

**San Gabriel County Water District  
Regular Meeting of the Board of Directors  
8366 Grand Ave.  
Rosemead, CA 91770**

**September 23, 2014**

**4:00 P.M.**

**AGENDA**

**Call to Order**

**1. Pledge of Allegiance**

- 2. Roll Call**     **Director Cammarano**                     \_\_\_\_\_  
                         **Director Taylor**                                     \_\_\_\_\_  
                         **Director Cici**     \_\_\_\_\_  
                         **Director Chan**     \_\_\_\_\_  
                         **Director DeLaTorre**                                     \_\_\_\_\_

**3. Public Comment on Agenda and Non-Agenda items**

Anyone wishing to discuss items on and not on the agenda may do so at this time

**4. Additions, Re-order and Adoption of the Agenda:**

**Motion:**  
**Second:**  
**Action:**

**5. Minutes of a regular meeting of the Board of Directors held September 09, 2014**

**Motion:**  
**Second:**  
**Action:**

**6. List of Demands on General Account**

**a. Payroll Reimbursement**

**Motion:**  
**Second:**  
**Action:**

**7. District Counsel**

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**8. Action Item**

- a. Award Contract for the Longden By-Pass Project.**

**Motion:  
Second:  
Action:**

**9. Miscellaneous Information Items**

- a. August 2014 Monthly Revenue and Expenditure Report**

**10. General Manager Report**

**11. Future Agenda Items**

**12. Director Comments**

**13. Adjournment**

**Motion:  
Second:  
Action:**

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the District office, located at 8366 Grand Ave., Rosemead, CA 91770.

If you have special needs because of a disability which make it difficult for you to access or participate in the meeting, please contact the District Finance & Administration Manager, (626) 287-0341, by at least noon on the Monday preceding the meeting. The District will attempt to make arrangements to accommodate your attendance.

**MINUTES OF A REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF  
SAN GABRIEL COUNTY WATER DISTRICT  
HELD ON SEPTEMBER 9, 2014**

<b>CALL TO ORDER</b>	A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, September 9, 2014, at 8366 Grand Avenue, Rosemead, California at the hour of 4:00 p.m.
<b>ROLL CALL</b>	Directors Cammarano, Chan, Cici, DeLaTorre and Taylor; General Manager Carrera; Assistant General Manager Prior; Finance and Administration Manager Corona; and District Counsel Keith Lemieux were present.
<b>AGENDA</b>	Upon motion by Director Taylor, and seconded by Director Chan, the Board voted unanimously to adopt the agenda for this regular meeting of the Board of Directors held on September 9, 2014.
<b>MINUTES</b>	Upon motion by Director Taylor and seconded by Director DeLaTorre, the Board voted unanimously to approve the minutes of the regular meeting of the Board of Directors held on August 26, 2014.
<b>DEMANDS</b>	Upon motion by Director Taylor and seconded by Director Cici, the Board voted unanimously to approve the payment of August 2014 invoices with check numbers 17053 through 17096 in the total amount of \$567,544.25.
<b>EXPENSES</b>	None.
<b>PUBLIC COMMENT</b>	None.
<b>DISTRICT COUNSEL</b>	No report.
<b>ACTION</b>	Upon motion by Director Taylor, seconded by Director Cici, and with Director Chan voting no, the Board voted to approve Resolution No. 9-14-479 of the Board of Directors of San Gabriel County Water District in support of Proposition 1 (Water Bond).
<b>INFORMATION</b>	The General Manager reported on the August 2014 Bank and Investment Report.
<b>GENERAL MANAGER COMMENTS</b>	<p>The General Manager reported the District sent an agreement to the Humane Society.</p> <p>The General Manager reported she is set to have a rate consultant meeting this week.</p>

**FUTURE  
AGENDA  
ITEMS**

None.

**DIRECTOR  
COMMENTS**

Director Cammarano read a letter from Mr. Maase regarding the water shortage.

**ADJOURNMENT**

Upon motion by Director Cici and seconded by Director Taylor, the Board voted unanimously to adjourn the meeting.

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President

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Secretary

[SEAL]

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

Check Date: 9/23/2014

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: 13100B - GENERAL ACCOUNT</b>					<b>13100</b>
17097	09/23/14	P	12031	REVOLVING REIMBURSEMENT	\$44,427.03
<b>BANK 13100B REGISTER TOTAL:</b>					<b>\$44,427.03</b>
<b>GRAND TOTAL :</b>					<b>\$44,427.03</b>

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

REVENUE AND EXPENDITURE DISTRIBUTION

Calendar Year 2014

Month of August

Projected YTD Percent - 66%

Description	Budget	Receipts and Expenditures For The Month	Total Year to Date	Balance	YTD %
Total Revenue	6,601,618	605,973	4,497,210	2,104,408	68%
Production	1,441,485	198,821	1,014,091	427,394	70%
Transmissin & Distribution	363,263	20,232	199,780	163,483	55%
Customer Servic	317,791	23,207	196,834	120,957	62%
General & Administrative	2,967,045	246,135	1,911,302	1,055,743	64%
Payment on Long Term Debt	568,000	0	0	568,000	0%
GASB 45	370,074	0	0	370,074	0%
Total Operational Expence	6,027,658	488,395	3,322,007	2,705,651	55%
Revenue Total	6,601,618	605,973	4,497,210	2,104,408	68%
Less Operational Expense	6,027,658	488,395	3,322,007	2,705,651	55%
Gain/Loss	573,960	117,578	1,175,203	-601,243	205%
Capital Expenditures	1,590,000	166,712	1,318,135	271,865	83%
Overall Gain/Loss	(1,016,040)	(49,134)	(142,932)	(873,108)	14%

Use of funds

Fund Balance Start of Month	6,491,913
Add Back Depreciation	80,119
Overall Gain/Loss	(49,134)
Total	6,522,898