

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

**February 13, 2018**

**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 January 23, 2018**

**Motion:**  
**Second:**  
**Action:**

**6. List of Demands on General Account**

**a. January 2018 Invoices**

**Motion:**  
**Second:**  
**Action:**

**7. District Counsel**

**8. Action Item**

**a. Resolution No. 01-18-499**

**A Resolution of the Board of Directors expressing regret at the passing of  
Former General Manager Charles E. Shaw (Chuck)**

**Motion:**

**Second:**

**Action:**

**b. Consideration of Award of Contract to Western Fence Co. to Install the  
wrought iron fence around District grounds.**

**Motion:**

**Second:**

**Action:**

**9. Miscellaneous Information Items**

**a. Receive and File the January 2018 Banking and Investment Report**

**b. Water Well Report**

**10. General Manager Report**

**a. Well 16 Update**

**b. District Reserve Account**

**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 JANUARY 23, 2018**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, January 23, 2018, 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 Cammarano, and seconded by Director DeLaTorre, the Board voted unanimously to adopt the agenda for this regular meeting of the Board of Directors held on January 23, 2018.
- MINUTES** Upon motion by Director Cammarano, and seconded by Director DeLaTorre, the Board voted unanimously to approve the minutes of the regular meeting of the Board of Directors held on January 9, 2018.
- DEMANDS** Upon motion by Director Chan, and seconded by Director Cammarano, the Board voted unanimously to approve the payment of check number 19288 from the General Account in the amount of \$60,022.25 for the Revolving reimbursement.
- EXPENSES** None.
- PUBLIC COMMENT** None.
- DISTRICT COUNSEL** District counsel reported regarding the OPARC program, concluding that it appeared not to meet the District’s current needs.
- ACTION** Upon motion by Director Cammarano, and seconded by Director Chan, the Board voted unanimously to award a Professional Services Agreement to Civiltech Engineering in an amount unchanged from the previous several years.
- Upon a motion by Chan, and seconded by Director Cammarano, the Board voted unanimously to award a contract for a new computer software system to Caselle in the amount of \$102,263.00.
- Upon motion by Director Cammarano, and seconded by Director DeLaTorre, the Board voted unanimously to authorize the purchase of a new Ford F-150 truck from National Auto Fleet Group for a price of \$27,157.63. Upon request by Director Taylor, the general manager will confirm whether the vehicle will be equipped with air-conditioning and a radio.

**INFORMATION**

The December, 2017 Revenue and Expenditure Report was received and filed.

**GENERAL  
MANAGER  
COMMENTS**

The General Manager reported that ACWA/JPIA had awarded the District its "President's Special Recognition Award" in recognition of the District's outstanding loss ratio.

The General Manager reported that the supplier sent the District the wrong analyzer for the Well 11 blending plan, and the District was waiting for the correct one to arrive.

The General Manager reported that staff was taking water samples from Well 16. The early samples came in with higher levels than hoped, but subsequent samples show the levels trending downward. Staff is optimistic, but if the levels do not come down to acceptable levels, there is the option of raising the newly installed packer.

The General Manager reported that the ACWA Spring Conference will be held May 5-8 in Sacramento, and he will pass along further information concerning the offered programs as he receives it.

The General Manager reported that the widow of former General Manager Chuck Shaw would be receiving a check for \$2,000 from the District in accordance with Mr. Shaw's benefits package.

The General Manager reported that this coming Thursday marks the beginning of his term as President of the Southern California Water Utilities Association.

**FUTURE  
AGENDA  
ITEMS**

Discussion regarding an increase in the District's emergency reserve.

A Resolution by the Board of Directors honoring the legacy of the late Charles Shaw, former District General Manager

**DIRECTOR  
COMMENTS**

Director Cammarano asked the General Manager whether the District had been invited to the City of San Gabriel's annual Lunar New Year celebration. The General Manager reported that he had not been contacted about it, and that he would inquire with the City about the District's participation in the event.

Director Cici inquired whether the District was going to be doing newsletters this year, and the General Manager replied that it was.

Director Chan reported on his attendance at the most recent ACWA conference, expressing dismay that at one forum he attended it was

conceded that certain bond issuances described as water-related were going to use the proceeds raised for expenditures not related to water issues, and were only described as water-related because market research shows that voters are more accepting of bond initiatives related to water.

**ADJOURNMENT**

Upon motion by Director Cammarano, and seconded by Director Cici, the Board voted unanimously to adjourn the meeting, in the memory of former District General Manager Chuck Shaw.

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President

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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
12031	REVOLVING REIMBURSEMENT 13200 - CITIZENS BANK - REVOLVING AC	01/24/18	01/24/18			\$59,742.68
<b>INVOICE 1/24/18PR&amp;BOARD TOTAL:</b>						<b>\$59,742.68</b>
<b>REPORT TOTAL:</b>						<b>\$59,742.68</b>

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

Check Dates: 1/1/2018 to 1/31/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: 13200 - REVOLVING ACCOUNT</b>					<b>13200</b>
11407	01/10/18	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$3,052.71
11408	01/11/18	P	10243	A.W.W.A. - CA-NV SECTION	\$100.00
11409	01/11/18	P	10057	DR FRANK CHO DDS	\$1,085.00
11410	01/11/18	P	13376	MARTINEZ & ZERMENO 11 APDC	\$2,195.00
11411	01/11/18	P	10058	QINGYAO LU	\$389.33
11412	01/11/18	P	10423	SCWUA - % BRIAN BOWCOCK	\$100.00
11413	01/11/18	P	13206	STEPHEN W. BOWEN, D.M.D.	\$239.00
11414	01/11/18	P	12674	U.S. BANK	\$2,952.93
11415	01/17/18	P	13730	GOOD LOOKING EMBROIDERY	\$199.39
11416	01/18/18	P	10122	ACWA / JPIA	\$6,837.86
11417	01/18/18	P	13308	DMITRY TUBIS, D.D.S.	\$185.00
11418	01/18/18	P	13752	FREDERICK JOHNSON, D.D.S.	\$626.00
11419	01/18/18	P	13387	GEORGINA BABOL-BANEZ, DMD	\$686.00
11420	01/18/18	P	13337	KEVIN J. SNAER, D.D.S.	\$452.00
11421	01/18/18	P	13505	MEGAN PRIOR-PFEIFER	\$300.00
11422	01/18/18	P	13206	STEPHEN W. BOWEN, D.M.D.	\$220.00
11423	01/18/18	P	13458	VANESSA HO, D.D.S.	\$99.00
11424	01/23/18	P	13529	ERIC CHAN	\$92.35
11425	01/24/18	P	13465	ANTHONY MAAS	\$153.25
11426	01/24/18	P	13387	GEORGINA BABOL-BANEZ, DMD	\$814.00
11427	01/24/18	P	13487	KENNETH R. STROUD, D.D.S.	\$1,163.00
11428	01/24/18	P	13350	L. ANDREW MUTCH, D.D.S.	\$1,420.00
11429	01/24/18	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$3,052.71
11430	01/24/18	P	13785	THOMAS C. NELSON D.D.S.	\$600.00
11431	01/25/18	P	10423	SCWUA - % BRIAN BOWCOCK	\$90.00
11432	01/30/18	P	11860	SAN GABRIEL VALLEY WATER ASSOC	\$90.00
11433	01/31/18	P	10063	ARROYO DEVELOPMENT LLC	\$8,081.19
11434	01/31/18	P	10069	ART DOMINGUEZ	\$46.02
11435	01/31/18	P	13308	DMITRY TUBIS, D.D.S.	\$115.00
11436	01/31/18	P	10062	HARRY H. JOH CONSTRUCTION INC.	\$1,495.60
11437	01/31/18	P	10065	HOA NGUY	\$428.42
11438	01/31/18	P	13605	JIM JENKINS	\$80.00
11439	01/31/18	P	10066	KATHLEEN MUELLER	\$49.07
11440	01/31/18	P	10064	KE HUA NGUYEN	\$292.29
11441	01/31/18	P	13487	KENNETH R. STROUD, D.D.S.	\$1,500.00
11442	01/31/18	P	13692	PAWLEY ORTHODONTICS	\$2,888.25
11443	01/31/18	P	10068	SEAN HUGHES	\$897.82
11444	01/31/18	P	13678	SEQUEL CONTRACTORS, INC.	\$1,467.40
11445	01/31/18	P	10070	STEVE LAM	\$380.82
11446	01/31/18	P	13755	DAVID A. TABATA, D.D.S.	\$1,500.00
11447	01/31/18	P	13375	ROBIN SU, D.D.S.	\$1,597.00
11448	01/31/18	P	13285	SWRCB-DWOCF	\$90.00
<b>BANK 13200 REGISTER TOTAL:</b>					<b>\$48,103.41</b>
<b>GRAND TOTAL :</b>					<b>\$48,103.41</b>

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

**RESOLUTION NO. 01-18-499**

**A REOLUTION OF THE BOARD OF DIRECTORS  
OF SAN GABRIEL COUNTY WATER DISTRICT  
EXPRESSING REGRET AT THE PASSING OF  
CHARLES E. SHAW  
INVITING PUBLIC ATTENTION TO HIS  
OUTSTANDING SERVICES TO THE  
DISTRICT AND OFFERING CONDOLENCES  
TO HIS SURVIVING FAMILY**

WHEREAS, Charles E. Shaw (Chuck) served as General Manager of the San Gabriel County Water District (District) he retired June 28, 2012; and

WHEREAS, Charles E. Shaw served the District with ability and loyalty as a devoted public servant; and

WHEREAS, Charles E. Shaw contributions have been a model to all those associated with him; and

WHEREAS, on December 31, 2017, Charles E. Shaw passed away.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF SAN GABRIEL COUNTY WATER DISTRICT that the recent passing of Charles Shaw is accompanied by the deep regret of this Board of Directors and of the District;

This resolution is offered as a meager tribute and belated thanks to Charles E. Shaw for his high personal dedication to the District and the people of San Gabriel as evidenced by his outstanding service to the District.



The members of the Board of Directors individually, collectively, and on behalf of the people of the San Gabriel Valley, invite public notice of the contributions and achievements of the late Charles E. Shaw, and hereby extend condolences to his family.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be transmitted to Mrs. Pamela Shaw, surviving spouse of the late Charles E. Shaw.

Dated this 13<sup>th</sup> day of Feb 2018.

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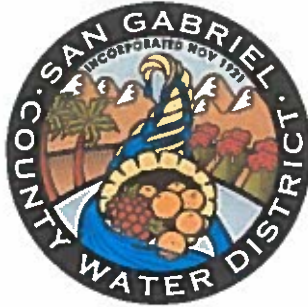
President

ATTEST:

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Secretary

(SEAL)



February 13, 2018

To: Board of Directors

From: General Manager *N*

Subject: Wrought Iron Fence Enclosure for District Office

San Gabriel County Water District does not have a fence surrounding the grounds, which include well 11 and an asphalt bay and a rock bay. Homeless have been jumping the fence at well 11 to clean themselves and occasionally sleep and children have been seen playing on the rock piles. It was determined that it would be in the District's best interest to put up a wrought iron fence around the District grounds. Staff met with three fence companies, from January 10, 2018 to January 25, 2018. The three companies are A&G fence, Western Fence, and Mission fence. Proposals were received by February 6, 2018 and reviewed by James Prior, Casey Feilen, Carlos Cardona and Anthony Agobian.

A&G Fence Sales	\$81,500.00
Mission Fence	\$70,614.00
Western Fence Co.	\$65,900.00

**Recommendation:**

It is staff's recommendation to proceed with Western Fence Co. to install the wrought iron fence around District grounds.

# WESTERN FENCE CO.

since 1967

2652 N. Fair Oaks Ave. \* Altadena, CA 91001 \* Phone 626-791-6934 \* Fax 626-794-2707 \* Lic. No. 818532

**CONTRACT SUBMITTED TO:**

SAN GABRIEL COUNTY WATER DISTRICT ATTN: ANTHONY AGOBIAN  
P.O. BOX 2227

SAN GABRIEL, 91778-2227 ANTHONY@SGCWD.COM

PHONE 287-0341

FAX 287-8524

CASEY 827-9683

**CONDITIONS:**

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from written specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. If buyers desire a bank loan, this contract is conditional upon the loan approval.

The undersigned buyers hereby agree to furnish the correct property lines and to hold the seller harmless from any claims of damages which might arise from line location or the use of adjoining property in the construction.

In the event it becomes necessary to enforce collection of any sum due hereunder by legal action, the undersigned buyer agrees to pay all costs of collection, including a reasonable attorney's fee.

Interest will be charged to the maximum rates set by the state on any payment not paid within the specified remittal date.

Clerical errors subject to correction. Customs and usage of the industry shall prevail in performance of this contract unless otherwise stated.

Footing excavation will be left beside trench unless otherwise specified.

Removal to be an additional cost to the buyer.

PLEASE NOTE that under California Mechanics' Lien Law, if full payment is not received, JC.Western Fence Co. Inc. reserves the right to place a lien on your home, land, or property where the work was performed, and to sue you in court to obtain payment. All previous payments to be forfeited as rental charges.

PLEASE NOTE: We will not honor verbal commitments made or supposedly made by our personnel. DO NOT ACCEPT this contract unless it is complete and in writing and completely satisfactory. Payment not received within 5 days of terms will be subject to 1.5% monthly interest charge.

DRAWING NOT TO SCALE:

**JOB LOCATION:**

YARDS

**SPECIFICATIONS:**

Lin Ft High, Style

Lin Ft High, Style

703FT. X 8FT. ARISTOCRAT IRON

2- 14FT. TO 16FT. X 8FT. HI SWING GATES

1- 21FT. X 8FT. HIGH SLIDE GATE

1- 3FT. X 8FT. HIGH SWING GATE \$61,200.00

INSTALL 2- 6" SQ. STEEL GATE POSTS FOR SWING GATES

ALL OTHERS TO BE 2 1/2" SQ. STEEL POSTS

ALL SET 3FT. DOWN IN CONCRETE ON 8FT.

CENTERS OR LESS

1 1/2" SQ. TOP AND BOTTOM RAILS

3/4" SQ. PICKETS ON 4" SPACES

ALL WITH PRESSED POINTS

2" FRAME FOR SLIDE GATE 2" X 4" BOTTOM RAIL

V- TRACK. 6" V- GROOVE WHEELS

ALL PREGALVANIZED METAL WITH A

POWDER COATED FINISH..

CUSTOMER TO RUN POWER TO THE AREA

1- SWING GATE MOTOR WITH , 1- SAFETY EYE

csw 200 ul 1- horsepower \$3,300.00

INSTALL TELEPHONE INTERCOM ENTRY SYSTEM \$1,400.00

LIFTMASTER EL1SS

TOTAL ERECTED PRICE COMPLETE → \$65,900.00

**TERMS:**

1/2 DOWN ON START, BALANCE DUE UPON COMPLETION

The above contract is not subject to cancellation when signed by both parties.

**DATE:**

1/11/2018

**CONTRACT ACCEPTED BY:**

X

(PLEASE SIGN ON ABOVE LINE)

JC WILCOX

**COMMENTS:**

DOES NOT INCLUDE CITY PERMIT(S) OR FEES:

JC WESTERN FENCE CO. INC. IS NOT RESPONSIBLE FOR ANY UNDERGROUND UTILITIES, PIPES, CABLES ETC.

# MISSION FENCE AND PATIO BUILDERS

SINCE 1984

8464 E. GARVEY AVE. ROSEMEAD, CA 91770

(800) 628-6535 (626) 286-8339

FAX (626) 288-5746

State Contractor License #265251 • B1 - General Building • SC29 - Masonry • SC13 - Fencing • CB - Concrete • C12 - Earth Work



PROPOSAL TO: S. G. County Water District - Anthony Agobian  
8366 Grand Ave., Rosemead 91770

Tel: home \_\_\_\_\_ Tel: office 626 287 0341 Fax: \_\_\_\_\_

www.missionfence.com

Mission Fence & Patio Builders (hereinafter "Contractor") propose(s) to furnish all materials and perform all labor necessary to complete the following:

1. South Side: 280' of 8' high ornamental iron, with 2 1/2" sq. iron posts set in concrete, 1 1/2" sq. iron rails, and 3/4" sq. iron pickets. Panels are galvanized before fabrication, powder coated black. \$ 20,825.-

2. East Side: 448' of 8' high ornamental iron, including a 13' wide gate, an 18' wide gate, a 3' wide gate, and a 20' wide roll gate. Same specs as above. \$ 36,950.-

3. Install a Liftmaster CSW200-UL 1 hp operator, including magnetic safety loop detector, battery backUp, Fire Dept. lockbox, and numeric keypad/intercom. \$ 12,839.-

Price excludes running conduit and wiring from power source.

All of the above work is to be completed in a substantial and workmanlike manner according to standard practices for the sum of \_\_\_\_\_ Dollars (\$ - )

Progress payments to be made as follows and in accordance with the terms and conditions of paragraph 1 on the reverse side:

Amount of Payment (Must be shown as a sum in dollars and cents) 2 progress payments, balance upon completion

This proposal is valid until 3-23-18 and if accepted on or before that date, work will commence approximately on within 3 weeks and will be substantially completed approximately on 6 weeks after start, subject to delays caused by acts of God, stormy weather, uncontrollable labor trouble, or unforeseen contingencies.

Mission Fence and Patio Builders in no way assumes responsibility for the following: Removal of dirt from property, damage to lawns or driveways or sprinkler repair, buried utility lines unless locations are identified by owner. All property lines must be properly marked by owner—we assume no responsibility whatsoever for location of property lines. Mission Fence and Patio Builders assume no responsibility for contraction or expansion on wood fencing. We are not to be liable for any damages in any way arising out of our performance of this proposal or out of our exercises of any of the rights herein reserved by us, except as above stated.

The purchaser agrees to pay all court costs and reasonable attorney's fees incurred should legal action be necessary in the collection of any unpaid amount under this contract.

This writing contains the entire agreement as between Mission Fence and Patio Builders and the buyer.

**FAILURE BY CONTRACTOR WITHOUT LAWFUL EXCUSE TO SUBSTANTIALLY COMMENCE WORK WITHIN TWENTY (20) DAYS FROM THE APPROXIMATE DATE SPECIFIED IN THIS PROPOSAL AND CONTRACT WHEN WORK WILL BEGIN IS A VIOLATION OF THE CONTRACTOR'S LICENSE LAW.**

**NOTICE TO OWNER OR TENANT: You have the right to require Contractor to have a performance and payment bond.**

Any alteration or deviation from the above specifications, including but not limited to any such alteration or deviation involving additional material and/or labor costs, will be executed only upon a written order for same, signed by Owner and Contractor, and if there is any charge for such alteration or deviation, the additional charge will be added to the contract price of this contract.

If any payment is not made when due, Contractor may suspend work on the job until such time as all payments due have been made. A failure to make payment for a period in excess of 5 days from the due date of the payment shall be deemed a material breach of this contract.

MISSION FENCE & PATIO BUILDERS

By Scott Wick 2-23-18  
(Date)

### ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in this Proposal, for which I/we agree to pay the contract price mentioned in this Proposal, and according to the terms thereof. I/we acknowledge that before entering into this contract, I/we received a copy of the Notice to Owner which appears on the reverse side hereof. I/we have read and agree to the provisions contained on the front and reverse sides hereof, and in any attachments hereto, which are made a part hereof and are described as

ACCEPTED: \_\_\_\_\_  
(Owner's Signature) (Date)

Contractors are required by law to be licensed and regulated by the Contractor's State License Board. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

If either the proposal and/or the acceptance of this Proposal and Contract is made at other than the premises at which Contractor or Owner normally carries on a business, then you, the Buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction.

The provision that Owner may cancel this transaction within three business days shall not apply to a contract in which Owner has initiated the Contract and which is executed in connection with the making of emergency repairs or services which are necessary for the immediate protection of persons or real or personal property, provided that Owner furnishes Contractor with a separate dated and signed personal statement describing the situation requiring immediate remedy and expressly acknowledging and waiving the right to cancel the sale within three business days

IMPORTANT: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



# Estimate and Quotation Sheet

JOHN ORTEGA

(562) 803-1888

FAX (562) 803-1177

11926 Woodruff Ave. • Downey, CA90241

Date 01-25-18

Name SAN GABRIEL CO. WATER DISTRICT

Address ANTHONY

Phone (626) 287-0341

QUANTITY		UNIT PRICE	TOTAL
	PANELS		
90	94" X 8' HUY		
	94" X ARISTO		
	120" X 1 1/2 - 3/4 - 4" - BLACK		
	120" X TYPICAL		
	X		
	X		
	POSTS		
	1 1/2 X 1 1/2 X		
	1 1/2 X 1 1/2 X		
	2 X 2 X		
	2 X 2 X		
95	X 2 1/2 X 2 1/2 X 10' HUY		
1	3" X 3" X 12 PW		
	PLATES		
95	CAPS 2 1/2 X 2 1/2 PS		
	1 1/2 X 1 1/2		
1	<del>3" X 3" PS</del>		
1	GATES 4' X 8' S/ARISTO		
1	14 X 8' S/ GATE ARISTO		
1	18 X 8' S/ GATE ARISTO		
1	22 X 8' ROLL GATE ARISTO		
3	HINGE (SET) BARREL		
50	GROUND TRACK W/PLATE		
3	LATCH SETS		
1	ROLL GATE LATCH		
35	CLIPS		
	RED HEADS		
	ROYAL SCROLLS		
	FIESTA SCROLLS		
	SPEARS / CASTINGS		
1	PAIR TYPE II ROLLERS		

Total Material \_\_\_\_\_

Sales Tax \_\_\_\_\_

Total \$ 8,150.00

LABOR AND MATERIALS

LAYOUT

EMAIL

ANTHONY@SGWD.COM



SAN GABRIEL COUNTY WATER DISTRICT  
Bank Account January 31, 2018

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

Time Value Investment	\$996,238.43
Amount of Investment	\$5,639,573.10
LAIF Interest Rate	1.36%
Citizens Bank - General Account	\$4,077,286.96

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

Date: 2/13/18

Treasurer

<u>January 2017</u>	<u>YTD January 2017</u>	<u>January 2018</u>	<u>YTD January 2018</u>
<u>Cash Receipts</u>			
\$645,961.07	\$645,961.07	\$688,270.29	\$688,270.29
<u>Disbursements</u>			
\$598,400.68	\$598,400.68	\$524,809.88	\$524,809.88
<u>Water Sales</u>			
\$547,305.76	\$547,305.76	\$700,844.18	\$700,844.18



Water Levels as of January 31, 2018

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>JANUARY 2017</u>	<u>JANUARY 2018</u>
Baldwin Park Key Well	180.8	182.3

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 January 29, 2018 combined storage was 20,199 acre-feet (24 percent of capacity)

San Gabriel County Water District

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

	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	
	STATIC	PUMPING	STATIC	PUMPING	PUMP DEPTH
<u>Raymond Basin</u>					
Well #16	N/A	N/A	245	317	423
<u>Main San Gabriel Basin</u>					
Well #9	NM	431	305	397	462
Well #11	217	offline	222	offline	460
Well #12	226.5	251.5	231	253.5	360
Well #14	188	offline	203	277	360
Well #15	383	424	392	428	660