

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
ADMINISTRATIVE/FINANCE COMMITTEE
APRIL 15, 2026 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.
REMOTE PARTICIPATION DECLARATION – AB 2449 [Government Code 54953(f)]	None.
COMMITTEE MEMBERS PRESENT	Lynda Noriega, Robert DiPrimio and Mark Paulson.
WATERMASTER LIASON	None.
COMMITTEE MEMBERS ABSENT	None.
OTHER BOARD MEMBERS PRESENT	Ed Chavez
STAFF MEMBERS PRESENT	Randy Schoellerman, Executive Director (online); Dan Colby, Assistant Executive Director; Stephanie Moreno, Director of Communications; Mary Saenz, Director of Finance (Retiring); Maritza Cardenas, Director of Finance (online); Jackie Montgomery, Accounting Specialist; Pearl Escobar, Project Resource Specialist; Michelle Sanchez, Senior Administrative Assistant/Office Coordinator
MEMBERS OF THE PUBLIC PRESENT	Lenet Pacheco, Valley County Water District
MEMBERS OF THE PUBLIC ONLINE	None.
PUBLIC COMMENT	None.
WORKSHOP	
<i>a. Draft Budget for FY 26/27</i>	Ms. Saenz reviewed the draft budget for FY 26/27. She also reviewed the five-year projections for the assessment reserves. She noted that the assessment has been \$12/acre-foot since FY 19/20. She also noted that the FY 26/27 budget anticipates continuing the assessment of \$12/acre-foot. She stated that
<i>b. Five-Year Projections</i>	

WQA's reserve policy requires an annual review as part of the budget process. She indicated that the Policy establishes a minimum assessment reserve of 12 months or 100 percent of budgeted expenses. She reviewed the projects' capital and operating expenses as well as the revenues. She also reviewed the project cost allocations.

Ms. Saenz reported that the draft budget would come back to the Administrative/Finance Committee in May, if necessary, and that she anticipated the board holding a public hearing and adopting the draft budget at the May 20, 2026 Board meeting. She reported that the public hearing and adoption of the assessment was scheduled for August 19, 2025. She lastly reported that the two billing dates for the assessment were set for August 20 and October 15, 2026.

Mr. DiPrimio asked for clarifications regarding the activities for government and community relations.

EXECUTIVE DIRECTOR'S REPORT

Mr. Schoellerman reported that the House Energy and Water Subcommittee will markup their Energy and Water Appropriations bill on May 15th. He indicated that Community Project Funding requests will be considered during that process, including the agency's FY27 \$10 million funding request supported by Congressmembers Judy Chu and Gil Cisneros.

He reported that WQA has been awarded approximately \$3.27 million for FY 2026. He stated that Congressman Gil Cisneros' office has invited the Board to participate in a photo opportunity on May 5th to present a ceremonial check for the \$3.27 million. Coordination with the Congressman's office is underway to confirm a time that accommodates both the Board and the Congressman, and additional details will be provided to the Board.

Mr. Schoellerman asked Ms. Moreno to give an updated on upcoming activities.

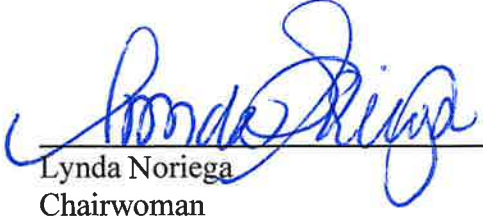
Ms. Moreno reported on the upcoming events as follows:

- April 30th – Suburban Water Systems Ribbon Cutting Ceremony
- May 2nd – Upper Water's Water Fest
- May 16th – Valley County Water District's 100th Anniversary Event
- May 21st – San Gabriel Valley Water Association Quarterly Breakfast Meeting
- May 28th – Southern California Water Utilities Association Water Supply Tour

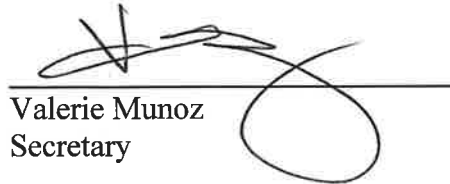
He informed the Committee that he recently underwent surgery to repair a broken wrist, which was successful, and that he is currently recovering.

ADJOURNMENT

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



Lynda Noriega
Chairwoman



Valerie Munoz
Secretary