

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

CALL TO ORDER 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.

ROLL CALL 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.

AGENDA 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.

MINUTES 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.

DEMANDS 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.

EXPENSES None.

PUBLIC COMMENT None.

DISTRICT COUNSEL No report.

ACTION 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).

INFORMATION The General Manager reported on the August 2014 Bank and Investment Report.

GENERAL MANAGER COMMENTS The General Manager reported the District sent an agreement to the Humane Society.

The General Manager reported she is set to have a rate consultant meeting this week.

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.



President



Secretary

[SEAL]

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

Check Date: 9/9/2014

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: 13100B - GENERAL ACCOUNT					13100
17053	09/09/14	P	10122	ACWA / JPIA	\$34,211.00
17054	09/09/14	P	11645	AIRGAS USA, LLC	\$131.65
17055	09/09/14	P	13513	ARAMARK	\$209.60
17056	09/09/14	P	10048	AT&T	\$1,393.33
17057	09/09/14	P	12143	AT&T	\$226.62
17058	09/09/14	P	10077	CB&T/ACWA-JPIA	\$42,561.40
17059	09/09/14	P	13335	CHEVRON AND TEXACO	\$101.99
17060	09/09/14	P	11364	CITY OF SAN GABRIEL	\$25,967.75
17061	09/09/14	P	11770	CLINICAL LABORATORY OF SAN BER	\$885.50
17062	09/09/14	P	11820	CONSOLIDATED DISPOSAL SERVICE	\$134.17
17063	09/09/14	P	13470	COVERALL NORTH AMERICA, INC.	\$219.00
17064	09/09/14	P	11486	DOTY BROS. EQUIPMENT CO.	\$125,237.16
17065	09/09/14	P	13444	EQUARIUS WATERWORKS	\$21,580.91
17066	09/09/14	P	12675	GRAINGER	\$317.16
17067	09/09/14	P	12202	HOME DEPOT CREDIT SERVICES	\$257.87
17068	09/09/14	P	13524	INFOSEND	\$2,788.97
17069	09/09/14	P	12169	J. HAROLD MITCHELL CO., INC.	\$87.68
17070	09/09/14	P	10081	LEMIEUX & O'NEILL	\$3,500.00
17071	09/09/14	P	10258	MAIN SAN GABRIEL BASIN WATERMA	\$99,269.19
17072	09/09/14	P	13141	MCMaster-CARR SUPPLY COMPANY	\$107.74
17073	09/09/14	P	10013	MISSION SUPER HARDWARE	\$261.58
17074	09/09/14	P	13386	OFFICE DEPOT	\$483.17
17075	09/09/14	P	12363	PEP BOYS - REMITTANCE DEPARTME	\$11.96
17076	09/09/14	P	10098	PETTY CASH REIMBURSEMENT	\$207.38
17077	09/09/14	P	13319	PITNEY BOWES	\$219.10
17078	09/09/14	P	12878	PLUMBING WHOLESALE OUTLET, INC	\$208.40
17079	09/09/14	P	13514	QUINN COMPANY	\$698.00
17080	09/09/14	P	13564	RAFTELIS FINANCIAL CONSULTANTS	\$6,767.50
17081	09/09/14	P	10024	RAYMOND BASIN MANAGEMENT BOARD	\$685.25
17082	09/09/14	P	12031	REVOLVING REIMBURSEMENT	\$88,302.79
17083	09/09/14	P	13527	S.E. NELSON CONSTRUCTION, INC.	\$17,575.32
17084	09/09/14	P	12051	SAN GABRIEL BASIN W.Q.A.	\$26,979.00
17085	09/09/14	P	12478	SC FUELS (FUELMAN)	\$2,348.07
17086	09/09/14	P	13321	SIGNIUS INVESTMENT CORP.	\$381.16
17087	09/09/14	P	13432	SKY BLUEPRINT & SUPPLIES, INC.	\$24.33
17088	09/09/14	P	10021	SOUTHERN CALIFORNIA EDISON CO.	\$49,934.95
17089	09/09/14	P	10020	SOUTHERN CALIFORNIA GAS CO.	\$40.28
17090	09/09/14	P	12111	STAPLES CREDIT PLAN	\$46.61
17091	09/09/14	P	11757	THE PROCESSORS	\$199.21
17092	09/09/14	P	13402	TRUGREEN LANDCARE	\$1,800.00
17093	09/09/14	P	12045	UNDERGROUND SERVICE ALERT	\$144.00
17094	09/09/14	P	12727	WATERLINE TECHNOLOGIES, INC.	\$2,401.67
17095	09/09/14	P	10022	WESTERN WATER WORKS SUPPLY CO.	\$8,545.35
17096	09/09/14	P	10447	XEROX CORP	\$90.48

BANK 13100B REGISTER TOTAL: \$567,544.25

GRAND TOTAL : \$567,544.25

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