services District➤ Monte Vista Water District➤ Joshua Basin Water District➤ Oakdale Irrigation District➤ Santa Clarita Valley Water Agency➤ Mojave Desert Air Quality Management District➤ Lake Hemet Municipal Water District➤ San Lorenzo Valley Water District➤ Coachella Valley Mosquito and Vector Control District➤ Chino Basin Watermaster➤ Vista Fire Protection District➤ Los Angeles Gateway Region Integrated Regional Water Management Joint Powers Authority

Partner, Supervisory and Staff Qualifications and Experience, continued

**CHRISTOPHER J. BROWN, CPA, CGMA
ENGAGEMENT PARTNER**

Education:	Bachelor of Arts - Business Administration: Finance – California State University, San Bernardino 1995 Accountancy – California State University, San Bernardino 1999
License:	Certified Public Accountant – 2002
Continuing Education	Total hours were over 90 hours in the last two years of which 32 were in governmental accounting and auditing subjects. Mr. Brown has the Governmental Auditing Standards requirement for governmental CPE.
Memberships	California Society of Certified Public Accountants American Institute of Certified Public Accountants Government Finance Officers Association California Society of Municipal Finance Officers Association
Experience	<p>Christopher J. Brown is a CPA in the State of California and has over eighteen years of experience in public accounting and auditing governmental entities having worked at a national firm. Mr. Brown holds a Bachelor’s Degree from California State University, San Bernardino. He has extensive experience in the areas of governmental financial and compliance reporting.</p> <p>Member of Board of Directors – Treasurer, Riverside County Philharmonic</p> <p>Mr. Brown’s public accounting experience includes tenure with CPA firm RSM. He is also involved in auditing governmental and non-profit entities as well as medium to large manufacturing, construction and service oriented corporations. Has thorough knowledge in Generally Accepted Accounting Principles, Governmental Accounting, and Auditing Standards as well as the Single Audit Act of 1984 and the Uniform Guidance.</p> <p>Mr. Brown has provided significant audit and accounting services to various governmental entities. In these accounting engagements, he has been involved in the strategic planning processes, design and implementation of policies and procedures. He has also been involved in the implementation of performance management budgeting and planning processes.</p> <p>He has been involved on the following governmental special districts engagements:</p> <ul style="list-style-type: none">➤ Walnut Valley Water District➤ La Puente Valley Water District➤ San Gabriel Valley Municipal Water District➤ Monte Vista Water District➤ McKinleyville Community Services District➤ Phelan Pinon Hills Community Services District➤ Helendale Community Services District➤ Oakdale Irrigation District➤ Monte Vista Water District➤ Santa Ana Watershed Project Authority➤ Indian Wells Valley Water District➤ Santa Maria Public Airport District➤ Mojave Water Agency

Partner, Supervisory and Staff Qualifications and Experience, continued

JEFF PALMER AUDIT SUPERVISOR

Education:	Bachelor of Science – Business Administration: Accountancy & Finance – California State University, Long Beach 2005
License:	In Process
Continuing Education	Total hours were 80 hours in last three years of which 32 were in governmental accounting and auditing subjects. Mr. Palmer meets the Governmental Auditing Standards requirement for governmental CPE.
Memberships	California Society of Certified Public Accountants
Experience	<p>Over fourteen years of experience in public accounting and auditing of governmental, private, and non-profit entities. Relevant governmental experience includes cities, special districts, airports, transportation agencies, and public financing authorities. He has extensive experience in conducting financial audits under GAO Yellow Book standards and compliance single audits in accordance with the Single Audit Act of 1984 and the Uniform Guidance. He has assisted clients in implementation and publishing their Comprehensive Annual Financial Reports in compliance with GFOA requirements.</p> <p>Mr. Palmer has provided significant audit, accounting, and consulting services to various governmental entities. In these accounting and auditing engagements, he has been involved in the strategic planning processes, design and implementation of policies and procedures, performance management budgeting and planning processes, financial reviews, and cash management practices. In these consulting engagements, he has provided services including franchise tax compliance reviews, excise tax compliance and reporting reviews, and enterprise utility tax-exempt purchasing reviews.</p> <p>He has been involved on the following governmental special districts engagements:</p> <ul style="list-style-type: none">➤ Walnut Valley Water District➤ La Puente Valley Water District➤ San Gabriel Valley Municipal Water District➤ McKinleyville Community Services District➤ North Marin Water District➤ Monte Vista Water District➤ Crescenta Valley Water District➤ Orange County Water District➤ Indian Wells Valley Water District➤ Westborough Water District➤ Coastside County Water District➤ Mojave Water Agency➤ Bighorn Desert View Water Agency➤ Santa Maria Public Airport District➤ Helendale Community Services District➤ Bear Valley Community Services District

Similar Engagements with Other Government Entities

References

Presented below are five significant engagements performed in the last five years similar to the engagement described in this Request for Proposal. Please do not hesitate to contact these references regarding our Firm and the high level of service we provide. We will be happy to provide additional references for your review.

1. Mr. Josh Byerrum, Director of Finance Walnut Valley Water District 271 S. Brea Canyon Road Walnut, CA 91789	Water District Annual Audit – Annual Financial Report 909-348-8252
2. Mr. Roy Frausto, General Manager La Puente Valley County Water District 112 N 1 st Street La Puente, CA 91744	Water District Annual Audit – Annual Financial Report 626-330-2126
3. Mr. Dan Kasamoto, General Manager San Gabriel Valley Municipal Water District 1402 N. Vosburg Drive Azusa, CA 91702	Water District Annual Audit – Annual Financial Report 626-969-7911
4. Ms. Stephanie Reimer, AGM/CFO Monte Vista Water District 10575 Central Avenue Montclair, CA 91763	Water District Annual Audit – Annual Comprehensive Financial Report 909.267.2151
5. Ms. Sharon Cisneros, CFO Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361	Irrigation District Annual Audit – Financial Statements 209.840.5501

Specific Audit Approach

Specific Audit Approach

Our Firm's audit approach is tailored to each client in the following manner:

- We understand the significant work requirements of our clients. We work with our clients' schedules when scheduling segments of the audit or requesting documentation to minimize disruption during the audit process.
- We strive to utilize support already prepared by our clients to avoid duplication or unnecessary requests for audit supporting schedules.
- We have implemented a paperless audit process that utilizes CCH ProSystems fx Engagement ® and Practitioners Publishing Company software packages. These platforms provide for greater efficiency within the audit process. In addition, we fully embrace the utilization of data extraction capabilities within a client's reporting system to further increase efficiency and reduce demands on client staff time.
- Our staff is trained and familiar with government accounting and audit concepts, so you will see the difference in working with our professional staff.
- We audit various large and small governmental organizations, allowing us to consult with our clients on implementing various best-practices in their organizations.
- We believe that regular communication is the most important part of the audit process; as a result, we ask that if you ever have any questions about any financial, accounting, or audit issues, please contact us anytime throughout the year.

Interim Audit Planning and Testwork

Planning is necessary to ensure a quality audit, efficient use of professional staff and timely delivery of reports. Adequate planning of the audit is essential to minimize disruption of the ongoing daily operations of the Authority and their recipients. We have developed a comprehensive, efficient planning process. We will begin the planning of the audit upon notification of award of the contract.

Tasks to be accomplished during the planning phase include:

- Conducting an Audit Entrance Conference with the Authority Board of Directors and management to discuss the scope and timing of the audit test work, the availability of the Authority accounting staff, prior audit problems encountered, the extent of interim audit test work to be performed, the establishment of a liaison for the audit, and the arrangements for workspace and other needs to conduct the audit test work.
- Reviewing the Board minutes, agreements/contracts, and applicable strategy for the audit period.
- Interviewing finance staff regarding internal controls.
- Discussing the status of prior year's audit findings, if any.
- Review of the Authority internal control structure and communication of recommendations to the Authority management team concerning Authority policies and procedures.
- Tests of controls of audit areas to determine the effectiveness of the Authority internal control structure. (Minimum of 25 selections per area – revenue, expenses, payroll, bank reconciliations)
- Evaluation of any unusual items noted from our analytical procedures.
- Reviewing of important contracts, debt issues, leases and joint power agreements.

Specific Audit Approach, continued

Interim Audit Planning and Testwork, continued

- Providing the Authority with suggestions regarding the closing of the Authority books after year end. Our assistance and communication in the closing of the Authority books is expected to minimize the number of audit adjustments required after the close of Authority books.

After we obtain an understanding of the Authority internal controls, evaluate their design and implementation and perform our interim test work we will determine the nature, scope, and timing for our final audit test work.

Final Audit Test Work

After the final closing of the Authority books and preparation of final trial balances (including fund trial balances) and audit supporting schedule by Authority personnel, we will commence performing our *final audit testwork*.

Our final examination will include analysis of critical audit areas which we deem necessary, including:

- Analysis of cash and investment balances to online bank and brokerage websites.
- Analysis of bank reconciliations.
- Analysis of accounts receivable, delinquent balances and relative ratios.
- Analysis of unbilled receivables.
- Analysis of allocations of interest income.
- Analysis and testing of capital assets: construction-in-progress, significant additions/disposals, and related depreciation.
- Analysis of deferred outflows of resources balances and related amortization.
- Analysis of accounts payable.
- Performance of a search for unrecorded liabilities.
- Analysis and testing of valuation of the liabilities for compensated absences.
- Analysis of long-term debt balances.
- Analysis of the annual roll-forward of net pension liability balances.
- Analysis of net other post-employment benefit liability.
- Analysis of unearned revenue.
- Analysis of deferred inflows of resources balances and related amortization.
- Analysis of the proper establishment of reserves and designations.
- Analysis of significant grant agreements, awards and contracts.
- Analysis of significant events after year end (through the completion of our audit).
- Analysis of attorney letters for significant legal matters affecting the Authority financial position.

The abovementioned analysis and inquiries are only a sample of the tests performed during the examination and is not meant to be all inclusive.

Audit Completion

At the completion of the audit each year, we will meet with the Authority management team to review our audit findings. We will communicate all deficiencies in controls which may assist the Authority in strengthening the internal control structure. Comments and recommendations relating to the accounting system will also be discussed. Finally, we will discuss all findings noted during the engagement. After discussion, the final report will be submitted to the Authority.

Specific Audit Approach, continued

Identification and Communication of Internal Control Matters

The objective of our audit is to form an opinion on the Authority. Our objective is not to identify deficiencies in internal controls; however, when control deficiencies are identified during our audit and if they constitute significant deficiencies or material weaknesses, we will communicate in writing those deficiencies to those charged with governance and the Authority management.

Audit Documentation

We will document matters pertaining to our audit planning and audit test work. The audit documentation will clearly demonstrate procedures performed, evidence obtained, and conclusions reached.

Communication with Management and the Board of Directors

In addition to our written reports, we believe an oral presentation to the Authority management, Administrative and Finance Committee, and the Board of Directors, to be a minimum service provided by our Firm and would be pleased to schedule a mutually convenient time for such a presentation at the conclusion of the engagement or any time during the progression of the audit.

Other Assistance

Providing management assistance requires more than having talented people on staff; it requires a proactive approach. First, we assign experienced senior level professionals to our engagements. Our client base of governmental entities and commercial companies demands broad business and industry experience, as well as technical expertise. Those talented professionals have to be exposed to clients and develop an in-depth understanding of particular situations.

Second, we actively look for opportunities to provide assistance. We try to initiate rather than respond. For instance, if we believe a situation is developing, we will approach the client, offer to investigate and provide recommendations. If a formal project to address the problem is required, we will define the approach, execute the assignment and follow through with implementation assistance.

Proposed Hours and Segmentation of the Audit

See our Cost Proposal for further information of the segmentation of the proposed audit process by hours and staffing.



**Certified
Public
Accountants**



**Consultants
& Advisors**



San Gabriel Basin Water Quality Authority

Cost Proposal to Provide Audit Services

**For the Years Ending
June 30, 2024 through 2026**

**Christopher J. Brown CPA, CGMA
Jonathan P. Abadesco, CPA**

10805 Holder Street, Suite 150
Cypress, California 90630

5051 Canyon Crest Drive, Suite 203
Riverside, California 92507

Phone: (657) 214-2307
Email: chris@cjbrowncpa.com



**C.J. Brown & Company, CPAs
An Accountancy Corporation**



C.J. Brown & Company CPAs
An Accountancy Corporation

Christopher J. Brown, CPA, CGMA
Jonathan Abadesco, CPA
Jeffrey Palmer

Cypress Office:
10805 Holder Street, Suite 150
Cypress, California 90630
(657) 214-2307

Riverside Office:
5051 Canyon Crest Drive, Suite 203
Riverside, California 92507
(657) 214-2307

March 29, 2024

San Gabriel Basin Water Quality Authority
ATTN: Mary H. Saenz
1720 W. Cameron Ave., Suite 100
West Covina, CA 91790

Re: Request for Proposal for Audit Services

Dear Ms. Saenz:

Based on our understanding of the San Gabriel Basin Water Quality Authority's (Authority) requirements, our total all-inclusive maximum fee for all services requested at our discounted rates for the fiscal year ending June 30, 2024, will be **\$27,900**. This fee is based on our understanding of the Authority's audit requirements.

Assuming there is no substantial change in the Authority's activities and operations, our all-inclusive maximum price for the fiscal years ending June 30, 2025, and 2026, will be **\$28,700**, and **\$29,465**, respectively.

Our estimate for out-of-pocket expenses may not be utilized in total to the amount estimated. Again, these fees are based on the estimated costs to complete the audit. The components of this audit services fee proposal and out-of-pocket costs for the fiscal years ending June 30, 2024, through 2026, are itemized in the attached Exhibits.

Our maximum not-to-exceed fee proposal is contingent upon our understanding of your requirements and the assistance we require as noted in our original audit technical proposal.

Additional services not included in this proposal will be based on our discounted billing rates based on the level of experience required. We would execute a separate contract for these services if they are requested by the Authority.

I am authorized to make representations for C.J. Brown & Company CPAs and am duly authorized to sign a contract with the Authority.

Christopher J. Brown, CPA CGMA

March 29, 2024

Date

Exhibit I – Proposed Hours and Our Fees

Proposed Hours and Our Fees

We anticipate that, for the fiscal years ending June 30, 2024, through 2026, the audit of the Authority will approximate 150 hours by major area, are summarized as follows:

Breakout of Audit Hours				
Audit Steps	Partner	Mngr/Sup	Staff	Total
Planning & Documentation	5	5	10	20
Risk Assessment	5	10	5	20
Controls Testwork	5	10	15	30
Substantive Testwork	5	15	30	50
Reporting	5	15	10	30
	<u>25</u>	<u>55</u>	<u>70</u>	<u>150</u>

As shown above, we expect approximately 53% of engagement hours to come from Partners, Managers, and Supervisors assigned to the engagement in fiscal year 2024 through 2026, respectively.

Working on the premise that we will be provided with a year-end trial balance, along with an audit package of reconciled balances and supporting schedules of all balance sheet accounts, we expect to perform the audit of the Authority at fees as stated in the attached Exhibit II -Schedule of Professional Fees on Page 3 for the fiscal years ending June 30, 2024, through 2026, respectively.

Our fees are based on the product of the time spent on the engagement and the billing rates of the individuals assigned, plus out-of-pocket costs (such as, report reproductions, typing, postage, travel, copies, telephone, etc.). We will obtain the assistance of the Authority's personnel to the extent possible and otherwise endeavor to keep these charges to a minimum. We will submit progress billings monthly to your office as our work progresses, which will be due and payable thirty days from the date of the invoice. Based upon the present size and scope of the activities of the Authority, we expect to perform the services enumerated above at our hourly rates. Our hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to the audits. We have provided a breakdown of our current hourly rates, which would apply to this engagement on the attached Exhibit III - Schedule of Fees By Hours on Page 4 and 5 of this cost proposal.

In accordance with Firm policies and the Office of Management and Budget Circular A-128 and Firm Policies, we will maintain our work papers for at least seven years and make them available to the Authority, state agencies, the General Accounting Office, and other parties upon the direction of the Authority.

We want the Board to understand that we will provide **any** assistance and answer **any** questions that the Authority's staff or members of the Board may have when they arise for the entire duration of our contract. We find it important to stay abreast of the Authority's activities and accounting issues during the entire engagement.

We would like to thank you and the Board for the opportunity to submit a proposal for the auditing services of the Authority. Because of our experience in special districts and our interest in the Authority, we will provide you with assistance in your operations as well as meet the audit needs of the organization. We will also continually make recommendations on these and other matters that come to our attention. We are proud of the professional services we provide and encourage you to make inquiries to any of our clients about their satisfaction with our services and the quality of our staff.

Exhibit II – Schedule of Professional Fees

Engagement Fees						
Fees By Fiscal Year	Audit Service Fees	Out-of-Pocket Expenses	Total Audit Maximum	Controller's Report	Single Audit	Total All-Inclusive Maximum Price
Fiscal Year 2024	\$ 19,200	350	19,550	750	7,600	27,900
Fiscal Year 2025	19,755	375	20,130	750	7,820	28,700
Fiscal Year 2026	20,285	400	20,685	750	8,030	29,465
Total Fees by Fiscal Year	\$ 59,240	1,125	60,365	2,250	23,450	86,065

Please note that any additional services requested by the Authority during the audit period shall be negotiated at the stated hourly rates per year as noted in the following schedules.

Exhibit III – Schedule of Fees By Hours

San Gabriel Basin Water Quality Authority Fiscal Year 2024

Breakdown of Fees by Hours

	Hours	Hourly Rates	Total
Fiscal Year 2024 Audit of:			
Authority's Basic Financial Statements			
Partner - Engagement & Technical	25	\$ 180	\$ 4,500
Manager/Supervisor	55	140	7,700
Staff	70	100	7,000
Total Financial Statement Audit for 2024	150		19,200
Out-of-Pocket Expenses (Travel, Mileage, Printing, etc.)			350
Total Maximum for 2024			\$ 19,550
Other Items Asked to be Priced by the Authority:			
Preparation of the Financial Transactions Report	6	\$ 125	\$ 750
Single Audit of Federal Awards (as required)			
Partner - Engagement & Technical	10	180	1,800
Manager/Supervisor	20	140	2,800
Staff	30	100	3,000
Total Single Audit for 2024	60		7,600
Total All-Inclusive Maximum fee for 2024			\$ 27,900

San Gabriel Basin Water Quality Authority Fiscal Year 2025

Breakdown of Fees by Hours

	Hours	Hourly Rates	Total
Fiscal Year 2025 Audit of:			
Authority's Basic Financial Statements			
Partner - Engagement & Technical	25	\$ 185	\$ 4,625
Manager/Supervisor	55	144	7,920
Staff	70	103	7,210
Total Financial Statement Audit for 2025	150		19,755
Out-of-Pocket Expenses (Travel, Mileage, Printing, etc.)			375
Total Maximum for 2025			\$ 20,130
Other Items Asked to be Priced by the Authority:			
Preparation of the Financial Transactions Report	6	\$ 125	\$ 750
Single Audit of Federal Awards (as required)			
Partner - Engagement & Technical	10	185	1,850
Manager/Supervisor	20	144	2,880
Staff	30	103	3,090
Total Single Audit for 2025	60		7,820
Total All-Inclusive Maximum fee for 2025			\$ 28,700

Exhibit III – Schedule of Fees By Hours

**San Gabriel Basin Water Quality Authority
Fiscal Year 2026**

Breakdown of Fees by Hours

	Hours		Hourly Rates		Total
Fiscal Year 2026 Audit of:					
Authority's Basic Financial Statements					
Partner - Engagement & Technical	25	\$	189	\$	4,725
Manager/Supervisor	55		148		8,140
Staff	70		106		7,420
Total Financial Statement Audit for 2026	150				20,285
Out-of-Pocket Expenses (Travel, Mileage, Printing, etc.)					400
Total Maximum for 2026				\$	20,685
Other Items Asked to be Priced by the Authority:					
Preparation of the Financial Transactions Report	6	\$	125	\$	750
Single Audit of Federal Awards (as required)					
Partner - Engagement & Technical	10		189		1,890
Manager/Supervisor	20		148		2,960
Staff	30		106		3,180
Total Single Audit for 2026	60				8,030
Total All-Inclusive Maximum fee for 2026				\$	29,465

Calendars

- SCWUA
- SGVMWD
- TVMWD
- USGVMWD
- WM
- WQA

May 16 - Aug 15, 2024

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 [USGVMWD Water Resources & Facility Management Committee](#)

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](#) ↻
-

Monday Aug 12, 2024

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

Tuesday Aug 13, 2024

- 9:00am - 10:00am [WQA Leg/Pub Committee](#) ↻
 - 10:00am - 11:00am [WQA Admin/Finance Committee](#) ↻
-

Wednesday Aug 14, 2024

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

