

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

**May 7, 2018**

**4:00 P.M.**

**AGENDA**

**Call to Order**

**1. Pledge of Allegiance**

- 2. Roll Call**
- |                           |       |
|---------------------------|-------|
| <b>Director Taylor</b>    | _____ |
| <b>Director Chan</b>      | _____ |
| <b>Director Cammarano</b> | _____ |
| <b>Director Cici</b>      | _____ |
| <b>Director DeLaTorre</b> | _____ |

**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 April 24, 2018**

**Motion:**

**Second:**

**Action:**

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

**a. April 2018 Invoices**

**Motion:**

**Second:**

**Action:**

**7. District Counsel**

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**8. Action Item**

**9. Miscellaneous Information Items**

**a. Receive and File the April 2018 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 APRIL 24, 2018**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, April 24, 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 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 April 24, 2018.
- MINUTES** Upon motion by Director Cammarano and seconded by Director Chan, the Board voted unanimously to approve the minutes of the regular meeting of the Board of Directors held on April 10, 2018.
- DEMANDS** Upon motion by Director Chan, and seconded by Director Cici, the Board voted unanimously to approve the payment of check number 19462 from the General Account in the amount of \$121,394.71 for the Revolving/Payroll Account reimbursement.
- EXPENSES** None.
- PUBLIC COMMENT** Representatives of ACWA/JPIA were present to recognize the District's commendable safety record. Because of the District's exemplary safety history, ACWA/JPIA presented a refund to the District in the amount of \$29,558.00, as a result of District personnel's exceptional performance in the line of work.
- DISTRICT COUNSEL** District counsel reported that the use of the ACWA/JPIA refund will be researched and analyzed, with a report to be forthcoming.
- ACTION** None.
- INFORMATION** None.
- GENERAL MANAGER COMMENTS** The General Manager reported that the District has received the container to serve as the Emergency Operations Center, but that it still had to be outfitted.
- The General Manager reported that he had met with the Emergency Preparedness Coordinator, who already has plans and a structure in place

and plans for staff training. President Taylor asked whether he might be willing to come to a future meeting and the General Manger replied that he would arrange it.

Director Chan inquired why we were still waiting for Health Department approval for Well 16 and the blending program for Wells 11 & 12. The General Manager replied that he had spoken with the District's representative about that very subject earlier in the day in order to expedite approval.

The General Manager reported that a developer of a large project had come in for a water availability assessment.

**FUTURE  
AGENDA  
ITEMS**

The next regular Board meeting is cancelled, and in its place, the board will hold a special meeting on May 7, 2018.

**DIRECTOR  
COMMENTS**

Director Cammarano inquired whether the Del Mar crossing project would affect District operations, and the General Manager replied that it will not.

**ADJOURNMENT**

Upon motion by Director Cammarano, and seconded by Director DeLaTorre, the Board voted unanimously to adjourn the meeting.

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President

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Secretary

[SEAL]

San Gabriel County Water District  
Invoice Register (By Invoice Number)

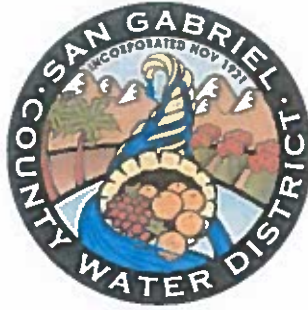
Invoice Number / Line Description	Vendor Name / Expense Account	Invoice Date	Posting Date	Terms Code	Purchase Order / Job	Amount
12031	REVOLVING REIMBURSEMENT	04/24/18	04/24/18			\$445.90
4/24/18.BOARDPR	13200 - CITIZENS BANK - REVOLVING ACI					\$445.90
INVOICE 4/24/18.BOARDPR TOTAL:						\$445.90
REPORT TOTAL:						\$445.90

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

Check Dates: 4/1/2018 to 4/30/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: 13200 - REVOLVING ACCOUNT</b>					<b>13200</b>
11488	04/03/18	P	13451	CUEMA	\$80.00
11489	04/03/18	P	12435	GEORGE ATILANO	\$60.00
11490	04/03/18	P	13190	PATRICK ROWLAND	\$531.58
11491	04/03/18	P	10089	PHYLLIS KAWADA, DDS	\$174.00
11492	04/03/18	P	12674	U.S. BANK	\$1,293.45
11493	04/03/18	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$2,995.00
11494	04/05/18	P	10122	ACWA / JPIA	\$5,887.31
11495	04/10/18	P	13529	ERIC CHAN	\$92.35
11496	04/17/18	P	12435	GEORGE ATILANO	\$60.00
11497	04/17/18	P	11940	LINCOLN NATIONAL LIFE INS. CO.	\$3,045.00
11498	04/17/18	P	13505	MEGAN PRIOR-PFEIFER	\$600.00
11499	04/17/18	P	13285	SWRCB-DWOCP	\$90.00
11500	04/19/18	P	10091	BABCOCK LABORATORIES, INC.	\$145.00
11501	04/19/18	P	10092	RACHEL LESLIE	\$300.00
11502	04/20/18	P	10090	A & A BOLTLESS RACK	\$749.10
11503	04/24/18	P	13529	ERIC CHAN	\$92.35
11504	04/25/18	P	10111	KATIE GOV	\$35.31
11505	04/25/18	P	13701	MARY ANN EBBA, D.M.D.	\$115.00
11506	04/25/18	P	12209	PAUL M. REISCHL , D.D.S.	\$171.00
11507	04/25/18	P	13457	ROBERT A. FOSS, D.D.S., INC.	\$369.00
11508	04/25/18	P	10335	ROGER W. ANDERSON , DDS	\$301.00
11509	04/26/18	P	10423	SCWUA - % BRIAN BOWCOCK	\$150.00
11510	04/30/18	P	10008	FONG CHU	\$388.42
11511	04/30/18	P	10010	KIEN DON LAM	\$408.89
11512	04/30/18	P	10009	ORVIN PEREZ	\$423.02
11513	04/30/18	P	13709	ROGER W.K. JOE, D.D.S.	\$160.00
11514	04/30/18	P	10011	SHIMMICK CONSTRUCTION COMPANY	\$2,805.20
<b>BANK 13200 REGISTER TOTAL:</b>					<b>\$21,521.98</b>
<b>GRAND TOTAL :</b>					<b>\$21,521.98</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  
Bank Account April 30, 2018

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

Time Value Investment	\$1,000,111.57
Amount of Investment	\$7,162,912.98
LAIF Interest Rate	1.65%
Citizens Bank - General Account	\$3,141,735.51

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

Date: 5/7/18

Treasurer

<u>April 2017</u>	<u>YTD April 2017</u>	<u>April 2018</u>	<u>YTD April 2018</u>
<u>Cash Receipts</u>			
\$681,325.25	\$2,658,746.13	\$695,119.91	\$2,937,476.58
<u>Disbursements</u>			
\$403,230.14	\$2,215,615.49	\$416,646.88	\$2,209,517.61
<u>Water Sales</u>			
\$638,791.14	\$2,292,699.37	\$692,511.58	\$2,745,653.23



Water Levels as of April 30, 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>APRIL 2017</u>	<u>APRIL 2018</u>
Baldwin Park Key Well	182.9	181.8

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 April 23, 2018 combined storage was 24,858 acre-feet (29 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	332	423
<u>Main San Gabriel Basin</u>					
Well #9	NM	435	NM	399.5	462
Well #11	222	offline	222	offline	460
Well #12	229	252.5	232.5	255.5	360
Well #14	201	282.5	202.5	283	360
Well #15	387	428	388	425	660