

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
SAN GABRIEL COUNTY WATER DISTRICT
HELD ON JANUARY 13, 2015**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, January 13, 2015, at 8366 Grand Avenue, Rosemead, California at the hour of 4:00 p.m.
- ROLL CALL** President Cammarano; Directors Chan, DeLaTorre and Taylor; General Manager Carrera; Assistant General Manager Prior; Finance and Administration Manager Corona; and District Counsel Keith Lemieux were present. Director Cici was excused from the meeting.
- 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 January 13, 2015.
- MINUTES** Upon motion by Director Taylor and seconded by Director DeLaTorre, the Board voted unanimously to approve the minutes of the special meetings of the board of directors held on December 9, 2014 and January 6, 2015.
- DEMANDS** Upon motion by Director Taylor and seconded by Director DeLaTorre, the Board voted unanimously to approve the payment of checks numbered 17241 through 17292 in the amount of \$656,311.76.
- EXPENSES** Upon motion by Director Taylor and seconded by Director Chan, the Board voted unanimously to approve the expense reports of the General Manager and Directors.
- PUBLIC COMMENT** None.
- DISTRICT COUNSEL** None.
- ACTION** Upon motion by Director Taylor to purchase new District lapel pins, seconded by Director Cammarano, Director DeLaTorre and Director Chan voted no, and Director Taylor and Cammarano voted yes.
- Upon motion by Director Taylor and seconded by Director DeLaTorre, the Board voted unanimously to authorize the General Manager to solicit proposals to set up a trust to prefund the District's OBEP obligation.
- INFORMATION** The December 2014 Banking and Investment Report was received and filed.
- The General Manager reported on the water well levels, 2015 Conferences, ACWA Region 8 Call for Candidates, and the ACWA/JPIA Executive Committee Election Notice.

**GENERAL
MANAGER
COMMENTS**

None.

**FUTURE
AGENDA
ITEMS**

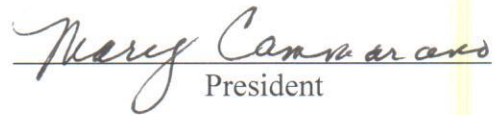
None.

**DIRECTOR
COMMENTS**

Director DeLaTorre commented regarding printer costs. Director Cammarano reported regarding appearance at city council meeting.

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: 1/13/2015

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: 13100B - GENERAL ACCOUNT					13100
17241	01/13/15	P	13427	ADB ELECTRICAL	\$1,075.00
17242	01/13/15	P	13012	ADT SECURITY SERVICES	\$708.30
17243	01/13/15	P	13265	AES WATER, INC.	\$350.00
17244	01/13/15	P	13513	ARAMARK	\$305.57
17245	01/13/15	P	10048	AT&T	\$1,301.56
17246	01/13/15	P	12143	AT&T	\$109.74
17247	01/13/15	P	10077	CB&T/ACWA-JPIA	\$85,643.78
17248	01/13/15	P	13335	CHEVRON AND TEXACO	\$84.41
17249	01/13/15	P	11364	CITY OF SAN GABRIEL	\$22,227.54
17250	01/13/15	P	11770	CLINICAL LABORATORY OF SAN BER	\$2,249.00
17251	01/13/15	P	13470	COVERALL NORTH AMERICA, INC.	\$219.00
17252	01/13/15	P	13208	CUSTOM RIMS & TIRES	\$2,515.72
17253	01/13/15	P	13354	DLT SOLUTIONS, INC.	\$541.10
17254	01/13/15	P	11486	DOTY BROS. EQUIPMENT CO.	\$14,217.86
17255	01/13/15	P	12959	E.C.C., INC.	\$13,495.00
17256	01/13/15	P	12956	HACH COMPANY	\$690.94
17257	01/13/15	P	13303	HD SUPPLY WATERWORKS, LTD.	\$23,799.43
17258	01/13/15	P	12202	HOME DEPOT CREDIT SERVICES	\$1,526.69
17259	01/13/15	P	13210	HOWARD RIDLEY COMPANY, INC.	\$37,725.00
17260	01/13/15	P	13524	INFOSEND	\$2,764.91
17261	01/13/15	P	13549	INTERSTATE ALL BATTERY CENTER	\$12.99
17262	01/13/15	P	12499	INTERSTATE BATTERIES	\$32.69
17263	01/13/15	P	12169	J. HAROLD MITCHELL CO., INC.	\$18.56
17264	01/13/15	P	13560	KOPPL SERVICES	\$29,973.00
17265	01/13/15	P	12492	LAGERLOF, SENEAL, GOSNEY	\$1,250.00
17266	01/13/15	P	10081	LEMIEUX & O'NEILL	\$3,500.00
17267	01/13/15	P	13111	MCCALL'S METER SALES & SERVICE	\$2,451.24
17268	01/13/15	P	13141	MCMaster-CARR SUPPLY COMPANY	\$254.49
17269	01/13/15	P	10013	MISSION SUPER HARDWARE	\$268.48
17270	01/13/15	P	13459	MUTUAL OF OMAHA	\$378.99
17271	01/13/15	P	13329	NORTHERN SAFETY CO., INC.	\$492.34
17272	01/13/15	P	13386	OFFICE DEPOT	\$2,659.38
17273	01/13/15	P	12363	PEP BOYS - REMITTANCE DEPARTME	\$66.46
17274	01/13/15	P	10098	PETTY CASH REIMBURSEMENT	\$152.56
17275	01/13/15	P	12878	PLUMBING WHOLESALE OUTLET, INC	\$202.65
17276	01/13/15	P	12031	REVOLVING REIMBURSEMENT	\$205,198.88
17277	01/13/15	P	11968	ROBERT BRKICH CONSTRUCTION	\$144,935.86
17278	01/13/15	P	10820	S & J SUPPLY COMPANY	\$514.51
17279	01/13/15	P	12478	SC FUELS (FUELMAN)	\$1,640.10
17280	01/13/15	P	13321	SIGNIUS	\$293.99
17281	01/13/15	P	11411	SOUTH COAST A.Q.M.D.	\$783.38
17282	01/13/15	P	10021	SOUTHERN CALIFORNIA EDISON CO.	\$37,594.14
17283	01/13/15	P	10020	SOUTHERN CALIFORNIA GAS CO.	\$66.58
17284	01/13/15	P	13249	TEMPLE CITY LAWNMOWER INC.	\$81.07
17285	01/13/15	P	13389	TODD STREET, INC.	\$2,106.54
17286	01/13/15	P	13402	TRUGREEN LANDCARE	\$1,800.00
17287	01/13/15	P	12045	UNDERGROUND SERVICE ALERT	\$72.00
17288	01/13/15	P	12897	VERIZON WIRELESS - LA	\$421.76
17289	01/13/15	P	12803	VULCAN MATERIALS CO.	\$521.69
17290	01/13/15	P	12727	WATERLINE TECHNOLOGIES, INC.	\$2,118.56
17291	01/13/15	P	10022	WESTERN WATER WORKS SUPPLY CO.	\$4,796.87
17292	01/13/15	P	10447	XEROX CORP	\$101.45

BANK 13100B REGISTER TOTAL: \$656,311.76

GRAND TOTAL : \$656,311.76

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