



**SAN GABRIEL BASIN
WATER QUALITY AUTHORITY**

**REGULAR BOARD MEETING
at
1720 W. CAMERON AVENUE, SUITE 100
WEST COVINA, CALIFORNIA**

WEDNESDAY, AUGUST 19, 2026 AT 12:00 P.M.

Zoom Link:

<https://us06web.zoom.us/j/6412042866?pwd=cEYlWkVW6BsgL55GVTzpzKD5wtiV.1>

AGENDA

I. CALL TO ORDER **NORIEGA**

II. PLEDGE OF ALLEGIANCE

**III. REMOTE PARTICIPATION DECLARATION PURSUANT TO SB 707
[Government Code Section 54953.8.3]** **MORENO**

(a) Notification of Just Cause Remote Participation

IV. ROLL CALL OF BOARD MEMBERS **MORENO**

Lynda Noriega, Chairwoman	_____	_____	(alt)
Robert Gonzales, Vice-Chairman	_____	_____	(alt)
Valerie Munoz, Secretary	_____	_____	(alt)
Bob Kuhn, Treasurer	_____	_____	(alt)
Mark Paulson	_____	_____	(alt)
Ed Chavez	_____	_____	(alt)
Robert DiPrimio	_____	_____	(alt)

V. PUBLIC COMMENTS (Agendized Matters Only): **NORIEGA**

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: NORIEGA

Approve motion determining need to take action on item(s) which arose subsequent to posting of the Agenda (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board or, if less than two-thirds of Board members are present, a unanimous vote)

VII. CONSENT CALENDAR NORIEGA

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

- (a) Minutes for 6/17/26 Regular Board Meeting
- (b) Ratification of Demands on Project Fund for June 15, 2026
- (c) Ratification of Demands of Project Fund for June 22, 2026
- (d) Ratification of Demands of Project Fund for July 6, 2026
- (e) Ratification of Demands on Administrative Fund for July 15, 2026
- (f) Ratification of Demands on Project Fund for July 15, 2026
- (g) Demands on Administrative Fund for August 19, 2026
- (h) Demands on Project Fund for August 19, 2026

VIII. COMMITTEE REPORTS

(These items may require action)

- (a) None.

IX. PUBLIC HEARING NORIEGA

"To Receive Comments on the Proposed 2026/2027 Fiscal Year \$12.00/Acre-Foot Assessment on Those Holding Prescriptive Water Pumping Rights in the San Gabriel Basin."

- (a) Adopt Resolution No. 26-009, A Resolution of the San Gabriel Basin Water Quality Authority Imposing an Annual Prescriptive Right Assessment to Pay for The Authority Budget for Fiscal Year 2026/2027 [enc]

X. OTHER ACTION/INFORMATION ITEMS NORIEGA

(These items may require action)

- (a) Discussion/Action Regarding Disposal of Surplus Personal Property [enc]
- (b) Discussion Regarding 2nd Quarter 2026 Cash Report [enc]

(a) Treatment Plants:

		<u>Status</u>
1.	Baldwin Park Operable Unit	
	• Arrow/Lante Well (Subarea 1)	Operational
	• Monrovia Wells	Operational
	• SGVWC B6 Plant	Operational
	• SGVWC B5 Plant	Operational
	• CDWC Well No. 14	Operational
	• La Puente Valley County Water District	Operational
	• VCWD Nixon	Operational
	• VCWD Maine	Operational
2.	El Monte Operable Unit	
	• Eastern Shallow Zone	Operational
	• Eastern Deep Zone	Operational
	• GSWC Encinita Plant	Operational
	• Western Shallow Zone	Operational
3.	South El Monte Operable Unit	
	• Whitmore Street. Ground Water Remediation Treatment Facility	Operational
	• City of M.P. Well No. 5 VOC Treatment Facility	Operational
	• City of M.P. Well No. 12 VOC Treatment Facility	Operational
	• City of M.P. Well No. 15	Operational
	• City of M.P. Well Nos. 1, 3, 10 VOC Treatment Facility	Operational
	• GSWC Wells SG-1 & SG-2	Operational
	• GSWC Garvey	Operational
	• SGVWC Plant No. 8	Operational
	• SGVWC Plant G4	Operational
4.	Puente Valley Operable Unit	
	• Intermediate Zone	Construction
	• SGVWC Plant B11	Operational
5.	Area 3 Operable Unit	
	• City of Alhambra Phase 1	Operational
	• City of Alhambra Phase 2	Operational
	• City of South Pasadena Wilson	Operational
6.	Non-Operable Unit	
	• City of Arcadia Longden	Operational
	• City of Arcadia Live Oak	Operational
	• City of Monrovia Tower 1&2	Operational

- City of Monrovia Tower 3&4
- SGVWC Plant 11

Operational
Operational

XII. ATTORNEY'S REPORT **PADILLA**

XIII. LEGISLATIVE REPORT **MONARES**

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

XV. FUTURE AGENDA ITEMS **NORIEGA**

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

- (a) San Gabriel Basin Water Calendar
- (b) Upcoming Events

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

- (a) The next Legislative/Public Information Committee meeting is scheduled Wednesday, September 9, 2026 at 9:00 a.m.
- (b) The next Administrative/Finance Committee Meeting is scheduled for Wednesday, September 9, 2026 at 10:00 a.m.
- (c) The next WQA Board meeting is scheduled for Wednesday, September 16, 2026 at 12:00 p.m.

XVIII. CLOSED SESSION **NORIEGA**

- (a) Closed Session Pursuant to 54956.9(d)(4) – Conference with Legal Counsel re: Initiation of Litigation (Settlement Opportunities with potential defendants) – Two (2) Matters
- (b) Closed Session Pursuant to Government Code Section 54957 – Public Employee Performance Evaluation
Title: Executive Director.
- (c) Closed Session Pursuant to Government Code Section 54957.6 – Confer with Labor Negotiator Unrepresented Employee: Executive Director
Authority's Negotiator: Richard Padilla, General Legal Counsel

XIX. RECONVENE OPEN SESSION **NORIEGA**

XX. BOARD MEMBERS' COMMENTS/REPORTS**NORIEGA****XXI. ADJOURNMENT****NORIEGA**

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
JUNE 17, 2026, AT 12:00 P.M.**

CALL TO ORDER	The Chairwoman 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 – SB 707	None.
ROLL CALL OF BOARD MEMBERS	Lynda Noriega, Mark Paulson, Robert Gonzales, Valerie Munoz, Bob Kuhn, Ed Chavez and Robert DiPrimio.
BOARD MEMBERS ABSENT	None.
STAFF MEMBERS PRESENT	Randy, Schoellerman, Executive Director; Stephanie Moreno, Director of Communications; Dan Colby, Assistant Executive Director/Senior Project Manager; Maritza Cardenas, Director of Finance; Jackie Montgomery, Accounting Specialist; Pearl Escobar, Project Resource Specialist; Michelle Sanchez, Senior Administrative Assistant/Office Coordinator
MEMBERS OF THE PUBLIC PRESENT	Gabriel Monares, The Monares Group; Josh Swift, San Gabriel Valley Water Company; Katarina Garcia, Upper San Gabriel Valley Municipal Water District
MEMBERS OF THE PUBLIC THAT PARTICIPATED VIA ONLINE/TELECONFERENCE	None.
PUBLIC COMMENT	None.
ITEMS TOO LATE TO BE AGENDIZED	None.
CONSENT CALENDAR	Ms. Munoz moved to approve the consent calendar as presented. Mr. Paulson seconded the motion, and it was approved unanimously with the following abstentions: Ms. Noriega abstained from Project Demand No. E93034 and Mr. DiPrimio abstained from Project Demand Nos. E93011 and E93035.
COMMITTEE REPORTS	
<i>Legislative/Public Information Committee Report</i>	Mr. Schoellerman reported that the minutes for the committee meeting were enclosed for review.

He noted that the committee discussed AB1894 (Rubio) regarding the golden mussel as well as the next WQA advertorial that will be in the Community Profiles publication.

Administrative/Finance Committee Report

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

Discussion/Action Regarding Amendment to Contract for Consulting Services with Saenz Consulting

Mr. Schoellerman distributed a handout providing an overview of the next three agenda items that were all related to WQA's Proposition 68 grants. The handout was intended to clarify each consultant's primary responsibilities and identify the associated contract and/or task order amounts. The Board then proceeded to discuss each agenda item individually.

Mr. Schoellerman reported that, in May, the Board approved an independent contractor agreement with Mary Saenz to provide as-needed accounting consultant services to support the transition of institutional knowledge to the new Director of Finance.

He explained that staff is now recommending an amendment to Ms. Saenz's existing agreement to add accounting consultant services related to the preparation of reimbursement requests for the 24 groundwater treatment projects that receive funding through WQA's Proposition 68 grants. Mr. Schoellerman noted that staff had previously anticipated that these services would be provided by Ms. Saenz through WQA's existing CA Consulting, LLC (CAC) task order; however, based on feedback received from the Board, staff is no longer pursuing that approach and instead recommends adding the Proposition 68 work directly to Ms. Saenz's current consultant agreement with WQA.

He reported that the proposed amendment would add an amount not to exceed \$86,000 for Proposition 68 grant-related services, in addition to the existing \$30,000 authorized for Director of Finance transition support.

Mr. Schoellerman stated that the item was reviewed by the Administrative/Finance Committee on June 10, 2026 and was recommended to bring the item to the Board for approval.

Mr. Paulson moved to approve the amendment to contract for consulting services with Saenz Consulting. Ms. Munoz seconded the motion, and it was approved unanimously.

Discussion/Action Regarding Accounting Services with CA Consulting Services, LLC for Proposition 68 Grant – Task Order Amendment 3

Ms. Cardenas reported that WQA has an existing agreement with CAC for accounting support services related to Proposition 68 grant reimbursement processing and reporting, which is scheduled to expire on June 30, 2026.

She provided background on the agreement, noting that the

Board originally approved a Task Order with CAC in April 2021 with a not-to-exceed amount of \$250,000 and a completion date of April 30, 2023. She stated that after the Proposition 68 grant term was extended by the Division of Financial Assistance (DFA), the Board approved a corresponding extension of the Task Order through June 30, 2026.

Ms. Cardenas explained that, in anticipation of the Board approving the first amendment to independent contractor agreement with Mary Saenz to perform the majority of the Proposition 68 accounting work over the next six months, staff is recommending a modification to the CAC's existing task order. The proposed amendment would reduce the not-to-exceed amount by \$86,000 from \$250,000 to \$164,000, incorporate CAC's updated billing rates effective July 1, 2026, extend the agreement term through June 30, 2027, and designate the WQA's new Director of Finance as the WQA liaison.

Ms. Cardenas stated that the item was reviewed by the Administrative/Finance Committee on June 10, 2026 and was recommended for Board approval.

Mr. DiPrimio moved to approve the extension of Task Order Amendment No. 3 with CAC. Ms. Noriega seconded the motion, and it was approved unanimously.

**Discussion/Action Regarding
Task Order for Stetson
Engineering for Proposition 68
Grant – Task Order Amendment
2**

Mr. Colby explained that WQA has an existing agreement with Stetson Engineers, Inc. (Stetson) to provide engineering services related to WQA's Proposition 68 grant administration, including the preparation and processing of grant submittals, quarterly progress reports, and final reports required under the Proposition 68 program.

He provided background on the agreement, noting that the Board approved the original Task Order in June 2021 with a not-to-exceed amount of \$189,000 and a completion date of March 31, 2023. Following an extension of the Proposition 68 grant term by the DFA, the Board approved an amendment in June 2023 that increased the not-to-exceed amount by \$68,000, for a revised total of \$257,000, and extended the completion date to June 30, 2026.

Mr. Colby reported that the DFA recently extended the grant completion date to January 2027. He noted that the engineering services provided by Stetson remain eligible for reimbursement under the Proposition 68 grants and that Stetson has confirmed no additional funding will be required to support the extended grant timeline. Based on the revised grant schedule, Mr. Colby stated that staff is recommending approval of Task Order 01-2021 Amendment 2 to extend the performance period by one year, through June 30, 2027.

He stated that the item was reviewed by the Administrative/Finance Committee on June 10, 2026 and was recommended for Board approval.

Mr. Paulson moved to approve the Task Order 01-2021 Amendment 2. Mr. Gonzales seconded the motion, and it was approved unanimously.

Discussion/Action Regarding Employee Cost of Living Adjustment ("COLA") for Fiscal Year 2026-2027

a. Approve Salary Range Increases for COLA

b. Approve Salary Increases for COLA

Ms. Cardenas reported that WQA Procedure 40 establishes the Cost-of-Living Adjustment (COLA) process for WQA employees. She explained that annual salary and salary range adjustments are based on the April Consumer Price Index for All Urban Consumers (CPI-U), and that the April 2026 CPI-U reflects an increase of 3.7 percent over the prior year.

Ms. Cardenas stated that, in accordance with Procedure 40, staff is recommending a 3.7 percent increase to the salary ranges for both exempt and non-exempt positions, effective July 1, 2026.

Ms. Cardenas further noted that staff is recommending a 3.7 percent salary increase, effective July 1, 2026, for all listed exempt and non-exempt positions consistent with the updated salary ranges per Procedure 40.

She stated that the item was reviewed by the Administrative/Finance Committee on June 10, 2026 and was recommended for Board approval.

Mr. Kuhn stated that he did not agree with the 3.7 percent cost of living calculation methodology and expressed concern that certain expenses, such as food and gas, are excluded from the CPI-U. He commented that, including those costs would result in a higher COLA amount. He further noted that an adjustment above 3.7 percent would more closely reflect the actual cost of living, although he did not propose a specific percentage.

Mr. Gonzales moved to approve the 3.7 percent COLA adjustment to salary ranges and salaries effective July 1, 2026. Mr. Paulson seconded the motion, and it was unanimously approved.

Discussion/Action Regarding Continued Participation in the Coalition for Environmental Protection Restoration and Development (CEPRD)

a. Approve Continued Participation in the Coalition for Environmental Protection and

Mr. Schoellerman reported that staff is recommending continued participation in the Coalition for Environmental Protection, Restoration and Development (CEPRD).

He provided background on the WQA's prior involvement with the CEPRD, noting that past work has included development of the 97-005 User Guide for permitting highly impacted water supply wells, as well as training materials and webinars related to the 97-005 process.

Development (CEPRD)
b. Approve Administrative
Demands No. E93036

Mr. Schoellerman stated that CEPRD continues to focus on the development of statewide policies and regulations related to contaminants of emerging concern, including PFAS and Direct Potable Reuse regulations.

Mr. Kuhn moved to approve continued participation in the CEPRD and approve administrative demand no. E93036 in the amount of \$25,000. Mr. Gonzales seconded the motion, and it was unanimously approved.

OTHER ACTION ITEMS

None.

PROJECT REPORTS

Mr. Colby reported on Well 66 at the Whitmore Street Groundwater Remediation Facility Expansion Project. He stated that the SEMOU Technical Advisory Committee (TAC) reviewed the damaged well casing and recommended that the well be abandoned and replaced. Following the recommendation, legal counsel assisted staff in notifying the contractor, ABC Liovin Drilling, that the well is considered defective under the contract. The contractor was directed to submit a corrective action plan within ten days and complete the replacement well by the end of July. Mr. Colby noted that all corrective work will be performed at the contractor's expense in accordance with the contract requirements.

He reported that a joint quarterly technical meeting involving stakeholders from the Whittier Narrows and South El Monte Operable Units was held at WQA's office the prior week. He explained that the meetings have been combined to improve efficiency since the Department of Toxic Substances Control (DTSC) now oversees both operable units. He noted that DTSC reported that Main San Gabriel Basin Watermaster approved a one-year extension of the water production agreement for Legg Lake, allowing continued treated water discharge to Legg Lake while San Gabriel Valley Water Company continues to make the necessary improvements to make that water potable and available for distribution into its service area.

He reported that staff has been working with Environmental Protection Agency (EPA) regarding a containment issue in the Northwest Deep Remedy in the El Monte Operable Unit, where contamination is migrating northwest towards the Area Three Operable Unit requiring additional extraction to achieve containment. He stated that the responsible work parties are evaluating options with either Golden State Water Company or Cal American Water Company to provide the necessary extraction. He noted that the WQA has been facilitating discussions among the parties and will continue assisting EPA and the water producers in developing a solution.

Mr. Colby reported that staff received notification from the

State Water Resources Control Board on June 8, 2026, that the Proposition 1 SEMOU Site Investigation Grant has been successfully completed and officially closed. He stated that all grant requirements had been satisfied and all reimbursements received. He noted that the Whitmore Street Expansion Project remains WQA's only active Proposition 1 grant project.

Mr. Colby informed the Board of a funding opportunity available through the State Revolving Fund for projects addressing emerging contaminants in drinking water supplies. He noted that the eligible contaminants include PFAS, 1,2,3-TCP, manganese, and 1,4-dioxane. He explained that funding may be available in the form of grants or forgivable loans, with disadvantaged communities potentially eligible for up to 100 percent funding and other qualifying water systems eligible for partial funding. He stated that staff will distribute information regarding the program to local water producers and offer assistance to interested water producers seeking to pursue the funding opportunity.

ATTORNEY'S REPORT

None.

LEGISLATIVE REPORT

Mr. Monares reported that the State had passed a budget; however, several issues remained unresolved and would be addressed over the following two weeks. He noted that the budget serves as a placeholder while discussions continue regarding matters such as Medicare enrollment funding and research and development tax credits. He further explained concerns related to potential changes affecting approximately two million Medicare enrollees.

Mr. Monares reported on the recent elections stating the results appeared favorable, noting that Hilda Solis was expected to win the open San Gabriel Valley Congressional seat and Maria Elena Durazo was favored to win Solis' Los Angeles County Supervisor seat. He also noted that gubernatorial candidate Xavier Becerra, as a former Congressman, had previously carried legislation related to tax credits for water project funding and was familiar with issues affecting the San Gabriel Valley.

He reported that at the federal level, the appropriations markups had been delayed due to the lack of agreement on overall funding levels. He added that staff continued to work with Congressman Cisneros' office regarding amendments to the San Gabriel Basin Restoration Fund and that Chris Keurig was scheduled to meet with congressional representatives the following day.

EXECUTIVE DIRECTOR'S REPORT

Mr. Schoellerman reported that WQA will continue to utilize C.J. Brown & Company as its independent auditor for the current fiscal year. He noted that this will be the third and final year of the existing three-year agreement. Information

regarding the audit scope was provided to the Board for informational purposes, and fieldwork is scheduled to begin during the week of July 27, 2026.

Mr. Schoellerman also provided an update on WQA's PFAS litigation. He reported that the matter remains active through the Special Needs Fund process. He indicated that movement toward resolution may occur later in the year and that additional information could become available as the process advances.

He provided an update on the Baldwin Park Operable Unit Project Agreement negotiations, noting that discussions continue to progress positively. While the agreement term remains an outstanding issue, he stated that the parties appear to be nearing a proposal and that negotiations over the past month have been productive. He noted that the next in-person negotiation meeting is scheduled for the following Tuesday.

Mr. Schoellerman informed the Board that the WQA office will be closed on July 2, 2026 and July 3, 2026 in observance of the Independence Day holiday schedule.

He stated that he would be on vacation during the weeks of June 29, 2026, and July 6, 2026.

Mr. Schoellerman thanked the Board on behalf of staff for approving the COLA.

FUTURE AGENDA ITEMS

Ms. Noriega reported that the Executive Director's annual performance review will be presented to the Board at the August Board meeting. She noted that the Ad Hoc Committee will meet beforehand and confirmed that Mr. Gonzales and Mr. Kuhn were still willing to serve on that committee.

INFORMATION ITEMS

Ms. Moreno reported on the upcoming events as follows:

- June 25, 2026 – Three Valleys Municipal Water District Leadership Breakfast
- June 26, 2026 – San Gabriel Valley Legislative Caucus Meet and Greet

FUTURE BOARD AND COMMITTEE MEETINGS

All committee and Board meetings for the month of July have been cancelled.

The next Legislative/Public Information Committee meeting was scheduled for Wednesday, August 12, 2026, at 9:00 a.m.

The next Administrative/Finance Committee meeting was scheduled for Wednesday, August 12, 2026, at 10 a.m.

The next WQA Board meeting was scheduled for Wednesday, August 19, 2026, at 12:00 p.m.

CLOSED SESSION

None.

RECONVENE OPEN SESSION

None.

**BOARD MEMBERS'
COMMENTS/
REPORTS**

Mr. Paulson asked for clarification to the previous agenda item for the staff COLA regarding Mr. Kuhn's comments that the calculated CPI should be increased. He asked whether Procedure 40 provides the Board with flexibility to adjust the annual COLA increase beyond the established calculation.

Mr. Schoellerman responded that staff follows Procedure 40 as adopted by the Board and applied it as outlined in the staff report. He indicated that the Board has the discretion to approve a different adjustment, including an increase above the calculated amount, without amending the policy.

Ms. Noriega clarified that if the Board had concerns and wanted to address it right then and add a percentage to the COLA, they could do so at their discretion without changing the policy.

Mr. Schoellerman confirmed, the Board could do so without changing the policy.

Mr. Kuhn noted that his comment was in reference to the unusual year and extraordinary expenses that everybody is experiencing.

ADJOURNMENT

The Chairwoman 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 August 19, 2026.

Lynda Noriega
Chairwoman

Valerie Munoz
Secretary

DRAFT-SPECIAL DEMANDS-RATIFIED

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

Check No.	Payable to	Description	Amount	
<u>Agenda item No. VIII.(b).5.b- Project Fund</u>				
4723	Los Angeles County Flood District	Invoice No. IN260000882 for RA25-12 rental agreement from July 2026 to June 2027 Monitoring Well #MW5-26	10,479.91	CR's
TOTAL			<u>10,479.91</u>	

DRAFT-Ratified

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

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E93041	Nossaman, LLP	Legal services for February to May 2026		
		Invoice No. 589815, Legal services for February 2026 ✓	5,024.00 ✓	WQA
		Invoice No. 591257, Legal services for March 2026 ✓	11,392.00 ✓	
		Invoice No. 592988, Legal services for April 2026 ✓	14,356.05 ✓	
		Invoice No. 594944, Legal services for May 2026 ✓	9,152.00 ✓	
			<u>39,924.05</u> ✓	al

AC 6/22/26

DRAFT *RATIFICATION*

The following demands on the Project Fund Account at BMO are hereby submitted for ratification. Payments were made on July 06, 2026.

Check No.	Payable to	Description	Amount	Funding Sources
<u>SOUTH EL MONTE OPERABLE UNIT</u>				
E93045	City of Monterey Park	Project T&R Costs for CGTS for Oct-Dec. 2025 Invoice No. 265, Costs for Oct-Dec 2025	361,650.20	DTSC
E93046	Golden State Water Company	Project T&R costs for SG1 & 2 for Oct-Dec. 31, 2025 Invoice No. 16781 for Oct.-Dec. 2025	4,902.87	DTSC
E93047	San Gabriel Valley Water Co.	Project T&R Costs -Plant 8 AS & LGAC for Oct-Dec 2025 Invoice No. 25384 for October 2025 Air Stripper Invoice No. 25383 for October 2025 LGAC Invoice No. 26023 for Nov. 2025 Air Stripper Invoice No. 26022 for Nov. 2025 LGAC Invoice No. 26024 for Dec. 2025 Air Stripper Invoice No. 26025 for Dec. 2025 LGAC	12,314.60 8,119.84 17,129.90 9,245.23 10,439.06 6,799.77	DTSC
Total Project Costs			<u><u>430,601.47</u></u>	

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DRAFT

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

Check No.	Payable to	Description	Amount
D2655	Bob Kuhn	Board Member Compensation for June 2026	
		4 Days WQA Business	619.80
		Meeting/Travel Expenses/Other	34.80
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(47.42)
			607.18 ✓
D2656	Ed Chavez	Board Member Compensation for June 2026	
		6 Days WQA Business	929.70
		Meeting/Travel Expenses/Other	4.35
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(271.12)
			662.93 ✓
D2657	Valerie Munoz	Board Member Compensation for June 2026	
		4 Days WQA Business	619.80
		Meeting/Travel Expenses/Other	8.70
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(202.37)
			426.13 ✓
D2658	Mark Paulson	Board Member Compensation for June 2026	
		2 Days WQA Business	309.90
		Meeting/Travel Expenses/Other	36.10
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(23.70)
			322.30 ✓
1042	Lynda Noriega	Board Member Compensation for June 2026	
		2 Days WQA Business	309.90
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	(286.20)
		Less Taxes Withheld	(23.70)
			0.00 ✓
D2659	Robert Gonzales	Board Member Compensation for June 2026	
		6 Days WQA Business	929.70
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(71.12)
			858.58 ✓
D2660	Robert DiPrimio	Board Member Compensation for June 2026	
		2 Days WQA Business	309.90
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(23.70)
			286.20 ✓
EFT/ACH	SGBWQA - Payroll Fund	Replenish payroll fund	
		Staff Payroll - for June 2026	104,444.76
		Board Payroll Taxes - Federal & State	971.31
		Deferred Comp - Lincoln Life	286.20
			105,702.27 ✓
		Total replenishment to payroll fund	108,865.59 ✓
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 06/01/26 to 06/30/26 disbursements	
		Group Insurance	3,833.87
		Travel and Mileage	45.54
		Telephone Service	438.21
		Plant & Water Service	427.74
		Meeting & Conferences	500.00
		Copier Machine	952.62
		Project Utilities	2,485.31
		Misc. Office Expense	100.00
		Computer Systems O&M	410.99
			9,194.28 ✓

mc 7/15/26

DRAFT

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

Check No.	Payable to	Description	Amount
E93048	ACWA/JPIA	Invoice No. 0709687, Medical and life insurance premiums for Aug. 1, 2026 to Aug. 31, 2026	12,830.98 ✓
E93049	ACWA/JPIA	Invoice No. 2Q-2026-WC, Worker's Compensation	1,738.84 ✓
E93050	Accent Computer Solutions, Inc.	Professional IT services for June 2026 Invoice No. VC3-252482; Monthly fee	2,445.24 ✓
E93051	Bank of America	Invoice No. '26-06June-RS', Credit Card Expenses incurred for 06/01/26 to 06/30/26 Internet 44.99 Dues & Subscriptions 3,358.80 Telephone 345.09	3,748.88 ✓
E93052	Bank of America	Invoice No. '26-06June-SM', Credit card expenses incurred for 06/01/26 to 06/30/26 Meeting & Conferences 82.80 Dues and Subscriptions 1,223.99	1,306.79 ✓
E93053	Bank of America	Invoice No. '26-06June-MS', Credit card expenses incurred for 06/01/26 to 06/30/26 Meetings and Conferences 130.30 Misc. Office Expenses 200.00 Dues & Subscriptions 741.64 SEMOU Expenses 128.60 Office Supplies 389.54	1,590.08 ✓
E93054	Civic Publications	Professional services for Community Relations Invoice No. 1995, California Water 2026	8,755.00 ✓
E93055	The Gualco Group	Invoice No. '26-05May', Professional consulting services for May 2026	5,140.00 ✓
E93056	Kadesh & Associates, LLC	Invoice No.07-26, Professional consulting services for June 2026	15,000.00 ✓
E93057	The Monares Group, LLC	Invoice No. 26-06JUNE; Professional consulting services for May 2026	16,000.00
E93058	Ruffle Properties, LLC	Office lease, CAM, and Storage for May 2026 Invoice No. '26-05MAY-Office lease 9,839.79 ✓ Invoice No. '26-05MAY-CAM', Electricity charges 643.20 ✓ Invoice No. '26-05MAY-Storage', Storage Room 150.00 ✓	10,632.99 ✓
E93059	Saenz Consulting	Professional Services Rendered for May 2026	9,345.00 ✓
E93060	Stetson Engineers, INC.	Professional services rendered for April 2026 Invoice No.1609-005-01-040 2,678.00 ✓ Invoice No.1609-005-01-041 1,030.00 ✓	3,708.00
TOTAL			210,301.67

MC 7/15/26

DRAFT

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

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E93061	RC Foster Corporation	Project costs for spare parts for June 2026		
		Invoice No.02-26-013, Spare Parts Costs	833.59	CR's
<u>SOUTH EL MONTE OPERABLE UNIT</u>				
E93062	Weaver Consultants Group	Project costs for Whitmore Street Groundwater Remediation Facility for June 2026		
		Invoice No. 1035- Whitmore GW Treatment System	12,879.27	
		Invoice No. 1036- WSGRF Expansion	60,916.39	
			73,795.66	WQA/SWRCB
<u>SOUTH EL MONTE OPERABLE UNIT-TRUSTEE</u>				
E93063	San Gabriel Valley Water Co.	Project T&R Costs Plant 8 Air Stripper & LGAC for August 2024		
		Invoice No. 26174-SD for August 2024 Air Stripper	5,033.76	TRUSTEE
Total Project			79,663.01	

me 7/15/26

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The following demands on the Project Fund Account at BMO 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 July 7, 2026.

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E93064	La Puente Valley County WD	Invoice No. 4-2026-05, Project T&R costs for May 2026		
		Capital costs	110,000.00	
		T&R costs	<u>112,147.81</u>	CR's
E93065	Main San Gabriel Basin Watermaster	Invoice No. 06-292, Administrative Project Costs for June 2026		
		Administrative costs	716,370.80	
		T&R costs	<u>22,190.40</u>	CR's
E93066	Suburban Water Systems	Invoice No. 59880526, Project T&R costs for May 2026	156,086.35	CR's
E93067	Valley County Water District	Project costs for May 2026		
		Invoice No. 563, T&R Costs	354,192.03	
		Invoice No. 564, T&R Costs	<u>77,376.77</u>	CR's
E93068	California Domestic Water Co.	Project costs for May 2026		
		Invoice No. 3908, T&R costs for Perchlorate	22,837.66	
		Invoice No. 3909, T&R costs for NDMA & VOC's	100,470.93	
		Invoice No. 3913, Well 10 Perchlorate Treatment Facility	<u>11,709.00</u>	CR's
E93069	San Gabriel Valley Water Co.	Project costs for April 2026		
		Invoice No. 26116, B5 T&R costs	253,994.01	
		Invoice No. 26115, B5 Evaluate Monitoring Well	65.37	
		Invoice No. 26113, B6 T&R costs	<u>165,796.55</u>	CR's
Total			<u><u>2,103,237.68</u></u>	

DRAFT

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

Check No.	Payable to	Description	Amount
D2671	Ed Chavez	Board Member Compensation for July 2026	
		6 Days WQA Business	929.70
		Meeting/Travel Expenses/Other	36.48
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(271.12)
			695.06
D2672	Robert Gonzales	Board Member Compensation for July 2026	
		6 Days WQA Business	929.70
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(71.12)
			858.58
EFT/ACH	SGBWQA - Payroll Fund	Replenish payroll fund	
		Staff Payroll - for July 2026	127,817.36
		Board Payroll Taxes - Federal & State	484.48
		Deferred Comp - Lincoln Life	0.00
			128,301.84
		Total replenishment to payroll fund	129,855.48
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 07/01/26 to 07/31/26 disbursements	
		Group Insurance	3,062.75
		Equipment Lease	426.97
		Telephone Service	416.99
		Plant & Water Service	197.55
		Travel & Mileage	166.41
		Copier Machine	476.31
		Security System	718.75
		Training	25.00
		Misc. Office Expense	1,577.30
		Computer Systems O&M	370.98
			7,439.01

mc 9/12/26

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

Check No.	Payable to	Description	Amount
E93083	ACWA/JPIA	Invoice No. 0709955, Medical and life insurance premiums for Sept. 1, 2026 to Sept. 30, 2026	12,830.98
E93084	Accent Computer Solutions, Inc.	Professional IT services for July 2026 Invoice No. VC3-255010; Monthly fee 2,153.42 Invoice No. INV3569322VC3; Server Update 1,893.64	4,047.06
E93085	Bank of America	Invoice No. '26-07July-DC', Credit Card Expenses incurred for 07/01/26 to 07/31/26 Comp Systems O&M 149.00 Dues & Subscriptions 557.44 Training 451.79	1,158.23
E93086	Bank of America	Invoice No. '26-07July-RS', Credit Card Expenses incurred for 07/01/26 to 07/31/26 Internet 44.99 Office Equipment 1,309.99 Telephone 334.16	1,689.14
E93087	Bank of America	Invoice No. '26-07July-SM', Credit card expenses incurred for 07/01/26 to 07/31/26 Meeting & Conferences 80.00 Public Relations 1,088.79 Dues and Subscriptions 95.99	1,264.78
E93088	Bank of America	Invoice No. '26-07July-MS', Credit card expenses incurred for 07/01/26 to 07/31/26 Office Supplies 459.18	459.18
E93089	CA Consulting, LLC	Professional services for July 2026 Invoice No. 2026-WQA68-07	18,900.00
E93090	C.J. Brown & Company	Professional services for July 2026 Invoice No. 08-2026	7,754.00
E93091	The Gualco Group	Invoice No. '26-07July', Professional consulting services for July 2026	5,325.00
E93092	Kadesh & Associates, LLC	Invoice No.08-26, Professional consulting services for July 2026	15,000.00
E93093	The Monares Group, LLC	Invoice No. 26-08Aug; Professional consulting services for July 2026	16,000.00
E93094	Olivarez Madruga Law Organization, LLP	Professional legal services for June-July 2026 Invoice No. 31586, services for June 2026 892.41 Invoice No. 31857, services for July 2026 3,124.50	4,016.91
E93095	Ruffle Properties, LLC	Office lease, CAM, and Storage for July 2026 Invoice No. '26-09Sept-Office lease 9,839.79 Invoice No. '26-09Sept-CAM', Electricity charges 643.20 Invoice No. '26-09Sept-Storage', Storage Room 150.00	10,632.99
E93096	Saenz Consulting	Professional Services Rendered for July 2026	23,406.25
TOTAL			259,779.01

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Board Member Meeting Expense Summary

Edward Chavez | July 2026

Full Name
Per Diem Rate

Edward Chavez
\$154.95

Month / Year
Mileage Rate

July 2026
\$0.760

Meeting Start Date	Meeting Title	Meeting Description	Duration (Days)	Roundtrip Mileage	Mileage Reimbursement	Per Diem Reimbursement	Total Reimbursement
07/01/2026	Board Meeting - Watermaster	Authorize to sign an agreement to a cost-sharing agreement between Watermaster, SGVWD, TVMWD, USGVMWD for the Golden Mussel control plan.	1	24	\$18.24	\$154.95	\$173.19
07/07/2026	Council Meeting - City of Covina	Consideration of a MOU regarding a temporary water meter connection at Grand Avenue and the Walnut Creek Wash.	1	0	\$0.00	\$154.95	\$154.95
07/13/2026	Legislation Committee - MWD	Express support for AB 1894 (Rubio) Fish and Wildlife: invasive mussels; imported water; the GM has determined that the proposed action is exempt or otherwise not subject to CEQA.	1	0	\$0.00	\$154.95	\$154.95
07/14/2026	Board Meeting - MWD	Approve compensation increases for the Ethics Officer, General Auditor, General Counsel, and General Manager.	1	0	\$0.00	\$154.95	\$154.95
07/15/2026	Council Meeting - City of Baldwin Park	Reduced tuition partnership agreement/MOU between the City of Baldwin Park and Claremont Lincoln University.	1	0	\$0.00	\$154.95	\$154.95
07/27/2026	Board Meeting - SGVWA	It was announced that Heather Collins, Chief of Water Operations for the MWD, will be their next keynote speaker for their quarterly membership meeting on August 13th.	1	24	\$18.24	\$154.95	\$173.19
TOTALS			6	48	\$36.48	\$929.70	\$966.18

Note: Total meeting duration cannot exceed 5 days per month. Mileage reimbursement = Roundtrip Mileage x Mileage Rate. Per diem reimbursement = Duration (Days) x Per Diem Rate. Source: Board Member Expense Reimbursement Form, July 2026.

Board Member Meeting Expense Summary

Robert Gonzales | July 2026

Full Name	Robert Gonzales	Month / Year	July 2026
Per Diem Rate	\$154.95	Mileage Rate	\$0.760

Meeting Start Date	Meeting Title	Meeting Description	Duration (Days)	Roundtrip Mileage	Mileage Reimbursement	Per Diem Reimbursement	Total Reimbursement
07/08/2026	ICA Coronado	ICA Conference Coronado	1	0	\$0.00	\$154.95	\$154.95
07/09/2026	ICA- Coronado	ICA Conference Coronado	1	0	\$0.00	\$154.95	\$154.95
07/10/2026	ICA- Coronado	ICA Conference Coronado	1	0	\$0.00	\$154.95	\$154.95
07/11/2026	ICA - Coronado	ICA Conference Coronado	1	0	\$0.00	\$154.95	\$154.95
07/23/2026	Industry Meet	Spoke with Mayor Moss & ACM Pedroza regarding protections & policy about potential legislation on "data centers" & exposurus	1	0	\$0.00	\$154.95	\$154.95
07/31/2026	Touhey Meet	Meet with board member Mike Touhey on potential water tour with Upper San Gabriel water district & attending conference in future dates to Colorado River	1	0	\$0.00	\$154.95	\$154.95

TOTALS			6	0	\$0.00	\$929.70	\$929.70
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Note: Total meeting duration cannot exceed 6 days per month. Mileage reimbursement = Roundtrip Mileage * Mileage Rate. Per diem reimbursement = Duration (Days) * Per Diem Rate. Source: Board Member Expense Reimbursement Form, July 2026

DRAFT

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

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E93097	Nossaman, LLP	Invoice No. 596112, Legal services for June 2026 ✓	14,566.60	WQA
E93098	RC Foster Corporation	Project costs for spare parts for July 2026 ✓ Invoice No. 02-26-015, Spare Parts Costs ✓	833.59	CR's
<u>SOUTH EL MONTE OPERABLE UNIT</u>				
E93099	ABC Liovin Drilling	Project costs for Whitmore Street Groundwater Remediation Facility Invoice No. 896057, Service dates May 19-20, 2026 ✓ Invoice No. 896136, Service dates June 8-12, 2026 ✓ Invoice No. 896153, Service dates June 15-19, 2026 ✓ Invoice No. 896155, Service dates June 22-26, 29-30, 2026 ✓	575.00 ✓ 50,839.25 ✓ 30,604.25 ✓ 63,092.50 ✓	145,111.00 ✓ WQA/SWRCB
E93100	Weaver Consultants Group	Project costs for Whitmore Street Groundwater Remediation Facility for July 2026 ✓ Invoice No. 1071- Whitmore GW Treatment System Invoice No. 1072- WSGRF Expansion ✓	6,876.80 ✓ 38,463.96 ✓	45,340.76 ✓ WQA/SWRCB
Total Project			<u>205,851.95</u>	

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The following demands on the Project Fund Account at BMO are hereby submitted for payment. Pursuant to the BPOU Project Agreement Section 4.7 Payment of Invoices, the following invoices were approved by the BPOU Project Committee on August 10, 2026.

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E93101	La Puente Valley County WD	Invoice No. 4-2026-06, Project T&R costs for June 2026 T&R costs	248,616.36	248,616.36 ✓ CR's
E93102	Main San Gabriel Basin Watermaster	Invoice No. 07-293, Administrative Project Costs for July 2026 Administrative costs T&R costs	86,195.11 21,169.65	107,364.76 ✓ CR's
E93103	Suburban Water Systems	Invoice No. 59880626, Project T&R costs for June 2026	60,560.85	CR's
E93104	Valley County Water District	Project costs for June 2026 Invoice No. 565, T&R Costs Invoice No. 566, T&R Costs	325,444.76 88,991.66	414,436.42 ✓ CR's
E93105	California Domestic Water Co.	Project costs for June 2026 Invoice No. 3914, T&R costs for Perchlorate Invoice No. 3915, T&R costs for NDMA & VOC's Invoice No. 3919, Well 10 Perchlorate Treatment Facility	22,436.66 226,229.09 1,125.00	249,790.75 ✓ CR's
E93106	San Gabriel Valley Water Co.	Project costs for May 2026 Invoice No. 26156, B5 T&R costs Invoice No. 26162, B5 Evaluate Monitoring Well Invoice No. 26169, B5 Annual Fee Invoice No. 26150, B6 T&R costs Invoice No. 26157, B6 Motor for Well B25a Invoice No. 26170, B6 Annual Fee	355,489.87 2,504.11 42,837.43 278,202.61 131,591.50 39,777.61	850,403.13 ✓ CR's
Total			1,931,172.27	

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RESOLUTION 26-009

A RESOLUTION OF THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY IMPOSING AN ANNUAL PRESCRIPTIVE PUMPING RIGHT ASSESSMENT TO PAY FOR THE AUTHORITY BUDGET FOR FISCAL YEAR 2026/2027

WHEREAS, the San Gabriel Basin Water Quality Authority ("Authority") is authorized pursuant to Section 605 of the San Gabriel Basin Water Quality Authority Act, to impose an annual pumping right assessment;

WHEREAS, the Authority reserves the right and is authorized pursuant to section 605 of the San Gabriel Basin Water Quality Authority Act as amended by AB279 (Rubio) effective January 1, 2024, grants the Authority to impose an annual pumping right assessment not to exceed \$20 per acre-foot;

WHEREAS, Section 608 of the San Gabriel Basin Water Quality Act grants 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).

WHEREAS, on February 18, 2026, the Board of the Authority adopted an Amended San Gabriel Basin Groundwater Quality Management and Remediation Plan identifying several capital projects that include the Authority's participation and are reflected in the adopted Authority Budget for the 2026/2027 fiscal year authorizing the expenditure of funds;

WHEREAS, the Authority has determined that the annual pumping right assessment of twelve dollars (\$12) per acre foot of prescriptive pumping rights imposed upon the holders of such rights will generate sufficient funds to meet the Authority Budget for the 2026/2027 fiscal year;

WHEREAS, notice of the time and place of the public hearing on the proposed pumping right assessment has been mailed to all interested parties who have requested notice and has been posted and published substantially in accordance with paragraph (2) of subdivision (c) of Section 609 of Senate Bill 1679;

NOW, THEREFORE, BE IT RESOLVED, by the Board of the San Gabriel Basin Water Quality Authority as follows:

Section 1: Findings

The Board of the Authority finds and determines:

- a. That an annual pumping right assessment in the sum of twelve dollars (\$12) per acre foot of the prescriptive pumping rights assessed against the holders of such rights will yield revenues sufficient to meet the requirement of the Authority Budget for the 2026/2027 fiscal year.
- b. That notice of the public hearing to consider the adoption of the pumping right assessment was duly given and a public hearing was duly held.
- c. The Board has considered all input and has determined that the proposed assessment supports the mission and goals of the Authority for fiscal year 2026/2027.

Section 2: Pumping Right Assessment

A pumping right assessment is hereby adopted for the 2026/2027 fiscal year in the amount of twelve dollars (\$12) for each acre foot of prescriptive pumping right. Said assessment shall be imposed upon each holder of prescriptive pumping rights as determined under the judgment.

Section 3: Collection

The Executive Director is directed to cause the pumping right assessment to be assessed, billed and collected as provided by Resolution No. 26-008.

The Authority shall collect only from prescriptive pumping right holders who own a total of 5 or more acre-feet.

Section 4: Effective Date

The resolution shall take effect immediately upon its adoption.

The undersigned Chairperson of the Authority, hereby certifies that the foregoing, is a full, true and correct copy of the Resolution of the Board of said Authority duly adopted at the meeting thereof held on August 19, 2026 and that said Resolution has not been amended, modified or revoked by said Board.

PASSED AND ADOPTED AUGUST 19, 2026

Lynda Noriega
Chairwoman

Valerie Munoz
Secretary



SAN GABRIEL BASIN WATER QUALITY AUTHORITY

1720 W. Cameron Ave., Suite 100, West Covina, CA 91790 • 626-338-5555 • info@wqa.com • wqa.com

AGENDA SUBMITTAL

To: WQA Board of Directors
From: Randy Schoellerman, Executive Director
Date: August 19, 2026
Subject: Disposal of Surplus Personal Property

Background and Discussion

Under WQA Administrative Procedure 35, the Executive Director has the authority and responsibility for the disposal of surplus personal property that has been maintained as fixed assets of the WQA. If it is determined that the items are either broken, obsolete or of no further use for the purposes of the WQA, the Executive Director shall submit the items to the Board of Directors to be declared surplus.

WQA wishes to dispose of surplus equipment, as listed on the attached schedule that is either damaged, obsolete or has been replaced with updated technology, and is of no further use. These items have been fully depreciated and have a net book value of \$0.

Under Guideline #1 of Administrative Procedure 35, the value of the property shall be determined by the Executive Director after contacting appraisers or dealers, vendors, or other businesses which buy used equipment or take such items as trade-in. After review of the list of surplus items and further examination of the actual equipment, it was determined that the items proposed for disposal do not have any resale value. Guideline #3 states that if the property has no reasonable resale value, the Executive Director may determine to donate the property to another governmental agency or a charitable institution.

Recommendation / Proposed Action

Declare that the equipment items listed on the attached schedule are surplus and allow the Executive Director to dispose of the property in accordance with Administrative Procedure 35, effective as of June 30, 2026.

SCHEDULE OF SURPLUS / OBSOLETE EQUIPMENT August 12, 2026					
Date		Original	Accum.	Net	
Acquired	Equipment Description	Cost	Depr.	Book	Explanation for Disposal
				Value	
12/18/98	Kitchen (4) – Stacker Chairs	\$678.83	\$(678.33)	\$0.00	No longer in use – Broken.
09/04/20	2 Apple iPads + 3 Keyboards	\$1,951.64	\$(1,951.64)	\$0.00	No longer in use – Traded-In
06/30/22	Exec Dir + Fin Dir – 2 computers Dell XPS Tower	\$2,430.86	\$(2,430.86)	\$0.00	No longer in use – Replaced.
		<u>\$5,061.33</u>	<u>\$(5,061.33)</u>		



SAN GABRIEL BASIN WATER QUALITY AUTHORITY

1720 W. Cameron Ave., Suite 100, West Covina, CA 91790 • 626-338-5555 • info@wqa.com • wqa.com

AGENDA SUBMITTAL

To: WQA Board of Directors
From: Randy Schoellerman, Executive Director
Date: August 19, 2026
Subject: Report on Cash and Investments – 2nd Quarter 2026

Background and Discussion

Attached for review is the quarterly report on cash and investments as of June 30, 2026.

WQA holds its investment funds at the Local Agency Investment Fund (LAIF). The LAIF quarterly rate for the period April through June 2026 is 3.92 % for total quarterly interest of \$103,095.38.

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

The interest rate applied by BMO to the Money Market (MM) account from April through June 30 was 3.063% for each respective month. The total interest earned over the three-month period of April, May, and June amounted to \$53,460.

Recommendation / Proposed Action

For information only.

Enclosures

Cash Report
Schedule of Interest Received and Interest Rates – LAIF
Schedule of Interest Received and Interest Rate – BMO
PMIA/LAIF Performance Report
PMIA Daily Effective Yield

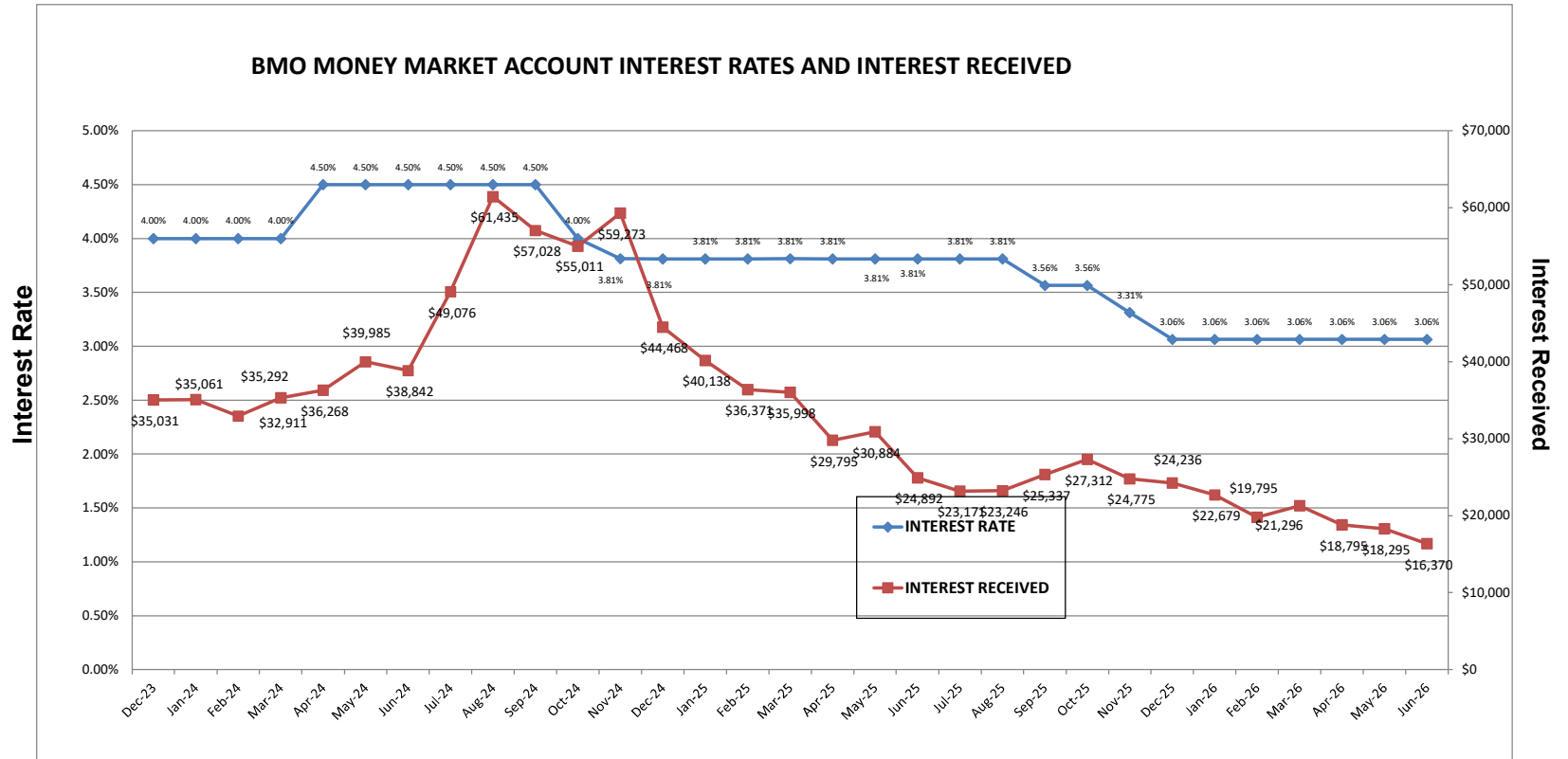
San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
June 30, 2026 - **DRAFT**

DESCRIPTION	BALANCE
<u>CASH AND BANK ACCOUNTS</u>	
Cash on Hand	\$ 250
<u>BMO Bank Checking Accounts</u>	
General Account	1,000
Revolving Account	20,365
Payroll Account	125,554
Project Account	911,106
Pooled Money Market Account - Project/Admin	6,518,888
Federal Funds Account	1,000
Total Cash and Bank Accounts	7,578,163
<u>Trustee Accounts</u>	
<u>BMO Bank</u>	
South El Monte Operable Unit (SEMOU) Checking Account	6,543
Total Trustee Accounts	6,543
<u>Investment Accounts</u>	
California Treasurer's Office	
Local Agency Investment Fund (LAIF)	
WQA General	10,311,974
SEMOU RP's	237,274
Total Investment Accounts	10,549,248
TOTAL CASH, TRUSTEE AND INVESTMENT ACCOUNTS	\$ 18,133,954

San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
Schedule of BMO Interest Received and Interest Rates
AS OF JUNE 30, 2026

BMO RATE TABLE

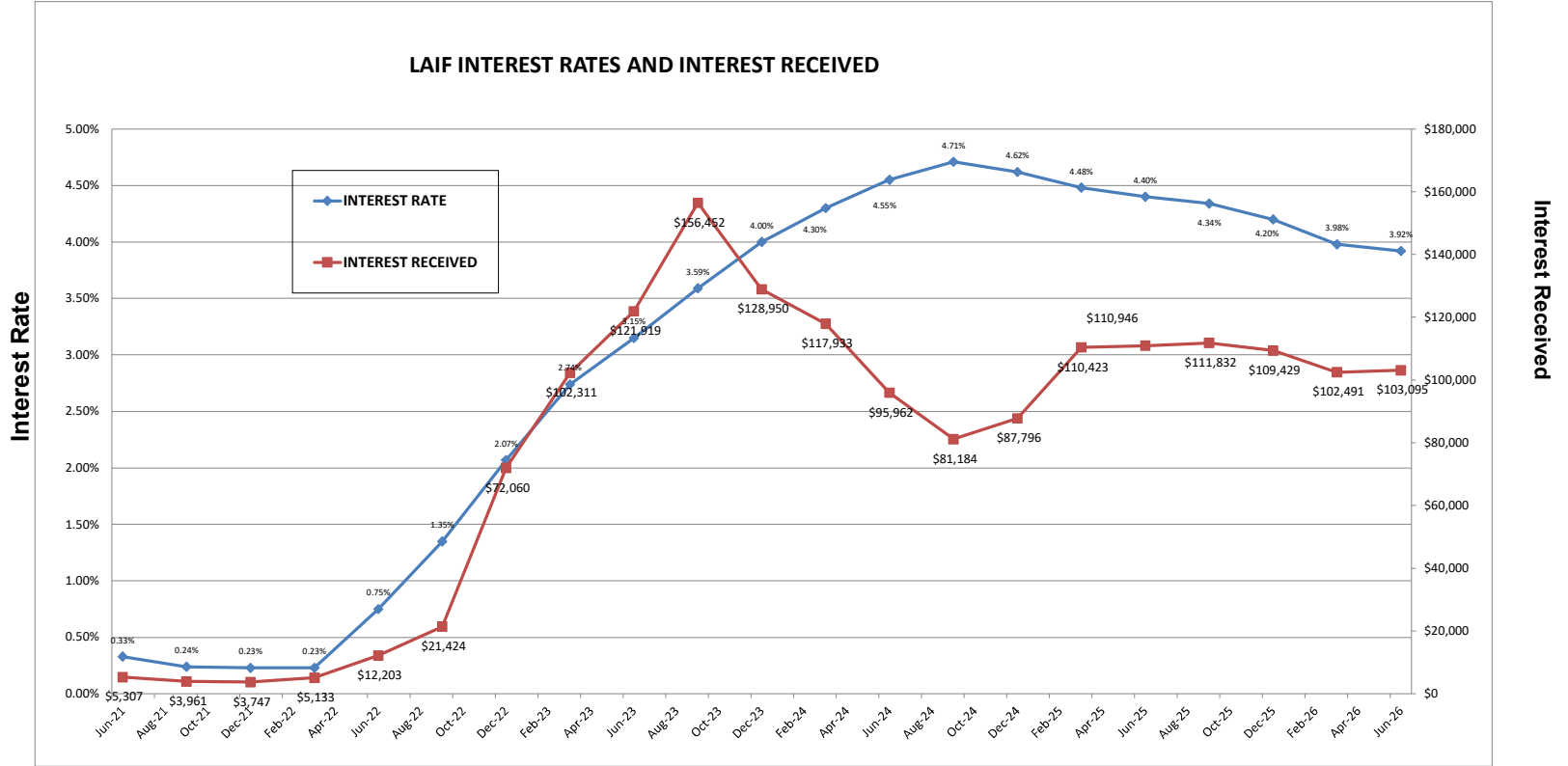
Month Ended	Interest Rate (%)	Interest Rec'd
Dec-23	4.00%	\$ 35,031
Jan-24	4.00%	\$ 35,061
Feb-24	4.00%	\$ 32,911
Mar-24	4.00%	\$ 35,292
Apr-24	4.50%	\$ 36,268
May-24	4.50%	\$ 39,985
Jun-24	4.50%	\$ 38,842
Jul-24	4.50%	\$ 49,076
Aug-24	4.50%	\$ 61,435
Sep-24	4.50%	\$ 57,028
Oct-24	4.00%	\$ 55,011
Nov-24	3.81%	\$ 59,273
Dec-24	3.81%	\$ 44,468
Jan-25	3.81%	\$ 40,138
Feb-25	3.81%	\$ 36,371
Mar-25	3.81%	\$ 35,998
Apr-25	3.81%	\$ 29,795
May-25	3.81%	\$ 30,884
Jun-25	3.81%	\$ 24,892
Jul-25	3.81%	\$ 23,171
Aug-25	3.81%	\$ 23,246
Sep-25	3.56%	\$ 25,337
Oct-25	3.56%	\$ 27,312
Nov-25	3.31%	\$ 24,775
Dec-25	3.06%	\$ 24,236
Jan-26	3.06%	\$ 22,679
Feb-26	3.06%	\$ 19,795
Mar-26	3.06%	\$ 21,296
Apr-26	3.06%	\$ 18,795
May-26	3.06%	\$ 18,295
Jun-26	3.06%	\$ 16,370



San Gabriel Basin Water Quality Authority
SUMMARY OF CASH AND INVESTMENTS
Schedule of LAIF Interest Received and Interest Rates
AS OF JUNE 30, 2026

LAIF RATE TABLE

Quarter Ended	Interest Rate (%)	Interest Rec'd
Jun-21	0.33%	\$ 5,307
Sep-21	0.24%	\$ 3,961
Dec-21	0.23%	\$ 3,747
Mar-22	0.23%	\$ 5,133
Jun-22	0.75%	\$ 12,203
Sep-22	1.35%	\$ 21,424
Dec-22	2.07%	\$ 72,060
Mar-23	2.74%	\$ 102,311
Jun-23	3.15%	\$ 121,919
Sep-23	3.59%	\$ 156,452
Dec-23	4.00%	\$ 128,950
Mar-24	4.30%	\$ 117,933
Jun-24	4.55%	\$ 95,962
Sep-24	4.71%	\$ 81,184
Dec-24	4.62%	\$ 87,796
Mar-25	4.48%	\$ 110,423
Jun-25	4.40%	\$ 110,946
Sep-25	4.34%	\$ 111,832
Dec-25	4.20%	\$ 109,429
Mar-26	3.98%	\$ 102,491
Jun-26	3.92%	\$ 103,095





PMIA/LAIF Performance Report as of 07/22/26



Quarterly Performance Quarter Ended 06/30/26

LAIF Apportionment Rate ⁽²⁾ :	3.92
LAIF Earnings Ratio ⁽²⁾ :	0.00010743238142967
LAIF Administrative Cost ^{(1)*} :	0.22
LAIF Fair Value Factor ⁽¹⁾ :	0.998872382
PMIA Daily ⁽¹⁾ :	3.83
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	269

PMIA Average Monthly Effective Yields⁽¹⁾

June	3.816
May	3.810
April	3.811
March	3.826
February	3.871
January	3.931

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/26 \$193.1 billion

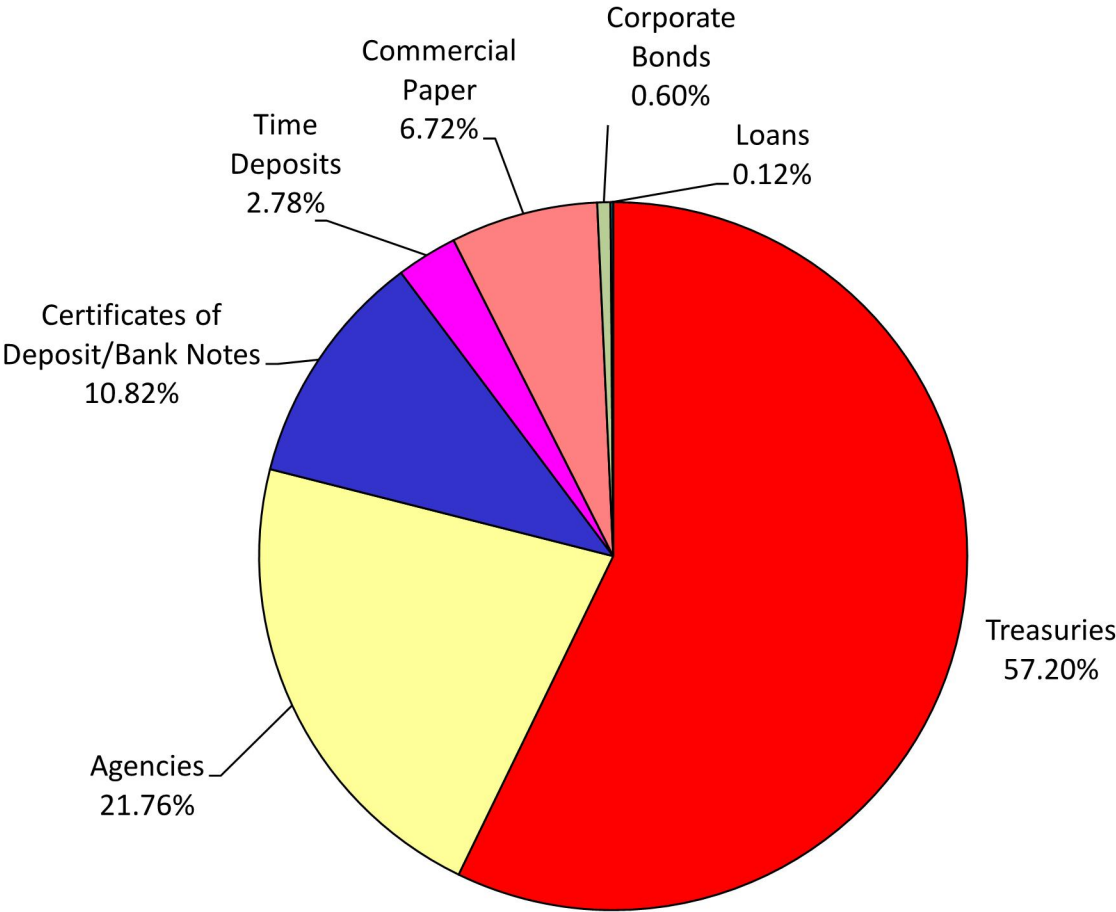


Chart does not include \$749,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:
⁽¹⁾ State of California, Office of the Treasurer
⁽²⁾ State of California, Office of the Controller



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
07/22/26	3.84	3.84	278
07/21/26	3.84	3.84	280
07/20/26	3.84	3.84	281
07/19/26	3.84	3.84	282
07/18/26	3.84	3.84	283
07/17/26	3.84	3.84	284
07/16/26	3.84	3.83	281
07/15/26	3.84	3.83	278
07/14/26	3.84	3.83	278
07/13/26	3.84	3.83	273
07/12/26	3.84	3.83	273
07/11/26	3.84	3.83	273
07/10/26	3.84	3.83	273
07/09/26	3.84	3.82	270
07/08/26	3.83	3.83	271
07/07/26	3.83	3.83	272
07/06/26	3.83	3.83	274
07/05/26	3.83	3.83	274
07/04/26	3.83	3.83	274
07/03/26	3.83	3.83	274
07/02/26	3.83	3.83	275
07/01/26	3.83	3.83	276
06/30/26	3.83	3.81	269
06/29/26	3.83	3.81	261
06/28/26	3.83	3.81	264
06/27/26	3.83	3.81	264
06/26/26	3.83	3.81	264
06/25/26	3.82	3.81	263
06/24/26	3.82	3.81	263
06/23/26	3.82	3.81	259
06/22/26	3.82	3.81	259
06/21/26	3.82	3.81	262
06/20/26	3.82	3.81	262
06/19/26	3.82	3.81	262
06/18/26	3.82	3.81	263
06/17/26	3.82	3.81	263
06/16/26	3.82	3.81	265

*Daily yield does not reflect capital gains or losses

Updated: 7/22/2026



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
06/15/26	3.82	3.81	264
06/14/26	3.81	3.81	267
06/13/26	3.81	3.81	267
06/12/26	3.81	3.81	267
06/11/26	3.81	3.81	268
06/10/26	3.81	3.81	265
06/09/26	3.81	3.81	267
06/08/26	3.81	3.81	266
06/07/26	3.81	3.81	268
06/06/26	3.81	3.81	268
06/05/26	3.81	3.81	268
06/04/26	3.81	3.81	268
06/03/26	3.81	3.81	270
06/02/26	3.81	3.81	272
06/01/26	3.81	3.81	272

*Daily yield does not reflect capital gains or losses

Updated: 7/22/2026

Calendars

- SCWUA
- SGVMWD
- TVMWD
- USGVMWD
- Watermaster/Water Assoc...
- WQA

Aug 12 - Nov 11, 2026

Wednesday Aug 12, 2026

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

Wednesday Aug 19, 2026

- 8:00am - 10:30am TVMWD Board Meeting
- 12:00pm - 1:00pm WQA Board Meeting
- 1:30pm - 2:30pm WM Administrative Committee Mtg

Monday Aug 24, 2026

- 10:00am - 11:30am SGVWA Leg. Committee Meeting
- 11:30am - 1:00pm SGVWA Board Meeting

Wednesday Aug 26, 2026

- 4:00pm - 5:00pm USGVMWD Board Meeting

Tuesday Sep 1, 2026

- 4:00pm - 5:00pm USGVMWD Admin & Finance Committee meeting

Wednesday Sep 2, 2026

- 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 Sep 7, 2026

- 4:00pm - 5:00pm USGVMWD Gov Affairs Committee Meeting

Wednesday Sep 9, 2026

- 9:00am - 10:00am WQA Leg/Pub Committee
- 10:00am - 11:00am WQA Admin/Finance Committee
- 1:30pm - 3:00pm WM Basin Watermaster Committee Mtg
- 4:00pm - 5:00pm USGVMWD Board Meeting

Monday Sep 14, 2026

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

Wednesday Sep 16, 2026

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

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

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

Wednesday Sep 23, 2026

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

Monday Sep 28, 2026

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

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

Monday Oct 5, 2026

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

Tuesday Oct 6, 2026

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

Wednesday Oct 7, 2026

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

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

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

Monday Oct 12, 2026

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

Wednesday Oct 14, 2026

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

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

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

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

Wednesday Oct 21, 2026

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

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

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

Monday Oct 26, 2026

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

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

Wednesday Oct 28, 2026

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

Monday Nov 2, 2026

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

Tuesday Nov 3, 2026

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

Wednesday Nov 4, 2026

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

1:30pm - 2:30pm [Watermaster Board Meeting](#)

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

Monday Nov 9, 2026

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

Wednesday Nov 11, 2026

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

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

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

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