

# WQA ADMINISTRATIVE/FINANCE COMMITTEE TO BE HELD ON TUESDAY, MAY 6, 2025 AT 10:00 A.M. AT 1720 W. CAMERON AVE., SUITE 100 IN WEST COVINA, CA

AVE., SOME TOO IN W

**Zoom Registration Link:** 

https://us06web.zoom.us/meeting/register/Xp\_PMYZ5TUOfxiPrkRsLqw

## **AGENDA**

# Committee Members:Robert DiPrimio, Lynda Noriega and Mark PaulsonLiaison Member:Dave Michalko

- I. Call to Order
- II. Remote Participation Declaration AB 2449 [Government Code Section 54953(f)]
  - a. Notification of Just Cause
  - b. Emergency Circumstances Requests
- III. Public Comment
- IV. Discussion Regarding the Revised Federal Funding Program Administration (FFPA) Round XI Recommendations [enc]
- V. Executive Director's Report
- VI. Adjournment



## AGENDA SUBMITTAL

To:Administrative/Finance CommitteeFrom:Randy Schoellerman, Executive DirectorDate:May 6, 2025Subject:Federal Funding Program Administration (FFPA) Round XI Recommendations

#### **Background and Discussion**

On November 20, 2024, WQA Staff initiated Round XI of WQA's FFPA process making the most recent \$5.5M of federal funding received available for distribution to projects. Staff accepted applications from November 25, 2024, thru February 27, 2025. Staff received a total of 20 applications with a combined capital costs of \$145M, and combined treatment and remediation costs of \$21M.

Staff reviewed and ranked the projects based on established criteria and developed the draft award recommendations consistent with prior funding rounds.

On April 23, 2025, staff presented their recommendations to the full Board for approval. Based on Board discussion it was recommended that staff bring the recommendations to the Administrative/Finance in Committee in May for further discussion.

#### **Recommendation/Proposed Action**

Review staff's revised draft FFPA Round XI awards for recommendation to the WQA Board of Directors for approval.

### Attachments

Revised Draft Round XI Federal Funding Program Administration Recommendations

Revised DRAFT FEDERAL FUNDING PROGRAM ADMINISTRATION SUMMARY Process No. XI Ending FEBRUARY 2025					
	FEDERAL FUNDING ADMINISTRATION SUMMARY	Project Name	ROUND XI FEBRUARY 2025		
			Available Maximum Funding	Project Capital  Annual T&R	Round XI Award Recommendations
1	Amarillo Mutual Water Company	Well 1 GAC	50%	545,760 N/A	273,000
2	Northrop	PVOU SZS	30%	10,477,830 N/A	
3	San Gabriel Valley Water Company	Plant 8 PFAS	65%	7,890,000 N/A	2,000,000
4	San Gabriel Valley Water Company	Plant B6 Air Stripper Replacement	65%	7,610,000 N/A	1,000,000
5	BPOU CR Projects	BPOU Remedy	65%	652,565 18,724,252	300,000
6	Ametec WSPSD	Aquifer Performance Test & CAP 3 Funding	30%	1,980,000 N/A	
7	Covina Valley Water Company	Baldwin Park Water Treatment Plant #2 (BPWTP#2). PFAS	40%	2,938,250 N/A	200,000 <sup>1</sup>
8	Suburban Water Systems	Plant 201 PFAS Phase 1	40%	42,342,022 N/A	750,000 <sup>2</sup>
9	City of Azusa	Aspan Treatment	40%	14,126,500 N/A	1,250,000 <sup>3</sup>
10	San Gabriel Valley Water Company	Plant 8 UV/AOP T&R	65%	N/A 920,000	
11	California Domestic Water Company	Well 8 PFAS T&R	65%	5,298,925 444,707	
12	La Puente Valley County Water District	Nitrate Treatment Facility T&R	65%	2,880,000	
13	Northrop	PVOU IZ Remedy	65%	51,102,254 N/A	
14	San Gabriel Valley Water Company	Plant 1 PFAS T&R	40%	6,650,000	
15	San Gabriel Valley Water Company	Plant 11 PFAS T&R	50%	7,195,000	
16	Valley County Water District	Morada	50%	2,200,000	(500,000) <sup>4</sup>
Total Capital				\$144,964,106	\$5,273,000
Total Treatment and Remediation				\$20,754,112	\$0

<sup>1</sup> Amount in Addition to Round X Award of \$1,000,000
<sup>2</sup> Amount in Addition to Round X Award of \$1,000,000
<sup>3</sup> Amount in Addition to Round X Award of \$525,000
<sup>4</sup> Revised Round X Award - Project is no longer viable.