

**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**

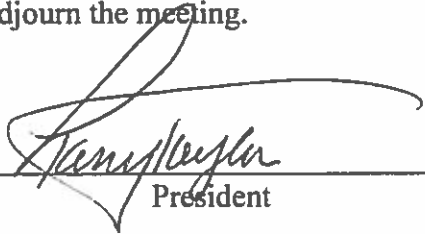
The issue of consolidating the District's elections with those of the general statewide elections will be on the agenda for the January 24, 2017, meeting.

**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**  
**AP Check Register (Current by Bank)**

Check Dates: 11/1/2016 to 11/30/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: 13200 - REVOLVING ACCOUNT</b>					<b>13200</b>
10962	11/02/16	P	10072	EMPLOYMENT DEVELOPMENT DEPT. -	\$1,898.34
10963	11/02/16	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$1,995.00
10964	11/02/16	P	10017	PUBLIC EMPLOYEES RETIREMENT SY	\$9,376.30
10966	11/07/16	P	13217	ANTHONY PISCOPO	\$150.00
10967	11/07/16	P	13300	BRIAN W. SNAER, D.D.S.	\$245.00
10968	11/07/16	P	13296	JEFFREY C. MURPHY, D.D.S.	\$92.00
10969	11/07/16	P	13350	L. ANDREW MUTCH, D.D.S.	\$1,239.00
10970	11/07/16	P	13190	PATRICK ROWLAND	\$142.33
10971	11/07/16	P	13237	PHILIP B. MALDONADO, D.D.S.	\$83.00
10972	11/07/16	P	13457	ROBERT A. FOSS, D.D.S., INC.	\$203.00
10973	11/07/16	P	13285	STATE WATER RESOURCES	\$105.00
10974	11/07/16	P	12674	U.S. BANK	\$780.79
10975	11/07/16	P	13322	VICKEN MARGANIAN, D.D.S.	\$434.00
10976	11/09/16	P	13751	ALSCO	\$81.75
10979	11/15/16	P	13217	ANTHONY PISCOPO	\$30.00
10980	11/16/16	P	13217	ANTHONY PISCOPO	\$205.25
10981	11/16/16	P	10072	EMPLOYMENT DEVELOPMENT DEPT. -	\$2,000.39
10982	11/16/16	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$1,995.00
10983	11/16/16	P	10017	PUBLIC EMPLOYEES RETIREMENT SY	\$9,376.30
10984	11/16/16	P	13333	RESERVE ACCOUNT	\$300.00
10985	11/17/16	P	13277	HILTON HOTEL	\$1,796.23
10986	11/17/16	P	10423	SCWUA - % BRIAN BOWCOCK	\$60.00
10987	11/22/16	P	10076	BLUE SHIELD OF CALIFORNIA	\$2,859.00
10988	11/22/16	P	13694	CALIFORNIA AMERICAN WATER	\$78.26
10989	11/22/16	P	12192	FEDERAL EXPRESS	\$9.14
10990	11/22/16	P	13752	FREDERICK JOHNSON, D.D.S.	\$540.00
10991	11/22/16	P	13387	GEORGINA BABOL-BANEZ, DMD	\$570.00
10992	11/22/16	P	13350	L. ANDREW MUTCH, D.D.S.	\$405.00
10993	11/22/16	P	13547	LOUISE DIRIAN	\$725.00
10996	11/23/16	P	13285	STATE WATER RESOURCES	\$90.00
10997	11/30/16	P	ONETIM	917 RAMONA LLC	\$253.63
10998	11/30/16	P	ONETIM	CHARLES P. RUDEL	\$48.45
10999	11/30/16	P	10072	EMPLOYMENT DEVELOPMENT DEPT. -	\$1,888.94
11000	11/30/16	P	ONETIM	EVELYN XU	\$1,070.66
11001	11/30/16	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$1,995.00
11002	11/30/16	P	ONETIM	MARK MAK	\$479.15
11003	11/30/16	P	10017	PUBLIC EMPLOYEES RETIREMENT SY	\$9,370.09
11004	11/30/16	P	13218	RAGAN COMMUNICATIONS, INC.	\$26.95
11005	11/30/16	P	13494	ROY H. CHANG, D.D.S.	\$284.00
11011	11/30/16	P	ONETIM	SOLARIS INVESTMENT, LLC	\$3,933.99
<b>BANK 13200 REGISTER TOTAL:</b>					<b>\$57,215.94</b>
<b>GRAND TOTAL :</b>					<b>\$57,215.94</b>

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

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

Check Date: 12/13/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: 13100B - GENERAL ACCOUNT</b>					<b>13100</b>
18495	12/13/16	P	12248	ACWA - MISCELEANOUS	\$13,560.06
18496	12/13/16	P	10077	ACWA/JPIA	\$46,314.47
18497	12/13/16	P	13513	ARAMARK	\$431.85
18498	12/13/16	P	10048	AT&T	\$1,909.27
18499	12/13/16	P	12143	AT&T	\$155.12
18500	12/13/16	P	12993	BYRD INDUSTRIAL ELECTRONICS	\$454.90
18501	12/13/16	P	13694	CALIFORNIA AMERICAN WATER	\$77.92
18502	12/13/16	P	13335	CHEVRON AND TEXACO	\$73.01
18503	12/13/16	P	11364	CITY OF SAN GABRIEL	\$39,949.78
18504	12/13/16	P	12035	CIVILTEC ENGINEERING INC.	\$34,805.11
18505	12/13/16	P	11770	CLINICAL LABORATORY OF SAN BER	\$635.00
18506	12/13/16	P	13470	COVERALL NORTH AMERICA, INC.	\$219.00
18507	12/13/16	P	13369	FAST EDDIE'S TRUCKING	\$336.00
18508	12/13/16	P	13434	FERGUSON ENTERPRISES INC. 1350	\$1,769.47
18509	12/13/16	P	12494	GORDON TERMITE CONTROL INC.	\$45.00
18510	12/13/16	P	13303	HD SUPPLY WATERWORKS, LTD.	\$3,980.13
18511	12/13/16	P	13538	HIGHROAD INFORMATION TECHNOLOG	\$1,375.00
18512	12/13/16	P	12202	HOME DEPOT CREDIT SERVICES	\$787.65
18513	12/13/16	P	13524	INFOSEND	\$2,720.18
18514	12/13/16	P	12499	INTERSTATE BATTERIES	\$133.19
18515	12/13/16	P	12169	JHM SUPPLY	\$22.64
18516	12/13/16	P	13727	KAR-TECH	\$65.00
18517	12/13/16	P	12492	LAGERLOF,SENECAL, GOSNEY	\$654.95
18518	12/13/16	P	13658	LANDCARE USA, LLC	\$1,800.00
18519	12/13/16	P	13111	MCCALL'S METER SALES & SERVICE	\$1,181.93
18520	12/13/16	P	13749	MCCROMETER, INC.	\$280.10
18521	12/13/16	P	13505	MEGAN PRIOR-PFEIFER	\$300.00
18522	12/13/16	P	10013	MISSION SUPER HARDWARE	\$73.02
18523	12/13/16	P	13459	MUTUAL OF OMAHA	\$540.59
18524	12/13/16	P	13386	OFFICE DEPOT	\$730.49
18525	12/13/16	P	12363	PEP BOYS - REMITTANCE DEPARTME	\$6.20
18526	12/13/16	P	10098	PETTY CASH REIMBURSEMENT	\$233.88
18527	12/13/16	P	12878	PLUMBING WHOLESALE OUTLET, INC	\$56.23
18528	12/13/16	P	11820	REPUBLIC SERVICES	\$279.68
18529	12/13/16	P	12031	REVOLVING REIMBURSEMENT	\$101,868.47
18530	12/13/16	P	13753	SAN GABRIEL SASH & DOOR, INC.	\$250.70
18531	12/13/16	P	12478	SC FUELS (FUELMAN)	\$1,398.51
18532	12/13/16	P	13321	SIGNIUS	\$346.95
18533	12/13/16	P	10021	SOUTHERN CALIFORNIA EDISON CO.	\$35,702.66
18534	12/13/16	P	10020	SOUTHERN CALIFORNIA GAS CO.	\$42.73
18535	12/13/16	P	12111	STAPLES CREDIT PLAN	\$71.87
18536	12/13/16	P	13486	STAR MAINTENANCE SUPPLY	\$71.47
18537	12/13/16	P	13285	STATE WATER RESOURCES	\$375.00
18538	12/13/16	P	13183	STETSON ENGINEERS, INC.	\$102.75
18539	12/13/16	P	13610	TELEPACIFIC COMMUNICATIONS	\$848.04
18540	12/13/16	P	13223	TERRY'S MINUTEMANE VALVE	\$2,025.00
18541	12/13/16	P	11757	THE PROCESSORS	\$547.20
18542	12/13/16	P	12045	UNDERGROUND SERVICE ALERT	\$78.00
18543	12/13/16	P	12897	VERIZON WIRELESS - LA	\$325.01
18544	12/13/16	P	10773	VINA ENGRAVING & TROPHIES	\$141.70
18545	12/13/16	P	13631	W S PAVE, INC.	\$3,426.00
18546	12/13/16	P	12727	WATERLINE TECHNOLOGIES, INC.	\$1,814.12
18547	12/13/16	P	10022	WESTERN WATER WORKS SUPPLY CO.	\$4,245.40
18548	12/13/16	P	10447	XEROX CORP	\$142.90

BANK 13100B REGISTER TOTAL: **\$309,781.30**

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1/11/17  
9:09:00 AM

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

Check Date: 12/13/2016

<u>Check No.</u>	<u>Date</u>	<u>Status</u>	<u>Vendor ID</u>	<u>Payee Name</u>	<u>Amount</u>
<b>GRAND TOTAL :</b>					<b><u><u>\$309,781.30</u></u></b>

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