

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

September 8, 2015

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

Motion:
Second:
Action:

4. 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

5. Minutes of a regular meeting of the Board of Directors held August 25, 2015

Motion:
Second:
Action:

6. List of Demands on General Account

a. August 2015 Invoices

Motion:
Second:
Action:

7. District Counsel

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- 8. Action Item**
- 9. Miscellaneous Information Items**
 - a. Receive and File the August 2015 Banking and Investment Report**
 - b. Water Well Report**
 - c. Update on Well 16**
- 10. General Manager Report**
 - a. Follow-up on Projects in San Gabriel**
- 11. Future Agenda Items**
- 12. Director Comments**
- 13. Public Comment on Closed Session Matters**
- 14. Adjourn to Closed Session**
 - a. Public Employee Performance Review (§54957)
Title: General Manager**
- 15. Reconvene in Open Session**
 - a. Report of Action, if any, Taken in Closed Session**
- 16. 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 AUGUST 25, 2015**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, August 25, 2015, at 8366 Grand Avenue, Rosemead, California at the hour of 4:00 p.m.
- ROLL CALL** President Cammarano; Directors Chan, Cici, DeLaTorre, and Taylor; General Manager Carrera; Assistant General Manager Prior; Finance and Administration Manager Corona; and District Counsel Steven O'Neill were present.
- AGENDA** Upon motion by Director DeLaTorre, and seconded by Director Taylor, the Board voted unanimously to adopt the agenda for this regular meeting of the Board of Directors held on August 25, 2015.
- 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 August 11, 2015.
- DEMANDS** Upon motion by Director Taylor, and seconded by Director Cici, the Board voted unanimously to approve the payment of check number 17674 in the total amount of \$46,953.48 for August 2015 payroll.
- EXPENSES** None.
- PUBLIC COMMENT** None.
- DISTRICT COUNSEL** District counsel discussed a Public Records Act request made to Metropolitan Water District of Southern California.
- ACTION** Upon motion by Director Taylor, and seconded by Director Cici, the Board voted unanimously to nominate the slate of candidates for Region 8 recommended by ACWA Nominating Committee.
- Upon motion by Director Taylor, and seconded by Director Cici, the Board voted unanimously to declare a vehicle surplus and dispose of it.
- Upon motion by Director Taylor, and seconded by Director Chan, the Board voted unanimously to approve a Resolution No. 08-15-485 opposing a public goods charge on water.

INFORMATION

The July 2015 Revenue and Expenditure Report was received and filed.

The General Manager reported on ACWA Committee Appointment Nomination for the 2016-2017 term, Well No. 16, and a letter received from the California Pool and Spa Association.

**GENERAL
MANAGER
COMMENTS**

General Manager reported on District facilities and construction related activities.

**FUTURE
AGENDA
ITEMS**

None.

**DIRECTOR
COMMENTS**

Director Chan commented on effect of Tier 1 allocations to single family home conversions to apartment buildings and condominiums.

ADJOURNMENT

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

President

Secretary

[SEAL]

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

Check Dates: 8/1/2015 to 9/1/2015

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: 13200 - REVOLVING ACCOUNT					13200
23653	08/05/15	M	13632	JINYONG CHUN, D.D.S.	\$196.00
23654	08/05/15	M	13350	L. ANDREW MUTCH, D.D.S.	\$91.00
23655	08/05/15	M	12959	E.C.C., INC.	\$2,700.00
23656	08/05/15	M	11860	SAN GABRIEL VALLEY WATER ASSOC	\$50.00
23657	08/11/15	M	12674	U.S. BANK	\$314.70
23658	08/12/15	M	10072	EMPLOYMENT DEVELOPMENT DEPT. -	\$1,985.84
23659	08/12/15	M	11940	LINCOLN NATIONAL LIFE INS. CO.	\$2,405.00
23660	08/12/15	M	10017	PUBLIC EMPLOYEES RETIREMENT SY	\$9,203.97
23661	08/12/15	M	10017	PUBLIC EMPLOYEES RETIREMENT SY	\$291.48
23662	08/12/15	M	12959	E.C.C., INC.	\$2,200.00
23663	08/12/15	M	13494	ROY H. CHANG, D.D.S.	\$413.00
23664	08/12/15	M	13505	MEGAN PRIOR-PFEIFER	\$380.00
23665	08/12/15	M	13189	CARMEN CORONA	\$9.62
23666	08/14/15	M	13660	CITY OF SAN GABRIEL	\$4,086.15
23667	08/18/15	M	10423	SCWUA - % BRIAN BOWCOCK	\$250.00
23668	08/19/15	M	13659	JINGYAO ZHANG	\$15.23
23669	08/19/15	M	13376	MARTINEZ & ZERMENO 11 APDC	\$1,631.00
23670	08/19/15	M	13322	VICKEN MARGANIAN, D.D.S.	\$1,000.00
23671	08/19/15	M	13476	FRIENDLY ENDODONTICS, INC.	\$187.00
23672	09/01/15	M	1	VOIDED CHECKS NOT USED	
23672	09/01/15	V	9/1/15 1	VOIDED CHECKS NOT USED	
23673	08/19/15	M	13350	L. ANDREW MUTCH, D.D.S.	\$695.00
23674	08/19/15	M	13632	JINYONG CHUN, D.D.S.	\$196.00
23675	08/25/15	M	13283	JARED DiBENEDETTO	\$150.00
23676	08/25/15	M	13547	LOUISE DIRIAN	\$815.00
23677	08/25/15	M	13189	CARMEN CORONA	\$2,999.81
23678	08/26/15	M	10072	EMPLOYMENT DEVELOPMENT DEPT. -	\$1,946.15
23679	08/26/15	M	11940	LINCOLN NATIONAL LIFE INS. CO.	\$2,405.00
23680	08/26/15	M	10017	PUBLIC EMPLOYEES RETIREMENT SY	\$9,203.97
23681	08/26/15	M	10017	PUBLIC EMPLOYEES RETIREMENT SY	\$291.48
23682	08/26/15	M	13661	THEODORE W. DOLL	\$28.70
23683	08/26/15	M	1	VOIDED CHECKS NOT USED	
23683	08/26/15	V	8/26/15 1	VOIDED CHECKS NOT USED	
23684	08/26/15	M	13300	BRIAN W. SNAER, D.D.S.	\$150.00
23685	08/31/15	M	13376	MARTINEZ & ZERMENO 11 APDC	\$574.00
23686	08/31/15	M	13515	MOHAVE DENTAL ASSOCIATION	\$160.00
23687	08/31/15	M	10243	A.W.W.A. - CA-NV SECTION	\$145.00
23688	08/31/15	M	13662	CHHENG SEAV LEM	\$385.57
23689	08/31/15	M	13663	L. & N. AUTO SALES	\$44.89
23690	08/31/15	M	13664	JOVAD KOLAH, D.D.S.	\$1,500.00
BANK 13200 REGISTER TOTAL:					\$49,100.56
GRAND TOTAL :					\$49,100.56

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

San Gabriel County Water District
Invoice Register (By Invoice Number)

09/01/15
2:56:45 PM

Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
08/26/15PR.&.BOARD	12031 REVOLVING REIMBURSEMENT 13200 - CITIZENS BANK - REVOLVING AC	08/26/15	08/26/15		INVOICE 08/26/15PR.&.BOARD TOTAL:	\$46,474.20
REPORT TOTAL:						<u>\$46,474.20</u>



SAN GABRIEL COUNTY WATER DISTRICT
Bank Account August 31, 2015

State of California Local Agency Investment Fund
Transactions through Citizens Bank, Sacramento, CA

Amount of Investment	\$6,164,096.16
LAIF Interest Rate	.32%
Citizens Bank - General Account	\$1,569,907.35

I hereby certify that the foregoing is true and correct and in accord with the District's Investment Policy.

Date: 09/08/15


Treasurer

<u>August 2014</u>	<u>YTD August 2014</u>	<u>August 2015</u>	<u>YTD August 2015</u>
<u>Cash Receipts</u>			
\$591,450.83	\$4,626,917.37	\$630,165.40	\$5,257,234.59
<u>Disbursements</u>			
\$552,691.33	\$4,763,458.63	\$526,667.66	\$5,328,549.06
<u>Water Sales</u>			
\$511,153.04	\$3,669,221.06	\$480,578.37	\$3,422,791.97



Water Levels as of August 31, 2015

Listed below are the water levels in the Baldwin Park Key Well and Wells owned and operated by San Gabriel County Water District.

The Baldwin Park Key Well is located in the central portion of the San Gabriel Valley within the City of Baldwin Park and is used by the Main San Gabriel Basin Watermaster to monitor changes in the groundwater supply for the basin. The level determines when imported water may or may not be spread in the Basin. Each vertical foot is equivalent to about 8,000 acre-feet of groundwater in the Main Basin. The Key Well elevation is measured at sea level.

	<u>August, 2014</u>	<u>August, 2015</u>
Baldwin Park Key Well	183.78	175.0

Reservoir Storage in the San Gabriel Canyon:

Cogswell Reservoir	11,136 acre-feet
San Gabriel Reservoir	43,646 acre-feet
Morris Reservoir	<u>28,696 acre-feet</u>
Total Storage Capacity	83,478 acre-feet

As of August 31, 2015 combined storage 16,506 acre-feet (20 percent of capacity)

San Gabriel County Water District

Listed below are water levels measured at static and pumping and also the pump depth.

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	
<u>Raymond Basin</u>	Static	Pumping	Static	Pumping	Pump Depth
Well #3	255	290	262	295	328

Main San Gabriel Basin

	Static	Pumping	Static	Pumping	Pump Depth
Well #9	304.5	429.5	304.5	424.5	462
Well #11	222	328	219	offline	460
Well #12	232	254.5	231.5	253.5	360
Well #14	205.5	274	207.5	282	360
Well #15	392	427	391	426	660