

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

August 08, 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 Regular Meeting of the Board of Directors held July 25, 2017

Motion:
Second:
Action:

6. List of Demands on General Account

a. July 2017 Invoices

Motion:
Second:
Action:

7. District Counsel

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8. Action Item

9. Miscellaneous Information Items

a. Receive and File the July 2017 Banking and Investment Report

b. Water Well Report

10. General Manager Report

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 REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
SAN GABRIEL COUNTY WATER DISTRICT
HELD ON JULY 25, 2017**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, July 25, 2017, at 8366 Grand Avenue, Rosemead, California at the hour of 4:00 p.m.
- ROLL CALL** President Taylor; Directors Cammarano, Chan, and Cici; 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 Chan, and seconded by Director Cammarano, the Board voted unanimously, 4-0, to adopt the agenda for this regular meeting of the Board of Directors held on July 25, 2017.
- MINUTES** Upon motion by Director Cammarano, and seconded by Director Cici, the Board voted unanimously, 4-0, to approve the minutes of the regular meeting of the board of directors held on July 11, 2017.
- DEMANDS** Upon motion by Director Chan, and seconded by Director Cici, the Board voted unanimously, 4-0, to approve the payment of check number 18946 from the General Account in the amount of \$57,552.83 for the Revolving/Payroll Account reimbursement.
- EXPENSES** None.
- PUBLIC COMMENT** None.
- DISTRICT COUNSEL** None.
- ACTION** Upon motion by Director Chan, and seconded by Director Cammarano, the Board voted unanimously, 4-0, to award a contract for the Well No. 11 blending pipeline to Brkich Construction in the amount of \$124,090.00.
- INFORMATION** The June, 2017 Monthly Revenue and Expenditure Report was received and filed.
- The mid-year budget summary was provided, and the Board conducted its annual review. Directors identified certain line-items that were over the budgeted amounts, and others that were under the projected amounts. The General Manager offered explanations for the variances, and the Board indicated which items might need to be revised for next year's budget. The mid-year budget report was received and filed.

**GENERAL
MANAGER
COMMENTS**

The General Manager reported that the total cost associated with the Del Mar Avenue leak repair was approximately \$20,000.

The General Manger reported that this year’s CUEMA conference will be attended by himself, Assistant General Manager Feilen and Finance and Administration Manager Corona.

The General Manager reported that the District had taken advantage of a program called “Lunch & Learn,” which provides a variety of free wellness and nutrition presentations to staff, and that he intends to participate in additional presentations offered by the program.

**FUTURE
AGENDA
ITEMS**

None.

**DIRECTOR
COMMENTS**

Director Cammarano expressed her appreciation for General Manager Prior’s efforts in preparing the mid-year budget presentation, adding that his hard work was evident in the documents he prepared.

Director Cammarano thanked staff for attending the inaugural train service through the newly completed San Gabriel Trench, which she felt was a great success. She added that it was a very gratifying event because it was the culmination of 25 years of work, and she shared a brief history of the coordinated effort required among the various agencies involved.

Director Chan noted that he received the LAFCO hand-out, and advised that he would conduct a closer review of it.

President Taylor expressed his appreciation to Assistant General Manager Feilen for his preparation of the map of District facilities, which was provided at the previous meeting. He inquired about the booster pumps and pressure valve stations identified on the map and the Assistant General Manager explained their respective functions.

Director Cammarano inquired regarding the person who had expressed interest in renting certain District property on Broadway, and the General Manager informed her that they were still interested, and a meeting had to be rescheduled to August 14 to discuss the matter,

ADJOURNMENT

Upon motion by Director Cammarano, and seconded by Director Chan, the Board voted unanimously, 4-0, to adjourn the meeting.

President

Secretary

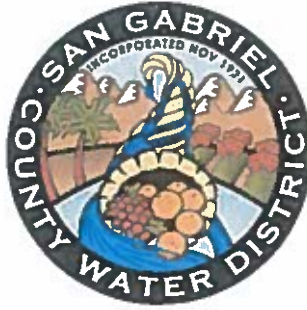
[SEAL]

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

Check Dates: 7/1/2017 to 7/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: 13200 - REVOLVING ACCOUNT					13200
11231	07/06/17	P	13429	MATT PEARSON	\$105.00
11232	07/06/17	P	13505	MEGAN PRIOR-PFEIFER	\$300.00
11233	07/06/17	P	12674	U.S. BANK	\$1,144.87
11234	07/11/17	P	13529	ERIC CHAN	\$92.35
11235	07/11/17	P	13440	LARRY TAYLOR	\$92.35
11236	07/13/17	P	13300	BRIAN W. SNAER, D.D.S.	\$150.00
11237	07/13/17	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$2,202.71
11238	07/13/17	P	13547	LOUISE DIRIAN	\$600.00
11239	07/13/17	P	13785	THOMAS C. NELSON D.D.S.	\$600.00
11240	07/13/17	P	13322	VICKEN MARGANIAN, D.D.S.	\$125.00
11241	07/25/17	P	13529	ERIC CHAN	\$92.35
11242	07/25/17	P	13440	LARRY TAYLOR	\$92.35
11243	07/27/17	P	10243	A.W.W.A. - CA-NV SECTION	\$262.00
11244	07/27/17	P	10122	ACWA / JPIA	\$6,967.23
11245	07/27/17	P	13350	L. ANDREW MUTCH, D.D.S.	\$161.00
11246	07/27/17	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$2,302.71
11247	07/27/17	P	13376	MARTINEZ & ZERMENO 11 APDC	\$130.00
11248	07/27/17	P	10423	SCWUA - % BRIAN BOWCOCK	\$60.00
11249	07/27/17	P	13206	STEPHEN W. BOWEN, D.M.D.	\$100.00
11250	07/31/17	P	13428	KEVIN CHANG	\$406.49
11251	07/31/17	P	13601	OLSON URBAN - SAN GABRIEL 1 LL	\$1,500.00
BANK 13200 REGISTER TOTAL:					\$17,486.41
GRAND TOTAL :					\$17,486.41

* 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 July 31, 2017

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

Time Value Investment	\$992,348.56
Amount of Investment	\$5,108,617.25
LAIF Interest Rate	1.05%
Citizens Bank - General Account	\$2,576,014.96

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

Date: 8/8/17



 Treasurer

<u>July 2016</u>	<u>YTD July 2016</u>	<u>July 2017</u>	<u>YTD July 2017</u>
<u>Cash Receipts</u>			
\$635,803.71	\$4,561,729.55	\$827,904.67	\$4,912,625.71
<u>Disbursements</u>			
\$563,198.33	\$5,397,609.37	\$1,018,624.53	\$4,545,860.05
<u>Water Sales</u>			
\$641,329.56	\$3,874,453.23	\$746,063.80	\$4,409,898.83



Water Levels as of July 31, 2017

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>JULY 2016</u>	<u>JULY 2017</u>
Baldwin Park Key Well	172.8	177.8

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 July 24, 2017 combined storage was 30,767 acre-feet (31 percent of capacity)

San Gabriel County Water District

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

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	
	STATIC	PUMPING	STATIC	PUMPING	PUMP DEPTH
<u>Raymond Basin</u>					
Well #16	N/A	N/A	245.5	288.5	423
<u>Main San Gabriel Basin</u>					
Well #9	303	427	309.5	443	462
Well #11	226	offline	222	offline	460
Well #12	235.5	255	235	259	360
Well #14	216	282	213	286	360
Well #15	391	431	395	429	660