

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
SAN GABRIEL COUNTY WATER DISTRICT
HELD ON OCTOBER 14, 2014**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, October 14, 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 Cici, and seconded by Director Taylor, the Board voted unanimously to adopt the agenda for this regular meeting of the Board of Directors held on October 14, 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 September 23, 2014.
- DEMANDS** Upon motion by Director Taylor and seconded by Director Cici, the Board voted unanimously to approve the payment of checks numbered 17098 through 17146 in the total amount of \$292,041.34.
- EXPENSES** None.
- PUBLIC COMMENT** None.
- DISTRICT COUNSEL** District counsel reported regarding veto of AB 1748.
- ACTION** Upon motion by Director DeLaTorre, seconded by Director Chan, Board voted unanimously to schedule employee recognition lunch on December 9, 2014 at Hilton.
- Upon motion by Director Taylor, seconded by Director Chan, the Board voted unanimously to reschedule the November 11, 2014 Regular Board Meeting to November 10, 2014.
- INFORMATION** The General Manager reported on the September 2014 Bank and Investment Report. The General Manager reported on the Water Well Report. The General Manager reported on the Water Leases and Cyclic Storage.

**GENERAL
MANAGER
COMMENTS**

None.

**FUTURE
AGENDA
ITEMS**

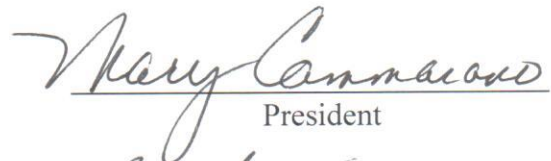
None.

**DIRECTOR
COMMENTS**

Director DeLaTorre inquired regarding petty cash reimbursements. Director Chan reported regarding the water forum.

ADJOURNMENT

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



President



Secretary

[SEAL]

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

Check Date: 10/14/2014

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: 13100B - GENERAL ACCOUNT					13100
17098	10/14/14	P	13012	ADT SECURITY SERVICES	\$708.30
17099	10/14/14	P	13513	ARAMARK	\$294.32
17100	10/14/14	P	10048	AT&T	\$1,408.08
17101	10/14/14	P	12143	AT&T	\$54.08
17102	10/14/14	P	10077	CB&T/ACWA-JPIA	\$42,608.40
17103	10/14/14	P	11364	CITY OF SAN GABRIEL	\$31,991.87
17104	10/14/14	P	11770	CLINICAL LABORATORY OF SAN BER	\$719.00
17105	10/14/14	P	11820	CONSOLIDATED DISPOSAL SERVICE	\$134.17
17106	10/14/14	P	13470	COVERALL NORTH AMERICA, INC.	\$219.00
17107	10/14/14	P	11926	DIVE / CORR, INC.	\$2,192.00
17108	10/14/14	P	11486	DOTY BROS. EQUIPMENT CO.	\$6,172.15
17109	10/14/14	P	13369	FAST EDDIE'S TRUCKING	\$2,141.00
17110	10/14/14	P	12956	HACH COMPANY	\$1,604.79
17111	10/14/14	P	13390	HF SCIENTIFIC	\$186.34
17112	10/14/14	P	13538	HIGHROAD INFORMATION TECHNOLOG	\$7,353.55
17113	10/14/14	P	12202	HOME DEPOT CREDIT SERVICES	\$52.93
17114	10/14/14	P	13524	INFOSEND	\$2,126.22
17115	10/14/14	P	13549	INTERSTATE ALL BATTERY CENTER	\$169.85
17116	10/14/14	P	12499	INTERSTATE BATTERIES	\$16.35
17117	10/14/14	P	12169	J. HAROLD MITCHELL CO., INC.	\$96.47
17118	10/14/14	P	12492	LAGERLOF,SENECAL, GOSNEY	\$719.60
17119	10/14/14	P	10081	LEMIEUX & O'NEILL	\$3,500.00
17120	10/14/14	P	13438	LEWELLYN TECHNOLOGY, INC.	\$4,016.22
17121	10/14/14	P	13141	MCMASTER-CARR SUPPLY COMPANY	\$42.00
17122	10/14/14	P	10013	MISSION SUPER HARDWARE	\$114.52
17123	10/14/14	P	13100	NORTHROP GRUMMAN SYSTEMS CORP.	\$1,132.32
17124	10/14/14	P	13386	OFFICE DEPOT	\$697.96
17125	10/14/14	P	10098	PETTY CASH REIMBURSEMENT	\$186.84
17126	10/14/14	P	12878	PLUMBING WHOLESALE OUTLET, INC	\$24.34
17127	10/14/14	P	13564	RAFTELIS FINANCIAL CONSULTANTS	\$14,597.07
17128	10/14/14	P	12031	REVOLVING REIMBURSEMENT	\$87,294.06
17129	10/14/14	P	11968	ROBERT BRKICH CONSTRUCTION	\$1,315.68
17130	10/14/14	P	10820	S & J SUPPLY COMPANY	\$978.98
17131	10/14/14	P	12153	SAN GABRIEL VALLEY NEWSPAPER G	\$1,417.60
17132	10/14/14	P	12478	SC FUELS (FUELMAN)	\$2,435.38
17133	10/14/14	P	13321	SIGNIUS INVESTMENT CORP.	\$385.79
17134	10/14/14	P	10041	SMARDAN SUPPLY - EL MONTE	\$9.67
17135	10/14/14	P	10021	SOUTHERN CALIFORNIA EDISON CO.	\$51,250.79
17136	10/14/14	P	10020	SOUTHERN CALIFORNIA GAS CO.	\$43.77
17137	10/14/14	P	13486	STAR MAINTENANCE SUPPLY	\$156.02
17138	10/14/14	P	13285	STATE WATER RESOURCES	\$12,814.42
17139	10/14/14	P	11757	THE PROCESSORS	\$455.62
17140	10/14/14	P	13402	TRUGREEN LANDCARE	\$1,800.00
17141	10/14/14	P	12045	UNDERGROUND SERVICE ALERT	\$135.00
17142	10/14/14	P	12897	VERIZON WIRELESS - LA	\$407.94
17143	10/14/14	P	12803	VULCAN MATERIALS CO.	\$1,732.36
17144	10/14/14	P	12727	WATERLINE TECHNOLOGIES, INC.	\$2,025.59
17145	10/14/14	P	10022	WESTERN WATER WORKS SUPPLY CO.	\$1,977.92
17146	10/14/14	P	10447	XEROX CORP	\$125.01
BANK 13100B REGISTER TOTAL:					\$292,041.34
GRAND TOTAL :					\$292,041.34

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