

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

April 10, 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 Regular Meeting of the Board of Directors held March 27, 2018

Motion:
Second:
Action:

6. List of Demands on General Account

a. March 2018 Invoices

Motion:
Second:
Action:

7. District Counsel

Regular Meeting of the Board of Directors

April 10, 2018

Page -2-

- 8. Action Item**
- 9. Miscellaneous Information Items**
 - a. Receive and File the March 2018 Banking and Investment Report**
 - b. Water Well Report**
- 10. General Manager Report**
 - a. SGCWD Financial Reserve Policy**
- 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 MARCH 27, 2018**

CALL TO ORDER A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, March 27, 2018, 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 Cammarano, and seconded by Director Chan, the Board voted unanimously, 4 – 0, to adopt the agenda for this regular meeting of the Board of Directors held on March 27, 2018.

MINUTES Upon motion by Director Chan and seconded by Director Cammarano, the Board voted unanimously, 4 – 0, to approve the minutes of the regular meeting of the Board of Directors held on March 13, 2018.

DEMANDS Upon motion by Director Chan, and seconded by Director Cici, the Board voted unanimously, 4 – 0, to approve the payment of check number 19411 from the General Account in the amount of \$121,270.39 for the Revolving Account reimbursement.

EXPENSES None.

PUBLIC COMMENT Ms. "Cookie" Cici reminded the Board and staff of the annual Kiwanis' Pancake Breakfast on March 31, stressing that the proceeds were to go toward charitable donations of scholarship funding.

DISTRICT COUNSEL None.

ACTION Upon motion by Director Cici, and seconded by Director Cammarano, the Board voted unanimously, 4 – 0, to adopt Resolution No. 03-18-500, expressing the District's support of California Water Fix and California Eco Restore.

INFORMATION The General Manager provided the Directors with a recent article he thought would be of interest, entitled, "Earthquake Resilience of Southern California's Water Distribution System."

GENERAL MANAGER COMMENTS The General Manager reported on the status of SB 998, advising that given its procedural history, it appears to be likely to fail unless amended, adding, however, that the Governor has expressed support of certain of its concepts.

The General Manager reported on recent developments concerning the Hilton project in the City. A representative of the project contacted the District and inquired if they needed to do another Water Source Assessment. The paperwork presented was inconsistent and partially outdated, with the current plans dated two years after the last Water Source Assessment, and with significant changes to the scope of the project during that interim. Additionally, the paperwork contained certain assertions that the project was to be an apartment complex, and other indications that it was to be condominiums. Staff is planning to have a meeting with the City about the situation, but because the paperwork is not in order, it is likely that the project will need to have another water source assessment conducted, and project representatives have been advised that the District will not provide a Will-Serve letter until the assessment is performed.

The General Manager provided a report concerning the Emergency Reserve Policy, with additional information as requested by the Board indicating the consequences of various hypothetical scenarios. Director Taylor requested that the General Manager prepare a report with a projection of how things will stand after the District's next rate increase, factoring in expected new connections and the attendant revenue increase.

**FUTURE
AGENDA
ITEMS**

None.

**DIRECTOR
COMMENTS**

Director Cammarano reported that the annual Women's Luncheon was success, and urged all to attend the upcoming annual pancake breakfast.

Director Taylor read a letter from Chuck Shaw's widow, Pamela, expressing her gratitude for the District's kindness over her recent loss.

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: 3/1/2018 to 3/31/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: 13200 - REVOLVING ACCOUNT					13200
11473	03/07/18	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$2,995.00
11474	03/13/18	P	13546	MARIA MELISSA FRANCISCO, D.D.S	\$589.00
11475	03/13/18	P	13505	MEGAN PRIOR-PFEIFER	\$300.00
11476	03/13/18	P	13206	STEPHEN W. BOWEN, D.M.D.	\$100.00
11477	03/13/18	P	12674	U.S. BANK	\$2,543.70
11478	03/13/18	P	13529	ERIC CHAN	\$92.35
11479	03/21/18	P	13366	ANTHONY AGOBIAN	\$200.00
11480	03/21/18	P	10086	BARSOUM DENTAL	\$165.00
11481	03/21/18	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$2,995.00
11482	03/21/18	P	13237	PHILIP B. MALDONADO, D.D.S.	\$133.00
11483	03/22/18	P	10423	SCWUA - % BRIAN BOWCOCK	\$60.00
11484	03/27/18	P	13529	ERIC CHAN	\$92.35
11485	03/28/18	P	13189	CARMEN CORONA	\$566.71
11486	03/28/18	P	13911	KAXPORT CLEANING SERVICE INC	\$120.00
11487	03/29/18	P	10088	EDUCATION & TRAINING SERVICES	\$499.00

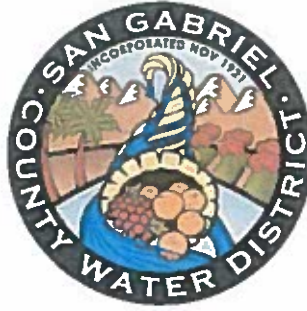
BANK 13200 REGISTER TOTAL: \$11,451.11

GRAND TOTAL : \$11,451.11

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

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
3/27/18.BOARDPR	12031 REVOLVING REIMBURSEMENT 13200 - CITIZENS BANK - REVOLVING AC	03/27/18	03/27/18			\$338.25
INVOICE 3/27/18.BOARDPR TOTAL:						\$338.25
REPORT TOTAL:						\$338.25



SAN GABRIEL COUNTY WATER DISTRICT
Bank Account March 31, 2018

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

Time Value Investment	\$996,515.06
Amount of Investment	\$7,139,573.10
LAIF Interest Rate	1.42%
Citizens Bank - General Account	\$2,863,262.48

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

Date: 4/10/18



Treasurer

<u>March 2017</u>	<u>YTD March 2017</u>	<u>March 2018</u>	<u>YTD March 2018</u>
<u>Cash Receipts</u>			
\$744,452.23	\$1,977,420.88	\$798,269.30	\$2,242,356.67
<u>Disbursements</u>			
\$408,376.86	\$1,812,385.35	\$515,821.26	\$1,792,870.73
<u>Water Sales</u>			
\$534,524.54	\$1,653,908.23	\$646,288.47	\$2,053,141.65



Water Levels as of March 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>MARCH 2017</u>	<u>MARCH 2018</u>
Baldwin Park Key Well	182.8	182.8

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 March 27, 2018 combined storage was 23,194 acre-feet (27 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	242	NM	423
<u>Main San Gabriel Basin</u>					
Well #9	NM	429	NM	401	462
Well #11	213	offline	222	offline	460
Well #12	221	250	229.5	253.5	360
Well #14	192	276	192	273.5	360
Well #15	384	426	386	426	660