

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
SAN GABRIEL COUNTY WATER DISTRICT
HELD ON APRIL 8, 2014**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, April 8, 2014, at 8366 Grand Avenue, Rosemead, California, at the hour of 4:00 p.m.
- ROLL CALL** Directors Cammarano, Chan, Cici, De La Torre and Taylor; General Manager Carrera; Assistant General Manager Prior; and District Counsel Keith Lemieux were present.
- AGENDA** Upon motion by Director Taylor, and seconded by Director De La Torre, the Board voted unanimously to adopt the agenda for this regular meeting of the board of directors held on April 8, 2014.
- MINUTES** Upon motion by Director Taylor and seconded by Director Cici, the Board voted unanimously to approve the minutes of the regular meeting of the board of directors held on March 25, 2014.
- DEMANDS** Upon motion by Director Taylor and seconded by Director Cici, the Board voted unanimously to approve the payment of demands with check numbers 16778 through 16833 in the sum of \$917,984.15.
- EXPENSES** Upon motion by Director Taylor and seconded by Director Cici, the Board voted unanimously to approve expenses of Director Chan and Director De La Torre.
- PUBLIC COMMENT** None.
- DISTRICT COUNSEL** No report.
- ACTION** Upon motion of Director Cici and seconded by Director De La Torre, the board voted unanimously to receive, approve and file the 2013 Audited Financial Statement.
- INFORMATION** The General Manager reported on the March 2014 Banking and Investment Report.
- The General Manager reported on water levels for March 2013 and 2014.
- The General Manager submitted the JPIA RPA Stabilization Fund Report

**GENERAL
MANAGER
COMMENTS**

The General Manager reported the room addition has been completed.

FUTURE

General Manager was asked to research available water to lease or purchase.

**AGENDA
ITEMS**

**DIRECTOR
COMMENTS**

None.

**PUBLIC
COMMENTS
ON CLOSED
SESSION**

None.

ADJOURNMENT

Upon motion by Director Taylor and seconded by Director Chan, with a no vote by Director Cici, and yes votes by the rest of the directors, the board voted to adjourn the meeting.



President



Secretary

[SEAL]

San Gabriel County Water District
AP Check Register (Current by Bank)

Check Date: 4/8/2014

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: 13100B - GENERAL ACCOUNT					13100
16778	04/08/14	P	13012	ADT SECURITY SERVICES	\$1,157.14
16779	04/08/14	P	13513	ARAMARK	\$276.51
16780	04/08/14	P	10048	AT&T	\$1,236.84
16781	04/08/14	P	12143	AT&T	\$142.22
16782	04/08/14	P	13335	CHEVRON AND TEXACO	\$123.21
16783	04/08/14	P	13410	CITY NATIONAL BANK	\$25,765.50
16784	04/08/14	P	11364	CITY OF SAN GABRIEL	\$29,442.17
16785	04/08/14	P	12035	CIVILTEC ENGINEERING INC.	\$6,325.53
16786	04/08/14	P	11770	CLINICAL LABORATORY OF SAN BER	\$1,126.00
16787	04/08/14	P	13470	COVERALL NORTH AMERICA, INC.	\$219.00
16788	04/08/14	P	13492	CUSI	\$2,050.57
16789	04/08/14	P	10183	DEPARTMENT OF PUBLIC HEALTH	\$16,499.20
16790	04/08/14	P	11486	DOTY BROS. EQUIPMENT CO.	\$40,000.00
16791	04/08/14	P	12959	E.C.C., INC.	\$6,000.00
16792	04/08/14	P	13209	F & E HEDMAN - L.A., INC.	\$2,930.90
16793	04/08/14	P	13369	FAST EDDIE'S TRUCKING	\$1,372.00
16794	04/08/14	P	12783	FIRE MASTER	\$2,276.40
16795	04/08/14	P	12494	GORDON TERMITE CONTROL INC.	\$45.00
16796	04/08/14	P	12675	GRAINGER	\$169.28
16797	04/08/14	P	12956	HACH COMPANY	\$298.29
16798	04/08/14	P	13303	HD SUPPLY WATERWORKS, LTD.	\$24,688.76
16799	04/08/14	P	12202	HOME DEPOT CREDIT SERVICES	\$555.83
16800	04/08/14	P	13204	INDUSTRIAL PIPE & STEEL CO.	\$20.42
16801	04/08/14	P	12499	INTERSTATE BATTERIES	\$373.49
16802	04/08/14	P	12169	J. HAROLD MITCHELL CO., INC.	\$50.61
16803	04/08/14	P	10046	LAYNE CHRISTENSEN COMPANY	\$69,981.75
16804	04/08/14	P	10081	LEMIEUX & O'NEILL	\$3,500.00
16805	04/08/14	P	10175	LOS ANGELES COUNTY REGISTRAR R	\$67,006.40
16806	04/08/14	P	13141	MCMASTER-CARR SUPPLY COMPANY	\$134.20
16807	04/08/14	P	10013	MISSION SUPER HARDWARE	\$107.65
16808	04/08/14	P	13100	NORTHROP GRUMMAN SYSTEMS CORP.	\$2,283.55
16809	04/08/14	P	13386	OFFICE DEPOT	\$931.19
16810	04/08/14	P	10098	PETTY CASH REIMBURSEMENT	\$94.97
16811	04/08/14	P	12878	PLUMBING WHOLESALE OUTLET, INC	\$258.15
16812	04/08/14	P	10017	PUBLIC EMPLOYEES RETIREMENT SY	\$389,330.00
16813	04/08/14	P	12031	REVOLVING REIMBURSEMENT	\$101,576.73
16814	04/08/14	P	13527	S.F. NELSON CONSTRUCTION, INC.	\$9,583.00
16815	04/08/14	P	12478	SC FUELS (FUELMAN)	\$4,470.47
16816	04/08/14	P	13321	SIGNIUS INVESTMENT CORP.	\$336.65
16817	04/08/14	P	13432	SKY BLUEPRINT & SUPPLIES, INC.	\$14.64
16818	04/08/14	P	13212	SMITH HARDWARE	\$26.70
16819	04/08/14	P	10021	SOUTHERN CALIFORNIA EDISON CO.	\$29,067.40
16820	04/08/14	P	10020	SOUTHERN CALIFORNIA GAS CO.	\$138.20
16821	04/08/14	P	13147	SPRAGUES' READY MIX	\$727.18
16822	04/08/14	P	13486	STAR MAINTENANCE SUPPLY	\$123.06
16823	04/08/14	P	11757	THE PROCESSORS	\$369.97
16824	04/08/14	P	13363	TRADEMARK'S DESIGN AND	\$53,717.02
16825	04/08/14	P	13402	TRUGREEN LANDCARE	\$1,800.00
16826	04/08/14	P	12045	UNDERGROUND SERVICE ALERT	\$121.50
16827	04/08/14	P	12897	VERIZON WIRELESS - LA	\$210.22
16828	04/08/14	P	10773	VINA ENGRAVING & TROPHIES	\$124.26
16829	04/08/14	P	12803	VULCAN MATERIALS CO.	\$4,767.29
16830	04/08/14	P	12727	WATERLINE TECHNOLOGIES, INC.	\$2,822.46
16831	04/08/14	P	10022	WESTERN WATER WORKS SUPPLY CO.	\$10,590.43
16832	04/08/14	P	13511	WILLIAMS SCOTSMAN, INC.	\$564.62
16833	04/08/14	P	10447	XEROX CORP	\$59.62

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application ; "E" - EFT
** Denotes broken check sequence.

San Gabriel County Water District
AP Check Register (Current by Bank)

Check Date: 4/8/2014

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK 13100B REGISTER TOTAL:					\$917,984.15
GRAND TOTAL :					<u>\$917,984.15</u>

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