

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

January 10, 2017

4:00 P.M.

AGENDA

Call to Order

1. Pledge of Allegiance

- 2. Roll Call**
- | | |
|--------------------|-------|
| Director Taylor | _____ |
| Director Chan | _____ |
| Director Cammarano | _____ |
| Director Cici | _____ |
| 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 special meeting of the Board of Directors held December 13, 2016

Motion:

Second:

Action:

6. List of Demands on General Account

a. December 2016 Invoices

Motion:

Second:

Action:

7. District Counsel

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January 10, 2017
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- 8. Action Item**
- 9. Miscellaneous Information Items**
 - a. Receive and File the December 2016 Banking and Investment Report**
 - b. Water Well Report**
- 10. General Manager Report**
 - a. Information Regarding Time Value Investment**
 - b. Information Regarding Security at Well Sites.**
- 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 SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF
SAN GABRIEL COUNTY WATER DISTRICT
HELD ON DECEMBER 13, 2016**

- CALL TO ORDER** A special meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, December 13, 2016, at 8366 Grand Avenue, Rosemead, California at the hour of 2:00 p.m.
- ROLL CALL** President Taylor; Directors Cammarano, Chan, Cici, and DeLaTorre; General Manager Prior; Assistant General Manager Feilen; Finance and Administration Manager Corona; and District Counsel Colin O'Neill were present.
- AGENDA** Upon motion by Director DeLaTorre, and seconded by Director Chan, the Board voted unanimously to adopt the agenda for this special meeting of the Board of Directors held on December 13, 2016.
- MINUTES** Upon motion by Director Cici and seconded by Director Cammarano, the Board voted unanimously to approve the minutes of the special meeting of the Board of Directors held on November 22, 2016.
- Upon motion by Director Cici and seconded by Director Chan, the Board voted unanimously to approve the minutes of the regular meeting of the Board of Directors held on November 22, 2016.
- DEMANDS** Upon motion by Director Chan, and seconded by Director Cici, the Board voted unanimously to approve the payment of check numbers 10962 through 11011 from the Revolving Account in the aggregate amount of \$57,215.94, and check numbers 18495 through 18548 from the General Account in the aggregate amount of \$309,781.30, for the November 2016 invoices.
- EXPENSES** None.
- PUBLIC COMMENT** None.
- DISTRICT COUNSEL** District counsel reported regarding the District's expressed interest in consolidating its elections with those of the general statewide elections, pursuant to Elections Code § 10404.
- ACTION** Upon motion by Director Cici, and seconded by Director Cammarano, the Board voted unanimously to adopt Resolution No. 12-16-491, concerning the 2017 Budget.
- Upon motion by Director Cici and seconded by Director Cammarano, the Board voted unanimously to adopt Resolution No. 12-16-492, concerning authorized District staff positions and compensation.

INFORMATION

The November 2016 Banking and Investment Report was received and filed.
The November 2016 Water Well Report was received and filed.

**GENERAL
MANAGER
COMMENTS**

The General Manager reported that the District received three awards from JPIA recognizing the District's outstanding performance. The Board encouraged staff to display the awards because they are a well-earned sign of the excellent work done by staff.

The General Manager reminded the Board that the next regular meeting was scheduled for December 27, 2016, and upon motion by Director Cammarano and seconded by Director Cici, the Board voted unanimously to cancel that meeting and to resume regular business after the new year, with the first regular meeting to be held on January 10, 2017.

The General Manger closed his remarks by wishing all assembled a happy holiday and expressed his positive thoughts for the District's work in the new year.

**FUTURE
AGENDA
ITEMS**

The issue of consolidating the District's elections with those of the general statewide elections will be on the agenda for the January 24, 2017, meeting.

**DIRECTOR
COMMENTS**

Director Cammarano thanked staff for all of the good work and accomplishments of 2016, and wished all assembled a happy holiday and happy new year. These sentiments were echoed by all the Directors.

ADJOURNMENT

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

President

Secretary

[SEAL]

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

Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
12/14/16PR,&.BOARD	12031 REVOLVING REIMBURSEMENT 13200 - CITIZENS BANK - REVOLVING AC	12/14/16	12/14/16		INVOICE 12/14/16PR,&.BOARD TOTAL:	\$44,592.59 \$44,592.59
12/28/16PR	12031 REVOLVING REIMBURSEMENT 13200 - CITIZENS BANK - REVOLVING AC	12/28/16	12/28/16		INVOICE 12/28/16PR TOTAL:	\$43,852.73 \$43,852.73
120116.SICK.CASH.OUT	12031 REVOLVING REIMBURSEMENT 13200 - CITIZENS BANK - REVOLVING AC	12/01/16	12/01/16		INVOICE 120116.SICK.CASH.OUT TOTAL:	\$15,118.77 \$15,118.77
REPORT TOTAL:						\$103,564.09

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

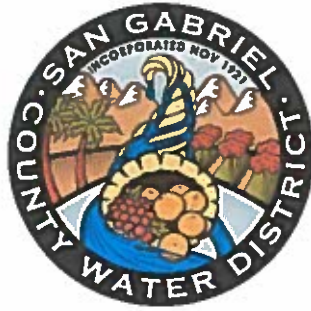
Check Dates: 12/1/2016 to 12/31/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: 13200 - REVOLVING ACCOUNT					13200
11012	12/01/16	P	10072	EMPLOYMENT DEVELOPMENT DEPT. -	\$191.14
11013	12/07/16	P	13387	GEORGINA BABOL-BANEZ, DMD	\$495.00
11014	12/07/16	P	12296	JOHN K. SUDICK , DDS	\$193.00
11015	12/07/16	P	10423	SCWUA - % BRIAN BOWCOCK	\$90.00
11016	12/07/16	P	12674	U.S. BANK	\$676.98
11019	12/14/16	P	10072	EMPLOYMENT DEVELOPMENT DEPT. -	\$1,869.00
11020	12/14/16	P	13283	JARED DIBENEDETTO	\$136.22
11021	12/14/16	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$2,145.00
11022	12/14/16	P	10017	PUBLIC EMPLOYEES RETIREMENT SY	\$9,377.78
11023	12/14/16	P	13285	STATE WATER RESOURCES	\$60.00
11024	12/22/16	P	13300	BRIAN W. SNAER, D.D.S.	\$205.00
11025	12/22/16	P	13744	BRYAN K. CARLSON, D.M.D.	\$1,139.00
11026	12/22/16	P	13387	GEORGINA BABOL-BANEZ, DMD	\$257.00
11027	12/22/16	P	13277	HILTON HOTEL	\$60.17
11028	12/22/16	P	13283	JARED DIBENEDETTO	\$13.78
11029	12/22/16	P	12296	JOHN K. SUDICK , DDS	\$1,216.00
11030	12/22/16	P	13547	LOUISE DIRIAN	\$585.00
11031	12/22/16	P	13458	VANESSA HO, D.D.S.	\$99.00
11032	12/22/16	P	13322	VICKEN MARGANIAN, D.D.S.	\$916.00
11033	12/22/16	P	13754	WEST COAST DENTAL OF PICO RIVE	\$1,500.00
11034	12/28/16	P	10072	EMPLOYMENT DEVELOPMENT DEPT. -	\$1,812.63
11035	12/28/16	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$2,145.00
11036	12/28/16	P	10017	PUBLIC EMPLOYEES RETIREMENT SY	\$9,377.78
11037	12/31/16	P	ONETIM	JOHN R. ALLEN	\$1,497.80
11038	12/31/16	P	ONETIM	MARK COMPANY	\$1,481.60
11039	12/31/16	P	13755	DAVID A. TABATA, D.D.S.	\$1,500.00
11040	12/31/16	P	13296	JEFFREY C. MURPHY, D.D.S.	\$1,137.00
11041	12/31/16	P	13605	JIM JENKINS	\$150.00
11042	12/31/16	P	13337	KEVIN J. SNAER, D.D.S.	\$169.00
11043	12/31/16	P	13206	STEPHEN W. BOWEN, D.M.D.	\$185.00

BANK 13200 REGISTER TOTAL: \$40,680.88

GRAND TOTAL : \$40,680.88

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



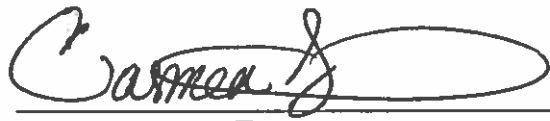
SAN GABRIEL COUNTY WATER DISTRICT
Bank Account December 31, 2016

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

Amount of Investment	\$6,077,001.46
LAIF Interest Rate	.68%
Citizens Bank - General Account	\$2,071,090.42

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

Date: 1/10/2017



 Treasurer

<u>December 2015</u>	<u>YTD December 2015</u>	<u>December 2016</u>	<u>YTD December 2016</u>
<u>Cash Receipts</u>			
\$509,186.60	\$7,710,573.97	\$631,479.47	\$8,464,335.60
<u>Disbursements</u>			
\$347,321.72	\$7,710,413.81	\$309,781.30	\$7,924,423.17
<u>Water Sales</u>			
\$419,412.25	\$5,169,918.97	\$591,214.71	\$7,071,756.48



Water Levels as of December 31, 2016

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. 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>December 2015</u>	<u>December 2016</u>
Baldwin Park Key Well	177.01	179.8

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 December 19, 2016 combined storage was 12,838 acre-feet (15 percent of capacity)

San Gabriel County Water District

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

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	
	STATIC	PUMPING	STATIC	PUMPING	PUMP DEPTH
<u>Raymond Basin</u>					
Well #3	266	300	Destroyed	N/A	N/A
<u>Main San Gabriel Basin</u>					
Well #9	NM	423	NM	435.5	462
Well #11	215	offline	217	offline	460
Well #12	227.5	250	231.5	253.5	360
Well #14	198	275	198.5	279.5	360
Well #15	377	offline	386	426	660