

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

April 23, 2019

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 on April 9, 2019

Motion:
Second:
Action:

6. List of Demands on the General Account

a. Revolving/Payroll Account Reimbursement

Motion:
Second:
Action:

Regular Meeting of the Board of Directors

April 23, 2019

Page -2-

7. District Counsel

8. Action Items

9. Miscellaneous Information Items

a. Receive and File March 2019 Banking and Investment 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 9, 2019**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, April 9, 2019, 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; 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 9, 2019.
- PUBLIC COMMENT** Director Chavez of Upper San Gabriel Valley Municipal Water District was in attendance and reported that the annual Solar Cup boat races will be held at Skinner Lake in Temecula, and that Upper District is sponsoring four schools in the event. Director Chavez encouraged the Board to attend the races this year.
- Ms. Cici took the opportunity to wish everybody a Happy Easter.
- MINUTES** Upon motion by Director Chan, and seconded by Director Cici, the Board voted unanimously to approve the minutes of the regular meeting of the board of directors held on March 26, 2019.
- DEMANDS** Upon motion by Director Chan, and seconded by Director Cammarano, the Board voted unanimously to approve the payment of check numbers 20059 through 20106 from the General Account in the aggregate amount of \$865,990.85, and check number 11803 through 11818 from the Revolving Account in the aggregate amount of \$14,640.34 for the March, 2019 invoices.
- DISTRICT COUNSEL** District counsel reported regarding continued research efforts concerning a possible District internship program.
- ACTION** Upon motion by Director Cammarano, and seconded by Director DeLaTorre, the Board voted unanimously to lease 750 Acre-Feet of water rights from Azusa Valley Water Company for \$575,460.00.
- INFORMATION** The March, 2019 Water Well Report was received and filed.
- GENERAL MANAGER COMMENTS** The General Manager presented a report to the Board for future consideration of a possible investment into a trust for CALPERS payments. A discussion

among the Directors ensued, with varying opinions expressed. It was agreed to revisit the issue at a later date.

The General Manager provided copies of customer bills indicating the difference between those of San Gabriel residents, and those of others.

The General Manager reported that the District received another refund check from ACWA/JPIA in recognition of the District's safety record.

The General Manager reported that the District's new trucks had arrived.

The General Manager reported that the District had a 27% savings in water use from March of last year, and that he was pleased with this number.

The General Manager reported that District counsel's office had submitted a request for a fee increase. The Board indicated that, while it was not under formal consideration at this time, they were not inclined to grant the request, their collective understanding and recollection being that they would, at most, increase District counsel's compensation in the same percentage that employees' salaries are increased.

The General Manager reported that he would like to possibly expand the size of the District Board Room. Director Chan commented that he did not believe an increase in capacity was crucial, considering that the Board meets at 4:00 p.m., which, to his mind, creates a built-in limit to public attendance. It was agreed to revisit the matter sometime around the next budget-setting.

None.

FUTURE AGENDA ITEMS

DIRECTOR COMMENTS

Director Taylor expressed his approval of staff's written response to a resident who wrote with concern that the District's demonstration garden could be improved. The General Manager advised that he is considering an expansion of the District's demonstration garden.

Director Cammarano expressed her dissatisfaction with the District-provided Anthem health insurance, which had recently failed to make a payment to her doctor. She related an incident where someone from Anthem accessed her account without authorization, and described a frustrating series of events in trying to sort out the confusion. This frustration was echoed by other Directors and staff.

ADJOURNMENT

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

President

Secretary

[SEAL]

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/19	04/23/2019	20107	12031	Revolving Reimbursement	102000	125,098.77
Grand Totals:						125,098.77



SAN GABRIEL COUNTY WATER DISTRICT
Bank Account March 31, 2019

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

Time Value Investment	\$1,519,777.72
Amount of Investment	\$9,489,700.62
LAIF Interest Rate	2.44%
Citizens Bank - General Account	\$2,582,463.29

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

Date: 04/23/19



Treasurer

<u>March 2018</u>	<u>YTD March 2018</u>	<u>March 2019</u>	<u>YTD March 2019</u>
<u>Cash Receipts</u>			
\$798,269.30	\$2,242,356.67	\$733,219.20	\$2,201,187.88
<u>Disbursements</u>			
\$515,821.26	\$1,792,870.73	\$403,896.59	\$1,605,203.87
<u>Water Sales</u>			
\$646,288.47	\$2,053,141.65	\$614,819.54	\$1,995,680.77