

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
SAN GABRIEL COUNTY WATER DISTRICT
HELD ON JANUARY 10, 2017**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, January 10, 2017, at 8366 Grand Avenue, Rosemead, California at the hour of 4:00 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 Cici, the Board voted unanimously to adopt the agenda for this regular meeting of the Board of Directors held on January 10, 2017.
- MINUTES** Upon motion by Director Chan and seconded by Director DeLaTorre, the Board voted unanimously to approve the minutes of the special meeting of the Board of Directors held on December 13, 2016.
- DEMANDS** Upon motion by Director Chan, and seconded by Director DeLaTorre, the Board voted unanimously to approve the payment of checks numbered 18549 through 18606 from the General Account in the aggregate amount of \$550,059.57, and checks numbered 11012 through 11043 from the Revolving Account in the aggregate amount of \$40,680.88 for the December, 2016 invoices.
- PUBLIC COMMENT** Director Chavez of Upper San Gabriel Valley Municipal Water District was in attendance. He reported on Upper District's recent election: that Director Trevino was appointed because no challenger filed to run against him; that he, Director Chavez, was named President of the Board; Al Contreras defeated former Director Touhey, and Director Contreras was named Vice-President of the Board; and Director Trevino is the new representative to Metropolitan Water District.
- DISTRICT COUNSEL** District counsel reported regarding consolidation of elections, the details of the governing statute, and input from the Los Angeles County election official who oversees consolidations.
- ACTION** None.
- INFORMATION** The December 2016 Banking and Investment Report was received and filed.
The December, 2016 Water Well Report was received and filed.

**GENERAL
MANAGER
COMMENTS**

The General Manager presented a report summarizing time value investments and offered his opinion that it appeared the District could get a better return with such an instrument than it presently receives from LAIF (.68%).

The General Manager provided an update on the process of hiring a security firm for District's facilities, and the various quotes received. Director Taylor inquired regarding the effectiveness of placing surveillance cameras, wondering whether such a measure would actually prevent anyone from causing harm. After discussion, the Board directed the General Manager to give more thought to the matter and to consider alternatives such as installing alarms on hatches and doors at District facilities.

**FUTURE
AGENDA
ITEMS**

A Resolution to amend the Administrative Code to consolidate District elections with those of the statewide general elections will be an action item at the next regular meeting.

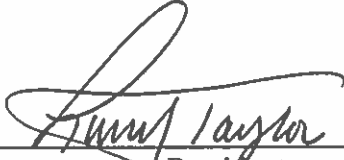
An action item for investing District funds in a time value investment(s) will be an action item at the next regular meeting. The General Manager shall prepare reports for three hypothetical levels of investment: \$750k, \$1mm and \$1.5mm.

**DIRECTOR
COMMENTS**

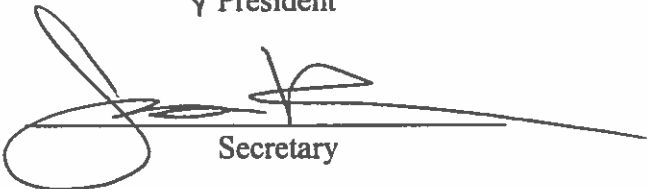
Director Cammarano reported on a recent newspaper article concerning the general public's mistaken perception that storm runoff simply washes out to the ocean. Director Cammarano expressed her surprise to learn that the capture rate for rainwater is 90%, and she felt this fact would be illuminating for District ratepayers. To this end, she suggested that this fact should be included in a newsletter. It was agreed that the District would publish a newsletter this year, and this item would be included.

ADJOURNMENT

Upon motion by Director DeLaTorre, 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 Date: 1/10/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: 13100B - GENERAL ACCOUNT					13100
18549	01/10/17	P	13513	ARAMARK	\$345.48
18550	01/10/17	P	10048	AT&T	\$1,780.87
18551	01/10/17	P	12143	AT&T	\$143.12
18552	01/10/17	P	12993	BYRD INDUSTRIAL ELECTRONICS	\$1,763.58
18553	01/10/17	P	13694	CALIFORNIA AMERICAN WATER	\$78.25
18554	01/10/17	P	13335	CHEVRON AND TEXACO	\$318.12
18555	01/10/17	P	11364	CITY OF SAN GABRIEL	\$31,833.14
18556	01/10/17	P	12035	CIVILTEC ENGINEERING INC.	\$14,945.00
18557	01/10/17	P	11770	CLINICAL LABORATORY OF SAN BER	\$770.00
18558	01/10/17	P	13470	COVERALL NORTH AMERICA, INC.	\$219.00
18559	01/10/17	P	13208	CUSTOM RIMS & TIRES	\$669.23
18560	01/10/17	P	11926	DIVE / CORR, INC.	\$2,250.00
18561	01/10/17	P	11486	DOTY BROS. EQUIPMENT CO.	\$76,719.09
18562	01/10/17	P	13369	FAST EDDIE'S TRUCKING	\$7,221.00
18563	01/10/17	P	13434	FERGUSON ENTERPRISES INC. 1350	\$20,513.80
18564	01/10/17	P	12494	GORDON TERMITE CONTROL INC.	\$45.00
18565	01/10/17	P	13756	GRUNDFOS WATER UTILITY, INC.	\$105,304.90
18566	01/10/17	P	12956	HACH COMPANY	\$228.69
18567	01/10/17	P	13538	HIGHROAD INFORMATION TECHNOLOG	\$1,125.00
18568	01/10/17	P	12202	HOME DEPOT CREDIT SERVICES	\$363.83
18569	01/10/17	P	13524	INFOSEND	\$1,617.54
18570	01/10/17	P	13381	KEVIN'S SMOG, INC.	\$80.00
18571	01/10/17	P	13658	LANDCARE USA, LLC	\$1,800.00
18572	01/10/17	P	10046	LAYNE CHRISTENSEN COMPANY	\$17,333.10
18573	01/10/17	P	10081	LEMIEUX & O'NEILL	\$7,000.00
18574	01/10/17	P	13141	MCMASTER-CARR SUPPLY COMPANY	\$29.12
18575	01/10/17	P	13505	MEGAN PRIOR-PFEIFER	\$300.00
18576	01/10/17	P	10013	MISSION SUPER HARDWARE	\$138.37
18577	01/10/17	P	13459	MUTUAL OF OMAHA	\$458.13
18578	01/10/17	P	13510	NOBEL SYSTEMS	\$10,000.00
18579	01/10/17	P	13386	OFFICE DEPOT	\$1,714.44
18580	01/10/17	V	1/10/17 13386		
18581	01/10/17	P	12363	PEP BOYS - REMITTANCE DEPARTME	\$22.86
18582	01/10/17	P	10098	PETTY CASH REIMBURSEMENT	\$173.90
18583	01/10/17	P	13319	PITNEY BOWES	\$218.59
18584	01/10/17	P	11820	REPUBLIC SERVICES	\$139.84
18585	01/10/17	P	12031	REVOLVING REIMBURSEMENT	\$144,244.97
18586	01/10/17	P	11968	ROBERT BRKICH CONSTRUCTION	\$10,965.77
18587	01/10/17	P	13757	RUSS PERSHING CONCRETE	\$9,700.00
18588	01/10/17	P	12478	SC FUELS (FUELMAN)	\$1,559.44
18589	01/10/17	P	13321	SIGNIUS	\$359.63
18590	01/10/17	P	13485	SONSRAY MACHINERY, LLC	\$1,026.62
18591	01/10/17	P	11411	SOUTH COAST A.Q.M.D.	\$834.07
18592	01/10/17	P	10021	SOUTHERN CALIFORNIA EDISON CO.	\$31,108.38
18593	01/10/17	P	10020	SOUTHERN CALIFORNIA GAS CO.	\$182.75
18594	01/10/17	P	12111	STAPLES CREDIT PLAN	\$37.04
18595	01/10/17	P	13183	STETSON ENGINEERS, INC.	\$3,267.75
18596	01/10/17	P	13610	TELEPACIFIC COMMUNICATIONS	\$847.83
18597	01/10/17	P	11757	THE PROCESSORS	\$2,091.52
18598	01/10/17	P	13403	TOYOTA LIFT OF LOS ANGELES	\$1,122.01
18599	01/10/17	P	12045	UNDERGROUND SERVICE ALERT	\$90.00
18600	01/10/17	P	13910	UNITED WATER WORKS INC.	\$8,116.73
18601	01/10/17	P	13178	USA BLUE BOOK	\$63.41
18602	01/10/17	P	10773	VINA ENGRAVING & TROPHIES	\$18.53
18603	01/10/17	P	13631	W S PAVE, INC.	\$4,558.40
18604	01/10/17	P	12727	WATERLINE TECHNOLOGIES, INC.	\$1,812.55

* 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: 1/10/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
18605	01/10/17	P	10022	WESTERN WATER WORKS SUPPLY CO.	\$20,238.04
18606	01/10/17	P	10447	XEROX CORP	\$151.14
BANK 13100B REGISTER TOTAL:					\$550,059.57
GRAND TOTAL :					\$550,059.57

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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

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