



San Gabriel Basin Water Quality Authority

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

**WQA ADMINISTRATIVE/FINANCE COMMITTEE
AND SPECIAL MEETING OF THE BOARD OF DIRECTORS
TO BE HELD ON TUESDAY, APRIL 12, 2016 AT 12:00 P.M.
AT
1720 W. CAMERON AVE., SUITE 100 IN WEST COVINA, CA**

**The Administrative/Finance Committee meeting is noticed as a joint committee meeting with the Board of Directors for the purpose of compliance with the Brown Act. Members of the Board that are not assigned to the Administrative/Finance Committee may attend and participate as members of the Board, whether or not a quorum of the Board is present. In order to preserve the function of the Committee as advisory to the Board, members of the Board who are not assigned to the Administrative/Finance Committee will not vote on matters before the Committee*

AGENDA

Committee Members: Louie Aguiñaga, Mike Whitehead and Tim Miller

Liaison Member: Dave Michalko

- I. Call to Order
- II. Public Comment
- III. Budget Workshop for Fiscal Year 2016/2017 [enc]
- IV. Discussion Regarding Request for Proposal for Audit Services [enc]
- V. Discussion Regarding Updated Policy for Board Member Reimbursement [enc]
- VI. Adjournment



San Gabriel Basin Water Quality Authority

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AGENDA SUBMITTAL

To: WQA Administrative Finance Committee
From: Kenneth R. Manning, Executive Director
Date: April 12, 2016
Subject: **Budget Workshop - FY 16/17**

Discussion

The budget for FY 16/17 involves the participation of several interested parties – the WQA Board of Directors, the Water Producers, the Cooperating Respondents (CRs), the Water Rights Holders and the public.

The initial draft budget for FY 16/17 was submitted to the Administrative Finance Committee on March 9, 2016. A slightly modified version of that draft is being submitted at today's Budget Workshop. The budgeted assessment is \$1,976,100, which is \$10 per acre foot of prescriptive pumping rights. Comments and recommendations for changes resulting from this workshop may be incorporated in subsequent budget drafts.

A second Budget Workshop is scheduled for the regular WQA Board Meeting on April 20, 2016.

If WQA makes any further changes to the draft budget after the April 20th Budget Workshop, an updated draft will be presented and discussed at the May 10, 2016 Administrative Finance Committee. At this point, the draft budget should be in its final version and it is anticipated that the Administrative Finance Committee will recommend submittal to the full Board for approval.

Attachments

FY 16/17 Budget Draft v2, dated 4/12/2016

**SAN GABRIEL BASIN WATER QUALITY AUTHORITY
BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017**

DRAFT v2 April 12, 2016

LINE ITEMS	Other Projects	Baldwin Park Operable Unit	El Monte Area Operable Unit	So. El Monte Operable Unit	Puente Valley Operable Unit	Area Three Operable Unit	Administration	Total Project Budget
CAPITAL COSTS	(3 Projects) \$1,208,433	(9 Projects) \$10,943,682	(6 Projects) \$93,600	(8 Projects) \$223,046	(3 Projects) \$62,700	(1 Project) \$24,500	\$0	\$12,555,961
WQA Salaries	1,000	0	0	0	6,500	0	0	7,500
WQA Benefits	333	0	0	0	2,150	0	0	2,483
WQA Overhead	500	0	0	0	3,250	0	0	3,750
Project Planning & Design	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Legal/Mediation	0	0	1,000	0	0	0	0	1,000
Government Relations	17,100	293,700	64,600	91,200	37,300	20,800	0	524,700
Community Relations	11,500	34,500	23,000	30,700	11,500	3,700	0	114,900
Postage/Supplies/Other	0	1,500	5,000	1,500	2,000	0	0	10,000
Project Construction	1,178,000	10,613,982	0	99,646	0	0	0	11,891,628
OPERATING EXPENSES	\$102,450	\$13,872,193	\$2,003,317	\$2,701,750	\$398,000	\$11,900	\$1,064,538	\$20,154,148
WQA Salaries	9,000	172,600	60,000	90,000	35,800	6,500	393,600	767,500
WQA Benefits	2,950	56,975	19,800	29,750	10,800	2,100	125,142	247,517
WQA Overhead	4,500	86,350	30,000	45,000	16,400	3,300	545,796	731,346
Project Services & Supplies	0	0	0	0	0	0	0	0
Subcontractors	0	0	0	0	0	0	0	0
Consultants	0	100,000	0	12,000	0	0	0	112,000
Legal	0	180,000	0	5,000	0	0	0	185,000
Utilities	0	0	0	20,000	0	0	0	20,000
Treatment and Remediation	86,000	13,276,268	1,893,517	2,500,000	335,000	0	0	18,090,785
TOTAL CAPITAL & OPERATING	\$1,310,883	\$24,815,875	\$2,096,917	\$2,924,796	\$460,700	\$36,400	\$1,064,538	\$32,710,109
REVENUES	\$1,310,883	\$24,815,875	\$2,096,917	\$2,924,796	\$460,700	\$36,400	\$1,064,538	\$32,710,109
Rest. Fund/Title XVI/PRPs/Producers								
Restoration Funds (RF)	294,500	2,765,319	0	0	0	0	0	3,059,819
Title XVI (XVI)	0	0	0	0	0	0	0	0
Potentially Responsible Parties	86,000	21,102,948	1,687,611	0	383,200	0	0	23,259,759
Water Producers (PROD)	883,500	378,778	265,054	0	0	0	0	1,527,332
State - SWRCB/Prop 84	0	0	0	289,646	0	0	0	289,646
SEMOU Cooperative Agreement	0	0	0	1,833,000	0	0	0	1,833,000
SEMOU Settlement Funding	0	0	0	722,000	0	0	0	722,000
Interest income	0	0	0	0	0	0	32,000	32,000
Other Income	0	0	0	0	0	0	0	0
WQA Assessment	46,883	568,830	144,252	80,150	77,500	36,400	1,032,538	1,986,553
ASSESSMENT RESERVE								
<i>Reserve balance from FY2014-15</i>								1,451,202
<i>Projected reserve increase from Assessments for FY2015-16</i>								331,105
<i>Projected reserve balance for FY2015-16</i>								1,782,307
<i>WQA Assessments Collected @ \$10 acre foot</i>								1,976,100
<i>WQA 16-17 Budgeted Costs Funded By Assessments</i>								(1,986,553)
<i>Projected Assessment Reserve for FY 16-17</i>								1,771,854
WQA ASSESSMENT SUMMARY								
WQA ASSESSMENT FOR FY2016-17								\$1,976,100
WQA ASSESSMENT PER ACRE FOOT								\$10

See Annotation No. 33 page 53

OTHER - GENERAL
(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$27,853</u>	<u>\$29,700</u>	<u>\$24,600</u>	<u>\$28,600</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	21,351	18,200	15,100	17,100
Community Relations	6,502	11,500	9,500	11,500
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$12,694</u>	<u>\$14,600</u>	<u>\$6,745</u>	<u>\$7,300</u>
WQA Salaries	6,937	8,000	3,686	4,000
WQA Benefits	2,289	2,600	1,216	1,300
WQA Overhead	3,468	4,000	1,843	2,000
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$40,547</u>	<u>\$44,300</u>	<u>\$31,345</u>	<u>\$35,900</u>
<u>REVENUES</u>	<u>\$40,547</u>	<u>\$44,300</u>	<u>\$31,345</u>	<u>\$35,900</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	40,547	44,300	31,345	35,900

City of South Pasadena- Graves No. 2 Treatment
(See Annotation No. 2 Page 43)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 14-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,179,833</u>	<u>\$0</u>	<u>\$1,179,833</u>
WQA Salaries		1,000		1,000
WQA Benefits		333		333
WQA Overhead		500		500
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction		1,178,000		1,178,000
Contractors/Project Grants		0		
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$1,179,833</u>	<u>\$0</u>	<u>\$1,179,833</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$1,179,833</u>	<u>\$0</u>	<u>\$1,179,833</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		294,500		294,500
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)		883,500		883,500
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment		1,833		1,833

SGVWC PLANT 11
(See Annotation No. 2 Page 43)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$86,000</u>	<u>\$75,550</u>	<u>\$86,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation		86,000	75,550	86,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$86,000</u>	<u>\$75,550</u>	<u>\$86,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$86,000</u>	<u>\$75,550</u>	<u>\$86,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)		86,000	75,550	86,000
Water Producers (PROD)	0			
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

WHITTIER NARROWS OPERABLE UNIT
(See Annotation No. 2 Page 43)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$4,719</u>	<u>\$9,150</u>	<u>\$7,300</u>	<u>\$9,150</u>
WQA Salaries	2,579	5,000	4,000	5,000
WQA Benefits	851	1,650	1,300	1,650
WQA Overhead	1,289	2,500	2,000	2,500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$4,719</u>	<u>\$9,150</u>	<u>\$7,300</u>	<u>\$9,150</u>
<u>REVENUES</u>	<u>\$4,719</u>	<u>\$9,150</u>	<u>\$7,300</u>	<u>\$9,150</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		9,150	0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	4,719	0	7,300	9,150

BALDWIN PARK AREA OPERABLE UNIT - GENERAL

(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$301,217</u>	<u>\$348,900</u>	<u>\$316,700</u>	<u>\$329,700</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	279,974	312,900	286,700	293,700
Community Relations	19,506	34,500	28,500	34,500
Postage/Supplies/Other	1,737	1,500	1,500	1,500
Project Construction	0	0	0	0
Contractors/Project Grants	0	0	0	0
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$873,936</u>	<u>\$1,070,600</u>	<u>\$993,335</u>	<u>\$1,082,200</u>
WQA Salaries	76,245	147,800	127,440	165,100
WQA Benefits	25,160	48,800	41,052	54,500
WQA Overhead	38,118	74,000	63,000	82,600
Project Services & Supplies	0	0	0	0
Subcontractors	0	0	0	0
Consultants	0	100,000	25,000	100,000
Legal	40,706	150,000	170,143	180,000
Utilities	0	0	0	0
Carbon & Supplies	0	0	0	0
Equipment	0	0	0	0
Other (Escrow Fees)	0	0	0	0
Treatment and Remediation	693,707	550,000	566,700	500,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,175,153</u>	<u>\$1,419,500</u>	<u>\$1,310,035</u>	<u>\$1,411,900</u>
<u>REVENUES</u>	<u>\$1,175,153</u>	<u>\$1,419,500</u>	<u>\$1,310,035</u>	<u>\$1,411,900</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0	0	0	0
Title XVI (XVI)	0	0	0	0
Potentially Responsible Parties (PRP)	923,026	867,820	849,723	844,900
Water Producers (PROD)	0	0	0	0
State - SWRCB/Prop 84	0	0	0	0
SEMOU Cooperative Agreement	0	0	0	0
Settlement Funding	0	0	0	0
Interest income	0	0	0	0
Other Income	0	0	0	0
WQA Assessment	252,127	551,680	460,312	567,000

The costs shown on this schedule include costs for Projects that are included in the BPOU Agreement and also for Projects that are not included in the BPOU Agreement. See the next two pages for cost details for each.

BALDWIN PARK AREA OPERABLE UNIT - GENERAL: BPOU COMMITTEE
(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$274,662</u>	<u>\$313,900</u>	<u>\$287,100</u>	<u>\$296,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	258,466	289,400	266,600	271,500
Community Relations	14,459	23,000	19,000	23,000
Postage/Supplies/Other	1,737	1,500	1,500	1,500
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$855,301</u>	<u>\$1,042,900</u>	<u>\$969,135</u>	<u>\$1,054,500</u>
WQA Salaries	66,060	132,700	114,240	150,000
WQA Benefits	21,800	43,800	36,652	49,500
WQA Overhead	33,028	66,400	56,400	75,000
Project Services & Supplies				
Subcontractors				
Consultants		100,000	25,000	100,000
Legal	40,706	150,000	170,143	180,000
Utilities				
Carbon & Supplies				
Equipment				
Other (Escrow Fees)				
Treatment and Remediation	693,707	550,000	566,700	500,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,129,963</u>	<u>\$1,356,800</u>	<u>\$1,256,235</u>	<u>\$1,350,500</u>
<u>REVENUES</u>	<u>\$1,129,963</u>	<u>\$1,356,800</u>	<u>\$1,256,235</u>	<u>\$1,350,500</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	923,026	867,820	849,723	844,900
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	206,937	488,980	406,512	505,600

The above schedule reflects costs for Projects included in the BPOU Agreement

**BALDWIN PARK AREA OPERABLE UNIT - GENERAL: NON-COMMITTEE
PROJECTS**
(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$26,555</u>	<u>\$35,000</u>	<u>\$29,600</u>	<u>\$33,700</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	21,508	23,500	20,100	22,200
Community Relations	5,047	11,500	9,500	11,500
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$18,635</u>	<u>\$27,700</u>	<u>\$24,200</u>	<u>\$27,700</u>
WQA Salaries	10,185	15,100	13,200	15,100
WQA Benefits	3,360	5,000	4,400	5,000
WQA Overhead	5,090	7,600	6,600	7,600
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (Escrow Fees)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$45,190</u>	<u>\$62,700</u>	<u>\$53,800</u>	<u>\$61,400</u>
<u>REVENUES</u>	<u>\$45,190</u>	<u>\$62,700</u>	<u>\$53,800</u>	<u>\$61,400</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)		0		0
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	45,190	62,700	53,800	61,400

The above schedule reflects costs for Projects that are not included in the BPOU Agreement

BALDWIN PARK AREA OPERABLE UNIT - LPVCWD
(See Annotation No. 3 Page 44)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$1,265,543</u>	<u>\$1,612,314</u>	<u>\$1,455,009</u>	<u>\$1,584,810</u>
WQA Salaries	811	1,000		1,000
WQA Benefits	268	330		330
WQA Overhead	406	500		500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	1,264,058	1,610,484	1,455,009	1,582,980
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,265,543</u>	<u>\$1,612,314</u>	<u>\$1,455,009</u>	<u>\$1,584,810</u>
<u>REVENUES</u>	<u>\$1,265,543</u>	<u>\$1,612,314</u>	<u>\$1,455,009</u>	<u>\$1,584,810</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)			0	
Potentially Responsible Parties (PRP)	1,265,543	1,612,314	1,455,009	1,584,810
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B6
(See Annotation No. 4 Page 44)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$430,000</u>	<u>\$1,436,194</u>	<u>\$873,150</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction	0	430,000	1,436,195	873,150
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$2,854,863</u>	<u>\$2,792,265</u>	<u>\$4,536,792</u>	<u>\$2,979,645</u>
WQA Salaries	70	1,500	1,910	1,500
WQA Benefits	23	495	630	495
WQA Overhead	35	750	955	750
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	2,854,735	2,789,520	4,533,297	2,976,900
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,854,863</u>	<u>\$3,222,265</u>	<u>\$5,972,986</u>	<u>\$3,852,795</u>
<u>REVENUES</u>	<u>\$2,854,863</u>	<u>\$3,222,265</u>	<u>\$5,972,986</u>	<u>\$3,852,795</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	2,854,863	3,222,265	5,972,986	3,852,795
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - CDWC 14 WELL AND NEW TREATMENT WELL

(See Annotation No. 5 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$794,000</u>	<u>\$0</u>	<u>\$794,572</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction	0	794,000		794,572
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$1,996,516</u>	<u>\$1,374,426</u>	<u>\$1,462,781</u>	<u>\$1,172,730</u>
WQA Salaries		1,000	504	1,000
WQA Benefits		330	168	330
WQA Overhead		500	252	500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	1,996,516	1,372,596	1,461,857	1,170,900
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,996,516</u>	<u>\$2,168,426</u>	<u>\$1,462,781</u>	<u>\$1,967,302</u>
<u>REVENUES</u>	<u>\$1,996,516</u>	<u>\$2,168,426</u>	<u>\$1,462,781</u>	<u>\$1,967,302</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,996,516	2,168,426	1,462,781	1,967,302
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - SGVWC PLANT B5
(See Annotation No. 6 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$1,112,500</u>	<u>\$0</u>	<u>\$1,775,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction		1,112,500		1,775,000
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$1,998,097</u>	<u>\$3,052,782</u>	<u>\$4,454,375</u>	<u>\$3,063,330</u>
WQA Salaries	70	1,000	620	1,000
WQA Benefits	23	330	207	330
WQA Overhead	35	500	310	500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	1,997,969	3,050,952	4,453,238	3,061,500
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$1,998,097</u>	<u>\$4,165,282</u>	<u>\$4,454,375</u>	<u>\$4,838,330</u>
<u>REVENUES</u>	<u>\$1,998,097</u>	<u>\$4,165,282</u>	<u>\$4,454,375</u>	<u>\$4,838,330</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	1,998,097	4,165,282	4,454,375	4,838,330
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1
(See Annotation No. 7 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$131,949</u>	<u>\$4,560,408</u>	<u>\$1,185,750</u>	<u>\$1,486,285</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction	131,949	4,560,408	1,185,750	1,486,285
Contractors/Project Grants			0	
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$3,977,079</u>	<u>\$4,769,574</u>	<u>\$3,941,461</u>	<u>\$3,578,688</u>
WQA Salaries	234	1,000	1,000	2,000
WQA Benefits	77	330	330	660
WQA Overhead	117	500	500	1,000
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	3,976,651	4,767,744	3,939,631	3,575,028
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$4,109,028</u>	<u>\$9,329,982</u>	<u>\$5,127,211</u>	<u>\$5,064,973</u>
<u>REVENUES</u>	<u>\$4,109,028</u>	<u>\$9,329,982</u>	<u>\$5,127,211</u>	<u>\$5,064,973</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		911,192		911,192
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	4,109,028	8,418,790	5,127,211	4,153,781
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - SWS PLANTS
(See Annotation No. 8 Page 45)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$598,495</u>	<u>\$652,440</u>	<u>\$524,151</u>	<u>\$408,960</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	598,495	652,440	524,151	408,960
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$598,495</u>	<u>\$652,440</u>	<u>\$524,151</u>	<u>\$408,960</u>
<u>REVENUES</u>	<u>\$598,495</u>	<u>\$652,440</u>	<u>\$524,151</u>	<u>\$408,960</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	598,495	652,440	524,151	408,960
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 10 TREATMENT WELL
(See Annotation No. 9 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$2,301,380</u>	<u>\$0</u>	<u>\$4,602,760</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction		2,301,380		4,602,760
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$2,301,380</u>	<u>\$0</u>	<u>\$4,602,760</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$2,301,380</u>	<u>\$0</u>	<u>\$4,602,760</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		575,345		1,150,690
Title XVI (XVI)				
Potentially Responsible Parties (PRP)		1,726,035	0	3,452,070
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

BALDWIN PARK AREA OPERABLE UNIT - COVINA IRRIGATING COMPANY
BALDWIN WELLS PUMPING PLANT
(See Annotation No. 10 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$13,251</u>	<u>\$2,289,000</u>	<u>\$0</u>	<u>\$1,082,215</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction	13,251	2,289,000		1,082,215
Contractors/Project Grants			0	
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,830</u>
WQA Salaries				1,000
WQA Benefits				330
WQA Overhead				500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$13,251</u>	<u>\$2,289,000</u>	<u>\$0</u>	<u>\$1,084,045</u>
<u>REVENUES</u>	<u>\$13,251</u>	<u>\$2,289,000</u>	<u>\$0</u>	<u>\$1,084,045</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	8,613	748,136	0	703,437
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	4,638		0	378,778
State - SWRCB/Prop 84		1,540,864		
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				1,830

BALDWIN PARK AREA OPERABLE UNIT - VCWD NIXON WELLS TREATMENT
(See Annotation No. 11 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	0		0	
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$75,597</u>	<u>\$118,709</u>	<u>\$84,400</u>	<u>\$93,600</u>
WQA Salaries	0	11,509		
WQA Benefits	0	3,800	0	
WQA Overhead	0	5,800	0	
Project Planning & Design				
Design				
Legal/Mediation	0	1,000	0	1,000
Government Relations	64,533	68,600	60,400	64,600
Community Relations	11,064	23,000	19,000	23,000
Postage/Supplies/Other	0	5,000	5,000	5,000
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$42,798</u>	<u>\$0</u>	<u>\$72,468</u>	<u>\$73,200</u>
WQA Salaries	23,076		39,600	40,000
WQA Benefits	7,615		13,068	13,200
WQA Overhead	11,538		19,800	20,000
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other	569			
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$118,395</u>	<u>\$118,709</u>	<u>\$156,868</u>	<u>\$166,800</u>
<u>REVENUES</u>	<u>\$6,543</u>	<u>\$118,709</u>	<u>\$156,868</u>	<u>\$166,800</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	55,391	55,390	59,148
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	6,543	63,318	101,478	107,652

EL MONTE AREA OPERABLE UNIT- GSWC ENCINITA

(See Annotation No. 12 Page 46)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
WQA Salaries	<u>0</u>	<u>185,000</u>	<u>0</u>	<u>185,000</u>
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation		185,000		185,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>0</u>	<u>185,000</u>	<u>0</u>	<u>185,000</u>
<u>REVENUES</u>	<u>0</u>	<u>185,000</u>	<u>0</u>	<u>185,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)			0	
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	185,000	0	185,000
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment			0	

EL MONTE AREA OPERABLE UNIT - WESTSIDE SHALLOW REMEDY
(See Annotation No. 13 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$234,600</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction			234,600	
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$4,597</u>	<u>\$1,448,587</u>	<u>\$9,150</u>	<u>\$1,452,613</u>
WQA Salaries	2,512	2,800	5,000	5,000
WQA Benefits	829	924	1,650	1,650
WQA Overhead	1,256	1,400	2,500	2,500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation		1,443,463		1,443,463
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$4,597</u>	<u>\$1,448,587</u>	<u>\$243,750</u>	<u>\$1,452,613</u>
<u>REVENUES</u>	<u>\$4,597</u>	<u>\$1,448,587</u>	<u>\$243,750</u>	<u>\$1,452,613</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		152,500	152,500	
Title XVI (XVI)		0		
Potentially Responsible Parties (PRP)		1,290,963	82,100	1,443,463
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	4,597	5,124	9,150	9,150

EL MONTE AREA OPERABLE UNIT - ESPSD
EASTSIDE SHALLOW REMEDY
(See Annotation No. 14 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$1,890,010</u>	<u>\$27,450</u>	<u>\$2,513,275</u>	<u>\$0</u>
WQA Salaries	8,634	15,000	4,080	
WQA Benefits	2,849	4,950	1,361	
WQA Overhead	4,317	7,500	2,040	
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction	1,874,210		2,505,794	
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$510,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$27,450</u>
WQA Salaries				15,000
WQA Benefits				4,950
WQA Overhead				7,500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	510,000			
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$2,400,010</u>	<u>\$27,450</u>	<u>\$2,513,275</u>	<u>\$27,450</u>
<u>REVENUES</u>	<u>\$2,516,459</u>	<u>\$27,450</u>	<u>\$2,513,275</u>	<u>\$27,450</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0			
Title XVI (XVI)	626,448		504,614	
Potentially Responsible Parties (PRP)	1,874,210	0	2,001,180	0
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	15,801	27,450	7,481	27,450

EL MONTE AREA OPERABLE UNIT - City of El Monte / ESPSD
SOUTHEAST DEEP REMEDY
(See Annotation No. 15 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$4,432,721</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants	4,432,721			
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$4,432,721</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$4,432,721</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	4,432,721	0	0	0
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

EL MONTE AREA OPERABLE UNIT- ADAMS RANCH
(See Annotation No. 16 Page 47)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	0	30,000	30,000	30,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>REVENUES</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0		0	0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	0	30,000	30,000	30,000
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment			0	

EL MONTE AREA OPERABLE UNIT- City of El Monte Wells 2,10, 12 and 3

(See Annotation No. 17 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$117,527</u>	<u>\$235,054</u>	<u>\$235,054</u>	<u>\$235,054</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other				
Treatment and Remediation	117,527	235,054	235,054	235,054
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$117,527</u>	<u>\$235,054</u>	<u>\$235,054</u>	<u>\$235,054</u>
<u>REVENUES</u>	<u>\$117,527</u>	<u>\$235,054</u>	<u>\$235,054</u>	<u>\$235,054</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		117,527	117,527	0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	117,527	117,527	117,527	235,054
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	0	0	0	0

SO. EL MONTE AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$110,362</u>	<u>\$129,100</u>	<u>\$112,300</u>	<u>\$123,400</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design (Reg. Board)				
Legal/Mediation				
Government Relations	93,069	96,900	85,500	91,200
Community Relations	17,293	30,700	25,300	30,700
Postage/Supplies/Other(Reg. Board)		1,500	1,500	1,500
Project Construction				
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$140,512</u>	<u>\$174,500</u>	<u>\$129,033</u>	<u>\$154,300</u>
WQA Salaries	72,005	87,700	60,000	75,000
WQA Benefits	23,762	28,900	19,800	24,800
WQA Overhead	36,002	43,900	30,000	37,500
Project Services & Supplies				
Subcontractors				
Consultants	480	8,000	12,069	12,000
Legal	8,120	6,000	7,164	5,000
Utilities	38			
Carbon & Supplies				
Equipment				
Other - conference and meetings	105			
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$250,874</u>	<u>\$303,600</u>	<u>\$241,333</u>	<u>\$277,700</u>
<u>REVENUES</u>	<u>\$475,874</u>	<u>\$303,600</u>	<u>\$241,333</u>	<u>\$277,700</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding	225,000	303,600	236,933	225,000
Interest income				
Other Income				
WQA Assessment	250,874		4,400	52,700

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 12
(See Annotation No. 18 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$927,094</u>	<u>\$850,000</u>	<u>\$850,000</u>	<u>\$850,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	927,094	850,000	850,000	850,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$927,094</u>	<u>\$850,000</u>	<u>\$850,000</u>	<u>\$850,000</u>
<u>REVENUES</u>	<u>\$927,094</u>	<u>\$850,000</u>	<u>\$850,000</u>	<u>\$850,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement	842,099	790,000	835,000	850,000
Settlement Funding	84,995	60,000	15,000	0
Interest income				
Other Income				
WQA Assessment			0	

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 15
(See Annotation No. 18 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$162,131</u>	<u>\$155,000</u>	<u>\$155,000</u>	<u>\$155,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	162,131	155,000	155,000	155,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$162,131</u>	<u>\$155,000</u>	<u>\$155,000</u>	<u>\$155,000</u>
<u>REVENUES</u>	<u>\$162,131</u>	<u>\$155,000</u>	<u>\$155,000</u>	<u>\$155,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement	162,131	155,000	155,000	155,000
Settlement Funding				
Interest income				
Other Income				
WQA Assessment			0	

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELL NO. 5
(See Annotation No. 18 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$331,059</u>	<u>\$375,000</u>	<u>\$375,000</u>	<u>\$375,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	331,059	375,000	375,000	375,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$331,059</u>	<u>\$375,000</u>	<u>\$375,000</u>	<u>\$375,000</u>
<u>REVENUES</u>	<u>\$331,059</u>	<u>\$375,000</u>	<u>\$375,000</u>	<u>\$375,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement	276,052	330,000	330,000	330,000
Settlement Funding	55,007	45,000	45,000	45,000
Interest income				
Other Income				
WQA Assessment			0	

SO. EL MONTE AREA OPERABLE UNIT - MONTEREY PARK WELLS 1,3,10 and Fern
(See Annotation No. 18 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$303,706</u>	<u>\$375,000</u>	<u>\$350,000</u>	<u>\$350,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	303,706	375,000	350,000	350,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$303,706</u>	<u>\$375,000</u>	<u>\$350,000</u>	<u>\$350,000</u>
<u>REVENUES</u>	<u>\$303,706</u>	<u>\$375,000</u>	<u>\$350,000</u>	<u>\$350,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding	303,706	375,000	350,000	350,000
Interest income				
Other Income				
WQA Assessment			0	

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT 8
(See Annotation No. 19 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants		0		0
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$343,563</u>	<u>\$550,000</u>	<u>\$350,388</u>	<u>\$350,000</u>
WQA Salaries	47			
WQA Benefits	15			
WQA Overhead	23			
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	343,478	550,000	350,388	350,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$343,563</u>	<u>\$550,000</u>	<u>\$350,388</u>	<u>\$350,000</u>
<u>REVENUES</u>	<u>\$343,563</u>	<u>\$550,000</u>	<u>\$350,388</u>	<u>\$350,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	0			
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement	343,563	550,000	350,388	350,000
Settlement Funding				
Interest income				
Other Income				
WQA Assessment		0	0	0

SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 WELLS
(See Annotation No. 20 Page 48)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$118,423</u>	<u>\$200,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	118,423	200,000	150,000	150,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$118,423</u>	<u>\$200,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<u>REVENUES</u>	<u>\$118,423</u>	<u>\$200,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0		
Title XVI (XVI)				
Potentially Responsible Parties (PRP)			0	
Water Producers (PROD)		0		
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement	115,260	198,000	148,000	148,000
Settlement Funding	3,163	2,000	2,000	2,000
Interest income				
Other Income				
WQA Assessment			0	

SO. EL MONTE AREA OPERABLE UNIT - SGVWC PLANT G4
(See Annotation No. 21 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$76,940</u>	<u>\$175,000</u>	<u>\$80,640</u>	<u>\$100,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	76,940	175,000	80,640	100,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$76,940</u>	<u>\$175,000</u>	<u>\$80,640</u>	<u>\$100,000</u>
<u>REVENUES</u>	<u>\$76,940</u>	<u>\$175,000</u>	<u>\$80,640</u>	<u>\$100,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding	76,940	175,000	80,640	100,000
Interest income				
Other Income				
WQA Assessment				

**SO. EL MONTE AREA OPERABLE UNIT
WHITMORE STREET TREATMENT FACILITY**
(See Annotation No. 22 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$1,354</u>	<u>\$0</u>	<u>\$21,000</u>	<u>\$99,646</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction	1,354		21,000	99,646
Contractors/Project Grants				
Site Acquisition				
<u>OPERATING EXPENSES</u>	<u>\$196,755</u>	<u>\$218,450</u>	<u>\$148,955</u>	<u>\$217,450</u>
WQA Salaries	13,016	15,000	15,000	15,000
WQA Benefits	4,295	4,950	5,000	4,950
WQA Overhead	6,508	7,500	7,500	7,500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities (So Cal Edison & Verizon broadband)	15,090	21,000	14,587	20,000
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	157,846	170,000	106,869	170,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$198,109</u>	<u>\$218,450</u>	<u>\$169,955</u>	<u>\$317,096</u>
<u>REVENUES</u>	<u>\$198,109</u>	<u>\$218,450</u>	<u>\$169,955</u>	<u>\$317,096</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		27,450		
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84	159,449	191,000	142,455	289,646
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	38,660		27,500	27,450

PUENTE VALLEY AREA OPERABLE UNIT - GENERAL
(See Annotation No. 1 Page 42)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$40,743</u>	<u>\$53,200</u>	<u>\$44,700</u>	<u>\$50,800</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	33,386	39,700	35,200	37,300
Community Relations	7,357	11,500	9,500	11,500
Postage/Supplies/Other		2,000		2,000
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$42,895</u>	<u>\$26,434</u>	<u>\$38,229</u>	<u>\$45,100</u>
WQA Salaries	23,167	15,800	24,000	26,000
WQA Benefits	7,645	4,234	5,657	7,600
WQA Overhead	11,584	6,400	8,571	11,500
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (meetings and conferences)	499			
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$83,638</u>	<u>\$79,634</u>	<u>\$82,929</u>	<u>\$95,900</u>
<u>REVENUES</u>	<u>\$83,638</u>	<u>\$79,634</u>	<u>\$82,929</u>	<u>\$95,900</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)		48,200	48,675	48,200
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	83,638	31,434	34,254	47,700

PUENTE VALLEY AREA OPERABLE UNIT
SGVWC PLANT B11
(See Annotation No. 23 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$179,008</u>	<u>\$175,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	0	175,000	179,008	175,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$175,000</u>	<u>\$179,008</u>	<u>\$175,000</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$179,008</u>	<u>\$175,000</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	175,000	179,008	175,000
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment				

**PUENTE VALLEY AREA OPERABLE UNIT
INTERMEDIATE ZONE REMEDY**
(See Annotation No. 24 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$12,289</u>	<u>\$2,350,320</u>	<u>\$7,320</u>	<u>\$11,900</u>
WQA Salaries	6,715	4,000	4,000	6,500
WQA Benefits	2,216	1,320	1,320	2,150
WQA Overhead	3,358	2,000	2,000	3,250
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction	0	2,343,000		
Contractors/Project Grants			0	
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$160,000</u>	<u>\$156,096</u>	<u>160,000</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation	0	160,000	156,096	160,000
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$12,289</u>	<u>2,510,320</u>	<u>\$163,416</u>	<u>171,900</u>
<u>REVENUES</u>	<u>\$12,289</u>	<u>\$2,510,320</u>	<u>\$163,416</u>	<u>171,900</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0	800,000		
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0	1,703,000	156,096	160,000
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	12,289	7,320	7,320	11,900

**PUENTE VALLEY AREA OPERABLE UNIT
ROWLAND WATER REUSE PROJECT**
(See Annotation No. 25 Page 49)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction	0			
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries	0		0	
WQA Benefits	0		0	
WQA Overhead	0		0	
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>REVENUES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)	0			
Title XVI (XVI)				
Potentially Responsible Parties (PRP)	0			0
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	0		0	

**PUENTE VALLEY AREA OPERABLE UNIT
SHALLOW ZONE REMEDY**
(See Annotation No. 26 Page 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$428</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WQA Salaries	234		0	
WQA Benefits	77		0	
WQA Overhead	117		0	
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations				
Community Relations				
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$0</u>	<u>\$17,900</u>	<u>\$0</u>	<u>\$17,900</u>
WQA Salaries		9,800	0	9,800
WQA Benefits		3,200	0	3,200
WQA Overhead		4,900	0	4,900
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$428</u>	<u>\$17,900</u>	<u>\$0</u>	<u>\$17,900</u>
<u>REVENUES</u>	<u>\$428</u>	<u>\$17,900</u>	<u>\$0</u>	<u>\$17,900</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)				
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)				
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	428	17,900	0	17,900

AREA THREE OPERABLE UNIT- City of Alhambra
(See Annotations No. 1 Page 42 and No. 27 Page 50)

ESTIMATED COSTS

LINE ITEMS	Fiscal Yr 14-15 Actual	Fiscal Yr 15-16 Budget	Fiscal Yr 15-16 Projected	Fiscal Yr 2016-17 Budget
<u>CAPITAL COSTS</u>	<u>\$22,269</u>	<u>\$25,900</u>	<u>\$23,300</u>	<u>\$24,500</u>
WQA Salaries				
WQA Benefits				
WQA Overhead				
Project Planning & Design				
Design				
Legal/Mediation				
Government Relations	20,191	22,200	20,100	20,800
Community Relations	2,078	3,700	3,200	3,700
Postage/Supplies/Other				
Project Construction				
Contractors/Project Grants				
Site Acquisition/97-005 Permit				
<u>OPERATING EXPENSES</u>	<u>\$8,008</u>	<u>\$11,900</u>	<u>\$6,588</u>	<u>\$11,900</u>
WQA Salaries	4,376	6,500	3,600	6,500
WQA Benefits	1,444	2,100	1,188	2,100
WQA Overhead	2,188	3,300	1,800	3,300
Project Services & Supplies				
Subcontractors				
Consultants				
Legal				
Utilities				
Carbon & Supplies				
Equipment				
Other (permits)				
Treatment and Remediation				
Costs/Administrative Costs/Grants				
TOTAL CAPITAL & OPERATING	<u>\$30,277</u>	<u>\$37,800</u>	<u>\$29,888</u>	<u>\$36,400</u>
<u>REVENUES</u>	<u>\$30,277</u>	<u>\$37,800</u>	<u>\$29,888</u>	<u>\$36,400</u>
Rest. Fund/Title XVI/PRPs/Producers				
Restoration Funds (RF)		0		0
Title XVI (XVI)				
Potentially Responsible Parties (PRP)				
Water Producers (PROD)	0	0	0	
State - SWRCB/Prop 84				
SEMOU Cooperative Agreement				
Settlement Funding				
Interest income				
Other Income				
WQA Assessment	30,277	37,800	29,888	36,400

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NAME	F Yr 14-15 Actual	FY Yr 15-16 Budget	FY 15-16 Projected	FY 2016-17 Budget	Ratio
<u>OPERATING EXPENSES</u>					
Board Member Fees	55,703	65,200	50,400	66,800	4.8%
<u>Insurance</u>	<u>138,087</u>	<u>166,000</u>	<u>157,900</u>	<u>161,000</u>	<u>11.7%</u>
-General Liability/Property Insurance	13,240	35,000	27,900	30,000	
-Group Insurance	120,094	125,000	124,100	125,000	
-Workers Compensation	4,753	6,000	5,900	6,000	
<u>Office Expenses</u>	<u>35,635</u>	<u>55,000</u>	<u>38,400</u>	<u>53,000</u>	<u>3.8%</u>
- Supplies	8,084	12,000	8,300	10,000	
- Printing/Mailings	0	3,000	0	3,000	
- Dues & Subscriptions	18,671	22,000	19,800	22,000	
- Postage	843	2,000	300	2,000	
- Telephone	5,188	7,000	4,800	7,000	
- Graphics/Photo		5,000	2,200	5,000	
- Plant & Water Service	2,849	4,000	3,000	4,000	
<u>Rents & Leases</u>	<u>100,795</u>	<u>101,296</u>	<u>100,800</u>	<u>104,096</u>	<u>7.6%</u>
- Office Facilities "See Annotation 31a"	89,275	89,396	89,300	89,396	
- Equipment: Postage Machine	1,841	2,200	1,900	5,000	
- Security System	1,425	1,300	1,200	1,300	
- Copy Machine	8,254	8,400	8,400	8,400	
<u>Equipment O & M</u>	<u>26,418</u>	<u>31,800</u>	<u>30,300</u>	<u>34,200</u>	<u>2.5%</u>
- Car Allowance	6,300	10,800	11,400	13,200	
- Computer Systems "See Annotation 31b"	16,362	15,000	15,000	15,000	
- Copier Machine	2,874	3,000	2,500	3,000	
- Phone System	493	500	500	500	
- Postage Machine		500	500	500	
- Web Hosting	389	2,000	400	2,000	
<u>Outside Consulting Services</u>	<u>117,664</u>	<u>349,000</u>	<u>183,400</u>	<u>277,000</u>	<u>20.1%</u>
- Engineering/Geology	530	5,000	0	5,000	
- General Discharge Permit "See Annotation 31c"	17,141	25,000	4,300	15,000	
- Database & Mapping		50,000	50,000	60,000	
- Legal (General Counsel)	32,162	72,000	28,900	50,000	
- Legal (Special Counsel)	1,525	65,000	5,000	20,000	
- Management Services		5,000	0	5,000	
- Accounting/Audit/Finance	21,762	27,000	27,000	27,000	
- Outside Services - Accounting	5,779	20,000	20,000	40,000	
- Outside Services - Computer Consultant	3,542	10,000	4,400	10,000	
- Public Information/Relations "See Annotation 31d"	25,723	50,000	23,800	40,000	
- General Outside Services "See Annotation 31e"	9,500	20,000	20,000	5,000	
<u>Education & Training</u>	<u>7,644</u>	<u>9,800</u>	<u>11,000</u>	<u>3,000</u>	<u>0.2%</u>
- Tuition Reimbursement	6,964	6,800	8,600	0	
- Training	680	3,000	2,400	3,000	
<u>Travel "See Annotation 31f"</u>	<u>17,406</u>	<u>37,000</u>	<u>20,044</u>	N/A	
<u>Meetings & Conferences "See Annotation 31g"</u>	<u>22,508</u>	<u>40,000</u>	<u>21,400</u>	N/A	<u>0.0%</u>
<u>Travel, Meetings & Conference Expenses "See Annotation 31h"</u>		-	-	<u>77,000</u>	<u>5.6%</u>
- Board Member Travel, Meeting & Conferences	-	-	-	28,000	
- Regular Employee Travel, Meeting & Conferences	-	-	-	49,000	

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
OPERATING EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2016

ACCOUNT NAME	F Yr 14-15 Actual	FY Yr 15-16 Budget	FY 15-16 Projected	FY 2016-17 Budget	Ratio
Administrative Salaries & Benefits "See Annotation 31i"	579,363	539,591	578,060	512,600	37.2%
-Salaries - Full Time Employees	715,038	759,000	759,000	775,000	
-Payroll Taxes	15,437	18,000	17,800	18,000	
-Retirement Plan	90,899	98,000	95,700	101,000	
-Salaries Allocated to Projects "See Annotation 31j"	(242,011)	(335,409)	(294,440)	(381,400)	
Fixed Assets	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>40,000</u>	2.9%
- Office Improvements / Furniture	0	5,000	5,000	25,000	
- Computer Systems/Equipment		5,000	5,000	15,000	
Contingency	<u>0</u>	<u>50,000</u>		<u>50,000</u>	3.6%
TOTAL OPERATING EXPENSES	<u>\$1,101,223</u>	<u>\$1,454,687</u>	<u>\$1,201,704</u>	<u>\$1,378,696</u>	<u>100.0%</u>
REVENUES	<u>\$1,101,223</u>	<u>\$1,454,687</u>	<u>\$1,201,704</u>	<u>\$1,378,696</u>	
Interest income "See Annotation 32"	23,431	25,000	32,756	32,000	
Other Income (Agenda/Copy Fees/Luncheons)		0	0		
Benefits & Overhead Allocated to Projects	242,011	275,835	244,380	314,035	
SEMOU Settlement Funding / FFPA Funds		25,000	0		
WQA Assessment	835,781	1,128,852	924,568	1,032,661	

ANNOTATIONS-Nos. 31-32 see annotations pages 50-52.

Note (a): The budget for Fiscal Yr. 15-16 reflects line item transfers approved by the board, subsequent to approval of the budget. (See below)

<u>Budget Line Items Transfers for FY 15/16</u>	<u>Original Budget</u>	<u>Transfer Amount</u>	<u>Date of Line Item Transfer</u>
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NOTE: As of _____, there have been not been any budget line item transfers for FY 15-16.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2017

ANNOTATIONS AND PROJECT DESCRIPTIONS

PROJECTS

1. Project Budget Line Items

Each of the following headings are included on each project budget and are defined as follows:

1a. Legal/Mediation/Litigation

This item includes the professional services required to negotiate, develop agreements, and/or litigate. The budget costs reflect anticipated professional services by our general and/or specialized counsel.

1b. Government Relations / Community Relations

Government Relations: These costs reflect the fees associated with efforts in Washington D.C. and Sacramento to find outside sources of funding for cleanup projects. The fees have been proportionately allocated to the related projects requiring outside funding. The allocation rate is based upon funding provided to activities in the operable units. The rate is reviewed on an annual basis and adjusted accordingly. The rates for FY 16/17 are shown below.

Community Relations: The WQA disseminates information to a large audience through the Los Angeles Newspaper Group throughout the year with the use of approximately eight to ten full-color inserts exclusive to the WQA. The "advertorials" are issued in conjunction with Earth Day, Civic Leadership, Water Awareness and other special sections or events. The WQA has also developed a comprehensive social media communications plan to capitalize on social media's increasing influence to communicate its goal to the general public. The fees are allocated equally among the 30 projects that are included in the budget.

	<u>Government</u>	<u>Community</u>
	<u>Relations</u>	<u>Relations</u>
Baldwin Park Operable Unit - BPOU Committee	53.0%	20.0%
Baldwin Park Operable Unit - Non-Committee	4.0%	10.0%
El Monte Operable Unit	12.0%	20.0%
So. El Monte Operable Unit	17.0%	26.7%
Puente Valley Operable Unit	7.0%	10.0%
Area Three Operable Unit	4.0%	3.3%
Other Projects	<u>3.0%</u>	<u>10.0%</u>
TOTAL	<u>100.0%</u>	<u>100.0%</u>

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2017

ANNOTATIONS AND PROJECT DESCRIPTIONS

1. **Project Budget Line Items (continued)**

1c. **O&M/Administration Costs/Grants**

Costs on this line item are associated with projects both owned and operated by WQA and not owned or operated by WQA, and reflect the costs to maintain and operate a treatment system or the costs associated with administering outside funding and grants.

2. **OTHER PROJECTS**

CITY OF SOUTH PASADENA - GRAVES NO. 2 TREATMENT (See page 3)

This project is located in the city of San Marino at the existing Graves No. 2 well site. The project will include the construction of a 750 gpm treatment system consisting of two liquid granular activated carbon vessels for the treatment of VOCs followed by two similar sized ion-exchange vessels for the removal of perchlorate. The WQA Board has allocated Restoration funds to partially offset the cost of construction.

SAN GABRIEL VALLEY WATER COMPANY - PLANT 11 (See page 4)

The WQA Board authorized the use of Restoration funds to offset a portion of SGVWC's treatment and remediation costs for Plant 11. The federal funds for Plant 11 were utilized in FY 9/10. No federal funds have been allocated since that date. Plant 11 continues to operate with costs currently funded by Responsible Parties (RP).

WHITTIER NARROWS OPERABLE UNIT (WNOU) (See page 5)

The WQA is assisting the U.S. Environmental Protection Agency (EPA) and the Department of Toxic Substances Control (DTSC) in developing a long-term plan to guarantee the continued operations of the WNOU remedy and to ensure that the remedy is performing as required by the WNOU Record of Decision (ROD). The plan currently calls for the San Gabriel Valley Water Company (SGVWC) to assume operations of the treatment plant. In order for SGVWC to assume operations \$5.5M in capital upgrades are required. The upgrades include the construction of an onsite reservoir, updated pump station and disinfection equipment. In addition, a new treated water pipeline will bring needed blend water from SGVWC's Plant 8 to facilitate long term operation of the treatment facility. The costs associated with the capital upgrades are being funded by an agreement between EPA and DTSC. Any costs associated with WQA involvement are currently being funded by WQA.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2017

ANNOTATIONS AND PROJECT DESCRIPTIONS

3. BALDWIN PARK AREA OPERABLE UNIT - LPVCWD (See page 9)

The 2,500 gpm groundwater treatment project was constructed in 2000 for the La Puente Valley County Water District (LPVCWD). The plant utilizes air stripping, ion exchange and ultraviolet light to treat VOCs, Perchlorate, n-nitrosodimethylamine (NDMA) and 1,4-Dioxane. The treatment and remediation costs for the project are funded through the Baldwin Park Operable Unit (BPOU) Project Agreement. In addition, LPVCWD tested waste brine destruction methods resulting from the operation of the ion exchange treatment technology. The BPOU project committee determined that LPVCWD should replace the existing regenerable ion exchange treatment equipment with more efficient single pass ion exchange treatment equipment thereby eliminating all waste brine discharges. In addition to the ion exchange treatment equipment, LPVCWD completed construction of a new onsite production well. The costs for the completion of the ion exchange treatment equipment and the new well were reflected in the FY09/10 budget and were funded through the BPOU Project Agreement, a USBR Title XVI award, and Restoration funds approved by the Board. The FY16/17 budget includes the subsequent treatment and remediation costs that are being funded through the BPOU Project Agreement.

4. BALDWIN PARK AREA OPERABLE UNIT - PLANT B6 (See page 10)

The 7,800 gpm groundwater treatment project at San Gabriel Valley Water Company's (SGVWC) existing B6 well field has been constructed and is currently operating under its Department of Public Health (DPH) Policy 97-005 amended water supply permit. The project removes VOCs, Perchlorate, NDMA and 1,4-Dioxane from the groundwater with a combination of treatment technologies including air stripping, ion exchange, and ultraviolet light. The project also includes four extraction wells at two extraction locations near the southwestern edge of the BPOU, the construction of which was completed at the end of FY04/05. In FY 09/10 SGVWC began the process of replacing the existing regenerable ion exchange treatment equipment with the more efficient single pass ion exchange treatment equipment. The costs associated with the ion exchange treatment equipment were funded through the BPOU Project Agreement. The FY16/17 budget includes the subsequent treatment and remediation costs that are funded through the BPOU Project Agreement. In addition, SGVWC is required by the DPH to construct an additional fixed bed ion exchange treatment system for the removal of nitrates. The second round of funding from Proposition 84, Section 75025 is providing funding for the nitrate system.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2017

ANNOTATIONS AND PROJECT DESCRIPTIONS

5. **BALDWIN PARK AREA OPERABLE UNIT - CDWC 14 Well (See page 11)**

California Domestic Water Company (CDWC) has constructed VOC, Perchlorate and NDMA treatment facilities at their Well No. 14. While the project is not part of the EPA ROD, it is funded as part of the comprehensive BPOU Project Agreement that has been endorsed by the EPA. In FY09/10 CDWC began the construction of a new extraction well to replace existing Well No. 14 due to sub-surface failure. This project has since been completed. The FY 16/17 budget includes the cost of constructing a pipeline between the CDWC Bassett Well Field and SGVWC's Plant B5, and treatment and remediation costs for Well No. 14. These costs are funded through the BPOU Project Agreement.

6. **BALDWIN PARK AREA OPERABLE UNIT - PLANT B5 (See page 12)**

The 7,800 gpm treatment system at SGVWC's existing B5 well field and new extraction well on site is located at the southern edge of the BPOU and is part of the EPA's ROD and the BPOU Project Agreement. Construction started during FY 04/05; the project treats Perchlorate, NDMA, 1,4-Dioxane and VOCs. The B5 treatment facility started operations in 08/09 with all associated costs funded through the BPOU Project Agreement. The FY 16/17 budget includes treatment and remediation costs that are being funded through the BPOU Project Agreement.

7. **BALDWIN PARK AREA OPERABLE UNIT - VCWD SUB-AREA 1 (See page 13)**

The 7,800 gpm groundwater treatment system at Valley County Water District's (VCWD) Arrow/Lante well field has been constructed and has received its DPH 97-005 amended water supply permit. The project removes Perchlorate, NDMA, 1,4-Dioxane and VOCs utilizing treatment systems similar to those used in the B6 project. The project includes the construction of two new extraction wells (SA1-1 and SA1-2) and a treated water pipeline to Suburban Water Systems' (SWS) existing distribution system. VCWD has replaced the existing regenerable ion exchange treatment equipment with the more efficient single pass ion exchange treatment equipment. The FY 15/16 budget includes costs for the construction of the single pass ion exchange treatment equipment, the construction of a new groundwater extraction well and a liquid phase granular activated quench system and subsequent treatment and remediation costs funded through the BPOU Project Agreement. The second round of funding from Proposition 84, Section 75025 also provides funds for bypass piping to address nitrate contamination. The WQA Board has allocated Restoration funds to partially offset the cost of design and construction.

8. **BALDWIN PARK AREA OPERABLE UNIT - SWS Plants (See page 14)**

SWS has completed the construction of two new production wells, one at their Plant 121 and the other at their Plant 142, to replace the production lost at their Plant 139. The project included a pipeline that connected Plant 121 with an adjacent service area that includes their Plant 140 NDMA treatment facility and the construction of a third production well Plant 151. The project was funded by the Project Agreement. The FY16/17 budget includes ongoing treatment and remediation costs that are being funded by the BPOU Project Agreement.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2017

ANNOTATIONS AND PROJECT DESCRIPTIONS

9. **BALDWIN PARK AREA OPERABLE UNIT - CDWC WELL 10 (See page 15)**

California Domestic Water Company (CDWC) is constructing an Airstripper and Perchlorate Treatment facility at Well 10 with capacity to be 5,000 GPM. The project is consistent with EPA's remedy for the BPOU and is to be funded by the BPOU Project Agreement that has been endorsed by the EPA. The WQA Board has allocated Restoration funds to partially offset the cost of design and construction.

10. **BALDWIN PARK AREA OPERABLE UNIT - BALDWIN WELLS PUMPING PLANT (See page 16)**

This project is located at CIC's Baldwin Park Pumping Plant. CIC is constructing a 6,600 gpm treatment system utilizing fixed bed ion exchange treatment technology for the removal of perchlorate from onsite wells 1, 2 and 3. The project is not part of the EPA ROD, therefore it is not funded by the BPOU Project Agreement. The WQA Board has allocated Restoration funds to partially offset the cost of design and construction. The second round of funding from Proposition 84, Section 75025 also provides funds for the project.

11. **BALDWIN PARK AREA OPERABLE UNIT - NIXON WELLS TREATMENT (See page 17)**

The project is at the VCWD Nixon water production facility. VCWD constructed an LPGAC treatment system for the removal of VOCs from Wells Nixon West and Nixon East. The project is not part of the EPA ROD, therefore it is not funded by the BPOU Project Agreement. The WQA Board has allocated Restoration funds to partially offset the cost of construction, which were utilized in FY 11/12. No additional funding has been provided, therefore treatment and remediation costs are funded entirely by VCWD.

12. **EL MONTE AREA OPERABLE UNIT - Encinita (See page 19)**

This VOC treatment project was completed during FY00/01 and enables the Golden State Water Company (GSWC) to treat all of the 2,250 gpm available at the Encinita Plant. Funding for the project came from a variety of sources including federal funding. The WQA Board has allocated Restoration funds to offset operation and maintenance costs, which have been utilized in full as of FY 11/12. The costs reflected in FY 16/17 are for treatment and remediation costs that are funded by PRPs.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2017

ANNOTATIONS AND PROJECT DESCRIPTIONS

13. EL MONTE AREA OPERABLE UNIT - Westside Shallow Remedy (See page 20)

In FY 06/07 the Westside Performing Settling Defendants (WSPSD) constructed additional monitoring wells required by EPA to fully characterize the extent of contamination in the western portion of the El Monte Operable Unit (EMOU). In FY 07/08 the WSPSD began construction of VOC treatment facilities and conveyance pipelines. In the event that emergent chemical contamination is found appropriate treatment will be added. The work meets the west side shallow zone remediation requirements of EPA's EMOU ROD. Construction was completed in FY 12/13 and the project is now fully operational. However, recent data indicates the need to construct additional advanced oxidation treatment for destruction of 1,4-dioxane. The WQA Board has allocated Title XVI funds and Restoration Funds to offset the cost of construction.

14. EL MONTE AREA OPERABLE UNIT - Eastside Shallow Remedy (See page 21)

During FY 07/08, the Eastside Performing Settling Defendants (ESPSD) began construction of extraction wells, re-injection wells, conveyance pipelines and a VOC treatment facility. In the event that emergent chemical contamination is found, appropriate treatment will be added. The work will meet the east side shallow zone remediation requirements of EPA's EMOU ROD. The WQA Board has also allocated Title XVI funds and Restoration funds to offset the cost of construction. The FY 15/16 budget included capital costs associated with the project construction and staff time associated with project coordination and processing federal awards. The Title XVI and Restoration funds have been fully utilized as of FY 15/16, and no further funding has been provided for FY 16/17.

15. EL MONTE AREA OPERABLE UNIT - Southeast Deep Remedy (See page 22)

The ESPSD and the City of El Monte (CEM) have entered into an agreement to construct three new extraction wells and necessary conveyance pipelines. The project also includes the construction of a centralized VOC treatment facility. The CEM will operate the treatment facility and use all of the treated water produced for domestic supply. This project will satisfy the east side deep zone remediation requirements of EPA's EMOU ROD. The WQA Board has allocated Restoration funds to offset the cost of construction. Work began in FY07/08. The FY 15/16 budget included capital costs associated with the project construction and staff time associated with project coordination and processing federal awards. The Restoration funds have been fully utilized, and no further funding has been provided for FY 16/17.

16. EL MONTE AREA OPERABLE UNIT - Adams Ranch (See page 23)

Adams Ranch Mutual Water Company constructed a VOC treatment system at its well site. The WQA Board has allocated Restoration funds to offset the cost of treatment and remediation for a ten year period, with FY 13/14 being the final year of funding. No federal funds have been allocated for FY 16/17. No additional funding has been provided, therefore treatment and remediation costs are funded entirely by Adams Ranch Mutual Water Company.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2017

ANNOTATIONS AND PROJECT DESCRIPTIONS

17. EL MONTE AREA OPERABLE UNIT - City of El Monte Wells 2, 10, 12 and 3 (See page 24)

The CEM has constructed VOC treatment systems at its well sites for Wells 2, 10 and 12. The WQA Board has allocated Restoration funds to partially offset the cost of treatment and remediation. A portion of the funds have been utilized in previous years, with the remainder of the funds projected utilized in FY 15/16. The second round of funding from Proposition 84, Section 75025 also provides funds for the construction of a treatment facility at Well 3 for the remediation of VOCs and to facilitate blending.

18. SO. EL MONTE AREA OPERABLE UNIT - Monterey Park Wells (See pages 26-29)

The FY16/17 budget includes treatment and remediation costs associated with the City of Monterey Park's (CMP) Well 5, Well 12 and Well 15 VOC treatment facilities. Funding for the treatment and remediation costs is provided by the EPA Cooperative Agreement and SEMOU settlement funds.

In FY 07/08 the CMP constructed Perchlorate blending treatment equipment at Well 5. The CMP plans to construct additional VOC treatment equipment at Well No. 5 and a pipeline connecting Well No. 6 to the treatment facility at Well No. 5 to restore production capacity. Costs are not included for FY 16/17 as construction is not expected to start during the next fiscal year.

CMP continues to operate a VOC treatment plant for Wells 1, 3, 10 and Fern. The treatment and remediation costs for FY 16/17 are funded by SEMOU settlement funds.

19. SO. EL MONTE AREA OPERABLE UNIT - SGVWC Plant 8 (See page 30)

SGVWC started the design process for additional treatment consisting of ion exchange for perchlorate contamination and advanced oxidation of 1,4-dioxane destruction; the additional treatment will be necessary if concentrations exceed 50% of the maximum contaminate level. The WQA Board allocated the use of federal funds to offset the cost of SGVWC's design, a portion of which were utilized in FY 12/13. The WQA Board has also allocated federal funds to offset a portion of the construction costs. For FY 16/17, funding for the treatment and remediation costs for VOC treatment at Plant 8 are provided by the EPA Cooperative Agreement.

20. SO. EL MONTE AREA OPERABLE UNIT - GSWC SG 1 & 2 Wells (See page 31)

In FY 03/04 GSWC retrofitted two of the existing six carbon vessels for ion exchange treatment of Perchlorate. GSWC currently operates a temporary Perchlorate treatment facility for Well SG1 while exploring their options for a permanent Perchlorate treatment facility for both Wells SG1 and SG2. The WQA Board has allocated federal funds to offset a portion of GSWC's treatment and remediation costs of the VOC and the temporary Perchlorate treatment systems. Treatment and remediation costs associated with the VOC treatment for Wells SG1 and SG2 are provided by the EPA Cooperative Agreement and SEMOU settlement funds.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2017

ANNOTATIONS AND PROJECT DESCRIPTIONS

21. SO. EL MONTE AREA OPERABLE UNIT - SGVWC G4 (See page 32)

In FY 05/06, SGVWC finished construction of a VOC treatment facility at their existing Plant G4. The WQA Board allocated federal funds to offset a portion of the treatment and remediation costs associated with the VOC treatment, which have been completely utilized as of FY 10/11. For FY 16/17 the treatment and remediation costs are funded SEMOU settlement funds.

22. SO. EL MONTE OPERABLE UNIT - Whitmore Street Treatment Facility (See page 33)

During FY 07/08, the WQA constructed a treatment facility utilizing UV oxidation and LPGAC treatment technologies for the removal of 1,4-Dioxane and VOCs. The WQA received a grant from the State of California to offset the costs of construction and a portion of treatment and remediation which provided funding through December 2012. In December 2012, the State approved an additional five years of funding for the construction of a new extraction well and to offset costs of treatment and remediation.

23. PUENTE VALLEY AREA OPERABLE UNIT - SGVWC Plant B11 (See page 35)

The WQA Board authorized the use of federal funds to offset a portion of SGVWC's treatment and remediation costs for Plant B11. The federal funds for Plant B11 were fully utilized in FY 10/11. No federal funds have been allocated for FY 16/17. Plant B11 continues to operate with costs currently funded by Responsible Parties.

24. PUENTE VALLEY AREA OPERABLE UNIT - Intermediate Zone Remedy (See page 36)

In FY 06/07, the PVOU Responsible Party (Northrop Grumman), began construction on the intermediate zone remedy for the Puente Valley Operable Unit (PVOU). The project consists of extraction wells, conveyance pipelines, VOC treatment equipment, ion exchange treatment equipment and UV oxidation treatment equipment located on a property acquired by Northrop Grumman. The WQA Board has allocated Restoration funds to offset a portion of the construction costs. Construction costs are not included in the FY 16/17 budget as construction is not expected to start during the next fiscal year.

25. PUENTE VALLEY AREA OPERABLE UNIT - Rowland Water Reuse Project (See page 37)

The Board authorized the use of Restoration funds to offset a portion of the costs associated with the Alternative End Use Discharge Study conducted by the Puente Basin Water Agency. The Study was to determine the feasibility of utilizing the treated discharge water from the PVOU Intermediate Zone Remedy. The funds were fully utilized in FY 14/15. No federal funds have been allocated for FY 16/17

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2017

ANNOTATIONS AND PROJECT DESCRIPTIONS

26. PUENTE VALLEY AREA OPERABLE UNIT - Shallow Zone Remedy (See page 38)

This project is being implemented by United Technologies Corporation to satisfy its responsibility for the PVOU shallow zone remedy. The project consists of extraction wells, raw water pipelines, centralized treatment facility, treated water pipeline and re-injection wells. The treatment facility will have a capacity of 1,560 gpm and will treat for VOCs and emergent chemicals. Costs are not included for FY 16/17 as construction is not expected to start during the next fiscal year.

27. AREA THREE OPERABLE UNIT - City of Alhambra (See page 39)

In 1999, the City of Alhambra ("Alhambra") constructed Phase I of its pump and treat program. Phase I was put into operation in 2001 and consists of a 1,600 gpm air stripping plant at Well 7. In FY 07/08, Alhambra began construction of Phase II of its pump and treat program. Phase II consists of a centralized treatment plant for the remediation of VOCs, including 1,2,3-TCP. Phase II was completed in FY08/09. The treatment plant utilizes LPGAC and was designed for a capacity of 5,400 gpm and accepts flow from City Wells Nos. 8, 11, and 12. The treated water is then blended with the treated water from Well No. 7 and conveyed to Alhambra's distribution system. The WQA Board allocated Restoration funds to this project to partially reimburse Alhambra for the Phase I and Phase II costs and to offset a portion of the treatment and remediation costs. As of FY 13/14, all federal funds had been fully utilized by Alhambra. No federal funds have been allocated for FY 16/17.

OPERATING EXPENSE BUDGET (See pages 40 - 41)

31. Operating Expenses

31a. Office Facilities

Office facilities includes the monthly lease expense and any related utility costs.

31b. Equipment O&M-Computer Systems

This line item reflects costs associated with maintaining computers and related equipment, the network and its backup system, as well as an internet connection line. Most of the maintenance can be done in-house; however, the WQA does require the expertise of professional computer consultants on an as-needed basis. The cost of the professional computer consultant is included in the cost category of Outside Consultants: Computer.

31c. General Discharge Permit Activities

The WQA participated in the acquisition of a general discharge permit to facilitate the construction and operation of wells and treatment facilities in the San Gabriel Basin. The total project budget was \$415,000 and spanned the years of FY 11/12 through 13/14. Additional costs budgeted for FY 16/17 are related to the WQA assisting water producers in obtaining general discharge permits.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET FISCAL YEAR ENDING JUNE 30, 2017

ANNOTATIONS AND PROJECT DESCRIPTIONS

31. Operating Expenses (continued)

31d. Public Information/Relations

Public information expenses include the cost of basin-wide informational workshops and the issuance of an annual report based on the 406 plan as well as all required public notices that are published in local and regional newspapers which are not attributable to projects. WQA co-hosts an annual informational workshop jointly with selected other water districts, as well as hosting several mini-workshops throughout the year.

31e. Outside Services

For FY 15/16, outside services includes the cost of engaging a professional organization to scan documents for electronic storage. This project is expected to be completed during FY 15/16; no costs have been budgeted for this project for FY 16/17.

31f. Travel Expenses

For FY 15/16 and prior, travel expenses include mileage reimbursements, airfare, car rental, hotel and out-of-town meals for authorized meetings, such as ACWA, EPA, meetings with legislators in Sacramento and Washington D.C and meetings for contract negotiations. These expenses cover board members and staff.

31g. Meetings (Attend & Host) & Conferences

For FY 15/16 and prior, this budget category includes conference registration fees (i.e., ACWA, NGWA) and costs to attend and/or host meetings related to WQA activities. These expenses cover board members and staff.

31h. Travel Expenses and Meetings (Attend & Host) & Conferences

For FY 16/17, the budget for Travel Expenses and Meetings has been combined into one cost category, with the total budget allocated between WQA Board Members and WQA Employees. The FY 16/17 budget projects the maximum amount of WQA-paid expenses that each Board Member incurs at \$4,000 each Member.

31i. Administrative Salaries & Benefits

Employee equivalents are computed based upon the fraction of the fiscal year that each employee worked in the categories listed.

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget
Full-time	6	6	6	6	6
Part-time	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	6	6	6	6	6

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2017

ANNOTATIONS AND PROJECT DESCRIPTIONS

31. Operating Expenses (continued)

31j. Salaries and Benefits Paid by Projects

The WQA currently utilizes an internal allocation procedure whereby salaries for technical positions (see Category 1 below) are allocated to projects based on individual record keeping and actual time spent on projects.

Salaries for administrative positions (see Category 2 below) are allocated proportionately to both projects and general administration. The allocation rates are reviewed annually and adjusted based on the projected activities in the operable units. For the fiscal years of FY 07/08 through FY 10/11, the allocation was based on the level of outside funding, consistent with the allocation method described in Annotation 1b. Starting in FY 11/12 the allocation method was revised to reflect the level of effort expended rather than level of funding.

The categories shown below reflect the FY 16/17 allocations:

Category 1: Salaries Allocated by Individual Record Keeping Based on Actual Time to Projects

Applicable Positions: Executive Director, Assistant Executive Director, Project Resource Manager, and Executive Assistant/Public Outreach Coordinator.

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

2015/2016 Computation: 50.0% ADMIN; 11.5% BPOU - Committee; 3.8% BPOU Non-committee; 5.8% EMOU; 20.5% SEMOU; 5.8% PVOU; 1.3% ATOU and 1.3% Other Projects.

Applicable Positions: Director of Finance & Administrative/Accounting Assistant.

32. Operating Revenues

32a. Interest Income

This line item reflects investment interest earned from the Local Agency Investment Fund (LAIF) and interest income earned from bank accounts. For FY 15/16 interest income is based on historical interest earnings, projected interest rates, and the projected timing of cash receipts and disbursements. The projected interest income for FY 16/17 is estimated based on an average LAIF balance of \$10.0M and includes assumptions about the timing of cash receipts and disbursements. The majority of the funds held by WQA are to be used for reimbursement of costs through FFPA awards and other agreements.

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

OPERATING AND PROJECT EXPENSE BUDGET
FISCAL YEAR ENDING JUNE 30, 2017

ANNOTATIONS AND PROJECT DESCRIPTIONS

33. Pumping Right Assessments

The Pumping Right Assessment as established for the FY 16/17 Budget is \$10.00 per acre-foot of prescriptive pumping rights.

Section 605 of WQA's enabling Act, as amended effective January 1, 2004, grants the WQA the authority to impose an annual pumping right assessment not to exceed \$10 per acre-foot. Additionally, Section 608 of the enabling Act grants WQA the authority to annually adjust the assessment rate by an amount not to exceed the percentage change in the LA/Riverside Consumer Price Index - All Urban Consumers (CPI). The increase in the CPI from 2004 to 2015 is 26.6 percent, resulting in an allowable maximum assessment of \$12.98.



San Gabriel Basin Water Quality Authority

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

To: Administrative Finance Committee
From: Kenneth R. Manning, Executive Director
Date: April 12, 2016
Subject: Results of Requests for Proposal for Audit Services

Background and Discussion

On February 18, 2016 the Board of Directors approved the issuance of a Request for Proposal ("RFP") for Professional Auditing Services for a three (3) year contract term beginning with the fiscal year ended June 30, 2016. The RFP was sent to 24 audit firms, of which 16 firms responded with proposals. The RFP requested proposals for the following services:

- Financial Statement Audit
- Single Audit
- Preparation of the annual State Controller's Report.

The audit fees submitted from the responding firms ranged from a low of \$17,040 to a high of \$29,060 for fiscal year 2016. The responding firms were also evaluated as per the criteria approved by the WQA Board.

All proposals submitted to the WQA were evaluated by staff. Each firm was rated on six criteria with a possible score of 1 to 5, with 5 being best. The major differences between each of the proposals relate to the firms' experience with water districts and the qualifications of the audit teams. Attached is a schedule that lists the summary evaluations of the top six audit proposals. These six firms are all equally capable of performing the WQA Financial Statement Audit and Single Audit.

Recommendation / Proposed Action

Staff requests that the Committee select an audit firm from one of the six listed on the attached schedule and recommend approval of the proposal to the full Board.

Attachment

Evaluation of Audit Proposals for 15-16 RFP

SAN GABRIEL BASIN WATER QUALITY AUTHORITY
Evaluation of Auditors' Proposals
FY 15-16

Evaluated under the following Criteria & Weighted-Scoring System: 1 - 5

FIRM	Proposal followed format	Experience w/ gov't agencies, including SDs (especially WDs)	Qualifications of proposed audit team.	Last Peer Review	References	Thoroughness of approach to conducting the audit	Total Score	Proposed Fees 2016	Fees - Additional Information	Proposed Fees 2017	Proposed Fees 2018	Total Est Hrs	Other Comments
Davis Farr LLP	5	5	5	5	5	5	30	\$20,900	Fee covers FS & SA; SCO is \$1,500 additional	\$20,900	\$21,300	208	Risk assessment of Information Systems - CISA on staff (CPA, CITP, CISA); proposal includes IT specialist on team. Significant water experience. WQA current audit firm.
Fedak & Brown LLP	5	5	5	5	5	5	30	\$21,300	Fee is all inclusive (includes SCO report of \$500)	\$22,050	\$22,950	170	Lots of water experience. Similar approach compared to other firms. 85% of time spent with Special Districts. Clients include Chino Basin Watermaster
Rogers, Anderson, Malody & Scott, LLP	5	5	5	5	5	5	30	\$25,290	all inclusive	\$25,290	\$26,025	175	Firm has significant experience in government and water area. Three partners involved in the engagement.
The Pun Group	5	5	5	5	5	5	30	\$21,000	fee does not include the SCO report	\$22,000	\$23,000	180	Engagement team includes a GASB specialist and compliance manager. Audit Partner very experienced with WDs
Vasquez & Company LLP	5	5	5	5	5	5	30	\$24,280	Fees shown are for FS & SA; SCO is \$500	\$25,008	\$25,758	241	Includes discussion of new OMB requirements; proposal states they intend to schedule training with WQA personnel so WQA staff will have a clear understanding of the latest technical requirements as well as audit requirements and timeline. Procedures include Review of Information Systems Controls and Specific review of computer activities. Very detailed audit procedures and timeline. Audit firm for Upper District, SGVWC, VCWD. Firm has significant experience in government and water area. The firm also has its IT practice leader involved in the engagement.
White, Nelson, Diehl, Evans LLP	5	5	5	5	5	5	30	\$21,560	Fees shown are for FS & SA; SCO is \$500	\$21,990	\$22,430	183	Lots of experience with special and water districts. This is one of only two proposals to mention completing and submitting the <u>Data Collection Form</u> . Provided reference list of contact information for 29 SDs. Clients include LPVCWD and Rowland WD.

Legend:	SCO = state controllers report	FS = financial statement audit
	SD = special district	SA = single audit
	WD = water district	



San Gabriel Basin Water Quality Authority

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

To: Administrative Finance Committee
From: Kenneth R. Manning, Executive Director
Date: April 12, 2016
Subject: Updated Procedure No. 23 – Board Member Reimbursement Policy

Background and Discussion

Last month staff reported that Procedure No. 23 Board Member Reimbursement Policy had not been updated since 2009. WQA Legal counsel had performed an initial review and determined that an update would be appropriate. Therefore, the committee requested that legal counsel proceed with updating WQA's policy and also review the reimbursement policies of similar agencies.

Recommendation / Proposed Action

Staff requests that the committee review the updated policy and provide comments.

Attachment

Draft Procedure No. 23 Board Member Reimbursement, Compensation and Ethics Policy

SANGABRIEL BASIN WATER QUALITY AUTHORITY
Policy and Procedures Manual

ADMINISTRATIVE PROCEDURES

No. 23

Date: 06/93

Revised:06/09

Page 1 of 5

BOARD MEMBER REIMBURSEMENT, COMPENSATION AND ETHICS TRAINING:

I. Purpose

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

~~To provide for an efficient method of providing compensation and reimbursement to Board Members for reasonable and authorized out of pocket expenses incurred in connection with approved attendance at conferences, conventions, meetings, educational courses and seminars and to also define appropriate expense items and reimbursement for business travel or expenses incurred by Board Members in the event of a duty related meeting.~~

II. Attendance

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

Board Members are encouraged to attend conferences, conventions, meetings, educational courses and seminars (herein referred to as "Activity" or "Activities") relating to the mission of the Authority. ~~A list of Board approved Activities is attached hereto as Exhibit "A." This list may be updated as necessary.~~

~~Board members may attend Activities for lobbying purposes, including political campaign fundraisers, and except as otherwise provided herein, they may request compensation and reimbursement for said Activities according to the procedures and limitations set forth in Sections III and IV herein. If a Board Member attends an Activity which is a political campaign fundraiser, then said Activity is not eligible for compensation or reimbursement by the Authority.~~

Attendance at an occurrence not listed in Exhibit A must be pre-approved by the Board in order to be considered as an Activity for the purposes of this policy.

III. Compensation – Daily Stipend

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A. Attendance at Board Meetings/ Standing Committee Meetings. Pursuant to Board Resolution No. _____ (“Resolution No. _____”) approved _____ 2016, effective _____ 2016, each member of the Board shall receive a per meeting stipend in the amount of _____ Dollars (\$ _____)* per day for the Board members actual attendance at each regular meeting of the Board (hereinafter, the “Daily Stipend”) in accordance with, and subject to, the limitations and restrictions of, Section 134-512 of the Water Code Appendix and Section 20201 of the Water Code as the same may be modified from time to time by the California legislature. The Daily Stipend may only be given for those meetings and Activities identified under this Section III.

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

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C. Standing Advisory Committee Meetings.

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1. As authorized pursuant to Water Code Section 20201 and Government Code Section 53232.1(a)(2), Members of the Board who are also sitting members of the following standing advisory committees may also receive the Daily Stipend for actual attendance at regular meetings of the standing advisory committee of which they are a member:

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- (i) the Administrative/Finance Committee;
- (ii) the Legislative/Public Information Committee; and
- (iii) the Engineering Committee.

Board Members who attend a meeting of a standing advisory committee of which they are not a member may not receive the Daily Stipend for attendance at such meetings.

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2. A Board Member who is a member of a standing advisory committee may receive the Daily Stipend for actual attendance at any of the following non-regular meetings of the standing advisory committee of which he or she is a member, provided the meeting is held in place of a cancelled or delayed regular meeting of the standing advisory committee: special meetings or adjourned regular meetings of the standing advisory committee.

3. Subsections C.1, and C.2, of this subsection C notwithstanding and subject to the limitations set forth under subsection G of this section below, a person who is newly appointed to serve on the Authority Board, may receive the Daily Stipend for actual attendance at a standing advisory committee meeting of which they are not a member during the twelve (12) month period commencing from their date of appointment. The purpose of this subsection C.3 is to facilitate the ability of newly appointed Board Members to become familiar with the workings of the Authority. Receipt of this Daily Stipend for attendance at such meeting shall not authorize such Board Members

to participate in the business of any standing advisory committee of which they are not a member in so far as such participation may constitute a violation of applicable law.

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

1. Per Resolution No. , each Board member may receive the Daily Stipend for their attendance at, and participation in, an Activity, as the term is defined below, provided such attendance and participation by an individual Board Member is undertaken either at the request of the Board by motion or resolution or pursuant to adopted Board policy.

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

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

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

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

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

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

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

(i) Purely ceremonial events, parades, festivals, holiday events, retirement dinners and other social events, unless pre-approved by the Authority;

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

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

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G. Limit on Receipt of Daily Stipend.

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

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

H. Increases to Daily Stipend. Not more than once each fiscal year, the Board by resolution may authorize an increase to the Daily Stipend by an amount equal to the lesser of the following:

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(i) the annual percentage change in the January Consumer Price Index (CPI) for the Los Angeles-Riverside-Orange County area for each calendar year following the operative date of the last increase; or

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(ii) five percent (5%) for each calendar year following the operative date of the last increase.

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Such increase shall not take effect until July 1st of the fiscal year immediately following the fiscal year in which the increase was authorized. The foregoing notwithstanding and pursuant to Water Code Appendix Section 134-512, in no event may the amount of the Daily Stipend exceed the amount set for members of the governing boards of municipal water districts as that amount may be calculated pursuant to Section 20202 of the Water Code.

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Comment [as1]: Update to current meeting rate

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Beginning September 1, 2006 Board Members shall receive a per diem fee of \$138.26* per day per attendance at an Activity. Effective July 1st of each year, the Board member compensation shall be increased annually by the lesser of: (i) the January Consumer Price Index (CPI) for the Los Angeles Riverside Orange County area for the same calendar year; or (ii) five percent (5%). The Board Member may attend several Activities in one day but will only be paid on a daily basis.

Should an Activity last past 12:00 a.m., the Board Member shall receive payment only for the day the Activity started.

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Compensation shall only be provided to a Board Member for a maximum of six (6) Activities per month.

Newly elected or appointed Board Members to the Board, may attend Authority committee meetings that they are not members of and still receive compensation as set forth herein. The new Board Members or appointees may only receive this type of compensation during the first 12 months of their first term on the Board.

* The last Daily Stipend, also referred to as a "directorfee" or "per diem" of \$138.26 was approved on June 20, 2006 by Ordinance No. 2006-1.

Comment [as2]: Update to current rate

III- IV. Reimbursement

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

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

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- 1. Registration Fees, or other similar charges for attendance at any Activity defined under Section III, above.
- 2. Transportation Fees (coach air fares, taxi, car rental, shuttle)
- 3. Mileage (to and from Board meetings, committee meetings, or any pre-approved seminar etc.) Mileage reimbursement is calculated using the current standard IRS Mileage rate
- 4. Parking Fees
- 5. Room accommodations (excluding: Laundry service & personal entertainment)
- 6. Meals (excluding alcoholic beverages)
- 7. Telephone Charges (telephone calls or teleconference calls relating to Authority business only ~~teleconference calls~~)

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C. Board members shall be reimbursed for actual costs incurred to attend Activities ~~or other approved occurrences~~, not to exceed:

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1. Travel: \$600 ~~300~~ (excludes penalties/premium charges due to unforeseen circumstances)

2. Meals: \$100 per day

- per person (may include identified and authorized Authority guests as they relate to Authority business)
- meals not reimbursed if paid with registration, except when unforeseen circumstances occur which relate to Authority business

3. Lodging: \$300 per night or lowest market/seasonal rate available

- lodging costs will be paid only if the Board Member is attending an Activity held more than fifty (50) miles from the territorial boundaries of the Authority.

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4. Other Actual and Necessary Expenses: \$50 per day, including reasonable tips (up to 15% of the incurred cost per transaction), not to exceed the applicable Internal Revenue Service rates for reimbursement as established in Publication 463, or any successor publication.

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

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

F. If the Board Member is representing the Authority and another party or agency, the Board Member must prorate the expenses based on the amount of representation time. The Board Member is not reimbursed the total amount if another party or agency is also being billed for the total amount for the same Activity.

G. In no event may the total amount of reimbursement received by any Board Member in a single fiscal year exceed the aggregate sum of _____ Dollars (\$ _____). The foregoing notwithstanding, the Board reserves the right to authorize reimbursement in excess of the limit set forth in the preceding sentence under special circumstances, provided approval to incur such additional expenses is obtained from the Board prior to the expenses being incurred. If such expenditures are incurred without first obtaining Board approval, the Board reserves the right to decline reimbursement.

IV. ~~V. Compensation and~~ Reimbursement Procedure

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

1. Board Members shall submit an expense sheet ("Authority Expense Sheet") detailing the date(s) of each qualifying Activity and describing the Activity. The Authority Expense Sheet shall include an itemization of all actual and necessary expenses incurred incident to the Board Member's attendance at and participation in an authorized Activity for which the Board Member seeks reimbursement. The itemization shall explain the relationship of the expense for which the Board Member seeks reimbursement to the Board Member's participation in the Activity. Claimed expenses that bear no reasonable relationship to a Board Member's participation in an authorized Activity may be disallowed by the Authority. Each Authority Expense Sheet shall be accompanied by supporting documentation in the form of original receipts and/or invoices corresponding to each itemized expense for which the Board Member seeks reimbursement. ~~With the exception of standing and ad hoc meetings of the Board or Board committees, each Board Member shall provide, at~~ At the next regular meeting of the Board immediately following a Board Member's attendance at an authorized Activity for which a Board Member receives the Daily Stipend and/or requests reimbursement for actual and necessary expenses incurred incident to the Board Member's participation in the Activity, the Board Member shall give a brief oral or written report regarding the ~~for each~~ Activity, ~~to which a~~

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~~Board Member is requesting compensation and expense reimbursement.~~ It is the responsibility of each Board Member, and not of Authority staff to provide/submit a Board Member's report.

2. Authority Expense Sheets submitted by Board Members shall be included in the agenda packet for the next regular meeting of the Board immediately following the Activity which the Board Member attended and shall be part of the ~~respective~~ Board Member's monthly report. If the receipt of the Daily Stipend and/or the requested reimbursement for actual and necessary expenses satisfies the requirements of this policy, then the Board shall ratify the Board Member's receipt of the Daily Stipend and/or requested reimbursement, and ratified, if the compensation and expenses meet the requirements of this policy. If the request is not ratified, the monthly expense report will be reduced by any expenses not approved by the Board.
3. Written reports, which may be in the form of flyers, invitations, agendas or any similar document, shall be held in the Authority's WQA's files with the corresponding expense sheet and will be available upon request by the public. Written reports shall be included in the agenda packet ~~either~~ at the next regular meeting of the Board immediately following meeting after the Activity, ~~or at the Board meeting where compensation/reimbursement for the Activity is being considered for approval by the Board.~~
4. The Authority Expense Sheets must be submitted within thirty (30) days of the last day of the month in which the Activity occurred. Example: Activity occurred on May 15th. Expense sheet must be submitted to staff no later than June 30.
5. With the exception of costs that normally would not generate a printed receipt (e.g. tips or mileage reimbursement), any expense shown on Authority Expense Sheets must have a corresponding, attached written receipt.
6. All Authority Expense Sheets and all receipts attached to them shall be public documents subject to redaction of any confidential information, such as credit card numbers.

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~~V.~~ VI. Additional Reimbursement Policies

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

~~VI.~~ VII. Additional Political Campaign Activity Procedures

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Board members shall not engage in political campaign activities while at the Authority's facilities. Board members shall not use Authority resources, including, but not limited to, personnel, phones, faxes, copiers or computers for political campaign activity. Board members shall not use the Authority's name, letterhead or logo for political campaign activity. Board members shall not solicit political contributions from employees of the Authority or

use, promise, threaten or attempt to use their authority or influence to affect Authority personnel decisions as a result of the political contributions or political activities, or lack thereof, of any person.

~~VII.~~ VIII. Ethics Training

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

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EXHIBIT A

MAIN SAN GABRIEL BASIN WATER QUALITY AUTHORITY
Policy and Procedures Manual

ATTACHMENT TO
ADMINISTRATIVE PROCEDURE NO. 23

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

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