



**SAN GABRIEL BASIN
WATER QUALITY AUTHORITY**

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

WEDNESDAY, SEPTEMBER 16, 2026 AT 12:00 P.M.

Zoom Link:

<https://us06web.zoom.us/j/6412042866?pwd=cEYlWbkVW6BjqlL55GVTzpzKD5wtiV.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 8/19/26 Regular Board Meeting
- (b) Minutes for 8/26/26 Adjourned Board Meeting
- (c) Demands on Administrative Fund for September 16, 2026
- (d) Demands on Project Fund for September 16, 2026

VIII. COMMITTEE REPORTS

(These items may require action)

None.

IX. OTHER ACTION/INFORMATION ITEMS NORIEGA

(These items may require action)

None.

X. PROJECT REPORTS COLBY

(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	Operational
	• SGVWC Plant 11	Operational

XI. ATTORNEY'S REPORT

PADILLA

XII. LEGISLATIVE REPORT

MONARES

XIII. EXECUTIVE DIRECTOR'S REPORT

SCHOELLERMAN

XIV. FUTURE AGENDA ITEMS

NORIEGA

XV. INFORMATION ITEMS [enc]

MORENO

(a) San Gabriel Basin Water Calendar

- (b) Upcoming Events

XVI. FUTURE BOARD/COMMITTEE MEETINGS

NORIEGA

- (a) The next Legislative/Public Information Committee meeting is scheduled Wednesday, October 14, 2026 at 9:00 a.m.
- (b) The next Administrative/Finance Committee Meeting is scheduled for Wednesday, October 14, 2026 at 10:00 a.m.
- (c) The next WQA Board meeting is scheduled for Wednesday, October 21, 2026 at 12:00 p.m.

XVII. 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

XVIII. RECONVENE OPEN SESSION

NORIEGA

XIX. BOARD MEMBERS' COMMENTS/REPORTS

NORIEGA

XX. 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
AUGUST 19, 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; Richard Padilla, WQA General Counsel.
MEMBERS OF THE PUBLIC PRESENT	Gabriel Monares, The Monares Group; Lenet Pacheco, Valley County Water District; Rene Chavez, Member of the Public
MEMBERS OF THE PUBLIC THAT PARTICIPATED VIA ONLINE/TELECONFERENCE	Bruce Knoles, San Gabriel Valley Municipal Water District; Jody Roberto, Three Valleys Municipal Water District; Chris Lancaster, Civic Publications; Michael Miller, California American Water Company; Dr. Richard Shope, Member of the Public
PUBLIC COMMENT	Dr. Richard Shope addressed the Board remotely from his biology classroom at Bradshaw Mountain High School in Prescott Valley, Arizona. He thanked the WQA for its support of his Eco Voices program over the past 14 years. He reported that the program grew out of the WQA’s educational activities at the Whittier Narrows Nature Center and has reached more than 10,000 students over the years. He noted that he has semi-retired from full-time teaching but continues to seek opportunities to participate in water quality projects in the Prescott Valley area. He stated that he looks forward to involving his biology students in future water quality-related activities and again expressed his appreciation for the WQA’s support.
ITEMS TOO LATE TO BE AGENDIZED	None.

CONSENT CALENDAR

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

Ms. Noriega abstained from Project Demand Nos. E93068 and E93105. Mr. DiPrimio abstained from Project Demand Nos. E93047, E93063, E93069 and E93106.

COMMITTEE REPORTS

Legislative/Public Information Committee Report

None.

Administrative/Finance Committee Report

None.

Public Hearing

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

The Chairwoman opened the public hearing to receive comments. There being none, the public hearing was closed.

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

Ms. Munoz moved to approve Resolution No. 26-009 Imposing an Annual Prescription Right Assessment of \$12 per acre foot. Mr. Paulson seconded the motion, and it was approved by the following roll call vote:

AYES: NORIEGA, GONZALES, MUNOZ, KUHN, PAULSON, CHAVEZ AND DIPRIMIO

NO: NONE

ABSTAIN: NONE

ABSENT: NONE

OTHER ACTION ITEMS

Discussion/Action Regarding Disposal of Surplus Personal Property

Ms. Cardenas reported that 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. She noted that if it is determined that the items listed 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. She stated that under Guidelines 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. She reported that disposal of the fixed assets would be effective June 30, 2026 at the end of the prior fiscal year.

Mr. Chavez asked if the items are of no value, does the WQA dispose or donate the items.

Ms. Cardenas replied that the items are either disposed of, donated or taken to e-waste per the direction of the Executive Director.

Ms. Munoz moved to approve the disposal of surplus personal property as presented. Mr. Gonzales seconded the motion, and it was approved unanimously.

Discussion Regarding 2nd Quarter 2026 Cash Report

Ms. Cardenas reported that WQA holds its investment funds at the Local Agency Investment Fund (LAIF). The LAIF quarterly rate for April, May and June is 3.92% with interest earned totaling \$103,095.38 for the quarter.

She reported that WQA holds its cash funds at BMO Bank (BMO). Funds held at BMO exceed the FDIC insured limit of \$250,000. She indicated that 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 interest on the Money Market account for April through June 30, 2026 was 3.063%. She noted the drop in interest correlates to the drops in the Federal Reserve rates over the past 3 months. She stated that interest earned for the 3 months of April through June totals \$53,460.

Ms. Cardenas reported that the total combined funds balance in LAIF and BMO cash funds is \$18.1 million.

The item was presented for informational purposes only and was received and filed.

PROJECT REPORTS

Mr. Colby provided an update on the Whitmore Street Groundwater Remediation Facility. He reminded the Board that Extraction Well 66 experienced a casing failure and that, in early July, staff sent ABC Liovin a notice requiring the well to be abandoned and replaced pursuant to the contract. ABC Liovin agreed to abandon the existing well and relocate the replacement well slightly west of its current location. He noted that the new location has been identified, and utility clearance and geophysical probing are expected to be completed by the end of August, with the replacement well anticipated to be completed by the end of September.

Mr. Colby also reported that two additional monitoring wells remain to be installed. He stated that the 24 wells required under

the contract, 21 have been completed. He stated that the two remaining monitoring wells had to be relocated because the original locations in the City of El Monte were subject to a street moratorium following recent street paving. Staff worked with Weaver Consulting and the City to identify new locations and obtain the necessary permits. The two wells are also expected to be completed by the end of September.

He reported that the contract with ABC Liovin covers 24 wells, consisting of 11 middle-zone wells and 13 lower-zone wells with a not-to-exceed amount of \$581,000. He noted that on the demands being approved there is a payment to ABC Liovin in the amount of \$145,111 which brings the total amount paid to the contractor approximately \$562,000. He stated that additional costs are anticipated because several wells required greater depths than originally estimated. Staff expects to process a change order to increase the contract amount. He noted that sufficient grant funding remains available to cover the anticipated increase, which is expected to be less than \$100,000. Staff is anticipating to bring the change order to the Admin/Finance committee for discussion in September.

Mr. Colby reported that staff continues to work with the Department of Toxic Substances Control (DTSC) to administer reimbursement funding for South El Monte Operable Unit (SEMOU) projects. He reported that the existing agreement is a five-year contract with a not-to-exceed amount of \$10 million and based on current projections, the agreement is expected to exceed \$10 million. He stated that DTSC is aware of the projected increase and has begun working with WQA to obtain the necessary documentation and cost estimates to amend the agreement. He reported that DTSC has confirmed that additional funding is available and that the increase is not expected to affect project operations or reimbursements.

Mr. Colby further reported that DTSC is considering having WQA assist with additional SEMOU activities, including the repair or replacement of Environmental Protection Agency monitoring wells that are in poor condition. He stated that DTSC has received funding from EPA for this work and has approached WQA regarding potentially administering the related contract. Staff will continue coordinating with DTSC and will provide additional information to the Board as the proposal develops. He reported that DTSC is also considering additional modeling and investigation of the SEMOU due to contamination moving northwest toward the Alhambra Operable Unit and affecting certain San Gabriel Valley Water Company and Amarillo Mutual Water Company well sites. He noted that DTSC has identified Fiscal Year 2026-27 funding for the investigation and has approached WQA regarding potentially leading the work and administering the related contract.

Mr. Colby reported that WQA's existing agreement with the

United States Bureau of Reclamation (USBR) for restoration funds expires at the end of September 2026. He reported that staff has been negotiating with USBR and has reached a draft agreement for Amendment No. 3, which would extend the agreement through September 30, 2033. He noted that USBR initially was reluctant to extend the agreement beyond five years but agreed that WQA's circumstances warranted the longer extension. He stated that the amendment would also allow WQA to receive the \$3.25 million awarded in Fiscal Year 2026 by the end of the federal fiscal year. He reported that once the agreement is amended and the funds are received, staff will return to the Board with recommendations regarding the use of the funds, including whether to conduct another round of WQA's Federal Funding Program Administration or potentially combine the Fiscal Year 2026 and Fiscal Year 2027 funds to provide a larger funding allocation.

ATTORNEY'S REPORT

Mr. Padilla reported that there is a need for closed session.

LEGISLATIVE REPORT

Mr. Monares reported that Congress is currently in recess and is expected to return in September. He stated that Congress passed a Continuing Resolution funding the federal government through mid-December, while negotiations on appropriations remain ongoing.

He reported that the Senate is currently voting on bills and is expected to conclude its legislative session by the beginning of September.

EXECUTIVE DIRECTOR'S REPORT

Mr. Schoellerman, added to Mr. Colby's project report, noting that DTSC has recognized the need for additional funding beyond the original \$10 million, five-year contract and is providing additional resources for cleanup efforts. He commended Mr. Colby and Ms. Cardenas for their continued coordination with DTSC in demonstrating the actual costs associated with basin cleanup activities. He also reported that DTSC is investigating and modeling the movement of contamination in the SEMOU after WQA raised concerns that the existing remedy is not effectively containing the contaminants during the recent five-year review of the SEMOU remedy.

Mr. Schoellerman reported that the auditors completed fieldwork during the last week of July and are scheduled to return during the last week of September to conduct additional work.

He reported on an issue involving WQA's State Disability Insurance (SDI) filing. He stated that Ms. Cardenas discovered that WQA's designation within the state system had been changed without notice, which prevented the submission of the second-quarter, 2026 documentation. After several attempts to resolve the issue by telephone, Ms. Cardenas took the initiative to contact the state office in-person and worked with a manager to resolve the matter. The state subsequently admitted to their mistake, and WQA's designation was restored. As a precaution, WQA has

requested copies of all documentation and original filings maintained by the state dating back to 1993 to ensure WQA has complete records should a similar issue arise in the future.

He provided an update on the Baldwin Park Operable Unit Project Agreement negotiations, noting that discussions continue to progress positively. He stated that the parties are working to resolve the remaining issues, including the potential term of the agreement, which may be 10 or 15 years.

Finally, Mr. Schoellerman reported that WQA continues to monitor federal appropriations for FY 2027. He stated that the House Appropriations Committee has tentatively approved \$5 million, while the Senate has not yet taken action and the \$10 million Senate request remains active. He noted that both chambers have approved a continuing resolution extending government funding through mid-December, with further negotiations expected. He also reported that staff continues to work on proposed amendments to the San Gabriel Basin Restoration Fund legislation to eliminate the existing 10-year limitation and increase the authorized funding.

FUTURE AGENDA ITEMS

Ms. Noriega reported that the Executive Director's annual performance review will be presented to the next Board Meeting.

INFORMATION ITEMS

Ms. Moreno reported on the upcoming events as follows:

- September 17, 2026 – San Gabriel Valley Pubic Affairs Network Mayor's Reception
- September 24, 2026 – Southern California Water Utilities Association Luncheon
- September 29, 2026 – Southern California Water Utilities Association USC Lab Tour
- October 24, 2026 – San Gabriel Valley Economic Partnership Awards Gala
- December 1-3, 2026 – ACWA Fall Conference

FUTURE BOARD AND COMMITTEE MEETINGS

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

The next Administrative/Finance Committee meeting was scheduled for Wednesday, September 9, 2026, at 10 a.m.

The next WQA Board meeting was scheduled for Wednesday, September 16, 2026, at 12:00 p.m.

CLOSED SESSION

The Board met in closed session with the exception of Mr. Chavez who left the meeting prior to this item.

RECONVENE OPEN SESSION

Mr. Padilla reported that item (a) regarding potential litigation matters was not considered in closed session and therefore there was no reportable action.

Mr. Padilla reported that, with respect to items (b) and (c) regarding the Executive Director's Performance Evaluation, the Board's Executive Director ad-hoc performance evaluation committee provided updates, and the full Board provided feedback. He further stated that the Board would adjourn the meeting to an Adjourned Regular Board Meeting on August 26, 2026, at 9:00 a.m., to discuss the Executive Director's Contract in open session.

**BOARD MEMBERS'
COMMENTS/
REPORTS**

None.

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 26, 2026.

Lynda Noriega
Chairwoman

Valerie Munoz
Secretary

DRAFT

**AN ADJOURNED REGULAR MEETING
OF THE
SAN GABRIEL BASIN WATER QUALITY AUTHORITY
AUGUST 26, 2026, AT 12:00 P.M.**

CALL TO ORDER	The Chairwoman called the adjourned 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	None.
MEMBERS OF THE PUBLIC THAT PARTICIPATED VIA ONLINE/TELECONFERENCE	None.
PUBLIC COMMENT	None.
OTHER ACTION ITEMS	
<i>Discussion and Potential Action to Approve Third Amendment to Executive Director Employment Agreement</i>	Ms. Moreno reported that the proposed action is to approve the Mr. Schoellerman’s Third Amendment to Executive Director Employment Agreement with the Authority. She reported that the salient terms were: 1. This is the Third Amendment to the contract. 2. The base salary is increased to \$308,211 per year. This increase is equal to the 3.7% Cost of Living Adjustment approved by the Board in June, 2026. 3. The effective date of the amendment is September 1, 2026.
<i>1. Approve the finalized third amendment to employment agreement.</i>	
<i>2. Authorize the Board President to execute the written agreement on behalf of the Authority</i>	
	Ms. Munoz moved to approve the finalized Third Amendment

to employment agreement per the new terms and authorize the Board Chair to execute the written agreement on behalf of the Authority. Mr. Paulson seconded the motion, and it was passed unanimously.

Ms. Noriega thanked the Board for attending the meeting. She commended Mr. Schoellerman for his outstanding work over the past year and stated that the salary increase was well deserved.

Mr. Schoellerman thanked the Board.

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 September 16, 2026.

Lynda Noriega
Chairwoman

Valerie Munoz
Secretary

DRAFT

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

Check No.	Payable to	Description	Amount
D2682	Bob Kuhn	Board Member Compensation for August 2026	
		4 Days WQA Business	619.80
		Meeting/Travel Expenses/Other	54.72
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(47.42)
			627.10
D2683	Ed Chavez	Board Member Compensation for August 2026	
		6 Days WQA Business	929.70
		Meeting/Travel Expenses/Other	47.12
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(271.12)
			705.70
D2684	Valerie Munoz	Board Member Compensation for August 2026	
		5 Days WQA Business	774.75
		Meeting/Travel Expenses/Other	15.20
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(252.95)
			537.00
D2685	Mark Paulson	Board Member Compensation for August 2026	
		2 Days WQA Business	309.90
		Meeting/Travel Expenses/Other	37.85
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(23.70)
			324.05
1043	Lynda Noriega	Board Member Compensation for August 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
D2686	Robert Gonzales	Board Member Compensation for August 2026	
		5 Days WQA Business	774.75
		Meeting/Travel Expenses/Other	0.00
		Less Deferred Compensation	0.00
		Less Taxes Withheld	(59.26)
			715.49
D2687	Robert DiPrimio	Board Member Compensation for August 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 August 2026	116,237.76
		Board Payroll Taxes - Federal & State	1,010.01
		Deferred Comp - Lincoln Life	286.20
			117,533.97
		Total replenishment to payroll fund	120,729.51
EFT/ACH	SGBWQA - Revolving Fund	Replenish revolving fund for 08/01/26 to 08/31/26 disbursements	
		Group Insurance	3,288.21
		Dues & Subscriptions	424.54
		Outside Servs. General	400.00
		Telephone Service	526.09
		Meetings & Conferences	60.00
		Plant & Water Service	388.25
		Copier Machine	476.31
		Project Utilities	2,485.28
		Misc. Office Expense	100.00
		Public Relations	462.74
		Computer Systems O&M	456.00
			9,067.42

7/16/26
9-10-26

DRAFT

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

Check No.	Payable to	Description	Amount
E93121	ACWA/JPIA	Invoice No. 0709955, Medical and life insurance premiums for Oct. 1, 2026 to Oct. 31, 2026	15,762.82
E93122	Accent Computer Solutions, Inc.	Professional IT services for August 2026 Invoice No. VC3-257873; Monthly fee 2,145.42 Invoice No. INV3569447VC3; SQL server/user licenses 2,590.00	4,735.42
E93123	Bank of America	Invoice No. '26-08AUG-DC', Credit Card Expenses incurred for 08/01/26 to 08/31/26 Comp Systems O&M 1,244.25 Meetings & Conferences 999.00	2,243.25
E93124	Bank of America	Invoice No. '26-08AUG-RS', Credit Card Expenses incurred for 08/01/26 to 08/31/26 Internet 89.98 Meetings & Conference 1,998.00 Dues & Subscriptions 720.00 Office Supplies 88.99 Telephone 334.16	3,231.13
E93125	Bank of America	Invoice No. '26-08AUG-SM', Credit card expenses incurred for 08/01/26 to 08/31/26 Meeting & Conferences 499.00 Public Relations (150.00) Dues and Subscriptions 185.99	534.99
E93126	Bank of America	Invoice No. '26-08AUG-MS', Credit card expenses incurred for 08/01/26 to 08/31/26 Office Supplies 563.67 Meetings & Conferences 187.76	751.43
E93127	CA Consulting, LLC	Professional services for August 2026 Invoice No. 2026-WQA68-08	17,325.00
E93128	The Gualco Group	Invoice No. '26-08AUG', Professional consulting services for August 2026	5,140.00
E93129	Kadesh & Associates, LLC	Invoice No.09-26, Professional consulting services for August 2026	15,000.00
E93130	The Monares Group, LLC	Invoice No. 26-09Sept.; Professional consulting services for August 2026	16,000.00
E93131	Ruffle Properties, LLC	Office lease, CAM, and Storage for August 2026 Invoice No. '26-10OCT-Office lease 10,134.98 Invoice No. '26-10OCT-CAM', Electricity charges 643.20 Invoice No. '26-10OCT-Storage', Storage Room 150.00	10,928.18
E93132	Saenz Consulting	Professional Services Rendered for August 2026	15,942.50
TOTAL			<u>237,391.65</u>

mb
9-10-26

Board Member Meeting Expense Summary

Bob Kuhn | August 2026

August 2026
\$0.760

Meeting Start Date	Meeting Title	Meeting Description	Duration (Days)	Roundtrip Mileage	Mileage Reimbursement	Per Diem Reimbursement	Total Reimbursement
08/06/2026	Glendora Chamber of Commerce Legislative Committee	Update from State Legislative people and Local.	1	0	\$0.00	\$154.95	\$154.95
08/19/2026	Board Meeting	See the Agenda	1	24	\$18.24	\$154.95	\$173.19
08/26/2026	Adjourned Board Meeting	Approval of the GM's Contract amendment.	1	24	\$18.24	\$154.95	\$173.19
08/04/2026	WQA Ad Hoc Committee GM Evaluation	Sub-committee evaluation of the GM.	1	24	\$18.24	\$154.95	\$173.19
TOTALS			4	72	\$54.72	\$619.80	\$674.52

Board Member Meeting Expense Summary

Edward L Chavez | August 2026

Full Name Edward L Chavez Month / Year August 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
08/05/2026	Board Meeting - Watermaster	Request from City of Glendora to purchase water from TVMWD and Upper Water for producer cyclic storage	1	24	\$18.24	\$154.95	\$173.19
08/12/2026	Meeting - BWMC	Dry Well discussion	1	24	\$18.24	\$154.95	\$173.19
08/17/2026	Legislation Committee - MWD	Report on Proposition 45	1	0	\$0.00	\$154.95	\$154.95
08/18/2026	Board Meeting - MWD	Induction of new Director Cesar Barrera representing the City of Santa Ana	1	0	\$0.00	\$154.95	\$154.95
08/19/2026	Board Meeting - WQA	Adopt a resolution of the SGBWQA imposing an annual Prescriptive Right Assessment to pay for the Authority budget for fiscal year 2026-27	1	7	\$5.32	\$154.95	\$160.27
08/26/2026	Board Meeting - WQA	Discussion and action to approve third amendment to Executive Director employment agreement	1	7	\$5.32	\$154.95	\$160.27
TOTALS			6	62	\$47.12	\$929.70	\$976.82

Note: Total Meeting Duration is based on assumed 1 day per meeting. Mileage reimbursement is based on roundtrip mileage. Mileage Rate: \$0.760 per mile. Per Diem Rate: \$154.95 per day. Source: Board Member Expense Reimbursement Form, August 2026.

Board Member Meeting Expense Summary

Valerie Munoz | August 2026

Full Name Valerie Munoz Month / Year August 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
08/11/2026	Meeting with Mayor Klinakis and City Manager	Meeting with city mayor and city manager to discuss water quality initiatives, pending project with county for water capture basin, and pending financial liabilities for the city.	1	0	\$0.00	\$154.95	\$154.95
08/19/2026	WQA Board Meeting		1	6	\$4.56	\$154.95	\$159.51
08/24/2026	La Puente Valley Water Board Meeting	Attended the La Puente Valley Water Board meeting.	1	4	\$3.04	\$154.95	\$157.99
08/26/2026	Special WQA Board Meeting		1	6	\$4.56	\$154.95	\$159.51
08/28/2026	Bassett USD Board Member and Superintendent Meeting	Meeting with Bassett USD leadership and new superintendent to discuss WQA initiatives and potential partnership with Bassett HS for educational outreach opportunities.	1	4	\$3.04	\$154.95	\$157.99
TOTALS			5	20	\$15.20	\$774.75	\$789.95

Note: Total meeting duration cannot exceed 3 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, August 2026.

Board Member Meeting Expense Summary

Mark Paulson | August 2026

Full Name: Mark Paulson Month / Year: August 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
08/19/2026	Board Meeting		1	24.9	\$18.92	\$154.95	\$173.87
08/26/2026	Special Board Meeting		1	24.9	\$18.92	\$154.95	\$173.87
TOTALS			2	49.8	\$37.85	\$309.90	\$347.75

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, August 2026.

Board Member Meeting Expense Summary

Lynda Noriega | August 2026

Full Name Lynda Noriega Month / Year August 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
08/19/2026	WQA Board of Directors Meeting		1	0	\$0.00	\$154.95	\$154.95
08/26/2026	Adjourned WQA Board of Directors Meeting		1	0	\$0.00	\$154.95	\$154.95
TOTALS			1	0	\$0.00	\$309.90	\$309.90

Note: Total meeting duration cannot exceed 3 days per month. Mileage reimbursement = Roundtrip Mileage * Mileage Rate. Per diem reimbursement = Duration (Days) * Per Diem Rate. Sum of total mileage & per diem reimbursement. Month: August 2026

Board Member Meeting Expense Summary

Robert Gonzales | August 2026

Full Name Robert Gonzales Month / Year August 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
08/05/2026	Director AD HOC Meeting	Met with Bob & Lynda to discuss performance evaluation for director.	1	0	\$0.00	\$154.95	\$154.95
08/13/2026	SGVMWD	Met with director of the San Gabriel Valley Municipal Water District to get further information on responsibilities of water in our area.	1	0	\$0.00	\$154.95	\$154.95
08/19/2026	WQA General Meeting	General meeting of WQA.	1	0	\$0.00	\$154.95	\$154.95
08/26/2026	WQA Special Meeting	Special meeting for item agendized the meeting week before.	1	0	\$0.00	\$154.95	\$154.95
08/30/2026	Contract Cities Conference	Spoke as a panelist at the Contract Cities conference regarding water issues in the SGV riverbed and dealing with our Superfund site.	1	0	\$0.00	\$154.95	\$154.95
TOTALS			5	0	\$0.00	\$774.75	\$774.75

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, August 2026.

Board Member Meeting Expense Summary

Robert DiPrimio | August 2026

Full Name: Robert DiPrimio Month / Year: August 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
08/19/2026	WQA Regular Board Meeting		1	0	\$0.00	\$154.95	\$154.95
08/26/2026	Adjourned Regular Board Meeting		1	0	\$0.00	\$154.95	\$154.95
TOTALS			2	0	\$0.00	\$309.90	\$309.90

NOTE: Total Meeting Mileage 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 August 2026.

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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>				
E93133	Nossaman, LLP	Invoice No. 597205, Legal services for July 2026	6,560.00	WQA
E93134	RC Foster Corporation	Project costs for spare parts for September 2026		
		Invoice No.02-26-016, Spare Parts Costs	833.59	CR's
<u>SOUTH EL MONTE OPERABLE UNIT</u>				
E93135	Trojan Technologies	Project costs for Whitmore Street Groundwater Remediation Facility - August 2026		
		Invoice No. 200/50018113	11,213.09	WQA/SWRCB
E93136	Weaver Consultants Group	Project costs for Whitmore Street Groundwater Remediation Facility for August 2026		
		Invoice No. 1101- Whitmore GW Treatment System	4,877.82	
		Invoice No. 1100- WSGRF Expansion	9,423.95	
Total Project			<u>32,908.45</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 September 14, 2026.

Check No.	Payable to	Description	Amount	Funding Sources
<u>BALDWIN PARK OPERABLE UNIT</u>				
E93137	La Puente Valley County WD	Invoice No. 4-2026-07, Project T&R costs for July 2026 T&R costs	118,478.21	CR's
E93138	Main San Gabriel Basin Watermaster	Invoice No. 08-294, Administrative Project Costs for August 2026 Administrative costs T&R costs	102,683.38 23,752.34	CR's
E93139	Suburban Water Systems	Invoice No. 59880726, Project T&R costs for July 2026	339,073.17	CR's
E93140	Valley County Water District	Project costs for July 2026 Invoice No. 567, Capital Costs Invoice No. 567, T&R Costs Invoice No. 568, T&R Costs	366,040.00 188,650.73 107,278.58	CR's
E93141	California Domestic Water Co.	Project costs for July 2026 Invoice No. 3925, T&R costs for Perchlorate Invoice No. 3926, T&R costs for NDMA & VOC's	20,634.12 123,731.47	CR's
E93142	San Gabriel Valley Water Co.	Project costs for June 2026 Invoice No. 26187, B5 T&R costs Invoice No. 26204, B5 Grating Replacement Invoice No. 26180, B6 T&R costs	536,981.47 64,698.07 302,076.81	CR's
Total			<u>2,294,078.35</u>	

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Calendars

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

Sep 8 - Dec 7, 2026

Wednesday Sep 9, 2026

- 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

Thursday Sep 24, 2026

- 8:00am - 9:30am Vendors Breakfast 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

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](#)

Saturday Oct 24, 2026

5:30pm - 9:00pm [SGVEP Awards Gala](#)

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](#)

Thursday Nov 5, 2026

8:00am - 2:00pm

[Vendors Fair](#)

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](#)

Wednesday Nov 18, 2026

8:00am - 10:30am

[TVMWD Board Meeting](#)

11:00am - 12:00pm

[WQA Board Meeting](#)

1:30pm - 2:30pm

[WM Administrative Committee Mtg](#)

Thursday Nov 19, 2026

11:30am - 1:30pm

[SCWUA Doctor of Water Meeting](#)

Monday Nov 23, 2026

10:00am - 11:30am

[SGVWA Leg. Committee Meeting](#)

11:30am - 1:00pm

[SGVWA Board Meeting](#)

Wednesday Nov 25, 2026

4:00pm - 5:00pm

[USGVMWD Board Meeting](#)

Tuesday Dec 1, 2026

All day »

[ACWA Conference](#)

4:00pm - 5:00pm

[USGVMWD Admin & Finance Committee meeting](#)

Wednesday Dec 2, 2026

» All day »

[ACWA Conference](#)

8:00am - 10:30am

[TVMWD Board Meeting](#)

1:30pm - 2:30pm

[Watermaster Board Meeting](#)

4:00pm - 5:00pm

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

Thursday Dec 3, 2026

» All day

[ACWA Conference](#)

Monday Dec 7, 2026

4:00pm - 5:00pm

[USGVMWD Gov Affairs Committee Meeting](#)

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